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BOARD OF EDUCATION AGENDA

September 14, 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

Recognition of Audience

CONSENT AGENDA (ITEMS MARKED WITH *)

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

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

Minutes*

August 10, 2015 budget hearing & regular meeting

Financial Reports*

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

Personnel Report*

Monthly Vouchers*

Approvals*

1. Amendment to Construction Contract w/ AB Bradley – Woodlawn
2. Amendment to Construction Contract w/ BA Green – South, West
3. Amendment to Construction Contract w/ Combes Construction – New York
4. Amendment to Construction Contract w/ McCownGordon – Cordley
5. Amendment to Contract w/ BG Consultants, Inc.
6. Amendment to Asbestos Abatement Agreement w/ B&R Insulation, Inc.
– Liberty Memorial Central
7. Inspection Services for Bond Construction Projects
8. Purchase of Furniture – Sunset Hill, Other New Classrooms, Blended Learning
9. Purchase of Wide Format Printer & Scanner

Approvals (Continued)

10. Adoption of Budget & Tax Resolution
11. Resolution for Authorized Signatures for Kansas Municipal Investment Pool
12. Contract w/ Boys & Girls Club for Middle School After School Programming Grant
13. Agreement w/ Success By 6 for Parents As Teachers Program
14. Agreement for School Psychology Services

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

Old Business

Approval of Final Draft of 2015-2016 Board of Education Goals

- Rick Doll, superintendent

New Business

Transfer of Property at Clinton Park from City of Lawrence – Pinckney

- Kyle Hayden, assistant superintendent, business & operations

Adjournment

Future Agenda Items

Report: BusinessPlus Development

Announcements

September 18	Foundation Community Education Breakfast, Holidome	7:30-9 a.m.
September 24	Ribbon Cutting, Peaslee Tech	4:30 p.m.
September 26	Ribbon Cutting, Dedication & Parade of Schools College & Career Center, Cordley, Hillcrest, Langston Hughes, New York, Quail Run (Followed by Grand Opening Celebration for Peaslee Tech & Lawrence Workforce Center)	10 a.m.
September 28	Regular Board Meeting, ESDC	7 p.m.

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

August 10, 2015

BUDGET HEARING

At 7 p.m., Board President Vanessa Sanburn called to order a meeting of the Board of Education for the purpose of *hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied in the USD 497 budget* for the 2015-2016 school year. As there was no one present who wished to speak, she declared the budget hearing closed.

CALL TO ORDER REGULAR MEETING

At 7:02 p.m., Board President Vanessa Sanburn called to order the regular meeting of the Board of Education.

APPROVAL OF AGENDA

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

ROLL CALL

<u>Board Members Present</u>	<u>SAT Members Present</u>
Vanessa Sanburn, president	Rick Doll, superintendent
Marcel Harmon, vice president	Kyle Hayden, assistant superintendent, business & operations
Kris Adair	Jerri Kemble, assistant superintendent, educational programs & technology
Jessica Beeson	Julie Boyle, director, communications
Rick Ingram	Janice Dunn, clerk
Shannon Kimball	
<u>Board Member Absent</u>	
Jill Fincher	

<u>Others Present (Including Administration and Staff)</u>			
Tony Barron	David Cunningham	Laurie Folsom	Kathy Johnson
Paula Murrish	Stan Roth	Anna Stubblefield	Rochelle Valverde

RECOGNITION OF AUDIENCE

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

APPROVAL OF CONSENT AGENDA

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

Approval of Consent Agenda (Continued)

The consent agenda included the following:

- The minutes of the July 27, 2015 board goal setting work session & regular meeting
- The financial reports including budget to actual, cash summary
- The August 10, 2015 personnel report
- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 193,585.80
Local Option Budget	6,591.26
Food Service	35,273.70
Vocational Education	813.86
Special Education	180,317.34
Capital Outlay	1,758,226.72
Adult Basic Education	196.86
Virtual School	128,856.04
Professional Development	3,780.00
Bilingual Fund	3,589.75
Parents As Teachers	464.02
Student Materials Revolve	72,414.04
2013 Bonds	6,302,081.30
Title VIBDIS 2016	6,794.10
Payroll Fund	171,624.13
Title I 2015	9,197.28
Spectra-Medicaid	4,512.50
Health Dept CDRSG 2015	78.15
Loc/Don/Gra	9,325.22
TOTAL	\$8,887,722.07

- Approvals of the following:
 - Purchase of Fuel Education Curriculum – Lawrence Virtual School
 - Amendment to FLVS Global School Curriculum Purchase Contract
 - Entrance Modification & Parking Lot Repair – ESDC
 - Purchase of Vehicles – District
 - Mowing Service Contract – Secondary Schools
 - Amendment to Construction Management Contract w/ Nabholz – Free State
 - Amendment to Construction Management Contract w/ Nabholz – Kennedy
 - Board Policy Committee Recommendations
 - Purchase of Apple iPad Air Devices
 - Authorization to Issue Vendor Checks
 - Annual Subscription Renewal of Online Resources
 - Amendment to Subrecipient Agreement w/ Lawrence-Douglas County Health Department

REPORT OF BOARD PRESIDENT VANESSA SANBURN

There was no report.

REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll reported that all certified teachers will be welcomed to the new school year on Friday, August 14, as part of the back-to-school Districtwide Professional Development Day.
- Superintendent Doll announced that classes will start for students in Grades 1-9 on August 19, with the remainder of high schoolers returning on August 20. New kindergartners will start school either August 20 or 21 depending on the alternate day schedule announced by their schools. In addition, Kennedy Elementary will welcome its new class of preschoolers on August 24.
- Dr. Doll reminded all benefits-eligible employees and retirees that they have until 5 p.m. on August 18 to complete Benefits Online Enrollment.
- He invited school families, staff and the community to Confabularryum, Lawrence's second annual Festival of Creativity this Saturday, August 15. He stated that this free event offers activities and presentations for all age groups from 9 a.m. - 2 p.m. at South Middle School.
- Dr. Doll stated that because of the budget cutting process, additional staff will not be committed until the district knows for sure that students are actually attending a school or if a school did not realize the number of students who would be attending. He reported that Kyle Hayden, assistant superintendent, continues to monitor the enrollment numbers daily; however they are "a moving target." He asked that parents be patient until enrollment becomes more stable.

BOARD COMMENTARY

There was no board commentary.

REPORTS

Update on Certified Staff Evaluation

Anna Stubblefield, director, human resources, reported on the implementation of the Danielson Framework for Teaching Evaluation Instrument adopted in 2013 for all certified staff. She stated that the implementation has been gradual. In the 2013-2014 school year, the instrument was used for all new staff and any volunteers, and in 2014-2015, all staff hired after May 2011 to the present used the model. In 2015-2016, it will be used for all certified staff hired from August 2003 to May 2011, and in 2016-2017, the Danielson model will be implemented for all certified staff.

Ms. Stubblefield reported that The Danielson framework for evaluation does not have a component to address the evaluation of administrators; however, during the 2014-2015 school year, the Kansas Educator Evaluation Protocol (KEEP) was implemented for all building principals. It will be implemented for district administrators beginning with the current school year. It was noted that last year, the Board of Education used the KEEP as its tool for the evaluation of Superintendent Rick Doll.

She described the evaluation components and process, stressing the ultimate goal of improving teaching and learning done through open conversations with an evaluator that include specific feedback. Ms. Stubblefield reported that the Kansas State Department of Education has given guidelines which require the use of Student Growth Measures (SGM) as part of the professional employees' evaluation. A minimum of two SGM must be used in the evaluation and one must be a state assessment in the grade level and/or content area in which it is administered. In addition, the significance of the SGM cannot be less than 20% in determining the summative evaluation. A rating is given to each certified staff member combining the evaluation and the SGM to equal a final summative evaluation.

Reports ~ Update on Certified Staff Evaluation (Continued)

All evaluating administrators receive training and ongoing support, and must pass a six-hour assessment. In addition, all building and district administrators are given constructs on which they too are evaluated.

Ms. Stubblefield noted that the district has received positive feedback from the evaluation model, especially from the training and professional provided.

OLD BUSINESS

There were no items of old business.

NEW BUSINESS

Approval of 2015-2016 Budget

Kathy Johnson, director, finance, recalled that a budget hearing was held at 7 p.m., and requested board approval for the maximum mill levy, which is projected to increase 1.602 mills from 2014-2015, and budget authorities in each budgeted fund for the school year beginning July 1, 2015 through June 30, 2016.

She also noted that since the taxes being levied is an increase over the 2014-2015 taxes levied, in excess of 1.6%, an increase of 7.83%, a public notice of the board's vote on the 2015-2016 tax rates is required.

Prior to the vote, it was noted that the electric rates are being raised by 4.1% which will mean an additional \$65,000 over what was spent last year with no increase in school funding levels because of the Block Grant.

Following a motion by Shannon Kimball, seconded by Kris Adair, the board voted in a 6-0 roll call vote, to approve the 2015-2016 budget and mill levy as noted on the state budget document form, Code 99, and approve for publication the USD 497 Public Notice of Vote for the 2015-2016 Property Tax Rates. (See Attachments Nos. 1 & 2)

Preliminary Board of Education Goals for 2015-2016

Rick Doll, superintendent, referred Board of Education members to the preliminary draft of goals for the 2015-2016 school year. He asked them to confirm that the overarching goals were captured in the document with the knowledge that steps toward them will be added.

Through discussion, board members provided feedback and recommended additions in the following areas: school start times, Foreign Language magnet school, recess and/or physical/outdoor time for all grade levels, science standards, equity in accessibility of technology, and "green" initiatives.

Dr. Doll noted that the assistant superintendents will continue to work with their respective staffs to develop a final version of the goals which will be brought back before the board for approval at the September 14 meeting.

ADJOURNMENT

At 8:09 p.m., a motion was made by Shannon Kimball, seconded by Marcel Harmon, 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

STATE OF KANSAS
Budget Form USD-A
2015-2016

USD# 497

NOTICE OF HEARING 2015-2016 BUDGET

The governing body of Unified School District 497 will meet on the 10th day of August, 2015 at 7:00pm,
at for the purpose of hearing and answering objections of taxpayers relating to the proposed
use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at
and will be available at this hearing.

The Amount of 2015 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2015-2016 Budget.
The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	68,580,417	20.000	67,814,827	20.000	83,287,891	19,480,000	20.000
Supplemental General (LOB)	08	23,532,246	17.836	23,297,182	15.897	23,297,182	18,041,440	17.584
SPECIAL REVENUE								
Adult Education	10	369,775	0.249	363,184	0.494	700,000	102,600	0.100
Adult Supplemental Education	12	0		0		25,981		
Bilingual Education	14	670,813		708,836		2,250,000		
Virtual Education	15	5,626,694		4,893,204		6,000,000		
Capital Outlay	16	14,809,351	7.972	10,107,873	7.902	17,535,000	8,208,000	8.000
Driver Training	18	37,453		39,599		105,000		
Extraordinary School Program	22	0		0		0		
Food Service	24	4,643,819		4,826,463		6,000,000		
Professional Development	26	580,848		572,301		690,000		
Parent Education Program	28	166,084		183,685		229,115		
Summer School	29	16,845		22,752		222,549		
Special Education	30	21,968,600		23,202,956		25,500,000		
Vocational Education	34	1,759,735		2,028,327		2,500,000		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	10,144,933		10,816,486				
Federal Funds	07	2,143,676		2,780,759		2,488,032		
Gifts and Grants	35	263,011		379,907		1,317,884		
At Risk (4Yr Old)	11	511,103		523,889		710,000		
Cost of Living	33	1,290,500	1.192	1,290,500	1.185	1,609,073	1,501,798	1.464
At Risk (K-12)	13	5,745,637		4,847,974		5,000,000		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS
Budget Form USD-A
2015-2016

USD# 497

Fund—Continued	Code 99 Line	2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
KPERS Special Retirement Contribution	51	7,024,817		7,115,475		9,001,076		
Contingency Reserve	53	405,303		273,902				
Textbook & Student Material Revolving	55	944,416		1,345,657				
Activity Fund	56	1,608,785		1,689,224				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	10,399,290	10.539	10,797,475	10.208	12,598,745	10,459,955	10.195
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	67,689	0.000	83,952	0.066	260,000	11,331	0.011
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	183,311,840	57.788	180,006,389	55.752	201,327,528	57,805,124	57.354
Less: Transfers	105	42,713,426	xxxxxx	39,331,681	xxxxxx	50,057,933	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	140,598,414	xxxxxx	140,674,708	xxxxxx	151,269,595	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	56,334,035	xxxxxx	55,404,042	xxxxxx	57,805,124	xxxxxxxx	xxxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	56,334,035		55,404,042		57,805,124		
Assessed Valuation - General Fund	128	\$937,696,549		\$957,231,832		\$974,000,000		
Assessed Valuation - All Other Funds	130	\$992,393,634		\$1,011,671,408		\$1,026,000,000		
Outstanding Indebtedness, July 1		2013		2014		2015		
General Obligation Bonds	135	57,115,000		85,775,000		114,275,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	8,189,056		10,162,843		6,297,062		
TOTAL USD DEBT	155	65,304,056		95,937,843		120,572,062		

* Tax Rates are expressed in Mills

** Sponsoring District Only

V. Sanku

President

James E. Owens
Clerk of the Board

USD 497 PUBLIC NOTICE OF VOTE

2015-16 PROPERTY TAX RATES

2-YEAR PROPERTY TAX REVIEW

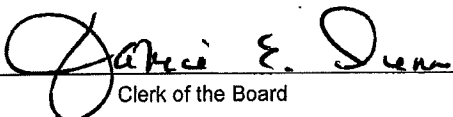
(Excluding General Fund, Bond and Interest, No-Fund Warrants, and Temporary Note)

Fund	2014-15		2015-16		Percent Increase Over Prior Year
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	16,082,540	15.897	18,041,440	17.584	12.18%
2. Adult Education	499,766	0.494	102,600	0.100	-79.47%
3. Capital Outlay	7,994,227	7.902	8,208,000	8.000	2.67%
4. Special Liability Expense	0	0.000	0	0.000	0.00%
5. School Retirement	0	0.000	0	0.000	0.00%
6. Extraordinary Growth	0	0.000	0	0.000	0.00%
7. Cost of Living	1,198,831	1.185	1,501,798	1.464	25.27%
8. Declining Enrollment	0	0.000	0	0.000	0.00%
9. Special Assessment	66,770	0.066	11,331	0.011	-83.03%
10. TOTAL	25,842,134	25.544	27,865,169	27.159	7.83%

NOTE: Publication in the local newspaper is required if Line 10 is over 1.6 percent.

Required by KSA 79-2925b

BOARD OF EDUCATION VOTE

Approved 6 Disapproved 0


Clerk of the Board

Current Cash Balance Report

ALL Data

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	22.70	0.00	0.00	0.00	22.70
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	820.71	0.00	0.00	0.00	820.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1033 Chess Club	732.20	0.00	0.00	0.00	732.20
1034 Diversity Club	123.40	0.00	0.00	0.00	123.40
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	500.00	0.00	0.00	0.00	500.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	932.61	50.00	0.00	0.00	982.61
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	1,766.58	0.00	0.00	0.00	1,766.58
1060 Key Club	730.60	0.00	0.00	0.00	730.60
1062 Firebird Productions	7,296.88	41.40	0.00	0.00	7,338.28
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	209.33	0.00	0.00	0.00	209.33
1065 National Honor Society	6,216.74	110.00	0.00	0.00	6,326.74
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	114.83	0.00	107.05	0.00	7.78
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	1.28	0.00	25.11	100.00	76.17
1075 Student Council	11,305.69	370.00	1,685.94	0.00	9,989.75
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	802.47	0.00	0.00	0.00	802.47
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	11.50	0.00	0.00	0.00	11.50
1080 Thespians	2,511.34	0.00	0.00	0.00	2,511.34
1081 Tolkien Club	616.33	0.00	41.04	0.00	575.29
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26

ALL Data

Current Cash Balance Report

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	298.10	0.00	0.00	0.00	298.10
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	514.84	0.00	0.00	0.00	514.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	44,634.76	571.40	1,859.14	100.00	43,447.02
B District Activity Funds					
2000 Activity Tickets	13,319.95	23.00	13,242.95	-100.00	0.00
2010 Athletics/Gate Receipts	56,126.89	9,663.69	66,909.43	1,118.85	0.00
2015 Band	4,290.97	0.00	4,290.97	0.00	0.00
2016 Vocal	23,687.05	0.00	23,687.05	0.00	0.00
2017 Orchestra	17,149.20	0.00	17,149.20	0.00	0.00
2018 CCM NSF Rebate	55.00	0.00	55.00	0.00	0.00
2020 Cheerleaders	209.33	0.00	209.33	-285.00 NSF CR	-285.00
2025 Coca Cola Commissions	5,617.03	138.42	5,755.45	0.00	0.00
2030 Debate	179.63	406.00	585.63	0.00	0.00
2031 AVID	183.53	0.00	183.53	0.00	0.00
2033 DECA	7,821.01	0.00	7,821.01	0.00	0.00
2035 Theater	3,765.96	0.00	3,765.96	0.00	0.00
2040 Forensics	64.40	0.00	64.40	0.00	0.00
2050 Free State Enhancement	250.53	0.00	255.53	5.00	0.00
2060 Newspaper-Free Press	573.91	68.00	241.91	-400.00	0.00
2065 Parking Permits	15,371.09	0.00	15,371.09	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	6,835.98	1,220.00	13,275.98	5,220.00	0.00
2075 Year Book	15,945.77	0.00	11,125.77	-4,880.00 NSF CR	-60.00
2080 Scholars Bowl	604.88	0.00	604.88	0.00	0.00
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	35,473.15	0.00	35,473.15	0.00	0.00
2093 Color Guard	458.10	0.00	458.10	0.00	0.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	4,718.82	0.00	9,608.82	4,890.00	0.00
B District Activity Funds Totals:	212,702.18	11,519.11	230,135.14	5,568.85	-345.00
C Special Projects (District)					
3001 Baseball Account	4,137.96	0.00	3,261.19	9,581.54	10,458.31
3002 Cap & Gown Rental	5,361.53	0.00	5,361.53	0.00	0.00
3003 Camera Rental & Repair	1,758.15	0.00	0.00	0.00	1,758.15
3005 Model UN	877.88	0.00	0.00	0.00	877.88
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	3,534.82	4,940.00	0.00	0.00	8,474.82
3009 Free State Boys Soccer	30.00	0.00	0.00	0.00	30.00
3011 Firebird Fund	90.58	0.00	0.00	0.00	90.58
3012 Robotics/Engineering Club.-Special Projects	725.90	0.00	0.00	0.00	725.90
3013 Free State Girls Soccer	3,936.09	210.00	0.00	0.00	4,146.09
3014 Free State Girls Basketball	2,569.33	0.00	0.00	0.00	2,569.33
3015 Parking Fines	2,580.25	15.00	0.00	0.00	2,595.25
3016 Free State Boys Basketball	0.00	0.00	0.00	0.00	0.00
3017 Student Planners	2,619.89	0.00	0.00	0.00	2,619.89
3018 Cross Country/Track	6,803.40	705.80	1,867.52	0.00	5,641.68
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	744.09	0.00	0.00	0.00	744.09

Current Cash Balance Report

ALL Data

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3022 Free State Tennis/Girls	257.81	0.00	0.00	0.00	257.81
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	1,076.17	48.00	0.00	0.00	1,124.17
3026 Girls Golf	572.65	0.00	0.00	0.00	572.65
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	610.31	0.00	0.00	0.00	610.31
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	818.64	0.00	0.00	-70.00	748.64
3032 LINK	1,191.84	0.00	0.00	0.00	1,191.84
3035 Autism Program	32.33	0.00	0.00	0.00	32.33
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,291.28	0.00	0.00	0.00	1,291.28
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	20,583.24	0.00	662.70	0.00	19,920.54
3040 Testing Fund	6,535.56	0.00	1,800.00	0.00	4,735.56
3044 Jewiry/Metal	1,961.33	4.60	0.00	0.00	1,965.93
3045 Band Program (additional)	6,334.16	0.00	311.83	0.00	6,022.33
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	469.31	265.68	804.09	70.00	0.90
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	1,423.97	0.00	0.00	0.00	1,423.97
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	3,845.68	0.00	0.00	0.00	3,845.68
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 Winter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	291.34	0.00	0.00	0.00	291.34
3059 Renaissance Committee	466.48	0.00	0.00	0.00	466.48
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	0.00	0.00	0.00	0.00	0.00
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	2,836.94	0.00	0.00	0.00	2,836.94
3095 Photo Enrichment	820.34	0.00	0.00	0.00	820.34
3097 Girls Swim & Dive	1,615.89	156.00	542.29	-197.75	1,031.85
3098 Boys Swim/Dive	1,222.92	0.00	0.00	143.75	1,366.67
3099 River City Baseball	14,390.39	1,500.00	300.00	-15,590.39	0.00
3998 Shop Projects/Schwager	169.87	0.00	0.00	0.00	169.87
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	109,253.91	7,845.08	14,911.15	-6,062.85	96,124.99
D Fee Funds					
4001 Lost Text Books/Fines	1,106.65	0.00	1,106.65	0.00	0.00
4002 Instrument Rental Fee	200.00	0.00	200.00	0.00	0.00
4003 Miscellaneous Fines/Fees	38.00	0.00	38.00	0.00	0.00
4004 Participation Fee-Sport/Activity	8,368.00	150.00	8,518.00	0.00	0.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	2,068.00	0.00	2,068.00	0.00	0.00
4018 Student Fees- B.M.T.	7,866.05	129.00	7,995.05	0.00	0.00
4022 Activity Trip Transportation	699.25	15.00	714.25	0.00	0.00
4056 Course Fees	1,472.00	0.00	1,472.00	0.00	0.00
4100 Library fines & fees	170.43	0.00	170.43	0.00	0.00
D Fee Funds Totals:	21,988.38	294.00	22,282.38	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Petty Cash					
5000 Petty Cash	399.04	0.00	0.00	0.00	399.04
E Petty Cash Totals:	399.04	0.00	0.00	0.00	399.04
F Clearing Account					
6000 Clearing Account	141.00	0.00	136.00	-5.00	0.00
F Clearing Account Totals:	141.00	0.00	136.00	-5.00	0.00
G Sales Tax					
7000 Sales Tax	3,355.54	521.36	3,876.90	0.00	0.00
G Sales Tax Totals:	3,355.54	521.36	3,876.90	0.00	0.00
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	392,474.81	20,750.95	273,200.71	-399.00	139,626.05

Michelle Thomas
Principal

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2015 through 06/30/2015

Description: June Bank Statement

Cleared Checks

032769	Tom Price	09/23/2014	110.00
033879	Carol Hewitt	04/01/2015	30.00
033969	Corey Kramer	04/14/2015	110.00
034025	Kansas State University	04/21/2015	20.00
034029	Morgan Noll	04/21/2015	25.00
034070	Lee Ice	04/24/2015	293.98
034134	John Kauffman	04/30/2015	220.00
034143	Mark Quandt	04/30/2015	350.00
034179	Sarah Edmonds	05/05/2015	19.28
034210	Dan Kay	05/08/2015	50.00
034218	Chris Cates	05/11/2015	50.00
034233	David Gonzales	05/13/2015	65.00
034234	Mark Quandt	05/13/2015	65.00
034240	SWACDA	05/13/2015	50.00
034244	Layne Meyer	05/13/2015	21.94
034246	Saint Mary's Hall A.P. Summer Institute	05/13/2015	1,025.00
034265	U.S.D. #497	05/15/2015	1,500.00
034269	Dallas County Schools	05/18/2015	3,080.00
034270	Laurie L. Folsom	05/18/2015	32.50
034271	Dallas/Addison Marriott Quorum by the	05/18/2015	2,996.00
034273	Kyle Sommer	05/18/2015	42.50
034274	Alvamar Golf Course	05/18/2015	300.00
034277	Hy-Vee, Inc.	05/18/2015	39.99
034283	Mark Quandt	05/18/2015	178.80
034295	Nicholas Hocking	05/19/2015	60.00
034296	Instrumentalist Awards	05/19/2015	131.00
034305	Jennifer Culbertson	05/26/2015	81.00
034308	Olive Garden	05/26/2015	364.41
034311	T. J. Cobbs	05/26/2015	50.00
034314	College Board	05/26/2015	40,150.00
034315	Annette McDonald	05/26/2015	296.73
034316	Hasty Awards	05/26/2015	55.29
034317	GTM Sportswear	05/26/2015	93.00
034318	National Cheerleaders Assoc.	05/26/2015	2,655.00
034319	Century Resources	05/26/2015	1,709.00
034320	Century Resources	05/26/2015	753.40
034321	Elsmore Swim Shop	05/26/2015	23.00
034323	KSHSAA	05/26/2015	209.00
034324	KSHSAA	05/26/2015	48.00
034325	Oather Strawderman	05/26/2015	92.62
034327	Walmart Community BRC	05/26/2015	23.08
034329	National FFA Organization	05/26/2015	162.75
034330	Bishop Miege High School	05/26/2015	126.00
034331	Shawnee Mission North West	05/26/2015	196.00
034332	Perry-Lecompton H.S.	05/26/2015	140.00
034334	Shawnee Mission West	05/26/2015	216.00
034336	Shawnee Mission South	05/26/2015	175.00
034337	Anderson Rentals Inc.	05/26/2015	290.40

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034338	Party America	05/26/2015	46.71
034339	Playscripts Inc.	05/26/2015	745.13
034340	University of Kansas	05/26/2015	2,810.00
034342	Centerplate	05/29/2015	150.00
034344	U.S.D. #497	05/29/2015	4,020.54
034346	Fuzzy's Taco Shop	05/29/2015	1,028.50
034347	Hy-Vee, Inc.	05/29/2015	28.99
034348	Steve Vogelsang	05/29/2015	125.00
034349	National Cheerleaders Assoc.	05/29/2015	4,530.00
034350	Hy-Vee, Inc.	05/29/2015	43.97
034352	EKNSDA	05/29/2015	333.00
034353	NDCA	05/29/2015	100.00
034354	Grandstand Sportswear & Glassware	05/29/2015	235.44
034355	Lottie Rist	05/29/2015	76.00
034356	Alexis Guerrero	05/29/2015	76.00
034357	Cindy Hadl	05/29/2015	76.00
034358	Dan Hearnen	05/29/2015	76.00
034359	Mary Beth Karlin	05/29/2015	76.00
034361	Annie Lin	05/29/2015	91.00
034362	Sue Kang	05/29/2015	76.00
034363	Jennifer Sanner	05/29/2015	76.00
034364	Greg Stacey	05/29/2015	76.00
034365	Michelle Bobadilla	05/29/2015	76.00
034366	KSHSAA	06/01/2015	1,859.57
034367	KSHSAA	06/01/2015	6,186.29
034368	KSHSAA	06/01/2015	4,624.19
034369	KSHSAA	06/01/2015	255.02
034370	Sunflower Marketing	06/01/2015	1,088.00
034371	Carl Brooks	06/02/2015	300.00
034372	Justin Deaver	06/02/2015	10.64
034373	Bigg's BBQ Sports Bar	06/02/2015	124.99
034374	Steve Grant	06/02/2015	120.75
034375	Jordan Rose	06/04/2015	211.51
034376	Barry MacCallum	06/04/2015	4,744.22
034377	US Awards	06/04/2015	97.62
034378	KSHSAA	06/04/2015	570.00
034379	Jayhawk Trophy	06/04/2015	33.40
034380	National Association of Student	06/04/2015	95.00
034381	Cassie Campbell	06/04/2015	16.00
034382	KSHSAA	06/04/2015	340.00
034383	Annette McDonald	06/04/2015	35.07
034384	Hy-Vee, Inc.	06/04/2015	65.88
034385	Blue Valley Northwest High School	06/04/2015	100.00
034387	Nill Bros. Sports	06/04/2015	279.80
034388	Kroger-Dillon Customer Charges	06/04/2015	107.05
034389	Kroger-Dillon Customer Charges	06/04/2015	504.94
034390	Kroger-Dillon Customer Charges	06/04/2015	57.78
034391	Kroger-Dillon Customer Charges	06/04/2015	41.04
034392	Kroger-Dillon Customer Charges	06/04/2015	99.75
034393	Kroger-Dillon Customer Charges	06/04/2015	25.11
034394	Kroger-Dillon Customer Charges	06/04/2015	65.08
034395	U.S.D. #497	06/10/2015	197.55

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034396	U.S.D. #497	06/10/2015	11,841.70
034397	U.S.D. #497	06/10/2015	699.35
034398	U.S.D. #497	06/10/2015	114.59
034399	U.S.D. #497	06/10/2015	404.74
034400	U.S.D. #497	06/10/2015	273.94
034401	U.S.D. #497	06/10/2015	1,656.01
034402	U.S.D. #497	06/10/2015	299.15
034403	U.S.D. #497	06/11/2015	3,355.54
034404	Walmart Community BRC	06/11/2015	16.71
034405	KSHSAA	06/11/2015	590.00
034406	Sunflower League	06/11/2015	2,760.00
034407	Hy-Vee, Inc.	06/11/2015	12.00
034409	Jayhawk Trophy	06/11/2015	1,247.50
034410	Booster Print	06/11/2015	357.75
034411	Kroger-Dillon Customer Charges	06/18/2015	175.76
034412	Kroger-Dillon Customer Charges	06/18/2015	19.40
034413	Kroger-Dillon Customer Charges	06/18/2015	114.69
034416	Anderson Rentals Inc.	06/19/2015	55.20
034417	Jock's Nitch	06/19/2015	2,987.25
034418	Washburn University	06/23/2015	1,200.00
034421	Herff Jones	06/24/2015	5,000.00
034422	U.S.D. #497	06/24/2015	521.36
034423	U.S.D. #497	06/24/2015	214,872.35
034426	U.S.D. #497	06/24/2015	136.00
Cleared Check Total:			344,715.19

Outstanding Checks

0030671	John Sweet	09/19/2013	90.00
029655	Lawrence Humane Society	02/07/2013	350.00
029985	Hyatt Regency Wichita	04/10/2013	233.40
030200	Jacob Larson	05/07/2013	85.00
030201	Ray Buckingham	05/07/2013	85.00
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031064	Penn House	11/01/2013	20.00
031424	Ottawa University	01/14/2014	500.00
031650	Association of Texas Photography	02/14/2014	15.00
031676	Sunflower Marketing	02/18/2014	96.00
031816	Sarah Edmonds	03/07/2014	16.96
032003	Alvamar Golf Course	04/10/2014	240.00
032027	Phil Lombardi	04/15/2014	65.00
032427	Shannon Bruhns	06/12/2014	268.25
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033025	Justin Deaver	10/22/2014	23.16
033034	Paul Wobus	10/23/2014	45.00
033048	Daniel Alvarado	10/24/2014	18.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033055	Barbara Bosche	10/24/2014	18.00
033119	Megan McReynolds	11/04/2014	5.84
033154	Jacob Hood	11/07/2014	25.00
033316	Shannon Bruhns	12/10/2014	768.42
033327	Veronica White	12/11/2014	25.00
033333	Jessica Schneider	12/11/2014	10.00
033399	Social Service League	12/19/2014	100.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
033616	Olathe South H.S.	02/05/2015	157.50
033688	John White	02/18/2015	90.00
033771	U.S.D. #497	03/04/2015	215.30
033920	East Central District KAAE	04/07/2015	215.00
034158	Francis Sporting Goods	05/04/2015	731.85
034181	Emily Venters	05/05/2015	13.58
034256	Children's Mercy Hospital	05/14/2015	40.00
034309	John Olson	05/26/2015	50.00
034322	Jayhawk Trophy	05/26/2015	649.50
034335	Shawnee Mission East	05/26/2015	182.00
034343	Cyndy Glogau	05/29/2015	220.00
034351	Steve Siler	05/29/2015	48.00
034360	Larry Lawrence	05/29/2015	76.00
034386	Olathe East High School	06/04/2015	100.00
034408	Caryn Anderson	06/11/2015	133.47
034414	Gloria Shields Publications Workshop	06/19/2015	330.00
034415	Dallas/Addison Marriott Quorum by the	06/19/2015	1,284.00
034419	Relay For Life of Douglas County	06/23/2015	656.00
034420	The Interp Store	06/24/2015	100.00

Outstanding Check Total: 8,687.44

Voided Checks

034014	Tom Drake	06/02/2015	-100.00
034015	Jeff Freeman	06/02/2015	-100.00
034016	Thomas Browne	06/02/2015	-85.00
034017	Charles Ramey	06/02/2015	-85.00

Voided Check Total: -370.00

Bank Statement Reconciliation

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

1.	Statement Balance	143,282.49 *
2.	- Outstanding Checks	8,687.44
3.	+ Outstanding Receipts	<u>5,011.00</u>
4.	Total	139,606.05
5.	+ Investments	<u>20.00</u>
6.	Book Balance	139,626.05 *

Current Cash Balance Report

ALL Data

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	22.70	0.00	0.00	0.00	22.70
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	820.71	0.00	0.00	0.00	820.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1033 Chess Club	732.20	0.00	0.00	0.00	732.20
1034 Diversity Club	123.40	0.00	0.00	0.00	123.40
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	500.00	0.00	0.00	0.00	500.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	982.61	0.00	0.00	0.00	982.61
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	1,766.58	0.00	200.00	0.00	1,566.58
1060 Key Club	730.60	0.00	0.00	0.00	730.60
1062 Firebird Productions	7,338.28	0.00	0.00	0.00	7,338.28
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	209.33	0.00	0.00	0.00	209.33
1065 National Honor Society	6,326.74	165.00	0.00	0.00	6,491.74
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	7.78	0.00	0.00	0.00	7.78
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	76.17	0.00	0.00	0.00	76.17
1075 Student Council	9,989.75	0.00	318.50	0.00	9,671.25
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	802.47	0.00	0.00	0.00	802.47
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	11.50	0.00	0.00	0.00	11.50
1080 Thespians	2,511.34	0.00	500.00	0.00	2,011.34
1081 Tolkien Club	575.29	0.00	0.00	0.00	575.29
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26

ALL Data

Current Cash Balance Report

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	298.10	0.00	0.00	0.00	298.10
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	514.84	0.00	0.00	0.00	514.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	43,447.02	165.00	1,018.50	0.00	42,593.52
B District Activity Funds					
2000 Activity Tickets	0.00	14,622.85	0.00	0.00	14,622.85
2010 Athletics/Gate Receipts	0.00	56,998.01	5,999.93	1,500.00	52,498.08
2015 Band	0.00	4,320.97	0.00	0.00	4,320.97
2016 Vocal	0.00	23,859.95	0.00	0.00	23,859.95
2017 Orchestra	0.00	16,844.31	0.00	0.00	16,844.31
2018 CCM NSF Rebate	0.00	10.00	0.00	0.00	10.00
2020 Cheerleaders	-285.00	6,276.23	797.76	0.00	5,193.47
2025 Coca Cola Commissions	0.00	5,755.45	0.00	0.00	5,755.45
2030 Debate	0.00	485.63	0.00	0.00	485.63
2031 AVID	0.00	183.53	0.00	0.00	183.53
2033 DECA	0.00	7,821.01	0.00	0.00	7,821.01
2035 Theater	0.00	3,460.05	450.00	0.00	3,010.05
2040 Forensics	0.00	64.40	0.00	0.00	64.40
2050 Free State Enhancement	0.00	105.72	0.00	0.00	105.72
2060 Newspaper-Free Press	0.00	241.91	0.00	0.00	241.91
2065 Parking Permits	0.00	15,371.09	943.50	0.00	14,427.59
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	0.00	2,650.22	0.00	0.00	2,650.22
2075 Year Book	-60.00	1,772.90	0.00	0.00	1,712.90
2080 Scholars Bowl	0.00	604.88	0.00	0.00	604.88
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	0.00	35,473.15	0.00	0.00	35,473.15
2093 Color Guard	0.00	458.10	357.65	0.00	100.45
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	0.00	9,978.82	0.00	0.00	9,978.82
B District Activity Funds Totals:	-345.00	207,359.18	8,548.84	1,500.00	199,965.34
C Special Projects (District)					
3001 Baseball Account	10,458.31	215.90	127.72	0.00	10,546.49
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,758.15	0.00	0.00	0.00	1,758.15
3005 Model UN	877.88	0.00	0.00	0.00	877.88
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	8,474.82	609.00	0.00	-1,500.00	7,583.82
3009 Free State Boys Soccer	30.00	5,551.55	4,412.18	0.00	1,169.37
3011 Firebird Fund	90.58	0.00	129.95	500.00	460.63
3012 Robotics/Engineering Club.-Special Projects	725.90	0.00	0.00	0.00	725.90
3013 Free State Girls Soccer	4,146.09	4,714.00	0.00	0.00	8,860.09
3014 Free State Girls Basketball	2,569.33	0.00	0.00	0.00	2,569.33
3015 Parking Fines	2,595.25	221.00	0.00	-500.00	2,316.25
3016 Free State Boys Basketball	0.00	0.00	0.00	0.00	0.00
3017 Student Planners	2,619.89	0.00	0.00	0.00	2,619.89
3018 Cross Country/Track	5,641.68	0.00	0.00	0.00	5,641.68
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	744.09	0.00	0.00	0.00	744.09

ALL Data

Current Cash Balance Report

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3022 Free State Tennis/Girls	257.81	0.00	0.00	0.00	257.81
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	1,124.17	0.00	0.00	0.00	1,124.17
3026 Girls Golf	572.65	0.00	0.00	0.00	572.65
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	610.31	0.00	0.00	0.00	610.31
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	748.64	0.00	0.00	0.00	748.64
3032 LINK	1,191.84	0.00	0.00	0.00	1,191.84
3035 Autism Program	32.33	0.00	0.00	0.00	32.33
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,291.28	0.00	0.00	0.00	1,291.28
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,920.54	0.00	132.00	0.00	19,788.54
3040 Testing Fund	4,735.56	0.00	0.00	0.00	4,735.56
3044 Jewelry/Metal	1,965.93	7.33	0.00	0.00	1,973.26
3045 Band Program (additional)	6,022.33	0.00	4,789.94	0.00	1,232.39
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	0.90	0.00	0.00	0.00	0.90
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	1,423.97	0.00	0.00	0.00	1,423.97
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	3,845.68	0.00	0.00	0.00	3,845.68
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 WInter Classic Progam	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	291.34	0.00	0.00	0.00	291.34
3059 Renaissance Committee	466.48	0.00	0.00	0.00	466.48
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	0.00	0.00	0.00	0.00	0.00
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	2,836.94	0.00	0.00	0.00	2,836.94
3095 Photo Enrichment	820.34	0.00	0.00	0.00	820.34
3097 Girls Swim & Dive	1,031.85	50.80	44.99	0.00	1,037.66
3098 Boys Swim/Dive	1,366.67	16.80	0.00	0.00	1,383.47
3099 River City Baseball	0.00	0.00	0.00	0.00	0.00
3998 Shop Projects/Schwager	169.87	78.61	0.00	0.00	248.48
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	96,124.99	11,464.99	9,636.78	-1,500.00	96,453.20
D Fee Funds					
4001 Lost Text Books/Fines	0.00	345.00	0.00	0.00	345.00
4002 Instrument Rental Fee	0.00	0.00	0.00	0.00	0.00
4003 Miscellaneous Fines/Fees	0.00	12.00	0.00	0.00	12.00
4004 Participation Fee-Sport/Activity	0.00	50.00	0.00	0.00	50.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	0.00	0.00	0.00	0.00	0.00
4018 Student Fees- B.M.T.	0.00	0.00	0.00	0.00	0.00
4022 Activity Trip Transportation	0.00	0.00	0.00	0.00	0.00
4056 Course Fees	0.00	0.00	0.00	0.00	0.00
4100 Library fines & fees	0.00	28.00	0.00	0.00	28.00
D Fee Funds Totals:	0.00	435.00	0.00	0.00	435.00

Current Cash Balance Report

ALL Data

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Petty Cash					
5000 Petty Cash	399.04	0.00	0.00	0.00	399.04
E Petty Cash Totals:	399.04	0.00	0.00	0.00	399.04
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7000 Sales Tax	0.00	540.94	0.00	0.00	540.94
G Sales Tax Totals:	0.00	540.94	0.00	0.00	540.94
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	139,626.05	219,965.11	19,204.12	0.00	340,387.04

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2015 through 07/31/2015

Description: July Bank Statement

Cleared Checks

033316	Shannon Bruhns	12/10/2014	768.42
034256	Children's Mercy Hospital	05/14/2015	40.00
034343	Cyndy Glogau	05/29/2015	220.00
034351	Steve Siler	05/29/2015	48.00
034414	Gloria Shields Publications Workshop	06/19/2015	330.00
034415	Dallas/Addison Marriott Quorum by the	06/19/2015	1,284.00
034419	Relay For Life of Douglas County	06/23/2015	656.00
034420	The Interp Store	06/24/2015	100.00
034427	U.S.D. #497	07/07/2015	2,929.11
034428	Nill Bros. Sports	07/13/2015	132.00
034429	Eagle Bend Golf Course	07/13/2015	1,980.00
034431	Band Shoppe	07/13/2015	401.84
034432	University of Kansas	07/13/2015	200.00
034433	SNAP Promotions	07/13/2015	943.50
034434	Inkstergraphics Inc.	07/13/2015	821.10
034435	Kelly Barah	07/13/2015	654.28
034436	KSHSAA	07/13/2015	655.00
034437	Nick Spradlin	07/13/2015	120.00
034438	Lone Star Percussion	07/13/2015	267.18
034439	Francis Sporting Goods	07/13/2015	690.85
034440	University of Kansas	07/13/2015	300.00
034441	McCormick's Enterprises, Inc.	07/23/2015	357.65
034442	McCormick's Enterprises, Inc.	07/23/2015	255.40
034443	Band Shoppe	07/23/2015	712.95
034444	Booster Print	07/23/2015	318.50
034445	Point Park University	07/23/2015	500.00
034447	SignUp	07/23/2015	341.94
034449	Band Shoppe	07/28/2015	532.86
034450	Kroger-Dillon Customer Charges	07/28/2015	44.99
034451	Medco Supply Inc.	07/28/2015	2,489.28
034452	Melissa Smith	07/28/2015	111.22
034453	SNAP Promotions	07/28/2015	1,668.94
034454	Jennifer Culbertson	07/28/2015	111.77
034455	American Accessories for Band	07/28/2015	391.55
034456	Jayhawk Trophy	07/28/2015	127.72
034458	Dave Glenn	07/30/2015	56.49

Cleared Check Total: 21,562.54

Outstanding Checks

0030671	John Sweet	09/19/2013	90.00
029655	Lawrence Humane Society	02/07/2013	350.00
029985	Hyatt Regency Wichita	04/10/2013	233.40
030200	Jacob Larson	05/07/2013	85.00
030201	Ray Buckingham	05/07/2013	85.00
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031064	Penn House	11/01/2013	20.00
031424	Ottawa University	01/14/2014	500.00
031650	Association of Texas Photography	02/14/2014	15.00
031676	Sunflower Marketing	02/18/2014	96.00
031816	Sarah Edmonds	03/07/2014	16.96
032003	Alvamar Golf Course	04/10/2014	240.00
032027	Phil Lombardi	04/15/2014	65.00
032427	Shannon Bruhns	06/12/2014	268.25
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033025	Justin Deaver	10/22/2014	23.16
033034	Paul Wobus	10/23/2014	45.00
033048	Daniel Alvarado	10/24/2014	18.00
033055	Barbara Bosche	10/24/2014	18.00
033119	Megan McReynolds	11/04/2014	5.84
033154	Jacob Hood	11/07/2014	25.00
033327	Veronica White	12/11/2014	25.00
033333	Jessica Schneider	12/11/2014	10.00
033399	Social Service League	12/19/2014	100.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
033616	Olathe South H.S.	02/05/2015	157.50
033688	John White	02/18/2015	90.00
033771	U.S.D. #497	03/04/2015	215.30
033920	East Central District KAAE	04/07/2015	215.00
034181	Emily Venters	05/05/2015	13.58
034309	John Olson	05/26/2015	50.00
034322	Jayhawk Trophy	05/26/2015	649.50
034335	Shawnee Mission East	05/26/2015	182.00
034360	Larry Lawrence	05/29/2015	76.00
034386	Olathe East High School	06/04/2015	100.00
034408	Caryn Anderson	06/11/2015	133.47
034430	Scotch Fabric Care Services	07/13/2015	28.00
034446	New Theatre Restaurant	07/23/2015	450.00
034448	SignUp	07/28/2015	614.86
034457	Varsity Spirit Fashions	07/28/2015	726.99
Outstanding Check Total:			6,329.02

Voided Checks

034158	Francis Sporting Goods	07/13/2015	-731.85
Voided Check Total:			-731.85

Bank Statement Reconciliation

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

1.	Statement Balance	341,685.06
2.	- Outstanding Checks	6,329.02
3.	+ Outstanding Receipts	<u>5,011.00</u>
4.	Total	340,367.04
5.	+ Investments	<u>20.00</u>
6.	Book Balance	340,387.04

ALL Data

Current Cash Balance Report

Arranged by:

Date: 06/01/2015 thru 06/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	340.92	0.00	0.00	0.00	340.92
1005 Habitat for Humanity Club	2,495.92	0.00	0.00	0.00	2,495.92
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	113.75	211.28	0.00	0.00	325.03
1010 LHS Intertribal Club	102.28	0.00	0.00	0.00	102.28
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	284.47	0.00	0.00	0.00	284.47
1080 Chess Club	119.65	0.00	0.00	0.00	119.65
1181 DECA Club	12.78	0.00	0.00	0.00	12.78
1184 Environmental/Recycle	449.12	0.00	67.03	0.00	382.09
1186 FCCLA Fam, Career, Comm L of Am	0.00	0.00	234.00	234.00	0.00
1200 French Club	202.78	0.00	0.00	0.00	202.78
1210 FFA-Future Farmers of America	77.97	0.00	0.00	0.00	77.97
1215 Game Club	193.00	0.00	0.00	0.00	193.00
1218 Gay & Straight Alliance	237.55	0.00	0.00	0.00	237.55
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1230 F.Y.I./G.C.T.L.	713.61	0.00	0.00	0.00	713.61
1240 International Club	1,393.69	0.00	0.00	0.00	1,393.69
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1255 Latin Club	583.12	0.00	99.27	0.00	483.85
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	288.89	0.00	0.00	0.00	288.89
1268 National Art Honor Society	47.46	0.00	0.00	0.00	47.46
1270 National Honor Society	605.52	0.00	0.00	0.00	605.52
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	1,358.24	0.00	0.00	0.00	1,358.24
1291 MUD VOLLEYBALL	17.71	0.00	56.67	38.96	0.00
1292 PROM	658.82	0.00	0.00	0.00	658.82
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	100.00	0.00	0.00	0.00	100.00
1310 Theater Drama Club(Thespian)	1,287.69	0.00	0.00	0.00	1,287.69
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	13,845.20	211.28	456.97	272.96	13,872.47
B District Activity Funds					
2000 Activity Tickets	2,993.97	175.00	3,131.97	-12.00	25.00
2005 Athletics-Gate Receipts	14,722.37	6,239.30	19,838.96	-1,122.71	0.00
2015 Band	3,684.79	41.25	3,722.74	-3.30	0.00
2020 Budget Newspaper	13,249.68	160.00	13,409.68	0.00	0.00
2030 Spirit/Cheer & Pom	5,533.31	3,260.14	9,338.45	840.00	295.00
2035 C-Tran Program (Indep Living)	71.83	0.00	71.83	0.00	0.00
2036 IPS	783.51	0.00	783.51	0.00	0.00
2038 CTE Photo Skills	1,579.39	0.00	1,579.39	0.00	0.00
2040 Debate	0.00	0.00	50.00	50.00	0.00
2060 Forensics	261.52	206.00	595.60	128.08	0.00
2061 Musical Production	2,198.67	0.00	2,198.67	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	3,644.13	25.00	3,669.13	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 06/01/2015 thru 06/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2080 Red & Black YB Sales	27,849.11	10.00	27,859.11	0.00	0.00
2081 Red & Black YB-Other(ads)	15,798.00	0.00	15,798.00	0.00	0.00
2090 Scholars Bowl	81.63	0.00	81.63	0.00	0.00
2110 Showtime Gate Receipts	11,085.98	0.00	11,085.98	0.00	0.00
2120 Drama Production	2,929.71	0.00	2,929.71	0.00	0.00
2125 Vocal Music (Sinfonia)	4,704.17	0.00	4,704.17	0.00	0.00
2208 Bowling	638.86	0.00	638.86	0.00	0.00
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	545.00	0.00	0.00
2218 Gymnastics	21.47	0.00	21.47	0.00	0.00
2224 Boys Swimming	1,563.43	0.00	1,563.43	0.00	0.00
2226 Girls Swimming	1,374.02	0.00	1,374.02	0.00	0.00
2236 Track	916.31	75.00	985.31	-6.00	0.00
B District Activity Funds Totals:	116,230.86	10,191.69	125,976.62	-125.93	320.00
C Special Projects (District)					
2066 Lawrence Youth Symphony	2,464.44	0.00	2,464.44	0.00	0.00
3001 Intramurals	233.69	0.00	233.69	0.00	0.00
3002 Cap N Gown	0.00	40.00	40.00	0.00	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	184.61	0.00	184.61	0.00	0.00
3007 After Prom	1,506.73	0.00	1,506.73	0.00	0.00
3008 Hip Hop/Step	66.29	0.00	66.29	0.00	0.00
3013 Directed Studies	77.12	0.00	77.12	0.00	0.00
3014 Film Festival/Documentary/Showtime	1,557.39	0.00	1,557.39	0.00	0.00
3015 F&CS Interior Design Proj.	30.26	0.00	30.26	0.00	0.00
3016 French IV Trip	2.34	0.00	2.34	0.00	0.00
3017 History Day Competition	552.00	0.00	1,096.00	544.00	0.00
3020 Heart of the Lion/Parking	5,067.48	0.00	5,067.48	0.00	0.00
3022 Paws for Pals/Can We Talk	300.57	0.00	300.57	0.00	0.00
3027 Link Crew	359.86	0.00	359.86	0.00	0.00
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3072 At Risk	7.06	0.00	7.06	0.00	0.00
3080 Testing Fund	10,697.36	0.00	9,696.69	-1,000.67	0.00
3091 Welding Projects	277.52	0.00	277.52	0.00	0.00
3092 Woodshop Projects	623.41	0.00	623.41	0.00	0.00
8000 Baseball Program	14,310.22	0.00	14,310.22	0.00	0.00
8001 LHS Strength and Conditioning	1,056.97	0.00	1,056.97	0.00	0.00
8010 SOFTBALL PROGRAM	2,653.91	0.00	2,653.91	0.00	0.00
8015 Boys Basketball Program	531.70	0.00	531.70	0.00	0.00
8020 GIRLS BB PROGRAM	988.46	16.00	1,010.09	5.63	0.00
8025 VOLLEYBALL PROGRAM	1,106.84	70.00	1,176.84	0.00	0.00
8060 Cross Country Program	678.26	0.00	678.26	0.00	0.00
8075 Tennis Program	1,486.10	219.00	1,705.10	0.00	0.00
8085 GIRLS SOCCER PROGRAM	2,534.08	0.00	2,534.08	0.00	0.00
8090 Boys Soccer Program	2,915.25	270.00	3,185.25	0.00	0.00
8100 Leadership Symposium	387.00	0.00	387.00	0.00	0.00
C Special Projects (District) Totals:	52,656.92	615.00	52,820.88	-451.04	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Fee Funds					
4015 Auto Mechanics	2,265.31	0.00	2,265.31	0.00	0.00
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	1,024.75	180.00	1,204.75	0.00	0.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	6,300.00	583.75	6,733.75	0.00	150.00
4046 Co-Curricular Fee	1,481.00	75.00	1,556.00	0.00	0.00
4047 Instrument Maintenance Fee	213.97	50.00	259.97	-4.00	0.00
4061 Library Books	0.00	0.00	0.00	0.00	0.00
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,760.50	50.00	1,810.50	0.00	0.00
4205 Student Fees-BMT	10,663.90	1,902.00	12,565.90	0.00	0.00
D Fee Funds Totals:	23,709.43	2,840.75	26,396.18	-4.00	150.00
E Petty Cash					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	130.00	0.00	0.00	0.00	130.00
E Petty Cash Totals:	880.00	0.00	0.00	0.00	880.00
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	135.00	0.00	135.00	0.00	0.00
F Clearing Account Totals:	135.00	0.00	135.00	0.00	0.00
G Sales Tax					
7000 Sales Tax	3,239.57	0.00	3,547.58	308.01	0.00
G Sales Tax Totals:	3,239.57	0.00	3,547.58	308.01	0.00
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 06/01/2015 thru 06/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3025 Tailgate Crew -Lion's Pride	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 06/01/2015 thru 06/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	210,696.98	13,858.72	209,333.23	0.00	15,222.47

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2015 through 06/30/2015

Description: JUNE 2015

Cleared Checks

0027281	Khai Trieu	04/03/2015	110.00
0027282	Gordon Crape	04/03/2015	110.00
0027360	Steve Brown	04/14/2015	200.00
0027375	Pete Cannizzaro	04/15/2015	65.00
0027449	STEVEN HILL	04/27/2015	110.00
0027556	KEVIN WADE	05/11/2015	65.00
0027568	Mike Lewis	05/12/2015	21.72
0027579	Free State High School	05/14/2015	40.00
0027605	Leavenworth Baseball	05/15/2015	25.00
0027614	National History Day	05/18/2015	1,716.00
0027619	Kathy Barker	05/18/2015	278.27
0027623	Free State High School	05/18/2015	352.47
0027630	Free State High School	05/18/2015	68.55
0027634	Mark Reiske	05/18/2015	80.00
0027635	American Cancer Society	05/18/2015	500.00
0027637	NATIONAL ASSOCIATION FOR MUSIC	05/19/2015	204.00
0027639	Band-Aide Instrument Repair	05/19/2015	90.00
0027642	Jeff (Thomas) Anderson	05/19/2015	399.98
0028004	Ted Culbertson	05/21/2015	250.00
0028006	Ben Gibler	05/21/2015	131.51
0028008	Hy-Vee Food Stores(Clinton)	05/21/2015	317.41
0028009	Bonnie Mills	05/21/2015	184.65
0028010	Party America #173	05/21/2015	13.41
0028011	Sunflower League	05/21/2015	2,453.88
0028014	O'Reilly Auto Parts	05/22/2015	3.90
0028015	Jason Lichte	05/22/2015	66.81
0028016	CHERI DRAKE	05/22/2015	59.77
0028017	Dillons Customer Charges/Kroger	05/22/2015	55.76
0028018	Minuteman Press	05/22/2015	250.00
0028019	CARQUEST AUTO PARTS	05/22/2015	101.90
0028020	KANSAS FCCLA	05/22/2015	1,190.00
0028023	Harris School Solutions	05/27/2015	1,381.38
0028024	Jostens	05/27/2015	5,844.47
0028025	Printing Solutions	05/27/2015	806.00
0028026	Seaman High School	05/27/2015	120.00
0028028	EDWARD SMARSH	05/27/2015	55.00
0028029	AP Program	05/27/2015	23,537.00
0028030	Lynisha Thomas	05/27/2015	45.25
0028032	Diane Ash	05/27/2015	324.60
0028034	ESDC	05/28/2015	100.00
0028036	Varsity Brands	05/28/2015	598.88
0028037	Blue Valley Northwest High	05/28/2015	180.00
0028039	Kansas Retailers' Sales Tax	06/03/2015	3,239.59
0028040	JACK HOOD	06/03/2015	410.54
0028041	Sunflower Marketing	06/03/2015	1,062.00
0028042	ESDC	06/03/2015	50.00
0028043	Harris School Solutions	06/03/2015	509.22
0028044	Pizza Shuttle	06/03/2015	48.75

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028045	KSHSAA	06/03/2015	124.00
0028047	Hy-Vee Food Stores(Clinton)	06/03/2015	154.43
0028048	Degage Dancewear	06/03/2015	166.70
0028049	Amy Garvin	06/03/2015	110.61
0028050	KSHSAA	06/03/2015	6,282.88
0028051	Jennifer Parson	06/08/2015	400.00
0028052	Matt Jansen	06/08/2015	50.00
0028053	Jayhawk Trophy Company Inc.	06/08/2015	499.60
0028055	Stephanie Magnuson	06/08/2015	103.79
0028056	Dirk Wedd	06/08/2015	227.40
0028058	Dillons Customer Charges/Kroger	06/08/2015	92.35
0028059	KSHSAA	06/08/2015	180.00
0028060	Senseney Music, inc.	06/08/2015	35.52
0028064	MIKE MURPHY	06/11/2015	270.00
0028065	ESDC	06/11/2015	6,595.25
0028066	Free State High School	06/11/2015	1,070.00
0028067	Osage Graphics	06/11/2015	6,121.00
0028068	KANSAS FCCLA	06/11/2015	234.00
0028070	Herff Jones -Yearbook	06/11/2015	39,088.15
0028071	Westlake Ace Hardware	06/15/2015	39.93
0028072	SHIRT SHACK	06/15/2015	175.00
0028074	Jock's Nitch Sporting Goods	06/19/2015	298.00
0028076	ESDC	06/19/2015	90.00
0028077	Senseney Music, inc.	06/19/2015	278.43
0028080	ESDC	06/24/2015	135.00

Cleared Check Total: 110,649.71

Outstanding Checks

0025398	BVNW DECA	01/17/2014	104.00
0025442	Murray Davis	01/31/2014	75.00
0025476	KS HISTORY DAY FOUNDATION	02/10/2014	10.00
0025847	Greg Powers	04/15/2014	50.00
0026209	University of Kansas	08/04/2014	60.00
0026345	Jayhawk Trophy Company Inc.	09/12/2014	124.50
0026528	MATT GERBER	10/03/2014	22.50
0026538	Advanced Culinary Class	10/07/2014	140.13
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
0026748	Andrew Baker	11/24/2014	26.00
0026749	JAKE THIBODEAU	11/24/2014	27.00
0026750	Roseann Rohe	11/24/2014	108.00
0026955	Megan Peterson	01/13/2015	22.95
0027003	Lawrence Habitat for Humanity	01/29/2015	100.00
0027047	KYLE BERKLEY	02/06/2015	44.90
0027059	ALEXANDER RAITH	02/09/2015	90.00
0027097	Lansing High School	02/17/2015	39.00
0027156	Mike Norris	03/04/2015	4.75
0027244	Dan Morgan	03/30/2015	115.35
0027471	Christopher Greenfield	04/28/2015	91.00
0027474	Steve Brown	04/28/2015	20.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0027586	Bill Kelly	05/14/2015	67.73
0027647	Brenda Billings	05/19/2015	64.87
0028005	MALLORY HANCOCK	05/21/2015	16.17
0028046	Olathe East High School	06/03/2015	100.00
0028057	Chris Marshall	06/08/2015	169.88
0028061	KBA	06/08/2015	25.00
0028063	SHAW-MI-NO BOOSTERS	06/08/2015	300.00
0028069	Kansas Dance Association	06/11/2015	1,885.00
0028073	NCA	06/19/2015	235.00
0028075	Wendy Vertacnik	06/19/2015	20.86
0028078	KIRK HUTSON	06/24/2015	1,280.00
0028079	University of Kansas	06/24/2015	50.00
0028081	Jock's Nitch Sporting Goods	06/29/2015	1,010.09
0028082	Kansas Retailers' Sales Tax	06/29/2015	307.99
0028083	Checkers Food Stores	06/29/2015	35.33
0028084	ESDC	06/29/2015	67.03
0028085	ESDC	06/29/2015	46,532.72
0028086	ESDC	06/29/2015	63,056.01
0028087	ESDC	06/29/2015	26,396.18
Outstanding Check Total:			142,934.68

Voided Checks

0028035	Wal-Mart Community BRC	06/24/2015	-280.00
0028054	Kansas Dance Association	06/09/2015	-2,190.00
0028062	Lisa & Jeff Showalter	06/08/2015	-300.00
Voided Check Total:			-2,770.00

Bank Statement Reconciliation Summary

1. Statement Balance	152,402.56 ✓
2. - Outstanding Checks	142,934.68
3. + Outstanding Receipts	4,575.84
4. Total	<u>14,043.72</u>
5. + Investments	<u>1,178.75</u>
6. Book Balance	15,222.47 ✓

