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BOARD OF EDUCATION AGENDA

October 26, 2015

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

Call to Order

Approval of Agenda

Special Recognition

Finalist for Kansas Teacher of the Year – Lucinda Crenshaw
- Rick Doll, superintendent

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*

October 12, 2015 regular meeting

Financial Reports*

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

Personnel Report*

Monthly Vouchers*

Approvals*

1. Commissioning Services Contract w/ Viridian
2. Amendment to Construction Contract w/ AB Bradley – Woodlawn
3. Board Policy Committee Recommendations
4. Amendment to Agreement for School Psychologist Services
5. Disposal of Obsolete Boys' Basketball Uniforms – Free State

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

BusinessPlus Development

- David Cunningham, director, human resources & legal services
- Kathy Johnson, director, finance
- Susan Fowler, supervisor, human resources, payroll & benefits
- Pat Nicholas, database analyst, information technology services

Update on School Traffic & Crosswalk Changes

- Ron May, director, administrative services

Old Business

New Business

Adjournment

Future Agenda Items

Report: Facility Master Planning Process

Report: Staff & Student Wellness

Announcements

November 3 Board Lunch @ Prairie Park
November 9 Regular Board Meeting, ESDC

11 a.m.
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**

October 12, 2015

CALL TO ORDER

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

APPROVAL OF AGENDA

Upon a motion by Shannon Kimball, seconded by Rick Ingram, 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
Jessica Beeson	Angelique Nedved, assistant superintendent, teaching & learning
Jill Fincher	Julie Boyle, director, communications
Rick Ingram	Janice Dunn, clerk
Shannon Kimball	
<u>Board Member Absent</u>	
Kris Adair	

<u>Others Present (Including Administration and Staff)</u>			
Laurie Folsom	Shane Heiman	Kathy Johnson	Paula Murrish
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 Shannon Kimball, the board voted, in a 5-0 roll call vote, to adopt the items listed on the consent agenda.

The consent agenda included the following:

- The minutes of the September 28, 2015 executive session, regular meeting
- The financial reports including school activity funds
- The October 12, 2015 personnel report

Approval of Consent Agenda (Continued)

- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 301,539.35
Local Option Budget	213,646.52
Food Service	164,171.21
Vocational Education	10,667.85
Special Education	360,239.22
Capital Outlay	639,930.43
Virtual School	202,288.08
Professional Development	2,506.00
Bilingual Fund	296.63
Parents As Teachers	741.46
Student Materials Revolve	140,714.77
At Risk (K-12)	113.72
2013 Bonds	1,401,909.64
Title I 2016	250.27
Indian Educ Title 2016	455.17
Title IIA 2016	351.05
Carl Perkins 2016	8,514.00
Title VIBDIS 2016	46.00
KMSG Middle School 2016	1,765.00
Sales Tax	14,548.10
Payroll Fund	402,162.48
Title I 2015	10,627.45
Title III-ESL 2015	389.00
Spectra-Medicaid	4,966.00
Loc/Don/Gra	9,771.88
Memorial/Scholarship	177.00
TOTAL	\$3,892,788.28

- Approvals of the following:
 - Amendment to Construction Contract w/Nabholz – College & Career Center
 - Amendment to Construction Contract w/Nabholz – Free State
 - Amendment to Construction Contract w/BA Green – Middle Schools
 - Portable Classroom Installation w/Nabholz – Kennedy
 - Purchase of Math Expressions K-5 Annual Consumables
 - Contract for Nursing Services

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

...*Mary Beasley* for her 40 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Janice Blair* for her 26 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Sondra Blessing* for her 17 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Janet Bouley* for her 22 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Connie Collins* for her 15 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

Approval of Consent Agenda (Continued)

...*Karen Currey* for her 19 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Sharon Daniels* for her 24 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Kathy Dasta* for her 10 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Susan Donnelly* for her 19 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Kim Henrichs* for his 28 years of service and devotion to this community and its schools upon his retirement effective May 27, 2016.

...*Paul Maigaard* for his 24 years of service and devotion to this community and its schools upon his retirement effective May 27, 2016.

...*Karen Musacchio* for her 14 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Debra Nelson* for her 24 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Marsha Poholsky* for her 36 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Julia Schnur-Laughlin* for her 30 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Ruth Sneegas* for her 25 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Catherine White* for her 30 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*Kimberly Young* for her 17 years of service and devotion to this community and its schools upon her retirement effective May 27, 2016.

...*James Morris* for his 8 years of service and devotion to this community and its schools upon his retirement effective September 28, 2015.

REPORT OF BOARD PRESIDENT VANESSA SANBURN

There was no report.

REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll reported that the Lawrence Schools Foundation applied for and received a community Learn Anytime, Anywhere grant from the Douglas County Community Foundation for about \$8,300. He stated that the Foundation matched the grant and purchased 25 devices for the high school libraries for check out by students.
- Superintendent Doll thanked all of the walkers, district staff and the Lawrence-Douglas County Health Department, City of Lawrence, Lawrence-Douglas County Metropolitan Planning Organization and LiveWell Lawrence for encouraging families to walk or bike to school last week for International Walk to School Day. He reported that there was great participation across the district.
- He announced that this is National School Lunch Week and expressed appreciation to all of the district's Food Service employees for the great job they do to provide nutritional and tasty meals for students. Dr. Doll reported that Schwegler Elementary School hosted officials from the Kansas State Department of Education and the Midwest Dairy Council today for lunch, and KC Wolf stopped by this afternoon as part of a Fuel Up to Play 60 in-school nutrition and physical activity program.

Report of Superintendent Doll (Continued)

- Dr. Doll reported that there is no school on Friday due to Elementary Professional Development and Secondary Building Professional Development and Recording and Reporting.
- He reported that there are some traffic, safety and parking issues at Kennedy, Cordley and New York Elementary Schools that are being addressed collaboratively by the City of Lawrence and the district. He stated that Ron May, director, administrative services, has been involved and is doing a good job of representing the district.

BOARD COMMENTARY

There was no board commentary.

Note: Board Member Jill Fincher entered the meeting room at 7:06 p.m.

REPORTS

USD 497 Enrollment & Budget Update

Kyle Hayden, assistant superintendent, business and operations, presented information in regard to the unofficial student enrollment count for USD 497, taken on September 21, 2015, for the 2015-2016 school year. He reported that the numbers show an enrollment **increase** of 239 students from the 2014-2015 school year. Also presented were enrollment numbers by school and grade, along with information relating to class size, sections, and staffing in the elementary schools also compared to last year. It was noted that the average class size is 21.1 students, and there are seven less elementary class sections, which means there were seven fewer staff positions needed, saving the district almost \$370,000.

Kathy Johnson, director, finance, reported on the conversion of student head count data shared by Mr. Hayden to a full time equivalency (FTE) which is used when calculating the budget. She reported that, for 2015-2016, the district will operate with a **deficit** of (\$3,603,140); however this will be adjusted in June, 2016 following the final enrollment audit by the Kansas State Department of Education and the posting of all fiscal year expenditures. She noted that any actual deficit will be offset with cash balances or contingency reserve funds.

OLD BUSINESS

There were no items of old business.

NEW BUSINESS

Selection of Delegate & Alternate to 2015 KASB Annual Convention

Upon a motion by Vanessa Sanburn, seconded by Jill Fincher, the board voted, in a unanimous voice vote, that Shannon Kimball be selected as delegate to the 2015 Kansas Association of School Boards Annual Convention, with Jill Fincher as alternate.