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2015 thru 07/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	340.92	0.00	0.00	0.00	340.92
1005 Habitat for Humanity Club	2,495.92	0.00	0.00	0.00	2,495.92
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	325.03	0.00	0.00	0.00	325.03
1010 LHS Intertribal Club	102.28	0.00	0.00	0.00	102.28
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	284.47	0.00	0.00	0.00	284.47
1080 Chess Club	119.65	0.00	0.00	0.00	119.65
1181 DECA Club	12.78	759.00	0.00	0.00	771.78
1184 Environmental/Recycle	382.09	0.00	0.00	0.00	382.09
1186 FCCLA Fam, Career, Comm L of Am	0.00	0.00	0.00	0.00	0.00
1200 French Club	202.78	0.00	0.00	0.00	202.78
1210 FFA-Future Farmers of America	77.97	0.00	0.00	0.00	77.97
1215 Game Club	193.00	0.00	0.00	0.00	193.00
1218 Gay & Straight Alliance	237.55	0.00	0.00	0.00	237.55
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1230 F.Y.I./G.C.T.L.	713.61	0.00	0.00	0.00	713.61
1240 International Club	1,393.69	0.00	0.00	0.00	1,393.69
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1255 Latin Club	483.85	0.00	0.00	0.00	483.85
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	288.89	0.00	0.00	0.00	288.89
1268 National Art Honor Society	47.46	0.00	0.00	0.00	47.46
1270 National Honor Society	605.52	0.00	0.00	0.00	605.52
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	1,358.24	0.00	0.00	0.00	1,358.24
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	658.82	0.00	0.00	0.00	658.82
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	100.00	0.00	0.00	0.00	100.00
1310 Theater Drama Club(Thespian)	1,287.69	0.00	0.00	0.00	1,287.69
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	13,872.47	759.00	0.00	0.00	14,631.47
B District Activity Funds					
2000 Activity Tickets	25.00	3,937.61	0.00	-2.07	3,960.54
2005 Athletics-Gate Receipts	0.00	21,559.52	0.00	0.00	21,559.52
2015 Band	0.00	3,083.00	0.00	0.00	3,083.00
2020 Budget Newspaper	0.00	4,476.88	0.00	0.00	4,476.88
2030 Spirit/Cheer & Pom	295.00	7,013.95	0.00	-4.33	7,304.62
2035 C-Tran Program (Indep Living)	0.00	71.83	0.00	0.00	71.83
2036 IPS	0.00	783.51	0.00	0.00	783.51
2038 CTE Photo Skills	0.00	1,579.39	0.00	0.00	1,579.39
2040 Debate	0.00	0.00	0.00	0.00	0.00
2060 Forensics	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	2,198.67	0.00	0.00	2,198.67
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	0.00	3,598.38	0.00	0.00	3,598.38

Current Cash Balance Report

ALL Data

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2080 Red & Black YB Sales	0.00	4,138.96	0.00	0.00	4,138.96
2081 Red & Black YB-Other(ads)	0.00	798.00	0.00	0.00	798.00
2090 Scholars Bowl	0.00	81.63	0.00	0.00	81.63
2110 Showtime Gate Receipts	0.00	9,805.98	0.00	0.00	9,805.98
2120 Drama Production	0.00	2,819.14	0.00	0.00	2,819.14
2125 Vocal Music (Sinfonia)	0.00	4,690.47	0.00	0.00	4,690.47
2208 Bowling	0.00	638.86	0.00	0.00	638.86
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	0.00	545.00	0.00	0.00	545.00
2218 Gymnastics	0.00	21.47	0.00	0.00	21.47
2224 Boys Swimming	0.00	1,563.43	0.00	0.00	1,563.43
2226 Girls Swimming	0.00	1,374.02	0.00	0.00	1,374.02
2236 Track	0.00	399.77	0.00	0.00	399.77
B District Activity Funds Totals:	320.00	75,179.47	0.00	-6.40	75,493.07
C Special Projects (District)					
2066 Lawrence Youth Symphony	0.00	2,403.61	0.00	0.00	2,403.61
3001 Intramurals	0.00	233.69	0.00	0.00	233.69
3002 Cap N Gown	0.00	0.00	0.00	0.00	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	0.00	184.61	0.00	0.00	184.61
3007 After Prom	0.00	1,506.73	0.00	0.00	1,506.73
3008 Hip Hop/Step	0.00	66.29	0.00	0.00	66.29
3013 Directed Studies	0.00	77.12	0.00	0.00	77.12
3014 Film Festival/Documentary/Showtime	0.00	1,557.39	0.00	0.00	1,557.39
3015 F&CS Interior Design Proj.	0.00	30.26	0.00	0.00	30.26
3016 French IV Trip	0.00	2.34	0.00	0.00	2.34
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion/Parking	0.00	4,638.86	50.00	-4.15	4,584.71
3022 Paws for Pals/Can We Talk	0.00	300.57	0.00	0.00	300.57
3027 Link Crew	0.00	359.86	0.00	0.00	359.86
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3072 At Risk	0.00	7.06	0.00	0.00	7.06
3080 Testing Fund	0.00	9,976.60	0.00	0.00	9,976.60
3091 Welding Projects	0.00	277.52	0.00	0.00	277.52
3092 Woodshop Projects	0.00	623.41	0.00	0.00	623.41
8000 Baseball Program	0.00	14,155.79	0.00	0.00	14,155.79
8001 LHS Strength and Conditioning	0.00	1,057.85	0.00	0.00	1,057.85
8010 SOFTBALL PROGRAM	0.00	2,543.30	0.00	0.00	2,543.30
8015 Boys Basketball Program	0.00	531.70	0.00	0.00	531.70
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	0.00	1,073.05	0.00	0.00	1,073.05
8060 Cross Country Program	0.00	678.26	0.00	0.00	678.26
8075 Tennis Program	0.00	1,650.52	0.00	0.00	1,650.52
8085 GIRLS SOCCER PROGRAM	0.00	2,484.08	0.00	0.00	2,484.08
8090 Boys Soccer Program	0.00	2,567.95	0.00	-5.34	2,562.61
8100 Leadership Symposium	0.00	387.00	0.00	0.00	387.00
C Special Projects (District) Totals:	0.00	49,375.42	50.00	-9.49	49,315.93

ALL Data

Current Cash Balance Report

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Fee Funds					
4015 Auto Mechanics	0.00	0.00	0.00	0.00	0.00
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	0.00	0.00	0.00	0.00	0.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	150.00	0.00	0.00	0.00	150.00
4046 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
4047 Instrument Maintenance Fee	0.00	0.00	0.00	0.00	0.00
4061 Library Books	0.00	0.00	0.00	0.00	0.00
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	0.00	0.00	0.00	0.00	0.00
4205 Student Fees-BMT	0.00	587.25	0.00	0.00	587.25
D Fee Funds Totals:	<u>150.00</u>	<u>587.25</u>	<u>0.00</u>	<u>0.00</u>	<u>737.25</u>
E Petty Cash					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	130.00	0.00	0.00	0.00	130.00
E Petty Cash Totals:	<u>880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7000 Sales Tax	0.00	0.00	0.00	15.89	15.89
G Sales Tax Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.89</u>	<u>15.89</u>
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 07/01/2015 thru 07/31/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3025 Tailgate Crew -Lion's Pride	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2015 thru 07/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	15,222.47	125,901.14	50.00	0.00	141,073.61 *

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2015 through 07/31/2015

Description: JULY 2015

Cleared Checks

0027047	KYLE BERKLEY	02/06/2015	44.90
0027586	Bill Kelly	05/14/2015	67.73
0027647	Brenda Billings	05/19/2015	64.87
0028057	Chris Marshall	06/08/2015	169.88
0028061	KBA	06/08/2015	25.00
0028063	SHAW-MI-NO BOOSTERS	06/08/2015	300.00
0028069	Kansas Dance Association	06/11/2015	1,885.00
0028073	NCA	06/19/2015	235.00
0028075	Wendy Vertacnik	06/19/2015	20.86
0028078	KIRK HUTSON	06/24/2015	1,280.00
0028079	University of Kansas	06/24/2015	50.00
0028081	Jock's Nitch Sporting Goods	06/29/2015	1,010.09
0028082	Kansas Retailers' Sales Tax	06/29/2015	307.99
0028083	Checkers Food Stores	06/29/2015	35.33
0028084	ESDC	06/29/2015	67.03
0028085	ESDC	06/29/2015	46,532.72
0028086	ESDC	06/29/2015	63,056.01
0028087	ESDC	06/29/2015	26,396.18

Cleared Check Total: 141,548.59

Outstanding Checks

0025398	BVNW DECA	01/17/2014	104.00
0025442	Murray Davis	01/31/2014	75.00
0025476	KS HISTORY DAY FOUNDATION	02/10/2014	10.00
0025847	Greg Powers	04/15/2014	50.00
0026209	University of Kansas	08/04/2014	60.00
0026345	Jayhawk Trophy Company Inc.	09/12/2014	124.50
0026528	MATT GERBER	10/03/2014	22.50
0026538	Advanced Culinary Class	10/07/2014	140.13
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
0026748	Andrew Baker	11/24/2014	26.00
0026749	JAKE THIBODEAU	11/24/2014	27.00
0026750	Roseann Rohe	11/24/2014	108.00
0026955	Megan Peterson	01/13/2015	22.95
0027003	Lawrence Habitat for Humanity	01/29/2015	100.00
0027059	ALEXANDER RATH	02/09/2015	90.00
0027097	Lansing High School	02/17/2015	39.00
0027156	Mike Norris	03/04/2015	4.75
0027244	Dan Morgan	03/30/2015	115.35
0027471	Christopher Greenfield	04/28/2015	91.00
0027474	Steve Brown	04/28/2015	20.00
0028005	MALLORY HANCOCK	05/21/2015	16.17
0028046	Olathe East High School	06/03/2015	100.00
0028088	Trey Brillhart	07/30/2015	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			1,436.09

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	136,645.11
2. - Outstanding Checks	1,436.09
3. + Outstanding Receipts	<u>4,685.84</u>
4. Total	139,894.86
5. + Investments	<u>1,178.75</u>
6. Book Balance	141,073.61

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 04/01/2015 thru 04/30/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	4,307.20	0.00	1.15	0.00	4,306.05
1010 Pep Club	-89.42	0.00	0.00	0.00	-89.42
1015 Speech & Drama	2,100.67	0.00	0.00	0.00	2,100.67
1018 Garden Club	424.79	104.00	216.92	0.00	311.87
1019 Builder's Club	1,907.71	0.00	1,683.41	0.00	224.30
1020 Student Council	1,211.98	0.00	0.00	0.00	1,211.98
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	48.76	0.00	0.00	0.00	48.76
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	515.54	0.00	0.00	0.00	515.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	21,981.82	-104.00	2,871.51	0.00	19,006.31
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.00	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	39,294.33	0.00	4,772.99	0.00	34,521.34
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	0.00	0.00	1,044.29
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	33.69	0.00	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	0.00	0.00	4,761.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,559.93	0.00	0.00	0.00	1,559.93
3002 Activity / Participation Fee	1,050.00	0.00	0.00	0.00	1,050.00
3022 Student Fees	13,339.25	0.00	0.00	0.00	13,339.25
3025 Activity Trip Transportation Fee	1,431.25	0.00	0.00	0.00	1,431.25
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	77.66	0.00	0.00	0.00	77.66
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 District Participation Fee	738.00	0.00	0.00	0.00	738.00
3050 Site Participation Fee	50.00	0.00	0.00	0.00	50.00
3080 Library	16.78	0.00	0.00	0.00	16.78
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	18,262.87	0.00	0.00	0.00	18,262.87
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
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	3,242.47	0.00	0.00	0.00	3,242.47
F Clearing Account					
6005 Clearing Account	115.00	0.00	0.00	0.00	115.00
F Clearing Account Totals:	115.00	0.00	0.00	0.00	115.00
G Sales Tax					
7005 Sales Tax	728.54	0.00	0.00	0.00	728.54
G Sales Tax Totals:	728.54	0.00	0.00	0.00	728.54
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	66,704.78	0.00	4,772.99	0.00	61,931.79

Jeff Huh
Joe Warkov

7/8/15
date

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2015 through 04/30/2015

Description: April 2015

Cleared Checks

7343	Erin Tarnowicz	03/14/2015	32.98
7344	Truman Library Institute	03/14/2015	579.28
7347	Joyce Tallman	03/14/2015	6.92
7348	Mass Street Music	03/14/2015	70.00
7353	Scholastic Book Fairs - 8	04/05/2015	1,013.92
7355	Lawrence Humane Society	04/05/2015	1,683.41
7356	Ian T. Sotomayor	04/07/2015	200.00
7357	CASH	04/07/2015	150.00
7358	USD 497	04/14/2015	339.71
7359	USD 497 Food Services	04/23/2015	1,076.68
7361	Cottins Hardware and Rental	04/23/2015	52.36

Cleared Check Total: 5,205.26

Outstanding Checks

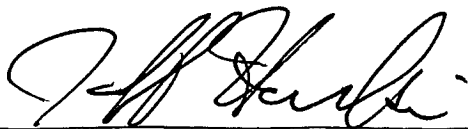
6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7346	Julie Battaglia	03/14/2015	17.64
7352	Mary Pat Pellett	03/14/2015	20.00
7360	Fort Hays State University	04/23/2015	200.00
7362	DILLONS #43	04/23/2015	56.91

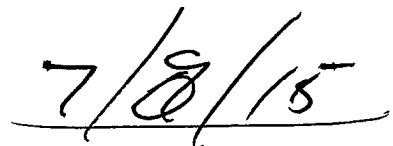
Outstanding Check Total: 499.55

Voided Checks

7354	Woodlawn Grade School	04/05/2015	-1,683.41
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Voided Check Total: -1,683.41


Jeff Harker


Date

Bank Statement Reconciliation

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

1.	Statement Balance	55,001.97 °
2.	- Outstanding Checks	499.55
3.	+ Outstanding Receipts	<u>-350.00</u>
4.	Total	54,152.42
5.	+ Investments	<u>7,779.37</u>
6.	Book Balance	61,931.79 °

ALL Data

Current Cash Balance Report

Date: 05/01/2015 thru 05/29/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	4,306.05	150.00	1,502.00	0.00	2,954.05
1010 Pep Club	-89.42	0.00	0.00	89.42	0.00
1015 Speech & Drama	2,100.67	0.00	21.96	0.00	2,078.71
1018 Garden Club	311.87	0.00	204.37	0.00	107.50
1019 Builder's Club	224.30	0.00	0.00	0.00	224.30
1020 Student Council	1,211.98	0.00	0.00	0.00	1,211.98
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	48.76	0.00	0.00	0.00	48.76
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	515.54	0.00	0.00	0.00	515.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	19,006.31	0.00	1,332.61	-89.42	17,584.28
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.00	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	34,521.34	150.00	3,060.94	0.00	31,610.40
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	0.00	0.00	1,044.29
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	33.69	0.00	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	0.00	0.00	4,761.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,559.93	0.00	0.00	0.00	1,559.93
3002 Activity / Participation Fee	1,050.00	0.00	0.00	0.00	1,050.00
3022 Student Fees	13,339.25	0.00	0.00	0.00	13,339.25
3025 Activity Trip Transportation Fee	1,431.25	0.00	0.00	0.00	1,431.25
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	77.66	0.00	0.00	0.00	77.66
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 District Participation Fee	738.00	0.00	0.00	0.00	738.00
3050 Site Participation Fee	50.00	0.00	0.00	0.00	50.00
3080 Library	16.78	0.00	0.00	0.00	16.78
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 05/01/2015 thru 05/29/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	18,262.87	0.00	0.00	0.00	18,262.87
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
E Trust Funds					
5005 Tom Olin--SVGS	145.17	200.00	0.00	0.00	345.17
5015 Terry Lail--SVGS	258.60	330.60	0.00	0.00	589.20
5020 Duver Memorial--SVGS	795.90	1,095.54	0.00	0.00	1,891.44
5035 Alicia A. Chavez Memorial Fund	2,042.80	2,593.03	0.00	0.00	4,635.83
5040 Money Market	0.00	3,560.24	0.00	0.00	3,560.24
E Trust Funds Totals:	3,242.47	7,779.41	0.00	0.00	11,021.88
F Clearing Account					
6005 Clearing Account	115.00	0.00	0.00	0.00	115.00
F Clearing Account Totals:	115.00	0.00	0.00	0.00	115.00
G Sales Tax					
7005 Sales Tax	728.54	0.00	0.00	0.00	728.54
G Sales Tax Totals:	728.54	0.00	0.00	0.00	728.54
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 05/01/2015 thru 05/29/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	61,931.79	7,929.41	3,060.94	0.00	66,800.26 *

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7/8/15
atk

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2015 through 05/29/2015

Description: May 2015

Cleared Checks

7352	Mary Pat Pellett	03/14/2015	20.00
7360	Fort Hays State University	04/23/2015	200.00
7363	CASH	05/07/2015	150.00
7364	Eleanor Dunlap	05/11/2015	200.00
7365	Brad Hoopes	05/11/2015	200.00
7366	Steve Riley	05/11/2015	200.00
7367	Tyler Sams	05/11/2015	200.00
7370	Westar Energy	05/17/2015	339.40
7371	Ian T. Sotomayor	05/17/2015	200.00
7372	Jimmy Johns	05/17/2015	112.99
7374	Mary Pat Pellett	05/27/2015	52.25

Cleared Check Total: 1,874.64

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7346	Julie Battaglia	03/14/2015	17.64
7362	DILLONS #43	04/23/2015	56.91
7373	Printing Solutions	05/27/2015	552.00
7375	Vinland Valley Nursery	05/27/2015	200.00
7376	Cottins Hardware and Rental	05/27/2015	64.29
7377	USD 497 Food Services	05/27/2015	341.30
7378	Checker's	05/27/2015	248.71

Outstanding Check Total: 1,685.85

Voided Checks

7368	Westar Energy	05/17/2015	-339.40
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Voided Check Total: -339.40

Bank Statement Reconciliation

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

1. Statement Balance	60,706.74 °
2. - Outstanding Checks	1,685.85
3. + Outstanding Receipts	<u>0.00</u>
4. Total	59,020.89
5. + Investments	<u>7,779.37</u>
6. Book Balance	66,800.26 °

Jeff Harkin

Jeff Harkin

7/8/15
date

ALL Data

Current Cash Balance Report

Arranged by:

Date: 05/01/2015 thru 05/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	4,628.11	0.00	387.50	0.00	4,240.61
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,220.65	0.00	124.95	0.00	4,095.70
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	4,924.17	2,386.01	991.96	0.00	6,318.22
1020 Yearbook	761.10	1,419.55	0.00	0.00	2,180.65
1025 South Singers	1,460.14	2,203.31	2,301.00	0.00	1,362.45
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	258.72	99.20	0.00	0.00	357.92
1041 Orchestra	5,783.59	25.00	57.70	0.00	5,750.89
1045 Black Male Brothers	448.46	851.00	965.25	0.00	334.21
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	951.64	0.00	0.00	0.00	951.64
1110 Cougar GrrrrrL Power!	10.09	277.68	75.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	24,957.62	7,261.75	4,903.36	0.00	27,316.01
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	25.48	125.00	0.00	0.00	150.48
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	757.09	0.00	0.00	0.00	757.09
2015 7th Grade	464.50	79.00	0.00	0.00	543.50
2016 8th Grade	842.76	3,688.00	0.00	0.00	4,530.76
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	2,745.95	0.00	959.75	0.00	1,786.20
2020 NSF Rebate	10.00	0.00	0.00	0.00	10.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	1,081.38	0.00	0.00	0.00	1,081.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,930.23	24.00	0.00	0.00	1,954.23
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	204.06	0.00	0.00	0.00	204.06
2050 6th Grade	861.58	750.00	1,149.49	0.00	462.09
B District Activity Funds Totals:	9,934.85	4,666.00	2,109.24	0.00	12,491.61
C Fee Funds					
3001 Library	19.95	71.05	0.00	0.00	91.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	162.00	195.00	0.00	0.00	357.00
3107 Participation Fee	600.40	635.40	0.00	0.00	1,235.80
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	62.56	305.43	0.00	0.00	367.99
3120 Student Fees - BMT	1,367.11	1,903.10	0.00	0.00	3,270.21
3125 Activity Trip/Transportation	105.00	165.00	0.00	0.00	270.00
C Fee Funds Totals:	2,317.02	3,274.98	0.00	0.00	5,592.00
D Petty Cash					
4005 Petty Cash	259.03	0.05	0.00	0.00	259.08
D Petty Cash Totals:	259.03	0.05	0.00	0.00	259.08

Current Cash Balance Report

ALL Data

Date: 05/01/2015 thru 05/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	171.02	525.21	171.04	0.00	525.19
G Sales Tax Totals:	171.02	525.21	171.04	0.00	525.19
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	37,639.54	15,727.99	7,183.64	0.00	46,183.89 *

Carol A. Stout

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2015 through 05/31/2015

Description: May 1, 2015 thru May 31, 2015

Cleared Checks

005481	KASTA	04/07/2015	40.00
005487	KCATM	04/08/2015	80.00
005501	Cici's Pizza	05/01/2015	470.00
005502	S.E.C.T.	05/01/2015	135.00
005503	Campus OneSource	05/06/2015	789.75
005505	Pizza Shuttle	05/06/2015	79.50
005506	Booster Print	05/14/2015	696.00
005507	Booster Print	05/14/2015	387.50
005508	WalMart	05/14/2015	81.25
005510	Lisa Leroux Smith	05/14/2015	45.00
005511	Seaman Middle School	05/14/2015	125.00
005512	U.S. Toy Co	05/14/2015	351.01
005513	Shar Products Company	05/14/2015	57.70
005514	WalMart	05/14/2015	200.34
005516	WalMart	05/14/2015	45.45
005517	Thomas Foster	05/14/2015	250.00
005518	WalMart	05/14/2015	104.49
005520	WalMart	05/14/2015	188.03
005521	WalMart	05/14/2015	252.58
005522	KC Zoo - Friends of the Zoo	05/19/2015	1,045.00
005523	Worlds of Fun	05/20/2015	884.00

Cleared Check Total: 6,307.60

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005456	Paul Wobus	01/27/2015	100.00
005479	Booster Print	03/12/2015	1,457.00
005515	Brian P Langham	05/14/2015	250.00
005519	USD 497	05/14/2015	500.00
005524	Retailers' Sales & Excise Tax	05/28/2015	171.04
005525	Girls Rock Lawrence	05/29/2015	75.00

Outstanding Check Total: 2,565.04

Voided Checks

005504	Cici's Pizza	05/06/2015	-79.50
005509	Badger Sportswear	05/30/2015	-39.02

Voided Check Total: -118.52

Bank Statement Reconciliation

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

1. Statement Balance	45,931.74
2. - Outstanding Checks	2,565.04
3. + Outstanding Receipts	2,817.19
4. Total	46,183.89
5. + Investments	0.00
6. Book Balance	46,183.89

John R. ...
Carol A. ...

ALL Data

Current Cash Balance Report

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	4,240.61	0.00	0.00	0.00	4,240.61
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,095.70	0.00	0.00	0.00	4,095.70
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	6,318.22	0.00	280.00	0.00	6,038.22
1020 Yearbook	2,180.65	225.39	0.00	0.00	2,406.04
1025 South Singers	1,362.45	241.95	62.88	0.00	1,541.52
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	357.92	0.00	0.00	0.00	357.92
1041 Orchestra	5,750.89	100.00	0.00	0.00	5,850.89
1045 Black Male Brothers	334.21	0.00	0.00	0.00	334.21
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	951.64	0.00	0.00	0.00	951.64
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	27,316.01	567.34	342.88	0.00	27,540.47
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	150.48	4,720.00	4,870.48	0.00	0.00
2011 Athlete Assistance Fund	119.00	0.00	119.00	0.00	0.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	757.09	0.00	757.09	0.00	0.00
2015 7th Grade	543.50	0.00	543.50	0.00	0.00
2016 8th Grade	4,530.76	0.00	4,530.76	0.00	0.00
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,786.20	0.00	1,786.20	0.00	0.00
2020 NSF Rebate	10.00	0.00	10.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	25.46	0.00	0.00
2030 Academic Rewards	1,081.38	0.00	1,081.38	0.00	0.00
2031 Home Ec	718.23	0.00	718.23	0.00	0.00
2035 Cougar Relief	1,954.23	0.00	1,954.23	0.00	0.00
2040 Science - Haskell CoOp	149.13	0.00	149.13	0.00	0.00
2045 After School Cougar Academics	204.06	0.00	204.06	0.00	0.00
2050 6th Grade	462.09	0.00	462.09	0.00	0.00
B District Activity Funds Totals:	12,491.61	4,720.00	17,211.61	0.00	0.00
C Fee Funds					
3001 Library	91.00	44.60	135.60	0.00	0.00
3011 Textbooks-lost/damaged	0.00	50.00	50.00	0.00	0.00
3106 Co-Curricular Fee	357.00	195.00	552.00	0.00	0.00
3107 Participation Fee	1,235.80	772.00	2,007.80	0.00	0.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	367.99	275.99	643.98	0.00	0.00
3120 Student Fees - BMT	3,270.21	1,136.00	4,406.21	0.00	0.00
3125 Activity Trip/Transportation	270.00	105.00	375.00	0.00	0.00
C Fee Funds Totals:	5,592.00	2,578.59	8,170.59	0.00	0.00
D Petty Cash					
4005 Petty Cash	259.08	0.00	259.08	0.00	0.00
D Petty Cash Totals:	259.08	0.00	259.08	0.00	0.00


ALL Data

Current Cash Balance Report

Date: 06/01/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	525.19	64.67	589.86	0.00	0.00
G Sales Tax Totals:	525.19	64.67	589.86	0.00	0.00
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	46,183.89	7,930.60	26,574.02	0.00	27,540.47*


Carol Abbott

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2015 through 06/30/2015

Description: June 1, 2015 - June 30, 2015

Cleared Checks

005519	USD 497	05/14/2015	500.00
005524	Retailers' Sales & Excise Tax	05/28/2015	171.04
005525	Girls Rock Lawrence	05/29/2015	75.00
005526	USD 497	06/11/2015	280.00
005527	USD 497	06/11/2015	62.88

Cleared Check Total: 1,088.92

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005456	Paul Wobus	01/27/2015	100.00
005479	Booster Print	03/12/2015	1,457.00
005515	Brian P Langham	05/14/2015	250.00
005528	Retailers' Sales & Excise Tax	06/30/2015	525.22
005529	Retailers' Sales & Excise Tax	06/30/2015	64.67
005530	USD 497	06/30/2015	8,180.59
005531	USD 497	06/30/2015	17,460.66

Outstanding Check Total: 28,050.14

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	55,590.61
2. - Outstanding Checks	28,050.14
3. + Outstanding Receipts	0.00
4. Total	27,540.47
5. + Investments	0.00
6. Book Balance	27,540.47

JA RE

Carol A. Hunt

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 07/01/2015 thru 07/31/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	4,240.61	0.00	0.00	0.00	4,240.61
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,095.70	0.00	13.05	0.00	4,082.65
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	6,038.22	0.00	512.88	0.00	5,525.34
1020 Yearbook	2,406.04	0.00	1,591.49	0.00	814.55
1025 South Singers	1,541.52	41.27	250.00	0.00	1,332.79
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	357.92	0.00	31.50	0.00	326.42
1041 Orchestra	5,850.89	0.00	0.00	0.00	5,850.89
1045 Black Male Brothers	334.21	0.00	0.00	0.00	334.21
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	951.64	0.00	0.00	0.00	951.64
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	27,540.47	41.27	2,398.92	0.00	25,182.82
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	0.00	4,870.48	0.00	0.00	4,870.48
2011 Athlete Assistance Fund	0.00	119.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	0.00	757.09	0.00	0.00	757.09
2015 7th Grade	0.00	543.50	0.00	0.00	543.50
2016 8th Grade	0.00	4,550.76	20.00	0.00	4,530.76
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	0.00	1,786.20	0.00	0.00	1,786.20
2020 NSF Rebate	0.00	5.00	0.00	0.00	5.00
2025 Special Ed - Recycling	0.00	25.46	0.00	0.00	25.46
2030 Academic Rewards	0.00	1,081.38	0.00	0.00	1,081.38
2031 Home Ec	0.00	718.23	0.00	0.00	718.23
2035 Cougar Relief	0.00	1,954.23	0.00	0.00	1,954.23
2040 Science - Haskell CoOp	0.00	149.13	0.00	0.00	149.13
2045 After School Cougar Academics	0.00	204.06	0.00	0.00	204.06
2050 6th Grade	0.00	462.09	0.00	0.00	462.09
B District Activity Funds Totals:	0.00	17,226.61	20.00	0.00	17,206.61
C Fee Funds					
3001 Library	0.00	0.00	0.00	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3107 Participation Fee	0.00	0.00	0.00	0.00	0.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	0.00	0.00	0.00	0.00	0.00
3120 Student Fees - BMT	0.00	0.00	0.00	0.00	0.00
3125 Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	0.00	0.00	0.00	0.00
D Petty Cash					
4005 Petty Cash	0.00	259.05	0.00	0.00	259.05
D Petty Cash Totals:	0.00	259.05	0.00	0.00	259.05

ALL Data

Current Cash Balance Report

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	3.73	0.00	0.00	3.73
G Sales Tax Totals:	0.00	3.73	0.00	0.00	3.73
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	27,540.47	17,530.66	2,418.92	0.00	42,652.21

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2015 through 07/31/2015

Description: July 1, 2015 - July 31, 2015

Cleared Checks

005528	Retailers' Sales & Excise Tax	06/30/2015	525.22
005529	Retailers' Sales & Excise Tax	06/30/2015	64.67
005530	USD 497	06/30/2015	8,180.59
005531	USD 497	06/30/2015	17,460.66
005533	Herff Jones	07/07/2015	1,591.49
005534	WalMart	07/07/2015	525.93
005535	Jayhawk Trophy Company, Inc	07/07/2015	31.50

Cleared Check Total: 28,380.06

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005456	Paul Wobus	01/27/2015	100.00
005479	Booster Print	03/12/2015	1,457.00
005515	Brian P Langham	05/14/2015	250.00
005532	Brian P Langham	07/07/2015	250.00
005536	Brent and/or Jennifer Cutler	07/27/2015	20.00

Outstanding Check Total: 2,089.00

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	44,741.21 *
2. - Outstanding Checks	2,089.00
3. + Outstanding Receipts	0.00
4. Total	42,652.21
5. + Investments	0.00
6. Book Balance	42,652.21 *

JRQ
Carol A. Hunt

Current Cash Balance Report

ALL Data

Date: 07/01/2015 thru 07/31/2015

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	12,447.74	0.00	0.00	0.00	12,447.74
1021 Stuco--Bulldog Help	180.93	0.00	0.00	0.00	180.93
1030 Chess Club	1,615.13	0.00	0.00	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	190.04	1,639.23	6.75	0.00	1,822.52
1080 Future City Group	618.95	0.00	0.00	0.00	618.95
1085 AVID	553.86	0.00	0.00	0.00	553.86
A Student Activity Funds Totals:	16,145.58	1,639.23	6.75	0.00	17,778.06
B District Activity Funds					
2005 Athletics	0.00	2,203.16	0.00	0.00	2,203.16
2006 Boys Basketball	0.00	15.23	0.00	0.00	15.23
2007 Track	0.00	512.38	0.00	0.00	512.38
2008 Wrestling	0.00	23.01	0.00	0.00	23.01
2009 Tennis	0.00	53.73	0.00	0.00	53.73
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	0.00	37.36	0.00	0.00	37.36
2012 Game Shirts/Athletic Programs	0.00	515.86	0.00	0.00	515.86
2015 BelCanto	0.00	10,674.14	0.00	0.00	10,674.14
2020 Yearbook	0.00	6,309.70	0.00	0.00	6,309.70
2024 6th Grade Activities	0.00	1,246.78	0.00	0.00	1,246.78
2025 Seventh Grade Activities	0.00	26.74	0.00	0.00	26.74
2030 Drama	0.00	3,327.93	0.00	0.00	3,327.93
2035 Eighth Grade Activities	0.00	912.29	0.00	0.00	912.29
2040 Enrichment	0.00	0.00	0.00	0.00	0.00
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	0.00	22.22	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	0.00	124.29	0.00	0.00	124.29
2058 SW Business Partners	0.00	1,363.59	0.00	0.00	1,363.59
2060 Band	0.00	122.97	0.00	0.00	122.97
2061 Orchestra	0.00	93.17	0.00	0.00	93.17
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	0.00	79.20	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	0.00	32.50	0.00	0.00	32.50
2085 Global Studies	0.00	731.50	0.00	0.00	731.50
2090 ID Supplies	0.00	2,890.37	0.00	0.00	2,890.37
B District Activity Funds Totals:	0.00	31,318.12	0.00	0.00	31,318.12
C Fee Funds					
3000 Student Fees (BMT)	0.00	9.12	0.00	0.00	9.12
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3055 Bulldog Fees and Fines	0.00	118.68	0.00	0.00	118.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	0.00	0.00	0.00	0.00	0.00
3105 Co-curricular	0.00	0.00	0.00	0.00	0.00
3200 Overpayment	0.00	0.00	0.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	127.80	0.00	0.00	127.80

Current Cash Balance Report

ALL Data

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	0.00	300.00	0.00	0.00	300.00
D Petty Cash Totals:	0.00	300.00	0.00	0.00	300.00
F Clearing Account					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	149.24	0.00	0.00	149.24
G Sales Tax Totals:	0.00	149.24	0.00	0.00	149.24
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:	16,145.58	33,534.39	6.75	0.00	49,673.22

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2015 through 07/31/2015

Description: July Bank Statement

Cleared Checks

005844	Liberty Hewins	05/26/2015	20.00
005845	Nina Starr	05/26/2015	20.00
005851	Formal Fashions	06/22/2015	513.00
005855	Cottin's Hardware & Rental	07/13/2015	6.75
Cleared Check Total:			559.75

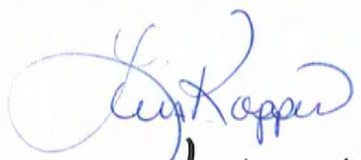

Outstanding Checks

005847	Hillary Jones	05/26/2015	20.00
005848	Kathryn Sevigny Denning	05/26/2015	20.00
Outstanding Check Total:			40.00

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	49,713.22
2. - Outstanding Checks	40.00
3. + Outstanding Receipts	0.00
4. Total	49,673.22
5. + Investments	0.00
6. Book Balance	49,673.22

 - Administrative Assistant
 - Principal

Current Cash Balance Report

ALL Data

Date: 05/31/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	382.30	0.00	35.60	0.00	346.70
1015 Speech and Drama	5,281.26	0.00	0.00	0.00	5,281.26
1020 Student Council	2,225.41	0.00	318.00	0.00	1,907.41
1030 Yearbook	6,132.59	0.00	0.00	0.00	6,132.59
1035 Chorale	4,406.68	0.00	1,416.68	0.00	2,990.00
1045 Instrumental Music	1,295.76	0.00	54.26	0.00	1,241.50
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	255.40	0.00	0.00	0.00	255.40
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	900.81	0.00	171.54	0.00	729.27
1100 Gifted	205.06	0.00	0.00	0.00	205.06
1110 Principal's Fund	260.47	0.00	0.00	0.00	260.47
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	0.00	0.00	0.00	0.00	0.00
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	300.00	0.00	0.00	0.00	300.00
1165 8th Grade Team "Epic"	300.00	0.00	0.00	0.00	300.00
1170 7th Grade Team "Harvard"	747.43	0.00	112.74	0.00	634.69
1175 7th Grade Team "Yale"	747.61	0.00	74.20	0.00	673.41
1180 6th Grade Team "Thunder"	211.58	0.00	0.00	0.00	211.58
1185 6th Grade Team "Lightning"	2.95	0.00	0.00	0.00	2.95
1190 6th Grade Team "Rain"	56.11	0.00	0.00	0.00	56.11
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	0.00	0.00	0.00	0.00	0.00
1205 8th Grade Volleyball	398.78	0.00	0.00	0.00	398.78
1210 8th Grade Worlds Of Fun	434.21	0.00	0.00	0.00	434.21
1215 Social Studies--Meinking	184.61	0.00	0.00	0.00	184.61
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund Totals:	25,277.46	0.00	2,183.02	0.00	23,094.44
B District Activity Funds					
2005 Athletics	3,272.95	100.00	0.00	0.00	3,372.95
B District Activity Funds Totals:	3,272.95	100.00	0.00	0.00	3,372.95
C Fee Funds					
3011 Lost and Damages Books	64.50	0.00	64.50	0.00	0.00
3015 Library	31.99	0.00	31.99	0.00	0.00
3020 Activity / Participation Fees	2,985.01	50.00	3,035.01	0.00	0.00
3027 Instrumental Rental	335.73	0.00	335.73	0.00	0.00
3065 Activity/Transportation Fee	378.75	15.00	393.75	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	4,216.00	229.00	4,445.00	0.00	0.00
3105 Lost Uniforms	0.00	25.00	25.00	0.00	0.00
3333 Overpayment	10.00	0.00	10.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 05/31/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	8,021.98	319.00	8,340.98	0.00	0.00
D Petty Cash					
4005 Petty Cash	293.51	0.00	0.00	0.00	293.51
D Petty Cash Totals:	293.51	0.00	0.00	0.00	293.51
E Trust Funds					
5030 Carson Memorial	945.62	0.00	0.00	0.00	945.62
5035 Cunningham Memorial	1,266.61	0.00	0.00	0.00	1,266.61
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	13,170.97	0.00	1,028.41	0.00	12,142.56
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	15,383.20	0.00	1,028.41	0.00	14,354.79
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	905.23	0.00	905.23	0.00	0.00
G Sales Tax Totals:	905.23	0.00	905.23	0.00	0.00
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	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					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00
3037 German Workbook	0.00	0.00	0.00	0.00	0.00
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 05/31/2015 thru 06/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	53,154.33	419.00	12,457.64	0.00	41,115.69

Myron H. Deaton: my mho Date: 7/23/15

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/30/2015 through 06/30/2015

Description: June 2015

Cleared Checks

0008729	Nancy Colwell	05/08/2015	15.00
0008739	Amy Longren	05/19/2015	885.53
0008748	Jayhawk Trophy	05/20/2015	41.50
0008749	Mary Kaczor	05/20/2015	34.00
0008751	Kroger	06/04/2015	1,296.75
0008752	Brenda Schenkel	06/04/2015	10.00
0008753	Jayhawk Trophy	06/15/2015	130.00
0008754	Custom Lanyards	06/15/2015	318.00
0008755	CNA Surety	06/23/2015	50.00
0008758	Unified School District 497	06/29/2015	9,236.21

Cleared Check Total: 12,016.99

Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008728	Melanie Blosser	05/08/2015	1.00
0008757	Senseney Music, Inc.	06/29/2015	1,416.68

Outstanding Check Total: 1,542.68

Voided Checks - None

Supermarket: [Signature] Date: 7-23-15

Bank Statement Reconciliation

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

1.	Statement Balance	38,737.00 *
2.	- Outstanding Checks	1,542.68
3.	+ Outstanding Receipts	<u>0.00</u>
4.	Total	37,194.32
5.	+ Investments	<u>3,921.37</u>
6.	Book Balance	41,115.69 *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000						
REVENUES						
Revenue Accounts						
130 - TUITION	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
140 - TRANS FEES	0.00	352.50	0.00	(352.50)	352.50	* OVER *
150 - INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	904.45	0.00	(904.45)	904.45	* OVER *
190 - MISC/REIMB	0.00	8,135.00	0.00	(8,135.00)	8,135.00	* OVER *
320 - STATE REVENUE	83,252,891.00	5,874,063.68	0.00	77,378,827.32	5,874,063.68	92.94%
REVENUES Total	83,287,891.00	5,883,455.63	0.00	77,404,435.37	5,883,455.63	92.94%
Function: 1000						
INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	24,765,057.00	7,458.29	0.00	24,757,598.71	7,458.29	99.97%
120 - CLASSIFIED WAGES	369,174.00	284.21	0.00	368,889.79	284.21	99.92%
220 - FICA/MEDICARE	1,934,943.00	609.72	0.00	1,934,333.28	609.72	99.97%
260 - UNEMPLOYMENT	25,322.00	7.66	0.00	25,314.34	7.66	99.97%
270 - WORKERS COMPENSATION	126,479.00	38.71	0.00	126,440.29	38.71	99.97%
280 - HEALTH BENEFITS	3,129,215.00	936.97	0.00	3,128,278.03	936.97	99.97%
291 - EMPLOYER 403B	459,884.00	70.00	0.00	459,814.00	70.00	99.98%
292 - EMPLOYER KPERS	0.00	14.11	0.00	(14.11)	14.11	* OVER *
300 - CONTRACTED SERVICES	15,485.00	7,520.00	12,733.00	(4,768.00)	7,520.00	-30.79%
400 - PURCH PROP SERVICES	6,550.00	(26,454.11)	26,546.60	6,457.51	(26,454.11)	98.59%
444 - SOFTWARE SERVICES	75,001.00	(3,000.00)	3,000.00	75,001.00	(3,000.00)	100.00%
500 - OTHER PURCHASED SVSSERV	55,376.00	7,398.98	0.00	47,977.02	7,398.98	86.64%
600 - SUPPLIES/MATERIALS	421,865.00	(16,975.83)	62,848.33	375,992.50	(16,975.83)	89.13%
630 - FOOD EXPENSES	370.00	0.00	0.00	370.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	19,700.00	(2,929.11)	0.00	22,629.11	(2,929.11)	114.87%
INSTRUCTION Total	31,414,518.00	(25,020.40)	105,127.93	31,334,410.47	(25,020.40)	99.74%
Function: 2100						
STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	3,450.00	0.00	0.00	3,450.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	84,795.00	1,323.20	0.00	83,471.80	1,323.20	98.44%
220 - FICA/MEDICARE	6,672.00	100.36	0.00	6,571.64	100.36	98.50%
260 - UNEMPLOYMENT	90.00	1.23	0.00	88.77	1.23	98.63%
270 - WORKERS COMPENSATION	434.00	6.62	0.00	427.38	6.62	98.47%
280 - HEALTH BENEFITS	14,143.00	221.85	0.00	13,921.15	221.85	98.43%
291 - EMPLOYER 403B	1,500.00	50.00	0.00	1,450.00	50.00	96.67%
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	30,000.00	(36,048.00)	36,048.00	30,000.00	(36,048.00)	100.00%
500 - OTHER PURCHASED SVSSERV	1,100.00	2.40	0.00	1,097.60	2.40	99.78%
520 - INSURANCE	0.00	(50.00)	50.00	0.00	(50.00)	0.00%
600 - SUPPLIES/MATERIALS	14,550.00	11.36	8,446.00	6,092.64	11.36	41.87%
630 - FOOD EXPENSES	250.00	19.60	0.00	230.40	19.60	92.16%
STUDENT SUPPORT Total	158,984.00	(34,361.38)	44,544.00	148,801.38	(34,361.38)	93.60%

Function: 2120 GUIDANCE SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,461,414.00	0.00	0.00	1,461,414.00	0.00	100.00%
120 - CLASSIFIED WAGES	143,381.00	0.00	0.00	143,381.00	0.00	100.00%
220 - FICA/MEDICARE	122,767.00	0.00	0.00	122,767.00	0.00	100.00%
260 - UNEMPLOYMENT	1,609.00	0.00	0.00	1,609.00	0.00	100.00%
270 - WORKERS COMPENSATION	8,025.00	0.00	0.00	8,025.00	0.00	100.00%
280 - HEALTH BENEFITS	191,068.00	0.00	0.00	191,068.00	0.00	100.00%
291 - EMPLOYER 403B	26,931.00	0.00	0.00	26,931.00	0.00	100.00%
300 - CONTRACTED SERVICES	150.00	0.00	0.00	150.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	0.00	52.05	(52.05)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	0.00	0.00	450.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,700.00	(100.00)	100.00	2,700.00	(100.00)	100.00%

GUIDANCE SERVICES Total	1,958,495.00	(100.00)	152.05	1,958,442.95	(100.00)	100.00%
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Function: 2125 ADVISORY

Expense Accounts

110 - CERTIFIED WAGES	75.00	0.00	0.00	75.00	0.00	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADVISORY Total	75.00	0.00	0.00	75.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	512,155.00	0.00	0.00	512,155.00	0.00	100.00%
120 - CLASSIFIED WAGES	174,240.00	0.00	0.00	174,240.00	0.00	100.00%
220 - FICA/MEDICARE	51,559.00	0.00	0.00	51,559.00	0.00	100.00%
260 - UNEMPLOYMENT	674.00	0.00	0.00	674.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,370.00	0.00	0.00	3,370.00	0.00	100.00%
280 - HEALTH BENEFITS	120,212.00	0.00	0.00	120,212.00	0.00	100.00%
291 - EMPLOYER 403B	15,396.00	0.00	0.00	15,396.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	18,239.00	0.00	0.00	18,239.00	0.00	100.00%
HEALTH SERVICES Total	896,956.00	0.00	0.00	896,956.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	65,956.00	0.00	0.00	65,956.00	0.00	100.00%
120 - CLASSIFIED WAGES	4,000.00	588.67	0.00	3,411.33	588.67	85.28%
220 - FICA/MEDICARE	0.00	45.04	0.00	(45.04)	45.04	* OVER *
260 - UNEMPLOYMENT	0.00	0.57	0.00	(0.57)	0.57	* OVER *
270 - WORKERS COMPENSATION	0.00	2.95	0.00	(2.95)	2.95	* OVER *
292 - EMPLOYER KPERS	0.00	52.58	0.00	(52.58)	52.58	* OVER *
300 - CONTRACTED SERVICES	34,965.00	0.00	0.00	34,965.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,904.00	59.74	0.00	5,844.26	59.74	98.99%
600 - SUPPLIES/MATERIALS	30,599.00	6.29	3,404.30	27,188.41	6.29	88.85%
630 - FOOD EXPENSES	701.00	0.00	0.00	701.00	0.00	100.00%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	36,135.00	0.00	0.00	36,135.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	178,960.00	755.84	3,404.30	174,799.86	755.84	97.68%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	31,597.00	3,591.00	0.00	28,006.00	3,591.00	88.63%
220 - FICA/MEDICARE	0.00	274.74	0.00	(274.74)	274.74	* OVER *
260 - UNEMPLOYMENT	0.00	3.39	0.00	(3.39)	3.39	* OVER *
270 - WORKERS COMPENSATION	0.00	18.02	0.00	(18.02)	18.02	* OVER *
300 - CONTRACTED SERVICES	27,847.00	0.00	0.00	27,847.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,853.00	0.00	0.00	4,853.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
630 - FOOD EXPENSES	2,029.00	(89.01)	0.00	2,118.01	(89.01)	104.39%
STAFF TRAINING Total	67,326.00	3,798.14	0.00	63,527.86	3,798.14	94.36%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INS SUP TOSA Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	4,800.00	0.00	0.00	4,800.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	1,920.00	0.00	0.00	1,920.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	29,205.00	0.00	19,180.45	10,024.55	0.00	34.32%
LIBRARY MEDIA Total	35,925.00	0.00	19,180.45	16,744.55	0.00	46.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	966,844.00	0.00	0.00	966,844.00	0.00	100.00%
120 - CLASSIFIED WAGES	184,798.00	0.00	0.00	184,798.00	0.00	100.00%
220 - FICA/MEDICARE	94,236.00	0.00	0.00	94,236.00	0.00	100.00%
260 - UNEMPLOYMENT	5,391.00	0.00	0.00	5,391.00	0.00	100.00%
270 - WORKERS COMPENSATION	5,621.00	0.00	0.00	5,621.00	0.00	100.00%
280 - HEALTH BENEFITS	178,998.00	0.00	0.00	178,998.00	0.00	100.00%
291 - EMPLOYER 403B	30,569.00	0.00	0.00	30,569.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	(2,421.63)	2,421.63	0.00	(2,421.63)	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	125,189.00	(5,814.77)	10,075.86	120,927.91	(5,814.77)	96.60%
730 - EQUIP/FURN/VEH	850.00	0.00	0.00	850.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	1,592,496.00	(8,236.40)	12,497.49	1,588,234.91	(8,236.40)	99.73%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	13,998.00	0.00	0.00	13,998.00	0.00	100.00%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3.00	0.00	0.00	3.00	0.00	100.00%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	35,004.00	0.00	0.00	35,004.00	0.00	100.00%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
444 - SOFTWARE SERVICES	246,000.00	(163,775.00)	202,490.50	207,284.50	(163,775.00)	84.26%
500 - OTHER PURCHASED SVSSERV	4,700.00	0.00	0.00	4,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ACADEMIC ASSESSMENTS Total	262,000.00	(163,775.00)	202,490.50	223,284.50	(163,775.00)	85.22%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	107,828.00	7,030.26	0.00	100,797.74	7,030.26	93.48%
220 - FICA/MEDICARE	8,249.00	516.11	0.00	7,732.89	516.11	93.74%
260 - UNEMPLOYMENT	108.00	6.32	0.00	101.68	6.32	94.15%
270 - WORKERS COMPENSATION	539.00	35.15	0.00	503.85	35.15	93.48%
280 - HEALTH BENEFITS	14,143.00	665.53	0.00	13,477.47	665.53	95.29%
290 - OTHER BENEFITS	0.00	429.16	0.00	(429.16)	429.16	* OVER *
291 - EMPLOYER 403B	1,740.00	145.00	0.00	1,595.00	145.00	91.67%
300 - CONTRACTED SERVICES	100,879.00	0.00	0.00	100,879.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	11,345.00	(100.18)	260.18	11,185.00	(100.18)	98.59%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	37.32	470.32	9,167.36	37.32	94.75%
630 - FOOD EXPENSES	1,401.00	0.00	0.00	1,401.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	17,150.00	0.00	0.00	17,150.00	0.00	100.00%
GENERAL ADMINISTRATION Total	303,557.00	8,764.67	730.50	294,061.83	8,764.67	96.87%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	143,498.00	9,838.84	0.00	133,659.16	9,838.84	93.14%
120 - CLASSIFIED WAGES	168,729.00	3,033.26	0.00	165,695.74	3,033.26	98.20%
220 - FICA/MEDICARE	23,898.00	964.80	0.00	22,933.20	964.80	95.96%
260 - UNEMPLOYMENT	314.00	11.60	0.00	302.40	11.60	96.31%
270 - WORKERS COMPENSATION	1,574.00	64.35	0.00	1,509.65	64.35	95.91%
280 - HEALTH BENEFITS	46,953.00	887.38	0.00	46,065.62	887.38	98.11%
291 - EMPLOYER 403B	5,292.00	170.00	0.00	5,122.00	170.00	96.79%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,865.00	203.61	0.00	12,661.39	203.61	98.42%
600 - SUPPLIES/MATERIALS	16,050.00	(789.33)	1,583.78	15,255.55	(789.33)	95.05%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	420,174.00	14,384.51	1,583.78	404,205.71	14,384.51	96.20%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	0.00	4,739.46	0.00	(4,739.46)	4,739.46	* OVER *
220 - FICA/MEDICARE	0.00	362.56	0.00	(362.56)	362.56	* OVER *
260 - UNEMPLOYMENT	0.00	4.64	0.00	(4.64)	4.64	* OVER *
270 - WORKERS COMPENSATION	0.00	23.70	0.00	(23.70)	23.70	* OVER *
300 - CONTRACTED SERVICES	0.00	(21,220.53)	14,896.00	6,324.53	(21,220.53)	* OVER *
400 - PURCH PROP SERVICES	0.00	(2,387.40)	2,387.40	0.00	(2,387.40)	0.00%
500 - OTHER PURCHASED SVSSERV	1,325.00	0.00	0.00	1,325.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,674.00	0.00	0.00	1,674.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	0.00	0.00	1.00	0.00	100.00%
CENTRAL SERVICES Total	3,000.00	(18,477.57)	17,283.40	4,194.17	(18,477.57)	139.81%

Function: 2510 FISCAL SERVICES

Expense Accounts

300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
444 - SOFTWARE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	20.00	390.60	4,589.40	20.00	91.79%
600 - SUPPLIES/MATERIALS	8,200.00	63.59	115.98	8,020.43	63.59	97.81%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
FISCAL SERVICES Total	21,300.00	83.59	506.58	20,709.83	83.59	97.23%

Function: 2514 PAYROLL AND BENEFITS

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,400.00	231.26	0.00	1,168.74	231.26	83.48%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	2,350.00	0.00	50.00	2,300.00	0.00	97.87%
PAYROLL AND BENEFITS Total	3,750.00	231.26	50.00	3,468.74	231.26	92.50%
Function: 2520	PURCH/WARE/DELIVERY					
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	16.56	(16.56)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,722.70	17,177.30	(19,900.00)	2,722.70	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(18,125.15)	87,410.33	(69,285.18)	(18,125.15)	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	19,900.00	(19,900.00)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	0.00	(15,402.45)	124,504.19	(109,101.74)	(15,402.45)	* OVER *
Function: 2530	PRINTING					
Expense Accounts						
120 - CLASSIFIED WAGES	22,534.00	824.98	0.00	21,709.02	824.98	96.34%
220 - FICA/MEDICARE	1,724.00	63.11	0.00	1,660.89	63.11	96.34%
260 - UNEMPLOYMENT	23.00	0.82	0.00	22.18	0.82	96.43%
270 - WORKERS COMPENSATION	113.00	4.12	0.00	108.88	4.12	96.35%
280 - HEALTH BENEFITS	5,657.00	0.00	0.00	5,657.00	0.00	100.00%
291 - EMPLOYER 403B	600.00	0.00	0.00	600.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	(62,865.39)	63,197.99	(332.60)	(62,865.39)	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	90,050.96	(90,050.96)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(17,554.66)	12,315.66	5,239.00	(17,554.66)	* OVER *
PRINTING Total	30,651.00	(79,527.02)	165,564.61	(55,386.59)	(79,527.02)	-180.70%
Function: 2560	PUBLIC INFORMATION					
Expense Accounts						
300 - CONTRACTED SERVICES	3,500.00	0.00	2,000.00	1,500.00	0.00	42.86%
400 - PURCH PROP SERVICES	850.00	0.00	0.00	850.00	0.00	100.00%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	14,555.00	2.97%
500 - OTHER PURCHASED SVSSERV	5,200.00	123.00	4,000.00	1,077.00	123.00	20.71%
600 - SUPPLIES/MATERIALS	9,575.00	(639.32)	3,639.32	6,575.00	(639.32)	68.67%
630 - FOOD EXPENSES	3,000.00	585.40	2,414.60	0.00	585.40	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC INFORMATION Total	37,125.00	14,624.08	12,053.92	10,447.00	14,624.08	28.14%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	3,470.00	722.13	0.00	2,747.87	722.13	79.19%
220 - FICA/MEDICARE	500.00	55.24	0.00	444.76	55.24	88.95%
260 - UNEMPLOYMENT	5.00	0.72	0.00	4.28	0.72	85.60%
270 - WORKERS COMPENSATION	15.00	3.61	0.00	11.39	3.61	75.93%
292 - EMPLOYER KPERS	10.00	0.00	0.00	10.00	0.00	100.00%
300 - CONTRACTED SERVICES	68,001.00	(6,754.50)	18,505.50	56,250.00	(6,754.50)	82.72%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	11,312.00	13,688.00	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	213.50	2,000.00	17,138.50	213.50	88.56%
520 - INSURANCE	600.00	0.00	0.00	600.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	27,427.00	(34.99)	34.99	27,427.00	(34.99)	100.00%
630 - FOOD EXPENSES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	0.00	0.00	1.00	0.00	100.00%
PERSONNEL Total	155,031.00	(5,794.29)	31,852.49	128,972.80	(5,794.29)	83.19%

Function: 2580 ADMINISTRATIVE TECHNOLOGY
Expense Accounts

300 - CONTRACTED SERVICES	15,001.00	(14,059.20)	94,717.96	(65,657.76)	(14,059.20)	-437.69%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	140,000.00	13,329.00	24,368.00	102,303.00	13,329.00	73.07%
500 - OTHER PURCHASED SVSSERV	284,200.00	(57,325.35)	57,400.00	284,125.35	(57,325.35)	99.97%
600 - SUPPLIES/MATERIALS	24,950.00	(1,111.80)	3,110.14	22,951.66	(1,111.80)	91.99%
630 - FOOD EXPENSES	355.00	0.00	26.00	329.00	0.00	92.68%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	10,750.00	0.00	0.00	10,750.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	651.00	(500.00)	500.00	651.00	(500.00)	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADMINISTRATIVE TECHNOLOGY Total	485,907.00	(59,667.35)	180,122.10	365,452.25	(59,667.35)	75.21%
Function: 2595 CENTRAL SERVICES RECEPTION						
Expense Accounts						
120 - CLASSIFIED WAGES	29,094.00	1,240.33	0.00	27,853.67	1,240.33	95.74%
220 - FICA/MEDICARE	2,225.00	94.89	0.00	2,130.11	94.89	95.74%
260 - UNEMPLOYMENT	29.00	1.16	0.00	27.84	1.16	96.00%
270 - WORKERS COMPENSATION	146.00	6.20	0.00	139.80	6.20	95.75%
280 - HEALTH BENEFITS	6,718.00	0.00	0.00	6,718.00	0.00	100.00%
291 - EMPLOYER 403B	713.00	62.50	0.00	650.50	62.50	91.23%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	0.00	0.00	600.00	0.00	100.00%
CENTRAL SERVICES RECEPTION Total	41,675.00	1,405.08	0.00	40,269.92	1,405.08	96.63%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
120 - CLASSIFIED WAGES	232,450.00	13,380.16	0.00	219,069.84	13,380.16	94.24%
220 - FICA/MEDICARE	17,782.00	1,022.79	0.00	16,759.21	1,022.79	94.25%
260 - UNEMPLOYMENT	232.00	12.56	0.00	219.44	12.56	94.59%
270 - WORKERS COMPENSATION	1,162.00	66.91	0.00	1,095.09	66.91	94.24%
280 - HEALTH BENEFITS	28,285.00	665.55	0.00	27,619.45	665.55	97.65%
291 - EMPLOYER 403B	3,240.00	270.00	0.00	2,970.00	270.00	91.67%
300 - CONTRACTED SERVICES	50,000.00	(8,832.00)	8,832.00	50,000.00	(8,832.00)	100.00%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	310,000.00	12,651.57	0.00	297,348.43	12,651.57	95.92%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	37,000.00	1,352.90	0.00	35,647.10	1,352.90	96.34%
520 - INSURANCE	338,500.00	0.00	0.00	338,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,500.00	890.50	51.49	11,558.01	890.50	92.46%
621 - HEATING	410,000.00	1,782.12	0.00	408,217.88	1,782.12	99.57%
622 - ELECTRICITY	1,400,000.00	105,373.13	0.00	1,294,626.87	105,373.13	92.47%
630 - FOOD EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	2,879,151.00	128,636.19	8,883.49	2,741,631.32	128,636.19	95.22%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,605,476.00	66,190.01	0.00	1,539,285.99	66,190.01	95.88%
220 - FICA/MEDICARE	122,815.00	4,958.89	0.00	117,856.11	4,958.89	95.96%
260 - UNEMPLOYMENT	1,605.00	60.93	0.00	1,544.07	60.93	96.20%
270 - WORKERS COMPENSATION	8,030.00	330.96	0.00	7,699.04	330.96	95.88%
280 - HEALTH BENEFITS	335,885.00	12,191.98	0.00	323,693.02	12,191.98	96.37%
291 - EMPLOYER 403B	35,625.00	2,868.74	0.00	32,756.26	2,868.74	91.95%
292 - EMPLOYER KPERS	0.00	188.26	0.00	(188.26)	188.26	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	2,100.00	(2,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	188.60	188.60	174,622.80	188.60	99.78%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	318,000.00	13,335.09	16,500.35	288,164.56	13,335.09	90.62%
730 - EQUIP/FURN/VEH	0.00	0.00	3,250.00	(3,250.00)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,604,436.00	100,313.46	22,038.95	2,482,083.59	100,313.46	95.30%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	327,855.00	20,721.65	0.00	307,133.35	20,721.65	93.68%
220 - FICA/MEDICARE	25,082.00	1,580.87	0.00	23,501.13	1,580.87	93.70%
260 - UNEMPLOYMENT	329.00	19.52	0.00	309.48	19.52	94.07%
270 - WORKERS COMPENSATION	1,639.00	103.61	0.00	1,535.39	103.61	93.68%
280 - HEALTH BENEFITS	48,085.00	1,452.70	0.00	46,632.30	1,452.70	96.98%
291 - EMPLOYER 403B	5,100.00	425.00	0.00	4,675.00	425.00	91.67%
300 - CONTRACTED SERVICES	135,000.00	90.00	2,536.12	132,373.88	90.00	98.05%
400 - PURCH PROP SERVICES	85,000.00	3,366.58	26,811.16	54,822.26	3,366.58	64.50%
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	415,000.00	4,772.87	12,583.75	397,643.38	4,772.87	95.82%
730 - EQUIP/FURN/VEH	0.00	0.00	449.20	(449.20)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE SERVICES Total	1,048,090.00	32,532.80	42,380.23	973,176.97	32,532.80	92.85%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	329,447.00	15,508.00	0.00	313,939.00	15,508.00	95.29%
220 - FICA/MEDICARE	25,203.00	1,180.54	0.00	24,022.46	1,180.54	95.32%
260 - UNEMPLOYMENT	329.00	14.49	0.00	314.51	14.49	95.60%
270 - WORKERS COMPENSATION	1,648.00	77.53	0.00	1,570.47	77.53	95.30%
280 - HEALTH BENEFITS	50,913.00	2,218.48	0.00	48,694.52	2,218.48	95.64%
291 - EMPLOYER 403B	5,400.00	450.00	0.00	4,950.00	450.00	91.67%
300 - CONTRACTED SERVICES	0.00	0.00	8,689.64	(8,689.64)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	(9,264.00)	9,486.00	64,778.00	(9,264.00)	99.66%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	107,000.00	5,631.81	6,806.88	94,561.31	5,631.81	88.38%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	586,940.00	15,816.85	24,982.52	546,140.63	15,816.85	93.05%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	80,575.00	18,548.55	6,864.05	55,162.40	18,548.55	68.46%
600 - SUPPLIES/MATERIALS	50,000.00	254.95	4,813.54	44,931.51	254.95	89.86%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	131,575.00	18,803.50	11,677.59	101,093.91	18,803.50	76.83%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	43,366.00	1,655.20	0.00	41,710.80	1,655.20	96.18%
220 - FICA/MEDICARE	3,317.00	128.09	0.00	3,188.91	128.09	96.14%
260 - UNEMPLOYMENT	43.00	1.58	0.00	41.42	1.58	96.33%
270 - WORKERS COMPENSATION	217.00	8.28	0.00	208.72	8.28	96.18%
280 - HEALTH BENEFITS	5,657.00	221.85	0.00	5,435.15	221.85	96.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	600.00	50.00	0.00	550.00	50.00	91.67%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	7,500.00	0.00	71.50	7,428.50	0.00	99.05%
600 - SUPPLIES/MATERIALS	112,500.00	555.44	2,504.31	109,440.25	555.44	97.28%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	1,477.07	* OVER *
800 - OTHER MISCELLANEOUS	0.00	255.00	0.00	(255.00)	255.00	* OVER *
MAINTENANCE VEHICLES Total	173,200.00	4,352.51	2,575.81	166,271.68	4,352.51	96.00%