ADJOURNMENT

At 8:02 p.m., a motion was made by Jill Fincher, 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

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2015 thru 09/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1003 Class of 2016	0.00	0.00	0.00	0.00	0.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	0.00	0.00	0.00	243.00	243.00
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	22.70	0.00	0.00	0.00	22.70
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	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
1032 Cup Cake Club	0.00	0.00	0.00	0.00	0.00
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	903.86	600.00	698.10	0.00	805.76
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.	1,419.00	0.00	424.33	0.00	994.67
1060 Key Club	730.60	0.00	41.93	0.00	688.67
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	5,147.09	461.00	75.68	0.00	5,532.41
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	100.00	25.00	1.17
1075 Student Council	9,845.96	3,079.00	583.62	-243.00	12,098.34
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	1,360.97	754.83	1,282.00	0.00	833.80
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	1,436.34	1,294.44	100.50	0.00	2,630.28

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1081 Tolkien Club	575.29	0.00	23.99	-25.00	526.30
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
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	298.10	168.42	0.00	0.00	466.52
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:	41,180.75	6,357.69	3,330.15	0.00	44,208.29
B District Activity Funds					
2000 Activity Tickets	21,539.26	5,557.50	4,693.32	-50.00	22,353.44
2010 Athletics/Gate Receipts	44,097.68	29,253.05	10,090.99	0.00	63,259.74
2015 Band	4,320.97	0.00	0.00	0.00	4,320.97
2016 Vocal	24,075.25	17,983.35	1,938.09	-50.00	40,070.51
2017 Orchestra	29,688.77	10,974.00	4,321.38	-865.00	35,476.39
2018 CCM NSF Rebate	15.00	5.00	0.00	0.00	20.00
2020 Cheerleaders	8,959.98	2,881.38	9,411.80	0.00	2,429.56
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate	485.63	300.00	355.00	0.00	430.63
2031 AVID	183.53	0.00	0.00	0.00	183.53
2033 DECA	7,821.01	100.00	0.00	0.00	7,921.01
2035 Theater	3,023.81	2,816.90	2,190.00	0.00	3,650.71
2040 Forensics	64.40	0.00	0.00	0.00	64.40
2050 Free State Enhancement	807.78	0.00	0.00	0.00	807.78
2060 Newspaper-Free Press	241.91	973.00	39.50	-552.00	623.41
2065 Parking Permits	19,347.59	405.00	362.80	0.00	19,389.79
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	2,500.22	1,019.00	1,534.00	552.00	2,537.22
2075 Year Book	2,418.90	2,725.00	71.14	0.00	5,072.76
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	604.88	140.00	0.00	0.00	744.88
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	35,473.15	0.00	0.00	0.00	35,473.15
2093 Color Guard	100.45	0.00	312.45	0.00	-212.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	9,108.82	0.00	6,370.00	0.00	2,738.82
B District Activity Funds Totals:	220,634.44	75,133.18	41,690.47	-965.00	253,112.15
C Special Projects (District)					
3001 Baseball Account	10,546.49	340.00	530.00	0.00	10,356.49
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,758.15	65.00	0.00	0.00	1,823.15
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	5,048.01	5,525.00	177.27	100.00	10,495.74
3009 Free State Boys Soccer	4,460.99	5,475.00	5,208.35	0.00	4,727.64
3011 Firebird Fund	426.95	0.00	23.39	0.00	403.56
3012 Robotics/Engineering Club.-Special Projects	725.90	150.96	173.18	0.00	703.68
3013 Free State Girls Soccer	8,860.09	0.00	0.00	0.00	8,860.09
3014 Free State Girls Basketball	2,569.33	950.00	330.00	-100.00	3,089.33

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3015 Parking Fines	3,511.25	140.00	0.00	0.00	3,651.25
3016 Free State Boys Basketball	3,500.00	750.00	0.00	0.00	4,250.00
3017 Student Planners	2,619.89	0.00	0.00	0.00	2,619.89
3018 Cross Country/Track	2,488.68	856.00	1,451.20	-1,027.50	865.98
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	744.09	0.00	177.00	0.00	567.09
3022 Free State Tennis/Girls	569.59	0.00	198.00	-45.00	326.59
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	22.56	0.00	550.09
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	644.85	0.00	0.00	0.00	644.85
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	1,118.54	664.00	103.89	0.00	1,678.65
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,788.54	0.00	1,027.50	1,027.50	19,788.54
3040 Testing Fund	4,735.56	1,653.00	600.00	0.00	5,788.56
3044 Jewelry/Metal	1,984.72	0.00	0.00	0.00	1,984.72
3045 Band Program (additional)	8,306.17	3,958.99	4,762.02	-92.00	7,411.14
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	3,615.68	5,284.10	118.99	0.00	8,780.79
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	13.75	90.58	0.00	214.51
3059 Renaissance Committee	466.48	40.00	0.00	0.00	506.48
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	500.00	0.00	0.00	0.00	500.00
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	2,836.94	150.00	0.00	0.00	2,986.94
3095 Photo Enrichment	820.34	0.00	0.00	0.00	820.34
3097 Girls Swim & Dive	646.43	0.00	0.00	0.00	646.43
3098 Boys Swim/Dive	1,383.47	0.00	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	248.48	0.00	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:	105,273.39	26,015.80	14,993.93	-137.00	116,158.26
D Fee Funds					
4001 Lost Text Books/Fines	850.00	121.99	0.00	0.00	971.99
4002 Instrument Rental Fee	0.00	900.00	0.00	0.00	900.00
4003 Miscellaneous Fines/Fees	48.00	12.00	0.00	0.00	60.00
4004 Participation Fee-Sport/Activity	50.00	3,200.00	0.00	0.00	3,250.00

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	0.00	3,085.00	0.00	0.00	3,085.00
4018 Student Fees- B.M.T.	51,993.50	7,955.87	0.00	0.00	59,949.37
4022 Activity Trip Transportation	5,526.25	920.00	0.00	0.00	6,446.25
4056 Course Fees	0.00	250.00	0.00	0.00	250.00
4100 Library fines & fees	81.95	30.63	0.00	0.00	112.58
D Fee Funds Totals:	<u>58,549.70</u>	<u>16,475.49</u>	<u>0.00</u>	<u>0.00</u>	<u>75,025.19</u>
E Petty Cash					
5000 Petty Cash	750.00	0.00	118.00	0.00	632.00
E Petty Cash Totals:	<u>750.00</u>	<u>0.00</u>	<u>118.00</u>	<u>0.00</u>	<u>632.00</u>
F Clearing Account					
6000 Clearing Account	0.00	25.00	0.00	0.00	25.00
F Clearing Account Totals:	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
G Sales Tax					
7000 Sales Tax	2,228.16	0.00	2,228.16	0.00	0.00
G Sales Tax Totals:	<u>2,228.16</u>	<u>0.00</u>	<u>2,228.16</u>	<u>0.00</u>	<u>0.00</u>
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

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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:	428,616.44	124,007.16	62,360.71	-1,102.00	489,160.89

Michelle Moxon

Steve Hoffmann

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 09/01/2015 through 09/30/2015		Description: September bank statement	
Cleared Checks			
033688	John White	02/18/2015	90.00
034408	Caryn Anderson	06/11/2015	133.47
034477	Kansas State University	08/17/2015	500.00
034484	Scotch Fabric Care Services	08/18/2015	24.00
034487	Veronique Mathieu	08/19/2015	100.00
034490	Jayhawk Trophy	08/19/2015	220.40
034498	Alvamar Golf Course	08/20/2015	125.00
034500	Tom Groninger	08/25/2015	50.00
034507	Lawrence Indoor Aquatic Center	08/25/2015	500.00
034509	University of Kansas Bands	08/25/2015	600.00
034518	Jim Bird	08/27/2015	50.00
034520	Phil Grom	08/27/2015	50.00
034523	Robert Sailler	08/27/2015	50.00
034526	Walmart Community BRC	08/27/2015	2.97
034527	Smileys Golf Complex	08/27/2015	25.00
034528	Kennedy Glass	08/27/2015	1,440.00
034530	Lions Pride	08/28/2015	120.00
034532	Jason Brammer	09/01/2015	75.00
034533	Dennis Dumovich	09/01/2015	75.00
034534	Brian Wiley	09/01/2015	75.00
034535	Tom Ault	09/01/2015	75.00
034537	Lloyd Martley	09/01/2015	75.00
034538	Mike Durner	09/01/2015	45.00
034539	Kyle Sommer	09/01/2015	45.00
034540	Daniel Vega	09/01/2015	45.00
034541	Victor Downing	09/01/2015	45.00
034542	Todd Edmonds	09/01/2015	105.00
034543	Candace Todd	09/01/2015	105.00
034544	Jim LaPoint	09/01/2015	50.00
034546	Gardner Golf Course	09/01/2015	60.00
034547	KU Band	09/01/2015	300.00
034548	Lee's Summit North Marching Band	09/01/2015	200.00
034549	Kansas Bandmasters Association	09/01/2015	350.00
034550	Varsity Spirit Fashions	09/01/2015	8,000.00
034551	Pizza Shuttle	09/01/2015	306.25
034552	Walmart Community BRC	09/01/2015	97.35
034554	MSM Communication Systems, Inc.	09/01/2015	374.40
034555	Walmart Community BRC	09/01/2015	193.67
034556	Jennifer Culbertson	09/01/2015	57.88
034557	Walmart Community BRC	09/01/2015	16.60
034558	Walmart Community BRC	09/01/2015	75.68
034559	Kim Taylor	09/01/2015	269.94
034560	SignUp	09/01/2015	132.00
034562	Walmart Community BRC	09/03/2015	33.44
034563	Dorian Business Systems Inc.	09/03/2015	300.00
034564	Amy Hoffsommer	09/03/2015	19.99
034565	Lawrence High School	09/03/2015	120.00
034566	Kevin Downing	09/08/2015	90.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034567	Kurt Nieman	09/08/2015	90.00
034568	Traci Hoopingarner	09/09/2015	150.00
034571	NEFF	09/09/2015	227.13
034572	Edward Smarsh	09/09/2015	50.00
034573	Chris Cates	09/09/2015	50.00
034574	Kent Rettig	09/09/2015	75.00
034576	Jeff Bink	09/09/2015	75.00
034577	Kevin Downing	09/09/2015	75.00
034578	Jackie Leach	09/09/2015	75.00
034579	Cara Kimberlin	09/09/2015	75.00
034580	Tom Groninger	09/09/2015	45.00
034581	Kyle Sommer	09/09/2015	45.00
034583	Phil Grom	09/09/2015	45.00
034584	SignUp	09/09/2015	257.55
034585	Hy-Vee, Inc.	09/09/2015	53.00
034588	Corporate One	09/09/2015	1,875.00
034589	US Bank	09/09/2015	3,400.00
034590	Southeastern Performance Apparel	09/09/2015	344.54
034591	Laurain Rehmer	09/09/2015	150.00
034592	Office Depot	09/09/2015	106.94
034593	Office Depot	09/09/2015	23.39
034594	Office Depot	09/09/2015	398.64
034595	Carey Lobb	09/09/2015	75.00
034598	Glory Days Pizza	09/10/2015	33.32
034599	U.S.D. #497	09/11/2015	2,228.16
034600	Glory Days Pizza	09/11/2015	100.50
034601	Brian Fast	09/14/2015	110.00
034603	Edward Smarsh	09/14/2015	110.00
034604	Matt Gerber	09/14/2015	50.00
034606	Tom Groninger	09/14/2015	50.00
034607	Victor Downing	09/14/2015	50.00
034608	Garrit DeBoer	09/14/2015	110.00
034609	Corey Kramer	09/14/2015	110.00
034610	Patricia Brooke	09/14/2015	105.00
034611	Jeff Scannell	09/14/2015	105.00
034613	Mark Karle	09/14/2015	105.00
034614	Barb Williamson	09/14/2015	105.00
034615	Chris Cates	09/14/2015	50.00
034616	Booster Print	09/14/2015	1,027.50
034617	Deer Creek Golf Course	09/14/2015	20.00
034618	Walmart Community BRC	09/14/2015	52.17
034619	Spectator Blanket	09/14/2015	331.66
034620	Stage Accents	09/14/2015	301.00
034621	U.S.D. #497	09/14/2015	1,077.00
034622	Scotch Fabric Care	09/14/2015	24.00
034623	Sports Fan U	09/14/2015	1,165.50
034624	Printing Solutions	09/14/2015	99.00
034625	Walmart Community BRC	09/14/2015	29.76
034626	Melissa Smith	09/14/2015	80.52
034627	U.S.D. #497	09/14/2015	54.00
034628	KSHSAA	09/14/2015	20.00
034629	Annette McDonald	09/14/2015	57.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034630	SignUp	09/14/2015	286.00
034631	Chris Cates	09/14/2015	50.00
034632	SNAP Promotions	09/14/2015	362.80
034633	SignUp	09/14/2015	738.36
034635	Jayhawk Trophy	09/14/2015	1,006.95
034637	U.S.D. #497	09/14/2015	62.00
034638	Hy-Vee, Inc.	09/14/2015	87.00
034639	Chris Cates	09/15/2015	110.00
034640	Brian Bender	09/15/2015	90.00
034641	Garrett Hodge	09/15/2015	40.00
034642	Smith Walbridge Band Products	09/15/2015	379.53
034643	U.S.D. #497	09/16/2015	139.20
034645	Catharina DeBoer	09/16/2015	110.00
034647	Ed Becker	09/16/2015	110.00
034648	Andy Betts	09/16/2015	75.00
034651	Paul Sedler	09/16/2015	75.00
034653	Mill Valley High School	09/16/2015	220.00
034654	Walmart Community BRC	09/16/2015	84.93
034655	Sign d'sign	09/16/2015	382.00
034656	GKBCBA	09/16/2015	30.00
034657	Marchmaster	09/16/2015	999.50
034658	Marchmaster	09/16/2015	82.85
034659	Heritage Park Golf Course	09/16/2015	48.00
034662	Stage Accents	09/18/2015	548.91
034663	SignUp	09/18/2015	442.00
034665	Jammy Froebe	09/18/2015	123.00
034666	George Robare	09/21/2015	90.00
034668	Laurie L. Folsom	09/21/2015	71.14
034670	Kroger-Dillon Customer Charges	09/21/2015	15.85
034677	Lisa Wolf-Wendel	09/21/2015	39.00
034682	Jake Clark	09/21/2015	39.00
034684	Walmart Community BRC	09/21/2015	198.54
034685	Jim Anderson	09/21/2015	125.00
034687	Kay Koch	09/22/2015	75.00
034689	Kyle Sommer	09/22/2015	45.00
034694	Randy Dodge	09/22/2015	110.00
034695	Nicole Volz	09/22/2015	100.00
034696	Cindy Campbell	09/22/2015	100.00
034698	Hy-Vee, Inc.	09/22/2015	36.47
034699	US Bank	09/22/2015	63.00
034700	McCormick's Enterprises, Inc.	09/22/2015	207.63
034703	Red Design	09/22/2015	2,548.00
034704	Amanda Faulconer	09/22/2015	100.00
034705	Mixed Bag Designs	09/22/2015	243.25
034708	Heritage Park Golf Course	09/22/2015	24.00
034712	Nill Bros. Sports	09/22/2015	4,043.50
034717	Little Caesars	09/24/2015	41.93
034718	Burgers by Biggs	09/24/2015	1,780.00
034719	Eileen's Colossal Cookies	09/28/2015	39.50
034723	US Bank	09/29/2015	150.00
034728	US Bank	09/29/2015	55.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Cleared Check Total:			48,439.16