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	0.00	0.00	16,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	20,775.00	0.00	100.00%

Function: 2670 SAFETY
Expense Accounts

120 - CLASSIFIED WAGES	123,064.00	0.00	0.00	123,064.00	0.00	100.00%
220 - FICA/MEDICARE	9,415.00	0.00	0.00	9,415.00	0.00	100.00%
260 - UNEMPLOYMENT	123.00	0.00	0.00	123.00	0.00	100.00%
270 - WORKERS COMPENSATION	615.00	0.00	0.00	615.00	0.00	100.00%
280 - HEALTH BENEFITS	32,880.00	0.00	0.00	32,880.00	0.00	100.00%
291 - EMPLOYER 403B	3,489.00	0.00	0.00	3,489.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	0.00	517.94	406.06	0.00	43.95%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	170,860.00	0.00	517.94	170,342.06	0.00	99.70%

Function: 2700 TRANSPORTATION
Expense Accounts

510 - STUDENTS TRANS SVS	241,061.00	(754.30)	0.00	241,815.30	(754.30)	100.31%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	241,061.00	(754.30)	0.00	241,815.30	(754.30)	100.31%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	1,099,400.00	225.46	0.00	1,099,174.54	225.46	99.98%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	84,104.00	17.25	0.00	84,086.75	17.25	99.98%
260 - UNEMPLOYMENT	1,115.00	0.23	0.00	1,114.77	0.23	99.98%
270 - WORKERS COMPENSATION	5,522.00	1.12	0.00	5,520.88	1.12	99.98%
300 - CONTRACTED SERVICES	21,460.00	0.00	0.00	21,460.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	499.00	0.00	(499.00)	499.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	0.00	0.00	12,240.90	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	(1,357.55)	8,471.70	119,773.35	(1,357.55)	94.39%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	385.00	660.00	(1,045.00)	385.00	* OVER *
ATHLETICS/ACTIVITIES Total	1,373,011.00	(229.49)	21,372.60	1,351,867.89	(229.49)	98.46%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	13,204,633.00	2,623,042.68	0.00	10,581,590.32	2,623,042.68	80.14%
936 - TRANSFER TO BILINGUAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
937 - TRANSFER TO VIRTUAL	5,000,000.00	390,000.00	0.00	4,610,000.00	390,000.00	92.20%
950 - TRANSFER TO SPED	12,641,250.00	0.00	0.00	12,641,250.00	0.00	100.00%
954 - TRANSFER TO VOC ED	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
FUND TRANSFERS Total	35,955,883.00	3,013,042.68	0.00	32,942,840.32	3,013,042.68	91.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	83,287,891.00	5,883,455.63	0.00	77,404,435.37	5,883,455.63	92.94%
Fund Expenditures/ Transfers Out	83,287,891.00	2,946,199.51	1,056,077.42	79,285,614.07	2,946,199.51	95.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,563,958.00	0.00	0.00	16,563,958.00	0.00	100.00%
240 - COUNTY TAXES	1,434,813.00	0.00	0.00	1,434,813.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	4,203,557.00	0.00	0.00	4,203,557.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
NOT APPLICABLE Total	23,297,182.00	0.00	0.00	23,297,182.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
280 - HEALTH BENEFITS	5,100.00	0.00	0.00	5,100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	(1,764.00)	1,764.00	20,000.00	(1,764.00)	100.00%
INSTRUCTION Total	805,106.00	(1,764.00)	1,764.00	805,106.00	(1,764.00)	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	92,869.00	3,184.05	0.00	89,684.95	3,184.05	96.57%
220 - FICA/MEDICARE	7,105.00	242.42	0.00	6,862.58	242.42	96.59%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	2.98	0.00	91.02	2.98	96.83%
270 - WORKERS COMPENSATION	465.00	15.92	0.00	449.08	15.92	96.58%
280 - HEALTH BENEFITS	8,486.00	221.83	0.00	8,264.17	221.83	97.39%
291 - EMPLOYER 403B	1,260.00	35.00	0.00	1,225.00	35.00	97.22%
STUDENT SUPPORT Total	116,279.00	3,702.20	0.00	112,576.80	3,702.20	96.82%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
SOCIAL WORKERS Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
 Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
HEALTH SERVICES Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
 Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	374,925.00	32,142.50	0.00	342,782.50	32,142.50	91.43%
120 - CLASSIFIED WAGES	215,412.00	12,816.91	0.00	202,595.09	12,816.91	94.05%
220 - FICA/MEDICARE	45,160.00	3,376.17	0.00	41,783.83	3,376.17	92.52%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	41.40	0.00	550.60	41.40	93.01%
270 - WORKERS COMPENSATION	2,951.00	224.79	0.00	2,726.21	224.79	92.38%
280 - HEALTH BENEFITS	53,743.00	2,650.58	0.00	51,092.42	2,650.58	95.07%
291 - EMPLOYER 403B	6,660.00	555.00	0.00	6,105.00	555.00	91.67%
INSTRUCTIONAL SUPPORT Total	709,443.00	51,807.35	0.00	657,635.65	51,807.35	92.70%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	109,944.00	0.00	0.00	109,944.00	0.00	100.00%
220 - FICA/MEDICARE	8,411.00	0.00	0.00	8,411.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	110.00	0.00	0.00	110.00	0.00	100.00%
270 - WORKERS COMPENSATION	549.00	0.00	0.00	549.00	0.00	100.00%
280 - HEALTH BENEFITS	11,701.00	0.00	0.00	11,701.00	0.00	100.00%
291 - EMPLOYER 403B	1,738.00	0.00	0.00	1,738.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	132,453.00	0.00	0.00	132,453.00	0.00	100.00%

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	389,722.00	0.00	0.00	389,722.00	0.00	100.00%
220 - FICA/MEDICARE	29,815.00	0.00	0.00	29,815.00	0.00	100.00%
260 - UNEMPLOYMENT	390.00	0.00	0.00	390.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,948.00	0.00	0.00	1,948.00	0.00	100.00%
280 - HEALTH BENEFITS	39,599.00	0.00	0.00	39,599.00	0.00	100.00%
291 - EMPLOYER 403B	5,880.00	0.00	0.00	5,880.00	0.00	100.00%
CURRICULUM DEVELOPMENT Total	467,354.00	0.00	0.00	467,354.00	0.00	100.00%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERS	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
STAFF TRAINING Total	75,000.00	0.00	0.00	75,000.00	0.00	100.00%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	49,550.00	2,424.01	0.00	47,125.99	2,424.01	95.11%
220 - FICA/MEDICARE	3,791.00	181.85	0.00	3,609.15	181.85	95.20%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	2.23	0.00	46.77	2.23	95.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	248.00	12.12	0.00	235.88	12.12	95.11%
280 - HEALTH BENEFITS	11,314.00	443.70	0.00	10,870.30	443.70	96.08%
291 - EMPLOYER 403B	1,200.00	100.00	0.00	1,100.00	100.00	91.67%
LIBRARY MEDIA Total	70,652.00	3,163.91	0.00	67,488.09	3,163.91	95.52%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	45,000.00	0.00	0.00	45,000.00	0.00	100.00%

Function: 2240 ACADEMIC ASSESSMENTS

Expense Accounts

110 - CERTIFIED WAGES	95,000.00	8,108.53	0.00	86,891.47	8,108.53	91.46%
120 - CLASSIFIED WAGES	38,189.00	1,459.12	0.00	36,729.88	1,459.12	96.18%
220 - FICA/MEDICARE	9,928.00	710.25	0.00	9,217.75	710.25	92.85%
260 - UNEMPLOYMENT	129.00	8.71	0.00	120.29	8.71	93.25%
270 - WORKERS COMPENSATION	649.00	47.84	0.00	601.16	47.84	92.63%
280 - HEALTH BENEFITS	11,315.00	665.51	0.00	10,649.49	665.51	94.12%
291 - EMPLOYER 403B	1,440.00	120.00	0.00	1,320.00	120.00	91.67%
ACADEMIC ASSESSMENTS Total	156,650.00	11,119.96	0.00	145,530.04	11,119.96	92.90%

Function: 2319 BOARD POLICY

Expense Accounts

120 - CLASSIFIED WAGES	55,000.00	4,655.24	0.00	50,344.76	4,655.24	91.54%
220 - FICA/MEDICARE	4,013.00	345.65	0.00	3,667.35	345.65	91.39%
260 - UNEMPLOYMENT	52.00	4.24	0.00	47.76	4.24	91.85%
270 - WORKERS COMPENSATION	262.00	23.28	0.00	238.72	23.28	91.11%
280 - HEALTH BENEFITS	2,829.00	221.85	0.00	2,607.15	221.85	92.16%
291 - EMPLOYER 403B	420.00	35.00	0.00	385.00	35.00	91.67%
BOARD POLICY Total	62,576.00	5,285.26	0.00	57,290.74	5,285.26	91.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,292.00	18,867.34	0.00	203,424.66	18,867.34	91.51%
120 - CLASSIFIED WAGES	52,987.00	2,022.41	0.00	50,964.59	2,022.41	96.18%
220 - FICA/MEDICARE	21,036.00	1,569.53	0.00	19,466.47	1,569.53	92.54%
260 - UNEMPLOYMENT	275.00	20.13	0.00	254.87	20.13	92.68%
270 - WORKERS COMPENSATION	1,374.00	104.45	0.00	1,269.55	104.45	92.40%
280 - HEALTH BENEFITS	14,143.00	887.38	0.00	13,255.62	887.38	93.73%
291 - EMPLOYER 403B	1,860.00	155.00	0.00	1,705.00	155.00	91.67%
292 - EMPLOYER KPERS	41,692.00	3,474.32	0.00	38,217.68	3,474.32	91.67%
SUPERINTENDENT OFFICE Total	355,659.00	27,100.56	0.00	328,558.44	27,100.56	92.38%
 Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,867,226.00	238,735.46	0.00	2,628,490.54	238,735.46	91.67%
120 - CLASSIFIED WAGES	1,059,920.00	16,239.09	0.00	1,043,680.91	16,239.09	98.47%
220 - FICA/MEDICARE	293,614.00	19,046.63	0.00	274,567.37	19,046.63	93.51%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	231.81	0.00	3,604.19	231.81	93.96%
270 - WORKERS COMPENSATION	18,729.00	1,274.88	0.00	17,454.12	1,274.88	93.19%
280 - HEALTH BENEFITS	391,751.00	13,796.12	0.00	377,954.88	13,796.12	96.48%
290 - OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	56,070.00	2,805.00	0.00	53,265.00	2,805.00	95.00%
292 - EMPLOYER KPERS	0.00	1,744.40	0.00	(1,744.40)	1,744.40	* OVER *
SCHOOL ADMINISTRATION Total	4,727,646.00	293,873.39	0.00	4,433,772.61	293,873.39	93.78%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	170,000.00	12,697.38	0.00	157,302.62	12,697.38	92.53%
220 - FICA/MEDICARE	12,758.00	961.43	0.00	11,796.57	961.43	92.46%
260 - UNEMPLOYMENT	166.00	11.80	0.00	154.20	11.80	92.89%
270 - WORKERS COMPENSATION	834.00	63.49	0.00	770.51	63.49	92.39%
280 - HEALTH BENEFITS	11,314.00	665.53	0.00	10,648.47	665.53	94.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
290 - OTHER BENEFITS	0.00	0.00	2,142.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	120.00	0.00	1,320.00	120.00	91.67%
CENTRAL SERVICES Total	196,512.00	14,519.63	2,142.00	179,850.37	14,519.63	91.52%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	373,000.00	23,797.83	0.00	349,202.17	23,797.83	93.62%
220 - FICA/MEDICARE	28,354.00	1,820.11	0.00	26,533.89	1,820.11	93.58%
260 - UNEMPLOYMENT	371.00	22.36	0.00	348.64	22.36	93.97%
270 - WORKERS COMPENSATION	1,843.00	119.00	0.00	1,724.00	119.00	93.54%
280 - HEALTH BENEFITS	45,256.00	2,440.29	0.00	42,815.71	2,440.29	94.61%
291 - EMPLOYER 403B	5,040.00	420.00	0.00	4,620.00	420.00	91.67%
FISCAL SERVICES Total	453,864.00	28,619.59	0.00	425,244.41	28,619.59	93.69%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	172,000.00	8,425.72	0.00	163,574.28	8,425.72	95.10%
220 - FICA/MEDICARE	13,128.00	617.56	0.00	12,510.44	617.56	95.30%
260 - UNEMPLOYMENT	172.00	7.56	0.00	164.44	7.56	95.60%
270 - WORKERS COMPENSATION	860.00	42.12	0.00	817.88	42.12	95.10%
280 - HEALTH BENEFITS	25,457.00	1,130.20	0.00	24,326.80	1,130.20	95.56%
291 - EMPLOYER 403B	2,700.00	225.00	0.00	2,475.00	225.00	91.67%
PAYROLL AND BENEFITS Total	214,317.00	10,448.16	0.00	203,868.84	10,448.16	95.12%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	122,000.00	5,801.68	0.00	116,198.32	5,801.68	95.24%
220 - FICA/MEDICARE	7,859.00	438.52	0.00	7,420.48	438.52	94.42%
260 - UNEMPLOYMENT	103.00	5.38	0.00	97.62	5.38	94.78%
270 - WORKERS COMPENSATION	513.00	29.02	0.00	483.98	29.02	94.34%
280 - HEALTH BENEFITS	14,347.00	524.00	0.00	13,823.00	524.00	96.35%
291 - EMPLOYER 403B	1,600.00	108.32	0.00	1,491.68	108.32	93.23%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PURCH/WARE/DELIVERY Total	146,422.00	6,906.92	0.00	139,515.08	6,906.92	95.28%
 Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	136,000.00	5,625.41	0.00	130,374.59	5,625.41	95.86%
220 - FICA/MEDICARE	10,155.00	426.98	0.00	9,728.02	426.98	95.80%
260 - UNEMPLOYMENT	133.00	5.27	0.00	127.73	5.27	96.04%
270 - WORKERS COMPENSATION	664.00	28.14	0.00	635.86	28.14	95.76%
280 - HEALTH BENEFITS	16,971.00	665.55	0.00	16,305.45	665.55	96.08%
291 - EMPLOYER 403B	1,800.00	150.00	0.00	1,650.00	150.00	91.67%
PRINTING Total	165,723.00	6,901.35	0.00	158,821.65	6,901.35	95.84%
 Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	75,000.00	6,267.83	0.00	68,732.17	6,267.83	91.64%
220 - FICA/MEDICARE	5,520.00	480.16	0.00	5,039.84	480.16	91.30%
260 - UNEMPLOYMENT	72.00	5.90	0.00	66.10	5.90	91.81%
270 - WORKERS COMPENSATION	361.00	31.34	0.00	329.66	31.34	91.32%
280 - HEALTH BENEFITS	5,657.00	443.68	0.00	5,213.32	443.68	92.16%
291 - EMPLOYER 403B	840.00	70.00	0.00	770.00	70.00	91.67%
PUBLIC INFORMATION Total	87,450.00	7,298.91	0.00	80,151.09	7,298.91	91.65%
 Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	396,000.00	25,099.34	0.00	370,900.66	25,099.34	93.66%
220 - FICA/MEDICARE	29,885.00	1,816.73	0.00	28,068.27	1,816.73	93.92%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	22.24	0.00	368.76	22.24	94.31%
270 - WORKERS COMPENSATION	1,953.00	125.50	0.00	1,827.50	125.50	93.57%
280 - HEALTH BENEFITS	42,994.00	2,156.23	0.00	40,837.77	2,156.23	94.98%
291 - EMPLOYER 403B	4,920.00	461.25	0.00	4,458.75	461.25	90.63%

LAWRENCE PUBLIC SCHOOLS
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PERSONNEL Total	497,643.00	29,681.29	0.00	467,961.71	29,681.29	94.04%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	5,108.63	0.00	54,891.37	5,108.63	91.49%
120 - CLASSIFIED WAGES	1,043,849.00	71,152.14	0.00	972,696.86	71,152.14	93.18%
220 - FICA/MEDICARE	84,345.00	5,646.29	0.00	78,698.71	5,646.29	93.31%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	69.22	0.00	1,032.78	69.22	93.72%
270 - WORKERS COMPENSATION	5,513.00	381.32	0.00	5,131.68	381.32	93.08%
280 - HEALTH BENEFITS	122,899.00	6,877.17	0.00	116,021.83	6,877.17	94.40%
291 - EMPLOYER 403B	13,155.00	1,141.25	0.00	12,013.75	1,141.25	91.32%
ADMINISTRATIVE TECHNOLOGY Total	1,335,363.00	90,376.02	0.00	1,244,986.98	90,376.02	93.23%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	87,000.00	7,506.92	0.00	79,493.08	7,506.92	91.37%
220 - FICA/MEDICARE	6,371.00	552.33	0.00	5,818.67	552.33	91.33%
260 - UNEMPLOYMENT	83.00	6.77	0.00	76.23	6.77	91.84%
270 - WORKERS COMPENSATION	416.00	37.53	0.00	378.47	37.53	90.98%
280 - HEALTH BENEFITS	5,657.00	443.68	0.00	5,213.32	443.68	92.16%
291 - EMPLOYER 403B	840.00	70.00	0.00	770.00	70.00	91.67%
OTHER ADM OPERATIONS Total	100,367.00	8,617.23	0.00	91,749.77	8,617.23	91.41%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%

Function: 2700 TRANSPORTATION
Expense Accounts

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510 - STUDENTS TRANS SVS	1,725,726.00	0.00	0.00	1,725,726.00	0.00	100.00%
TRANSPORTATION Total	1,725,726.00	0.00	0.00	1,725,726.00	0.00	100.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
946 - TRANSFER TO PROF DEV	690,000.00	0.00	0.00	690,000.00	0.00	100.00%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,394,977.00	0.00	0.00	2,394,977.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
FUND TRANSFERS Total	10,492,977.00	0.00	0.00	10,492,977.00	0.00	100.00%
Fund Revenues/ Transfers In	23,297,182.00	0.00	0.00	23,297,182.00	0.00	100.00%
Fund Expenditures/ Transfers Out	23,297,182.00	597,657.73	3,906.00	22,695,618.27	597,657.73	97.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	6.87	0.00	(6.87)	6.87	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	(1,329.36)	75.05	3,030,750.31	(1,329.36)	100.04%
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
320 - STATE REVENUE	47,600.00	0.00	0.00	47,600.00	0.00	100.00%
459 - FEDERAL REVENUE	2,822,904.00	0.00	0.00	2,822,904.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	6,000,000.00	(1,322.49)	75.05	6,001,247.44	(1,322.49)	100.02%
 Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	807.15	0.00	(807.15)	807.15	* OVER *
459 - FEDERAL REVENUE	0.00	93,851.29	0.00	(93,851.29)	93,851.29	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	2,013,778.00	25,371.79	0.00	1,988,406.21	25,371.79	98.74%
220 - FICA/MEDICARE	125,000.00	1,919.78	0.00	123,080.22	1,919.78	98.46%
260 - UNEMPLOYMENT	15,000.00	23.59	0.00	14,976.41	23.59	99.84%
270 - WORKERS COMPENSATION	15,000.00	126.86	0.00	14,873.14	126.86	99.15%
280 - HEALTH BENEFITS	389,854.00	1,472.61	0.00	388,381.39	1,472.61	99.62%
291 - EMPLOYER 403B	41,368.00	311.68	0.00	41,056.32	311.68	99.25%
400 - PURCH PROP SERVICES	0.00	2,038.50	21,756.08	(23,794.58)	2,038.50	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	10,513.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	14.86	0.00	174,985.14	14.86	99.99%
600 - SUPPLIES/MATERIALS	115,000.00	(111.35)	31,107.17	84,004.18	(111.35)	73.05%
630 - FOOD EXPENSES	3,000,000.00	(23,376.16)	389,037.48	2,634,338.68	(23,376.16)	87.81%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	102,450.60	452,413.73	5,445,135.67	102,450.60	90.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,000,000.00	93,335.95	75.05	5,906,589.00	93,335.95	98.44%
Fund Expenditures/ Transfers Out	6,000,000.00	7,792.16	452,413.73	5,539,794.11	7,792.16	92.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	5,023.00	0.00	0.00	5,023.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	2,394,977.00	0.00	0.00	2,394,977.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	100,000.00	* OVER *
NOT APPLICABLE Total	2,500,000.00	100,000.00	0.00	2,400,000.00	100,000.00	96.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,321,735.00	0.00	0.00	1,321,735.00	0.00	100.00%
220 - FICA/MEDICARE	101,110.00	0.00	0.00	101,110.00	0.00	100.00%
260 - UNEMPLOYMENT	1,322.00	0.00	0.00	1,322.00	0.00	100.00%
270 - WORKERS COMPENSATION	7,132.00	0.00	0.00	7,132.00	0.00	100.00%
280 - HEALTH BENEFITS	149,383.00	0.00	0.00	149,383.00	0.00	100.00%
291 - EMPLOYER 403B	23,570.00	0.00	0.00	23,570.00	0.00	100.00%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	1,700.00	(1,700.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,008.00	0.00	0.00	25,008.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	55,001.00	(43,565.33)	43,862.05	54,704.28	(43,565.33)	99.46%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	25,000.00	(164.98)	164.97	25,000.01	(164.98)	100.00%
999 - UNAVAILABLE AUTHORITY	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
INSTRUCTION Total	2,309,261.00	(43,730.31)	45,727.02	2,307,264.29	(43,730.31)	99.91%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	97,000.00	8,064.00	0.00	88,936.00	8,064.00	91.69%
120 - CLASSIFIED WAGES	34,815.00	1,259.85	0.00	33,555.15	1,259.85	96.38%
220 - FICA/MEDICARE	10,063.00	705.24	0.00	9,357.76	705.24	92.99%
260 - UNEMPLOYMENT	135.00	8.66	0.00	126.34	8.66	93.59%
270 - WORKERS COMPENSATION	699.00	46.62	0.00	652.38	46.62	93.33%
280 - HEALTH BENEFITS	11,314.00	665.53	0.00	10,648.47	665.53	94.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	1,440.00	120.00	0.00	1,320.00	120.00	91.67%
500 - OTHER PURCHASED SVSSERV	1,000.00	20.00	0.00	980.00	20.00	98.00%
INSTRUCTIONAL SUPPORT Total	156,466.00	10,889.90	0.00	145,576.10	10,889.90	93.04%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
STAFF TRAINING Total	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
 Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
UPKEEP EQUIPMENT Total	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
TRANSPORTATION Total	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
 Fund Revenues/ Transfers In	2,500,000.00	100,000.00	0.00	2,400,000.00	100,000.00	96.00%
Fund Expenditures/ Transfers Out	2,500,000.00	(32,840.41)	45,727.02	2,487,113.39	(32,840.41)	99.48%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
320 - STATE REVENUE	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	12,641,250.00	0.00	0.00	12,641,250.00	0.00	100.00%
508 - TRANSFER FROM LOB	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	19,423,750.00	0.00	0.00	19,423,750.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,757,384.82	27,769.74	0.00	5,729,615.08	27,769.74	99.52%
120 - CLASSIFIED WAGES	4,202,942.67	39,733.77	0.00	4,163,208.90	39,733.77	99.05%
220 - FICA/MEDICARE	593,832.02	5,163.99	0.00	588,668.03	5,163.99	99.13%
260 - UNEMPLOYMENT	7,647.42	63.64	0.00	7,583.78	63.64	99.17%
270 - WORKERS COMPENSATION	37,876.60	337.56	0.00	37,539.04	337.56	99.11%
280 - HEALTH BENEFITS	1,856,588.00	0.00	0.00	1,856,588.00	0.00	100.00%
291 - EMPLOYER 403B	210,867.00	0.00	0.00	210,867.00	0.00	100.00%
292 - EMPLOYER KPERS	533.62	340.89	0.00	192.73	340.89	36.12%
300 - CONTRACTED SERVICES	877,016.88	0.00	444,629.38	432,387.50	0.00	49.30%
444 - SOFTWARE SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	27,450.00	319.15	16,685.62	10,445.23	319.15	38.05%
510 - STUDENTS TRANS SVS	68.00	0.00	0.00	68.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	371,692.00	(2,906.16)	8,501.98	366,096.18	(2,906.16)	98.49%
730 - EQUIP/FURN/VEH	101,734.00	0.00	1,733.95	100,000.05	0.00	98.30%
900 - ONE TIME AUTHORITY	270,365.67	0.00	0.00	270,365.67	0.00	100.00%
INSTRUCTION Total	14,415,998.70	70,822.58	471,550.93	13,873,625.19	70,822.58	96.24%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	73,636.00	0.00	0.00	73,636.00	0.00	100.00%
220 - FICA/MEDICARE	5,556.00	0.00	0.00	5,556.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	73.00	0.00	0.00	73.00	0.00	100.00%
270 - WORKERS COMPENSATION	363.00	0.00	0.00	363.00	0.00	100.00%
280 - HEALTH BENEFITS	5,657.00	0.00	0.00	5,657.00	0.00	100.00%
291 - EMPLOYER 403B	840.00	0.00	0.00	840.00	0.00	100.00%
300 - CONTRACTED SERVICES	250,000.00	(7,580.30)	7,580.30	250,000.00	(7,580.30)	100.00%
400 - PURCH PROP SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
STUDENT SUPPORT Total	486,125.00	(7,580.30)	7,580.30	486,125.00	(7,580.30)	100.00%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	0.00	0.00	688,242.00	0.00	100.00%
220 - FICA/MEDICARE	52,650.00	0.00	0.00	52,650.00	0.00	100.00%
260 - UNEMPLOYMENT	691.00	0.00	0.00	691.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,441.00	0.00	0.00	3,441.00	0.00	100.00%
280 - HEALTH BENEFITS	78,631.00	0.00	0.00	78,631.00	0.00	100.00%
291 - EMPLOYER 403B	11,676.00	0.00	0.00	11,676.00	0.00	100.00%

SOCIAL WORKERS Total	835,331.00	0.00	0.00	835,331.00	0.00	100.00%
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Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,469.65	953.75	0.00	515.90	953.75	35.10%
220 - FICA/MEDICARE	104.40	72.96	0.00	31.44	72.96	30.11%
260 - UNEMPLOYMENT	1.33	0.94	0.00	0.39	0.94	29.32%
270 - WORKERS COMPENSATION	6.82	4.77	0.00	2.05	4.77	30.06%
300 - CONTRACTED SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	50.00	30.55	0.00	19.45	30.55	38.90%

HEALTH SERVICES Total	101,632.20	1,062.97	100,000.00	569.23	1,062.97	0.56%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	624,909.21	21.21	0.00	624,888.00	21.21	100.00%
120 - CLASSIFIED WAGES	58,269.00	0.00	0.00	58,269.00	0.00	100.00%
220 - FICA/MEDICARE	52,263.13	1.63	0.00	52,261.50	1.63	100.00%
260 - UNEMPLOYMENT	684.96	0.02	0.00	684.94	0.02	100.00%
270 - WORKERS COMPENSATION	3,420.11	0.11	0.00	3,420.00	0.11	100.00%
280 - HEALTH BENEFITS	67,673.00	0.00	0.00	67,673.00	0.00	100.00%
291 - EMPLOYER 403B	11,958.00	0.00	0.00	11,958.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	11,000.00	0.00	618.72	10,381.28	0.00	94.38%
PSYCHOLOGISTS Total	830,177.41	22.97	618.72	829,535.72	22.97	99.92%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	963,468.00	0.00	0.00	963,468.00	0.00	100.00%
120 - CLASSIFIED WAGES	64,880.00	0.00	0.00	64,880.00	0.00	100.00%
220 - FICA/MEDICARE	78,666.00	0.00	0.00	78,666.00	0.00	100.00%
260 - UNEMPLOYMENT	1,032.00	0.00	0.00	1,032.00	0.00	100.00%
270 - WORKERS COMPENSATION	5,143.00	0.00	0.00	5,143.00	0.00	100.00%
280 - HEALTH BENEFITS	132,091.00	0.00	0.00	132,091.00	0.00	100.00%
291 - EMPLOYER 403B	18,716.00	0.00	0.00	18,716.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	402.87	141.35	1,455.78	402.87	72.79%
SPEECH/AUDIOLOGIST Total	1,265,996.00	402.87	141.35	1,265,451.78	402.87	99.96%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	227,179.00	0.00	0.00	227,179.00	0.00	100.00%
120 - CLASSIFIED WAGES	93,451.00	0.00	0.00	93,451.00	0.00	100.00%
220 - FICA/MEDICARE	24,529.00	0.00	0.00	24,529.00	0.00	100.00%
260 - UNEMPLOYMENT	321.00	0.00	0.00	321.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,603.00	0.00	0.00	1,603.00	0.00	100.00%
280 - HEALTH BENEFITS	48,366.00	0.00	0.00	48,366.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	6,284.00	0.00	0.00	6,284.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	400.00	0.00	155.00	245.00	0.00	61.25%
OCCUPATIONAL THERAPY Total	402,133.00	0.00	155.00	401,978.00	0.00	99.96%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	88,538.00	0.00	0.00	88,538.00	0.00	100.00%
220 - FICA/MEDICARE	6,773.00	0.00	0.00	6,773.00	0.00	100.00%
260 - UNEMPLOYMENT	89.00	0.00	0.00	89.00	0.00	100.00%
270 - WORKERS COMPENSATION	443.00	0.00	0.00	443.00	0.00	100.00%
280 - HEALTH BENEFITS	9,051.00	0.00	0.00	9,051.00	0.00	100.00%
291 - EMPLOYER 403B	1,344.00	0.00	0.00	1,344.00	0.00	100.00%

PHYSICAL THERAPY Total	106,238.00	0.00	0.00	106,238.00	0.00	100.00%
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Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	606,445.00	30,668.59	0.00	575,776.41	30,668.59	94.94%
120 - CLASSIFIED WAGES	191,853.55	7,212.98	0.00	184,640.57	7,212.98	96.24%
220 - FICA/MEDICARE	60,835.00	2,732.03	0.00	58,102.97	2,732.03	95.51%
260 - UNEMPLOYMENT	796.00	33.44	0.00	762.56	33.44	95.80%
270 - WORKERS COMPENSATION	3,978.00	189.41	0.00	3,788.59	189.41	95.24%
280 - HEALTH BENEFITS	83,750.76	2,925.91	0.00	80,824.85	2,925.91	96.51%
291 - EMPLOYER 403B	10,905.00	543.75	0.00	10,361.25	543.75	95.01%
500 - OTHER PURCHASED SVSSERV	700.00	0.00	0.00	700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	52,400.00	190.54	59.48	52,149.98	190.54	99.52%
730 - EQUIP/FURN/VEH	264.30	264.30	0.00	0.00	264.30	0.00%

INSTRUCTIONAL SUPPORT Total	1,011,927.61	44,760.95	59.48	967,107.18	44,760.95	95.57%
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Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	18,276.00	684.68	0.00	17,591.32	684.68	96.25%
120 - CLASSIFIED WAGES	2,413.82	0.00	0.00	2,413.82	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	692.12	52.38	0.00	639.74	52.38	92.43%
260 - UNEMPLOYMENT	8.48	0.64	0.00	7.84	0.64	92.45%
270 - WORKERS COMPENSATION	45.33	3.43	0.00	41.90	3.43	92.43%
292 - EMPLOYER KPERS	15.73	0.00	0.00	15.73	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,275.21	0.00	0.00	8,275.21	0.00	100.00%
600 - SUPPLIES/MATERIALS	200.00	(1,145.28)	0.00	1,345.28	(1,145.28)	672.64%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
STAFF TRAINING Total	30,076.69	(404.15)	0.00	30,480.84	(404.15)	101.34%
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	4,000.00	0.00	3,000.00	1,000.00	0.00	25.00%
EMPLOYEE HEALTH/MEDICAL Total	4,000.00	0.00	3,000.00	1,000.00	0.00	25.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	21.39	0.00	0.00	21.39	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	21.39	0.00	0.00	21.39	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	0.00	0.00	2,900,000.00	0.00	100.00%
TRANSPORTATION Total	2,900,000.00	0.00	0.00	2,900,000.00	0.00	100.00%
Fund Revenues/ Transfers In	19,423,750.00	0.00	0.00	19,423,750.00	0.00	100.00%
Fund Expenditures/ Transfers Out	22,389,657.00	109,087.89	583,105.78	21,697,463.33	109,087.89	96.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
320 - STATE REVENUE	9,975.00	0.00	0.00	9,975.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	45,025.00	0.00	0.00	45,025.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	1,307.25	0.00	58,692.75	1,307.25	97.82%
120 - CLASSIFIED WAGES	9,000.00	251.61	0.00	8,748.39	251.61	97.20%
220 - FICA/MEDICARE	5,000.00	119.25	0.00	4,880.75	119.25	97.62%
260 - UNEMPLOYMENT	500.00	1.53	0.00	498.47	1.53	99.69%
270 - WORKERS COMPENSATION	1,000.00	7.80	0.00	992.20	7.80	99.22%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	86,500.00	1,687.44	0.00	84,812.56	1,687.44	98.05%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
 Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,011.50	0.00	4,988.50	5,011.50	49.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,011.50	0.00	10,988.50	5,011.50	68.68%
Fund Revenues/ Transfers In	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	105,000.00	6,698.94	0.00	98,301.06	6,698.94	93.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,910,937.00	0.00	0.00	9,910,937.00	0.00	100.00%
240 - COUNTY TAXES	872,273.00	0.00	0.00	872,273.00	0.00	100.00%
320 - STATE REVENUE	503,950.00	0.00	0.00	503,950.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
NOT APPLICABLE Total	12,598,745.00	0.00	0.00	12,598,745.00	0.00	100.00%
 Function: 5100 DEBT SERVICE						
Expense Accounts						
831 - REDEMP OF PRINCIPAL	7,050,000.00	0.00	0.00	7,050,000.00	0.00	100.00%
832 - INTEREST (COUPONS)	5,548,745.00	0.00	0.00	5,548,745.00	0.00	100.00%
DEBT SERVICE Total	12,598,745.00	0.00	0.00	12,598,745.00	0.00	100.00%
 Fund Revenues/ Transfers In	12,598,745.00	0.00	0.00	12,598,745.00	0.00	100.00%
Fund Expenditures/ Transfers Out	12,598,745.00	0.00	0.00	12,598,745.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,773,984.00	0.00	0.00	7,773,984.00	0.00	100.00%
150 - INTEREST INCOME	21,673.00	0.00	0.00	21,673.00	0.00	100.00%
190 - MISC/REIMB	3,500,000.00	994.63	0.00	3,499,005.37	994.63	99.97%
240 - COUNTY TAXES	681,491.00	0.00	0.00	681,491.00	0.00	100.00%
NOT APPLICABLE Total	11,977,148.00	994.63	0.00	11,976,153.37	994.63	99.99%
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	2,166.10	0.00	(2,166.10)	2,166.10	* OVER *
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	1,768.00	* OVER *
730 - EQUIP/FURN/VEH	1,953,459.00	(1,197,663.47)	1,725,420.07	1,425,702.40	(1,197,663.47)	72.98%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,953,459.00	(1,193,729.37)	1,725,420.07	1,421,768.30	(1,193,729.37)	72.78%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	1,898.00	23,102.00	0.00	92.41%
INS SUP TOSA Total	25,000.00	0.00	1,898.00	23,102.00	0.00	92.41%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	393,050.00	(60,604.30)	60,604.30	393,050.00	(60,604.30)	100.00%
LIBRARY MEDIA Total	393,050.00	(60,604.30)	60,604.30	393,050.00	(60,604.30)	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	(53,579.70)	61,145.15	(7,565.45)	(53,579.70)	* OVER *
SCHOOL ADMINISTRATION Total	0.00	(53,579.70)	61,145.15	(7,565.45)	(53,579.70)	* OVER *
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	711.61	(711.61)	0.00	* OVER *
CENTRAL SERVICES Total	0.00	0.00	711.61	(711.61)	0.00	* OVER *
 Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(947.50)	947.50	0.00	(947.50)	0.00%
PRINTING Total	0.00	(947.50)	947.50	0.00	(947.50)	0.00%
 Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(21,418.80)	21,418.80	0.00	(21,418.80)	0.00%
PERSONNEL Total	0.00	(21,418.80)	21,418.80	0.00	(21,418.80)	0.00%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	(98,426.81)	98,121.16	20,305.65	(98,426.81)	101.53%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	20,000.00	(98,426.81)	98,121.16	20,305.65	(98,426.81)	101.53%
 Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	307.50	13,000.00	(13,307.50)	307.50	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	0.00	307.50	13,000.00	(13,307.50)	307.50	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	5,593.69	(5,593.69)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	0.00	5,593.69	(5,593.69)	0.00	* OVER *
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(77,609.00)	77,609.00	0.00	(77,609.00)	0.00%
MAINTENANCE VEHICLES Total	0.00	(77,609.00)	77,609.00	0.00	(77,609.00)	0.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(142,294.00)	205,083.00	(62,789.00)	(142,294.00)	* OVER *
FOOD SERVICE Total	0.00	(142,294.00)	205,083.00	(62,789.00)	(142,294.00)	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(31,675.93)	34,975.94	(3,300.01)	(31,675.93)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ARCHITECTURE/ENGINEERING Total	0.00	(31,675.93)	34,975.94	(3,300.01)	(31,675.93)	* OVER *
Function: 4301 ARCH/ENG SERV PROJECT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(118,507.95)	127,705.10	(9,197.15)	(118,507.95)	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	19.43	(19.43)	0.00	* OVER *
ARCH/ENG SERV PROJECT Total	0.00	(118,507.95)	127,724.53	(9,216.58)	(118,507.95)	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(555,212.99)	624,455.80	(69,242.81)	(555,212.99)	* OVER *
SITE IMPROVEMENT Total	0.00	(555,212.99)	624,455.80	(69,242.81)	(555,212.99)	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	533,148.00	19,235.97	0.00	513,912.03	19,235.97	96.39%
220 - FICA/MEDICARE	40,785.00	1,451.46	0.00	39,333.54	1,451.46	96.44%
260 - UNEMPLOYMENT	533.00	17.80	0.00	515.20	17.80	96.66%
270 - WORKERS COMPENSATION	2,665.00	96.19	0.00	2,568.81	96.19	96.39%
280 - HEALTH BENEFITS	59,399.00	2,319.59	0.00	57,079.41	2,319.59	96.09%
291 - EMPLOYER 403B	6,300.00	525.00	0.00	5,775.00	525.00	91.67%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	(3,053,418.03)	3,056,556.02	(3,137.99)	(3,053,418.03)	* OVER *
700 - PROPERTY IMPROVEMENTS	150,000.00	(71,119.75)	115,918.35	105,201.40	(71,119.75)	70.13%
730 - EQUIP/FURN/VEH	0.00	(300.00)	2,650.00	(2,350.00)	(300.00)	* OVER *
BUILDING IMPROVEMENT Total	792,830.00	(3,101,191.77)	3,175,124.37	718,897.40	(3,101,191.77)	90.67%
Function: 4900 OTHR						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	563,036.26	0.00	(563,036.26)	563,036.26	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	23,335.00	820,208.95	(843,543.95)	23,335.00	* OVER *
OTHR ACQUISITION/CONSTRUCTION	0.00	586,371.26	820,208.95	(1,406,580.21)	586,371.26	* OVER *
<hr/>						
Fund Revenues/ Transfers In	11,977,148.00	3,160.73	0.00	11,973,987.27	3,160.73	99.97%
Fund Expenditures/ Transfers Out	3,184,339.00	(4,870,685.46)	7,054,041.87	1,000,982.59	(4,870,685.46)	31.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	9,260,000.00	129,538.10	0.00	9,130,461.90	129,538.10	98.60%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
NOT APPLICABLE Total	10,760,000.00	129,538.10	0.00	10,630,461.90	129,538.10	98.80%
 Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	10,750,000.00	870,525.00	0.00	9,879,475.00	870,525.00	91.90%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,760,000.00	870,525.00	0.00	9,889,475.00	870,525.00	91.91%
 Fund Revenues/ Transfers In	10,760,000.00	129,538.10	0.00	10,630,461.90	129,538.10	98.80%
Fund Expenditures/ Transfers Out	10,760,000.00	870,525.00	0.00	9,889,475.00	870,525.00	91.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,491,435.00	0.00	0.00	1,491,435.00	0.00	100.00%
240 - COUNTY TAXES	99,298.00	0.00	0.00	99,298.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
NOT APPLICABLE Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
FUND TRANSFERS Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
Fund Revenues/ Transfers In	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	275.00	225.00	24,500.00	275.00	98.00%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
NOT APPLICABLE Total	222,549.00	275.00	225.00	222,049.00	275.00	99.78%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	51,750.00	2,898.00	0.00	48,852.00	2,898.00	94.40%
120 - CLASSIFIED WAGES	20,250.00	181.80	0.00	20,068.20	181.80	99.10%
220 - FICA/MEDICARE	10,000.00	235.62	0.00	9,764.38	235.62	97.64%
260 - UNEMPLOYMENT	500.00	2.89	0.00	497.11	2.89	99.42%
270 - WORKERS COMPENSATION	500.00	15.40	0.00	484.60	15.40	96.92%
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
INSTRUCTION Total	222,549.00	3,333.71	0.00	219,215.29	3,333.71	98.50%
Fund Revenues/ Transfers In	222,549.00	275.00	225.00	222,049.00	275.00	99.78%
Fund Expenditures/ Transfers Out	222,549.00	3,333.71	0.00	219,215.29	3,333.71	98.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	108,121.00	0.00	0.00	108,121.00	0.00	100.00%
190 - MISC/REIMB	0.00	196.86	0.00	(196.86)	196.86	* OVER *
240 - COUNTY TAXES	27,829.00	0.00	0.00	27,829.00	0.00	100.00%
320 - STATE REVENUE	50,339.00	0.00	0.00	50,339.00	0.00	100.00%
459 - FEDERAL REVENUE	62,341.00	0.00	0.00	62,341.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	451,370.00	0.00	0.00	451,370.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	700,000.00	196.86	0.00	699,803.14	196.86	99.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	150,000.00	16,397.34	0.00	133,602.66	16,397.34	89.07%
120 - CLASSIFIED WAGES	131,000.00	26.72	0.00	130,973.28	26.72	99.98%
220 - FICA/MEDICARE	11,625.00	1,251.25	0.00	10,373.75	1,251.25	89.24%
260 - UNEMPLOYMENT	130.00	15.53	0.00	114.47	15.53	88.05%
270 - WORKERS COMPENSATION	645.00	82.12	0.00	562.88	82.12	87.27%
280 - HEALTH BENEFITS	15,629.00	1,415.91	0.00	14,213.09	1,415.91	90.94%
291 - EMPLOYER 403B	1,659.00	212.50	0.00	1,446.50	212.50	87.19%
292 - EMPLOYER KPERS	5,000.00	388.46	0.00	4,611.54	388.46	92.23%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	31,000.00	0.00	219.98	30,780.02	0.00	99.29%
900 - ONE TIME AUTHORITY	262,048.00	0.00	0.00	262,048.00	0.00	100.00%
INSTRUCTION Total	608,736.00	19,789.83	219.98	588,726.19	19,789.83	96.71%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	18,295.00	0.00	0.00	18,295.00	0.00	100.00%
220 - FICA/MEDICARE	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
260 - UNEMPLOYMENT	18.00	0.00	0.00	18.00	0.00	100.00%
270 - WORKERS COMPENSATION	91.00	0.00	0.00	91.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	2,829.00	0.00	0.00	2,829.00	0.00	100.00%
291 - EMPLOYER 403B	300.00	0.00	0.00	300.00	0.00	100.00%
GUIDANCE SERVICES Total	22,933.00	0.00	0.00	22,933.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	34,249.00	1,232.00	0.00	33,017.00	1,232.00	96.40%
220 - FICA/MEDICARE	2,620.00	94.24	0.00	2,525.76	94.24	96.40%
260 - UNEMPLOYMENT	34.00	1.16	0.00	32.84	1.16	96.59%
270 - WORKERS COMPENSATION	171.00	6.16	0.00	164.84	6.16	96.40%
280 - HEALTH BENEFITS	5,657.00	221.85	0.00	5,435.15	221.85	96.08%
291 - EMPLOYER 403B	600.00	50.00	0.00	550.00	50.00	91.67%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	196.86	(196.86)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	43,331.00	1,605.41	196.86	41,528.73	1,605.41	95.84%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
STAFF TRAINING Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Fund Revenues/ Transfers In	700,000.00	196.86	0.00	699,803.14	196.86	99.97%
Fund Expenditures/ Transfers Out	700,000.00	21,395.24	416.84	678,187.92	21,395.24	96.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	5,000,000.00	390,000.00	0.00	4,610,000.00	390,000.00	92.20%
910 - FUND TRANSFERS	0.00	1,000,000.00	0.00	(1,000,000.00)	1,000,000.00	* OVER *
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	1,390,000.00	0.00	4,610,000.00	1,390,000.00	76.83%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,571,562.00	3,622.50	0.00	1,567,939.50	3,622.50	99.77%
220 - FICA/MEDICARE	120,224.00	277.14	0.00	119,946.86	277.14	99.77%
260 - UNEMPLOYMENT	1,569.00	3.40	0.00	1,565.60	3.40	99.78%
270 - WORKERS COMPENSATION	7,857.00	18.11	0.00	7,838.89	18.11	99.77%
280 - HEALTH BENEFITS	177,916.00	0.00	0.00	177,916.00	0.00	100.00%
291 - EMPLOYER 403B	26,418.00	0.00	0.00	26,418.00	0.00	100.00%
300 - CONTRACTED SERVICES	385,000.00	0.00	56,700.00	328,300.00	0.00	85.27%
400 - PURCH PROP SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	53,400.00	15.18	44.63	53,340.19	15.18	99.89%
600 - SUPPLIES/MATERIALS	1,773,881.00	(48.83)	1,421,440.00	352,489.83	(48.83)	19.87%
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,337,827.00	3,887.50	1,478,184.63	3,855,754.87	3,887.50	72.23%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	13,800.00	0.00	0.00	13,800.00	0.00	100.00%
220 - FICA/MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	902.16	9,097.84	0.00	90.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	30,750.00	0.00	902.16	29,847.84	0.00	97.07%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	165,828.00	14,412.33	0.00	151,415.67	14,412.33	91.31%
120 - CLASSIFIED WAGES	164,548.00	6,228.60	0.00	158,319.40	6,228.60	96.21%
220 - FICA/MEDICARE	24,892.00	1,570.88	0.00	23,321.12	1,570.88	93.69%
260 - UNEMPLOYMENT	326.00	18.84	0.00	307.16	18.84	94.22%
270 - WORKERS COMPENSATION	1,626.00	103.20	0.00	1,522.80	103.20	93.65%
280 - HEALTH BENEFITS	39,599.00	1,996.61	0.00	37,602.39	1,996.61	94.96%
291 - EMPLOYER 403B	4,680.00	390.00	0.00	4,290.00	390.00	91.67%
500 - OTHER PURCHASED SVSSERV	130,000.00	(48,103.00)	63,103.00	115,000.00	(48,103.00)	88.46%
600 - SUPPLIES/MATERIALS	10,000.00	958.43	0.00	9,041.57	958.43	90.42%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	541,499.00	(22,424.11)	63,103.00	500,820.11	(22,424.11)	92.49%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	48.50	0.00	4,951.50	48.50	99.03%
500 - OTHER PURCHASED SVSSERV	1,000.00	59.43	0.00	940.57	59.43	94.06%
622 - ELECTRICITY	30,000.00	1,495.67	0.00	28,504.33	1,495.67	95.01%
OPERATIONS AND MAINTENANCE Total	36,000.00	1,603.60	0.00	34,396.40	1,603.60	95.55%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,911.00	503.50	0.00	11,407.50	503.50	95.77%
220 - FICA/MEDICARE	911.00	38.06	0.00	872.94	38.06	95.82%
260 - UNEMPLOYMENT	12.00	0.47	0.00	11.53	0.47	96.08%
270 - WORKERS COMPENSATION	60.00	2.52	0.00	57.48	2.52	95.80%
280 - HEALTH BENEFITS	2,830.00	0.21	0.00	2,829.79	0.21	99.99%
291 - EMPLOYER 403B	300.00	25.01	0.00	274.99	25.01	91.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	7,900.00	0.00	0.00	7,900.00	0.00	100.00%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	48,924.00	569.77	0.00	48,354.23	569.77	98.84%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	0.00	28.35	971.65	0.00	97.17%
MAINTENANCE SERVICES Total	1,000.00	0.00	28.35	971.65	0.00	97.17%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
Fund Revenues/ Transfers In	6,000,000.00	1,390,000.00	0.00	4,610,000.00	1,390,000.00	76.83%
Fund Expenditures/ Transfers Out	6,000,000.00	(16,363.24)	1,542,218.14	4,474,145.10	(16,363.24)	74.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
508 - TRANSFER FROM LOB	690,000.00	0.00	0.00	690,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	50,000.00	0.00	(50,000.00)	50,000.00	* OVER *
NOT APPLICABLE Total	690,000.00	50,000.00	0.00	640,000.00	50,000.00	92.75%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
GUIDANCE SERVICES Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,300.00	0.00	0.00	7,300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	7,620.00	0.00	0.00	7,620.00	0.00	100.00%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80.00	0.00	0.00	80.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	60.00	0.00	0.00	60.00	0.00	100.00%
630 - FOOD EXPENSES	60.00	0.00	0.00	60.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	200.00	0.00	0.00	200.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	72,932.00	1,470.00	0.00	71,462.00	1,470.00	97.98%
120 - CLASSIFIED WAGES	200.00	0.00	0.00	200.00	0.00	100.00%
220 - FICA/MEDICARE	7,000.00	112.45	0.00	6,887.55	112.45	98.39%
260 - UNEMPLOYMENT	1,500.00	1.39	0.00	1,498.61	1.39	99.91%
270 - WORKERS COMPENSATION	1,500.00	7.35	0.00	1,492.65	7.35	99.51%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	263,978.00	0.00	285.00	263,693.00	0.00	99.89%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	121,944.00	0.00	3,495.00	118,449.00	0.00	97.13%
600 - SUPPLIES/MATERIALS	2,750.00	0.00	0.00	2,750.00	0.00	100.00%
630 - FOOD EXPENSES	3,800.00	0.00	0.00	3,800.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	184,097.00	0.00	0.00	184,097.00	0.00	100.00%
STAFF TRAINING Total	676,101.00	1,591.19	3,780.00	670,729.81	1,591.19	99.21%
Function: 2217 INS SUP TOSA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,047.00	0.00	0.00	3,047.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
INS SUP TOSA Total	3,079.00	0.00	0.00	3,079.00	0.00	100.00%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	999.00	0.00	0.00	999.00	0.00	100.00%
LIBRARY MEDIA Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	690,000.00	50,000.00	0.00	640,000.00	50,000.00	92.75%
Fund Expenditures/ Transfers Out	690,000.00	1,591.19	3,780.00	684,628.81	1,591.19	99.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	25,000.00	0.00	(25,000.00)	25,000.00	* OVER *
NOT APPLICABLE Total	2,250,000.00	25,000.00	0.00	2,225,000.00	25,000.00	98.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,103,974.00	0.00	0.00	1,103,974.00	0.00	100.00%
120 - CLASSIFIED WAGES	117,509.00	0.00	0.00	117,509.00	0.00	100.00%
220 - FICA/MEDICARE	93,442.00	0.00	0.00	93,442.00	0.00	100.00%
260 - UNEMPLOYMENT	1,222.00	0.00	0.00	1,222.00	0.00	100.00%
270 - WORKERS COMPENSATION	6,105.00	0.00	0.00	6,105.00	0.00	100.00%
280 - HEALTH BENEFITS	164,830.00	0.00	0.00	164,830.00	0.00	100.00%
291 - EMPLOYER 403B	22,754.00	0.00	0.00	22,754.00	0.00	100.00%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	20,000.00	(1,442.53)	1,712.23	19,730.30	(1,442.53)	98.65%
730 - EQUIP/FURN/VEH	0.00	(2,000.00)	2,000.00	0.00	(2,000.00)	0.00%
999 - UNAVAILABLE AUTHORITY	453,731.00	0.00	0.00	453,731.00	0.00	100.00%
INSTRUCTION Total	1,988,567.00	(3,442.53)	3,712.23	1,988,297.30	(3,442.53)	99.99%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	83,443.00	1,855.47	0.00	81,587.53	1,855.47	97.78%
220 - FICA/MEDICARE	6,395.00	141.74	0.00	6,253.26	141.74	97.78%
260 - UNEMPLOYMENT	107.00	1.75	0.00	105.25	1.75	98.36%
270 - WORKERS COMPENSATION	437.00	9.28	0.00	427.72	9.28	97.88%
280 - HEALTH BENEFITS	9,193.00	221.85	0.00	8,971.15	221.85	97.59%
291 - EMPLOYER 403B	976.00	50.00	0.00	926.00	50.00	94.88%
300 - CONTRACTED SERVICES	0.00	0.00	707.00	(707.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	102,551.00	2,280.09	707.00	99,563.91	2,280.09	97.09%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,798.00	3,184.04	0.00	32,613.96	3,184.04	91.11%
220 - FICA/MEDICARE	2,739.00	242.42	0.00	2,496.58	242.42	91.15%
260 - UNEMPLOYMENT	36.00	2.98	0.00	33.02	2.98	91.72%
270 - WORKERS COMPENSATION	179.00	15.92	0.00	163.08	15.92	91.11%
280 - HEALTH BENEFITS	2,829.00	221.85	0.00	2,607.15	221.85	92.16%
291 - EMPLOYER 403B	420.00	35.00	0.00	385.00	35.00	91.67%
INSTRUCTIONAL SUPPORT Total	42,001.00	3,702.21	0.00	38,298.79	3,702.21	91.19%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	51,573.00	0.00	0.00	51,573.00	0.00	100.00%
220 - FICA/MEDICARE	3,947.00	0.00	0.00	3,947.00	0.00	100.00%
260 - UNEMPLOYMENT	52.00	0.00	0.00	52.00	0.00	100.00%
270 - WORKERS COMPENSATION	257.00	0.00	0.00	257.00	0.00	100.00%
280 - HEALTH BENEFITS	5,270.00	0.00	0.00	5,270.00	0.00	100.00%
291 - EMPLOYER 403B	782.00	0.00	0.00	782.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	61,881.00	0.00	0.00	61,881.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
STAFF TRAINING Total	55,000.00	0.00	0.00	55,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	2,250,000.00	25,000.00	0.00	2,225,000.00	25,000.00	98.89%
Fund Expenditures/ Transfers Out	2,250,000.00	2,539.77	4,419.23	2,243,041.00	2,539.77	99.69%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	138,000.00	0.00	0.00	138,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	73,115.00	0.00	0.00	73,115.00	0.00	100.00%
NOT APPLICABLE Total	229,115.00	0.00	0.00	229,115.00	0.00	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	173,615.00	12,145.64	0.00	161,469.36	12,145.64	93.00%
220 - FICA/MEDICARE	15,000.00	917.93	0.00	14,082.07	917.93	93.88%
260 - UNEMPLOYMENT	1,000.00	11.27	0.00	988.73	11.27	98.87%
270 - WORKERS COMPENSATION	1,000.00	60.73	0.00	939.27	60.73	93.93%
280 - HEALTH BENEFITS	20,000.00	1,641.61	0.00	18,358.39	1,641.61	91.79%
291 - EMPLOYER 403B	3,000.00	225.00	0.00	2,775.00	225.00	92.50%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	118.94	0.00	1,881.06	118.94	94.05%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	229,115.00	15,121.12	0.00	213,993.88	15,121.12	93.40%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	229,115.00	0.00	0.00	229,115.00	0.00	100.00%
Fund Expenditures/ Transfers Out	229,115.00	15,121.12	0.00	213,993.88	15,121.12	93.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	4,656.28	0.00	(4,656.28)	4,656.28	* OVER *
190 - MISC/REIMB	0.00	252.67	0.00	(252.67)	252.67	* OVER *
NOT APPLICABLE Total	0.00	4,908.95	0.00	(4,908.95)	4,908.95	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	13,607.00	(4,279.00)	4,279.00	13,607.00	(4,279.00)	100.00%
500 - OTHER PURCHASED SVSSERV	600.00	0.00	0.00	600.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,066,694.00	(384,681.26)	623,551.52	827,823.74	(384,681.26)	77.61%
INSTRUCTION Total	1,080,901.00	(388,960.26)	627,830.52	842,030.74	(388,960.26)	77.90%
 Fund Revenues/ Transfers In	0.00	4,908.95	0.00	(4,908.95)	4,908.95	* OVER *
Fund Expenditures/ Transfers Out	1,080,901.00	(388,960.26)	627,830.52	842,030.74	(388,960.26)	77.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	100,000.00	* OVER *
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	100,000.00	0.00	4,900,000.00	100,000.00	98.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,958,174.00	2,410.80	0.00	2,955,763.20	2,410.80	99.92%
120 - CLASSIFIED WAGES	441,512.00	0.00	0.00	441,512.00	0.00	100.00%
220 - FICA/MEDICARE	258,879.00	190.94	0.00	258,688.06	190.94	99.93%
260 - UNEMPLOYMENT	4,149.00	2.35	0.00	4,146.65	2.35	99.94%
270 - WORKERS COMPENSATION	17,422.00	12.06	0.00	17,409.94	12.06	99.93%
280 - HEALTH BENEFITS	491,866.00	(31.95)	0.00	491,897.95	(31.95)	100.01%
291 - EMPLOYER 403B	67,682.00	0.00	0.00	67,682.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
INSTRUCTION Total	4,961,886.00	2,584.20	0.00	4,959,301.80	2,584.20	99.95%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,608.00	0.00	0.00	31,608.00	0.00	100.00%
220 - FICA/MEDICARE	2,418.00	0.00	0.00	2,418.00	0.00	100.00%
260 - UNEMPLOYMENT	32.00	0.00	0.00	32.00	0.00	100.00%
270 - WORKERS COMPENSATION	158.00	0.00	0.00	158.00	0.00	100.00%
280 - HEALTH BENEFITS	3,394.00	0.00	0.00	3,394.00	0.00	100.00%
291 - EMPLOYER 403B	504.00	0.00	0.00	504.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	38,114.00	0.00	0.00	38,114.00	0.00	100.00%
Fund Revenues/ Transfers In	5,000,000.00	100,000.00	0.00	4,900,000.00	100,000.00	98.00%
Fund Expenditures/ Transfers Out	5,000,000.00	2,584.20	0.00	4,997,415.80	2,584.20	99.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	210,000.00	100,000.00	0.00	110,000.00	100,000.00	52.38%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
NOT APPLICABLE Total	710,000.00	100,000.00	0.00	610,000.00	100,000.00	85.92%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	305,000.00	0.00	0.00	305,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
220 - FICA/MEDICARE	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
260 - UNEMPLOYMENT	600.00	0.00	0.00	600.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
280 - HEALTH BENEFITS	41,000.00	0.00	0.00	41,000.00	0.00	100.00%
291 - EMPLOYER 403B	5,400.00	0.00	0.00	5,400.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	529,600.00	0.00	0.00	529,600.00	0.00	100.00%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
220 - FICA/MEDICARE	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	0.00	0.00	850.00	0.00	100.00%
292 - EMPLOYER KPERS	8,000.00	0.00	0.00	8,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	57,850.00	0.00	0.00	57,850.00	0.00	100.00%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	50,500.00	3,973.47	0.00	46,526.53	3,973.47	92.13%
120 - CLASSIFIED WAGES	27,000.00	0.00	0.00	27,000.00	0.00	100.00%
220 - FICA/MEDICARE	6,000.00	296.82	0.00	5,703.18	296.82	95.05%
260 - UNEMPLOYMENT	150.00	3.64	0.00	146.36	3.64	97.57%
270 - WORKERS COMPENSATION	400.00	19.87	0.00	380.13	19.87	95.03%
280 - HEALTH BENEFITS	8,100.00	221.85	0.00	7,878.15	221.85	97.26%
291 - EMPLOYER 403B	1,100.00	35.00	0.00	1,065.00	35.00	96.82%
SCHOOL ADMINISTRATION Total	93,250.00	4,550.65	0.00	88,699.35	4,550.65	95.12%
Fund Revenues/ Transfers In	710,000.00	100,000.00	0.00	610,000.00	100,000.00	85.92%
Fund Expenditures/ Transfers Out	710,000.00	4,550.65	0.00	705,449.35	4,550.65	99.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	9,001,076.00	2,623,042.68	0.00	6,378,033.32	2,623,042.68	70.86%
NOT APPLICABLE Total	9,001,076.00	2,623,042.68	0.00	6,378,033.32	2,623,042.68	70.86%
 Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	9,001,076.00	2,623,042.68	0.00	6,378,033.32	2,623,042.68	70.86%
INSTRUCTION Total	9,001,076.00	2,623,042.68	0.00	6,378,033.32	2,623,042.68	70.86%
Fund Revenues/ Transfers In	9,001,076.00	2,623,042.68	0.00	6,378,033.32	2,623,042.68	70.86%
Fund Expenditures/ Transfers Out	9,001,076.00	2,623,042.68	0.00	6,378,033.32	2,623,042.68	70.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 029 2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

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	6,904.96	0.00	404,285.04	6,904.96	98.32%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
NOT APPLICABLE Total	460,000.00	6,904.96	0.00	453,095.04	6,904.96	98.50%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	375,000.00	13,583.47	0.00	361,416.53	13,583.47	96.38%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	385,000.00	13,583.47	0.00	371,416.53	13,583.47	96.47%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
 Fund Revenues/ Transfers In	460,000.00	6,904.96	0.00	453,095.04	6,904.96	98.50%
Fund Expenditures/ Transfers Out	460,000.00	13,583.47	0.00	446,416.53	13,583.47	97.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	(197,433.10)	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(197,433.10)	197,433.10	0.00	(197,433.10)	0.00%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(33,730.80)	33,730.80	0.00	(33,730.80)	0.00%
600 - SUPPLIES/MATERIALS	0.00	(63,406.60)	63,406.60	0.00	(63,406.60)	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(97,137.40)	97,137.40	0.00	(97,137.40)	0.00%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	25,000.00	0.00	(25,000.00)	25,000.00	* OVER *
937 - TRANSFER TO VIRTUAL	0.00	500,000.00	0.00	(500,000.00)	500,000.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	50,000.00	0.00	(50,000.00)	50,000.00	* OVER *
954 - TRANSFER TO VOC ED	0.00	100,000.00	0.00	(100,000.00)	100,000.00	* OVER *
972 - TRANSFER TO CONTINGENCY	0.00	500,000.00	0.00	(500,000.00)	500,000.00	* OVER *
978 - TRANSFER TO AR K-12	0.00	100,000.00	0.00	(100,000.00)	100,000.00	* OVER *
FUND TRANSFERS Total	0.00	1,275,000.00	0.00	(1,275,000.00)	1,275,000.00	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	980,429.50	294,570.50	(1,275,000.00)	980,429.50	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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: 2500 CENTRAL SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(30,919.16)	30,919.16	0.00	(30,919.16)	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(30,919.16)	30,919.16	0.00	(30,919.16)	0.00%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	128,825.00	4,077.01	46,897.27	77,850.72	4,077.01	60.43%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	166,825.00	4,077.01	46,897.27	115,850.72	4,077.01	69.44%
 Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	344,044.21	(20,000.00)	20,000.00	344,044.21	(20,000.00)	100.00%
BUILDING SECURITY Total	344,044.21	(20,000.00)	20,000.00	344,044.21	(20,000.00)	100.00%
 Function: 3100 FOOD SERVICE						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(325,644.00)	325,644.00	0.00	(325,644.00)	0.00%
FOOD SERVICE Total	0.00	(325,644.00)	325,644.00	0.00	(325,644.00)	0.00%
 Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	322,200.52	(837,478.24)	976,006.91	183,671.85	(837,478.24)	57.01%
400 - PURCH PROP SERVICES	0.00	650.00	0.00	(650.00)	650.00	* OVER *
450 - CONSTRUCTION SERVICES	352,661.38	0.00	0.00	352,661.38	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,857.17	132.72	0.00	1,724.45	132.72	92.85%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	60.00	0.00	120.00	(60.00)	0.00	-100.00%
ARCHITECTURE/ENGINEERING Total	676,779.07	(836,695.52)	976,126.91	537,347.68	(836,695.52)	79.40%
 Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	700,443.04	0.00	443.04	700,000.00	0.00	99.94%
SITE IMPROVEMENT Total	700,443.04	0.00	443.04	700,000.00	0.00	99.94%
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION SERVICES	20,882,919.87	(17,687,278.46)	21,491,809.06	17,078,389.27	(17,687,278.46)	81.78%
600 - SUPPLIES/MATERIALS	17,136.47	(41,622.53)	58,759.00	0.00	(41,622.53)	0.00%
700 - PROPERTY IMPROVEMENTS	45,707.00	(555,434.36)	601,141.36	0.00	(555,434.36)	0.00%
730 - EQUIP/FURN/VEH	15,632.37	(47,511.00)	63,143.37	0.00	(47,511.00)	0.00%
800 - OTHER MISCELLANEOUS	52.74	(16,878.26)	16,929.00	2.00	(16,878.26)	3.79%
900 - ONE TIME AUTHORITY	797,928.55	0.00	0.00	797,928.55	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	492,980.53	0.00	0.00	492,980.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,543,873.76	0.00	0.00	2,543,873.76	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	24,796,231.29	(18,348,724.61)	22,231,781.79	20,913,174.11	(18,348,724.61)	84.34%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	26,684,322.61	(19,557,906.28)	23,631,812.17	22,610,416.72	(19,557,906.28)	84.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
NOT APPLICABLE Total	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	965,389.00	0.00	0.00	965,389.00	0.00	100.00%
120 - CLASSIFIED WAGES	186,954.00	0.00	0.00	186,954.00	0.00	100.00%
220 - FICA/MEDICARE	88,152.00	0.00	0.00	88,152.00	0.00	100.00%
260 - UNEMPLOYMENT	1,151.00	0.00	0.00	1,151.00	0.00	100.00%
270 - WORKERS COMPENSATION	5,761.00	0.00	0.00	5,761.00	0.00	100.00%
280 - HEALTH BENEFITS	194,387.00	0.00	0.00	194,387.00	0.00	100.00%
291 - EMPLOYER 403B	26,094.00	0.00	0.00	26,094.00	0.00	100.00%
300 - CONTRACTED SERVICES	501.00	0.00	0.00	501.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	20,185.00	0.00	0.00	20,185.00	0.00	100.00%
730 - EQUIP/FURN/VEH	38,900.00	0.00	0.00	38,900.00	0.00	100.00%
INSTRUCTION Total	1,527,474.00	0.00	0.00	1,527,474.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	94,564.00	0.00	0.00	94,564.00	0.00	100.00%
220 - FICA/MEDICARE	7,235.00	0.00	0.00	7,235.00	0.00	100.00%
260 - UNEMPLOYMENT	95.00	0.00	0.00	95.00	0.00	100.00%
270 - WORKERS COMPENSATION	474.00	0.00	0.00	474.00	0.00	100.00%
280 - HEALTH BENEFITS	19,447.00	0.00	0.00	19,447.00	0.00	100.00%
291 - EMPLOYER 403B	2,063.00	0.00	0.00	2,063.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	475.00	0.00	0.00	475.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,084.00	0.00	0.00	3,084.00	0.00	100.00%
STUDENT SUPPORT Total	127,437.00	0.00	0.00	127,437.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,721.00	0.00	0.00	3,721.00	0.00	100.00%
260 - UNEMPLOYMENT	56.00	0.00	0.00	56.00	0.00	100.00%
270 - WORKERS COMPENSATION	231.00	0.00	0.00	231.00	0.00	100.00%
300 - CONTRACTED SERVICES	28,580.00	0.00	0.00	28,580.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	87,588.00	0.00	0.00	87,588.00	0.00	100.00%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	21,072.00	0.00	0.00	21,072.00	0.00	100.00%
220 - FICA/MEDICARE	1,612.00	0.00	0.00	1,612.00	0.00	100.00%
260 - UNEMPLOYMENT	21.00	0.00	0.00	21.00	0.00	100.00%
270 - WORKERS COMPENSATION	105.00	0.00	0.00	105.00	0.00	100.00%
280 - HEALTH BENEFITS	2,263.00	0.00	0.00	2,263.00	0.00	100.00%
291 - EMPLOYER 403B	336.00	0.00	0.00	336.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	350.00	0.00	0.00	350.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	25,759.00	0.00	0.00	25,759.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	74,602.00	0.00	0.00	74,602.00	0.00	100.00%
STAFF TRAINING Total	86,602.00	0.00	0.00	86,602.00	0.00	100.00%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,863,860.00	0.00	0.00	1,863,860.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
NOT APPLICABLE Total	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	15,485.00	0.00	0.00	15,485.00	0.00	100.00%
220 - FICA/MEDICARE	1,185.00	0.00	0.00	1,185.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	77.00	0.00	0.00	77.00	0.00	100.00%
280 - HEALTH BENEFITS	5,303.00	0.00	0.00	5,303.00	0.00	100.00%
291 - EMPLOYER 403B	563.00	0.00	0.00	563.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	67.62	0.00	(67.62)	67.62	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	8.75	(8.75)	0.00	* OVER *
INSTRUCTION Total	22,628.00	67.62	8.75	22,551.63	67.62	99.66%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	252.00	0.00	(252.00)	252.00	* OVER *
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	19.28	0.00	(19.28)	19.28	* OVER *
260 - UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	0.24	* OVER *
270 - WORKERS COMPENSATION	0.00	1.26	0.00	(1.26)	1.26	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	272.78	0.00	(272.78)	272.78	* OVER *
Fund Revenues/ Transfers In	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
Fund Expenditures/ Transfers Out	22,628.00	340.40	8.75	22,278.85	340.40	98.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
NOT APPLICABLE Total	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	43,630.00	(20.58)	0.00	43,650.58	(20.58)	100.05%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	3,338.00	0.00	0.00	3,338.00	0.00	100.00%
260 - UNEMPLOYMENT	44.00	0.00	0.00	44.00	0.00	100.00%
270 - WORKERS COMPENSATION	218.00	0.00	0.00	218.00	0.00	100.00%
280 - HEALTH BENEFITS	5,657.00	0.00	0.00	5,657.00	0.00	100.00%
291 - EMPLOYER 403B	840.00	0.00	0.00	840.00	0.00	100.00%
INSTRUCTION Total	53,727.00	(20.58)	0.00	53,747.58	(20.58)	100.04%
 Fund Revenues/ Transfers In	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
Fund Expenditures/ Transfers Out	53,727.00	(20.58)	0.00	53,747.58	(20.58)	100.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	16,800.00	0.00	0.00	16,800.00	0.00	100.00%
220 - FICA/MEDICARE	1,110.00	0.00	0.00	1,110.00	0.00	100.00%
260 - UNEMPLOYMENT	130.00	0.00	0.00	130.00	0.00	100.00%
270 - WORKERS COMPENSATION	38.00	0.00	0.00	38.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,000.00	0.00	1,150.00	10,850.00	0.00	90.42%
INSTRUCTION Total	31,078.00	0.00	1,150.00	29,928.00	0.00	96.30%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	0.00	0.00	26,686.00	0.00	100.00%
220 - FICA/MEDICARE	5,449.00	0.00	0.00	5,449.00	0.00	100.00%
260 - UNEMPLOYMENT	267.00	0.00	0.00	267.00	0.00	100.00%
270 - WORKERS COMPENSATION	325.00	0.00	0.00	325.00	0.00	100.00%
280 - HEALTH BENEFITS	11,312.00	0.00	0.00	11,312.00	0.00	100.00%
291 - EMPLOYER 403B	1,320.00	0.00	0.00	1,320.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	91,907.00	0.00	0.00	91,907.00	0.00	100.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	122,985.00	0.00	1,150.00	121,835.00	0.00	99.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,112.00	0.00	0.00	3,112.00	0.00	100.00%
120 - CLASSIFIED WAGES	30,539.00	0.00	0.00	30,539.00	0.00	100.00%
220 - FICA/MEDICARE	2,720.55	0.00	0.00	2,720.55	0.00	100.00%
260 - UNEMPLOYMENT	40.00	0.00	0.00	40.00	0.00	100.00%
270 - WORKERS COMPENSATION	165.00	0.00	0.00	165.00	0.00	100.00%
280 - HEALTH BENEFITS	10,606.00	0.00	0.00	10,606.00	0.00	100.00%
291 - EMPLOYER 403B	1,126.00	0.00	0.00	1,126.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,575.00	0.00	0.00	2,575.00	0.00	100.00%
INSTRUCTION Total	50,883.55	0.00	0.00	50,883.55	0.00	100.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	50,883.55	0.00	0.00	50,883.55	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
NOT APPLICABLE Total	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	292,944.00	0.00	0.00	292,944.00	0.00	100.00%
220 - FICA/MEDICARE	22,426.00	0.00	0.00	22,426.00	0.00	100.00%
260 - UNEMPLOYMENT	260.00	0.00	0.00	260.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,575.00	0.00	0.00	1,575.00	0.00	100.00%
280 - HEALTH BENEFITS	31,520.00	0.00	0.00	31,520.00	0.00	100.00%
291 - EMPLOYER 403B	4,620.00	0.00	0.00	4,620.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	353,345.00	0.00	0.00	353,345.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	0.00	0.00	29,240.00	0.00	100.00%
STAFF TRAINING Total	30,740.00	0.00	0.00	30,740.00	0.00	100.00%
Fund Revenues/ Transfers In	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
Fund Expenditures/ Transfers Out	384,085.00	0.00	0.00	384,085.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
NOT APPLICABLE Total	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	9,718.00	0.00	0.00	9,718.00	0.00	100.00%
220 - FICA/MEDICARE	743.00	0.00	0.00	743.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	49.00	0.00	0.00	49.00	0.00	100.00%
280 - HEALTH BENEFITS	1,768.00	0.00	0.00	1,768.00	0.00	100.00%
291 - EMPLOYER 403B	188.00	0.00	0.00	188.00	0.00	100.00%
INSTRUCTION Total	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
STAFF TRAINING Total	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
Fund Revenues/ Transfers In	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,071.00	0.00	0.00	61,071.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	14,990.00	0.00	6,968.00	8,022.00	0.00	53.52%
730 - EQUIP/FURN/VEH	22,750.00	0.00	0.00	22,750.00	0.00	100.00%
INSTRUCTION Total	37,740.00	0.00	6,968.00	30,772.00	0.00	81.54%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
GUIDANCE SERVICES Total	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	10,168.00	0.00	0.00	10,168.00	0.00	100.00%
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	1,940.00	0.00	0.00	1,940.00	0.00	100.00%
220 - FICA/MEDICARE	150.00	0.00	0.00	150.00	0.00	100.00%
260 - UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00	100.00%
270 - WORKERS COMPENSATION	5.00	0.00	0.00	5.00	0.00	100.00%
CURRICULUM DEVELOPMENT Total	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	6,200.00	0.00	0.00	6,200.00	0.00	100.00%
220 - FICA/MEDICARE	475.00	0.00	0.00	475.00	0.00	100.00%
260 - UNEMPLOYMENT	23.00	0.00	0.00	23.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	22.00	0.00	0.00	22.00	0.00	100.00%
300 - CONTRACTED SERVICES	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	14,478.00	0.00	0.00	14,478.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	25,398.00	0.00	0.00	25,398.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	82,374.00	0.00	6,968.00	75,406.00	0.00	91.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
NOT APPLICABLE Total	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	25,500.00	600.00	1,260.00	23,640.00	600.00	92.71%
600 - SUPPLIES/MATERIALS	19,244.00	0.00	25,311.48	(6,067.48)	0.00	-31.53%
STAFF TRAINING Total	76,744.00	600.00	26,571.48	49,572.52	600.00	64.59%
 Fund Revenues/ Transfers In	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	76,744.00	600.00	26,571.48	49,572.52	600.00	64.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
NOT APPLICABLE Total	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,628,362.00	0.00	0.00	1,628,362.00	0.00	100.00%
220 - FICA/MEDICARE	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
270 - WORKERS COMPENSATION	8,100.00	0.00	0.00	8,100.00	0.00	100.00%
280 - HEALTH BENEFITS	409,000.00	0.00	0.00	409,000.00	0.00	100.00%
291 - EMPLOYER 403B	64,500.00	0.00	0.00	64,500.00	0.00	100.00%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
Fund Revenues/ Transfers In	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
NOT APPLICABLE Total	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	47,840.00	0.00	0.00	47,840.00	0.00	100.00%
220 - FICA/MEDICARE	3,660.00	0.00	0.00	3,660.00	0.00	100.00%
260 - UNEMPLOYMENT	48.00	0.00	0.00	48.00	0.00	100.00%
270 - WORKERS COMPENSATION	239.00	0.00	0.00	239.00	0.00	100.00%
280 - HEALTH BENEFITS	8,853.00	0.00	0.00	8,853.00	0.00	100.00%
291 - EMPLOYER 403B	1,297.00	0.00	0.00	1,297.00	0.00	100.00%
INSTRUCTION Total	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
 Fund Revenues/ Transfers In	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,937.00	0.00	0.00	61,937.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 091 SALES TAX

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES						
Revenue Accounts							
190 - MISC/REIMB		0.00	96.61	0.00	(96.61)	96.61	* OVER *
NOT APPLICABLE	Total	0.00	96.61	0.00	(96.61)	96.61	* OVER *
	Fund Revenues/ Transfers In	0.00	96.61	0.00	(96.61)	96.61	* OVER *
	Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	230,468.00	0.00	(230,468.00)	230,468.00	* OVER *
NOT APPLICABLE Total	0.00	230,468.00	0.00	(230,468.00)	230,468.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(15,137.24)	15,137.24	0.00	(15,137.24)	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(15,137.24)	15,137.24	0.00	(15,137.24)	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(12,510.00)	12,510.00	0.00	(12,510.00)	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	(12,510.00)	12,510.00	0.00	(12,510.00)	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(2,175.00)	2,175.00	0.00	(2,175.00)	0.00%
STAFF TRAINING Total	0.00	(2,175.00)	2,175.00	0.00	(2,175.00)	0.00%
Fund Revenues/ Transfers In	0.00	230,468.00	0.00	(230,468.00)	230,468.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(29,822.24)	29,822.24	0.00	(29,822.24)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	7,078.00	* OVER *
NOT APPLICABLE Total	0.00	7,078.00	0.00	(7,078.00)	7,078.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	7,078.00	0.00	(7,078.00)	7,078.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	578.16	0.00	(578.16)	578.16	* OVER *
220 - FICA/MEDICARE	0.00	44.23	0.00	(44.23)	44.23	* OVER *
260 - UNEMPLOYMENT	0.00	0.54	0.00	(0.54)	0.54	* OVER *
270 - WORKERS COMPENSATION	0.00	2.89	0.00	(2.89)	2.89	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	625.82	0.00	(625.82)	625.82	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	625.82	0.00	(625.82)	625.82	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(50.00)	50.00	0.00	(50.00)	0.00%
INSTRUCTION Total	0.00	(50.00)	50.00	0.00	(50.00)	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(50.00)	50.00	0.00	(50.00)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	6,667.00	0.00	(6,667.00)	6,667.00	* OVER *
NOT APPLICABLE Total	0.00	6,667.00	0.00	(6,667.00)	6,667.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	6,667.00	0.00	(6,667.00)	6,667.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
NOT APPLICABLE Total	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,904.00	0.00	0.00	3,904.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6,067.00	0.00	0.00	6,067.00	0.00	100.00%
STAFF TRAINING Total	9,971.00	0.00	0.00	9,971.00	0.00	100.00%
 Fund Revenues/ Transfers In	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Fund Expenditures/ Transfers Out	9,971.00	0.00	0.00	9,971.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 NOT APPLICABLE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	(74.00)	* OVER *
NOT APPLICABLE Total	0.00	(74.00)	0.00	74.00	(74.00)	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	74.00	0.00	(74.00)	74.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	74.00	0.00	(74.00)	74.00	* OVER *
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
CURRICULUM DEVELOPMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	44,815.00	7,835.00	0.00	36,980.00	7,835.00	82.52%
NOT APPLICABLE Total	44,815.00	7,835.00	0.00	36,980.00	7,835.00	82.52%
 Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	6.26	0.00	(6.26)	6.26	* OVER *
600 - SUPPLIES/MATERIALS	0.00	16.78	0.00	(16.78)	16.78	* OVER *
INSTRUCTION Total	0.00	23.04	0.00	(23.04)	23.04	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.18	0.00	0.00	5,000.18	0.00	100.00%
220 - FICA/MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%
270 - WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00%
300 - CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	16,354.00	(55.43)	254.05	16,155.38	(55.43)	98.79%
630 - FOOD EXPENSES	0.00	(32.60)	32.60	0.00	(32.60)	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	43,554.18	(88.03)	286.65	43,355.56	(88.03)	99.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	44,815.00	7,835.00	0.00	36,980.00	7,835.00	82.52%
Fund Expenditures/ Transfers Out	43,554.18	(64.99)	286.65	43,332.52	(64.99)	99.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	20.58	0.00	(20.58)	20.58	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(91.87)	91.87	0.00	(91.87)	0.00%
INSTRUCTION Total	0.00	(71.29)	91.87	(20.58)	(71.29)	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(71.29)	91.87	(20.58)	(71.29)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 219 CARL PERKINS RESERVE

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	326,000.00	(357.50)	357.50	326,000.00	(357.50)	100.00%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	215,000.00	0.00	0.00	215,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	1,300.00	8,700.00	0.00	87.00%
INSTRUCTION Total	571,000.00	(357.50)	1,657.50	569,700.00	(357.50)	99.77%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
220 - FICA/MEDICARE	750.00	0.00	0.00	750.00	0.00	100.00%
260 - UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00	100.00%
270 - WORKERS COMPENSATION	50.00	0.00	0.00	50.00	0.00	100.00%
300 - CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	0.00	0.00	35,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	500.00	(1,475.00)	1,506.15	468.85	(1,475.00)	93.77%
600 - SUPPLIES/MATERIALS	650.00	7,676.01	19.99	(7,046.00)	7,676.01	-1,084.00
730 - EQUIP/FURN/VEH	8,000.00	0.00	3,250.00	4,750.00	0.00	59.38%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	553.00	447.00	0.00	44.70%
STAFF TRAINING Total	87,000.00	6,201.01	5,329.14	75,469.85	6,201.01	86.75%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	(236.60)	1,060.10	8,176.50	(236.60)	90.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	108.67	0.00	1,891.33	108.67	94.57%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	17,000.00	(127.93)	1,060.10	16,067.83	(127.93)	94.52%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	725,000.00	5,715.58	8,046.74	711,237.68	5,715.58	98.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,198.73	0.00	(1,198.73)	1,198.73	* OVER *
STAFF TRAINING Total	0.00	1,198.73	0.00	(1,198.73)	1,198.73	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,198.73	0.00	(1,198.73)	1,198.73	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 400 KS MD SCHL ASP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	38,189.00	1,234.24	0.00	36,954.76	1,234.24	96.77%
220 - FICA/MEDICARE	2,921.00	85.95	0.00	2,835.05	85.95	97.06%
260 - UNEMPLOYMENT	38.00	1.05	0.00	36.95	1.05	97.24%
270 - WORKERS COMPENSATION	191.00	6.17	0.00	184.83	6.17	96.77%
280 - HEALTH BENEFITS	5,657.00	110.92	0.00	5,546.08	110.92	98.04%
291 - EMPLOYER 403B	600.00	50.00	0.00	550.00	50.00	91.67%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	47,596.00	1,488.33	0.00	46,107.67	1,488.33	96.87%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	47,596.00	1,488.33	0.00	46,107.67	1,488.33	96.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	3,100.00	0.00	(3,100.00)	3,100.00	* OVER *
NOT APPLICABLE Total	0.00	3,100.00	0.00	(3,100.00)	3,100.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	3,100.00	0.00	(3,100.00)	3,100.00	* 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 7/31/2015

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000						
INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	159.17	0.00	(159.17)	159.17	* OVER *
220 - FICA/MEDICARE	0.00	12.18	0.00	(12.18)	12.18	* OVER *
260 - UNEMPLOYMENT	0.00	0.15	0.00	(0.15)	0.15	* OVER *
270 - WORKERS COMPENSATION	0.00	0.80	0.00	(0.80)	0.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	200.00	0.00	(200.00)	200.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	372.30	0.00	(372.30)	372.30	* OVER *
Function: 2210						
INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT 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	372.30	0.00	(372.30)	372.30	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 452 NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

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	2,100.81	0.00	(2,100.81)	2,100.81	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	2,100.81	0.00	(2,100.81)	2,100.81	* OVER *
 Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	1,272.45	0.00	(1,272.45)	1,272.45	* OVER *
220 - FICA/MEDICARE	0.00	97.32	0.00	(97.32)	97.32	* OVER *
260 - UNEMPLOYMENT	0.00	1.22	0.00	(1.22)	1.22	* OVER *
270 - WORKERS COMPENSATION	0.00	6.36	0.00	(6.36)	6.36	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	521.90	0.00	(521.90)	521.90	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(9,017.85)	13,566.69	(4,548.84)	(9,017.85)	* OVER *
630 - FOOD EXPENSES	0.00	(227.27)	227.27	0.00	(227.27)	0.00%
730 - EQUIP/FURN/VEH	0.00	(8,000.00)	8,000.00	0.00	(8,000.00)	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(15,345.87)	21,793.96	(6,448.09)	(15,345.87)	* 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%
 Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	0.00	570.00	(570.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	570.00	(570.00)	0.00	* OVER *
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(89.25)	89.25	0.00	(89.25)	0.00%
LIBRARY MEDIA SCHOOLS Total	0.00	(89.25)	89.25	0.00	(89.25)	0.00%
 Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 3100 FOOD SERVICE						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	2,100.81	0.00	(2,100.81)	2,100.81	* OVER *
Fund Expenditures/ Transfers Out	0.00	(15,435.12)	22,453.21	(7,018.09)	(15,435.12)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2015

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	250.00	* OVER *
INSTRUCTION Total	0.00	250.00	0.00	(250.00)	250.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	250.00	0.00	(250.00)	250.00	* OVER *
Report Revenues/Transfers In	202,004,550.54	10,774,164.28	300.05	191,230,086.21	10,774,164.28	0.00%
Report Expenditures/ Transfers Out	224,645,909.34	(16,695,495.95)	35,395,768.16	205,945,637.13	(16,695,495.95)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
130 - TUITION	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
140 - TRANS FEES	0.00	330.00	0.00	(330.00)	(22.50)	* OVER *
150 - INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	904.45	0.00	(904.45)	0.00	* OVER *
190 - MISC/REIMB	0.00	8,135.00	0.00	(8,135.00)	0.00	* OVER *
320 - STATE REVENUE	83,252,891.00	9,125,084.68	0.00	74,127,806.32	3,251,021.00	89.04%
REVENUES Total	83,287,891.00	9,134,454.13	0.00	74,153,436.87	3,250,998.50	89.03%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	24,765,057.00	71,774.32	0.00	24,693,282.68	64,316.03	99.71%
120 - CLASSIFIED WAGES	369,174.00	678.98	0.00	368,495.02	394.77	99.82%
220 - FICA/MEDICARE	1,934,943.00	5,517.90	0.00	1,929,425.10	4,908.18	99.71%
260 - UNEMPLOYMENT	25,322.00	68.34	0.00	25,253.66	60.68	99.73%
270 - WORKERS COMPENSATION	126,479.00	362.19	0.00	126,116.81	323.48	99.71%
280 - HEALTH BENEFITS	3,129,215.00	1,841.99	0.00	3,127,373.01	905.02	99.94%
291 - EMPLOYER 403B	459,884.00	140.00	0.00	459,744.00	70.00	99.97%
292 - EMPLOYER KPERS	0.00	355.67	0.00	(355.67)	341.56	* OVER *
300 - CONTRACTED SERVICES	15,485.00	7,520.00	20,928.00	(12,963.00)	0.00	-83.71%
400 - PURCH PROP SERVICES	6,550.00	(23,392.38)	27,597.11	2,345.27	3,061.73	35.81%
444 - SOFTWARE SERVICES	75,001.00	0.00	0.00	75,001.00	3,000.00	100.00%
500 - OTHER PURCHASED SVSSERV	55,376.00	17,877.80	4,738.80	32,759.40	10,478.82	59.16%
600 - SUPPLIES/MATERIALS	421,865.00	26,720.32	62,483.88	332,660.80	43,696.15	78.85%
630 - FOOD EXPENSES	370.00	0.00	26.62	343.38	0.00	92.81%
730 - EQUIP/FURN/VEH	10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	19,700.00	(2,929.11)	0.00	22,629.11	0.00	114.87%
INSTRUCTION Total	31,414,518.00	106,536.02	115,774.41	31,192,207.57	131,556.42	99.29%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	3,450.00	0.00	0.00	3,450.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	84,795.00	4,069.60	0.00	80,725.40	2,746.40	95.20%
220 - FICA/MEDICARE	6,672.00	308.73	0.00	6,363.27	208.37	95.37%
260 - UNEMPLOYMENT	90.00	3.78	0.00	86.22	2.55	95.80%
270 - WORKERS COMPENSATION	434.00	20.36	0.00	413.64	13.74	95.31%
280 - HEALTH BENEFITS	14,143.00	665.55	0.00	13,477.45	443.70	95.29%
291 - EMPLOYER 403B	1,500.00	100.00	0.00	1,400.00	50.00	93.33%
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	30,000.00	(36,048.00)	36,048.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,100.00	93.38	0.00	1,006.62	90.98	91.51%
520 - INSURANCE	0.00	(50.00)	50.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	14,550.00	8,469.81	2,310.00	3,770.19	8,458.45	25.91%
630 - FOOD EXPENSES	250.00	19.60	0.00	230.40	0.00	92.16%
STUDENT SUPPORT Total	158,984.00	(22,347.19)	38,408.00	142,923.19	12,014.19	89.90%

Function: 2120 GUIDANCE SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,461,414.00	2,000.00	0.00	1,459,414.00	2,000.00	99.86%
120 - CLASSIFIED WAGES	143,381.00	2,106.62	0.00	141,274.38	2,106.62	98.53%
220 - FICA/MEDICARE	122,767.00	314.16	0.00	122,452.84	314.16	99.74%
260 - UNEMPLOYMENT	1,609.00	3.87	0.00	1,605.13	3.87	99.76%
270 - WORKERS COMPENSATION	8,025.00	20.53	0.00	8,004.47	20.53	99.74%
280 - HEALTH BENEFITS	191,068.00	0.00	0.00	191,068.00	0.00	100.00%
291 - EMPLOYER 403B	26,931.00	250.00	0.00	26,681.00	250.00	99.07%
300 - CONTRACTED SERVICES	150.00	0.00	0.00	150.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	104.10	0.00	(104.10)	104.10	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	30.00	0.00	420.00	30.00	93.33%
600 - SUPPLIES/MATERIALS	2,700.00	(100.00)	121.60	2,678.40	0.00	99.20%
GUIDANCE SERVICES Total	1,958,495.00	4,729.28	121.60	1,953,644.12	4,829.28	99.75%

Function: 2125 ADVISORY

Expense Accounts

110 - CERTIFIED WAGES	75.00	0.00	0.00	75.00	0.00	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADVISORY Total	75.00	0.00	0.00	75.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	512,155.00	1,000.00	0.00	511,155.00	1,000.00	99.80%
120 - CLASSIFIED WAGES	174,240.00	200.00	0.00	174,040.00	200.00	99.89%
220 - FICA/MEDICARE	51,559.00	91.80	0.00	51,467.20	91.80	99.82%
260 - UNEMPLOYMENT	674.00	1.12	0.00	672.88	1.12	99.83%
270 - WORKERS COMPENSATION	3,370.00	6.00	0.00	3,364.00	6.00	99.82%
280 - HEALTH BENEFITS	120,212.00	0.00	0.00	120,212.00	0.00	100.00%
291 - EMPLOYER 403B	15,396.00	0.00	0.00	15,396.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	18,239.00	5.85	1.98	18,231.17	5.85	99.96%
HEALTH SERVICES Total	896,956.00	1,304.77	1.98	895,649.25	1,304.77	99.85%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	65,956.00	189.00	0.00	65,767.00	189.00	99.71%
120 - CLASSIFIED WAGES	4,000.00	2,892.67	0.00	1,107.33	2,304.00	27.68%
220 - FICA/MEDICARE	0.00	235.76	0.00	(235.76)	190.72	* OVER *
260 - UNEMPLOYMENT	0.00	2.99	0.00	(2.99)	2.42	* OVER *
270 - WORKERS COMPENSATION	0.00	15.42	0.00	(15.42)	12.47	* OVER *
292 - EMPLOYER KPERS	0.00	339.24	0.00	(339.24)	286.66	* OVER *
300 - CONTRACTED SERVICES	34,965.00	0.00	0.00	34,965.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,904.00	335.44	0.00	5,568.56	275.70	94.32%
600 - SUPPLIES/MATERIALS	30,599.00	437.57	5,160.38	25,001.05	431.28	81.71%
630 - FOOD EXPENSES	701.00	51.03	215.62	434.35	51.03	61.96%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	36,135.00	0.00	0.00	36,135.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	178,960.00	4,499.12	5,376.00	169,084.88	3,743.28	94.48%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	31,597.00	7,963.10	0.00	23,633.90	4,372.10	74.80%
220 - FICA/MEDICARE	0.00	609.29	0.00	(609.29)	334.55	* OVER *
260 - UNEMPLOYMENT	0.00	7.55	0.00	(7.55)	4.16	* OVER *
270 - WORKERS COMPENSATION	0.00	40.01	0.00	(40.01)	21.99	* OVER *
300 - CONTRACTED SERVICES	27,847.00	0.00	0.00	27,847.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,853.00	0.00	0.00	4,853.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
630 - FOOD EXPENSES	2,029.00	(89.01)	0.00	2,118.01	0.00	104.39%
STAFF TRAINING Total	67,326.00	8,530.94	0.00	58,795.06	4,732.80	87.33%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	44.99	(44.99)	0.00	* OVER *
INS SUP TOSA Total	0.00	0.00	44.99	(44.99)	0.00	* OVER *
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	4,800.00	976.50	0.00	3,823.50	976.50	79.66%
220 - FICA/MEDICARE	0.00	74.72	0.00	(74.72)	74.72	* OVER *
260 - UNEMPLOYMENT	0.00	0.92	0.00	(0.92)	0.92	* OVER *
270 - WORKERS COMPENSATION	0.00	4.89	0.00	(4.89)	4.89	* OVER *
300 - CONTRACTED SERVICES	1,920.00	0.00	0.00	1,920.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	29,205.00	26,595.92	164.53	2,444.55	26,595.92	8.37%
LIBRARY MEDIA Total	35,925.00	27,652.95	164.53	8,107.52	27,652.95	22.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2222						
LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	966,844.00	0.00	0.00	966,844.00	0.00	100.00%
120 - CLASSIFIED WAGES	184,798.00	200.00	0.00	184,598.00	200.00	99.89%
220 - FICA/MEDICARE	94,236.00	15.30	0.00	94,220.70	15.30	99.98%
260 - UNEMPLOYMENT	5,391.00	0.18	0.00	5,390.82	0.18	100.00%
270 - WORKERS COMPENSATION	5,621.00	1.00	0.00	5,620.00	1.00	99.98%
280 - HEALTH BENEFITS	178,998.00	0.00	0.00	178,998.00	0.00	100.00%
291 - EMPLOYER 403B	30,569.00	0.00	0.00	30,569.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	(1,577.13)	1,577.13	0.00	844.50	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	13.35	0.00	(13.35)	13.35	* OVER *
600 - SUPPLIES/MATERIALS	125,189.00	1,246.47	4,157.60	119,784.93	7,061.24	95.68%
730 - EQUIP/FURN/VEH	850.00	0.00	134.99	715.01	0.00	84.12%
LIBRARY MEDIA SCHOOLS Total	1,592,496.00	(100.83)	5,869.72	1,586,727.11	8,135.57	99.64%
Function: 2230						
INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	13,998.00	0.00	0.00	13,998.00	0.00	100.00%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3.00	0.00	0.00	3.00	0.00	100.00%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	35,004.00	0.00	0.00	35,004.00	0.00	100.00%
Function: 2240						
ACADEMIC ASSESSMENTS						
Expense Accounts						
444 - SOFTWARE SERVICES	246,000.00	(9,284.50)	48,000.00	207,284.50	154,490.50	84.26%
500 - OTHER PURCHASED SVSSERV	4,700.00	67.38	0.00	4,632.62	67.38	98.57%
600 - SUPPLIES/MATERIALS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ACADEMIC ASSESSMENTS Total	262,000.00	(9,217.12)	48,000.00	223,217.12	154,557.88	85.20%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	107,828.00	15,718.29	0.00	92,109.71	8,688.03	85.42%
220 - FICA/MEDICARE	8,249.00	1,159.03	0.00	7,089.97	642.92	85.95%
260 - UNEMPLOYMENT	108.00	14.19	0.00	93.81	7.87	86.86%
270 - WORKERS COMPENSATION	539.00	78.59	0.00	460.41	43.44	85.42%
280 - HEALTH BENEFITS	14,143.00	1,552.91	0.00	12,590.09	887.38	89.02%
290 - OTHER BENEFITS	0.00	807.32	0.00	(807.32)	378.16	* OVER *
291 - EMPLOYER 403B	1,740.00	290.00	0.00	1,450.00	145.00	83.33%
300 - CONTRACTED SERVICES	100,879.00	0.00	23,246.50	77,632.50	0.00	76.96%
500 - OTHER PURCHASED SVSSERV	11,345.00	509.25	138.50	10,697.25	609.43	94.29%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	507.64	26.47	9,140.89	470.32	94.48%
630 - FOOD EXPENSES	1,401.00	0.00	200.17	1,200.83	0.00	85.71%
800 - OTHER MISCELLANEOUS	17,150.00	1,119.88	0.00	16,030.12	1,119.88	93.47%
GENERAL ADMINISTRATION Total	303,557.00	21,757.10	23,611.64	258,188.26	12,992.43	85.05%
 Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	143,498.00	19,677.68	0.00	123,820.32	9,838.84	86.29%
120 - CLASSIFIED WAGES	168,729.00	9,657.65	0.00	159,071.35	6,624.39	94.28%
220 - FICA/MEDICARE	23,898.00	2,186.04	0.00	21,711.96	1,221.24	90.85%
260 - UNEMPLOYMENT	314.00	26.38	0.00	287.62	14.78	91.60%
270 - WORKERS COMPENSATION	1,574.00	146.67	0.00	1,427.33	82.32	90.68%
280 - HEALTH BENEFITS	46,953.00	2,218.46	0.00	44,734.54	1,331.08	95.28%
291 - EMPLOYER 403B	5,292.00	490.00	0.00	4,802.00	320.00	90.74%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,865.00	1,063.76	0.00	11,801.24	860.15	91.73%
600 - SUPPLIES/MATERIALS	16,050.00	(87.94)	1,979.95	14,157.99	701.39	88.21%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	174.05	199.99	(374.04)	174.05	* OVER *
SCHOOL ADMINISTRATION Total	420,174.00	35,552.75	2,179.94	382,441.31	21,168.24	91.02%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	0.00	14,595.29	0.00	(14,595.29)	9,855.83	* OVER *
220 - FICA/MEDICARE	0.00	1,116.54	0.00	(1,116.54)	753.98	* OVER *
260 - UNEMPLOYMENT	0.00	14.31	0.00	(14.31)	9.67	* OVER *
270 - WORKERS COMPENSATION	0.00	72.97	0.00	(72.97)	49.27	* OVER *
300 - CONTRACTED SERVICES	0.00	(21,064.83)	14,896.00	6,168.83	155.70	* OVER *
400 - PURCH PROP SERVICES	0.00	(2,387.40)	12,387.40	(10,000.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	46.00	0.00	1,279.00	46.00	96.53%
600 - SUPPLIES/MATERIALS	1,674.00	5.09	0.00	1,668.91	5.09	99.70%
630 - FOOD EXPENSES	0.00	0.00	9.80	(9.80)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1.00	195.00	5.00	(199.00)	195.00	-19,900.00
CENTRAL SERVICES Total	3,000.00	(7,407.03)	27,298.20	(16,891.17)	11,070.54	-563.04%

Function: 2510 FISCAL SERVICES

Expense Accounts

300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
444 - SOFTWARE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	458.79	1,980.40	2,560.81	438.79	51.22%
600 - SUPPLIES/MATERIALS	8,200.00	296.40	2,373.94	5,529.66	232.81	67.43%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
FISCAL SERVICES Total	21,300.00	755.19	4,354.34	16,190.47	671.60	76.01%

Function: 2514 PAYROLL AND BENEFITS

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,400.00	234.59	0.00	1,165.41	3.33	83.24%
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User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	2,350.00	0.00	50.00	2,300.00	0.00	97.87%
PAYROLL AND BENEFITS Total	3,750.00	234.59	50.00	3,465.41	3.33	92.41%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	16.56	16.56	(33.12)	16.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	23,182.61	16,617.39	(39,800.00)	20,459.91	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(24,751.67)	81,760.35	(57,008.68)	(6,626.52)	* OVER *
730 - EQUIP/FURN/VEH	0.00	469.50	19,430.50	(19,900.00)	469.50	* OVER *
PURCH/WARE/DELIVERY Total	0.00	(1,083.00)	117,824.80	(116,741.80)	14,319.45	* OVER *
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	22,534.00	3,034.03	0.00	19,499.97	2,209.05	86.54%
220 - FICA/MEDICARE	1,724.00	232.10	0.00	1,491.90	168.99	86.54%
260 - UNEMPLOYMENT	23.00	3.01	0.00	19.99	2.19	86.91%
270 - WORKERS COMPENSATION	113.00	15.17	0.00	97.83	11.05	86.58%
280 - HEALTH BENEFITS	5,657.00	0.00	0.00	5,657.00	0.00	100.00%
291 - EMPLOYER 403B	600.00	50.00	0.00	550.00	50.00	91.67%
400 - PURCH PROP SERVICES	0.00	(62,304.51)	63,197.99	(893.48)	560.88	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	22,319.81	67,731.15	(90,050.96)	22,319.81	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(30,386.73)	13,729.62	16,657.11	(12,832.07)	* OVER *
PRINTING Total	30,651.00	(67,037.12)	144,658.76	(46,970.64)	12,489.90	-153.24%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
300 - CONTRACTED SERVICES	3,500.00	130.00	1,870.00	1,500.00	130.00	42.86%
400 - PURCH PROP SERVICES	850.00	0.00	0.00	850.00	0.00	100.00%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	5,200.00	126.50	4,578.94	494.56	3.50	9.51%
600 - SUPPLIES/MATERIALS	9,575.00	(557.22)	3,150.82	6,981.40	82.10	72.91%
630 - FOOD EXPENSES	3,000.00	585.40	2,414.60	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	196.00	0.00	(196.00)	196.00	* OVER *
PUBLIC INFORMATION Total	37,125.00	15,035.68	12,014.36	10,074.96	411.60	27.14%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	3,470.00	5,054.60	0.00	(1,584.60)	4,332.47	-45.67%
220 - FICA/MEDICARE	500.00	386.76	0.00	113.24	331.52	22.65%
260 - UNEMPLOYMENT	5.00	5.01	0.00	(0.01)	4.29	-0.20%
270 - WORKERS COMPENSATION	15.00	25.33	0.00	(10.33)	21.72	-68.87%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	11.22	-12.20%
300 - CONTRACTED SERVICES	68,001.00	(3,905.95)	17,707.95	54,199.00	2,848.55	79.70%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	11,312.00	13,688.00	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	1,904.33	3,601.90	13,845.77	1,690.83	71.55%
520 - INSURANCE	600.00	0.00	50.00	550.00	0.00	91.67%
600 - SUPPLIES/MATERIALS	27,427.00	98.26	334.97	26,993.77	133.25	98.42%
630 - FOOD EXPENSES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	0.00	0.00	1.00	0.00	100.00%
PERSONNEL Total	155,031.00	3,579.56	33,006.82	118,444.62	9,373.85	76.40%

Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

300 - CONTRACTED SERVICES	15,001.00	53,066.72	32,592.04	(70,657.76)	67,125.92	-471.02%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	140,000.00	19,929.00	24,379.00	95,692.00	6,600.00	68.35%
500 - OTHER PURCHASED SVSSERV	284,200.00	(38,344.76)	63,284.56	259,260.20	18,980.59	91.22%
600 - SUPPLIES/MATERIALS	24,950.00	1,242.25	8,570.30	15,137.45	2,354.05	60.67%
630 - FOOD EXPENSES	355.00	26.00	373.76	(44.76)	26.00	-12.61%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	10,750.00	1,314.00	0.00	9,436.00	1,314.00	87.78%
800 - OTHER MISCELLANEOUS	651.00	(500.00)	500.00	651.00	0.00	100.00%

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ADMINISTRATIVE TECHNOLOGY Total	485,907.00	36,733.21	129,699.66	319,474.13	96,400.56	65.75%
Function: 2595 CENTRAL SERVICES RECEPTION						
Expense Accounts						
120 - CLASSIFIED WAGES	29,094.00	3,630.10	0.00	25,463.90	2,389.77	87.52%
220 - FICA/MEDICARE	2,225.00	277.71	0.00	1,947.29	182.82	87.52%
260 - UNEMPLOYMENT	29.00	3.41	0.00	25.59	2.25	88.24%
270 - WORKERS COMPENSATION	146.00	18.14	0.00	127.86	11.94	87.58%
280 - HEALTH BENEFITS	6,718.00	0.00	0.00	6,718.00	0.00	100.00%
291 - EMPLOYER 403B	713.00	125.00	0.00	588.00	62.50	82.47%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	0.00	0.00	600.00	0.00	100.00%
CENTRAL SERVICES RECEPTION Total	41,675.00	4,054.36	0.00	37,620.64	2,649.28	90.27%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
120 - CLASSIFIED WAGES	232,450.00	32,113.75	0.00	200,336.25	18,733.59	86.18%
220 - FICA/MEDICARE	17,782.00	2,453.28	0.00	15,328.72	1,430.49	86.20%
260 - UNEMPLOYMENT	232.00	30.13	0.00	201.87	17.57	87.01%
270 - WORKERS COMPENSATION	1,162.00	160.56	0.00	1,001.44	93.65	86.18%
280 - HEALTH BENEFITS	28,285.00	1,996.65	0.00	26,288.35	1,331.10	92.94%
291 - EMPLOYER 403B	3,240.00	540.00	0.00	2,700.00	270.00	83.33%
300 - CONTRACTED SERVICES	50,000.00	(6,895.00)	8,832.00	48,063.00	1,937.00	96.13%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	310,000.00	49,786.03	0.00	260,213.97	37,134.46	83.94%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	37,000.00	5,189.44	1,690.00	30,120.56	3,836.54	81.41%
520 - INSURANCE	338,500.00	0.00	103.00	338,397.00	0.00	99.97%
600 - SUPPLIES/MATERIALS	12,500.00	1,044.33	91.11	11,364.56	153.83	90.92%
621 - HEATING	410,000.00	8,803.61	0.00	401,196.39	7,021.49	97.85%
622 - ELECTRICITY	1,400,000.00	227,239.73	0.00	1,172,760.27	121,866.60	83.77%
630 - FOOD EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	60.00	(60.00)	0.00	* OVER *

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OPERATIONS AND MAINTENANCE Total	2,879,151.00	322,462.51	10,776.11	2,545,912.38	193,826.32	88.43%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,605,476.00	189,436.78	0.00	1,416,039.22	123,246.77	88.20%
220 - FICA/MEDICARE	122,815.00	14,226.61	0.00	108,588.39	9,267.72	88.42%
260 - UNEMPLOYMENT	1,605.00	174.78	0.00	1,430.22	113.85	89.11%
270 - WORKERS COMPENSATION	8,030.00	947.19	0.00	7,082.81	616.23	88.20%
280 - HEALTH BENEFITS	335,885.00	35,244.88	0.00	300,640.12	23,052.90	89.51%
291 - EMPLOYER 403B	35,625.00	5,687.48	0.00	29,937.52	2,818.74	84.04%
292 - EMPLOYER KPERS	0.00	595.52	0.00	(595.52)	407.26	* OVER *
300 - CONTRACTED SERVICES	0.00	2,100.00	0.00	(2,100.00)	2,100.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	29,145.25	9,153.63	136,701.12	28,956.65	78.11%
450 - CONSTRUCTION SERVICES	0.00	0.00	525.00	(525.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	318,000.00	33,018.98	29,155.31	255,825.71	19,683.89	80.45%
730 - EQUIP/FURN/VEH	0.00	0.00	3,429.00	(3,429.00)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,604,436.00	310,577.47	42,262.94	2,251,595.59	210,264.01	86.45%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	327,855.00	56,264.15	0.00	271,590.85	35,542.50	82.84%
220 - FICA/MEDICARE	25,082.00	4,295.78	0.00	20,786.22	2,714.91	82.87%
260 - UNEMPLOYMENT	329.00	52.90	0.00	276.10	33.38	83.92%
270 - WORKERS COMPENSATION	1,639.00	281.33	0.00	1,357.67	177.72	82.84%
280 - HEALTH BENEFITS	48,085.00	4,357.26	0.00	43,727.74	2,904.56	90.94%
291 - EMPLOYER 403B	5,100.00	850.00	0.00	4,250.00	425.00	83.33%
300 - CONTRACTED SERVICES	135,000.00	14,319.07	0.00	120,680.93	14,229.07	89.39%
400 - PURCH PROP SERVICES	85,000.00	16,496.24	20,110.37	48,393.39	13,129.66	56.93%
500 - OTHER PURCHASED SVSSERV	5,000.00	641.70	0.00	4,358.30	641.70	87.17%
600 - SUPPLIES/MATERIALS	415,000.00	30,697.73	6,659.38	377,642.89	25,924.86	91.00%
730 - EQUIP/FURN/VEH	0.00	449.20	0.00	(449.20)	449.20	* OVER *

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MAINTENANCE SERVICES Total	1,048,090.00	128,705.36	26,769.75	892,614.89	96,172.56	85.17%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	329,447.00	41,792.08	0.00	287,654.92	26,284.08	87.31%
220 - FICA/MEDICARE	25,203.00	3,178.72	0.00	22,024.28	1,998.18	87.39%
260 - UNEMPLOYMENT	329.00	39.04	0.00	289.96	24.55	88.13%
270 - WORKERS COMPENSATION	1,648.00	208.95	0.00	1,439.05	131.42	87.32%
280 - HEALTH BENEFITS	50,913.00	6,211.76	0.00	44,701.24	3,993.28	87.80%
291 - EMPLOYER 403B	5,400.00	900.00	0.00	4,500.00	450.00	83.33%
300 - CONTRACTED SERVICES	0.00	0.00	10,629.64	(10,629.64)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	(6,474.00)	21,744.10	49,729.90	2,790.00	76.51%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	107,000.00	21,329.85	6,463.86	79,206.29	15,698.04	74.02%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	586,940.00	67,186.40	38,837.60	480,916.00	51,369.55	81.94%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	80,575.00	20,359.15	8,938.15	51,277.70	1,810.60	63.64%
600 - SUPPLIES/MATERIALS	50,000.00	6,226.68	2,847.58	40,925.74	5,971.73	81.85%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	131,575.00	26,585.83	12,785.73	92,203.44	7,782.33	70.08%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	43,366.00	4,994.05	0.00	38,371.95	3,338.85	88.48%
220 - FICA/MEDICARE	3,317.00	386.43	0.00	2,930.57	258.34	88.35%
260 - UNEMPLOYMENT	43.00	4.76	0.00	38.24	3.18	88.93%
270 - WORKERS COMPENSATION	217.00	24.98	0.00	192.02	16.70	88.49%
280 - HEALTH BENEFITS	5,657.00	665.55	0.00	4,991.45	443.70	88.23%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	600.00	100.00	0.00	500.00	50.00	83.33%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	7,500.00	402.45	0.00	7,097.55	402.45	94.63%
600 - SUPPLIES/MATERIALS	112,500.00	9,083.46	1,792.57	101,623.97	8,528.02	90.33%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	282.50	0.00	(282.50)	27.50	* OVER *
MAINTENANCE VEHICLES Total	173,200.00	17,421.25	1,792.57	153,986.18	13,068.74	88.91%

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	0.00	0.00	16,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	20,775.00	0.00	100.00%

Function: 2670 SAFETY
Expense Accounts

120 - CLASSIFIED WAGES	123,064.00	200.00	0.00	122,864.00	200.00	99.84%
220 - FICA/MEDICARE	9,415.00	15.30	0.00	9,399.70	15.30	99.84%
260 - UNEMPLOYMENT	123.00	0.18	0.00	122.82	0.18	99.85%
270 - WORKERS COMPENSATION	615.00	1.00	0.00	614.00	1.00	99.84%
280 - HEALTH BENEFITS	32,880.00	0.00	0.00	32,880.00	0.00	100.00%
291 - EMPLOYER 403B	3,489.00	0.00	0.00	3,489.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	517.94	0.00	406.06	517.94	43.95%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	170,860.00	734.42	0.00	170,125.58	734.42	99.57%

Function: 2700 TRANSPORTATION
Expense Accounts

510 - STUDENTS TRANS SVS	241,061.00	8,894.15	0.00	232,166.85	9,648.45	96.31%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	241,061.00	8,894.15	0.00	232,166.85	9,648.45	96.31%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	1,099,400.00	605.20	0.00	1,098,794.80	379.74	99.94%
120 - CLASSIFIED WAGES	0.00	178.13	0.00	(178.13)	178.13	* OVER *
220 - FICA/MEDICARE	84,104.00	59.93	0.00	84,044.07	42.68	99.93%
260 - UNEMPLOYMENT	1,115.00	0.79	0.00	1,114.21	0.56	99.93%
270 - WORKERS COMPENSATION	5,522.00	3.91	0.00	5,518.09	2.79	99.93%
300 - CONTRACTED SERVICES	21,460.00	0.00	0.00	21,460.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	499.00	0.00	(499.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	18.02	0.00	(18.02)	18.02	* OVER *
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	12,240.90	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	4,704.90	9,920.01	112,262.59	6,062.45	88.47%
630 - FOOD EXPENSES	0.00	0.00	78.38	(78.38)	0.00	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	1,045.00	42.95	(1,087.95)	660.00	* OVER *
ATHLETICS/ACTIVITIES Total	1,373,011.00	19,355.78	10,041.34	1,343,613.88	19,585.27	97.86%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	13,204,633.00	2,623,042.68	0.00	10,581,590.32	0.00	80.14%
936 - TRANSFER TO BILINGUAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
937 - TRANSFER TO VIRTUAL	5,000,000.00	579,000.00	0.00	4,421,000.00	189,000.00	88.42%
950 - TRANSFER TO SPED	12,641,250.00	0.00	0.00	12,641,250.00	0.00	100.00%
954 - TRANSFER TO VOC ED	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
FUND TRANSFERS Total	35,955,883.00	3,202,042.68	0.00	32,753,840.32	189,000.00	91.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	83,287,891.00	9,134,454.13	0.00	74,153,436.87	3,250,998.50	89.03%
Fund Expenditures/ Transfers Out	83,287,891.00	4,267,729.08	851,725.79	78,168,436.13	1,321,529.57	93.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,563,958.00	0.00	0.00	16,563,958.00	0.00	100.00%
240 - COUNTY TAXES	1,434,813.00	0.00	0.00	1,434,813.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	4,203,557.00	0.00	0.00	4,203,557.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
NOT APPLICABLE Total	23,297,182.00	0.00	0.00	23,297,182.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
280 - HEALTH BENEFITS	5,100.00	0.00	0.00	5,100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	(1,764.00)	1,764.00	20,000.00	0.00	100.00%
INSTRUCTION Total	805,106.00	(1,764.00)	1,764.00	805,106.00	0.00	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	92,869.00	6,368.10	0.00	86,500.90	3,184.05	93.14%
220 - FICA/MEDICARE	7,105.00	484.84	0.00	6,620.16	242.42	93.18%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	5.96	0.00	88.04	2.98	93.66%
270 - WORKERS COMPENSATION	465.00	31.84	0.00	433.16	15.92	93.15%
280 - HEALTH BENEFITS	8,486.00	443.66	0.00	8,042.34	221.83	94.77%
291 - EMPLOYER 403B	1,260.00	70.00	0.00	1,190.00	35.00	94.44%
STUDENT SUPPORT Total	116,279.00	7,404.40	0.00	108,874.60	3,702.20	93.63%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
SOCIAL WORKERS Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
 Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
HEALTH SERVICES Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
 Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	374,925.00	64,285.00	0.00	310,640.00	32,142.50	82.85%
120 - CLASSIFIED WAGES	215,412.00	29,952.80	0.00	185,459.20	17,135.89	86.10%
220 - FICA/MEDICARE	45,160.00	7,081.73	0.00	38,078.27	3,705.56	84.32%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	86.85	0.00	505.15	45.45	85.33%
270 - WORKERS COMPENSATION	2,951.00	471.16	0.00	2,479.84	246.37	84.03%
280 - HEALTH BENEFITS	53,743.00	6,399.73	0.00	47,343.27	3,749.15	88.09%
291 - EMPLOYER 403B	6,660.00	1,110.00	0.00	5,550.00	555.00	83.33%
INSTRUCTIONAL SUPPORT Total	709,443.00	109,387.27	0.00	600,055.73	57,579.92	84.58%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	109,944.00	0.00	0.00	109,944.00	0.00	100.00%
220 - FICA/MEDICARE	8,411.00	0.00	0.00	8,411.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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

Run Time: 19:57:34

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	110.00	0.00	0.00	110.00	0.00	100.00%
270 - WORKERS COMPENSATION	549.00	0.00	0.00	549.00	0.00	100.00%
280 - HEALTH BENEFITS	11,701.00	0.00	0.00	11,701.00	0.00	100.00%
291 - EMPLOYER 403B	1,738.00	0.00	0.00	1,738.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	132,453.00	0.00	0.00	132,453.00	0.00	100.00%

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	389,722.00	1,000.00	0.00	388,722.00	1,000.00	99.74%
220 - FICA/MEDICARE	29,815.00	76.50	0.00	29,738.50	76.50	99.74%
260 - UNEMPLOYMENT	390.00	0.94	0.00	389.06	0.94	99.76%
270 - WORKERS COMPENSATION	1,948.00	5.00	0.00	1,943.00	5.00	99.74%
280 - HEALTH BENEFITS	39,599.00	0.00	0.00	39,599.00	0.00	100.00%
291 - EMPLOYER 403B	5,880.00	0.00	0.00	5,880.00	0.00	100.00%
CURRICULUM DEVELOPMENT Total	467,354.00	1,082.44	0.00	466,271.56	1,082.44	99.77%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERS	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	5,541.75	0.00	39,458.25	5,541.75	87.69%
STAFF TRAINING Total	75,000.00	5,541.75	0.00	69,458.25	5,541.75	92.61%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	49,550.00	7,289.16	0.00	42,260.84	4,865.15	85.29%
220 - FICA/MEDICARE	3,791.00	546.86	0.00	3,244.14	365.01	85.57%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	6.71	0.00	42.29	4.48	86.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	248.00	36.45	0.00	211.55	24.33	85.30%
280 - HEALTH BENEFITS	11,314.00	1,331.10	0.00	9,982.90	887.40	88.23%
291 - EMPLOYER 403B	1,200.00	200.00	0.00	1,000.00	100.00	83.33%
LIBRARY MEDIA Total	70,652.00	9,410.28	0.00	61,241.72	6,246.37	86.68%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	45,000.00	0.00	0.00	45,000.00	0.00	100.00%

Function: 2240 ACADEMIC ASSESSMENTS

Expense Accounts

110 - CERTIFIED WAGES	95,000.00	16,217.06	0.00	78,782.94	8,108.53	82.93%
120 - CLASSIFIED WAGES	38,189.00	4,575.84	0.00	33,613.16	3,116.72	88.02%
220 - FICA/MEDICARE	9,928.00	1,533.19	0.00	8,394.81	822.94	84.56%
260 - UNEMPLOYMENT	129.00	18.80	0.00	110.20	10.09	85.43%
270 - WORKERS COMPENSATION	649.00	103.96	0.00	545.04	56.12	83.98%
280 - HEALTH BENEFITS	11,315.00	1,552.87	0.00	9,762.13	887.36	86.28%
291 - EMPLOYER 403B	1,440.00	240.00	0.00	1,200.00	120.00	83.33%
ACADEMIC ASSESSMENTS Total	156,650.00	24,241.72	0.00	132,408.28	13,121.76	84.52%