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
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
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034360	Larry Lawrence	05/29/2015	76.00
034464	Debra Carpenter	08/05/2015	9.87
034497	Washburn Rural High School	08/20/2015	50.00
034519	Lee Ice	08/27/2015	50.00
034553	Science Olympiad	09/01/2015	100.00
034561	Fast Frame	09/03/2015	345.00
034575	Mike Seetin	09/09/2015	75.00
034582	Lee Ice	09/09/2015	45.00
034586	Blue Collar Press	09/09/2015	480.00
034587	University of Kansas	09/09/2015	525.00
034596	Bill Ufford	09/09/2015	75.00
034597	Millard South High School	09/10/2015	160.00
034602	Jared Rand	09/14/2015	110.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034605	Lee Ice	09/14/2015	50.00
034612	Mike Seetin	09/14/2015	90.00
034634	Scotch Fabric Care Services	09/14/2015	646.00
034636	Sarah Edmonds	09/14/2015	16.83
034644	Washburn Rural High School	09/16/2015	30.00
034646	Nathan Colling	09/16/2015	110.00
034649	Steve Moritz	09/16/2015	75.00
034650	Mark Quandt	09/16/2015	75.00
034652	Terry Kenny	09/16/2015	75.00
034660	ABCA Registration	09/18/2015	530.00
034661	Binkley Toys Inc.	09/18/2015	98.80
034664	Jennifer Culbertson	09/18/2015	45.46
034667	Delisa Drewes	09/21/2015	90.00
034669	Kansas Scholastic Press Association	09/21/2015	285.00
034671	Jill Patton	09/21/2015	24.00
034672	Naa Britwum	09/21/2015	39.00
034673	Sydney Gard	09/21/2015	39.00
034674	May Munir	09/21/2015	26.00
034675	Julee Travis	09/21/2015	39.00
034676	Lori Kampschroeder	09/21/2015	39.00
034678	Bruce Pfannenstiel	09/21/2015	39.00
034679	Barbara Bosche	09/21/2015	39.00
034680	Christina Craig	09/21/2015	24.00
034681	Lauren Brittain	09/21/2015	24.00
034683	Mary Dodd	09/21/2015	839.00
034688	Tom Groninger	09/22/2015	45.00
034690	Jim Bird	09/22/2015	45.00
034691	Lee Ice	09/22/2015	45.00
034692	Cal Sweeten	09/22/2015	110.00
034693	Chris Cates	09/22/2015	110.00
034697	Denise Custenborder	09/22/2015	100.00
034702	Lawrence High School	09/22/2015	3,916.39
034706	Emilie Doerksen	09/22/2015	100.00
034707	Melissa Smith	09/22/2015	69.20
034709	Overland Park Golf Course	09/22/2015	75.00
034710	Carolyn Huffman	09/22/2015	320.00
034711	Smileys Golf Complex	09/22/2015	25.00
034713	East Kansas NFL	09/23/2015	224.00
034714	Emporia High School	09/23/2015	21.00
034715	George Robare	09/23/2015	75.00
034716	New Theatre Restaurant	09/23/2015	1,860.00
034720	University of Kansas	09/29/2015	200.00
034721	Emporia High School	09/29/2015	100.00
034722	Ottawa High School	09/29/2015	90.00
034724	Soundwave Music	09/29/2015	350.00
034725	Barefoot	09/29/2015	418.50
034726	Kansas FFA	09/29/2015	228.00
034727	Abbey Linthicum	09/29/2015	51.60
034729	Hy-Vee, Inc.	09/29/2015	23.99
034730	Walmart Community BRC	09/29/2015	5.96
034731	Walmart Community BRC	09/29/2015	8.48
034732	Jock's Nitch	09/29/2015	145.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034733	Booster Print	09/29/2015	330.00
034734	University of Kansas	09/29/2015	400.00
034735	Hy-Vee, Inc.	09/29/2015	43.53
034736	Lee Ice	09/29/2015	22.50
034737	Tom Groninger	09/29/2015	22.50
034738	Jim Bird	09/29/2015	22.50
034739	Kyle Sommer	09/29/2015	22.50
034740	Salty Iguana	09/29/2015	300.00
034741	Anderson Rentals Inc.	09/29/2015	148.00
034742	Washburn University	09/29/2015	600.00
034743	Olathe NorthWest High School	09/30/2015	25.00
034744	Unified School Dist. #233	09/30/2015	55.00
034745	Chris Cates	09/30/2015	50.00
034746	Edward Smarsh	09/30/2015	50.00
034747	Robert Sailler	09/30/2015	75.00
034748	Kent Rettig	09/30/2015	75.00
034749	Alan Shirling	09/30/2015	75.00
034750	Delisa Drewes	09/30/2015	75.00
034751	Phil Grom	09/30/2015	45.00
034752	Tom Groninger	09/30/2015	45.00
034753	Victor Downing	09/30/2015	45.00
034754	Wiley Kannarr	09/30/2015	45.00
034755	Joe Burns	09/30/2015	110.00
034756	Masoud Mozaffari	09/30/2015	110.00
034757	Brian Fast	09/30/2015	110.00
034758	Hy-Vee, Inc.	09/30/2015	129.65
034759	Andrew Shaw	09/30/2015	74.00
034760	U.S.D. #497	09/30/2015	1,282.00
Outstanding Check Total:			22,085.66

Voided Checks

034494	Jim Bird	09/28/2015	-50.00
034501	Affordable Pro DJs	09/28/2015	-400.00
034545	Chris Cates	09/14/2015	-50.00
034686	Jackie Leach	09/28/2015	-75.00
034701	Washburn Rural High School	09/28/2015	-600.00
Voided Check Total:			-1,175.00

Bank Statement Reconciliation

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

1.	Statement Balance	496,424.93
2.	- Outstanding Checks	22,085.66
3.	+ Outstanding Receipts	<u>14,801.62</u>
4.	Total	489,140.89
5.	+ Investments	<u>20.00</u>
6.	Book Balance	489,160.89

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

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	12,003.76	3,695.00	1,431.55	0.00	14,267.21
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	1,159.50	1,391.60	2,163.90	0.00	387.20
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:	16,671.06	5,086.60	3,595.45	0.00	18,162.21
B District Activity Funds					
2005 Athletics	2,203.16	0.00	1,380.00	0.00	823.16
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	53.73	311.78	335.75	0.00	29.76
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	37.36	298.94	288.00	0.00	48.30
2012 Game Shirts/Athletic Programs	515.86	0.00	0.00	0.00	515.86
2015 BelCanto	10,756.45	18.34	0.00	0.00	10,774.79
2020 Yearbook	14,032.77	651.06	360.00	0.00	14,323.83
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	26.74	0.00	0.00	0.00	26.74
2030 Drama	3,327.93	0.00	568.60	0.00	2,759.33
2035 Eighth Grade Activities	912.29	0.00	84.00	0.00	828.29
2040 Enrichment	100.00	17,122.55	0.00	0.00	17,222.55
2052 ER	0.00	600.00	0.00	0.00	600.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	926.49	0.00	0.00	0.00	926.49
2060 Band	122.97	0.00	0.00	0.00	122.97
2061 Orchestra	93.17	0.00	0.00	0.00	93.17
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	53.58	0.00	0.00	0.00	53.58
2085 Global Studies	731.50	0.00	0.00	0.00	731.50
2090 ID Supplies	2,890.37	0.00	0.00	0.00	2,890.37
B District Activity Funds Totals:	38,807.48	19,002.67	3,016.35	0.00	54,793.80
C Fee Funds					
3000 Student Fees (BMT)	36,105.12	4,872.15	0.00	0.00	40,977.27
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	3,750.00	525.00	0.00	0.00	4,275.00
3055 Bulldog Fees and Fines	118.68	0.00	0.00	0.00	118.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	0.00	1,834.01	0.00	0.00	1,834.01
3105 Co-curricular	0.00	1,038.00	0.00	0.00	1,038.00
3200 Overpayment	0.00	50.00	0.00	0.00	50.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	50.00	800.00	0.00	0.00	850.00
C Fee Funds Totals:	40,023.80	9,119.16	0.00	0.00	49,142.96

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
F Clearing Account					
6005 Clearing	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	1,005.89	747.56	0.00	0.00	1,753.45
G Sales Tax Totals:	1,005.89	747.56	0.00	0.00	1,753.45
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:	96,808.23	33,955.99	6,611.80	0.00	124,152.42