Function: 2319 BOARD POLICY

Expense Accounts

120 - CLASSIFIED WAGES	55,000.00	9,310.48	0.00	45,689.52	4,655.24	83.07%
220 - FICA/MEDICARE	4,013.00	691.30	0.00	3,321.70	345.65	82.77%
260 - UNEMPLOYMENT	52.00	8.48	0.00	43.52	4.24	83.69%
270 - WORKERS COMPENSATION	262.00	46.56	0.00	215.44	23.28	82.23%
280 - HEALTH BENEFITS	2,829.00	443.70	0.00	2,385.30	221.85	84.32%
291 - EMPLOYER 403B	420.00	70.00	0.00	350.00	35.00	83.33%
BOARD POLICY Total	62,576.00	10,570.52	0.00	52,005.48	5,285.26	83.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,292.00	37,734.68	0.00	184,557.32	18,867.34	83.02%
120 - CLASSIFIED WAGES	52,987.00	6,067.21	0.00	46,919.79	4,044.80	88.55%
220 - FICA/MEDICARE	21,036.00	3,294.50	0.00	17,741.50	1,724.97	84.34%
260 - UNEMPLOYMENT	275.00	42.17	0.00	232.83	22.04	84.67%
270 - WORKERS COMPENSATION	1,374.00	219.01	0.00	1,154.99	114.56	84.06%
280 - HEALTH BENEFITS	14,143.00	1,996.61	0.00	12,146.39	1,109.23	85.88%
291 - EMPLOYER 403B	1,860.00	310.00	0.00	1,550.00	155.00	83.33%
292 - EMPLOYER KPERS	41,692.00	6,948.64	0.00	34,743.36	3,474.32	83.33%
SUPERINTENDENT OFFICE Total	355,659.00	56,612.82	0.00	299,046.18	29,512.26	84.08%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,867,226.00	477,470.92	0.00	2,389,755.08	238,735.46	83.35%
120 - CLASSIFIED WAGES	1,059,920.00	64,492.82	0.00	995,427.18	48,253.73	93.92%
220 - FICA/MEDICARE	293,614.00	40,414.32	0.00	253,199.68	21,367.69	86.24%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	491.76	0.00	3,344.24	259.95	87.18%
270 - WORKERS COMPENSATION	18,729.00	2,709.88	0.00	16,019.12	1,435.00	85.53%
280 - HEALTH BENEFITS	391,751.00	31,786.80	0.00	359,964.20	17,990.68	91.89%
290 - OTHER BENEFITS	0.00	0.00	1,669.23	(1,669.23)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	6,735.00	0.00	49,335.00	3,930.00	87.99%
292 - EMPLOYER KPERS	0.00	3,488.80	0.00	(3,488.80)	1,744.40	* OVER *
SCHOOL ADMINISTRATION Total	4,727,646.00	627,590.30	1,669.23	4,098,386.47	333,716.91	86.69%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	170,000.00	26,904.54	0.00	143,095.46	14,207.16	84.17%
220 - FICA/MEDICARE	12,758.00	2,037.61	0.00	10,720.39	1,076.18	84.03%
260 - UNEMPLOYMENT	166.00	25.01	0.00	140.99	13.21	84.93%
270 - WORKERS COMPENSATION	834.00	134.53	0.00	699.47	71.04	83.87%
280 - HEALTH BENEFITS	11,314.00	1,552.91	0.00	9,761.09	887.38	86.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	2,142.00	* OVER *
291 - EMPLOYER 403B	1,440.00	240.00	0.00	1,200.00	120.00	83.33%
CENTRAL SERVICES Total	196,512.00	33,036.60	0.00	163,475.40	18,516.97	83.19%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	373,000.00	52,150.67	0.00	320,849.33	28,352.84	86.02%
220 - FICA/MEDICARE	28,354.00	3,982.53	0.00	24,371.47	2,162.42	85.95%
260 - UNEMPLOYMENT	371.00	48.91	0.00	322.09	26.55	86.82%
270 - WORKERS COMPENSATION	1,843.00	260.79	0.00	1,582.21	141.79	85.85%
280 - HEALTH BENEFITS	45,256.00	5,546.13	0.00	39,709.87	3,105.84	87.74%
291 - EMPLOYER 403B	5,040.00	790.00	0.00	4,250.00	370.00	84.33%
FISCAL SERVICES Total	453,864.00	62,779.03	0.00	391,084.97	34,159.44	86.17%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	172,000.00	22,172.02	0.00	149,827.98	13,746.30	87.11%
220 - FICA/MEDICARE	13,128.00	1,640.61	0.00	11,487.39	1,023.05	87.50%
260 - UNEMPLOYMENT	172.00	20.10	0.00	151.90	12.54	88.31%
270 - WORKERS COMPENSATION	860.00	110.85	0.00	749.15	68.73	87.11%
280 - HEALTH BENEFITS	25,457.00	3,147.80	0.00	22,309.20	2,017.60	87.63%
291 - EMPLOYER 403B	2,700.00	450.00	0.00	2,250.00	225.00	83.33%
PAYROLL AND BENEFITS Total	214,317.00	27,541.38	0.00	186,775.62	17,093.22	87.15%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	122,000.00	14,437.30	0.00	107,562.70	8,635.62	88.17%
220 - FICA/MEDICARE	7,859.00	1,093.23	0.00	6,765.77	654.71	86.09%
260 - UNEMPLOYMENT	103.00	13.43	0.00	89.57	8.05	86.96%
270 - WORKERS COMPENSATION	513.00	72.22	0.00	440.78	43.20	85.92%
280 - HEALTH BENEFITS	14,347.00	1,427.37	0.00	12,919.63	903.37	90.05%
291 - EMPLOYER 403B	1,600.00	216.64	0.00	1,383.36	108.32	86.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PURCH/WARE/DELIVERY Total	146,422.00	17,260.19	0.00	129,161.81	10,353.27	88.21%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	136,000.00	17,493.01	0.00	118,506.99	11,867.60	87.14%
220 - FICA/MEDICARE	10,155.00	1,328.11	0.00	8,826.89	901.13	86.92%
260 - UNEMPLOYMENT	133.00	16.39	0.00	116.61	11.12	87.68%
270 - WORKERS COMPENSATION	664.00	87.50	0.00	576.50	59.36	86.82%
280 - HEALTH BENEFITS	16,971.00	1,996.65	0.00	14,974.35	1,331.10	88.23%
291 - EMPLOYER 403B	1,800.00	300.00	0.00	1,500.00	150.00	83.33%
PRINTING Total	165,723.00	21,221.66	0.00	144,501.34	14,320.31	87.19%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	75,000.00	12,535.66	0.00	62,464.34	6,267.83	83.29%
220 - FICA/MEDICARE	5,520.00	960.32	0.00	4,559.68	480.16	82.60%
260 - UNEMPLOYMENT	72.00	11.80	0.00	60.20	5.90	83.61%
270 - WORKERS COMPENSATION	361.00	62.68	0.00	298.32	31.34	82.64%
280 - HEALTH BENEFITS	5,657.00	887.36	0.00	4,769.64	443.68	84.31%
291 - EMPLOYER 403B	840.00	140.00	0.00	700.00	70.00	83.33%
PUBLIC INFORMATION Total	87,450.00	14,597.82	0.00	72,852.18	7,298.91	83.31%
Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	6,615.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	58,468.73	0.00	337,531.27	33,369.39	85.24%
220 - FICA/MEDICARE	29,885.00	4,728.09	0.00	25,156.91	2,911.36	84.18%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	58.00	0.00	333.00	35.76	85.17%
270 - WORKERS COMPENSATION	1,953.00	325.63	0.00	1,627.37	200.13	83.33%
280 - HEALTH BENEFITS	42,994.00	5,116.66	0.00	37,877.34	2,960.43	88.10%
291 - EMPLOYER 403B	4,920.00	872.50	0.00	4,047.50	411.25	82.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PERSONNEL Total	497,643.00	76,184.61	0.00	421,458.39	46,503.32	84.69%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	10,217.26	0.00	49,782.74	5,108.63	82.97%
120 - CLASSIFIED WAGES	1,043,849.00	160,525.87	0.00	883,323.13	89,373.73	84.62%
220 - FICA/MEDICARE	84,345.00	12,680.53	0.00	71,664.47	7,034.24	84.97%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	155.48	0.00	946.52	86.26	85.89%
270 - WORKERS COMPENSATION	5,513.00	853.75	0.00	4,659.25	472.43	84.51%
280 - HEALTH BENEFITS	122,899.00	16,194.69	0.00	106,704.31	9,317.52	86.82%
291 - EMPLOYER 403B	13,155.00	2,237.50	0.00	10,917.50	1,096.25	82.99%
ADMINISTRATIVE TECHNOLOGY Total	1,335,363.00	202,865.08	0.00	1,132,497.92	112,489.06	84.81%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	87,000.00	15,013.84	0.00	71,986.16	7,506.92	82.74%
220 - FICA/MEDICARE	6,371.00	1,104.66	0.00	5,266.34	552.33	82.66%
260 - UNEMPLOYMENT	83.00	13.54	0.00	69.46	6.77	83.69%
270 - WORKERS COMPENSATION	416.00	75.06	0.00	340.94	37.53	81.96%
280 - HEALTH BENEFITS	5,657.00	887.36	0.00	4,769.64	443.68	84.31%
291 - EMPLOYER 403B	840.00	140.00	0.00	700.00	70.00	83.33%
OTHER ADM OPERATIONS Total	100,367.00	17,234.46	0.00	83,132.54	8,617.23	82.83%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
510 - STUDENTS TRANS SVS	1,725,726.00	4,449.26	0.00	1,721,276.74	4,449.26	99.74%
TRANSPORTATION Total	1,725,726.00	4,449.26	0.00	1,721,276.74	4,449.26	99.74%
Function: 3100 FOOD SERVICE						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
946 - TRANSFER TO PROF DEV	690,000.00	12,000.00	0.00	678,000.00	12,000.00	98.26%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,394,977.00	0.00	0.00	2,394,977.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
FUND TRANSFERS Total	10,492,977.00	12,000.00	0.00	10,480,977.00	12,000.00	99.89%
Fund Revenues/ Transfers In	23,297,182.00	0.00	0.00	23,297,182.00	0.00	100.00%
Fund Expenditures/ Transfers Out	23,297,182.00	1,339,247.59	3,433.23	21,954,501.18	741,589.86	94.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	6.87	0.00	(6.87)	0.00	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	74,728.50	0.00	2,954,767.50	76,057.86	97.53%
190 - MISC/REIMB	0.00	220.00	0.00	(220.00)	220.00	* OVER *
320 - STATE REVENUE	47,600.00	12.48	0.00	47,587.52	12.48	99.97%
459 - FEDERAL REVENUE	2,822,904.00	4,421.94	0.00	2,818,482.06	4,421.94	99.84%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	6,000,000.00	79,389.79	0.00	5,920,610.21	80,712.28	98.68%
 Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	71,386.39	0.00	(71,386.39)	70,579.24	* OVER *
459 - FEDERAL REVENUE	0.00	93,851.29	0.00	(93,851.29)	0.00	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	2,013,778.00	67,030.78	0.00	1,946,747.22	41,658.99	96.67%
220 - FICA/MEDICARE	125,000.00	5,073.92	0.00	119,926.08	3,154.14	95.94%
260 - UNEMPLOYMENT	15,000.00	62.30	0.00	14,937.70	38.71	99.58%
270 - WORKERS COMPENSATION	15,000.00	335.17	0.00	14,664.83	208.31	97.77%
280 - HEALTH BENEFITS	389,854.00	3,675.10	0.00	386,178.90	2,202.49	99.06%
291 - EMPLOYER 403B	41,368.00	623.36	0.00	40,744.64	311.68	98.49%
400 - PURCH PROP SERVICES	0.00	4,513.50	19,281.08	(23,794.58)	2,475.00	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	10,513.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	238.01	0.00	174,761.99	223.15	99.86%
600 - SUPPLIES/MATERIALS	115,000.00	11,275.06	15,734.87	87,990.07	11,386.41	76.51%
630 - FOOD EXPENSES	3,000,000.00	75,350.22	237,113.99	2,687,535.79	98,726.38	89.58%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	343,928.10	272,129.94	5,383,941.96	241,477.50	89.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,000,000.00	244,627.47	0.00	5,755,372.53	151,291.52	95.92%
Fund Expenditures/ Transfers Out	6,000,000.00	178,690.42	272,129.94	5,549,179.64	170,898.26	92.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES					
Revenue Accounts						
190 - MISC/REIMB	5,023.00	0.00	0.00	5,023.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	2,394,977.00	0.00	0.00	2,394,977.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
NOT APPLICABLE Total	2,500,000.00	100,000.00	0.00	2,400,000.00	0.00	96.00%
Function: 1000	INSTRUCTION					
Expense Accounts						
110 - CERTIFIED WAGES	1,321,735.00	2,000.00	0.00	1,319,735.00	2,000.00	99.85%
220 - FICA/MEDICARE	101,110.00	153.00	0.00	100,957.00	153.00	99.85%
260 - UNEMPLOYMENT	1,322.00	1.88	0.00	1,320.12	1.88	99.86%
270 - WORKERS COMPENSATION	7,132.00	10.00	0.00	7,122.00	10.00	99.86%
280 - HEALTH BENEFITS	149,383.00	0.00	0.00	149,383.00	0.00	100.00%
291 - EMPLOYER 403B	23,570.00	0.00	0.00	23,570.00	0.00	100.00%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	4,503.68	(4,503.68)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,008.00	0.00	0.00	25,008.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	55,001.00	(42,916.44)	47,908.55	50,008.89	648.89	90.92%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	25,000.00	(0.01)	257.70	24,742.31	164.97	98.97%
999 - UNAVAILABLE AUTHORITY	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
INSTRUCTION Total	2,309,261.00	(40,751.57)	52,669.93	2,297,342.64	2,978.74	99.48%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	97,000.00	16,128.00	0.00	80,872.00	8,064.00	83.37%
120 - CLASSIFIED WAGES	34,815.00	3,774.06	0.00	31,040.94	2,514.21	89.16%
220 - FICA/MEDICARE	10,063.00	1,504.69	0.00	8,558.31	799.45	85.05%
260 - UNEMPLOYMENT	135.00	18.48	0.00	116.52	9.82	86.31%
270 - WORKERS COMPENSATION	699.00	99.51	0.00	599.49	52.89	85.76%
280 - HEALTH BENEFITS	11,314.00	1,552.91	0.00	9,761.09	887.38	86.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	1,440.00	240.00	0.00	1,200.00	120.00	83.33%
500 - OTHER PURCHASED SVSSERV	1,000.00	20.00	0.00	980.00	0.00	98.00%
INSTRUCTIONAL SUPPORT Total	156,466.00	23,337.65	0.00	133,128.35	12,447.75	85.08%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
STAFF TRAINING Total	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
 Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
UPKEEP EQUIPMENT Total	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
TRANSPORTATION Total	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
Fund Revenues/ Transfers In	2,500,000.00	100,000.00	0.00	2,400,000.00	0.00	96.00%
Fund Expenditures/ Transfers Out	2,500,000.00	(17,413.92)	52,669.93	2,464,743.99	15,426.49	98.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
320 - STATE REVENUE	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	12,641,250.00	0.00	0.00	12,641,250.00	0.00	100.00%
508 - TRANSFER FROM LOB	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	19,423,750.00	0.00	0.00	19,423,750.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,757,384.82	60,372.82	0.00	5,697,012.00	32,603.08	98.95%
120 - CLASSIFIED WAGES	4,202,942.67	69,438.67	0.00	4,133,504.00	29,704.90	98.35%
220 - FICA/MEDICARE	593,832.02	9,930.58	0.00	583,901.44	4,766.59	98.33%
260 - UNEMPLOYMENT	7,647.42	122.42	0.00	7,525.00	58.78	98.40%
270 - WORKERS COMPENSATION	37,876.60	649.22	0.00	37,227.38	311.66	98.29%
280 - HEALTH BENEFITS	1,856,588.00	0.00	0.00	1,856,588.00	0.00	100.00%
291 - EMPLOYER 403B	210,867.00	0.00	0.00	210,867.00	0.00	100.00%
292 - EMPLOYER KPERS	533.62	533.62	0.00	0.00	192.73	0.00%
300 - CONTRACTED SERVICES	877,016.88	10,726.84	434,092.88	432,197.16	10,726.84	49.28%
444 - SOFTWARE SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	27,450.00	17,479.85	25.00	9,945.15	17,160.70	36.23%
510 - STUDENTS TRANS SVS	68.00	0.00	68.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	371,692.00	357.32	10,336.29	360,998.39	3,263.48	97.12%
730 - EQUIP/FURN/VEH	101,734.00	250.00	1,483.95	100,000.05	250.00	98.30%
900 - ONE TIME AUTHORITY	270,365.67	0.00	0.00	270,365.67	0.00	100.00%
INSTRUCTION Total	14,415,998.70	169,861.34	446,006.12	13,800,131.24	99,038.76	95.73%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	73,636.00	0.00	0.00	73,636.00	0.00	100.00%
220 - FICA/MEDICARE	5,556.00	0.00	0.00	5,556.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	73.00	0.00	0.00	73.00	0.00	100.00%
270 - WORKERS COMPENSATION	363.00	0.00	0.00	363.00	0.00	100.00%
280 - HEALTH BENEFITS	5,657.00	0.00	0.00	5,657.00	0.00	100.00%
291 - EMPLOYER 403B	840.00	0.00	0.00	840.00	0.00	100.00%
300 - CONTRACTED SERVICES	250,000.00	(7,580.30)	7,580.30	250,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	16.00	0.00	(16.00)	16.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
STUDENT SUPPORT Total	486,125.00	(7,564.30)	7,580.30	486,109.00	16.00	100.00%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	0.00	0.00	688,242.00	0.00	100.00%
220 - FICA/MEDICARE	52,650.00	0.00	0.00	52,650.00	0.00	100.00%
260 - UNEMPLOYMENT	691.00	0.00	0.00	691.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,441.00	0.00	0.00	3,441.00	0.00	100.00%
280 - HEALTH BENEFITS	78,631.00	0.00	0.00	78,631.00	0.00	100.00%
291 - EMPLOYER 403B	11,676.00	0.00	0.00	11,676.00	0.00	100.00%

SOCIAL WORKERS Total	835,331.00	0.00	0.00	835,331.00	0.00	100.00%
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Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,469.65	1,364.65	0.00	105.00	410.90	7.14%
220 - FICA/MEDICARE	104.40	104.40	0.00	0.00	31.44	0.00%
260 - UNEMPLOYMENT	1.33	1.33	0.00	0.00	0.39	0.00%
270 - WORKERS COMPENSATION	6.82	6.82	0.00	0.00	2.05	0.00%
300 - CONTRACTED SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	50.00	30.55	0.00	19.45	0.00	38.90%

HEALTH SERVICES Total	101,632.20	1,507.75	100,000.00	124.45	444.78	0.12%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	624,909.21	2,021.21	0.00	622,888.00	2,000.00	99.68%
120 - CLASSIFIED WAGES	58,269.00	0.00	0.00	58,269.00	0.00	100.00%
220 - FICA/MEDICARE	52,263.13	154.63	0.00	52,108.50	153.00	99.70%
260 - UNEMPLOYMENT	684.96	1.90	0.00	683.06	1.88	99.72%
270 - WORKERS COMPENSATION	3,420.11	10.11	0.00	3,410.00	10.00	99.70%
280 - HEALTH BENEFITS	67,673.00	0.00	0.00	67,673.00	0.00	100.00%
291 - EMPLOYER 403B	11,958.00	0.00	0.00	11,958.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	11,000.00	0.00	888.22	10,111.78	0.00	91.93%
PSYCHOLOGISTS Total	830,177.41	2,187.85	888.22	827,101.34	2,164.88	99.63%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	963,468.00	1,000.00	0.00	962,468.00	1,000.00	99.90%
120 - CLASSIFIED WAGES	64,880.00	0.00	0.00	64,880.00	0.00	100.00%
220 - FICA/MEDICARE	78,666.00	76.50	0.00	78,589.50	76.50	99.90%
260 - UNEMPLOYMENT	1,032.00	0.94	0.00	1,031.06	0.94	99.91%
270 - WORKERS COMPENSATION	5,143.00	5.00	0.00	5,138.00	5.00	99.90%
280 - HEALTH BENEFITS	132,091.00	0.00	0.00	132,091.00	0.00	100.00%
291 - EMPLOYER 403B	18,716.00	0.00	0.00	18,716.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	544.22	975.00	480.78	141.35	24.04%
SPEECH/AUDIOLOGIST Total	1,265,996.00	1,626.66	975.00	1,263,394.34	1,223.79	99.79%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	227,179.00	0.00	0.00	227,179.00	0.00	100.00%
120 - CLASSIFIED WAGES	93,451.00	0.00	0.00	93,451.00	0.00	100.00%
220 - FICA/MEDICARE	24,529.00	0.00	0.00	24,529.00	0.00	100.00%
260 - UNEMPLOYMENT	321.00	0.00	0.00	321.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,603.00	0.00	0.00	1,603.00	0.00	100.00%
280 - HEALTH BENEFITS	48,366.00	0.00	0.00	48,366.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	6,284.00	0.00	0.00	6,284.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	400.00	155.00	0.00	245.00	155.00	61.25%
OCCUPATIONAL THERAPY Total	402,133.00	155.00	0.00	401,978.00	155.00	99.96%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	88,538.00	0.00	0.00	88,538.00	0.00	100.00%
220 - FICA/MEDICARE	6,773.00	0.00	0.00	6,773.00	0.00	100.00%
260 - UNEMPLOYMENT	89.00	0.00	0.00	89.00	0.00	100.00%
270 - WORKERS COMPENSATION	443.00	0.00	0.00	443.00	0.00	100.00%
280 - HEALTH BENEFITS	9,051.00	0.00	0.00	9,051.00	0.00	100.00%
291 - EMPLOYER 403B	1,344.00	0.00	0.00	1,344.00	0.00	100.00%
PHYSICAL THERAPY Total	106,238.00	0.00	0.00	106,238.00	0.00	100.00%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	606,445.00	61,337.18	0.00	545,107.82	30,668.59	89.89%
120 - CLASSIFIED WAGES	191,853.55	21,487.92	0.00	170,365.63	14,274.94	88.80%
220 - FICA/MEDICARE	60,835.00	5,972.46	0.00	54,862.54	3,240.43	90.18%
260 - UNEMPLOYMENT	796.00	73.10	0.00	722.90	39.66	90.82%
270 - WORKERS COMPENSATION	3,978.00	414.11	0.00	3,563.89	224.70	89.59%
280 - HEALTH BENEFITS	83,750.76	6,961.07	0.00	76,789.69	4,035.16	91.69%
291 - EMPLOYER 403B	10,905.00	1,137.50	0.00	9,767.50	593.75	89.57%
500 - OTHER PURCHASED SVSSERV	700.00	12.05	0.00	687.95	12.05	98.28%
600 - SUPPLIES/MATERIALS	52,400.00	361.86	236.56	51,801.58	171.32	98.86%
730 - EQUIP/FURN/VEH	264.30	264.30	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	1,011,927.61	98,021.55	236.56	913,669.50	53,260.60	90.29%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	18,276.00	6,632.93	0.00	11,643.07	5,948.25	63.71%
120 - CLASSIFIED WAGES	2,413.82	2,413.82	0.00	0.00	2,413.82	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	692.12	692.12	0.00	0.00	639.74	0.00%
260 - UNEMPLOYMENT	8.48	8.48	0.00	0.00	7.84	0.00%
270 - WORKERS COMPENSATION	45.33	45.33	0.00	0.00	41.90	0.00%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	15.73	0.00%
500 - OTHER PURCHASED SVSSERV	8,275.21	127.21	5,540.98	2,607.02	127.21	31.50%
600 - SUPPLIES/MATERIALS	200.00	(1,133.53)	0.00	1,333.53	11.75	666.77%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	31.16	79.23%
STAFF TRAINING Total	30,076.69	8,833.25	5,540.98	15,702.46	9,237.40	52.21%
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	4,000.00	632.00	3,368.00	0.00	632.00	0.00%
EMPLOYEE HEALTH/MEDICAL Total	4,000.00	632.00	3,368.00	0.00	632.00	0.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	21.39	21.39	0.00	0.00	21.39	0.00%
OPERATIONS AND MAINTENANCE Total	21.39	21.39	0.00	0.00	21.39	0.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	161,141.39	0.00	2,738,858.61	161,141.39	94.44%
TRANSPORTATION Total	2,900,000.00	161,141.39	0.00	2,738,858.61	161,141.39	94.44%
Fund Revenues/ Transfers In	19,423,750.00	0.00	0.00	19,423,750.00	0.00	100.00%
Fund Expenditures/ Transfers Out	22,389,657.00	436,423.88	564,595.18	21,388,637.94	327,335.99	95.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
320 - STATE REVENUE	9,975.00	0.00	0.00	9,975.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	45,025.00	0.00	0.00	45,025.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	1,307.25	0.00	58,692.75	0.00	97.82%
120 - CLASSIFIED WAGES	9,000.00	251.61	0.00	8,748.39	0.00	97.20%
220 - FICA/MEDICARE	5,000.00	119.25	0.00	4,880.75	0.00	97.62%
260 - UNEMPLOYMENT	500.00	1.53	0.00	498.47	0.00	99.69%
270 - WORKERS COMPENSATION	1,000.00	7.80	0.00	992.20	0.00	99.22%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	86,500.00	1,687.44	0.00	84,812.56	0.00	98.05%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,011.50	15.55	4,972.95	0.00	49.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,011.50	15.55	10,972.95	0.00	68.58%
Fund Revenues/ Transfers In	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	105,000.00	6,698.94	15.55	98,285.51	0.00	93.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,910,937.00	0.00	0.00	9,910,937.00	0.00	100.00%
240 - COUNTY TAXES	872,273.00	0.00	0.00	872,273.00	0.00	100.00%
320 - STATE REVENUE	503,950.00	385,595.00	0.00	118,355.00	385,595.00	23.49%
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
NOT APPLICABLE Total	12,598,745.00	385,595.00	0.00	12,213,150.00	385,595.00	96.94%
 Function: 5100 DEBT SERVICE						
Expense Accounts						
831 - REDEMP OF PRINCIPAL	7,050,000.00	7,050,000.00	0.00	0.00	7,050,000.00	0.00%
832 - INTEREST (COUPONS)	5,548,745.00	2,470,975.70	0.00	3,077,769.30	2,470,975.70	55.47%
DEBT SERVICE Total	12,598,745.00	9,520,975.70	0.00	3,077,769.30	9,520,975.70	24.43%
 Fund Revenues/ Transfers In	12,598,745.00	385,595.00	0.00	12,213,150.00	385,595.00	96.94%
Fund Expenditures/ Transfers Out	12,598,745.00	9,520,975.70	0.00	3,077,769.30	9,520,975.70	24.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,773,984.00	0.00	0.00	7,773,984.00	0.00	100.00%
150 - INTEREST INCOME	21,673.00	0.00	0.00	21,673.00	0.00	100.00%
190 - MISC/REIMB	3,500,000.00	994.63	0.00	3,499,005.37	0.00	99.97%
240 - COUNTY TAXES	681,491.00	0.00	0.00	681,491.00	0.00	100.00%
NOT APPLICABLE Total	11,977,148.00	994.63	0.00	11,976,153.37	0.00	99.99%
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	2,166.10	0.00	(2,166.10)	0.00	* OVER *
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	1,081.50	(1,081.50)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	1,953,459.00	(409,067.14)	1,127,049.99	1,235,476.15	788,596.33	63.25%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,953,459.00	(405,133.04)	1,128,131.49	1,230,460.55	788,596.33	62.99%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	1,898.00	0.00	23,102.00	1,898.00	92.41%
INS SUP TOSA Total	25,000.00	1,898.00	0.00	23,102.00	1,898.00	92.41%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	393,050.00	(60,604.30)	60,604.30	393,050.00	0.00	100.00%
LIBRARY MEDIA Total	393,050.00	(60,604.30)	60,604.30	393,050.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	(42,201.86)	54,105.39	(11,903.53)	11,377.84	* OVER *
SCHOOL ADMINISTRATION Total	0.00	(42,201.86)	54,105.39	(11,903.53)	11,377.84	* OVER *
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,964.64	1,525.79	(4,490.43)	2,964.64	* OVER *
CENTRAL SERVICES Total	0.00	2,964.64	1,525.79	(4,490.43)	2,964.64	* OVER *
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(947.50)	947.50	0.00	0.00	0.00%
PRINTING Total	0.00	(947.50)	947.50	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	21,418.80	0.00%
PERSONNEL Total	0.00	0.00	0.00	0.00	21,418.80	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	(95,617.81)	103,700.17	11,917.64	2,809.00	59.59%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	20,000.00	(95,617.81)	103,700.17	11,917.64	2,809.00	59.59%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	307.50	24,618.30	(24,925.80)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	0.00	307.50	24,618.30	(24,925.80)	0.00	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	5,593.69	(5,593.69)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	0.00	5,593.69	(5,593.69)	0.00	* OVER *
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	576.56	(576.56)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	19,787.63	(19,787.63)	0.00	* OVER *
GROUNDS SERVICES Total	0.00	0.00	20,364.19	(20,364.19)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(48,617.00)	97,752.00	(49,135.00)	28,992.00	* OVER *
MAINTENANCE VEHICLES Total	0.00	(48,617.00)	97,752.00	(49,135.00)	28,992.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(142,294.00)	205,083.00	(62,789.00)	0.00	* OVER *
FOOD SERVICE Total	0.00	(142,294.00)	205,083.00	(62,789.00)	0.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(10,780.04)	22,980.05	(12,200.01)	20,895.89	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ARCHITECTURE/ENGINEERING Total	0.00	(10,780.04)	22,980.05	(12,200.01)	20,895.89	* OVER *
Function: 4301 ARCH/ENG SERV PROJECT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(401.01)	37,944.55	(37,543.54)	118,106.94	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	39.15	9.45	(48.60)	39.15	* OVER *
ARCH/ENG SERV PROJECT Total	0.00	(361.86)	37,954.00	(37,592.14)	118,146.09	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(394,126.32)	828,022.05	(433,895.73)	161,086.67	* OVER *
SITE IMPROVEMENT Total	0.00	(394,126.32)	828,022.05	(433,895.73)	161,086.67	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	533,148.00	58,396.57	0.00	474,751.43	39,160.60	89.05%
220 - FICA/MEDICARE	40,785.00	4,407.01	0.00	36,377.99	2,955.55	89.19%
260 - UNEMPLOYMENT	533.00	54.08	0.00	478.92	36.28	89.85%
270 - WORKERS COMPENSATION	2,665.00	292.02	0.00	2,372.98	195.83	89.04%
280 - HEALTH BENEFITS	59,399.00	6,958.77	0.00	52,440.23	4,639.18	88.28%
291 - EMPLOYER 403B	6,300.00	1,050.00	0.00	5,250.00	525.00	83.33%
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	4,650.69	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(1,691,467.99)	1,990,637.45	(299,169.46)	1,361,950.04	* OVER *
700 - PROPERTY IMPROVEMENTS	150,000.00	(59,408.65)	112,223.64	97,185.01	11,711.10	64.79%
730 - EQUIP/FURN/VEH	0.00	(300.00)	2,650.00	(2,350.00)	0.00	* OVER *
BUILDING IMPROVEMENT Total	792,830.00	(1,675,367.50)	2,105,511.09	362,686.41	1,425,824.27	45.75%
Function: 4900 OTHR						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	563,036.26	0.00	(563,036.26)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	46,670.00	796,873.95	(843,543.95)	23,335.00	* OVER *
OTHR ACQUISITION/CONSTRUCTION	0.00	609,706.26	796,873.95	(1,406,580.21)	23,335.00	* OVER *
Fund Revenues/ Transfers In	11,977,148.00	3,160.73	0.00	11,973,987.27	0.00	99.97%
Fund Expenditures/ Transfers Out	3,184,339.00	(2,263,340.93)	5,493,766.96	(46,087.03)	2,607,344.53	-1.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	9,260,000.00	129,538.10	0.00	9,130,461.90	0.00	98.60%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
NOT APPLICABLE Total	10,760,000.00	129,538.10	0.00	10,630,461.90	0.00	98.80%
 Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	10,750,000.00	1,740,221.31	0.00	9,009,778.69	869,696.31	83.81%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,760,000.00	1,740,221.31	0.00	9,019,778.69	869,696.31	83.83%
 Fund Revenues/ Transfers In	10,760,000.00	129,538.10	0.00	10,630,461.90	0.00	98.80%
Fund Expenditures/ Transfers Out	10,760,000.00	1,740,221.31	0.00	9,019,778.69	869,696.31	83.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,491,435.00	0.00	0.00	1,491,435.00	0.00	100.00%
240 - COUNTY TAXES	99,298.00	0.00	0.00	99,298.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
NOT APPLICABLE Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
FUND TRANSFERS Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
 Fund Revenues/ Transfers In	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	275.00	225.00	24,500.00	0.00	98.00%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
NOT APPLICABLE Total	222,549.00	275.00	225.00	222,049.00	0.00	99.78%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	51,750.00	11,145.03	0.00	40,604.97	8,247.03	78.46%
120 - CLASSIFIED WAGES	20,250.00	1,226.50	0.00	19,023.50	1,044.70	93.94%
220 - FICA/MEDICARE	10,000.00	946.46	0.00	9,053.54	710.84	90.54%
260 - UNEMPLOYMENT	500.00	11.72	0.00	488.28	8.83	97.66%
270 - WORKERS COMPENSATION	500.00	61.88	0.00	438.12	46.48	87.62%
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
INSTRUCTION Total	222,549.00	13,391.59	0.00	209,157.41	10,057.88	93.98%
Fund Revenues/ Transfers In	222,549.00	275.00	225.00	222,049.00	0.00	99.78%
Fund Expenditures/ Transfers Out	222,549.00	13,391.59	0.00	209,157.41	10,057.88	93.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	108,121.00	0.00	0.00	108,121.00	0.00	100.00%
190 - MISC/REIMB	0.00	196.86	0.00	(196.86)	0.00	* OVER *
240 - COUNTY TAXES	27,829.00	0.00	0.00	27,829.00	0.00	100.00%
320 - STATE REVENUE	50,339.00	0.00	0.00	50,339.00	0.00	100.00%
459 - FEDERAL REVENUE	62,341.00	45,305.00	0.00	17,036.00	45,305.00	27.33%
997 - BUDGETED CASH CARYOVR	451,370.00	0.00	0.00	451,370.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	700,000.00	45,501.86	0.00	654,498.14	45,305.00	93.50%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	150,000.00	32,707.15	0.00	117,292.85	16,309.81	78.20%
120 - CLASSIFIED WAGES	131,000.00	26.72	0.00	130,973.28	0.00	99.98%
220 - FICA/MEDICARE	11,625.00	2,490.59	0.00	9,134.41	1,239.34	78.58%
260 - UNEMPLOYMENT	130.00	30.91	0.00	99.09	15.38	76.22%
270 - WORKERS COMPENSATION	645.00	163.68	0.00	481.32	81.56	74.62%
280 - HEALTH BENEFITS	15,629.00	3,025.93	0.00	12,603.07	1,610.02	80.64%
291 - EMPLOYER 403B	1,659.00	425.00	0.00	1,234.00	212.50	74.38%
292 - EMPLOYER KPERS	5,000.00	904.89	0.00	4,095.11	516.43	81.90%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	31,000.00	282.44	0.00	30,717.56	282.44	99.09%
900 - ONE TIME AUTHORITY	262,048.00	0.00	0.00	262,048.00	0.00	100.00%
INSTRUCTION Total	608,736.00	40,057.31	0.00	568,678.69	20,267.48	93.42%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	18,295.00	0.00	0.00	18,295.00	0.00	100.00%
220 - FICA/MEDICARE	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
260 - UNEMPLOYMENT	18.00	0.00	0.00	18.00	0.00	100.00%
270 - WORKERS COMPENSATION	91.00	0.00	0.00	91.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	2,829.00	0.00	0.00	2,829.00	0.00	100.00%
291 - EMPLOYER 403B	300.00	0.00	0.00	300.00	0.00	100.00%
GUIDANCE SERVICES Total	22,933.00	0.00	0.00	22,933.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	34,249.00	3,696.00	0.00	30,553.00	2,464.00	89.21%
220 - FICA/MEDICARE	2,620.00	282.72	0.00	2,337.28	188.48	89.21%
260 - UNEMPLOYMENT	34.00	3.48	0.00	30.52	2.32	89.76%
270 - WORKERS COMPENSATION	171.00	18.48	0.00	152.52	12.32	89.19%
280 - HEALTH BENEFITS	5,657.00	665.55	0.00	4,991.45	443.70	88.23%
291 - EMPLOYER 403B	600.00	100.00	0.00	500.00	50.00	83.33%
500 - OTHER PURCHASED SVSSERV	0.00	196.86	0.00	(196.86)	196.86	* OVER *
INSTRUCTIONAL SUPPORT Total	43,331.00	4,963.09	0.00	38,367.91	3,357.68	88.55%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	25,000.00	0.00	50.00	24,950.00	0.00	99.80%
STAFF TRAINING Total	25,000.00	0.00	50.00	24,950.00	0.00	99.80%
Fund Revenues/ Transfers In	700,000.00	45,501.86	0.00	654,498.14	45,305.00	93.50%
Fund Expenditures/ Transfers Out	700,000.00	45,020.40	50.00	654,929.60	23,625.16	93.56%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	5,000,000.00	579,000.00	0.00	4,421,000.00	189,000.00	88.42%
910 - FUND TRANSFERS	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	1,579,000.00	0.00	4,421,000.00	189,000.00	73.68%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,571,562.00	16,432.50	0.00	1,555,129.50	12,810.00	98.95%
220 - FICA/MEDICARE	120,224.00	1,257.07	0.00	118,966.93	979.93	98.95%
260 - UNEMPLOYMENT	1,569.00	15.47	0.00	1,553.53	12.07	99.01%
270 - WORKERS COMPENSATION	7,857.00	82.24	0.00	7,774.76	64.13	98.95%
280 - HEALTH BENEFITS	177,916.00	0.00	0.00	177,916.00	0.00	100.00%
291 - EMPLOYER 403B	26,418.00	0.00	0.00	26,418.00	0.00	100.00%
300 - CONTRACTED SERVICES	385,000.00	0.00	56,700.00	328,300.00	0.00	85.27%
400 - PURCH PROP SERVICES	20,000.00	238.00	25.00	19,737.00	238.00	98.69%
500 - OTHER PURCHASED SVSSERV	53,400.00	639.11	259.28	52,501.61	623.93	98.32%
600 - SUPPLIES/MATERIALS	1,773,881.00	119,091.17	1,304,485.50	350,304.33	119,140.00	19.75%
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,337,827.00	137,755.56	1,361,469.78	3,838,601.66	133,868.06	71.91%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	13,800.00	0.00	0.00	13,800.00	0.00	100.00%
220 - FICA/MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	947.76	1,768.10	7,284.14	947.76	72.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	30,750.00	947.76	1,768.10	28,034.14	947.76	91.17%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	165,828.00	28,824.66	0.00	137,003.34	14,412.33	82.62%
120 - CLASSIFIED WAGES	164,548.00	19,167.94	0.00	145,380.06	12,939.34	88.35%
220 - FICA/MEDICARE	24,892.00	3,653.07	0.00	21,238.93	2,082.19	85.32%
260 - UNEMPLOYMENT	326.00	43.96	0.00	282.04	25.12	86.52%
270 - WORKERS COMPENSATION	1,626.00	239.98	0.00	1,386.02	136.78	85.24%
280 - HEALTH BENEFITS	39,599.00	5,102.47	0.00	34,496.53	3,105.86	87.11%
291 - EMPLOYER 403B	4,680.00	780.00	0.00	3,900.00	390.00	83.33%
500 - OTHER PURCHASED SVSSERV	130,000.00	(19,718.20)	38,818.48	110,899.72	28,384.80	85.31%
600 - SUPPLIES/MATERIALS	10,000.00	988.12	2,309.67	6,702.21	29.69	67.02%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	250.00	(250.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	541,499.00	39,082.00	41,378.15	461,038.85	61,506.11	85.14%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	80.50	0.00	4,919.50	32.00	98.39%
500 - OTHER PURCHASED SVSSERV	1,000.00	187.29	0.00	812.71	127.86	81.27%
622 - ELECTRICITY	30,000.00	3,166.89	0.00	26,833.11	1,671.22	89.44%
OPERATIONS AND MAINTENANCE Total	36,000.00	3,434.68	0.00	32,565.32	1,831.08	90.46%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,911.00	1,495.46	0.00	10,415.54	991.96	87.44%
220 - FICA/MEDICARE	911.00	113.02	0.00	797.98	74.96	87.59%
260 - UNEMPLOYMENT	12.00	1.39	0.00	10.61	0.92	88.42%
270 - WORKERS COMPENSATION	60.00	7.48	0.00	52.52	4.96	87.53%
280 - HEALTH BENEFITS	2,830.00	0.63	0.00	2,829.37	0.42	99.98%
291 - EMPLOYER 403B	300.00	50.02	0.00	249.98	25.01	83.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	7,900.00	497.12	0.00	7,402.88	497.12	93.71%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	48,924.00	2,165.12	0.00	46,758.88	1,595.35	95.57%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	28.35	28.35	943.30	28.35	94.33%
MAINTENANCE SERVICES Total	1,000.00	28.35	28.35	943.30	28.35	94.33%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	147.62	1,852.38	0.00	92.62%
MAINTENANCE VEHICLES Total	4,000.00	0.00	147.62	3,852.38	0.00	96.31%
Fund Revenues/ Transfers In	6,000,000.00	1,579,000.00	0.00	4,421,000.00	189,000.00	73.68%
Fund Expenditures/ Transfers Out	6,000,000.00	183,413.47	1,404,792.00	4,411,794.53	199,776.71	73.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
508 - TRANSFER FROM LOB	690,000.00	12,000.00	0.00	678,000.00	12,000.00	98.26%
910 - FUND TRANSFERS	0.00	50,000.00	0.00	(50,000.00)	0.00	* OVER *
NOT APPLICABLE Total	690,000.00	62,000.00	0.00	628,000.00	12,000.00	91.01%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
GUIDANCE SERVICES Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,300.00	152.00	1,398.73	5,749.27	152.00	78.76%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	7,620.00	152.00	1,398.73	6,069.27	152.00	79.65%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80.00	0.00	0.00	80.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	60.00	0.00	0.00	60.00	0.00	100.00%
630 - FOOD EXPENSES	60.00	0.00	0.00	60.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	200.00	0.00	0.00	200.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	72,932.00	25,872.00	0.00	47,060.00	24,402.00	64.53%
120 - CLASSIFIED WAGES	200.00	0.00	0.00	200.00	0.00	100.00%
220 - FICA/MEDICARE	7,000.00	1,979.57	0.00	5,020.43	1,867.12	71.72%
260 - UNEMPLOYMENT	1,500.00	23.96	0.00	1,476.04	22.57	98.40%
270 - WORKERS COMPENSATION	1,500.00	129.36	0.00	1,370.64	122.01	91.38%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	70.56	* OVER *
300 - CONTRACTED SERVICES	263,978.00	285.00	13,250.00	250,443.00	285.00	94.87%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	121,944.00	4,136.70	13,492.03	104,315.27	4,136.70	85.54%
600 - SUPPLIES/MATERIALS	2,750.00	0.00	464.43	2,285.57	0.00	83.11%
630 - FOOD EXPENSES	3,800.00	0.00	0.00	3,800.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	184,097.00	0.00	0.00	184,097.00	0.00	100.00%
STAFF TRAINING Total	676,101.00	32,497.15	27,206.46	616,397.39	30,905.96	91.17%
Function: 2217 INS SUP TOSA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,047.00	0.00	550.00	2,497.00	0.00	81.95%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
INS SUP TOSA Total	3,079.00	0.00	550.00	2,529.00	0.00	82.14%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	999.00	0.00	0.00	999.00	0.00	100.00%
LIBRARY MEDIA Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	690,000.00	62,000.00	0.00	628,000.00	12,000.00	91.01%
Fund Expenditures/ Transfers Out	690,000.00	32,649.15	29,155.19	628,195.66	31,057.96	91.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	25,000.00	0.00	(25,000.00)	0.00	* OVER *
NOT APPLICABLE Total	2,250,000.00	25,000.00	0.00	2,225,000.00	0.00	98.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,103,974.00	0.00	0.00	1,103,974.00	0.00	100.00%
120 - CLASSIFIED WAGES	117,509.00	200.00	0.00	117,309.00	200.00	99.83%
220 - FICA/MEDICARE	93,442.00	15.30	0.00	93,426.70	15.30	99.98%
260 - UNEMPLOYMENT	1,222.00	0.19	0.00	1,221.81	0.19	99.98%
270 - WORKERS COMPENSATION	6,105.00	1.00	0.00	6,104.00	1.00	99.98%
280 - HEALTH BENEFITS	164,830.00	0.00	0.00	164,830.00	0.00	100.00%
291 - EMPLOYER 403B	22,754.00	0.00	0.00	22,754.00	0.00	100.00%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.18	0.00	(0.18)	0.18	* OVER *
600 - SUPPLIES/MATERIALS	20,000.00	(151.78)	163.53	19,988.25	1,290.75	99.94%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	2,000.00	0.00%
999 - UNAVAILABLE AUTHORITY	453,731.00	0.00	0.00	453,731.00	0.00	100.00%
INSTRUCTION Total	1,988,567.00	64.89	163.53	1,988,338.58	3,507.42	99.99%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	83,443.00	8,271.47	0.00	75,171.53	6,416.00	90.09%
220 - FICA/MEDICARE	6,395.00	632.18	0.00	5,762.82	490.44	90.11%
260 - UNEMPLOYMENT	107.00	7.95	0.00	99.05	6.20	92.57%
270 - WORKERS COMPENSATION	437.00	41.36	0.00	395.64	32.08	90.54%
280 - HEALTH BENEFITS	9,193.00	665.55	0.00	8,527.45	443.70	92.76%
291 - EMPLOYER 403B	976.00	100.00	0.00	876.00	50.00	89.75%
300 - CONTRACTED SERVICES	0.00	707.00	904.00	(1,611.00)	707.00	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	102,551.00	10,425.51	904.00	91,221.49	8,145.42	88.95%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,798.00	6,368.08	0.00	29,429.92	3,184.04	82.21%
220 - FICA/MEDICARE	2,739.00	484.84	0.00	2,254.16	242.42	82.30%
260 - UNEMPLOYMENT	36.00	5.96	0.00	30.04	2.98	83.44%
270 - WORKERS COMPENSATION	179.00	31.84	0.00	147.16	15.92	82.21%
280 - HEALTH BENEFITS	2,829.00	443.70	0.00	2,385.30	221.85	84.32%
291 - EMPLOYER 403B	420.00	70.00	0.00	350.00	35.00	83.33%
INSTRUCTIONAL SUPPORT Total	42,001.00	7,404.42	0.00	34,596.58	3,702.21	82.37%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	51,573.00	0.00	0.00	51,573.00	0.00	100.00%
220 - FICA/MEDICARE	3,947.00	0.00	0.00	3,947.00	0.00	100.00%
260 - UNEMPLOYMENT	52.00	0.00	0.00	52.00	0.00	100.00%
270 - WORKERS COMPENSATION	257.00	0.00	0.00	257.00	0.00	100.00%
280 - HEALTH BENEFITS	5,270.00	0.00	0.00	5,270.00	0.00	100.00%
291 - EMPLOYER 403B	782.00	0.00	0.00	782.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	61,881.00	0.00	0.00	61,881.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
STAFF TRAINING Total	55,000.00	0.00	0.00	55,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	2,250,000.00	25,000.00	0.00	2,225,000.00	0.00	98.89%
Fund Expenditures/ Transfers Out	2,250,000.00	17,894.82	1,067.53	2,231,037.65	15,355.05	99.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	138,000.00	69,000.00	0.00	69,000.00	69,000.00	50.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	73,115.00	0.00	0.00	73,115.00	0.00	100.00%
NOT APPLICABLE Total	229,115.00	69,000.00	0.00	160,115.00	69,000.00	69.88%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	173,615.00	26,354.08	0.00	147,260.92	14,208.44	84.82%
220 - FICA/MEDICARE	15,000.00	1,993.66	0.00	13,006.34	1,075.73	86.71%
260 - UNEMPLOYMENT	1,000.00	24.48	0.00	975.52	13.21	97.55%
270 - WORKERS COMPENSATION	1,000.00	131.77	0.00	868.23	71.04	86.82%
280 - HEALTH BENEFITS	20,000.00	3,283.22	0.00	16,716.78	1,641.61	83.58%
291 - EMPLOYER 403B	3,000.00	493.75	0.00	2,506.25	268.75	83.54%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,500.00	464.02	0.00	12,035.98	464.02	96.29%
600 - SUPPLIES/MATERIALS	2,000.00	168.39	102.58	1,729.03	49.45	86.45%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	229,115.00	32,913.37	102.58	196,099.05	17,792.25	85.59%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	1,142.04	(1,142.04)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	1,142.04	(1,142.04)	0.00	* OVER *
Fund Revenues/ Transfers In	229,115.00	69,000.00	0.00	160,115.00	69,000.00	69.88%
Fund Expenditures/ Transfers Out	229,115.00	32,913.37	1,244.62	194,957.01	17,792.25	85.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	4,485.78	0.00	(4,485.78)	(170.50)	* OVER *
190 - MISC/REIMB	0.00	252.67	0.00	(252.67)	0.00	* OVER *
NOT APPLICABLE Total	0.00	4,738.45	0.00	(4,738.45)	(170.50)	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	13,607.00	(2,861.00)	5,404.80	11,063.20	1,418.00	81.31%
500 - OTHER PURCHASED SVSSERV	600.00	0.00	0.00	600.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,066,694.00	84,943.20	264,574.15	717,176.65	469,624.46	67.23%
INSTRUCTION Total	1,080,901.00	82,082.20	269,978.95	728,839.85	471,042.46	67.43%
 Fund Revenues/ Transfers In	0.00	4,738.45	0.00	(4,738.45)	(170.50)	* OVER *
Fund Expenditures/ Transfers Out	1,080,901.00	82,082.20	269,978.95	728,839.85	471,042.46	67.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	100,000.00	0.00	4,900,000.00	0.00	98.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,958,174.00	9,433.60	0.00	2,948,740.40	7,022.80	99.68%
120 - CLASSIFIED WAGES	441,512.00	500.00	0.00	441,012.00	500.00	99.89%
220 - FICA/MEDICARE	258,879.00	766.44	0.00	258,112.56	575.50	99.70%
260 - UNEMPLOYMENT	4,149.00	9.45	0.00	4,139.55	7.10	99.77%
270 - WORKERS COMPENSATION	17,422.00	49.71	0.00	17,372.29	37.65	99.71%
280 - HEALTH BENEFITS	491,866.00	(31.95)	0.00	491,897.95	0.00	100.01%
291 - EMPLOYER 403B	67,682.00	0.00	0.00	67,682.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	12.00	0.00	(12.00)	12.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	1,333.26	(1,333.26)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
INSTRUCTION Total	4,961,886.00	10,739.25	1,333.26	4,949,813.49	8,155.05	99.76%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,608.00	0.00	0.00	31,608.00	0.00	100.00%
220 - FICA/MEDICARE	2,418.00	0.00	0.00	2,418.00	0.00	100.00%
260 - UNEMPLOYMENT	32.00	0.00	0.00	32.00	0.00	100.00%
270 - WORKERS COMPENSATION	158.00	0.00	0.00	158.00	0.00	100.00%
280 - HEALTH BENEFITS	3,394.00	0.00	0.00	3,394.00	0.00	100.00%
291 - EMPLOYER 403B	504.00	0.00	0.00	504.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	38,114.00	0.00	0.00	38,114.00	0.00	100.00%
Fund Revenues/ Transfers In	5,000,000.00	100,000.00	0.00	4,900,000.00	0.00	98.00%
Fund Expenditures/ Transfers Out	5,000,000.00	10,739.25	1,333.26	4,987,927.49	8,155.05	99.76%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	210,000.00	100,000.00	0.00	110,000.00	0.00	52.38%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
NOT APPLICABLE Total	710,000.00	100,000.00	0.00	610,000.00	0.00	85.92%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	305,000.00	1,000.00	0.00	304,000.00	1,000.00	99.67%
120 - CLASSIFIED WAGES	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
220 - FICA/MEDICARE	25,000.00	76.50	0.00	24,923.50	76.50	99.69%
260 - UNEMPLOYMENT	600.00	0.94	0.00	599.06	0.94	99.84%
270 - WORKERS COMPENSATION	1,600.00	5.00	0.00	1,595.00	5.00	99.69%
280 - HEALTH BENEFITS	41,000.00	0.00	0.00	41,000.00	0.00	100.00%
291 - EMPLOYER 403B	5,400.00	0.00	0.00	5,400.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	529,600.00	1,082.44	0.00	528,517.56	1,082.44	99.80%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
220 - FICA/MEDICARE	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	0.00	0.00	850.00	0.00	100.00%
292 - EMPLOYER KPERS	8,000.00	0.00	0.00	8,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	57,850.00	0.00	0.00	57,850.00	0.00	100.00%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	50,500.00	7,946.94	0.00	42,553.06	3,973.47	84.26%
120 - CLASSIFIED WAGES	27,000.00	839.29	0.00	26,160.71	839.29	96.89%
220 - FICA/MEDICARE	6,000.00	657.85	0.00	5,342.15	361.03	89.04%
260 - UNEMPLOYMENT	150.00	8.07	0.00	141.93	4.43	94.62%
270 - WORKERS COMPENSATION	400.00	43.94	0.00	356.06	24.07	89.02%
280 - HEALTH BENEFITS	8,100.00	443.70	0.00	7,656.30	221.85	94.52%
291 - EMPLOYER 403B	1,100.00	120.00	0.00	980.00	85.00	89.09%
SCHOOL ADMINISTRATION Total	93,250.00	10,059.79	0.00	83,190.21	5,509.14	89.21%
Fund Revenues/ Transfers In	710,000.00	100,000.00	0.00	610,000.00	0.00	85.92%
Fund Expenditures/ Transfers Out	710,000.00	11,142.23	0.00	698,857.77	6,591.58	98.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
NOT APPLICABLE Total	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
 Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
INSTRUCTION Total	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
 Fund Revenues/ Transfers In	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
Fund Expenditures/ Transfers Out	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

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	0.00	0.00	0.00	0.00	0.00%
<hr/>						
ADMINISTRATIVE TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

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	6,904.96	0.00	404,285.04	0.00	98.32%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
NOT APPLICABLE Total	460,000.00	6,904.96	0.00	453,095.04	0.00	98.50%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	375,000.00	25,018.26	0.00	349,981.74	11,434.79	93.33%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	385,000.00	25,018.26	0.00	359,981.74	11,434.79	93.50%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	75,000.00	2,433.00	0.00	72,567.00	2,433.00	96.76%
GENERAL ADMINISTRATION Total	75,000.00	2,433.00	0.00	72,567.00	2,433.00	96.76%
Fund Revenues/ Transfers In	460,000.00	6,904.96	0.00	453,095.04	0.00	98.50%
Fund Expenditures/ Transfers Out	460,000.00	27,451.26	0.00	432,548.74	13,867.79	94.03%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(33,730.80)	33,730.80	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(63,406.60)	63,406.60	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(97,137.40)	97,137.40	0.00	0.00	0.00%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	25,000.00	0.00	(25,000.00)	0.00	* OVER *
937 - TRANSFER TO VIRTUAL	0.00	500,000.00	0.00	(500,000.00)	0.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	50,000.00	0.00	(50,000.00)	0.00	* OVER *
954 - TRANSFER TO VOC ED	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
972 - TRANSFER TO CONTINGENCY	0.00	500,000.00	0.00	(500,000.00)	0.00	* OVER *
978 - TRANSFER TO AR K-12	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
FUND TRANSFERS Total	0.00	1,275,000.00	0.00	(1,275,000.00)	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	980,429.50	294,570.50	(1,275,000.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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: 2500 CENTRAL SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	56.02	0.00	(56.02)	56.02	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	56.02	0.00	(56.02)	56.02	* OVER *
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(27,819.16)	27,819.16	0.00	3,100.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(27,819.16)	27,819.16	0.00	3,100.00	0.00%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	38,000.00	22,355.00	9,115.00	6,530.00	22,355.00	17.18%
400 - PURCH PROP SERVICES	128,825.00	12,412.09	41,987.19	74,425.72	8,335.08	57.77%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	166,825.00	34,767.09	51,102.19	80,955.72	30,690.08	48.53%
 Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	344,044.21	(20,000.00)	20,000.00	344,044.21	0.00	100.00%
BUILDING SECURITY Total	344,044.21	(20,000.00)	20,000.00	344,044.21	0.00	100.00%
 Function: 3100 FOOD SERVICE						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(265,960.00)	265,960.00	0.00	59,684.00	0.00%
FOOD SERVICE Total	0.00	(265,960.00)	265,960.00	0.00	59,684.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	322,200.52	(637,292.62)	820,537.67	138,955.47	200,185.62	43.13%
400 - PURCH PROP SERVICES	0.00	650.00	0.00	(650.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	352,661.38	0.00	0.00	352,661.38	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,857.17	132.72	0.00	1,724.45	0.00	92.85%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	60.00	120.00	0.00	(60.00)	120.00	-100.00%
ARCHITECTURE/ENGINEERING Total	676,779.07	(636,389.90)	820,537.67	492,631.30	200,305.62	72.79%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	700,443.04	443.04	0.00	700,000.00	443.04	99.94%
SITE IMPROVEMENT Total	700,443.04	443.04	0.00	700,000.00	443.04	99.94%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION SERVICES	20,882,919.87	(11,520,897.63)	15,458,974.99	16,944,842.51	6,166,380.83	81.14%
600 - SUPPLIES/MATERIALS	17,136.47	(41,622.53)	67,254.00	(8,495.00)	0.00	-49.57%
700 - PROPERTY IMPROVEMENTS	45,707.00	(466,695.84)	512,456.46	(53.62)	88,738.52	-0.12%
730 - EQUIP/FURN/VEH	15,632.37	(31,878.63)	47,511.00	0.00	15,632.37	0.00%
800 - OTHER MISCELLANEOUS	52.74	(16,278.26)	16,929.00	(598.00)	600.00	-1,133.86
900 - ONE TIME AUTHORITY	797,928.55	0.00	0.00	797,928.55	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	492,980.53	0.00	0.00	492,980.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,543,873.76	0.00	0.00	2,543,873.76	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	24,796,231.29	(12,077,372.89)	16,103,125.45	20,770,478.73	6,271,351.72	83.76%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	26,684,322.61	(12,992,275.80)	17,288,544.47	22,388,053.94	6,565,630.48	83.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
NOT APPLICABLE Total	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	965,389.00	0.00	0.00	965,389.00	0.00	100.00%
120 - CLASSIFIED WAGES	186,954.00	0.00	0.00	186,954.00	0.00	100.00%
220 - FICA/MEDICARE	88,152.00	0.00	0.00	88,152.00	0.00	100.00%
260 - UNEMPLOYMENT	1,151.00	0.00	0.00	1,151.00	0.00	100.00%
270 - WORKERS COMPENSATION	5,761.00	0.00	0.00	5,761.00	0.00	100.00%
280 - HEALTH BENEFITS	194,387.00	0.00	0.00	194,387.00	0.00	100.00%
291 - EMPLOYER 403B	26,094.00	0.00	0.00	26,094.00	0.00	100.00%
300 - CONTRACTED SERVICES	501.00	0.00	0.00	501.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.32	0.00	(7.32)	7.32	* OVER *
600 - SUPPLIES/MATERIALS	20,185.00	0.00	0.00	20,185.00	0.00	100.00%
730 - EQUIP/FURN/VEH	38,900.00	0.00	0.00	38,900.00	0.00	100.00%
INSTRUCTION Total	1,527,474.00	7.32	0.00	1,527,466.68	7.32	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	94,564.00	0.00	0.00	94,564.00	0.00	100.00%
220 - FICA/MEDICARE	7,235.00	0.00	0.00	7,235.00	0.00	100.00%
260 - UNEMPLOYMENT	95.00	0.00	0.00	95.00	0.00	100.00%
270 - WORKERS COMPENSATION	474.00	0.00	0.00	474.00	0.00	100.00%
280 - HEALTH BENEFITS	19,447.00	0.00	0.00	19,447.00	0.00	100.00%
291 - EMPLOYER 403B	2,063.00	0.00	0.00	2,063.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	475.00	0.00	0.00	475.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,084.00	0.00	50.00	3,034.00	0.00	98.38%
STUDENT SUPPORT Total	127,437.00	0.00	50.00	127,387.00	0.00	99.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,721.00	0.00	0.00	3,721.00	0.00	100.00%
260 - UNEMPLOYMENT	56.00	0.00	0.00	56.00	0.00	100.00%
270 - WORKERS COMPENSATION	231.00	0.00	0.00	231.00	0.00	100.00%
300 - CONTRACTED SERVICES	28,580.00	0.00	0.00	28,580.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	87,588.00	0.00	0.00	87,588.00	0.00	100.00%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	21,072.00	0.00	0.00	21,072.00	0.00	100.00%
220 - FICA/MEDICARE	1,612.00	0.00	0.00	1,612.00	0.00	100.00%
260 - UNEMPLOYMENT	21.00	0.00	0.00	21.00	0.00	100.00%
270 - WORKERS COMPENSATION	105.00	0.00	0.00	105.00	0.00	100.00%
280 - HEALTH BENEFITS	2,263.00	0.00	0.00	2,263.00	0.00	100.00%
291 - EMPLOYER 403B	336.00	0.00	0.00	336.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	350.00	0.00	0.00	350.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	25,759.00	0.00	0.00	25,759.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	74,602.00	0.00	0.00	74,602.00	0.00	100.00%
STAFF TRAINING Total	86,602.00	0.00	0.00	86,602.00	0.00	100.00%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	35.32	0.00	2,464.68	35.32	98.59%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	7,500.00	35.32	0.00	7,464.68	35.32	99.53%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,863,860.00	42.64	50.00	1,863,767.36	42.64	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
NOT APPLICABLE Total	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	15,485.00	0.00	0.00	15,485.00	0.00	100.00%
220 - FICA/MEDICARE	1,185.00	0.00	0.00	1,185.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	77.00	0.00	0.00	77.00	0.00	100.00%
280 - HEALTH BENEFITS	5,303.00	0.00	0.00	5,303.00	0.00	100.00%
291 - EMPLOYER 403B	563.00	0.00	0.00	563.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	67.62	0.00	(67.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	8.75	0.00	(8.75)	8.75	* OVER *
INSTRUCTION Total	22,628.00	76.37	0.00	22,551.63	8.75	99.66%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	7,591.50	0.00	(7,591.50)	7,339.50	* OVER *
120 - CLASSIFIED WAGES	0.00	127.08	0.00	(127.08)	127.08	* OVER *
220 - FICA/MEDICARE	0.00	590.32	0.00	(590.32)	571.04	* OVER *
260 - UNEMPLOYMENT	0.00	7.31	0.00	(7.31)	7.07	* OVER *
270 - WORKERS COMPENSATION	0.00	38.60	0.00	(38.60)	37.34	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	17,450.00	(17,450.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	8,354.81	17,450.00	(25,804.81)	8,082.03	* OVER *
Fund Revenues/ Transfers In	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
Fund Expenditures/ Transfers Out	22,628.00	8,431.18	17,450.00	(3,253.18)	8,090.78	-14.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
NOT APPLICABLE Total	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	43,630.00	(20.58)	0.00	43,650.58	0.00	100.05%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	3,338.00	0.00	0.00	3,338.00	0.00	100.00%
260 - UNEMPLOYMENT	44.00	0.00	0.00	44.00	0.00	100.00%
270 - WORKERS COMPENSATION	218.00	0.00	0.00	218.00	0.00	100.00%
280 - HEALTH BENEFITS	5,657.00	0.00	0.00	5,657.00	0.00	100.00%
291 - EMPLOYER 403B	840.00	0.00	0.00	840.00	0.00	100.00%
INSTRUCTION Total	53,727.00	(20.58)	0.00	53,747.58	0.00	100.04%
 Fund Revenues/ Transfers In	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
Fund Expenditures/ Transfers Out	53,727.00	(20.58)	0.00	53,747.58	0.00	100.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	16,800.00	205.00	0.00	16,595.00	205.00	98.78%
220 - FICA/MEDICARE	1,110.00	15.69	0.00	1,094.31	15.69	98.59%
260 - UNEMPLOYMENT	130.00	0.21	0.00	129.79	0.21	99.84%
270 - WORKERS COMPENSATION	38.00	1.03	0.00	36.97	1.03	97.29%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,000.00	87.36	3,133.51	8,779.13	87.36	73.16%
INSTRUCTION Total	31,078.00	309.29	3,133.51	27,635.20	309.29	88.92%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	4,315.00	0.00	22,371.00	4,315.00	83.83%
220 - FICA/MEDICARE	5,449.00	324.87	0.00	5,124.13	324.87	94.04%
260 - UNEMPLOYMENT	267.00	3.98	0.00	263.02	3.98	98.51%
270 - WORKERS COMPENSATION	325.00	21.57	0.00	303.43	21.57	93.36%
280 - HEALTH BENEFITS	11,312.00	443.68	0.00	10,868.32	443.68	96.08%
291 - EMPLOYER 403B	1,320.00	105.00	0.00	1,215.00	105.00	92.05%
INSTRUCTIONAL SUPPORT Total	91,907.00	5,214.10	0.00	86,692.90	5,214.10	94.33%
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	122,985.00	5,523.39	3,133.51	114,328.10	5,523.39	92.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,112.00	0.00	0.00	3,112.00	0.00	100.00%
120 - CLASSIFIED WAGES	30,539.00	0.00	0.00	30,539.00	0.00	100.00%
220 - FICA/MEDICARE	2,720.55	0.00	0.00	2,720.55	0.00	100.00%
260 - UNEMPLOYMENT	40.00	0.00	0.00	40.00	0.00	100.00%
270 - WORKERS COMPENSATION	165.00	0.00	0.00	165.00	0.00	100.00%
280 - HEALTH BENEFITS	10,606.00	0.00	0.00	10,606.00	0.00	100.00%
291 - EMPLOYER 403B	1,126.00	0.00	0.00	1,126.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,575.00	0.00	0.00	2,575.00	0.00	100.00%
INSTRUCTION Total	50,883.55	0.00	0.00	50,883.55	0.00	100.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	50,883.55	0.00	0.00	50,883.55	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
NOT APPLICABLE Total	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	292,944.00	0.00	0.00	292,944.00	0.00	100.00%
220 - FICA/MEDICARE	22,426.00	0.00	0.00	22,426.00	0.00	100.00%
260 - UNEMPLOYMENT	260.00	0.00	0.00	260.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,575.00	0.00	0.00	1,575.00	0.00	100.00%
280 - HEALTH BENEFITS	31,520.00	0.00	0.00	31,520.00	0.00	100.00%
291 - EMPLOYER 403B	4,620.00	0.00	0.00	4,620.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	353,345.00	0.00	0.00	353,345.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	0.00	0.00	29,240.00	0.00	100.00%
STAFF TRAINING Total	30,740.00	0.00	0.00	30,740.00	0.00	100.00%
Fund Revenues/ Transfers In	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
Fund Expenditures/ Transfers Out	384,085.00	0.00	0.00	384,085.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
NOT APPLICABLE Total	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	9,718.00	0.00	0.00	9,718.00	0.00	100.00%
220 - FICA/MEDICARE	743.00	0.00	0.00	743.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	49.00	0.00	0.00	49.00	0.00	100.00%
280 - HEALTH BENEFITS	1,768.00	0.00	0.00	1,768.00	0.00	100.00%
291 - EMPLOYER 403B	188.00	0.00	0.00	188.00	0.00	100.00%
INSTRUCTION Total	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
STAFF TRAINING Total	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
 Fund Revenues/ Transfers In	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,071.00	0.00	0.00	61,071.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	14,990.00	0.00	6,968.00	8,022.00	0.00	53.52%
730 - EQUIP/FURN/VEH	22,750.00	0.00	0.00	22,750.00	0.00	100.00%
INSTRUCTION Total	37,740.00	0.00	6,968.00	30,772.00	0.00	81.54%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
GUIDANCE SERVICES Total	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	10,168.00	0.00	0.00	10,168.00	0.00	100.00%
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	1,940.00	1,386.00	0.00	554.00	1,386.00	28.56%
220 - FICA/MEDICARE	150.00	106.04	0.00	43.96	106.04	29.31%
260 - UNEMPLOYMENT	5.00	1.27	0.00	3.73	1.27	74.60%
270 - WORKERS COMPENSATION	5.00	6.94	0.00	(1.94)	6.94	-38.80%
CURRICULUM DEVELOPMENT Total	2,100.00	1,500.25	0.00	599.75	1,500.25	28.56%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	6,200.00	5,376.00	0.00	824.00	5,376.00	13.29%
220 - FICA/MEDICARE	475.00	411.29	0.00	63.71	411.29	13.41%
260 - UNEMPLOYMENT	23.00	5.05	0.00	17.95	5.05	78.04%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	22.00	26.88	0.00	(4.88)	26.88	-22.18%
300 - CONTRACTED SERVICES	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	14,478.00	0.00	0.00	14,478.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	25,398.00	5,819.22	0.00	19,578.78	5,819.22	77.09%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	82,374.00	7,319.47	6,968.00	68,086.53	7,319.47	82.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
NOT APPLICABLE Total	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	25,500.00	2,053.80	7,891.62	15,554.58	1,453.80	61.00%
600 - SUPPLIES/MATERIALS	19,244.00	15,500.10	9,942.68	(6,198.78)	15,500.10	-32.21%
STAFF TRAINING Total	76,744.00	17,553.90	17,834.30	41,355.80	16,953.90	53.89%
 Fund Revenues/ Transfers In	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	76,744.00	17,553.90	17,834.30	41,355.80	16,953.90	53.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
NOT APPLICABLE Total	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,628,362.00	0.00	0.00	1,628,362.00	0.00	100.00%
220 - FICA/MEDICARE	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
270 - WORKERS COMPENSATION	8,100.00	0.00	0.00	8,100.00	0.00	100.00%
280 - HEALTH BENEFITS	409,000.00	0.00	0.00	409,000.00	0.00	100.00%
291 - EMPLOYER 403B	64,500.00	0.00	0.00	64,500.00	0.00	100.00%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
 Fund Revenues/ Transfers In	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
NOT APPLICABLE Total	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	47,840.00	0.00	0.00	47,840.00	0.00	100.00%
220 - FICA/MEDICARE	3,660.00	0.00	0.00	3,660.00	0.00	100.00%
260 - UNEMPLOYMENT	48.00	0.00	0.00	48.00	0.00	100.00%
270 - WORKERS COMPENSATION	239.00	0.00	0.00	239.00	0.00	100.00%
280 - HEALTH BENEFITS	8,853.00	0.00	0.00	8,853.00	0.00	100.00%
291 - EMPLOYER 403B	1,297.00	0.00	0.00	1,297.00	0.00	100.00%
INSTRUCTION Total	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
 Fund Revenues/ Transfers In	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,937.00	0.00	0.00	61,937.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	(65.99)	0.05	65.94	(162.60)	* OVER *
NOT APPLICABLE Total	0.00	(65.99)	0.05	65.94	(162.60)	* OVER *
Fund Revenues/ Transfers In	0.00	(65.99)	0.05	65.94	(162.60)	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(12,018.12)	11,388.05	630.07	3,119.12	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(12,018.12)	11,388.05	630.07	3,119.12	* OVER *
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(4,448.00)	0.00	4,448.00	8,062.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	(4,448.00)	0.00	4,448.00	8,062.00	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(2,175.00)	2,175.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	(2,175.00)	2,175.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(18,641.12)	13,563.05	5,078.07	11,181.12	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	265.96	0.00	(265.96)	265.96	* OVER *
INSTRUCTION Total	0.00	265.96	0.00	(265.96)	265.96	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	265.96	0.00	(265.96)	265.96	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	597.72	0.00	(597.72)	19.56	* OVER *
220 - FICA/MEDICARE	0.00	45.72	0.00	(45.72)	1.49	* OVER *
260 - UNEMPLOYMENT	0.00	0.56	0.00	(0.56)	0.02	* OVER *
270 - WORKERS COMPENSATION	0.00	2.99	0.00	(2.99)	0.10	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	646.99	0.00	(646.99)	21.17	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	646.99	0.00	(646.99)	21.17	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(50.00)	50.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(50.00)	50.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	32.30	0.00	(32.30)	32.30	* OVER *
STAFF TRAINING Total	0.00	32.30	0.00	(32.30)	32.30	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(17.70)	50.00	(32.30)	32.30	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	6,667.00	0.00	(6,667.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	6,667.00	0.00	(6,667.00)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	6,667.00	0.00	(6,667.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
NOT APPLICABLE Total	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,000.00	0.00	(1,000.00)	1,000.00	* OVER *
220 - FICA/MEDICARE	0.00	76.50	0.00	(76.50)	76.50	* OVER *
260 - UNEMPLOYMENT	0.00	0.94	0.00	(0.94)	0.94	* OVER *
270 - WORKERS COMPENSATION	0.00	5.00	0.00	(5.00)	5.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	1,082.44	0.00	(1,082.44)	1,082.44	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,904.00	0.00	0.00	3,904.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6,067.00	0.00	0.00	6,067.00	0.00	100.00%
STAFF TRAINING Total	9,971.00	0.00	0.00	9,971.00	0.00	100.00%
Fund Revenues/ Transfers In	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Fund Expenditures/ Transfers Out	9,971.00	1,082.44	0.00	8,888.56	1,082.44	89.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 NOT APPLICABLE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
NOT APPLICABLE Total	0.00	(74.00)	0.00	74.00	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	74.00	0.00	(74.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	74.00	0.00	(74.00)	0.00	* OVER *
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,491.00	0.00	(1,491.00)	1,491.00	* OVER *
220 - FICA/MEDICARE	0.00	114.08	0.00	(114.08)	114.08	* OVER *
260 - UNEMPLOYMENT	0.00	1.40	0.00	(1.40)	1.40	* OVER *
270 - WORKERS COMPENSATION	0.00	7.46	0.00	(7.46)	7.46	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,613.94	0.00	(1,613.94)	1,613.94	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,613.94	0.00	(1,613.94)	1,613.94	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	44,815.00	7,835.00	0.00	36,980.00	0.00	82.52%
NOT APPLICABLE Total	44,815.00	7,835.00	0.00	36,980.00	0.00	82.52%
 Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	6.26	68.60	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	16.78	146.04	(162.82)	0.00	* OVER *
INSTRUCTION Total	0.00	23.04	214.64	(237.68)	0.00	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.18	0.00	0.00	5,000.18	0.00	100.00%
220 - FICA/MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%
270 - WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00%
300 - CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	13,000.00	0.00	4,323.44	8,676.56	0.00	66.74%
600 - SUPPLIES/MATERIALS	16,354.00	(55.43)	310.05	16,099.38	0.00	98.44%
630 - FOOD EXPENSES	0.00	(32.60)	32.60	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	43,554.18	(88.03)	4,666.09	38,976.12	0.00	89.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	44,815.00	7,835.00	0.00	36,980.00	0.00	82.52%
Fund Expenditures/ Transfers Out	43,554.18	(64.99)	4,880.73	38,738.44	0.00	88.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	20.58	0.00	(20.58)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(91.87)	91.87	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(71.29)	91.87	(20.58)	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	(71.29)	91.87	(20.58)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 219 CARL PERKINS RESERVE

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	326,000.00	(357.50)	357.50	326,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	10,000.00	36.00	0.00	9,964.00	36.00	99.64%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	215,000.00	0.00	14,837.88	200,162.12	0.00	93.10%
730 - EQUIP/FURN/VEH	10,000.00	1,350.00	0.00	8,650.00	1,350.00	86.50%
INSTRUCTION Total	571,000.00	1,028.50	15,195.38	554,776.12	1,386.00	97.16%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	1,605.33	0.00	48,394.67	1,605.33	96.79%
INSTRUCTIONAL SUPPORT Total	50,000.00	1,605.33	0.00	48,394.67	1,605.33	96.79%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
220 - FICA/MEDICARE	750.00	0.00	0.00	750.00	0.00	100.00%
260 - UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00	100.00%
270 - WORKERS COMPENSATION	50.00	0.00	0.00	50.00	0.00	100.00%
300 - CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	0.00	3,657.00	31,343.00	0.00	89.55%
500 - OTHER PURCHASED SVSSERV	500.00	(212.50)	742.39	(29.89)	1,262.50	-5.98%
600 - SUPPLIES/MATERIALS	650.00	7,676.01	446.99	(7,473.00)	0.00	-1,149.69
730 - EQUIP/FURN/VEH	8,000.00	4,199.00	0.00	3,801.00	4,199.00	47.51%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	87,000.00	11,662.51	4,846.38	70,491.11	5,461.50	81.02%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	(236.60)	1,060.10	8,176.50	0.00	90.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	217.34	0.00	1,782.66	108.67	89.13%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	17,000.00	(19.26)	1,060.10	15,959.16	108.67	93.88%
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Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	725,000.00	14,277.08	21,101.86	689,621.06	8,561.50	95.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
STAFF TRAINING Total	0.00	1,198.73	0.00	(1,198.73)	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	1,198.73	0.00	(1,198.73)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 400 KS MD SCHL ASP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	38,189.00	4,011.63	0.00	34,177.37	2,777.39	89.50%
220 - FICA/MEDICARE	2,921.00	297.29	0.00	2,623.71	211.34	89.82%
260 - UNEMPLOYMENT	38.00	3.65	0.00	34.35	2.60	90.39%
270 - WORKERS COMPENSATION	191.00	20.06	0.00	170.94	13.89	89.50%
280 - HEALTH BENEFITS	5,657.00	554.62	0.00	5,102.38	443.70	90.20%
291 - EMPLOYER 403B	600.00	100.00	0.00	500.00	50.00	83.33%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	47,596.00	4,987.25	0.00	42,608.75	3,498.92	89.52%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	47,596.00	4,987.25	0.00	42,608.75	3,498.92	89.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	3,100.00	0.00	(3,100.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	3,100.00	0.00	(3,100.00)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	3,100.00	0.00	(3,100.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	168.00	0.00	(168.00)	168.00	* OVER *
120 - CLASSIFIED WAGES	0.00	159.17	0.00	(159.17)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	25.04	0.00	(25.04)	12.86	* OVER *
260 - UNEMPLOYMENT	0.00	0.31	0.00	(0.31)	0.16	* OVER *
270 - WORKERS COMPENSATION	0.00	1.64	0.00	(1.64)	0.84	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	375.65	0.00	(375.65)	175.65	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	729.81	0.00	(729.81)	357.51	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	577.50	0.00	(577.50)	577.50	* OVER *
220 - FICA/MEDICARE	0.00	44.18	0.00	(44.18)	44.18	* OVER *
260 - UNEMPLOYMENT	0.00	0.55	0.00	(0.55)	0.55	* OVER *
270 - WORKERS COMPENSATION	0.00	2.90	0.00	(2.90)	2.90	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	625.13	0.00	(625.13)	625.13	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,354.94	0.00	(1,354.94)	982.64	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 452 NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

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	1,616.04	0.00	(1,616.04)	(484.77)	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	1,616.04	0.00	(1,616.04)	(484.77)	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	75.00	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,525.01	0.00	(4,525.01)	3,252.56	* OVER *
220 - FICA/MEDICARE	0.00	346.13	0.00	(346.13)	248.81	* OVER *
260 - UNEMPLOYMENT	0.00	4.35	0.00	(4.35)	3.13	* OVER *
270 - WORKERS COMPENSATION	0.00	22.62	0.00	(22.62)	16.26	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	4,879.18	25.00	(4,904.18)	4,357.28	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(43.73)	10,887.61	(10,843.88)	8,974.12	* OVER *
630 - FOOD EXPENSES	0.00	(227.27)	548.97	(321.70)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	8,000.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	347.46	0.00	(347.46)	347.46	* OVER *
INSTRUCTION Total	0.00	9,928.75	11,461.58	(21,390.33)	25,274.62	* 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%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	535.75	0.00	(535.75)	535.75	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	535.75	0.00	(535.75)	535.75	* OVER *
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	200.00	(200.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	200.00	(200.00)	0.00	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	89.25	0.00%
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	0.00	0.00	89.25	0.00%
 Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	175.50	1,176.00	(1,351.50)	175.50	* OVER *
630 - FOOD EXPENSES	0.00	0.00	47.88	(47.88)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	175.50	1,223.88	(1,399.38)	175.50	* OVER *
 Function: 3100 FOOD SERVICE						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	1,691.04	0.00	(1,691.04)	(409.77)	* OVER *
Fund Expenditures/ Transfers Out	0.00	10,565.00	12,885.46	(23,450.46)	26,000.12	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2015

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	750.00	0.00	(750.00)	500.00	* OVER *
INSTRUCTION Total	0.00	750.00	0.00	(750.00)	500.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	750.00	0.00	(750.00)	500.00	* OVER *
Report Revenues/Transfers In	202,004,550.54	14,876,611.43	225.05	187,127,714.06	4,102,447.15	0.00%
Report Expenditures/ Transfers Out	224,645,909.34	6,333,923.42	26,627,081.88	191,684,904.04	23,029,419.37	* OVER *

Unencumbered Cash
July 1, 2015 to July 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	5,084,519.01	5,899,397.87	5,836,210.53	5,147,706.35	1,056,077.42	4,091,628.93
002		Supplemental General	2,598,634.97		746,506.82	1,852,128.15	3,906.00	1,848,222.15
003		Food Service	1,067,232.94	99,463.31	55,443.12	1,111,253.13	452,488.78	658,764.35
004		Vocational Education	267,654.33	100,000.00	143,930.29	223,724.04	45,727.02	177,997.02
005		Special Education	5,541,026.21	1,198.73	994,552.80	4,547,672.14	583,105.78	3,964,566.36
006		Drivers Training	64,754.84		21,333.79	43,421.05	-	43,421.05
008		Bond and Interest	13,523,642.63			13,523,642.63	-	13,523,642.63
009		Capital outlay	12,131,828.59	145,794.97	1,008,506.77	11,269,116.79	7,054,041.87	4,215,074.92
010		Health Reserve	4,241,955.77	129,538.10	870,525.00	3,500,968.87	-	3,500,968.87
011		Special Assessments	431,202.87			431,202.87	-	431,202.87
012		Cost of Living (COLA)	18,339.90			18,339.90	-	18,339.90
013		Summer School	203,407.02	515.00	9,430.63	194,491.39	225.00	194,266.39
014		Adult Supplemental	25,981.22			25,981.22	-	25,981.22
015		Adult Basic Education	929,436.64	196.86	29,542.88	900,090.62	416.84	899,673.78
016		Textbook Rental Revolving	-			-	-	-
018		Virtual School Education	343,484.10	1,390,048.83	183,443.08	1,550,089.85	1,542,218.14	7,871.71
020		Professional Development	6,388.43	50,000.00	7,979.62	48,408.81	3,780.00	44,628.81
021		Bilingual Education	15,085.37	25,000.00	11,620.42	28,464.95	4,419.23	24,045.72
022		Parents as Teachers	73,712.92		15,718.70	57,994.22	-	57,994.22
024		Student Materials Revolving	1,307,009.53	4,908.95	13,218.02	1,298,700.46	627,830.52	670,869.94
025		At Risk K-12 Education	520,061.13	100,025.38	269,279.98	350,806.53	-	350,806.53
026		At Risk 4 Year Education	412,093.73	100,000.00	33,056.02	479,037.71	-	479,037.71
027		KPERS Retirement Revolving	-	2,623,042.68	2,623,042.68	-	-	-
029		2005 Bond Projects	285,868.69			285,868.69	-	285,868.69
030		Workers Compensation Reserve	2,191,602.29	6,904.96	13,583.47	2,184,923.78	-	2,184,923.78
031		Contingency Reserve	6,765,663.82		1,275,000.00	5,490,663.82	294,570.50	5,196,093.32
035		(1) 2013 Bond Funds	24,352,200.87		172,992.91	24,179,207.96	23,631,812.20	547,395.76
091		Sales Tax Revolving	25,711.68	96.61	13,009.58	12,798.71	-	12,798.71
094		HRA Claims Revolving	96,679.74			96,679.74	-	96,679.74

Unencumbered Cash
July 1, 2015 to July 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
Federal Grants								
041	16	Title 2015 Carryover	-	-	340.40	(340.40)		-
042	16	Title 1 D 2016	-	20.58	20.58	-		20.58
050	16	Title VIB Discretionary 2016			600.00	(600.00)		(600.00)
200	15	Title I 2015	54,185.56	230,468.00	147,487.84	137,165.72	-	137,165.72
201	05	Title I Carryover 2004	8,926.00			8,926.00	-	8,926.00
201	15	Title I Carryover 2015	(5,590.87)	7,078.00		1,487.13	8.75	1,478.38
203	15	Title Indian Education 2015	(5,935.19)		6,007.99	(11,943.18)	1,150.00	(13,093.18)
204	15	Johnson O'Malley Indian Edu 2014	(4,740.07)			(4,740.07)	50.00	(4,790.07)
205	14	Title 1, Part D 2014	168.87			168.87		168.87
205	15	Title 1, Part D 2015	1,880.79	6,667.00	4,354.62	4,193.17		4,193.17
206	15	Title IIA 2015	49,202.04		18,779.64	30,422.40		30,422.40
208	15	Carl Perkins 2015	8,168.67		9,663.53	(1,494.86)	6,968.00	(8,462.86)
213	14	Title III ESL 2014	66.16			66.16		66.16
213	15	Title III ESL 2015	136.89	7,835.00	1,421.88	6,550.01	286.65	6,263.36
215	14	Title 1 D Carryover 2013	-			-		-
215	15	Title 1 D Carryover 2014	112.45			112.45	91.87	20.58
219	15	Carl Perkins Incentive 2015	2,194.20	7,000.00	4,800.00	4,394.20		4,394.20
275	00	Special Education Medicaid (Federal)	3,197,969.37	553.00	8,464.67	3,190,057.70	8,046.74	3,182,010.96
280	15	Title VIB Discretionary 2015	(1,198.73)		1,198.73	(2,397.46)		(2,397.46)

Unencumbered Cash

July 1, 2015 to July 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
State Grants								
400	15	Middle School State Grant 2015	-			-		-
401	15	Special Education Deaf/Blind Grant	-			-		-
404	15	KFH Health Living Grant	73,004.23		3,179.53	69,824.70		69,824.70
450	00	Farm to School Local Funds	871.40	3,100.00	48.24	3,923.16		3,923.16
451	15	Health Department CDRRSG Grant	11,884.12		5,509.70	6,374.42		6,374.42
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
800	00	Donations/Grants/Bequests	681,953.34	2,471.73	7,088.79	677,336.28	22,453.21	654,883.07
900	00	Memorials/Scholarships	222,771.50		250.00	222,521.50		222,521.50
Totals			86,823,785.08	10,941,325.56	14,567,143.25	83,197,967.39	35,339,674.52	47,858,653.85

Summary of Cash and Investments
Unencumbered Cash
August 1, 2015 to August 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	5,147,706.35	3,280,996.82	3,470,780.32	4,957,922.85	851,725.79	4,106,197.06
002		Supplemental General	1,852,128.15		785,608.98	1,066,519.17	3,433.23	1,063,085.94
003		Food Service	1,111,253.13	151,714.54	171,321.28	1,091,646.39	272,129.94	819,516.45
004		Vocational Education	223,724.04		101,791.12	121,932.92	52,669.93	69,262.99
005		Special Education	4,547,672.14		1,092,084.58	3,455,587.56	564,595.18	2,890,992.38
006		Drivers Training	43,421.05			43,421.05	15.55	43,405.50
008		Bond and Interest	13,523,642.63	385,595.00	9,520,975.70	4,388,261.93		4,388,261.93
009		Capital outlay	11,269,116.79	73,556.39	2,646,070.92	8,696,602.26	5,493,766.96	3,202,835.30
010		Health Reserve	3,500,968.87		869,696.31	2,631,272.56		2,631,272.56
011		Special Assessments	431,202.87			431,202.87		431,202.87
012		Cost of Living (COLA)	18,339.90			18,339.90		18,339.90
013		Summer School	194,491.39		10,057.88	184,433.51	225.00	184,208.51
014		Adult Supplemental	25,981.22			25,981.22		25,981.22
015		Adult Basic Education	900,090.62	45,305.00	23,625.16	921,770.46	50.00	921,720.46
018		Virtual School Education	1,550,089.85	189,000.00	333,629.32	1,405,460.53	1,404,792.00	668.53
020		Professional Development	48,408.81	12,000.00	31,057.96	29,350.85	29,155.19	195.66
021		Bilingual Education	28,464.95		18,520.77	9,944.18	1,067.53	8,876.65
022		Parents as Teachers	57,994.22	69,000.00	17,792.25	109,201.97		109,201.97
024		Student Materials Revolving	1,298,700.46		471,212.96	827,487.50	269,978.95	557,508.55
025		At Risk K-12 Education	350,806.53		261,545.78	89,260.75	1,333.26	87,927.49
026		At Risk 4 Year Education	479,037.71		35,096.95	443,940.76		443,940.76
027		KPERS Retirement Revolving	-			-		-
029		2005 Bond Projects	285,868.69			285,868.69		285,868.69
030		Workers Compensation Reserve	2,184,923.78		13,867.79	2,171,055.99		2,171,055.99
031		Contingency Reserve	5,490,663.82			5,490,663.82	294,570.50	5,196,093.32
035		(1) 2013 Bond Funds	24,179,207.96		6,562,617.46	17,616,590.50	17,288,544.47	328,046.03
091		Sales Tax Revolving	12,798.71		162.60	12,636.11	0.05	12,636.06
094		HRA Claims Revolving	96,679.74			96,679.74		96,679.74

Summary of Cash and Investments
 Unencumbered Cash
 August 1, 2015 to August 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
Federal Grants								
040	16	Title 1 2016			42.64	(42.64)	50.00	(50.00)
041	16	Title 2015 Carryover	(340.40)		8,090.78	(8,431.18)	17,450.00	(17,790.40)
043	16	NASS Title Indian Education 2016	-		5,523.39	(5,523.39)	3,133.51	(3,133.51)
048	16	Carl Perkins 2016			7,319.47	(7,319.47)	6,968.00	(14,287.47)
050	16	Title VIB Discretionary 2016	(600.00)		16,953.90	(17,553.90)	17,834.30	(35,388.20)
200	15	Title I 2015	137,165.72		111,876.82	25,288.90	13,563.05	11,725.85
201	05	Title I Carryover 2004	8,926.00			8,926.00		8,926.00
201	15	Title I Carryover 2015	1,487.13		265.96	1,221.17		1,221.17
203	15	Title Indian Education 2015	(11,943.18)		21.17	(11,964.35)		(11,964.35)
204	15	Johnson O'Malley Indian Edu 2014	(4,740.07)		32.30	(4,772.37)	50.00	(4,822.37)
205	14	Title 1, Part D 2014	168.87		168.87	-		-
205	15	Title 1, Part D 2015	4,193.17		4,185.75	7.42		7.42
206	15	Title IIA 2015	30,422.40		19,862.08	10,560.32		10,560.32
208	15	Carl Perkins 2015	(1,494.86)		1,613.94	(3,108.80)		(3,108.80)
213	14	Title III ESL 2014	66.16			66.16		66.16
213	15	Title III ESL 2015	6,550.01			6,550.01	4,880.73	1,669.28
215	15	Title 1 D Carryover 2014	112.45			112.45	91.87	20.58
219	15	Carl Perkins Incentive 2015	4,394.20			4,394.20		4,394.20
275	00	Special Education Medicaid (Federal)	3,190,057.70		8,561.50	3,181,496.20	21,101.86	3,160,394.34
280	15	Title VIB Discretionary 2015	(2,397.46)			(2,397.46)		(2,397.46)

Summary of Cash and Investments
 Unencumbered Cash
 August 1, 2015 to August 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
State Grants								
404	15	KFH Health Living Grant	69,824.70		3,498.92	66,325.78		66,325.78
450	00	Farm to School Local Funds	3,923.16			3,923.16		3,923.16
451	15	Health Department CDRRSG Grant	6,374.42		982.64	5,391.78		5,391.78
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
800	00	Donations/Grants/Bequests	677,336.28	22.10	26,431.99	650,926.39	12,885.46	638,040.93
900	00	Memorials/Scholarships	222,521.50		500.00	222,021.50		222,021.50
Totals			83,197,967.39	4,207,189.85	26,653,448.21	60,751,709.03	26,626,062.31	34,139,303.53

(1) Includes contract encumbrances that will be paid from the 2nd sale of bonds Summer/Fall of 2015

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

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

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

Submitted by Board Treasurer: Katharine S. Johnson

PERSONNEL RECOMMENDATIONS

CERTIFIED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* HOLT, PENNI	09/01/2015	KENNEDY	0.4000	PSYCHOLOGIST
MASTORAKOS, HANNAH MARGARET	08/13/2015	HILLCREST	1.0000	TEACHER ELEMENTARY
NELSON, SARAH JOAN	08/31/2015	LFSHS	1.0000	TEACHER SECONDARY
VALLA, ALLISON	08/19/2015	SUNFLOWER	1.0000	TEACHER KINDERGARTEN

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
COONFIELD, LAUREN P	05/22/2015	NEW YORK	0.6670	TEACHER MUSIC VOCAL
COONFIELD, LAUREN P	05/22/2015	WOODLAWN	0.3330	TEACHER MUSIC VOCAL
KORYNTA, HEATHER	08/04/2015	HILLCREST	1.0000	TEACHER ELEMENTARY
* SCHINNERER, ANDREW L	08/21/2015	LMCMS	0.5000	PSYCHOLOGIST

CLASSIFIED SALARIED

RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
STEINBACH JR, ERNEST H	06/30/2016	MAINTENANCE	1.0000	SUPERVISOR BUILDING SUPPORT

The administration recommends that Ernest Steinbach's request for retirement be approved by the Board of Education with sincere appreciation for his 6 years of service and devotion to this community and its schools.

CLASSIFIED PERSONNEL (12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
AMON, ANGELA M	08/23/2015	CENTENNIAL	0.0500	SPECIALIST ABE AO-K
GROTTA, GRACE LUCILE	08/07/2015	CORDLEY	1.0000	CUSTODIAN
HAMILTON SLATE, JOHNATHON TYRO	08/23/2015	CENTENNIAL	0.0500	SPECIALIST ABE AO-K
MORRIS, VICTOR WALTER	08/07/2015	SUNSET HILL	0.6250	CUSTODIAN
NAVA, NATIVIDAD JOSE	08/20/2015	HILLCREST	1.0000	CUSTODIAN
WIGGINS, PAMELA SUE	08/24/2015	ESDC	0.3750	ACCOUNTING TECH

CHANGE FTE/HRs

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WIGGINS, PAMELA SUE	09/04/2015	ESDC	1.0000	ACCOUNTING TECH

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BECKER, JOHN KEITH	09/08/2015	BROKEN ARROW	1.0000	CUSTODIAN HEAD
JONES, LISA ANN	08/31/2015	ESDC	1.0000	INSTR RESOURCE TECHNICIAN

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
JENNINGS, APRIL D	08/19/2015	BROKEN ARROW	1.0000	CUSTODIAN HEAD
MERRITT, JODY LYNN	08/17/2015	ESDC	1.0000	ADMIN ASSISTANT TECHNOLOGY

PERSONNEL RECOMMENDATIONS

CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
AHMED, SAIMA	08/19/2015	SUNFLOWER	0.1875	NON INSTRUCTIONAL MONITOR
ANDERSON, ANDREA ELLEN	08/06/2015	WOODLAWN	1.0000	ADMIN ASSISTANT SCHOOL
* ASHER, DONNA R	08/17/2015	SCHWEGLER	0.8750	PARA INTERRELATED RESOURCE
ASHER, DONNA R	08/19/2015	SCHWEGLER	0.0625	NON INSTRUCTIONAL MONITOR
* BEARD, MICHELLE MARIE	08/17/2015	PRAIRIE PARK	1.0000	PARA AUTISM
* BLEYTHING, JACOB MATTHEW	08/17/2015	LHS	1.0000	PARA EMOTIONALLY DISTURBED
* BONNER II, RONALD S	08/17/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
* BOYDSTON, MEGAN NICOLE	08/17/2015	PRAIRIE PARK	0.9375	PARA INTERRELATED RESOURCE
* BRECHEISEN, JESSE HUNTER	08/17/2015	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED
* BRECHEISEN, SOMMER JO	09/08/2015	WOODLAWN	0.9375	PARA INTERRELATED RESOURCE
BROWN, LISA KAY	08/17/2015	WOODLAWN	0.5000	FOOD SERVICE ASSISTANT I
BUIE, OLIVIA NICOLE	08/31/2015	DISTRICT WIDE	0.9375	FOOD SERVICE MANAGER ROVER
CLARK, CHELSEA LEIGH	08/19/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* CLARK, CHELSEA LEIGH	08/17/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE
* DAVIS, MEGAN KAY	08/24/2015	BROKEN ARROW	0.9375	PARA INTERRELATED RESOURCE
DEMUTH, LISA LONEE	08/17/2015	WOODLAWN	0.9375	PARA AT RISK
* DESANDRE, MICHAEL E	08/20/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES
EGOAVIL-BRADEN, JESSICA IGNACI	09/08/2015	HILLCREST	0.4375	ESL TRANSLATOR INTERPRETER
EGOAVIL-BRADEN, JESSICA IGNACI	09/08/2015	HILLCREST	0.0625	NON INSTRUCTIONAL MONITOR
ELSAWY, WESAM OMRAN	08/20/2015	HILLCREST	0.5000	FOOD SERVICE ASSISTANT I
FOLEY, JENNIFER NOEL	08/20/2015	SMS	0.6875	FOOD SERVICE ASSISTANT II
* FOSTER, MELANIE DAWN	08/17/2015	SMS	0.9375	PARA INTERRELATED RESOURCE
FOX, MELISSA MARIE	08/19/2015	SCHWEGLER	0.0625	NON INSTRUCTIONAL MONITOR
* FOX, MELISSA MARIE	08/17/2015	SCHWEGLER	0.8750	PARA INTERRELATED RESOURCE
* GARNER, ROBERT DWAYNE	08/17/2015	LHS	1.0000	PARA EMOTIONALLY DISTURBED
GENOSKY, RACHEL ELAINE	08/31/2015	HILLCREST	0.0625	NON INSTRUCTIONAL MONITOR
* GIESEKE-BECKER, PAMELA JO	08/17/2015	SCHWEGLER	0.8750	PARA INTERRELATED RESOURCE
GIESEKE-BECKER, PAMELA JO	08/19/2015	SCHWEGLER	0.0625	NON INSTRUCTIONAL MONITOR
* HABIGER, ABBY JO	08/17/2015	DISTRICT WIDE	0.9375	OCCUPATIONAL THERAPIST ASST CE
HARRIS, JANELLE M	08/24/2015	SUNFLOWER	0.2500	NON INSTRUCTIONAL MONITOR
* HEFTY, LORRAINE MARIE	08/17/2015	SWMS	0.9375	PARA INTERRELATED RESOURCE
HERTLING, MARTHA ANNE	08/19/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* HERTLING, MARTHA ANNE	08/17/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE
HOFFMAN, ABBY JO	08/17/2015	LHS	1.0000	PARA ESL
* HUMPHREY, MARIE THERESE	08/17/2015	KENNEDY	0.9375	PARA INTERRELATED RESOURCE
* HYDE, ERIC BOCK	08/31/2015	LMCMS	0.9375	PARA EMOTIONALLY DISTURBED
* JOHNSON, DERRICK O'BRYAN	08/17/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
* JONES, KRISTIANA DIANE	08/17/2015	LFSHS	1.0000	PARA AUTISM
JONES, LISA MARIE	08/17/2015	PRAIRIE PARK	0.5000	SECRETARY SCHOOL
* KATZ, KATHERINE JADE	09/08/2015	QUAIL RUN	1.0000	PARA AUTISM
KEMA, STEPHANIE LEE	08/17/2015	LFSHS	1.0000	SECRETARY ATTENDANCE
* KENT, BROOKE EMILY	08/17/2015	BROKEN ARROW	0.9375	PARA INTERRELATED RESOURCE
* KITCHEN, JOCELYN CLAIRE	08/20/2015	LMCMS	0.7500	PARA GIFTED
KNIPP, NICOLE MARIE	08/19/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* KNIPP, NICOLE MARIE	08/20/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE
LAMER, TRAVIS RAYMOND	08/17/2015	LHS	1.0000	SECURITY OFFICER
* MAHER, DACIA MCCABE	08/17/2015	LHS	1.0000	PARA AUTISM
* MARKSTROM, RUBEN B	08/17/2015	LHS	1.0000	PARA AUTISM
* MARTIN, KATE ELIZABETH	08/17/2015	SUNSET HILL	0.9375	PARA INTERRELATED RESOURCE
* MATTHEWS, CHARLOTTE ANN	08/17/2015	CORDLEY	1.0000	PARA EMOTIONALLY DISTURBED
MCELWAIN, KIMBERLY DIANE	09/08/2015	LANGSTON HUGHES	0.4375	LIBRARY MEDIA ASSISTANT
* MCGILL, KELSEY ELIZABETH	08/20/2015	PRAIRIE PARK	1.0000	PARA AUTISM

PERSONNEL RECOMMENDATIONS

MEINKING, SCOTT E	08/14/2015	WOODLAWN	0.9375	PARA TITLE I
MEINKING, SCOTT E	08/19/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
* MERRITT, MORGAN ELIZABETH	08/17/2015	LHS	1.0000	PARA AUTISM
MIER Y TERAN, ASTRID ELENA	08/17/2015	KENNEDY	0.1250	ESL TRANSLATOR INTERPRETER
MIER Y TERAN, ASTRID ELENA	08/17/2015	KENNEDY	0.8125	PARA ESL
* MISEGADIS, LOIS J	08/17/2015	LHS	1.0000	PARA AUTISM
* OEDING, MEGHAN ELIZABETH	08/17/2015	LFSHS	1.0000	PARA AUTISM
* PACE, LAURA ROSE	08/17/2015	CORDLEY	1.0000	PARA EMOTIONALLY DISTURBED
* PAIGE, DECONLEY	08/17/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
PALMER, JOSHUA ADAM	08/14/2015	WOODLAWN	0.8750	PARA INSTRUCT STUDENT SERVICES
PALMER, JOSHUA ADAM	08/19/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
* PETERS, ELIZABETH JANE	08/17/2015	SWMS	1.0000	PARA EMOTIONALLY DISTURBED
* PITT, REBECCA ANN	08/20/2015	PRAIRIE PARK	0.5000	PARA INTERRELATED RESOURCE
PITT, REBECCA ANN	08/20/2015	PRAIRIE PARK	0.1875	NON INSTRUCTIONAL MONITOR
POWELL-FINKBINER, RACHEL MARIE	08/17/2015	DISTRICT WIDE	0.9375	FOOD SERVICE MANAGER ROVER
* RIDGE, NICOLE ANNETTE	08/17/2015	SWMS	1.0000	PARA AUTISM
ROBBINS, SHANNON RENEE	08/31/2015	SUNFLOWER	0.2500	NON INSTRUCTIONAL MONITOR
ROBERTS, KORY DAKOTA	08/19/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* ROBERTS, KORY DAKOTA	08/17/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE
* ROMME, BRADLEY R	08/20/2015	SMS	0.9375	PARA INTERRELATED RESOURCE
SANCHEZ, BRITTANY NICOLE	08/20/2015	WMS	0.6875	FOOD SERVICE ASSISTANT II
* SCHAUMBURG, BAILEY D	08/17/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
SCHMAUS, KRISTIN M	08/24/2015	NEW YORK	0.5000	LIBRARY MEDIA ASSISTANT
SEPER, CHANDRA DAWN	08/31/2015	HILLCREST	0.2187	PARA TITLE I
SEUSY, CARMEN ELIZABETH	08/20/2015	KENNEDY	0.9375	PARA TITLE I
* SKOLAUT, LISA JANE	08/17/2015	LFSHS	0.9375	PARA INTERRELATED RESOURCE
* SLAY, CHRISTIAN ADAM	08/17/2015	BROKEN ARROW	0.9375	PARA INTERRELATED RESOURCE
* STUART, TAYLOR RYAN	08/17/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
* SULLIVAN, COLLEEN A	08/17/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES
* TAYLOR, JENNIFER JEAN	08/20/2015	DISTRICT WIDE	1.0000	PARA INTERRELATED RESOURCE
* THOMAS, RONALD EDWARD	08/31/2015	SMS	0.9375	PARA INTERRELATED RESOURCE
THOMPSON, JERRIN KEITH	08/20/2015	PINCKNEY	0.5000	FOOD SERVICE ASSISTANT I
* TSINNIE, TRINA ADA	09/08/2015	QUAIL RUN	1.0000	PARA AUTISM
WAITE, BRENDA LOUISE	08/17/2015	KENNEDY	0.9375	PARA INSTRUCTIONAL
* WATGEN, COLLIN ANTHONY	08/17/2015	LFSHS	0.5625	PARA EMOTIONALLY DISTURBED
* WEST, LISA K	08/17/2015	BERT NASH	0.9375	PARA THERAPUTIC
WHEATLEY, ELIZABETH FRANCES	08/20/2015	PRAIRIE PARK	0.4687	HEALTH OFFICE ASSISTANT
WHEATLEY, ELIZABETH FRANCES	08/20/2015	KENNEDY	0.4687	HEALTH OFFICE ASSISTANT
WILLARD, MEGAN CATHLEEN	08/19/2015	BROKEN ARROW	0.1875	NON INSTRUCTIONAL MONITOR
* WILLARD, MEGAN CATHLEEN	08/17/2015	BROKEN ARROW	0.5625	PARA INTERRELATED RESOURCE
WILLEMS, JESSICA CORINNE	08/19/2015	LANGSTON HUGHES	0.0625	NON INSTRUCTIONAL MONITOR
WILLHITE, EDYTHE BERNICE	08/17/2015	WOODLAWN	0.9375	PARA AT RISK
* WILLIAMS, GUNNAR MICHAEL	08/17/2015	LHS	1.0000	PARA AUTISM
* WILSON, STEVEN J	08/17/2015	LHS	1.0000	PARA EMOTIONALLY DISTURBED
* YOUNG, CAMERON ALEXANDER	08/20/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES

CHANGE FTE/HRs

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BULLER, JULIE R	08/23/2015	LANGSTON HUGHES	0.8687	PARA INTERRELATED RESOURCE
BULLER, JULIE R	08/23/2015	LANGSTON HUGHES	0.0625	NON INSTRUCTIONAL MONITOR
* EDWARDS, CORNELIUS M	09/06/2015	SMS	1.0000	PARA INTERRELATED RESOURCE
* FULLER, KIM D	09/06/2015	SMS	1.0000	PARA INTERRELATED RESOURCE
* GENOSKY, RACHEL ELAINE	08/31/2015	HILLCREST	0.8750	PARA INTERRELATED RESOURCE
GONZALEZ, KATE F	08/19/2015	CORDLEY	0.1250	NON INSTRUCTIONAL MONITOR
* GONZALEZ, KATE F	08/17/2015	CORDLEY	0.3750	PARA INTERRELATED RESOURCE
HORN, SHERRI T	08/23/2015	LANGSTON HUGHES	0.1250	NON INSTRUCTIONAL MONITOR
* HORN, SHERRI T	08/23/2015	LANGSTON HUGHES	0.8437	PARA INTERRELATED RESOURCE
* KELLEY, BEVERLY	09/06/2015	SMS	1.0000	PARA AUTISM

PERSONNEL RECOMMENDATIONS

* MAPES, JOY N	08/17/2015	DISTRICT WIDE	0.8750	PARA SCHOOL PSYCH
MCCOY, CYNTHIA N	08/17/2015	CORDLEY	0.2500	PARENT INVOLVEMENT FAC ESL
MCCOY, CYNTHIA N	08/19/2015	CORDLEY	0.0625	NON INSTRUCTIONAL MONITOR
MILLER, PAMELA L	08/17/2015	NEW YORK	0.6750	HEALTH OFFICE ASSISTANT
* MILLS, CARRIE M	08/17/2015	LFSHS	0.3750	PARA EMOTIONALLY DISTURBED
MUSTAIN JR, RONALD DEAN	08/23/2015	LANGSTON HUGHES	0.1250	NON INSTRUCTIONAL MONITOR
* MUSTAIN JR, RONALD DEAN	08/23/2015	LANGSTON HUGHES	0.7812	PARA INTERRELATED RESOURCE
SALISBURY, JANETTE A	08/19/2015	CORDLEY	0.3750	NON INSTRUCTIONAL MONITOR
* SALISBURY, JANETTE A	08/17/2015	CORDLEY	0.3750	PARA INTERRELATED RESOURCE
* SEBERS, CHANDRA DAWN	08/31/2015	HILLCREST	0.5625	PARA INTERRELATED RESOURCE
* SIRIMONGKHON DYCK, PHONEPHAKA	08/26/2015	SUNSET HILL	0.7250	PARA INTERRELATED RESOURCE
* STACEY, TRACY R	08/23/2015	LANGSTON HUGHES	0.6937	PARA INTERRELATED RESOURCE
* STRECKER, JACOB THOMAS	09/06/2015	SMS	1.0000	PARA INTERRELATED RESOURCE
* VENTURELLA, CALEY JO	08/26/2015	SUNSET HILL	0.5000	PARA INTERRELATED RESOURCE
* WILDE, ANA MARIA	08/17/2015	LMCMS	0.2500	PARA INTERRELATED RESOURCE
WILDE, ANA MARIA	08/17/2015	LMCMS	0.7500	PARA ESL
* WILLEMS, JESSICA CORINNE	08/17/2015	LANGSTON HUGHES	0.5625	PARA INTERRELATED RESOURCE
WILLIAMS, JANET L	08/19/2015	PRAIRIE PARK	0.8125	LIBRARY MEDIA ASSISTANT
* YAZZIE, CHARLENE T	08/31/2015	HILLCREST	0.8750	PARA INTERRELATED RESOURCE

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
ABBEY, KRISTIN N	08/17/2015	LMCMS	1.0000	PARA INSTRUCTIONAL
AHMED, SAIMA	09/06/2015	SUNFLOWER	0.1875	LIBRARY MEDIA ASSISTANT
* DEAVER, JUSTIN W	08/17/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
* HENRY, JAYMI LEIGH	08/17/2015	WMS	0.9375	PARA EMOTIONALLY DISTURBED
MILLER, PAMELA L	08/17/2015	BROKEN ARROW	0.2000	HEALTH OFFICE ASSISTANT
* PFEIFER, JEAN MARIE	09/08/2015	SCHWEGLER	0.3750	PARA INTERRELATED RESOURCE
* SCHAUMBURG, BAILEY D	09/06/2015	LFSHS	1.0000	PARA AUTISM
* SPRAUER, SHELBY ALYSSA	08/23/2015	DISTRICT WIDE	0.9375	PARA SPEECH LANGUAGE
WOODS, RHEA EVONNE	08/14/2015	SUNFLOWER	0.9375	INSTR SUPP ASST READ/MATH
ZYLSTRA, KATE	08/14/2015	QUAIL RUN	0.5000	INSTR SUPP ASST READ/MATH
ZYLSTRA, KATE	08/14/2015	DEERFIELD	0.5000	INSTR SUPP ASST READ/MATH

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* ANDERSON, MATT BRANCH	05/22/2015	LHS	0.9375	PARA EMOTIONALLY DISTURBED
* ANDERSON, TIMOTHY RICHARD	05/22/2015	WMS	0.9375	PARA EMOTIONALLY DISTURBED
* BECKNER, SHIRLEY ANN	08/21/2015	QUAIL RUN	1.0000	PARA AUTISM
* CAMPBELL, MICHAEL JAMES	05/22/2015	HILLCREST	0.9375	PARA INTERRELATED RESOURCE
* CARABETTA, CHRISTOPHER STEPHEN	05/22/2015	CCC	0.9375	PARA JOB COACH
* CORNEJO, TORIBIO PETE	05/22/2015	SMS	0.9375	PARA INTERRELATED RESOURCE
* DIVEN, LAURIE C	09/08/2015	ESDC	1.0000	SECRETARY SPED
DOWNING JR, MATTHEW J	05/22/2015	PINCKNEY	0.1875	NON INSTRUCTIONAL MONITOR
* FOSTER, KARI ANN	09/08/2015	QUAIL RUN	1.0000	PARA AUTISM
* GALYARDT, MARY JO K	05/22/2015	SMS	0.9375	PARA INTERRELATED RESOURCE
* HENDRICKSON, MICHELLE L	05/22/2015	SMS	0.5000	ETC THERAPIST
* HILL, KRISTA MARIE	05/22/2015	LFSHS	0.9375	PARA INTERRELATED RESOURCE
* HOUK, LEVI R	08/28/2015	LHS	0.9375	PARA INTERRELATED RESOURCE
KATZENMEIER, BENJAMIN MARK	05/22/2015	PINCKNEY	0.9375	PARA TITLE I
LACOUNT, PAUL JOSEPH	09/04/2015	LFSHS	0.9375	PARA ESL
LOWRY, KIMBERLY RAE	05/22/2015	LFSHS	0.9375	FOOD SERVICE ASSISTANT II
* NELSON, WILLIAM R	05/22/2015	KENNEDY	0.9375	PARA EARLY CHILDHOOD SPED
* SCHMITT, JOSHUA L	05/22/2015	LFSHS	0.9375	PARA INTERRELATED RESOURCE
* SHIELDS, LISA J	05/22/2015	LMCMS	0.9375	PARA INTERRELATED RESOURCE
SHUMAKER DOVE, MELISSA D	05/22/2015	PINCKNEY	0.0625	NON INSTRUCTIONAL MONITOR
* SHUMAKER DOVE, MELISSA D	05/22/2015	PINCKNEY	0.7500	PARA INTERRELATED RESOURCE

PERSONNEL RECOMMENDATIONS

SHUMAKER DOVE, TONYA LYNN MARI	05/22/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* SHUMAKER DOVE, TONYA LYNN MAR	05/22/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE
WIGGINS, CHARLES IVAN	08/08/2015	CENTENNIAL	0.3750	CUSTODIAN
* WINDIBIZIRI, DE ANN MARIE	05/22/2015	DISTRICT WIDE	0.9375	PARA SCHOOL PSYCH
WINGERT, LYNN MARIE	08/17/2015	LANGSTON HUGHES	0.9375	FOOD SERVICE ASSISTANT II
* WINN, AUSTIN D	05/22/2015	LHS	1.0000	PARA AUTISM
* WINTERS, TERESE ELIZABETH	05/22/2015	PINCKNEY	0.8125	PARA INTERRELATED RESOURCE

BLDG ONLY CHNG

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
FRANK, MARCY R	08/17/2015	SCHWEGLER	0.3750	HEALTH OFFICE ASSISTANT
LAWRENCE, BRIAN L	09/06/2015	WOODLAWN	0.3750	HEALTH OFFICE ASSISTANT
LEMESANY, RESA M	08/17/2015	QUAIL RUN	0.5625	HEALTH OFFICE ASSISTANT

NON-CONTRACTED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* DERBY, KIRSTEN S	08/23/2015	DISTRICT WIDE	1.0000	VISION SCREENER
EDMO, CHAMISA B	08/24/2015	CENTENNIAL	1.0000	SUB SECRETARY NASS
HAMON, MIKAYLA CHEYENNE	09/04/2015	DISTRICT WIDE	1.0000	NC FOOD SERVICE CONCESSIONS
LOATS, LOUISE MORGAN	09/03/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
LOATS, LOUISE MORGAN	09/03/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL
MASON, MARJORIE ANN	08/31/2015	SWMS	1.0000	NC COMM GARDEN ASSISTANT
MASON, REBECCA J	08/23/2015	LMCMS	1.0000	NC AFTER SCHL PROGRAM TUTOR
MUNOZ, JOSEPHINE	09/04/2015	DISTRICT WIDE	1.0000	NC FOOD SERVICE CONCESSIONS
POWELL-FINKBINER, RACHEL MARIE	09/04/2015	DISTRICT WIDE	1.0000	NC FOOD SERVICE CONCESSIONS
SCHWORM, ALLENE MERITHA	09/08/2015	SUNFLOWER	1.0000	SUB PARA SPED
SPENCER-SPEIRER, JOSEPHINE ELL	09/03/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
SPENCER-SPEIRER, JOSEPHINE ELL	09/03/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL
VARDYS, ANASTASIA LYNN	09/03/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
VARDYS, ANASTASIA LYNN	09/03/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL
WESEMAN-WISDOM, XAVIEN DRU	08/31/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
WESEMAN-WISDOM, XAVIEN DRU	08/31/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
GRANT, PATRICK G	08/22/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL
GRANT, PATRICK G	08/22/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
MCCOMBS, IAN MICHAEL	08/22/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL
MCCOMBS, IAN MICHAEL	08/22/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
MILES JR, EUGENE THOMAS	08/13/2015	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
STOUT, RANDY L	05/22/2015	LFSHS	1.0000	NC AT RISK CE TUTOR AFTER SCHL

SUPPLEMENTAL PERSONNEL (CERTIFIED)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BARKER, THOMAS WILLIAM	08/14/2015	SMS	1.0000	CLUB SPONSOR
BARKER, THOMAS WILLIAM	10/01/2015	SMS	1.0000	WRESTLING ASSISTANT BOYS COACH
BARMANN, ADAM	02/29/2016	LFSHS	1.0000	GOLF ASSISTANT BOYS COACH
DOWNS, RACHEL MARIE	08/14/2015	LFSHS	1.0000	CLUB SPONSOR
GOOLSBY, CHARLES W	08/14/2015	WMS	1.0000	DRAMA DIRECTOR

PERSONNEL RECOMMENDATIONS

GRILLOT, JOEL BENJAMIN	08/14/2015	LFSHS	1.0000	VOLLEYBALL ASSISTANT COACH
HARWOOD, ZACHARY	08/14/2015	SMS	1.0000	CLUB SPONSOR
KOSTER, LAURA JANE	11/16/2015	LHS	1.0000	BASKETBALL ASST GIRLS COACH
LAW, BRIAN C	02/29/2016	LFSHS	1.0000	GOLF HEAD BOYS COACH
MARTIN, ANDREW KEMP	08/14/2015	LFSHS	0.5000	CLUB SPONSOR
MILES JR, EUGENE THOMAS	08/14/2015	LHS	0.5000	FOOTBALL ASSISTANT COACH
ROMITO, JOANNA	08/14/2015	LFSHS	0.5000	CROSS COUNTRY ASSISTANT COACH
STRECKER, STUART E	08/14/2015	LFSHS	0.5000	CROSS COUNTRY ASSISTANT COACH
WOLAK, BRANDON	08/14/2015	LFSHS	0.5000	CLUB SPONSOR

SUPPLEMENTAL PERSONNEL (RULE 10)**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
KOTTWITZ, HAROLD	08/14/2015	LHS	1.0000	DRAMA ASSISTANT DIRECTOR
LEE, MICHAEL	08/14/2015	LHS	1.0000	SOCCER ASSISTANT BOYS COACH
MCANDERSON, RAMON B	08/14/2015	LFSHS	1.0000	FOOTBALL ASSISTANT COACH
TRUJILLO, MICHAEL G	02/29/2016	LFSHS	1.0000	TENNIS ASSISTANT BOYS COACH
TRUJILLO, MICHAEL G	08/14/2015	LFSHS	1.0000	TENNIS ASSISTANT GIRLS COACH

SUPPLEMENTAL PERSONNEL (CLASSIFIED)**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BOWEN, ELISSA	08/14/2015	LFSHS	0.5000	FORENSICS ASSISTANT SPONSOR
BOWEN, ELISSA	08/14/2015	LFSHS	0.5000	DEBATE ASSISTANT COACH
CHAPPELL, REBECCA G	08/14/2015	SMS	1.0000	CLUB SPONSOR
HARRIS, BRADLEY SCOTT	08/24/2015	LFSHS	0.5000	FORENSICS ASSISTANT SPONSOR
HARRIS, BRADLEY SCOTT	08/24/2015	LFSHS	0.5000	DEBATE ASSISTANT COACH

* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 8/11/2015 - 09/14/2015

Fund	Fund Description	Amount
001	GENERAL	903,415.57
002	LOCAL OPTION BUDGET	34,536.88
003	FOOD SERVICE	90,702.11
004	VOCATIONAL EDUCATION	25,025.14
005	SPECIAL EDUCATION	65,374.26
006	DRIVERS TRAINING	15.55
008	BOND AND INTEREST	9,520,975.70
009	CAPITAL OUTLAY	1,536,426.83
010	HEALTH FUND	869,696.31
013	SUMMER SCHOOL	225.00
015	ADULT BASIC EDUCATION	50.00
018	VIRTUAL SCHOOL	238,622.25
020	PROFESSIONAL DEVELP	16,031.00
021	BILINGUAL FUND	1,564.00
022	PARENTS AS TEACHERS	512.39
024	STUDENTS MATLS REVOLVE	414,910.11
025	AT RISK (K-12)	9.41
030	WORK COMP RESERVE	7,806.74
035	2013 BONDS	4,621,644.84
041 16	TITLE 1 CARRYOVER 2016	8.75
043 16	INDIAN EDUC TITLE 2016	601.13
048 16	CARL PERKINS 2016	6,968.00
050 16	TITLE VIBDIS 2016	18,203.40
091	SALES TAX	162.65
095	PAYROLL FUND	474,520.88
200 15	TITLE I 2015	1,983.84
213 15	TITLE III-ESL 2015	424.00
275	SPECTRA-MEDICAID	22,543.88
451 15	HEALTH DEPT CDRRSG 2015	(88.04)
800	LOC/DON/GRA	20,520.74
900	MEMORIAL/SCHOLARSHIP	500.00
GRAND TOTAL		18,893,893.32