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2015 through 09/30/2015

Description: September Bank Statement

Cleared Checks

005861	Pencil Wholesale Company. LLC	09/03/2015	84.00
005863	USD 497	09/03/2015	412.11
005864	USD 497	09/03/2015	63.90
005865	Wal-Mart	09/03/2015	218.28
005866	Bob Sailler	09/03/2015	90.00
005867	Mike Martin	09/03/2015	90.00
005868	Lisa Howard	09/03/2015	90.00
005869	Alison Dudley	09/03/2015	90.00
005870	Victor Downing	09/09/2015	55.00
005871	Tom Groninger	09/09/2015	55.00
005872	Vic Doane	09/09/2015	55.00
005873	Michael Wiseman	09/09/2015	55.00
005874	Jayhawk Trophy	09/09/2015	331.00
005875	Shawnee-Mill Valley HS	09/14/2015	40.00
005876	Wal-Mart	09/14/2015	110.40
005877	Eric Smith	09/14/2015	55.00
005878	Allen Voth	09/14/2015	55.00
005879	Brent Voth	09/14/2015	55.00
005880	Tyree Whitaker	09/14/2015	55.00
005881	Michele Boone	09/14/2015	90.00
05883	John Sweet	09/14/2015	90.00
005885	Gambler Graphics, LLC.	09/23/2015	288.00
005887	Molly Baker	09/23/2015	360.00
005891	USD 497	09/29/2015	2,100.00
005895	Matthew Gerber	09/29/2015	55.00

Cleared Check Total: 5,042.69

Outstanding Checks

005847	Hillary Jones	05/26/2015	20.00
005882	Delisa Drewes	09/14/2015	90.00
005884	Erica Halter	09/14/2015	90.00
005886	Susanna Pitzer	09/23/2015	300.00
005888	Wal-Mart	09/29/2015	319.76
005889	Cottin's Hardware & Rental	09/29/2015	268.60
005890	Pride Promotions	09/29/2015	335.75
005892	Phil Grom	09/29/2015	55.00
005893	Eric Smith	09/29/2015	55.00
005894	Vic Doane	09/29/2015	55.00

Outstanding Check Total: 1,589.11

Voided Checks

005862	Herff Jones	09/23/2015	-360.00
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Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Voided Check Total:

-360.00

Bank Statement Reconciliation Summary

1. Statement Balance	125,741.53
2. - Outstanding Checks	1,589.11
3. + Outstanding Receipts	<u>0.00</u>
4. Total	124,152.42
5. + Investments	<u>0.00</u>
6. Book Balance	124,152.42

Lyn Koppa - Administrative Assistant
Justin Ryan - Principal

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	19,528.60	0.00	(19,528.60)	4,478.10	* OVER *
150 - INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	14,211.49	0.00	(14,211.49)	11,184.30	* OVER *
190 - MISC/REIMB	0.00	20,195.00	0.00	(20,195.00)	2,500.00	* OVER *
320 - STATE REVENUE	83,252,891.00	13,257,153.68	0.00	69,995,737.32	4,132,069.00	84.08%
REVENUES Total	83,287,891.00	13,311,088.77	0.00	69,976,802.23	4,150,231.40	84.02%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	24,764,757.00	2,144,142.26	0.00	22,620,614.74	2,072,367.94	91.34%
120 - CLASSIFIED WAGES	364,533.85	57,195.96	0.00	307,337.89	56,516.98	84.31%
220 - FICA/MEDICARE	1,934,943.00	163,495.78	0.00	1,771,447.22	157,977.88	91.55%
260 - UNEMPLOYMENT	25,322.00	2,005.35	0.00	23,316.65	1,937.01	92.08%
270 - WORKERS COMPENSATION	126,479.00	11,006.90	0.00	115,472.10	10,644.71	91.30%
280 - HEALTH BENEFITS	3,129,215.00	251,450.30	0.00	2,877,764.70	249,608.31	91.96%
291 - EMPLOYER 403B	459,884.00	39,819.76	0.00	420,064.24	39,679.76	91.34%
292 - EMPLOYER KPERS	0.00	2,256.57	0.00	(2,256.57)	1,900.90	* OVER *
300 - CONTRACTED SERVICES	15,485.00	38,293.95	20,725.54	(43,534.49)	30,773.95	-281.14%
400 - PURCH PROP SERVICES	6,550.00	(23,392.38)	27,597.11	2,345.27	0.00	35.81%
444 - SOFTWARE SERVICES	75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	55,342.00	27,250.39	5,778.00	22,313.61	9,372.59	40.32%
600 - SUPPLIES/MATERIALS	439,668.00	65,592.78	69,285.83	304,789.39	37,804.39	69.32%
630 - FOOD EXPENSES	56.00	26.62	73.40	(44.02)	0.00	-78.61%
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	31,427,032.85	2,776,215.13	123,459.88	28,527,357.84	2,668,584.42	90.77%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	3,450.00	2,400.00	0.00	1,050.00	2,400.00	30.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	84,795.00	14,406.37	0.00	70,388.63	10,336.77	83.01%
220 - FICA/MEDICARE	6,672.00	1,279.91	0.00	5,392.09	971.18	80.82%
260 - UNEMPLOYMENT	90.00	15.71	0.00	74.29	11.93	82.54%
270 - WORKERS COMPENSATION	434.00	84.05	0.00	349.95	63.69	80.63%
280 - HEALTH BENEFITS	14,143.00	1,765.45	0.00	12,377.55	1,099.90	87.52%
291 - EMPLOYER 403B	1,500.00	375.00	0.00	1,125.00	275.00	75.00%
300 - CONTRACTED SERVICES	2,000.00	84.56	0.00	1,915.44	84.56	95.77%
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	146.16	0.00	953.84	52.78	86.71%
520 - INSURANCE	0.00	0.00	0.00	0.00	50.00	0.00%
600 - SUPPLIES/MATERIALS	14,550.00	10,827.34	7.00	3,715.66	2,337.57	25.54%
630 - FOOD EXPENSES	250.00	19.60	41.80	188.60	0.00	75.44%
STUDENT SUPPORT Total	158,984.00	(4,643.85)	36,096.80	127,531.05	17,683.38	80.22%

Function: 2120 GUIDANCE SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,461,414.00	122,236.62	0.00	1,339,177.38	120,236.62	91.64%
120 - CLASSIFIED WAGES	143,381.00	24,153.43	0.00	119,227.57	22,046.81	83.15%
220 - FICA/MEDICARE	122,767.00	10,987.90	0.00	111,779.10	10,673.74	91.05%
260 - UNEMPLOYMENT	1,609.00	134.99	0.00	1,474.01	131.12	91.61%
270 - WORKERS COMPENSATION	8,025.00	732.00	0.00	7,293.00	711.47	90.88%
280 - HEALTH BENEFITS	191,068.00	15,521.08	0.00	175,546.92	15,521.08	91.88%
291 - EMPLOYER 403B	26,931.00	2,905.41	0.00	24,025.59	2,655.41	89.21%
292 - EMPLOYER KPERS	0.00	449.55	0.00	(449.55)	449.55	* OVER *
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)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	30.38	0.00	419.62	0.38	93.25%
600 - SUPPLIES/MATERIALS	2,700.00	22.04	121.60	2,556.36	122.04	94.68%
GUIDANCE SERVICES Total	1,958,495.00	177,277.50	121.60	1,781,095.90	172,548.22	90.94%