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 8/11/2015 - 09/14/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00003558	V0002817	OFFICE DEPOT INC	08/13/2015	542.25
00003559	0000010364	ALLENBRAND, AMANDA	08/24/2015	12.05
00003560	V0012963	AMSCO	08/24/2015	8,952.75
00003561	V0006214	APPLE INC	08/24/2015	98,015.00
00003562	V0012819	BA DESIGNS LLC	08/24/2015	8,016.16
00003563	0000002999	BONNER, SARA	08/24/2015	40.00
00003564	0000007412	CASE, VICTORIA L	08/24/2015	389.88
00003565	V0012911	CBIZ VALUATION GROUP LLC	08/24/2015	1,937.00
00003566	V0004520	CDW GOVERNMENT INC	08/24/2015	1,878.20
00003567	V0011749	COMMERCIAL CONCEPTS AND FURNIS	08/24/2015	27,091.55
00003568	V0005621	DEERFIELD ELEMENTARY SCHOOL	08/24/2015	191.00
00003569	0000008245	DOLL, RICHARD D	08/24/2015	289.22
00003570	0000002419	DRINKHOUSE, CHRISTINE L	08/24/2015	157.00
00003571	V0004712	EBSCO INDUSTRIES INC	08/24/2015	1,461.58
00003572	V0012613	FREEDOM COMPANIES INC	08/24/2015	19,155.43
00003573	0000004720	HARRELL, KEVIN L	08/24/2015	193.80
00003574	0000007893	HEATWOLE, JULIE K	08/24/2015	80.06
00003575	V0004923	HILLCREST ELEMENTARY	08/24/2015	41.05
00003576	0000009145	KRAUS, HOLDEN	08/24/2015	157.00
00003577	0000006061	NEDVED, ANGELIQUE L	08/24/2015	152.00
00003578	V0002817	OFFICE DEPOT INC	08/24/2015	7,053.43
00003579	0000008704	PREUT, MARK R	08/24/2015	157.00
00003580	V0002741	PUR-O-ZONE INC	08/24/2015	21,154.82
00003581	V0004735	QUAIL RUN SCHOOL	08/24/2015	105.77
00003582	V0011468	SPECTRUM PAINT NORTH LLC DBA S	08/24/2015	801.54
00003583	0000009673	STECHER, JENNIFER LYNN	08/24/2015	45.60
00003584	V0012952	TOTAL TRAFFIC NETWORK	08/24/2015	1,200.00
00003585	V0012817	TWO WAY RADIO GEAR INC	08/24/2015	2,043.70
00003586	0000002188	WISDOM, LEAH NICOLE	08/24/2015	157.00
00003587	V0004644	BROKEN ARROW ELEMENTARY	08/27/2015	6.00
00003588	V0005059	LANGSTON HUGHES ELEMENTARY SCH	08/27/2015	200.00
00003589	V0003969	LAWRENCE FREE STATE HIGH SCHOO	08/27/2015	350.96
00003590	V0004295	NEW YORK ELEMENTARY SCHOOL	08/27/2015	200.00
00003591	V0002817	OFFICE DEPOT INC	08/27/2015	76,944.96
00003592	V0004733	PINCKNEY SCHOOL	08/27/2015	7.50
00003593	V0004735	QUAIL RUN SCHOOL	08/27/2015	94.23
00003594	V0004378	SCHWEGLER	08/27/2015	17.07
00003595	V0004873	SUNSET HILL ELEMENTARY	08/27/2015	200.00
00003596	V0004616	WEST MIDDLE SCHOOL	08/27/2015	6.49

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 8/11/2015 - 09/14/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00003597	V0002775	FIRST STUDENT INC	09/03/2015	76,226.32
00003598	0000008248	ABBOTT, MARSHA E	09/14/2015	10.49
00003599	0000008473	ALDRIDGE, CARA L	09/14/2015	75.00
00003600	0000010364	ALLENBRAND, AMANDA	09/14/2015	15.60
00003601	V0011955	AP TECHNOLOGY LLC	09/14/2015	210.53
00003602	0000001549	BAXTER, LISA C	09/14/2015	3.54
00003603	V0011882	BELTMANN GROUP INC	09/14/2015	5,730.75
00003604	0000009504	BONSIGNORE, GREGORY	09/14/2015	86.14
00003605	0000006580	BOWEN, MARY K	09/14/2015	25.94
00003606	0000001575	BOWMAN, ROXANNA L	09/14/2015	3.59
00003607	0000002300	BRANSON, KATHRYN R	09/14/2015	157.00
00003608	0000010030	BROOKE FRUENDT, PATRICIA ANN	09/14/2015	37.98
00003609	0000010055	BURKS, LIZETTE ANITA	09/14/2015	35.85
00003610	V0004520	CDW GOVERNMENT INC	09/14/2015	44,805.00
00003611	0000001623	CHAVEZ, LAURA J	09/14/2015	4.62
00003612	V0011632	COMBES CONSTRUCTION LLC	09/14/2015	156,348.81
00003613	V0011749	COMMERCIAL CONCEPTS AND FURNIS	09/14/2015	4,958.96
00003614	0000008757	CORPENING, CHERI L	09/14/2015	8.21
00003615	0000007851	COWART, ALDEN D	09/14/2015	4.89
00003616	0000004464	CURTISS, SUSAN M	09/14/2015	18.71
00003617	0000004731	DIRKS, RACHEL L	09/14/2015	125.05
00003618	0000008245	DOLL, RICHARD D	09/14/2015	417.39
00003619	0000009341	DOWNER, VICKI S	09/14/2015	1.60
00003620	0000007446	DRAPER, SHANNON K	09/14/2015	1,264.00
00003621	0000007945	DRUMM, LORI D	09/14/2015	18.30
00003622	0000007072	EDGECOMB, THERESE M	09/14/2015	19.44
00003623	0000002444	FERNANDEZ, DANIRA L	09/14/2015	30.89
00003624	V0002775	FIRST STUDENT INC	09/14/2015	1,900.07
00003625	0000004465	FLOWERS, JENNIFER L	09/14/2015	38.94
00003626	0000007007	FOLSOM, LAURIE L	09/14/2015	33.60
00003627	0000007905	FOX, EDWARD B	09/14/2015	424.00
00003628	V0012613	FREEDOM COMPANIES INC	09/14/2015	31,587.67
00003629	0000009506	GARNER, DEBORAH A	09/14/2015	55.69
00003630	0000010091	GREEN, SUZANNA LAUREL	09/14/2015	51.19
00003631	0000007179	GUENGERICH, AMANDA J	09/14/2015	13.29
00003632	0000004525	HAYDON, RACHEL	09/14/2015	22.86
00003633	0000006926	HIERSCHE, SUZANNE M	09/14/2015	8.21
00003634	0000010368	HILL, KRISTI ANNE	09/14/2015	1,133.71
00003635	V0011750	IMPACT INTERIORS	09/14/2015	39,782.18

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00003636	0000010409	JAMES, EMILY HANAKO	09/14/2015	52.87
00003637	V0011914	JERRY THE TECH GUY	09/14/2015	116.73
00003638	0000010054	JONES, LISA ANN	09/14/2015	27.59
00003639	V0011777	K AND C CONCRETE INC	09/14/2015	4,449.68
00003640	0000001853	KENNEDY, JENNIFER J	09/14/2015	13.45
00003641	0000010336	KENOLY, ANNETTE RENEE	09/14/2015	535.52
00003642	V0003969	LAWRENCE FREE STATE HIGH SCHOO	09/14/2015	1,000.00
00003643	V0003968	LAWRENCE HIGH SCHOOL	09/14/2015	1,150.00
00003644	0000001895	LOCKWOOD, BEVERLY	09/14/2015	4.79
00003645	0000004918	LUTZE, SUZANNE L	09/14/2015	3.60
00003646	0000009191	MAHAN, HOPE P	09/14/2015	104.71
00003647	0000004274	MARTIN, SALLY KAYE	09/14/2015	120.16
00003648	0000004596	MAY, DANIEL S	09/14/2015	94.43
00003649	0000001938	MEYERS, LINDA M	09/14/2015	3.60
00003650	0000007623	MOORE, DANICA M	09/14/2015	39.79
00003651	V0011918	MORGAN HUNTER EDUCATION LLC	09/14/2015	3,314.80
00003652	V0013006	MYERS BROTHERS OF KANSAS CITY	09/14/2015	126.99
00003653	0000009352	NAUMANN, DEBORAH NICHOLE	09/14/2015	8.21
00003654	0000009636	NUESSEN, DARALD F	09/14/2015	40.47
00003655	0000004042	OBRIEN, KIMBERLY K	09/14/2015	180.00
00003656	V0002817	OFFICE DEPOT INC	09/14/2015	24,644.36
00003657	0000003275	ORZULAK, PATRICIA M	09/14/2015	18.13
00003658	0000001989	PAVLICEK, MICHELLE E	09/14/2015	6.67
00003659	0000009597	PHILLIPS, CINDY R	09/14/2015	8.78
00003660	V0012764	PIONEER VALLEY BOOKS	09/14/2015	193.60
00003661	0000008013	POOL, AUDREY L	09/14/2015	63.78
00003662	0000010327	POWELL-FINKBINER, RACHEL MARIE	09/14/2015	5.25
00003663	V0002741	PUR-O-ZONE INC	09/14/2015	27,025.08
00003664	0000002048	SANDERS, REGINA W	09/14/2015	8.38
00003665	V0012866	SCHOOL TECHNOLOGY ASSOCIATES I	09/14/2015	879.70
00003666	0000004320	SLOAN, CHERYL L	09/14/2015	7.64
00003667	0000002092	SOMERS, ADRIANNE	09/14/2015	27.36
00003668	V0004431	SOUTH MIDDLE SCHOOL	09/14/2015	40.95
00003669	V0004437	SOUTHWEST MIDDLE SCHOOL	09/14/2015	198.65
00003670	0000006438	TAYLOR, KRISTL LEANNE	09/14/2015	12.88
00003671	0000009546	THIES, PHILIP A	09/14/2015	38.70
00003672	V0012952	TOTAL TRAFFIC NETWORK	09/14/2015	1,600.00
00003673	V0009326	UNIVERSITY OF CAMBRIDGE	09/14/2015	556.00
00003674	0000002161	VANN, SHELLEY M	09/14/2015	20.07

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00003675	0000009570	WALDRON, AMY LYNN	09/14/2015	20.94
00003676	0000006194	WALES, CATHY L	09/14/2015	18.06
00003677	V0004616	WEST MIDDLE SCHOOL	09/14/2015	28.00
00003678	0000005684	WEST, LESA A	09/14/2015	239.84
00003679	0000003038	WOODALL, DEBORAH D	09/14/2015	120.00
00003680	0000003040	WULF WALTER, DEBRA	09/14/2015	4.10
00003681	0000003191	YOUNG, EILEEN M	09/14/2015	8.21
00003682	0000004356	ZYLSTRA, KATE	09/14/2015	9.41
00004788	V0004593	COLONIAL LIFE AND ACCIDENT INS	08/12/2015	142.25
00004789	V0004900	LAWRENCE SCHOOLS FOUNDATION	08/12/2015	1,782.50
00004790	V0010473	LEGALSHIELD	08/12/2015	1,683.90
00004791	V0003440	UNITED WAY OF DOUGLAS COUNTY	08/12/2015	1,883.90
00004795	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	08/19/2015	210.92
00004796	V0004278	GRIFFIN, WILLIAM H	08/19/2015	129.23
00004797	V0010870	HARRIS P.C., ARNOLD SCOTT	08/19/2015	71.35
00004798	V0004951	HEALTH CARE SERVICES/RESERVE F	08/19/2015	36,062.13
00004799	V0005992	KANSAS DEPARTMENT OF REVENUE	08/19/2015	105.17
00004800	V0006542	KANSAS PAYMENT CENTER	08/19/2015	295.90
00004801	V0004562	UNITED STATES TREASURY	08/19/2015	32.50
00004802	V0004862	WORKERS COMP RESERVE FUND	08/19/2015	1,349.39
00004803	V0004951	HEALTH CARE SERVICES/RESERVE F	08/20/2015	44,316.07
00004804	V0004862	WORKERS COMP RESERVE FUND	08/20/2015	2,929.56
00004805	V0004862	WORKERS COMP RESERVE FUND	08/21/2015	280.08
00004806	V0004278	GRIFFIN, WILLIAM H	08/21/2015	272.00
00004807	V0004862	WORKERS COMP RESERVE FUND	08/31/2015	555.99
00052535	V0005067	BLACK HILLS ENERGY	08/13/2015	124.20
00052536	V0004556	CITY OF LAWRENCE KANSAS	08/13/2015	395.75
00052537	V0012990	HAGGERTY, ERIC OR LAURA	08/13/2015	112.00
00052538	V0004148	HOME DEPOT CREDIT SERVICES	08/13/2015	1,484.49
00052539	V0002770	KANSAS TURNPIKE AUTHORITY	08/13/2015	71.72
00052540	VOID.CONTINU	Void - Continued Stub	08/13/2015	-
00052541	V0012965	MISSOURI MACHINE TOOLS LLC	08/13/2015	17,760.48
00052542	V0012965	MISSOURI MACHINE TOOLS LLC	08/13/2015	1,000.00
00052543	V0007616	ODYSSEYWARE	08/13/2015	3,000.00
00052544	V0007250	PEARSON EDUCATION INC	08/13/2015	223,783.63
00052545	V0004346	PHILLIPS 66-CONOCO-76	08/13/2015	5,340.90
00052546	VOID.CONTINU	Void - Continued Stub	08/13/2015	-
00052547	V0009664	SCHENDEL PEST SERVICES	08/13/2015	16,327.14
00052548	V0005063	TIME TIMER	08/13/2015	642.49

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00052549	VOID.CONTINU	Void - Continued Stub	08/13/2015	-
00052550	V0004617	WESTAR ENERGY	08/13/2015	123,158.84
00052551	V0010351	WOW! INTERNET CABLE & PHONE	08/13/2015	1,385.37
00052552	V0010448	KTOY REGION 2	08/18/2015	196.00
00052553	V0012992	SHUCK, CONNER	08/19/2015	500.00
00052554	V0006854	SAM'S CLUB	08/20/2015	51.03
00052555	V0012480	ACT ASPIRE LLC	08/24/2015	30.00
00052556	V0004241	ALEXANDER OPEN SYSTEMS INC	08/24/2015	67,125.92
00052557	V0003845	ALPHA OMEGA GEOTECH INC	08/24/2015	3,705.00
00052558	V0012061	AMTRUST NORTH AMERICA	08/24/2015	2,433.00
00052559	V0003415	ARBOR SCIENTIFIC	08/24/2015	541.99
00052560	V0003831	B&R INSULATION INC	08/24/2015	37,465.69
00052561	V0011190	BATTERIES + BULBS	08/24/2015	2,128.60
00052562	V0002953	BENCHMARK EDUCATION COMPANY	08/24/2015	9,966.00
00052563	V0003813	BG CONSULTANTS INC	08/24/2015	56,328.55
00052564	V0005067	BLACK HILLS ENERGY	08/24/2015	726.05
00052565	V0004430	BLICK ART MATERIALS	08/24/2015	6,129.24
00052566	V0003369	BOUND TO STAY BOUND BOOKS INC	08/24/2015	1,602.93
00052567	V0003972	BRACKER'S GOOD EARTH CLAYS INC	08/24/2015	160.00
00052568	V0009251	BRIGGS CHRYSLER DODGE JEEP IN	08/24/2015	320.95
00052569	V0009734	CANON SOLUTIONS AMERICA INC	08/24/2015	121.29
00052570	V0003752	CAPITOL CONCRETE PRODUCTS INC	08/24/2015	208.60
00052571	V0005632	CAPSTONE	08/24/2015	42.48
00052572	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052573	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	08/24/2015	3,510.46
00052574	V0002917	CARQUEST AUTO PARTS STORES	08/24/2015	1,426.72
00052575	V0006314	CCM ENTERPRISES LLC	08/24/2015	30.00
00052576	V0004524	CENGAGE LEARNING INC	08/24/2015	39,657.00
00052577	V0007287	CENTRAL MINNESOTA EDUCATIONAL	08/24/2015	38,685.50
00052578	V0004539	CHARLES D JONES & CO INC	08/24/2015	325.08
00052579	V0002883	CINTAS CORPORATION	08/24/2015	188.32
00052580	V0002883	CINTAS CORPORATION	08/24/2015	389.68
00052581	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052582	V0004556	CITY OF LAWRENCE KANSAS	08/24/2015	17,968.35
00052583	V0004581	CLAY TIMES MAGAZINE	08/24/2015	33.00
00052584	V0009106	COCA-COLA REFRESHMENTS USA INC	08/24/2015	105.60
00052585	V0011884	COLEMAN AMERICAN MOVING SERVIC	08/24/2015	22,355.00
00052586	V0004610	COMMUNITY LIVING OPPORTUNITIES	08/24/2015	10,180.00
00052587	V0010613	COMPUCLAIM INC	08/24/2015	1,605.33

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00052588	V0004639	CONSTELLATION NEWENERGY GAS DI	08/24/2015	115.71
00052589	V0009141	CRAIG RESOURCE INC DBA CRAIG H	08/24/2015	124.00
00052590	V0012519	CROSSMATCH	08/24/2015	21,418.80
00052591	V0011597	CUNNINGHAM RECREATION	08/24/2015	50,446.43
00052592	V0003812	D&D TIRE INC	08/24/2015	10.00
00052593	V0012955	DARNELL, TYLER	08/24/2015	4.25
00052594	V0003607	DELL MARKETING LP	08/24/2015	274.00
00052595	V0003424	DEMCO INC	08/24/2015	6,293.64
00052596	V0003606	DILLONS CUSTOMER CHARGES	08/24/2015	224.83
00052597	V0008815	DISCOUNT PLAYGROUND SUPPLY	08/24/2015	2,813.97
00052598	V0004696	DLC INC	08/24/2015	120.00
00052599	V0003226	EARTHGRAINS BAKING COMPANIES I	08/24/2015	844.80
00052600	V0003851	ELECTROLIFE BATTERY INC DBA LA	08/24/2015	208.40
00052601	V0003904	ESSDACK	08/24/2015	109.00
00052602	V0008696	ETA HAND2MIND	08/24/2015	1,732.80
00052603	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	08/24/2015	560.40
00052604	V0004829	FASTENAL COMPANY	08/24/2015	101.84
00052605	V0004831	FERGUSON ENTERPRISES INC #215	08/24/2015	217.67
00052606	V0003186	FLINN SCIENTIFIC INC	08/24/2015	1,378.42
00052607	V0011387	FOLLETT SCHOOL SOLUTIONS INC	08/24/2015	4,085.59
00052608	V0003614	FOSTER BROS WOOD PRODUCTS INC	08/24/2015	9,157.50
00052609	V0012960	FP&C CONSLUTANTS INC	08/24/2015	4,800.00
00052610	V0003638	FRY & ASSOCIATES INC	08/24/2015	1,878.00
00052611	V0012959	FSC INC CONSULTING ENGINEERS	08/24/2015	8,440.00
00052612	V0004130	GLOBAL INDUSTRIAL EQUIPMENT	08/24/2015	12,837.78
00052613	V0002760	GOULD EVANS ASSOCIATES	08/24/2015	52,459.90
00052614	V0004132	GRAINGER	08/24/2015	8,136.42
00052615	V0003173	GREAT LAKES SPORTS	08/24/2015	424.35
00052616	V0012807	GREATMATS	08/24/2015	2,394.00
00052617	V0006413	GROTH MUSIC COMPANY	08/24/2015	90.77
00052618	V0005598	HARRIS COMPUTER SYSTEMS	08/24/2015	447.05
00052619	V0010834	HASKELL PROPERTY LLC	08/24/2015	476.43
00052620	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052621	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	08/24/2015	10,614.95
00052622	V0005714	HEINEMANN	08/24/2015	8.75
00052623	V0006030	HERITAGE TRACTOR INC	08/24/2015	199.47
00052624	V0011012	HILAND DAIRY FOODS COMPANY LLC	08/24/2015	303.36
00052625	V0011369	HOLLIS & MILLER ARCHITECTS & E	08/24/2015	25,681.11
00052626	V0004148	HOME DEPOT CREDIT SERVICES	08/24/2015	847.22

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00052627	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	08/24/2015	107,395.80
00052628	V0004459	HY-VEE INC	08/24/2015	87.20
00052629	V0003259	ICE COMMUNICATIONS INC	08/24/2015	7,223.10
00052630	V0004473	INFORMATION NETWORK OF KANSAS	08/24/2015	885.80
00052631	V0012820	INTERIOR LANDSCAPES LLC	08/24/2015	47,630.49
00052632	V0002858	JAYHAWK FILE EXPRESS LLC	08/24/2015	131.20
00052633	V0002865	JAYHAWK TROPHY COMPANY INC	08/24/2015	408.00
00052634	V0004127	JENSEN SHARPENING SERVICES	08/24/2015	81.00
00052635	V0010358	JMA INFORMATION TECHNOLOGY	08/24/2015	1,090.00
00052636	V0005938	KANSAS ATHLETICS INC	08/24/2015	2,900.00
00052637	V0004888	KANSAS BUREAU OF INVESTIGATION	08/24/2015	288.00
00052638	V0004173	KANSAS CITY AUDIO-VISUAL	08/24/2015	61,104.00
00052639	V0004126	KANSAS SCHOOL FOR THE DEAF	08/24/2015	36.00
00052640	V0004863	KANSAS! MAGAZINE	08/24/2015	12.00
00052641	V0002776	KC PRESORT	08/24/2015	14,954.52
00052642	V0004176	KELVIN ELECTRONICS	08/24/2015	1,281.96
00052643	V0006305	KENNEDY GLASS INC	08/24/2015	9.19
00052644	V0004559	KEY REFRIGERATION SUPPLY	08/24/2015	107.74
00052645	V0002768	KINETIC LEASING INC	08/24/2015	767.00
00052646	V0004588	LAIRD NOLLER	08/24/2015	37.50
00052647	V0002783	LAKESHORE LEARNING MATERIALS	08/24/2015	5,220.03
00052648	V0004178	LAWRENCE JOURNAL WORLD	08/24/2015	378.50
00052649	V0004670	LAWRENCE MEMORIAL HOSPITAL	08/24/2015	1,385.75
00052650	V0012277	LIFETOUCH NATIONAL SCHOOL STUD	08/24/2015	180.98
00052651	V0004405	LILKEN LLP DBA HOLIDAY INN EXP	08/24/2015	95.40
00052652	V0003799	LYNDA.COM INC	08/24/2015	6,600.00
00052653	V0009131	MACKE WATER SYSTEMS INC	08/24/2015	69.90
00052654	V0004717	MASS STREET MUSIC	08/24/2015	898.00
00052655	V0006515	MCMASTER CARR SUPPLY CO	08/24/2015	28.95
00052656	V0011919	MEGAN HEINBACH	08/24/2015	21.95
00052657	V0005642	MIDWAY WHOLESALE LAWRENCE	08/24/2015	71.20
00052658	V0012627	MIGHTY MUSIC PUBLISHING	08/24/2015	76.00
00052659	V0008314	MOBILE LOCKSMITH	08/24/2015	31.00
00052660	V0002975	MODERN SCHOOL SUPPLIES INC	08/24/2015	118.94
00052661	V0010899	MONTGOMERY DOOR CONTROLS	08/24/2015	32.90
00052662	V0010780	MOVIE LICENSING USA	08/24/2015	7,580.00
00052663	V0002761	MUSHLIN, GARY	08/24/2015	196.00
00052664	V0004894	MUSICIAN'S FRIEND INC	08/24/2015	331.40
00052665	VOID.CONTINU	Void - Continued Stub	08/24/2015	-

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00052666	V0003941	NASCO	08/24/2015	4,329.09
00052667	V0004527	NATIONAL BUSINESS FURNITURE	08/24/2015	469.50
00052668	V0005194	NORTHWEST EVALUATION ASSOCIATI	08/24/2015	115,775.00
00052669	V0009086	NUTRIKIDS - HEARTLAND PAYMENT	08/24/2015	45.00
00052670	V0004199	ORIENTAL TRADING CO	08/24/2015	113.94
00052671	V0012805	OTTOBOCK HEALTH CARE	08/24/2015	124.91
00052672	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	08/24/2015	607.59
00052673	V0002759	PERMA-BOUND BOOKS	08/24/2015	33.10
00052674	V0004732	PETTY CASH	08/24/2015	27.50
00052675	V0004346	PHILLIPS 66-CONOCO-76	08/24/2015	49.27
00052676	V0012313	PINE LANDSCAPE CENTER LLC	08/24/2015	494.43
00052677	V0004210	PRAXAIR	08/24/2015	397.11
00052678	V0003529	PREMIER AGENDAS INC	08/24/2015	262.80
00052679	V0010048	PRESLER, SUSAN K	08/24/2015	5,541.75
00052680	V0003718	PRIDE PROMOTIONS	08/24/2015	568.95
00052681	V0003551	PROQUEST LLC	08/24/2015	7,995.00
00052682	V0003541	QUILL CORPORATION	08/24/2015	1,406.74
00052683	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	08/24/2015	96.00
00052684	V0003580	RD JOHNSON EXCAVATING CO INC	08/24/2015	90,634.27
00052685	V0004218	REALLY GOOD STUFF	08/24/2015	251.04
00052686	V0012080	REDEXIM TURF PRODUCTS	08/24/2015	953.69
00052687	V0004410	REFRIGERATION HARDWARE SUPPLY	08/24/2015	286.75
00052688	V0005805	REINDERS INC	08/24/2015	710.98
00052689	V0004424	REW MATERIALS	08/24/2015	830.29
00052690	V0010825	RICOH USA INC	08/24/2015	12,268.85
00052691	V0010825	RICOH USA INC	08/24/2015	23,335.00
00052692	V0012765	ROCKING M MEDIA	08/24/2015	7,728.00
00052693	V0002748	ROURKE PUBLISHING GROUP	08/24/2015	966.35
00052694	V0003585	RUESCHOFF CORPORATION	08/24/2015	1,390.40
00052695	V0003585	RUESCHOFF CORPORATION	08/24/2015	1,078.00
00052696	V0004647	S&B MOTELS INC DBA COURTYARD B	08/24/2015	238.00
00052697	V0005562	SABATINI ARCHITECTS INC	08/24/2015	63,899.13
00052698	V0007978	SANTA FE SERVICE & SALES CO IN	08/24/2015	292.00
00052699	V0003135	SATELLITE SHELTERS	08/24/2015	5,475.00
00052700	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052701	V0003958	SCHOLASTIC INC	08/24/2015	6,698.54
00052702	V0009638	SCHOLASTIC LIBRARY PUBLISHING	08/24/2015	625.00
00052703	V0003961	SCHOOL OUTFITTERS	08/24/2015	13,204.91
00052704	VOID.CONTINU	Void - Continued Stub	08/24/2015	-

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00052705	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052706	V0003962	SCHOOL SPECIALTY INC	08/24/2015	10,746.30
00052707	V0010182	SCOTT RICE OFFICE WORKS	08/24/2015	18,512.00
00052708	V0012756	SCREENVISION	08/24/2015	4,774.00
00052709	V0003965	SEAT SACK INC	08/24/2015	223.75
00052710	V0002718	SENSENEY MUSIC INC	08/24/2015	46.00
00052711	V0003108	SHAR PRODUCTS COMPANY	08/24/2015	1,589.34
00052712	V0009426	SHAUGHNESSY KNIPE HAWES PAPER C	08/24/2015	1,145.06
00052713	V0003058	SHERWIN WILLIAMS	08/24/2015	2,452.10
00052714	V0003751	SPRINT SPECTRUM LP	08/24/2015	641.70
00052715	V0002726	STANION WHOLESALE ELECTRIC COM	08/24/2015	1,102.17
00052716	V0005210	STERICYCLE INC	08/24/2015	367.53
00052717	V0003443	STONEBACK APPLIANCES	08/24/2015	9,928.00
00052718	V0012783	SUNFLOWER BROADCASTING	08/24/2015	6,000.00
00052719	V0007158	SUNFLOWER PAVING INC	08/24/2015	12,104.00
00052720	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	08/24/2015	59,684.00
00052721	V0004036	SUNFLOWER SCHOOL SUPPLIES	08/24/2015	999.30
00052722	V0003874	SUPER DUPER INC DBA SUPER DUPE	08/24/2015	144.10
00052723	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052724	V0006267	SYSCO KANSAS CITY INC	08/24/2015	84,406.48
00052725	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052726	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052727	V0003384	TAYLOR MUSIC	08/24/2015	9,636.08
00052728	V0010218	TAYLOR PUBLISHING COMPANY DBA	08/24/2015	4,544.67
00052729	V0011576	THE OMNI GROUP	08/24/2015	24.50
00052730	V0005226	THE TOPEKA FOUNDRY AND IRON WO	08/24/2015	1,365.00
00052731	V0003472	THE UNIVERSITY OF KANSAS	08/24/2015	996.00
00052732	V0007277	THE UPS STORE 5941	08/24/2015	53.23
00052733	V0004071	THOMPSON ENAMEL	08/24/2015	202.20
00052734	V0002729	TIME CUSTOMER SERVICE INC	08/24/2015	1,123.60
00052735	V0004325	UNIFIED SCHOOL DISTRICT 497	08/24/2015	3,099.47
00052736	V0004325	UNIFIED SCHOOL DISTRICT 497	08/24/2015	50.00
00052737	V0004555	UNISOURCE INC	08/24/2015	250.00
00052738	V0003441	UNITED SCHOOL ADMINISTRATORS O	08/24/2015	1,119.88
00052739	V0011813	USD 202 TURNER	08/24/2015	125.00
00052740	V0007836	USD 453 LEAVENWORTH	08/24/2015	125.00
00052741	V0004166	WALMART	08/24/2015	1,267.06
00052742	V0002719	WESTERN EXTRALITE COMPANY	08/24/2015	648.71
00052743	V0005703	WESTHEFFER COMPANY INC	08/24/2015	73.33

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00052744	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052745	V0002723	WESTLAKE ACE HARDWARE	08/24/2015	1,704.21
00052746	V0003106	WOLVERINE SPORTS	08/24/2015	257.58
00052747	V0003304	WOODWIND & BRASSWIND	08/24/2015	7,455.00
00052748	V0003067	WORLD BOOK INC	08/24/2015	399.00
00052749	VOID.CONTINU	Void - Continued Stub	08/24/2015	-
00052750	V0010351	WOW! INTERNET CABLE & PHONE	08/24/2015	1,137.45
00052751	V0006854	SAMS CLUB	08/25/2015	2,121.98
00052752	V0005067	BLACK HILLS ENERGY	08/27/2015	1,065.39
00052753	V0004639	CONSTELLATION NEWENERGY GAS DI	08/27/2015	916.68
00052754	V0003673	SCHOOL SOLUTIONS INC	08/27/2015	13,073.69
00052755	V0003962	SCHOOL SPECIALTY INC	08/27/2015	23,197.50
00052756	V0006753	TERRACON CONSULTANTS INC	08/27/2015	4,772.25
00052757	V0004166	WALMART	08/27/2015	940.90
00052758	V0004214	WENGER CORPORATION	08/27/2015	3,874.00
00052759	V0010351	WOW! INTERNET CABLE & PHONE	08/27/2015	17,530.96
00052760	V0004556	CITY OF LAWRENCE KANSAS	08/28/2015	600.00
00052761	V0005067	BLACK HILLS ENERGY	09/03/2015	1,557.91
00052762	V0004556	CITY OF LAWRENCE KANSAS	09/03/2015	5,044.01
00052763	V0002765	GOPHER	09/03/2015	485.55
00052764	V0004459	HY-VEE INC	09/03/2015	1,648.41
00052765	V0012954	INNOVATIONS IN EDUCATION CONSO	09/03/2015	2,400.00
00052766	V0003586	RURAL WATER DIST NO5 DOUGLAS C	09/03/2015	56.75
00052767	V0003748	TRAVELLERS INC	09/03/2015	1,777.00
00052768	V0012448	AB BRADLEY CONSTRUCTION COMPAN	09/14/2015	484,667.77
00052769	V0010399	ADVANCED LEARNING TECHNOLOGIES	09/14/2015	80.00
00052770	V0003845	ALPHA OMEGA GEOTECH INC	09/14/2015	6,617.50
00052771	V0004254	AMERIPRISE FINANCIAL	09/14/2015	378.16
00052772	V0005561	ANACA TECHNOLOGIES LTD DBA CAR	09/14/2015	6,968.00
00052773	V0004977	ANDERSON RENTALS INC	09/14/2015	74.00
00052774	V0002898	B E PUBLISHING	09/14/2015	2,803.68
00052775	V0003831	B&R INSULATION INC	09/14/2015	23,836.13
00052776	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP	09/14/2015	1,000.00
00052777	V0005067	BLACK HILLS ENERGY	09/14/2015	548.20
00052778	V0004430	BLICK ART MATERIALS	09/14/2015	14.70
00052779	V0008167	BLUE CHIP ATHLETIC INC	09/14/2015	659.80
00052780	V0003369	BOUND TO STAY BOUND BOOKS INC	09/14/2015	120.94
00052781	V0003972	BRACKER'S GOOD EARTH CLAYS INC	09/14/2015	1,196.90
00052782	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	09/14/2015	19,803.21

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00052783	V0002917	CARQUEST AUTO PARTS STORES	09/14/2015	116.32
00052784	V0010310	CBIZ INSURANCE SERVICES INC	09/14/2015	103.00
00052785	V0004524	CENGAGE LEARNING INC	09/14/2015	1,505.21
00052786	V0004539	CHARLES D JONES & CO INC	09/14/2015	2,030.82
00052787	V0002883	CINTAS CORPORATION	09/14/2015	512.42
00052788	V0004556	CITY OF LAWRENCE KANSAS	09/14/2015	9,776.15
00052789	V0004556	CITY OF LAWRENCE KANSAS	09/14/2015	930.00
00052790	V0012957	COHEN, MARLO	09/14/2015	75.00
00052791	V0011884	COLEMAN AMERICAN MOVING SERVIC	09/14/2015	7,490.00
00052792	V0013022	COLOMBO, JOHN	09/14/2015	366.00
00052793	V0005179	COMMUNITY MERCANTILE INC	09/14/2015	96.00
00052794	V0007406	CONTRACT PAPER GROUP INC	09/14/2015	38,774.40
00052795	V0003919	COTTIN'S HARDWARE & RENTAL	09/14/2015	207.93
00052796	V0007064	COUNTRY CARPET INC	09/14/2015	1,040.00
00052797	V0003812	D&D TIRE INC	09/14/2015	893.75
00052798	V0003607	DELL MARKETING LP	09/14/2015	2,249.75
00052799	V0004107	DELTA EDUCATION LLC	09/14/2015	194.32
00052800	V0003424	DEMCO INC	09/14/2015	17,165.67
00052801	V0003606	DILLONS CUSTOMER CHARGES	09/14/2015	32.01
00052802	V0003452	DON JOHNSTON INC	09/14/2015	14,837.88
00052803	V0012943	DYNAMIC FRAMES	09/14/2015	646.70
00052804	V0013021	E&I COOPERATIVE SERVICES	09/14/2015	5.00
00052805	V0012962	EDHESIVE	09/14/2015	1,750.00
00052806	V0003851	ELECTROLIFE BATTERY INC DBA LA	09/14/2015	180.90
00052807	V0003904	ESSDACK	09/14/2015	5,070.40
00052808	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	09/14/2015	455.33
00052809	V0004829	FASTENAL COMPANY	09/14/2015	148.92
00052810	V0004831	FERGUSON ENTERPRISES INC #215	09/14/2015	1,097.50
00052811	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	09/14/2015	35.94
00052812	V0011387	FOLLETT SCHOOL SOLUTIONS INC	09/14/2015	2,213.82
00052813	V0004866	FOOD SERVICE	09/14/2015	9.80
00052814	V0003614	FOSTER BROS WOOD PRODUCTS INC	09/14/2015	1,885.50
00052815	V0004840	FREY SCIENTIFIC COMPANY	09/14/2015	243.10
00052816	V0010411	FROSTY TREATS INC	09/14/2015	75.50
00052817	V0011403	FUELEDUCATION	09/14/2015	192,368.50
00052818	V0012993	GILLILAND, KEITH	09/14/2015	15.55
00052819	V0003511	GLENROY INC DBA EVERWHITE	09/14/2015	5,593.69
00052820	V0004130	GLOBAL INDUSTRIAL EQUIPMENT	09/14/2015	42,293.06
00052821	V0003173	GREAT LAKES SPORTS	09/14/2015	424.76

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00052822	V0006870	GREENWOOD, KELLIE	09/14/2015	99.98
00052823	V0011862	GROB ENGINEERING SERVICES LLC	09/14/2015	950.00
00052824	V0013029	GUZMAN, ALEJANDRA	09/14/2015	252.00
00052825	V0004309	HAMM COMPANIES	09/14/2015	94.10
00052826	V0010834	HASKELL PROPERTY LLC	09/14/2015	8,154.01
00052827	V0010834	HASKELL PROPERTY LLC	09/14/2015	1,026.02
00052828	0000008847	HENRY, DIANNE	09/14/2015	63.00
00052829	V0006030	HERITAGE TRACTOR INC	09/14/2015	303.89
00052830	V0011012	HILAND DAIRY FOODS COMPANY LLC	09/14/2015	183.81
00052831	V0004148	HOME DEPOT CREDIT SERVICES	09/14/2015	1,507.13
00052832	V0004421	HONEY CREEK DISPOSAL SERVICE I	09/14/2015	28.35
00052833	V0002769	HOUCHEN BINDERY LTD	09/14/2015	2,916.00
00052834	V0004885	HUDSON, JAMES	09/14/2015	3,000.00
00052835	V0004459	HY-VEE INC	09/14/2015	143.58
00052836	V0004473	INFORMATION NETWORK OF KANSAS	09/14/2015	2,060.00
00052837	V0002865	JAYHAWK TROPHY COMPANY INC	09/14/2015	78.35
00052838	V0004163	JOCK'S NITCH	09/14/2015	551.00
00052839	V0006661	JOHN DEERE COMPANY-A DIVISION	09/14/2015	18,908.64
00052840	V0011639	JOHNSON COUNTY PARK & RECREATI	09/14/2015	15,000.00
00052841	V0010346	K12 MANAGEMENT INC	09/14/2015	290.90
00052842	V0012968	KAJEET	09/14/2015	5,748.35
00052843	V0004854	KANSAS BOARD OF REGENTS	09/14/2015	50.00
00052844	V0004173	KANSAS CITY AUDIO-VISUAL	09/14/2015	7,250.00
00052845	V0005243	KANSAS DEPARTMENT OF HEALTH AN	09/14/2015	60.00
00052846	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	09/14/2015	990.00
00052847	V0002861	KC BOBCAT	09/14/2015	316.59
00052848	V0002776	KC PRESORT	09/14/2015	3,055.91
00052849	V0012961	KEVA PLANKS EDUCATION	09/14/2015	2,135.00
00052850	V0004588	LAIRD NOLLER	09/14/2015	48,876.00
00052851	V0004599	LANDPLAN ENGINEERING PA	09/14/2015	2,694.45
00052852	V0005952	LAWRENCE ARTS CENTER INC	09/14/2015	600.00
00052853	V0004670	LAWRENCE MEMORIAL HOSPITAL	09/14/2015	2,513.75
00052854	V0010137	LENNOX INDUSTRIES	09/14/2015	52.60
00052855	V0007272	MATHESON TRI-GAS INC DBA LINWE	09/14/2015	738.56
00052856	V0010906	MCCOWNGORDON CONSTRUCTION LLC	09/14/2015	1,843,926.00
00052857	V0004940	MCGRAW HILL COMPANIES	09/14/2015	1,443.60
00052858	V0002986	MEDCO SUPPLY COMPANY	09/14/2015	4,536.04
00052859	V0005642	MIDWAY WHOLESALE LAWRENCE	09/14/2015	219.89
00052860	V0005896	MISSOURI TURF PAINT AND FIELD	09/14/2015	145.98

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00052861	V0010916	MOMENTA P.A.	09/14/2015	12,659.77
00052862	V0010899	MONTGOMERY DOOR CONTROLS	09/14/2015	740.00
00052863	V0004787	MSM COMMUNICATIONS SYSTEMS INC	09/14/2015	225.00
00052864	V0002761	MUSHLIN, GARY	09/14/2015	1,851.20
00052865	V0004495	NABHOLZ CONSTRUCTION CORPORATI	09/14/2015	2,138,791.91
00052866	V0003941	NASCO	09/14/2015	261.25
00052867	V0006355	NATIONAL ASSOC OF SECONDARY SC	09/14/2015	250.00
00052868	V0012165	NELSON, MARITA A	09/14/2015	904.00
00052869	V0003536	NEWS-2-YOU	09/14/2015	3,657.00
00052870	V0012958	OLSSON ASSOCIATES	09/14/2015	2,261.40
00052871	V0005756	PACIFIC EDUCATIONAL GROUP INC	09/14/2015	13,250.00
00052872	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	09/14/2015	129.09
00052873	V0012313	PINE LANDSCAPE CENTER LLC	09/14/2015	19.90
00052874	V0003533	PIONEER MANUFACTURING COMPANY	09/14/2015	3,353.00
00052875	V0003438	PITSCO INC DBA PITSCO EDUCATIO	09/14/2015	1,314.34
00052876	V0004210	PRAXAIR	09/14/2015	170.92
00052877	V0003541	QUILL CORPORATION	09/14/2015	1,943.76
00052878	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	09/14/2015	32.00
00052879	V0003580	RD JOHNSON EXCAVATING CO INC	09/14/2015	24,757.88
00052880	V0004218	REALLY GOOD STUFF	09/14/2015	195.77
00052881	V0004410	REFRIGERATION HARDWARE SUPPLY	09/14/2015	169.54
00052882	V0010825	RICOH USA INC	09/14/2015	4,600.00
00052883	V0003585	RUESCHOFF CORPORATION	09/14/2015	23.99
00052884	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052885	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052886	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052887	V0002728	SATCO SUPPLY	09/14/2015	2,413.90
00052888	V0003135	SATELLITE SHELTERS	09/14/2015	43,172.00
00052889	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052890	V0003958	SCHOLASTIC INC	09/14/2015	3,625.74
00052891	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052892	V0003962	SCHOOL SPECIALTY INC	09/14/2015	12,891.11
00052893	V0010182	SCOTT RICE OFFICE WORKS	09/14/2015	13,480.00
00052894	V0002720	SEARS COMMERCIAL ONE	09/14/2015	39.98
00052895	V0002718	SENSENEY MUSIC INC	09/14/2015	252.15
00052896	V0009426	SHAUGHNESSY KNIPE HAWK PAPER C	09/14/2015	2,320.00
00052897	V0003058	SHERWIN WILLIAMS	09/14/2015	19.05
00052898	V0012454	SITSPOTS	09/14/2015	131.95
00052899	V0012956	SNYDER, JEN	09/14/2015	75.00

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00052900	V0003751	SPRINT SPECTRUM LP	09/14/2015	185.05
00052901	V0002726	STANION WHOLESALE ELECTRIC COM	09/14/2015	662.78
00052902	V0011608	STARVING ARTIST MOVING	09/14/2015	1,625.00
00052903	V0003763	STEVENS & BRAND LLP	09/14/2015	126.50
00052904	V0003443	STONEBACK APPLIANCES	09/14/2015	1,895.00
00052905	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	09/14/2015	175.00
00052906	V0004036	SUNFLOWER SCHOOL SUPPLIES	09/14/2015	299.66
00052907	V0003455	TAPCO PRODUCTS CO	09/14/2015	690.83
00052908	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052909	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052910	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052911	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052912	V0003384	TAYLOR MUSIC	09/14/2015	5,467.57
00052913	V0010362	TEACHSCAPE	09/14/2015	11,312.00
00052914	V0006753	TERRACON CONSULTANTS INC	09/14/2015	5,897.50
00052915	V0002729	TIME CUSTOMER SERVICE INC	09/14/2015	1,767.12
00052916	V0007288	TMI CORPORATION	09/14/2015	248.30
00052917	V0013027	TURF AND SOIL DIAGNOSTICS	09/14/2015	1,940.00
00052918	V0005611	ULINE INC	09/14/2015	405.61
00052919	V0011813	USD 202 TURNER	09/14/2015	125.00
00052920	V0007153	USD 409 ATCHISON PUBLIC SCHOOL	09/14/2015	100.00
00052921	V0005625	USD 450 SHAWNEE HEIGHTS	09/14/2015	125.00
00052922	V0003264	UTAH STATE UNIVERSITY	09/14/2015	4,600.00
00052923	V0005391	VERIZON WIRELESS	09/14/2015	290.19
00052924	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052925	V0004166	WALMART	09/14/2015	1,969.71
00052926	V0004214	WENGER CORPORATION	09/14/2015	1,259.00
00052927	V0002722	WEST MUSIC COMPANY INC	09/14/2015	175.95
00052928	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052929	V0004617	WESTAR ENERGY	09/14/2015	151,591.51
00052930	V0002719	WESTERN EXTRALITE COMPANY	09/14/2015	596.06
00052931	VOID.CONTINU	Void - Continued Stub	09/14/2015	-
00052932	V0002723	WESTLAKE ACE HARDWARE	09/14/2015	1,082.58
00052933	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	09/14/2015	214.00
00052934	V0010351	WOW! INTERNET CABLE & PHONE	09/14/2015	22,480.56
99002393	V0006006	THOMAS MCGEE LC	08/11/2015	2,463.02
99002394	V0006006	THOMAS MCGEE LC	08/18/2015	2,910.72
99002396	V0003471	STATE OF KANSAS	08/25/2015	9,520,975.70
99002397	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/19/2015	574.95

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99002398	V0005992	KANSAS DEPARTMENT OF REVENUE	08/19/2015	7,508.12
99002399	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/19/2015	16,195.82
99002400	V0011576	THE OMNI GROUP	08/19/2015	1,299.50
99002401	V0004562	UNITED STATES TREASURY	08/19/2015	62,187.18
99002402	V0004546	US BANK	08/19/2015	239.57
99002403	V0004250	AMERICAN FIDELITY ASSURANCE CO	08/20/2015	3,477.03
99002404	V0005992	KANSAS DEPARTMENT OF REVENUE	08/20/2015	20,766.30
99002405	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/20/2015	41,977.85
99002406	V0011576	THE OMNI GROUP	08/20/2015	11,505.00
99002407	V0004562	UNITED STATES TREASURY	08/20/2015	156,965.64
99002408	V0004546	US BANK	08/20/2015	3,743.10
99002409	V0005992	KANSAS DEPARTMENT OF REVENUE	08/21/2015	830.11
99002410	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/21/2015	3,480.00
99002411	V0004562	UNITED STATES TREASURY	08/21/2015	9,830.66
99002412	V0004680	DELTA DENTAL	08/21/2015	50,893.08
99002413	V0006251	COVENTRY HEALTH CARE O	08/21/2015	818,803.23
99002414	V0005954	FIDELITY BROKERAGE SERVICES LL	08/25/2015	15,333.75
99002415	V0005992	KANSAS DEPARTMENT OF REVENUE	08/31/2015	771.73
99002416	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	08/31/2015	6,798.31
99002417	V0004562	UNITED STATES TREASURY	08/31/2015	18,290.93
GRAND TOTAL				18,893,893.32

To: Board of Education

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

Re: Amendment to Construction Contract w/ AB Bradley – Woodlawn

Date: September 10, 2015

Background:

At its April 27, 2015 meeting, the Board of Education approved the Guaranteed Maximum Price (GMP) contract with AB Bradley Construction Co, Inc. for USD 497 2013 Bond Issue Projects for bond construction at Woodlawn Elementary School. As we have progressed through the construction project, additional facility improvements and plan modifications have been identified by administration and the construction team. These items are identified below and are coming to the board for approval.

Current Contract Sum	\$2,080,487.60
Interior Finishes	88,987.00
New Contract Sum	\$2,169,474.60

Recommendation:

The Facility Planning Committee recommends board approval of the Amendment to Construction 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 Amendment to Construction Contract with AB Bradley Construction, Co., Inc. in the amount of \$88,987 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 w/ BA Green – South, West

Date: September 10, 2015

Background:

At its June 9, 2014 meeting, the Board of Education approved the Guaranteed Maximum Price (GMP) contract with BA Green Construction Co., Inc. for bond construction at South, Southwest, West, and Liberty Memorial Central Middle Schools. As we have progressed through the construction projects at South and West Middle Schools, facility improvements and plan modifications have been identified. These items are listed below and are coming to the board for approval.

Current Contract Sum	\$3,460,962.14
South – Curtainwall & Window	5,626.00
West – IT	9,346.00
West – Kitchen	3,066.00
West – Fire Alarm Remote Change	9,169.00
New Contract Sum	\$3,488,169.14

Recommendation:

The Facility Planning Committee recommends approval of the amendment to the Construction Management Contract for USD 497 2013 Bond Issue Projects with BA Green Construction Co., Inc. for bond construction at South and West Middle Schools.

Motion:

"I move the Board of Education approve the amendment to the Construction Management Contract with BA Green Construction Co., Inc. in the amount of \$27,207 for bond construction at South and West Middle Schools."

To: Board of Education

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

Re: Amendment to Construction Contract – Combes Construction, LLC – New York

Date: September 10, 2015

Background:

At its April 28, 2014 meeting, the Board of Education approved the Guaranteed Maximum Price (GMP) contract with Combes Construction, LLC for USD 497 2013 Bond Issue Projects for bond construction at New York Elementary School. As we have progressed through the construction project at New York Elementary, additional facility improvements and plan modifications have been identified by administration and the construction team. These items are listed below and are coming to the board for approval.

Contract Sum	\$4,943,558
Interior Finishes & Site Work	13,955
IT	<u>309</u>
New Contract Sum	\$4,957,822

Recommendation:

Administration recommends board approval of the amendment order to the Construction Management Contract for USD 497 2013 Bond Issue Projects with Combes Construction, LLC for bond construction at New York Elementary School.

Motion:

"I move the Board of Education approve the amendment to the Construction Management Contract with Combes Construction, LLC in the amount of \$14,264 for bond construction at New York Elementary School."

To: Board of Education

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

Re: Amendment to Construction Management Contract w/ McCownGordon – Cordley

Date: September 10, 2015

Background:

McCownGordon Construction has partnered with Gould Evans Architects and Smith & Boucher Engineers on bond construction package 1, which includes Langston Hughes, Hillcrest, Cordley, Sunset Hill and Pinckney Elementary Schools. 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. A construction contingency was included in the GMP to manage any unforeseen conditions arising during the construction progress. As we are finalizing the Cordley construction project, additional facility improvements and plan modifications have been identified by administration. These items are listed below and are coming to the board for approval.

Current Contract Sum	\$31,709,807
Access Control & BEST Classroom	<u>75,820</u>
New GMP Amount	\$31,785,627

Recommendation:

The Facility Planning Committee recommends board approval of the amended owner-construction management at-risk agreement for USD 497 2013 Bond Issue Projects with McCownGordon Construction for bond construction at Cordley Elementary School.

Motion:

"I move the Board of Education approve the Amendment to Construction Management Contract with McCownGordon Construction in the amount off \$75,820 for bond construction at Cordley Elementary School."

To: Board of Education

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

Re: Amendment to Contract with BG Consultants, Inc.

Date: September 10, 2015

Background:

At its September 5, 2013 meeting, the Board of Education approved the owner-architect agreement with BG Consultants, Inc. for design package 3a and 3b in the amount of \$735,548. This amount included design services for Broken Arrow, Prairie Park, Quail Run, and Sunflower Elementary Schools and Liberty Memorial Central, South, Southwest, and West Middle Schools. As we have progressed through the construction projects, additional facility improvements and plan modifications have been identified.

The district has requested that BG Consultants provide additional services related to extra design, specifications and investigations in both bond and capital outlay projects related to the schools in packages 3a and 3b. The additional services fees are listed below and are coming to the board for approval.

Current Contract Fee	\$1,020,018.53
Fee Amendment – Bond	34,991.22
Fee Amendment – Capital	<u>24,447.21</u>
New Contract Fee	\$1,079,456.96

Recommendation:

The Facility Planning Committee recommends board approval of the amendment to the contract with BG Consultants, Inc. to provide additional services associated with USD 497 2013 Bond Issue Projects design packages 3a and 3b.

Motion:

"I move the Board of Education approve the amendment to the contract with BG Consultants, Inc. for an additional \$59,438.43 for USD 497 2013 Bond Issue Projects with packages 3a and 3b."

To: Board of Education

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

Re: Amendment to Asbestos Abatement Agreement – B&R Insulation, Inc.
– Liberty Memorial Central

Date: September 10, 2015

Background:

At its August 8, 2013 meeting, the Board of Education approved Terracon Consultants, Inc. to identify the location of and contract for the removal of asbestos-containing materials. At the March 10, 2014 meeting, the board approved the agreement for USD 497 2013 Bond Issue Projects with B&R Insulation, Inc. for Deerfield, Kennedy, Schwegler, and Sunset Hill Elementary Schools and Lawrence High School.

Although an agreement for asbestos removal services was not established for Liberty Memorial Central Middle School, asbestos-containing materials were identified during construction. Due to the existing relationship with B&R Insulation, Inc., administration requested the removal of the asbestos in order to meet construction deadlines. The cost for the asbestos removal will be paid from Capital Outlay Funds in the amount of \$23,836.13.

Recommendation:

Administration recommends board approval for payment to B&R Insulation, Inc. for asbestos removal at Liberty Memorial Central Middle School.

Motion:

"I move the Board of Education approve the payment to B&R Insulation, Inc. in the amount of \$23,836.13 for asbestos removal at Liberty Memorial Central Middle School."

To: Board of Education

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

Re: Inspection Services for Bond Construction Projects

Date: September 10, 2015

Background:

Following voter approval on April 2, 2013, of a \$92.5 million school bond issue to improve facilities, enhance technology and expand career and technical educational opportunities, administration transitioned from bond planning to implementation. Administration and board representatives on the Facility Planning Committee engaged in the process of developing a plan to successfully proceed with twenty-one (21) bond construction projects.

At its July 27, 2015 meeting, the Board of Education approved inspection services agreements for projects currently in construction in order to provide quality assurance and meet building code requirements. Some of those projects have come to a close while others are continuing this semester. Administration recommends extending the agreements with the same three firms through completion of those respective projects.

The scope of services includes some or all of the following routine building inspection services:

- Under and above ground plumbing inspections
- Under and above ground electrical inspections
- Mechanical inspections
- Framing rough-in all trades inspections
- Above ceiling all trades inspections
- Rated assembly inspections
- Fire alarm inspections
- Hydrostatic inspections
- Final inspections

<u>FP&C Consultants</u>	<u>FSC Inc. Consulting</u>	<u>Olsson Associates</u>
Sunset Hill	Kennedy	Woodlawn
	Lawrence High	
\$12,800	\$13,000	\$5,000

Recommendation:

Administration recommends board approval of the inspection services agreements for USD 497 2013 Bond Issue Projects with FP&C Consultants, FSC Inc. Consulting, and Olsson Associates in a total amount not to exceed \$30,800.

Motion:

"I move the Board of Education approve the inspection services agreements for USD 497 2013 Bond Issue Projects with FP&C Consultants, FSC Inc. Consulting, and Olsson Associates in a total amount not to exceed \$30,800.

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Paula Murrish, director, food services & purchasing, ext. 2706
Don Brents, buyer, manager, printing & warehouse, ext. 1677

Re: Purchase of Furniture – Sunset Hill, Other New Classrooms, 2016-2017 Blended Learning

Date: September 10, 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. Since 2013, the district is moving forward with standardizing classroom components when possible, which will allow for the interchange of furnishings as needs arise.

The district compiled specifications and sent bids to four vendors for classroom tables and chairs. By combining the quantities needed for Sunset Hill, other new classroom needs, and 2016-2017 Blended Learning initiatives and having warehouse space, the district is saving between 7% and 22% per item.

Item	Jun-13		Oct-14		Mar-15		Jun-15		Jul-15		Sep-15	
	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
Chair, Classroom 18" Black	500	\$ 27.85							500	\$ 27.85	4,000	\$ 24.89
Chair, Classroom 16" Yellow	1,300	\$ 25.13					750	\$28.52	120	\$ 26.55	3,000	\$ 22.60
Chair, Classroom 14" Red	1,300	\$ 20.37					350	\$25.14	120	\$ 25.50	2,000	\$ 19.87
Chair, Classroom 12" Green							250	\$25.04				
Table, 48" Round	160*	\$111.00	56	\$ 212.09	403	\$ 196.01					486	\$179.42
Table, 60" Round	120*	\$157.00	18	\$287.77	25	\$260.91					100	\$238.64
Table, 30" x 60" Rectangle			30	\$225.00	70	\$196.36					100	\$183.13
Table, 36" x 72" Rectangle											48	\$210.29
Table, 72" Kidney	100*	\$159.00	28	\$383.93	78	\$370.00					124	\$340.81
Table, 30" x 60" Half Round			32	\$215.52	156	\$196.57					200	\$183.13
Table, 30" x 60" Trapezoid	150*	\$ 97.00									400	\$180.81
Table, 30" x 60" Markerboard Top											30	\$281.40
	* = no casters on legs											

The district is ready to award the bid to School Specialty as listed below:

Item	Office Depot/Staples Inc.		Rangel Distribution		Quill	School Specialty	
	Price	Total	Price	Total	Price	Price	Total
Chair, Classroom 18" Black	\$ 27.05	\$108,200.00	\$ 33.93	\$ 135,720.00	NoBid	\$ 24.89	\$ 99,560.00
Chair, Classroom 16" Yellow	\$ 24.86	\$ 74,580.00	\$ 32.28	\$ 96,840.00	NoBid	\$ 22.60	\$ 67,800.00
Chair, Classroom 14" Red	\$ 21.11	\$ 42,220.00	\$ 28.20	\$ 56,400.00	NoBid	\$ 19.87	\$ 39,740.00
Chair, Classroom 12" Green					NoBid		
Table, 48" Round	\$ 191.60	\$ 93,117.60	No Bid		NoBid	\$ 179.42	\$ 87,198.12
Table, 60" Round	\$ 256.18	\$ 25,618.00	No Bid		NoBid	\$ 238.64	\$ 23,864.00
Table, 30" x 60" Rectangle	\$ 191.60	\$ 19,160.00	No Bid		NoBid	\$ 183.13	\$ 18,313.00
Table, 36" x 72" Rectangle	\$ 223.63	\$ 10,734.24	No Bid		NoBid	\$ 210.29	\$ 10,093.92
Table, 72" Kidney	\$ 364.15	\$ 45,154.60	No Bid		NoBid	\$ 340.81	\$ 42,260.44
Table, 30" x 60" Half Round	\$ 191.60	\$ 38,320.00	No Bid		NoBid	\$ 183.13	\$ 36,626.00
Table, 30" x 60" Trapezoid	\$ 193.83	\$ 77,532.00	No Bid		NoBid	\$ 180.81	\$ 72,324.00
Table, 30" x 60" Markerboard Top	\$ 301.72	\$ 9,051.60	No Bid		NoBid	\$ 281.40	\$ 8,442.00
Freight		\$ 28,272.41					Included
		\$571,960.45					\$506,221.48

Recommendation:

Administration recommends that the district be given authority to purchase classroom furniture from School Specialty for \$506,221.48.

Account Code: 0910090000 Capital Outlay Instruction_57330 Furniture and Fixtures

Motion:

"I move the Board of Education approve the purchase of furniture from School Specialty at a cost of \$506,221.48 for classroom furniture for Sunset Hill, other new classrooms, and 2016-2017 new Blended Learning initiatives."

To: Board of Education

From: Paula Murrish, director, food services & purchasing, ext. 2706
Don Brents, buyer, manager, printing & warehouse, ext. 1677

Re: Purchase of Wide Format Printer & Scanner

Date: September 10, 2015

Background:

The district's Print Shop is currently using a Hewlett Packard Plotter for printing posters and banners for the school district. It is over 10 years old and does not keep up with the current workload. It can take a couple of hours to print a single poster and sometimes crashes and the process has to start all over again. In previous school years, we have printed 150-200 posters per year. This year with the CI3T program, orders have been received for over 1,000 posters and there is a struggle to get them printed with the current machine. We are not able to scan and print any large documents at this time. The Print Shop expects to continue printing a large number of posters to go with the current curriculum.

Rationale:

We have investigated purchasing equipment that will help us to provide affordable, quality prints in a timely and efficient manner. The KIP 940 High Production Color Print System was found to be the best fit along with the KIP 720 Scanner. It will turn out posters and rip from the computer to the printer very fast, reducing the wait time for processing. In addition, it will print on an assortment of different paper stocks, from paper weight stock to something heavier that could be displayed outside. This will offer the ability to scan existing documents that are currently taken to an outside vendor.

We have pricing for this equipment from Texas Department of Information Resources state pricing, a purchasing coop, and secured a bid from the local vendor, Konica/Minolta.

Equipment and Accessories	Texas DIR	Konica/Minolta
<u><i>KIP 940 Wide Format Printer</i></u> Technical Print Kit GraphicPro Kit Professional Services and Training Supplies – Toner Kit CMYK and Waste Container Dock to Dock Delivery and Installation 1 Roll of 20# Bond Paper 36"	\$57,357.50	\$57,357.50
<u><i>KIP 720 Full Color Scanner with Kip Color Plus – STF</i></u> Scanner Original Stacking Rack Scanner Stand	\$9,237.80	\$8,750.00
Total Package Purchase	\$66,595.30	\$66,107.50
Monthly Service: \$155 per month plus .0425/sq. ft. color copies and .0275/sq. ft. black copies.		

Recommendation:

Administration recommends board approval for the purchase of the KIP 940 and KIP 720 including all accessories listed from the low bidder, Konica/Minolta, for a total, delivered cost of \$66,107.50, with an annual maintenance cost of approximately \$1,860 plus .0425/sq. ft. color copies and .0275/sq. ft. black copies.

Accounts: Capital Outlay 0949000000 57300 Equipment Purchase
General Fund 0125300000 54360 Repair Office Machines

Motion:

"I move the Board of Education approve the purchase of the equipment and accessories listed from Konica/Minolta for a total, delivered cost of \$66,107.50 plus \$1,860 plus .0425/sq. ft. color copies and .0275/sq. ft. black copies."

To: Board of Education

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

Re: Adoption of Budget & Tax Resolution

Date: September 10, 2015

Background:

2015 House Bill 2142 requires the school board to adopt the budget by resolution if the taxes levied exceed the prior year by more than the consumer price index. This means if a district is required to do a second publication, the board should adopt the budget and mill levy funding by resolution.

Rationale:

On August 10, 2015, the Board of Education approved the 2015-2016 budget and set the 2015 mill levy. In addition, the board approved for publication the USD497 Public Notice of Vote for the 2015-2016 Property Tax rate (second publication).

Recommendation:

Administration recommends the adoption of Resolution 091415-A in connection with the 2015-2016 budget and 2015 mill levy approval as required by 2015 HB 2142.

Motion:

"I move the Board of Education adopt the Budget and Tax Resolution 091415-A for the 2015-2016 budget."



USD 497, Lawrence

110 McDonald Drive
Lawrence, KS 66044
Phone: 785.832.5000
Fax: 785.832.5022

RESOLUTION NO 091415-A

A resolution expressing the property taxation policy of USD 497 Lawrence with respect to financing the annual budget for 2015-2016

WHEREAS, K.S.A 79-2925b, as amended, provides that a levy of property taxes to finance the 2015-16 budget of USD497 Lawrence exceeding the amount levied to finance the 2014-2015 budget of USD497 Lawrence, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for the calendar year 2014, be authorized by a resolution.

NOW, THEREFORE, BE IT RESOLVED by USD497 Lawrence that the 2015-2016 budget with a levy of property taxes exceeding the amount levied in 2014-2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby adopted.

Adopted this 14th day of September, 2015, by USD 497 Lawrence, Douglas County, Kansas.

Unified School District 497, Lawrence

Clerk of the Board, USD 497

EXCERPT OF MINUTES OF MEETING
OF THE GOVERNING BODY OF
UNIFIED SCHOOL DISTRICT NO 497, DOUGLAS COUNTY, KANSAS (LAWRENCE)
HELD ON AUGUST 10, 2015

The governing body met in regular session at 110 McDonald Drive, Lawrence, KS, 66044, the usual meeting place in the district at 7:00 PM, the following members being present and participating, to-wit:

Kris Adair, Jessica Beeson, Marcel Harmon, Rick Ingram, Shannon Kimball, Vanessa Sanburn

Absent: Jill Fincher

The president declared that a quorum was present and called the meeting to order.

(Other Proceedings)

The matter of approving the 2015-2016 District Budget and setting the 2015 Mill levy came for consideration and was discussed.

Board Member Shannon Kimball presented and moved the approval of the 2015-2016 budget and mill levy:

"I move the Board of Education approve the 2015-2016 budget and mill levy as noted on the state budget document form Code 99 and approve for publication the USD497 Public Notice of Vote for the 2015-2016 Property Tax Rates."

Board Member Kris Adair seconded the motion to approve. The motion was put to a roll call vote, the vote thereon was as follows:

Aye: Adair, Beeson, Harmon, Ingram, Kimball, Sanburn

Nay: _____

The president declared the approval of the 2015-2016 Budget and mill levy.

(Other Proceedings)

I hereby certify the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of Unified School District No. 497, Douglas County, Kansas (Lawrence) held on the date stated therein, and that the official minutes of such proceedings are on file in my office.



Janie E. Duns
Clerk of the Board

To: Board of Education

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

Re: Resolution for Authorized Signatures for Kansas Municipal Investment Pool

Date: September 10, 2015

Background:

The Municipal Investment Pool (MIP) is an investment tool available to any Kansas county, city, township, school district, or any other governmental entity as defined in K.S.A. 12-1675.

USD#497 uses this account for bond proceeds as a way to invest the proceeds and manage the draw down requirements. In addition, the district uses the MIP for its Bond and Interest payments. The current signers on the account need to be updated and the state treasurer requires a new resolution be completed for this.

The resolution will authorize the Board Treasurer/Director of Finance, Katharine S. Johnson; Deputy Treasurer/Accounting Supervisor, Pam Fraley; Assistant Superintendent, Business and Operations, Kyle Hayden; and Accountant, Skyler Mendez (new); as signers for transactions in the Municipal Investment Pool.

Recommendation:

Administration recommends board approval of the attached resolution authorizing Katharine S. Johnson, Pam Fraley, Kyle Hayden, and Skyler Mendez (new) as signers for transactions in the State Treasurer, Municipal Investment Pool.

Motion:

"I move the Board of Education approve the attached resolution authorizing Katharine S. Johnson, Board Treasurer; Pam Fraley, Deputy Treasurer; Kyle Hayden, Assistant Superintendent of Business and Operations; and Skyler Mendez, Accountant; as signers for transactions in the Municipal Investment Pool."

**STATE OF KANSAS
MUNICIPAL INVESTMENT POOL**

Resolution

WHEREAS, the undersigned is a municipality (the "Depositor"), as defined in K.S.A. 12-1675, as amended, and from time to time has funds on hand in excess of current needs, and

WHEREAS, it is the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board (the "PMIB"), operates the Municipal Investment Pool (MIP), a public funds investment pool, pursuant to Chapter 254 of the *1996 Session Laws of Kansas*, and amendments thereto

NOW THEREFORE, be it resolved as follows:

1. The municipality designated below approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the Pooled Money Investment Board, and municipality acknowledges it has received a current copy of such Participation Policy. The Depositor's taxpayer identification number assigned by the Internal Revenue Service is 48-0724592.

2. The following individuals, whose signatures appear directly below, are officers or employees of the Depositor and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

Name (print or type) Katharine S Johnson	Name (print or type) Kyle Hayden	
Signature	Signature	
Title Director of Finance/Board Treasurer	Title Assistant Supt. of Business and Operations	
Name (print or type) Pam Fraley	Name (print or type) Skyler Mendez	
Signature	Signature	
Title Acctg Supervisor/Deputy Board Treasurer	Title Accountant	
3. Depositor Contact:		
Name (print or type) Katharine S Johnson	Email kjohnson@usd497.org	
Title Director of Finance/Board Treasurer	Phone 785-330-2376	
Street Address 110 McDonald Drive	Fax 785-832-5022	
City Lawrence	State Kansas	ZIP 66044

4. This Resolution and its authorization shall continue in full force and effect until amended or revoked by the Depositor and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on same.

This resolution is hereby introduced and adopted by the Depositor at its regular/special meeting held on
September 14, 2015 _____ (date).

Municipality Name (print or type) Lawrence USD#497

Name (print or type) Vanessa Sanburn

Signature

Title Board President

Date 9/14/2015

Attest:

Name (print or type) Janice E Dunn

Signature

Title Clerk of the Board

Date 9/14/2015

Note: Original signatures are required.

To: Board of Education

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

Re: Contract w/ Boys & Girls Club for Middle School After School Programming Grant

Date: September 10, 2015

Background:

Attached is the contract with the Boys & Girls Club of Lawrence for middle school after school programming at the Boys & Girls Club Teen Center for fiscal year 2015-2016.

Recommendation:

Administration recommends approval of the contract with the Boys & Girls Club of Lawrence, for the 2015-2016 school year, not to exceed \$18,686. The funding source for this contract is Kansas Middle School After School Activity Advancement Grant funds (passed through the State of Kansas).

Motion:

"I move the Board of Education approve the contract with the Boys & Girls Club of Lawrence for the 2015-2016 fiscal year, not to exceed \$18,686."


STATEMENT OF GRANT AWARD
Kansas Middle School After School Activity Advancement Grant
2015-2016

The governing board of Lawrence USD 497 hereby agrees to accept the grant in the amount of \$18,686 as approved by the Kansas State Department of Education for the purpose of carrying out the approved **Kansas Middle School After School Activity Advancement Grant**.

All funds must be deposited or transferred into a special fund, "**Kansas Middle School After School Activity Advancement Grant**," established for the grant program. All expenses will be paid from this account.

The governing board agrees to spend funds as approved by the Kansas State Department of Education during fiscal year 2016, which begins July 1, 2015 and ends June 30, 2016.

8-17-15
Date


Signature of School Administrator

8-17-2015
Date


Signature of Chief Financial Officer/
Business Manager

Return by: August 13, 2015

Return to: Christine Macy
Kansas State Department of Education
Early Childhood, Special Education & Title Services
900 SW Jackson, Suite 620
Topeka, KS 66612-1182

SUBCONTRACT AGREEMENT
Between
Lawrence Public Schools and Boys' and Girls' Club of Lawrence
Lawrence, Kansas

The parties mutually agree to the following terms:

ARTICLE I - GENERAL PROVISIONS

This SUBCONTRACT AGREEMENT between Lawrence Public Schools, (Unified School District #497, Douglas County, Kansas), and the SUBCONTRACTOR, Boys' and Girls' Club of Lawrence, Kansas, a Kansas Corporation (SUBCONTRACTOR) is issued under the authority of the school district's contract with the Kansas State Department of Education grant awards for the Kansas Middle School After School Activity Advancement Grant program (PRIME AGREEMENT). The regulations and provisions of the Kansas State Department of Education are hereby incorporated by reference and are made a part of this SUBCONTRACT AGREEMENT with the same force and effect as if they were given in full text.

ARTICLE II - STATEMENT OF WORK

Operations

SUBCONTRACTOR shall supply all necessary labor, materials and any other items required to accomplish the work to be performed under this SUBCONTRACT AGREEMENT as described in the Statement of Work. Statement of Work consists of providing staffing of a full time program manager at the Boys & Girls Club Teen Center. A sufficient number of group leaders to maintain a 1:12 ratio of adult to participants will be maintained. The following line items are represented in payment for the operation of Boys and Girls Club Teen Center.

1. Salaries and wages
2. Supplies
3. Transportation
4. Community partners
5. Staff Development

SUBCONTRACTOR will hire and supervise staff. Training for staff will be provided collaboratively by the SUBCONTRACTOR and the Lawrence Public Schools with costs shared proportionally for the number of participants from the program. SUBCONTRACTOR will provide an accounting of funds spent by budget line item as listed above for the site one time per year. A report of actual expenditures will be provided to the Lawrence Public Schools for the site on or before August 31, 2016. Lawrence Public Schools may further request, and subcontractor shall within 30 days provide interim accounting of funds spent by line item.

All staff must sign a sheet indicating that they have seen the contents of the current CD of "Mandatory Training."

Additionally all employees must have a criminal background check, and may, if necessary, be provisionally hired pending such background checks.

All staff working must comply with Federal HR-1, No Child Left Behind Act requirements of having:

1. Completed at least two years of postsecondary study at an institution of higher education (48 credit hours); or
2. Obtained an associate's or higher degree or
3. Met a standard of quality and demonstrated through a state test, ability to assist in instructing reading, writing, and math (available through the Lawrence Public Schools Human Resources Department).

All employees must receive from a licensed health care provider, a Tuberculosis skin test prior to having contact with the students. Proof that the employee had a negative reaction to the Tuberculosis skin test must be provided by the healthcare provider of that test prior to the employee working with the students. SUBCONTRACTOR shall maintain such records for a minimum of three (3) years from the last day employee is employed by SUBCONTRACTOR.

SUBCONTRACTOR will monitor program to ensure the sites are following agreed upon after-school and before-school program policies and procedures.

Student enrollment forms must be completed and signed, and medical forms must be signed and notarized, before students will be admitted to the after-school program. These forms must contain complete parent/caregiver contact information. The forms must be on site with students and must accompany students on field trips.

Parent and volunteer involvement in the after-school program will be tracked and reported on monthly reporting forms. All volunteers must pass criminal background checks.

As required by the General Education Provisions Act, facilities and programming during the after-school program will provide equal opportunities to all students just as they do during the school day. Students with special needs will be afforded the same opportunities as other students. If an activity is planned that excessively challenges the students with special needs, adaptations will be made to the activity to attempt to fully accommodate those students. However, all students, regardless of whether they are identified as having special needs, will be expected to abide by the same behavioral standards.

SUBCONTRACTOR will indemnify and hold Lawrence Public Schools harmless from any and all penalties, fines, claims, and lawsuits, including attorney fees, of whatsoever nature which may arise from SUBCONTRACTOR'S acts or omissions relating to the work to be performed under this agreement.

ARTICLE III - PERIOD OF PERFORMANCE

The period of performance for this SUBCONTRACT AGREEMENT shall begin on August 1, 2015 and shall terminate on June 30, 2016. Renewal of this SUBCONTRACT AGREEMENT is subject to the continuation of the PRIME AGREEMENT and upon mutual written agreement of both parties. No expenses will be reimbursed which are incurred prior to the beginning date, or subsequent to the termination date of this SUBCONTRACT AGREEMENT.

ARTICLE IV - CONSIDERATION AND PAYMENT

Lawrence Public Schools will pay the SUBCONTRACTOR for a total amount not to exceed \$18,686 for Teen Center programming, all work described under ARTICLE II, and information necessary for the Lawrence Public School Evaluation of the program, and for all required regular performance reports.

As required by the Kansas State Department of Education, monies provided to SUBCONTRACTOR from these grant dollars must only be expended on the programs at the site for which the grant monies are allocated. SUBCONTRACTOR will provide an annual accounting as provided in ARTICLE II to the Lawrence Public Schools Project Director.

The services and materials under this agreement will be provided for the project entitled Boys & Girls Club Teen Center. Documentation required by current regulations for expenditures under this agreement will be maintained on file and will remain available with SUBCONTRACTOR for audit by the Lawrence Public Schools and other appropriate auditors for the period required by regulations.

Payment will be made by the Lawrence Public Schools to SUBCONTRACTOR as expenses are incurred within 30 days after receipt of detailed invoices. If services outlined in the Statement of Work are not provided, the Lawrence Public Schools retains the right to reimburse the SUBCONTRACTOR only for services that have been provided.

ARTICLE V – FINANCIAL RECORDS AND AUDITS

SUBCONTRACTOR shall maintain financial records, supporting documents and other records pertaining to all costs and expenditures incurred under this SUBCONTRACT AGREEMENT for the period of time required by the General Provisions (Article I) of the PRIME AGREEMENT. If any litigation, claim, or audit is started before the expiration of this retention period, the records shall be retained until all litigation, claims or audit findings have been resolved. Records for non-expendable property acquired with funds received under this SUBCONTRACT AGREEMENT shall be retained for the period of time required by the General Provisions (Article I) of the PRIME AGREEMENT.

SUBCONTRACTOR agrees to provide the Lawrence Public Schools with copies of any of the independent auditor's reports which present instances of non-compliance with federal laws and regulations and which bear directly on the performance or administration of this Subcontract. In cases of such non-compliance, SUBCONTRACTOR will provide copies of responses to auditor's reports and a plan for corrective action.

SUBCONTRACTOR agrees that the Lawrence Public Schools and governmental auditors shall have access for audit purposes to any books, documents, papers and records that are pertinent to the project at any reasonable time during the contract and retention periods.

SUBCONTRACTOR further agrees that any audit exceptions for this SUBCONTRACT AGREEMENT, which are noted by governmental or the Lawrence Public Schools auditors, shall be the sole responsibility of SUBCONTRACTOR. SUBCONTRACTOR shall reimburse the Lawrence Public Schools for the total of all disallowed costs for which SUBCONTRACTOR has received

payment from the Lawrence Public Schools, in the event the costs are disallowed due to the failure of SUBCONTRACTOR.

ARTICLE VI - PROGRESS REPORTS AND RECORDS

SUBCONTRACTOR will maintain supporting documents and databases and render progress reports as reasonably directed by the Lawrence Public Schools ASP Project Director, and will complete the final reports by stated dates from the Kansas State Department of Education, in cooperation with the Lawrence Public Schools ASP Project Director. During the term of this SUBCONTRACTOR AGREEMENT, representatives of SUBCONTRACTOR will regularly consult and/or meet with representatives of the Lawrence Public Schools to discuss progress and results, as well as on-going plans of the project.

ARTICLE VII - NATURE OF RELATIONSHIP

SUBCONTRACTOR is an independent contractor and shall not act as an agent for the Lawrence Public Schools, nor shall it be deemed to be an employee of the Lawrence Public Schools for any purpose whatsoever. SUBCONTRACTOR employees are not and should not be considered employees of Lawrence Public Schools. SUBCONTRACTOR shall not enter into any agreement nor incur any obligations on behalf of the Lawrence Public Schools, nor commit the Lawrence Public Schools in any manner without prior written consent.

ARTICLE VIII - PUBLICATIONS

Results of the project conducted under this Agreement may be published jointly by the Lawrence Public Schools and SUBCONTRACTOR or by either party separately, always giving due credit to the other party. However, prior to any such publication, SUBCONTRACTOR will submit a copy of any proposed publications to the Lawrence Public Schools, thirty (30) days prior to such publication. Copyrights to copyrightable materials first created solely by SUBCONTRACTOR's personnel in the performance of the Project shall vest in SUBCONTRACTOR. SUBCONTRACTOR hereby grants to the Lawrence Public Schools, an irrevocable, royalty-free, non-exclusive license to reproduce, distribute, translate and use all such copyrighted material for any purpose. This project is funded with a grant from the Kansas State Department of Education. Any materials published by either party must acknowledge the funder.

ARTICLE IX - INCORPORATION

All applicable provisions and regulations of the PRIME AGREEMENT are hereby incorporated and made a part of this SUBCONTRACT AGREEMENT. All requirements imposed upon the Lawrence Public Schools by the Kansas State Department of Education shall be imposed upon SUBCONTRACTOR unless otherwise provided for in this Agreement or under the terms of the PRIME AGREEMENT.

ARTICLE X - ASSURANCES AND CERTIFICATIONS

In accepting this SUBCONTRACT AGREEMENT, SUBCONTRACTOR certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any State or Federal department or agency. Any change in the debarred or suspended status of SUBCONTRACTOR during the life of this agreement must be reported immediately to the Lawrence Public Schools.

ARTICLE XI – SUBCONTRACTOR’S

Throughout the term of this Agreement, SUBCONTRACTOR shall maintain, at its sole cost and expense a policy or policies of insurance providing coverage for SUBCONTRACTOR’S general liability in the minimum amount of \$500,000 per claim, and \$1,000,000 aggregate, and Workers’ Compensation insurance as required by law. SUBCONTRACTOR will furnish Lawrence Public Schools with a certificate of such coverage before the commencement of the work on the first day of August 2015 as provided for under this Agreement. Lawrence Public Schools shall be given immediate notice of any changes in the policy of insurance maintained by SUBCONTRACTOR, and SUBCONTRACTOR shall require any insurer to give Lawrence Public School at least 30 days advance notice of any cancellation, lapse, termination or amendment of any policy of insurance.

ARTICLE XII - TERMINATION

Either party may terminate this Agreement by written notification given the other party by certified U.S. mail thirty (30) days prior to the proposed termination date. Such notices shall be deemed given when deposited with the U.S. Mail service and addressed as follows:

To: Subcontractor
Boys and Girls Club of Lawrence
1520 Haskell Ave
Lawrence, KS 66044

To Lawrence Public Schools
110 McDonald Drive
Lawrence, KS 66044

Or to such other address as may be from time to time designated to the other in writing.
This document may also be terminated by either party upon default of performance and failure to cure such default within 10 days of notice

ARTICLE XIII - MODIFICATION

This document constitutes the entire agreement between the parties relative to the subject matter, any change to the terms of this Agreement shall be valid when the change is made in writing and approved by the authorized representatives of the parties hereto.

Dr. Rick Doll, Superintendent
Lawrence Public Schools

Date

Kevin L. Harrell, Director
Student Services
Lawrence Public Schools

Date

Colby Wilson, Executive Director
Boys' and Girls' Club of Lawrence, Lawrence, Kansas

Date

Duane LaFrenz, President Board of Directors
Boys' and Girls' Club of Lawrence, Lawrence, Kansas

Date

To: Board of Education

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

Re: Agreement w/ Success By 6 for Parents As Teachers Program

Date: September 10, 2015

Background:

The district's Parents as Teachers program serves families with children from infants to three years of age. The funding is primarily a State of Kansas grant with matching funds from the district and local donations or grants. A component of the 2015 United Way of Douglas County Education Goal is to support a 1.0 full-time Parents as Teachers Parent Educator, and the Success By 6 Coalition of Douglas County is the fiscal agent for the funds.

Rationale:

The Success By 6 Coalition of Douglas County proposes to pass the funding for this 1.0 FTE in the amount of \$30,000 through to USD 497.

Recommendation:

Administration recommends board approval of the agreement with Success By 6 Coalition of Douglas County for the district's Parents as Teachers program and support of the hire or retention of a 1.0 FTE Parents as Teacher Parent Educator and the funding amount of \$30,000.

Motion:

"I move the Board of Education accept the \$30,000 funding amount from the Success By 6 Coalition of Douglas County and approve the interagency agreement for the use of these funds in the district's Parents as Teachers program as outlined in the agreement."

**INTERAGENCY AGREEMENT
BETWEEN SUCCESS BY 6 COALITION OF DOUGLAS COUNTY
AND
USD 497**

I. Purpose of Agreement

The purpose of this agreement is to implement the Parents As Teachers Expansion component of the 2015 United Way of Douglas County Education Goal. (See ATTACHMENT A: 2015 Parents As Teachers Expansion United Way Proposal and ATTACHMENT B: Implementation Plan.).

II. Implementation of PAT Expansion

A. Success By 6 Coalition of Douglas County agrees to:

1. Provide USD 497 with standard forms for fiscal and program reporting;
2. Reimburse USD 497 for grant related expenditures in 2 equal payments – one on August 1 and one on November 1 – the sum of which not to exceed \$30,000;
3. Submit required United Way Grant fiscal and program reports on behalf of all participating agencies.

B. USD 497 agrees to:

1. Hire or retain 1.0 full time equivalent Parents As Teachers Parent Educator to work under this agreement for the 12 months covered in this agreement to provide services for families of children and their care primary caregivers.
2. To collaborate with other members of the United Way Education Goal group and the DCCDA administered KS PreK Program Grant in managing referrals and in coordination and delivery of services for families.
3. Collaborate with the SB6 Collaborative Projects Coordinator to track progress toward meeting the goals of the grant and the outputs of the grant.
4. To provide the Parent Educator(s) working under the grant with feedback and suggestions to improve the delivery of services.
5. Participate in periodic grant review meetings called by the United Way of Douglas County;

III. Term & Termination

- A. This agreement will take effect after being signed by both parties.
- B. The agreement will be effective from January 1, 2015 through December 31, 2015.
- C. Both parties agree to review this agreement when deemed appropriate by either party.
- D. Either party may terminate this contract with 30 days notice to the other party.

USD 497

Date

SUCCESS BY 6 COALITION OF DOUGLAS COUNTY

Date

**Douglas County PreK Program
United Way Education Goal Proposal
For the Years 2015 – 2017**

Families play an important role in preparing children for school success. Findings from a study conducted by the Kansas Health Institute in 2007 indicate that parent involvement with their child during the early years makes a difference. Children whose parents read to them on a daily basis had higher reading scores and scored higher on all measures of academic achievement. Since children with high risk factors, including low income, tend to score lower on all academic and social measures, we would like to encourage parent involvement for families whose children attend the Kansas PreK Program at Kennedy Elementary School, Community Children's Center (Head Start) and Children's Learning Center. To achieve this goal, we would make Parents as Teachers available for children aged 3 – K.

The current parent educators employed by USD 497 serve families with children 0 – 3. Healthy Families also serves families with children 0 – 3, but these families must begin services prenatally or in the first three months of the child's life. The limit of services to age three creates a severe drop-off of services to families once their children turn three. The Douglas County PreK Program has invested \$6,930 in PAT 3 – K training for all parent educators in Douglas County; however they are precluded from delivering 3 – K services due to funding restraints.

A parent educator, funded by United Way of Douglas County would have the capacity to serve 40% of the children attending the Kansas PreK Program. All of the children at Kennedy and Head Start meet multiple risk factors of the Kansas PreK Program. At Children's Learning Center 2/3 of the children in the PreK classroom qualify for free or reduced lunch.

The Parents as Teachers home visiting model includes a research-informed curriculum. Home visitors, the classroom teacher and parents develop a partnership to support and promote planning around connecting home and classroom learning to meet the educational needs of the child. Home visits are conducted monthly, year round. Families who meet certain risk factors are visited twice monthly. Parent educators conduct annual screenings for development, hearing, vision, and social-emotional development. Referrals are made to community resources based on family and child needs and appropriate follow-up conducted.

Outcomes collected will include a Child Survey, ASQ, ASQ-SE, Family Survey, Protective Factors Survey, Educator Survey, HOVRS, (Home Visitors Rating Scale) and a Transition Survey. Data collected from these tools will be used to inform services to families. Cost to United Way is \$30,000. This includes salary, benefits and training for one parent educator.

ATTACHMENT B: IMPLEMENTATION PLAN

United Way Education Goal Parents as Teachers Implementation Plan 2015

With funds awarded by the United Way 2015 Education Goal, Lawrence Public Schools will hire one additional Parent Educator. The Parent Educator will hold a 4-year degree in Early Childhood and will be trained in the Foundational Parents as Teachers Curriculum as well as the 3 – K curriculum. This will bring to six the number of trained Parent Educators in the Lawrence School District. All will have had the Foundational and 3 – K training, making it possible for each Parent Educator to serve families with children 0 – Kindergarten age. All Parent Educators receive 2 hours of reflective supervision and two hours of staff development monthly.

With the additional Parent Educator funded by United Way, the USD 497 Parents as Teachers Program will be able to serve 15 - 30 families (depending upon the risk factors of the families wishing to participate) enrolled in the Douglas County PreK Program at Kennedy Elementary School (2 classrooms), Community Children's Center (Headstart) (2 classrooms) and Children's Learning Center (1 classroom). The program will be offered to all families. At enrollment, families will be assigned a priority, based upon certain risk factors, to ensure that the most needy families are served first. All other families that express a willingness to participate will be placed on a waiting list to replace families that wish to terminate services before the completion of one year. A parent educator will be assigned to each site to serve the families there. In addition, the parent educator will have a caseload of families with children 0 -3 to maintain a full caseload. Home visits and group activities will conform to the Parents as Teachers Essential Requirements, as specified based on family risk factors (see attached). Data will be entered into the PAT database.

Since this is a new program to be incorporated into the Douglas County PreK Program, some preliminary collaborative work will need to take place before families can be recruited. A timeline for the rollout of the program follows:

Feb 19, 2015	PreK directors develop strategy for implementing Parents as Teachers program-wide
Mar 12, 2015	PreK directors synchronize PreK enrollment packets across programs to identify appropriate risk factors
March 2015	Develop recruiting literature for distribution with PreK enrollment package
Apr – May 2015	Accept PreK enrollments; prioritize families expressing interest in PAT
May – June 2015	Recruit and hire Parent Educator
July 2015	Train Parent Educator
August 2015	Assigned Parent educator at each PreK site meets with families who expressed interest at enrollment; enroll in program
Sept 2015 – June 2016	Home Visits and Group activities according to the PAT guidelines

To: Board of Education

From: Kevin Harrell, director, student intervention services, ext. 2221
Shelia Smith, assistant director, special education, ext. 2410

Re: Agreement for School Psychology Services

Date: September 10, 2015

Background:

School psychologists are necessary to meet IDEA requirements for students with disabilities as documented in a student's Individual Education Plan (IEP) as well as for students being considered for special education. The district was unable to fill one school psychologist vacancy for the 2015-2016 school year, and in order to meet IDEA requirements, it is necessary to enter into a contract with PKS Behavioral Solutions, LLC (PKS) to provide these services.

Recommendation:

Staff recommends board approval of a contract with PKS for the provision of school psychology services at a cost of \$350 per day, not to exceed a cost of \$30,000, for the 2015-2016 school year.

Motion:

"I move the Board of Education enter into a contract with PKS Behavioral Solutions, LLC to provide school psychology services for Lawrence Public Schools, not to exceed a cost of \$30,000, for the 2015-2016 school year."

AGREEMENT FOR
SCHOOL PSYCHOLOGIST SERVICES

THIS AGREEMENT, hereinafter referred to as the "Agreement," is entered into between Unified School District No. 497, Douglas County, Kansas ("District") and PKS Behavioral Solutions, LLC ("PKS").

WHEREAS, PKS represents that it is a qualified provider of school psychologist services to be provided hereunder; and

WHEREAS, the District authorizes, from time to time, services to be provided by independent contractors; and

WHEREAS, the District desires to engage the services of PKS to provide school psychologist services; and

WHEREAS, the parties desire to put in place a set of general terms and conditions which shall apply to all services provided by PKS to District;

NOW, THEREFORE, for full and fair consideration, the parties hereby agree as follows:

1. DISTRICT REQUEST FOR SERVICES: The District requests, and PKS agrees to provide during the term of this Agreement, school psychologist services.
2. SERVICES TO BE PROVIDED: PKS agrees to provide the following to District:
 - A. School psychologist services, such as assessment, problem-solving, consultation, training and report writing;
 - B. Consultation and training to staff on relevant topics such, but not limited to interventions and procedural safeguards;
 - C. Attendance at meetings, such as Evaluation/Reevaluations, IEPs, and building team meetings;
 - D. Leadership to the special education staff in providing quality services to students, in compliance with state and district expectations, to include leading the evaluation/reevaluation process for students in the referral process, in compliance with state regulations and district expectations including eligibility decisions;
 - E. Consultation, using data-based decision making for students who exhibit learning challenges, which may or may not lead to identification for special education; and,
 - F. Monthly invoices not later than the 5th school day following the end of the preceding month in which services are delivered.
3. RATE FOR SERVICES: As compensation for services provided by PKS, the District shall pay PKS the sum of Three Hundred Thirty Dollars (\$350.00) per day.
4. EXPENSES: PKS shall be responsible for all expenses necessary to perform the agreed upon services.
5. TERM OF AGREEMENT: This Agreement shall commence on August 24, 2015 and end on June 30, 2016 unless otherwise terminated earlier as provided in Section 6.

6. **TERMINATION OF AGREEMENT:** This Agreement may be terminated by either party with or without cause upon thirty (30) days written notice. If either party to this Agreement is in default or breach, upon written notice of the default or breach by the party not in default or breach, the party in default or breach shall have ten (10) days to correct such default or breach or the Agreement will be terminated on the earlier of the end of the ten (10) day period to cure or the thirty day period for termination.

7. **NOTICE TO PARTIES:** Written notice to either party shall be provided as follows:

- A. If to District:
Kevin Harrell
Lawrence Public Schools
110 McDonald Dr.
Lawrence, KS 66044
- B. If to PKS:
Kevin Hays
PKS Behavioral Solutions, LLC
134 Chapel Dr.
Andover, KS 67002

8. **INSURANCE:** PKS shall, at its sole expense, obtain and maintain during the term of this Agreement the following insurance policies, endorsed to name the District as an additional insured:

- A. Commercial general liability insurance, written on an occurrence basis, which shall insure against all claims, loss, cost, damage, expense, or liability resulting from loss of life or damage or injury to a person or property arising out of PKS's performance under this Agreement. The minimum limits of liability for this coverage shall be \$1,000,000 combined single limit for any one (1) occurrence.
- B. Automobile liability insurance with at least \$1,000,000 coverage for combined single limit applicable to owned, non-owned, or hired vehicles used in the performance of any Work under this Agreement.
- C. Professional liability insurance with a minimum limit of liability for coverage of \$1,000,000 per occurrence.

9. **OTHER AGREEMENTS:** No other understandings, oral or written, are deemed to exist or to bind any of the parties hereto. Any alterations, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly signed by an authorized representative of the District and an authorized representative of PKS.

10. **INDEPENDENT CONTRACTOR STATUS:** It is understood and agreed by

the parties that PKS is an independent contractor with respect to District, and employees of PKS are not employees of District. No party shall hold itself out as the partner or agent of the other party or make representations or warranties on behalf of the other party, except as otherwise expressly agreed. District will not provide PKS's employees' worker's compensation insurance, fringe benefits, including health insurance benefits, paid vacation, paid sick leave or any other employee benefit provided to District employees.

11. **INDEMNIFICATION:** PKS shall indemnify and hold harmless District and its directors, officers, employees, and agents from and against any and all liability, loss, damages, claims, costs, and expenses, including attorney fees, that may arise out of and/or be incurred in connection with any act or omission caused by PKS, or any employee or agent of PKS, in the performance of a duty or duties assumed or deemed to be assumed by PKS or a PKS employee, or the omission of an act or responsibility assumed or deemed to be assumed by PKS or PKS employee pursuant to this Agreement.

12. **GOVERNING LAW:** This Agreement is subject to provisions of the Code of Federal Regulations, amendments thereto, and relevant state and local laws, ordinances and regulations. The Agreement shall be governed in all respects by the laws of the State of Kansas. PKS represents and warrants that it holds all necessary licenses required by local, state and federal laws and regulations to provide school psychologist services and that it will furnish satisfactory proof of such licensure to the District upon the District's request. PKS covenants that it will maintain its required licensed status with the appropriate governmental authorities and will immediately notify District in the event such licensing is suspended, conditioned, withdrawn, or revoked. PKS agrees that such suspension, conditioned, revocation or withdrawal shall constitute grounds for the immediate termination of this Agreement by the District.

13. **CONFIDENTIALITY:** Any information obtained by PKS concerning District students pursuant to this Agreement shall be treated as confidential. Use and/or disclosure of such information by PKS shall be limited to the purposes directly connected with PKS's responsibility for services under this Agreement. Both parties agree that this information shall be safeguarded in accordance with the provisions of Kansas and federal law and PKS agrees to fully comply with the Healthcare Insurance Portability and Accountability Act (HIPAA) and the Family Education Rights and Privacy Act (FERPA). PKS agrees to indemnify, defend, and hold the District harmless from and against any and all claims, expenses, and liabilities arising from or related to PKS's non-compliance with HIPAA, FERPA or any breach of confidentiality.

14. **RECORDS MAINTENANCE:** PKS shall maintain an accounting system and supporting records adequate to assure that claims for funds are in accordance with applicable state and federal requirements. Supporting records shall reflect all direct and indirect costs of any nature expended in the performance of this Agreement and all income from any source.

Agreement of Services
Unified School District No. 497,
Douglas County, Kansas and
PKS Behavioral Solutions, LLC

IN WITNESS THEREOF, the parties have caused this Agreement to be executed by
duly authorized officials.

UNIFIED SCHOOL DISTRICT NO. 497 DOUGLAS COUNTY, STATE OF KANSAS

By: _____

Name: Vanessa Sanburn_____

Title: President, Lawrence Public Schools Board of Education

By: _____

Name: Rick Doll_____

Title: Superintendent of Schools

By: _____

Name: Kevin Harrell_____

Title: Director of Student Intervention Services

PKS BEHAVIORAL SOLUTIONS, LLC

By: _____

Name: Kevin Hays_____

Title: Principal_____

To: Board of Education

From: Dr. Rick Doll, superintendent

Re: Final Approval of 2015-2016 Board of Education Goals

Date: September 10, 2015

Background:

Each year, the Board of Education engages in a goal setting process, centering its discussion around excellence, equity and engagement. The administration solicited feedback on the district goals from teachers, staff and administrators. On July 27, 2015, the board met in a work session to review progress on past goals and to discuss goals for the 2015-2016 school year. The board approved a draft copy of the goals at its August 10 meeting and made suggestions to be incorporated into the final draft. Working with their respective staffs, the assistant superintendents have developed a final draft of the goals.

Rationale:

Focusing the board, administrators, teachers and staff is important for continued increases in student achievement and promoting student wellness. In the past, the goal setting document has led to significant changes in teaching and learning, technology, wellness and facilities.

Recommendation:

After discussion and feedback, administration recommends final approval of the board goals for the 2015-2016 school year.

Motion:

"I move the Board of Education approve the Board of Education goals for the 2015-2016 school year."

To: Board of Education

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

Re: Acceptance of Land Transfer from the City of Lawrence – Pinckney

Date: September 10, 2015

Background:

As administration began working with the design and construction teams on the bond project at Pinckney Elementary, we learned that portions of the school blacktop and playground areas were located on city park property in the adjacent Clinton Park. The use of a portion of Clinton Park for Pinckney Elementary School playground purposes dates back to a 99-year lease granted by the Lawrence City Commission to the Board of Education in 1939. Administration identified a need to acquire this property in order to facilitate new parking improvements and fire lane access.

At the same time, during the review of proposed Schwegler Elementary School bond construction improvements, administration was approached by the City of Lawrence due to their need for a drainage easement in the southwest corner of the school site to accommodate planned storm water improvements at 23rd Street and Ousdahl Road.

Following discussions between the district administration and city staff, a recommendation was made that a drainage easement be dedicated with the Schwegler final plat in exchange for the city transfer of a portion (1.38 acres) of the park property to incorporate the existing school playground and parking areas into the Pinckney Elementary School site. The agreement requires the school district to pay \$10 to the City of Lawrence. An exhibit of this 1.38 acres is included with this enclosure.

The city commission accepted the dedication of the drainage easement on January 6, 2015. They approved the land transfer of city park property on August 20, 2015.

As part of the historic Clinton Park land transfer, Pinckney neighborhood representatives made two requests:

1. Include a “no build” easement agreement
2. Include a “right of first refusal” clause in the warranty deed

The specific language included in the deed for the “no build” easement retains green space and limits the school district improvements to those shown on the current Pinckney construction site plan (exhibit included with this enclosure). The “right of first refusal” clause includes a requirement that if the school district ever decided to discontinue use of this property, the offer would be first directed to the Lawrence City Commission for public consideration. The “no build” easement agreement and warranty deed with site plan visuals are included with this enclosure.

Recommendation:

The Facility Planning Committee recommends the Board of Education accept the transfer of park property from the City of Lawrence with consideration of the terms outlined in the "no build" easement agreement and warranty deed for the sum of \$10 for the purpose of bond construction improvements at Pinckney Elementary School.

Motion:

"I move the Board of Education accept the transfer of park property from the City of Lawrence as outlined in the warranty deed and easement agreement for the sum of \$10."

(Space above reserved for Recorder of Deeds certification)

Title of Document: Kansas General Warranty Deed

Date of Document: August __, 2015

Grantor: City of Lawrence, Kansas
A Municipal Corporation

Grantee: Unified School District, No. 497

**Grantee's Statutory Mailing Address
And After Recording Return To:**

Lawrence Public Schools
110 McDonald Drive
Lawrence, Kansas 66044
Attn: Kyle Hayden

Legal Description: See Exhibit A affixed hereto and incorporated herein by reference

GENERAL WARRANTY DEED

THIS KANSAS GENERAL WARRANTY DEED is made this ____ day of August, 2015, by and between the City of Lawrence, Kansas, a Municipal Corporation ("Grantor"), and Unified School District, No. 497 ("Grantee").

WITNESSETH, that Grantor, in consideration of the sum of **TEN DOLLARS AND NO CENTS** (\$10.00) and other good and valuable consideration, to it paid by the Grantee (the receipt and sufficiency of which is hereby acknowledged) does by these presents, **SELL** and **CONVEY** unto Grantee, its heirs, successors, and assigns, that certain real estate ("Property") situated in the City of Lawrence, County of Douglas and State of Kansas, and bearing the following legal description, to-wit:

See Exhibit A, affixed hereto and incorporated herein by reference

subject to all rights of way, easements, encumbrances, liens, and restrictions of record, subject to all taxes and assessments, general and special, for 2015 and all subsequent years, and subject to the following:

Grantee, its heirs, successors, and assigns, shall not sell or otherwise dispose of the Property or any part thereof except after first offering the same for sale to Grantor, its heirs, successors, and assigns, upon the same terms and conditions as those contained in any *bona fide* offer received by and acceptable to the Grantee. Upon receipt of any *bona fide* offer acceptable to Grantee, Grantee shall notify Grantor in writing, setting forth in detail all terms and conditions of the offer, and shall offer to sell the Property or any portion thereof to Grantor upon those same terms. Upon receipt of written notice, Grantor's Governing Body shall place the offer on its Regular Agenda for consideration and may elect, by a simple majority of its full membership, either to purchase the Property on the terms offered or to decline to purchase the Property. If Grantor's Governing Body elects to purchase the Property, it shall, within forty-five (45) days of Grantee's written notice, notify Grantee in writing of its acceptance of the offer. If Grantor's Governing Body declines to purchase the Property, then Grantor shall, within sixty (60) days of Grantee's written notice, provide to Grantee a recordable instrument releasing the right, title, and interest of Grantor in and to the Property. This Right of First Refusal shall constitute a real property interest in the Property that runs with the land. The Right of First Refusal shall be binding upon, and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns;

Provided, however, that if Grantee were to construct a permanent structure within any portion of the vacated Illinois Street Right of Way, then the real property subject to the Right of First Refusal, as delineated above, shall be deemed to be the real property described in Exhibit A less that strip of real property commencing fifteen feet (15') west of the building line of any such permanent structure and running the length of the property north to south, but in no event shall the real property subject to the Right of First Refusal be less than that real property that was originally set aside as Clinton Park.

TO HAVE AND TO HOLD the Property aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining unto the Grantee, forever. Grantor hereby covenants that, except as set forth above, at the delivery of the Property, it is lawfully seized in its own right of an absolute and indefeasible estate in fee simple of and in all the above-described Property, except as set forth above, that the same is free, clear, discharged, and unencumbered of and from all former and other grants, titles charges, estates, judgments, taxes, assessments, and encumbrances, of whatever nature or kind and that Grantor will warrant and forever defend the same unto Grantee, its heirs, successors, and assigns, against all and every person or persons whomsoever lawfully claim or asserting claim to the same

IN WITNESS WHEREOF, Grantor has signed these presents as of the day and year first above written.

Grantor:

CITY OF LAWRENCE, KANSAS, a
municipal corporation

JEREMY FARMER

Mayor

ATTEST:

DIANE BUCIA

City Clerk

ACKNOWLEDGMENT

THE STATE OF KANSAS)
)
THE COUNTY OF DOUGLAS) ss:

BE IT REMEMBERED, that on this ____ day of August, 2015, before me the undersigned, a notary public in and for the County and State aforesaid, came Jeremy Farmer, as Mayor of the City of Lawrence, Kansas, who is personally known to me to be the same person who executed this instrument in writing, and said person fully acknowledged this instrument to be the act and deed of the aforementioned entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last written above.

NOTARY PUBLIC

My Appointment Expires:

EXHIBIT A

Legal Description of the Property

A PORTION OF CLINTON PARK AND THE VACATED WEST ONE-HALF OF THE ILLINOIS STREET RIGHT OF WAY ADJACENT TO CLINTON PARK IN THE ORIGINAL TOWNSITE, WYANDOTT RESERVE NO. 12, CITY OF LAWRENCE, KANSAS, AND A PORTION OF RIGHT OF WAY OF ALABAMA STREET IN WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, KANSAS, NOW DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF ALABAMA STREET AND THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, SAID POINT BEING 330.04 FEET EAST OF THE SOUTHWEST CORNER OF LOT 69, BLOCK 41, WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, DOUGLAS COUNTY, KANSAS; THENCE CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, NORTH 88° 13' 53" EAST, 290.04 FEET TO A POINT ON THE CENTERLINE OF ILLINOIS STREET PROJECTED TO THE SOUTH; THENCE NORTH 01° 47' 12" WEST ALONG SAID PROJECTED CENTERLINE OF ILLINOIS STREET, 237.69 FEET; THENCE SOUTH 69° 28' 52" WEST, 117.26 FEET; THENCE SOUTH 88° 13' 53" WEST, 179.00 FEET TO THE EAST RIGHT OF WAY LINE OF ALABAMA STREET; THENCE SOUTH 01° 47' 30" EAST ALONG SAID EAST RIGHT OF WAY LINE, 200.00 FEET TO THE POINT OF BEGINNING. THE ABOVE CONTAINS 1.38 ACRES, MORE OR LESS;

ALSO,

A PORTION OF RIGHT OF WAY OF ALABAMA STREET TO BE VACATED, BEGINNING AT A POINT AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF ALABAMA STREET AND THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, SAID POINT BEING 330.04 FEET EAST OF THE SOUTHWEST CORNER OF LOT 69, BLOCK 41, WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, DOUGLAS COUNTY, KANSAS; THENCE NORTH 01° 47' 30" WEST ALONG SAID EAST RIGHT OF WAY LINE, 200.00 FEET; THENCE SOUTH 88° 13' 53" WEST 10.00 FEET; THENCE

SOUTH 01° 47' 30" EAST PARALLEL WITH SAID EAST RIGHT OF WAY LINE, 200.00 FEET, TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET; THENCE NORTH 88° 13' 53" EAST, ALONG SAID NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, 10.00 FEET, TO THE POINT OF BEGINNING. THE ABOVE CONTAINS 0.046 ACRES, MORE OR LESS.

NO BUILD EASEMENT

THE UNDERSIGNED GRANTOR is the owner of record of that real property ("the subject property") commonly known as 810 West 6th Street, Lawrence, Douglas County, Kansas, and bearing the following legal description, to-wit:

LOTS 125, 127, 129, 131, 133, 135 & 137 ON MISSISSIPPI STREET; ALSO LOTS 41, 43, 45, 47 & 49 ON PINCKNEY (6th) STREET; ALSO LOTS 132, 134, 136 & 138 ON ILLINOIS STREET; AND, ALL OF THE VACATED ALLEY RIGHTS-OF-WAY AND THE VACATED EAST ONE-HALF OF ILLINOIS STREET RIGHT-OF-WAY ADJACENT TO ALL OF SAID LOTS, EXCEPT FOR LOTS 125, 127 & 129 ON MISSISSIPPI STREET; ALL BEING LOCATED IN THE ORIGINAL TOWNSITE, WYANDOTT RESERVE NO. 12, CITY OF LAWRENCE, KANSAS. THE ABOVE CONTAINS 2.73 ACRES, MORE OR LESS. AND ALSO INCLUDING

A PORTION OF CLINTON PARK AND THE VACATED WEST ONE-HALF OF THE ILLINOIS STREET RIGHT OF WAY ADJACENT TO CLINTON PARK IN THE ORIGINAL TOWNSITE, WYANDOTT RESERVE NO. 12, CITY OF LAWRENCE, KANSAS, AND A PORTION OF RIGHT OF WAY OF ALABAMA STREET IN WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, KANSAS, NOW DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF ALABAMA STREET AND THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, SAID POINT BEING 330.04 FEET EAST OF THE SOUTHWEST CORNER OF LOT 69, BLOCK 41, WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, DOUGLAS COUNTY, KANSAS; THENCE CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, NORTH 88° 13' 53" EAST, 290.04 FEET TO A POINT ON THE CENTERLINE OF ILLINOIS STREET PROJECTED TO THE SOUTH; THENCE NORTH 01° 47' 12" WEST ALONG SAID PROJECTED CENTERLINE OF ILLINOIS STREET, 237.69 FEET; THENCE SOUTH 69° 28' 52" WEST, 117.26 FEET; THENCE SOUTH 88° 13' 53" WEST, 179.00 FEET TO THE EAST RIGHT OF WAY LINE OF ALABAMA STREET; THENCE SOUTH 01° 47' 30" EAST ALONG SAID EAST RIGHT OF WAY LINE, 200.00 FEET TO THE POINT OF BEGINNING. THE ABOVE CONTAINS 1.38 ACRES, MORE OR LESS;

ALSO,

A PORTION OF RIGHT OF WAY OF ALABAMA STREET TO BE VACATED, BEGINNING AT A POINT AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF ALABAMA STREET AND THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, SAID POINT BEING 330.04 FEET EAST OF THE SOUTHWEST CORNER OF LOT 69, BLOCK 41, WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, DOUGLAS COUNTY, KANSAS; THENCE NORTH 01° 47' 30" WEST ALONG SAID EAST RIGHT OF WAY LINE, 200.00 FEET; THENCE SOUTH 88° 13' 53" WEST 10.00 FEET; THENCE SOUTH 01° 47' 30" EAST PARALLEL WITH SAID EAST RIGHT OF WAY LINE, 200.00 FEET, TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET; THENCE NORTH 88° 13' 53" EAST, ALONG SAID NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, 10.00 FEET, TO THE POINT OF BEGINNING. THE ABOVE CONTAINS 0.046 ACRES, MORE OR LESS.

THE UNDERSIGNED GRANTOR, for and in consideration of the sum of One Dollar and No Cents (\$1.00) and other good and valuable consideration, the receipt of which is has been acknowledged, hereby grants, sells, conveys, and delivers unto the City of Lawrence, Kansas, a municipal corporation ("Grantee"), a permanent and perpetual No Build Easement, said No Build Easement bearing the following legal description, to-wit:

A PORTION OF CLINTON PARK IN THE ORIGINAL TOWNSITE, WYANDOTT RESERVE NO. 12, CITY OF LAWRENCE, KANSAS, AND A PORTION OF RIGHT OF WAY OF ALABAMA STREET IN WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, KANSAS, NOW DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF ALABAMA STREET AND THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, SAID POINT BEING 330.04 FEET EAST OF THE SOUTHWEST CORNER OF LOT 69, BLOCK 41, WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, DOUGLAS COUNTY, KANSAS; THENCE CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, NORTH 88° 13' 53" EAST, 250.04 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF ILLINOIS STREET PROJECTED TO THE SOUTH; THENCE NORTH 01° 47' 12" WEST ALONG SAID PROJECTED WEST RIGHT OF LINE OF ILLINOIS STREET, 224.12 FEET; THENCE SOUTH 69° 28' 52" WEST, 75.03 FEET; THENCE SOUTH 88° 13' 53" WEST, 179.00 FEET TO THE EAST RIGHT OF WAY LINE OF ALABAMA STREET; THENCE SOUTH 01° 47' 30" EAST ALONG SAID EAST RIGHT OF WAY LINE, 200.00 FEET TO THE POINT OF BEGINNING. THE ABOVE CONTAINS 1.168 ACRES, MORE OR LESS,

ALSO,

A PORTION OF RIGHT OF WAY OF ALABAMA STREET TO BE VACATED, BEGINNING AT A POINT AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF ALABAMA STREET AND THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, SAID POINT BEING 330.04 FEET EAST OF THE SOUTHWEST CORNER OF LOT 69, BLOCK 41, WEST LAWRENCE, A SUBDIVISION IN THE CITY OF LAWRENCE, DOUGLAS COUNTY, KANSAS; THENCE NORTH 01° 47' 30" WEST ALONG SAID EAST RIGHT OF WAY LINE, 200.00 FEET; THENCE SOUTH 88° 13' 53" WEST 10.00 FEET; THENCE SOUTH 01° 47' 30" EAST PARALLEL WITH SAID EAST RIGHT OF WAY LINE, 200.00 FEET, TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET; THENCE NORTH 88° 13' 53" EAST, ALONG SAID NORTH RIGHT OF WAY LINE OF WEST SIXTH STREET, 10.00 FEET, TO THE POINT OF BEGINNING. THE ABOVE CONTAINS 0.046 ACRES, MORE OR LESS.

THE UNDERSIGNED GRANTOR FURTHER AGREES AND COVENANTS that it, its successors, and its assigns, will not build, erect, construct, or locate within the above-described No Build Easement any above-ground structures (except appropriate playground equipment) and that said No Build Easement shall be maintained as open green space, including a play field and playgrounds (including appropriate playground equipment); provided, however, that Grantor shall have the right to construct, pave, and maintain, along the north edge of the No Build Easement, a Fire Access Lane and twelve (12) parking spaces, shall have the right to retain and maintain the existing hardtop area, and shall have the right to retain, maintain, and, as necessary, replace the existing chain-link fence, all as shown on Exhibit A, which document is affixed hereto and is incorporated herein by reference.

Grantor shall do or cause nothing to be done to interfere with the Grantee's right of use of said Easement for the purposes herein stated.

THE UNDERSIGNED GRANTOR FURTHER WARRANTS that it has good and lawful right to convey said Easement and that it will forever defend the title thereto.

THIS GRANT AND CONVEYANCE is and shall be binding and obligatory upon the heirs, administrators, executors, personal representatives, successors, and assigns of the Grantor and the Grantee.

DATED THIS _____ day of _____, 2015.

KYLE HAYDEN
Assistant Superintendent
Unified School District No. 497

ACKNOWLEDGMENT

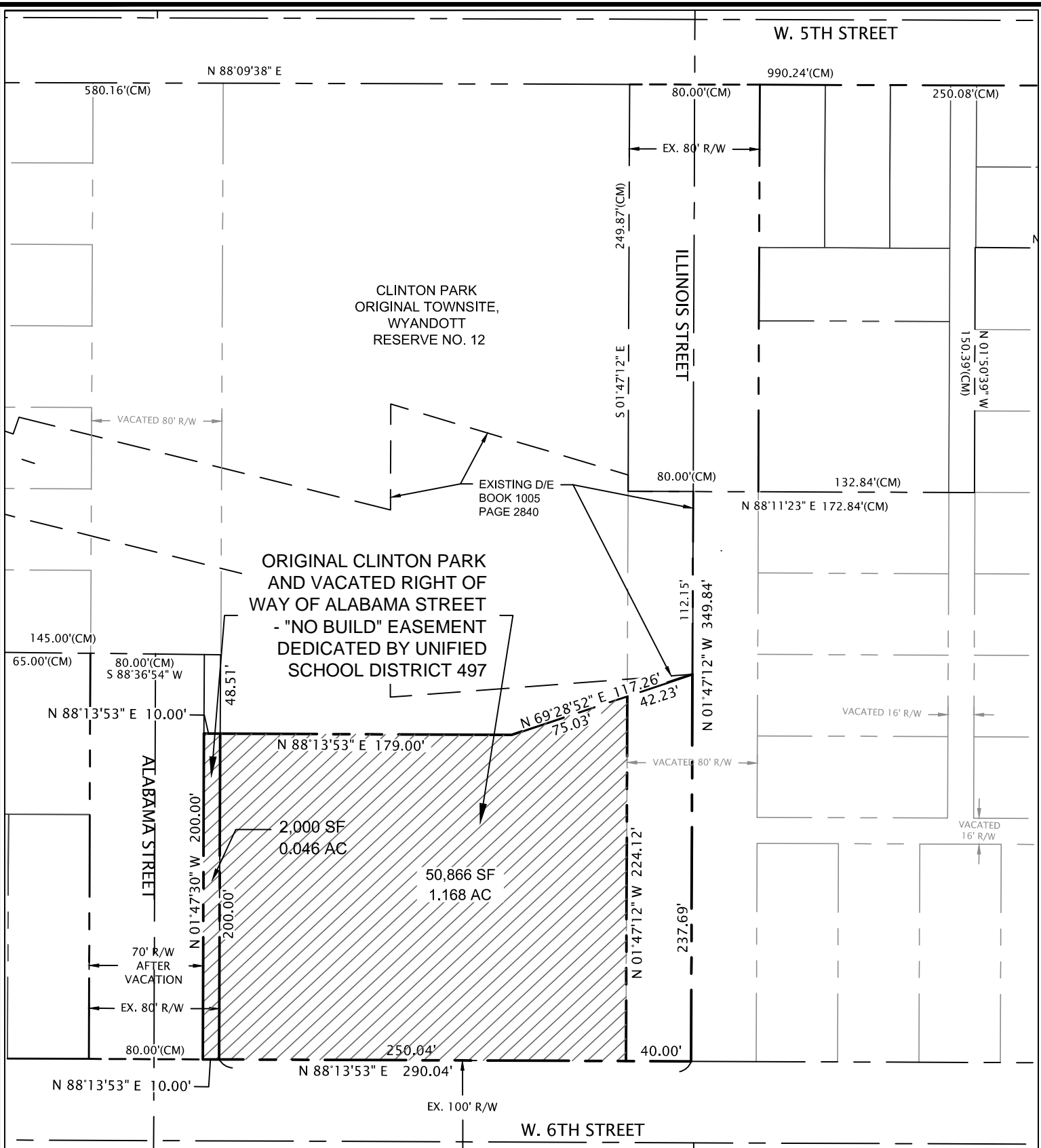
STATE OF KANSAS)
)
COUNTY OF DOUGLAS) ss:

BE IT REMEMBERED, that on this _____ day of _____, 2015, before me, the undersigned, a Notary Public in and for the County and State aforesaid came Kyle Hayden, Assistant Superintendent for Unified School District Number 497, who is personally known to me to be the same person who executed this instrument in writing, and said person fully acknowledged this instrument to be the act and deed of the aforementioned entity.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My Commission Expires:

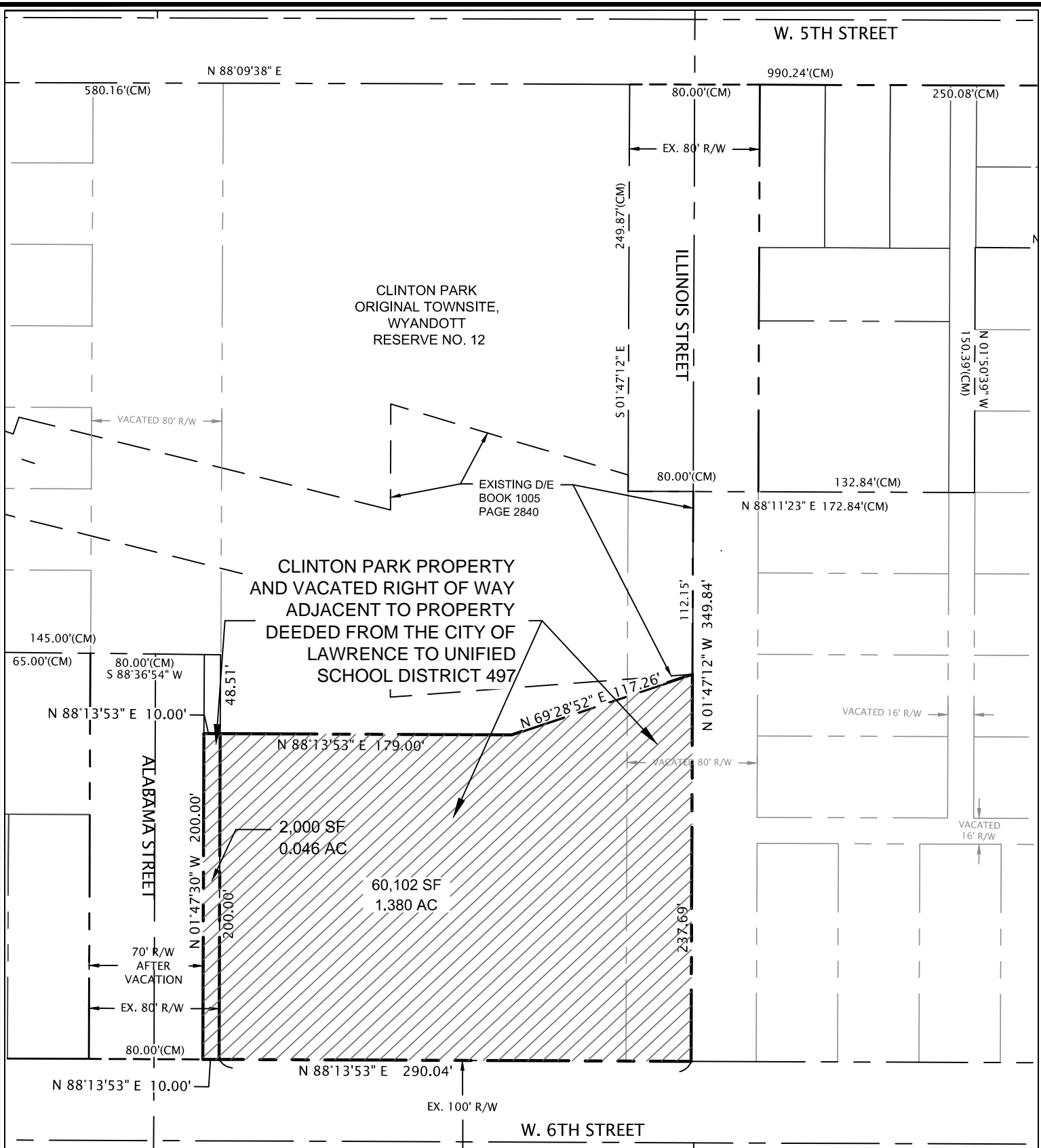


SCALE: 1" = 80'

Date: 7-28-15

ORIGINAL TOWNSITE, WYANDOTT RESERVE NO. 12 AND WEST LAWRENCE

EXHIBIT A- ORIGINAL CLINTON PARK AND VACATED RIGHT OF WAY OF ALABAMA STREET - "NO BUILD" EASEMENT DEDICATED BY UNIFIED SCHOOL DISTRICT 497



SCALE: 1" = 80'

Date: 7-28-15

ORIGINAL TOWNSITE, WYANDOTT RESERVE NO. 12 AND WEST LAWRENCE

EXHIBIT FOR CLINTON PARK PROPERTY AND VACATED RIGHT OF WAY ADJACENT TO
PROPERTY DEEDED FROM THE CITY OF LAWRENCE TO USD 497