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 9/30/2015

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	42,211.99	0.00	469,943.01	41,211.99	91.76%
120 - CLASSIFIED WAGES	174,240.00	23,716.02	0.00	150,523.98	23,516.02	86.39%
220 - FICA/MEDICARE	51,559.00	4,892.53	0.00	46,666.47	4,800.73	90.51%
260 - UNEMPLOYMENT	674.00	60.09	0.00	613.91	58.97	91.08%
270 - WORKERS COMPENSATION	3,370.00	329.66	0.00	3,040.34	323.66	90.22%
280 - HEALTH BENEFITS	120,212.00	7,658.22	0.00	112,553.78	7,658.22	93.63%
291 - EMPLOYER 403B	15,396.00	2,301.25	0.00	13,094.75	2,301.25	85.05%
292 - EMPLOYER KPERS	0.00	859.57	0.00	(859.57)	859.57	* OVER *
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	7.83	4,365.38	13,865.79	1.98	76.02%
HEALTH SERVICES Total	896,956.00	82,037.16	4,365.38	810,553.46	80,732.39	90.37%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	66,956.00	1,270.50	0.00	65,685.50	1,081.50	98.10%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	29.47	26.95%
220 - FICA/MEDICARE	0.00	320.73	0.00	(320.73)	84.97	* OVER *
260 - UNEMPLOYMENT	0.00	4.05	0.00	(4.05)	1.06	* OVER *
270 - WORKERS COMPENSATION	0.00	21.04	0.00	(21.04)	5.62	* OVER *
292 - EMPLOYER KPERS	0.00	339.24	0.00	(339.24)	0.00	* 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	610.46	137.76	5,155.78	275.02	87.33%
600 - SUPPLIES/MATERIALS	26,891.00	4,198.63	2,203.42	20,488.95	3,489.98	76.19%
630 - FOOD EXPENSES	701.00	1,318.05	274.67	(891.72)	1,126.90	-127.21%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	0.00	0.00	32,835.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	172,952.00	11,004.84	2,615.85	159,331.31	6,094.52	92.12%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	33,044.00	14,449.10	0.00	18,594.90	6,486.00	56.27%
220 - FICA/MEDICARE	0.00	1,452.00	0.00	(1,452.00)	842.71	* OVER *
260 - UNEMPLOYMENT	0.00	18.00	0.00	(18.00)	10.45	* OVER *
270 - WORKERS COMPENSATION	0.00	95.23	0.00	(95.23)	55.22	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	40.32	* OVER *
300 - CONTRACTED SERVICES	27,448.00	0.00	47.60	27,400.40	0.00	99.83%
500 - OTHER PURCHASED SVSSERV	4,853.00	21.00	0.00	4,832.00	21.00	99.57%
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	68,374.00	15,986.64	47.60	52,339.76	7,455.70	76.55%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	971,644.00	83,995.44	0.00	887,648.56	83,018.94	91.36%
120 - CLASSIFIED WAGES	184,798.00	27,150.75	0.00	157,647.25	26,950.75	85.31%
220 - FICA/MEDICARE	94,236.00	8,254.31	0.00	85,981.69	8,164.29	91.24%
260 - UNEMPLOYMENT	5,391.00	101.44	0.00	5,289.56	100.34	98.12%
270 - WORKERS COMPENSATION	5,621.00	555.82	0.00	5,065.18	549.93	90.11%
280 - HEALTH BENEFITS	178,998.00	12,401.28	0.00	166,596.72	12,401.28	93.07%
291 - EMPLOYER 403B	30,569.00	2,953.55	0.00	27,615.45	2,953.55	90.34%
292 - EMPLOYER KPERS	0.00	860.61	0.00	(860.61)	860.61	* OVER *
300 - CONTRACTED SERVICES	1,920.00	0.00	0.00	1,920.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	(1,577.13)	1,577.13	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	37.45	0.00	(37.45)	24.10	* OVER *
600 - SUPPLIES/MATERIALS	154,202.00	28,669.46	15,421.93	110,110.61	827.07	71.41%
730 - EQUIP/FURN/VEH	850.00	0.00	134.99	715.01	0.00	84.12%
LIBRARY MEDIA Total	1,628,229.00	163,402.98	17,134.05	1,447,691.97	135,850.86	88.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	3,570.00	10,428.00	0.00	74.50%
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	3,570.00	31,434.00	0.00	89.80%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
444 - SOFTWARE SERVICES	246,000.00	(9,284.50)	52,000.00	203,284.50	0.00	82.64%
500 - OTHER PURCHASED SVSSERV	4,700.00	67.38	0.00	4,632.62	0.00	98.57%
600 - SUPPLIES/MATERIALS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%
ACADEMIC ASSESSMENTS Total	262,000.00	(9,217.12)	52,000.00	219,217.12	0.00	83.67%
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	0.00	(1,000.53)	0.00	1,000.53	4,555.63	* OVER *
220 - FICA/MEDICARE	0.00	(60.56)	0.00	60.56	342.95	* OVER *
260 - UNEMPLOYMENT	0.00	(0.73)	0.00	0.73	4.22	* OVER *
270 - WORKERS COMPENSATION	0.00	(5.01)	0.00	5.01	22.78	* OVER *
280 - HEALTH BENEFITS	0.00	(610.13)	0.00	610.13	55.40	* OVER *
290 - OTHER BENEFITS	0.00	1,185.48	0.00	(1,185.48)	378.16	* OVER *
291 - EMPLOYER 403B	0.00	30.00	0.00	(30.00)	25.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	230.00	23,120.00	77,529.00	230.00	76.85%
500 - OTHER PURCHASED SVSSERV	11,345.00	1,073.50	309.24	9,962.26	450.75	87.81%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	534.11	38.36	9,102.53	0.00	94.08%
630 - FOOD EXPENSES	1,401.00	200.17	0.00	1,200.83	0.00	85.71%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	17,150.00	1,119.88	0.00	16,030.12	0.00	93.47%
GENERAL ADMINISTRATION Total	170,950.00	2,696.18	23,467.60	144,786.22	6,064.89	84.70%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	143,498.00	29,460.48	0.00	114,037.52	9,782.80	79.47%
120 - CLASSIFIED WAGES	168,729.00	32,559.68	0.00	136,169.32	22,902.03	80.70%
220 - FICA/MEDICARE	23,898.00	4,630.06	0.00	19,267.94	2,444.02	80.63%
260 - UNEMPLOYMENT	314.00	56.16	0.00	257.84	29.78	82.11%
270 - WORKERS COMPENSATION	1,574.00	310.07	0.00	1,263.93	163.40	80.30%
280 - HEALTH BENEFITS	46,953.00	5,659.55	0.00	41,293.45	3,441.09	87.95%
291 - EMPLOYER 403B	5,292.00	1,160.00	0.00	4,132.00	670.00	78.08%
300 - CONTRACTED SERVICES	0.00	0.00	120.48	(120.48)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	11.24	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,865.00	4,205.64	685.00	7,974.36	3,141.88	61.98%
520 - INSURANCE	0.00	0.00	50.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	1,126.01	2,188.09	12,735.90	191.14	79.35%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	374.04	25.00	(399.04)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	420,174.00	79,541.69	3,079.81	337,552.50	42,766.14	80.34%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	0.00	21,038.32	0.00	(21,038.32)	6,443.03	* OVER *
220 - FICA/MEDICARE	0.00	1,609.26	0.00	(1,609.26)	492.72	* OVER *
260 - UNEMPLOYMENT	0.00	20.72	0.00	(20.72)	6.41	* OVER *
270 - WORKERS COMPENSATION	0.00	105.19	0.00	(105.19)	32.22	* OVER *
300 - CONTRACTED SERVICES	0.00	(20,821.89)	57,533.36	(36,711.47)	242.94	* OVER *
400 - PURCH PROP SERVICES	0.00	2,127.84	5,484.76	(7,612.60)	4,515.24	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	170.00	0.00	1,155.00	124.00	87.17%
600 - SUPPLIES/MATERIALS	1,674.00	66.27	40.00	1,567.73	61.18	93.65%
630 - FOOD EXPENSES	0.00	9.80	23.72	(33.52)	9.80	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	1.00	860.72	0.00	(859.72)	93.86	-85,972.00
CENTRAL SERVICES Total	3,000.00	5,186.23	63,081.84	(65,268.07)	12,021.40	-2,175.60
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	2,719.66	28.27	2,252.07	280.46	45.04%
600 - SUPPLIES/MATERIALS	8,200.00	3,019.80	169.08	5,011.12	2,723.40	61.11%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
FISCAL SERVICES Total	21,300.00	5,739.46	197.35	15,363.19	3,003.86	72.13%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,400.00	236.31	0.00	1,163.69	1.72	83.12%
600 - SUPPLIES/MATERIALS	2,350.00	50.00	0.00	2,300.00	50.00	97.87%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
PAYROLL AND BENEFITS Total	3,750.00	286.31	0.00	3,463.69	51.72	92.37%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
400 - PURCH PROP SERVICES	15,502.00	33.12	41.40	15,427.48	16.56	99.52%
500 - OTHER PURCHASED SVSSERV	95,100.00	35,198.48	24,501.52	35,400.00	12,015.87	37.22%
600 - SUPPLIES/MATERIALS	60,000.00	17,815.44	33,736.84	8,447.72	40,894.26	14.08%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	20.00	2,486.00	(2,506.00)	(449.50)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PURCH/WARE/DELIVERY Total	170,802.00	53,067.04	60,765.76	56,969.20	52,477.19	33.35%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	22,534.00	9,507.03	0.00	13,026.97	6,473.00	57.81%
220 - FICA/MEDICARE	1,724.00	724.62	0.00	999.38	492.52	57.97%
260 - UNEMPLOYMENT	23.00	9.22	0.00	13.78	6.21	59.91%
270 - WORKERS COMPENSATION	113.00	47.55	0.00	65.45	32.38	57.92%
280 - HEALTH BENEFITS	5,657.00	628.50	0.00	5,028.50	628.50	88.89%
291 - EMPLOYER 403B	600.00	150.00	0.00	450.00	100.00	75.00%
400 - PURCH PROP SERVICES	0.00	(53,085.63)	55,240.89	(2,155.26)	9,218.88	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	1,028.50	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	31,643.63	58,407.33	(50.96)	9,323.82	-0.06%
600 - SUPPLIES/MATERIALS	0.00	(30,958.99)	10,393.82	20,565.17	(1,818.46)	* OVER *
PRINTING Total	120,651.00	(40,305.57)	124,042.04	36,914.53	25,485.35	30.60%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
300 - CONTRACTED SERVICES	3,500.00	130.00	1,870.00	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	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	5,200.00	725.44	4,000.00	474.56	20.00	9.13%
600 - SUPPLIES/MATERIALS	9,575.00	(406.40)	3,000.00	6,981.40	0.00	72.91%
630 - FOOD EXPENSES	3,000.00	1,670.81	2,766.19	(1,437.00)	1,085.41	-47.90%
800 - OTHER MISCELLANEOUS	0.00	196.00	0.00	(196.00)	0.00	* OVER *
PUBLIC INFORMATION Total	37,125.00	16,870.85	11,636.19	8,617.96	1,105.41	23.21%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	3,470.00	7,425.56	0.00	(3,955.56)	2,370.96	-113.99%
220 - FICA/MEDICARE	500.00	568.16	0.00	(68.16)	181.40	-13.63%
260 - UNEMPLOYMENT	5.00	7.38	0.00	(2.38)	2.37	-47.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	15.00	37.18	0.00	(22.18)	11.85	-147.87%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	3,699.55	16,016.45	48,285.00	7,691.50	71.01%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	11,312.00	0.00	13,688.00	11,312.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	3,884.72	1,806.41	13,660.87	0.00	70.59%
510 - STUDENTS TRANS SVS	0.00	(1,061.44)	0.00	1,061.44	0.00	* OVER *
520 - INSURANCE	600.00	50.00	0.00	550.00	50.00	91.67%
600 - SUPPLIES/MATERIALS	27,427.00	217.78	724.60	26,484.62	68.40	96.56%
630 - FOOD EXPENSES	7,500.00	191.40	0.00	7,308.60	191.40	97.45%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	150.00	0.00	(149.00)	150.00	-14,900.00
PERSONNEL Total	155,031.00	26,493.51	18,547.46	109,990.03	22,029.88	70.95%

Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

300 - CONTRACTED SERVICES	15,001.00	63,149.56	41,669.20	(89,817.76)	5,082.84	-598.75%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	140,000.00	28,321.98	15,996.00	95,682.02	8,381.98	68.34%
500 - OTHER PURCHASED SVSSERV	284,200.00	(11,958.60)	57,545.75	238,612.85	20,727.35	83.96%
600 - SUPPLIES/MATERIALS	24,950.00	3,766.41	8,201.16	12,982.43	876.79	52.03%
630 - FOOD EXPENSES	355.00	399.76	11.98	(56.74)	0.00	-15.98%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	3,500.00	(3,500.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	750.00	1,314.00	1,740.00	(2,304.00)	0.00	-307.20%
800 - OTHER MISCELLANEOUS	651.00	(500.00)	500.00	651.00	0.00	100.00%

ADMINISTRATIVE TECHNOLOGY Total 475,907.00 84,493.11 129,164.09 262,249.80 35,068.96 55.11%

Function: 2595 CENTRAL SERVICES RECEPTION

Expense Accounts

120 - CLASSIFIED WAGES	29,094.00	6,340.65	0.00	22,753.35	2,710.55	78.21%
220 - FICA/MEDICARE	2,225.00	485.06	0.00	1,739.94	207.35	78.20%
260 - UNEMPLOYMENT	29.00	5.96	0.00	23.04	2.55	79.45%
270 - WORKERS COMPENSATION	146.00	31.70	0.00	114.30	13.56	78.29%

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
280 - HEALTH BENEFITS	6,718.00	84.86	0.00	6,633.14	84.86	98.74%
291 - EMPLOYER 403B	713.00	174.25	0.00	538.75	49.25	75.56%
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	7,122.48	0.00	34,552.52	3,068.12	82.91%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
120 - CLASSIFIED WAGES	232,450.00	56,699.13	0.00	175,750.87	24,585.38	75.61%
220 - FICA/MEDICARE	17,782.00	4,325.88	0.00	13,456.12	1,872.60	75.67%
260 - UNEMPLOYMENT	232.00	53.14	0.00	178.86	23.01	77.09%
270 - WORKERS COMPENSATION	1,162.00	283.47	0.00	878.53	122.91	75.60%
280 - HEALTH BENEFITS	28,285.00	3,882.25	0.00	24,402.75	1,885.60	86.27%
291 - EMPLOYER 403B	3,240.00	810.00	0.00	2,430.00	270.00	75.00%
300 - CONTRACTED SERVICES	50,000.00	(6,895.00)	8,832.00	48,063.00	0.00	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	79,190.74	0.00	230,809.26	29,404.71	74.45%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	37,000.00	9,265.79	190.00	27,544.21	2,386.35	74.44%
520 - INSURANCE	338,500.00	103.00	0.00	338,397.00	103.00	99.97%
600 - SUPPLIES/MATERIALS	12,500.00	1,135.44	0.00	11,364.56	91.11	90.92%
621 - HEATING	410,000.00	12,385.65	0.00	397,614.35	3,582.04	96.98%
622 - ELECTRICITY	1,400,000.00	378,209.12	0.00	1,021,790.88	150,969.39	72.99%
630 - FOOD EXPENSES	3,000.00	0.00	477.39	2,522.61	0.00	84.09%
800 - OTHER MISCELLANEOUS	0.00	60.00	0.00	(60.00)	60.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,879,151.00	539,508.61	9,499.39	2,330,143.00	215,356.10	80.93%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,605,476.00	386,454.04	0.00	1,219,021.96	197,017.26	75.93%
220 - FICA/MEDICARE	122,815.00	29,140.54	0.00	93,674.46	14,913.93	76.27%
260 - UNEMPLOYMENT	1,605.00	358.22	0.00	1,246.78	183.44	77.68%
270 - WORKERS COMPENSATION	8,030.00	1,932.31	0.00	6,097.69	985.12	75.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	335,885.00	61,603.89	0.00	274,281.11	26,359.01	81.66%
291 - EMPLOYER 403B	35,625.00	8,587.47	0.00	27,037.53	2,899.99	75.89%
292 - EMPLOYER KPERS	0.00	1,330.64	0.00	(1,330.64)	735.12	* OVER *
300 - CONTRACTED SERVICES	0.00	2,100.00	0.00	(2,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	40,469.06	9,782.52	124,748.42	11,323.81	71.28%
450 - CONSTRUCTION SERVICES	0.00	525.00	0.00	(525.00)	525.00	* 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	72,449.84	20,802.06	224,748.10	39,430.86	70.68%
630 - FOOD EXPENSES	0.00	102.71	0.00	(102.71)	102.71	* OVER *
730 - EQUIP/FURN/VEH	0.00	179.00	3,250.00	(3,429.00)	179.00	* OVER *
CUSTODIAL SERVICES Total	2,604,436.00	605,232.72	33,834.58	1,965,368.70	294,655.25	75.46%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	327,855.00	97,104.70	0.00	230,750.30	40,840.55	70.38%
220 - FICA/MEDICARE	25,082.00	7,409.08	0.00	17,672.92	3,113.30	70.46%
260 - UNEMPLOYMENT	329.00	91.22	0.00	237.78	38.32	72.27%
270 - WORKERS COMPENSATION	1,639.00	485.50	0.00	1,153.50	204.17	70.38%
280 - HEALTH BENEFITS	48,085.00	7,893.60	0.00	40,191.40	3,536.34	83.58%
291 - EMPLOYER 403B	5,100.00	1,275.00	0.00	3,825.00	425.00	75.00%
300 - CONTRACTED SERVICES	135,000.00	17,831.57	2,951.27	114,217.16	3,512.50	84.61%
400 - PURCH PROP SERVICES	115,000.00	24,316.93	29,395.26	61,287.81	7,820.69	53.29%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,283.40	0.00	3,716.60	641.70	74.33%
600 - SUPPLIES/MATERIALS	415,000.00	46,844.25	16,536.88	351,618.87	16,146.52	84.73%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	449.20	1,356.00	(1,805.20)	0.00	* OVER *
MAINTENANCE SERVICES Total	1,078,090.00	204,984.45	50,239.41	822,866.14	76,279.09	76.33%

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	329,447.00	80,500.65	0.00	248,946.35	38,708.57	75.56%
220 - FICA/MEDICARE	25,203.00	6,128.11	0.00	19,074.89	2,949.39	75.68%
260 - UNEMPLOYMENT	329.00	75.30	0.00	253.70	36.26	77.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	1,648.00	402.49	0.00	1,245.51	193.54	75.58%
280 - HEALTH BENEFITS	50,913.00	10,454.34	0.00	40,458.66	4,242.58	79.47%
291 - EMPLOYER 403B	5,400.00	1,350.00	0.00	4,050.00	450.00	75.00%
300 - CONTRACTED SERVICES	0.00	1,940.00	13,167.25	(15,107.25)	1,940.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	2,340.17	15,294.61	47,365.22	8,814.17	72.87%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	107,000.00	31,565.08	4,792.74	70,642.18	10,235.23	66.02%
630 - FOOD EXPENSES	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	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	586,940.00	134,756.14	33,254.60	418,929.26	67,569.74	71.38%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	1,000.00	0.00	1,320.00	(320.00)	0.00	-32.00%
400 - PURCH PROP SERVICES	80,575.00	24,471.45	6,851.55	49,252.00	4,112.30	61.13%
600 - SUPPLIES/MATERIALS	50,000.00	9,691.38	3,474.23	36,834.39	3,464.70	73.67%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	131,575.00	34,162.83	11,645.78	85,766.39	7,577.00	65.18%

Function: 2650 MAINTENANCE VEHICLES

Expense Accounts

120 - CLASSIFIED WAGES	43,366.00	9,996.45	0.00	33,369.55	5,002.40	76.95%
220 - FICA/MEDICARE	3,317.00	772.68	0.00	2,544.32	386.25	76.71%
260 - UNEMPLOYMENT	43.00	9.51	0.00	33.49	4.75	77.88%
270 - WORKERS COMPENSATION	217.00	50.00	0.00	167.00	25.02	76.96%
280 - HEALTH BENEFITS	5,657.00	1,136.95	0.00	4,520.05	471.40	79.90%
291 - EMPLOYER 403B	600.00	150.00	0.00	450.00	50.00	75.00%
300 - CONTRACTED SERVICES	0.00	45.00	0.00	(45.00)	45.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	412.45	0.00	7,087.55	10.00	94.50%
600 - SUPPLIES/MATERIALS	112,500.00	16,555.18	1,617.88	94,326.94	6,769.40	83.85%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	0.00	* OVER *

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	310.00	0.00	(310.00)	27.50	* OVER *
MAINTENANCE VEHICLES Total	173,200.00	30,915.29	1,617.88	140,666.83	12,791.72	81.22%

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	19,475.10	0.00	103,588.90	19,275.10	84.17%
220 - FICA/MEDICARE	9,415.00	1,483.48	0.00	7,931.52	1,468.18	84.24%
260 - UNEMPLOYMENT	123.00	18.20	0.00	104.80	18.02	85.20%
270 - WORKERS COMPENSATION	615.00	97.37	0.00	517.63	96.37	84.17%
280 - HEALTH BENEFITS	32,880.00	3,742.54	0.00	29,137.46	3,742.54	88.62%
291 - EMPLOYER 403B	3,489.00	800.00	0.00	2,689.00	800.00	77.07%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	1,125.36	582.59	(783.95)	607.42	-84.84%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	170,860.00	26,742.05	582.59	143,535.36	26,007.63	84.01%

Function: 2700 TRANSPORTATION
Expense Accounts

510 - STUDENTS TRANS SVS	245,061.00	10,930.17	0.00	234,130.83	2,036.02	95.54%
TRANSPORTATION Total	245,061.00	10,930.17	0.00	234,130.83	2,036.02	95.54%

Function: 3400 ATHLETICS/ACTIVITIES
Expense Accounts

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Budget to Actual - Revenues and Expenses

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As of 9/30/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	1,099,400.00	87,227.82	0.00	1,012,172.18	86,622.62	92.07%
120 - CLASSIFIED WAGES	0.00	3,250.81	0.00	(3,250.81)	3,072.68	* OVER *
220 - FICA/MEDICARE	84,104.00	6,778.25	0.00	77,325.75	6,718.32	91.94%
260 - UNEMPLOYMENT	1,115.00	84.56	0.00	1,030.44	83.77	92.42%
270 - WORKERS COMPENSATION	5,522.00	452.26	0.00	5,069.74	448.35	91.81%
280 - HEALTH BENEFITS	0.00	235.66	0.00	(235.66)	235.66	* OVER *
291 - EMPLOYER 403B	0.00	35.00	0.00	(35.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	2,000.00	0.00	19,460.00	2,000.00	90.68%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	499.00	0.00	(499.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	828.36	425.00	(1,253.36)	810.34	* OVER *
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	13,976.85	4,799.81	108,110.84	9,226.58	85.20%
630 - FOOD EXPENSES	0.00	78.38	0.00	(78.38)	78.38	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(18.93)	751.49	(732.56)	(1,038.60)	* OVER *
ATHLETICS/ACTIVITIES Total	1,373,011.00	127,668.92	5,976.30	1,239,365.78	108,293.10	90.27%

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	160,000.00	0.00	840,000.00	160,000.00	84.00%
937 - TRANSFER TO VIRTUAL	5,000,000.00	854,000.00	0.00	4,146,000.00	275,000.00	82.92%
950 - TRANSFER TO SPED	12,481,692.15	0.00	0.00	12,481,692.15	0.00	100.00%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
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	275,000.00	0.00	3,725,000.00	275,000.00	93.13%
FUND TRANSFERS Total	35,796,325.15	4,012,042.68	0.00	31,784,282.47	810,000.00	88.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	83,287,891.00	13,311,088.77	0.00	69,976,802.23	4,150,231.40	84.02%
Fund Expenditures/ Transfers Out	83,287,891.00	9,180,198.43	820,043.83	73,287,648.74	4,912,658.06	87.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	461,384.17	0.00	16,102,573.83	461,384.17	97.21%
240 - COUNTY TAXES	1,434,813.00	615,896.22	0.00	818,916.78	615,896.22	57.07%
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	1,077,280.39	0.00	22,219,901.61	1,077,280.39	95.38%
 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	14,625.56	0.00	78,243.44	8,257.46	84.25%
220 - FICA/MEDICARE	7,105.00	1,080.44	0.00	6,024.56	595.60	84.79%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	13.25	0.00	80.75	7.29	85.90%
270 - WORKERS COMPENSATION	465.00	73.13	0.00	391.87	41.29	84.27%
280 - HEALTH BENEFITS	8,486.00	1,150.72	0.00	7,335.28	707.06	86.44%
291 - EMPLOYER 403B	1,260.00	175.00	0.00	1,085.00	105.00	86.11%
STUDENT SUPPORT Total	116,279.00	17,118.10	0.00	99,160.90	9,713.70	85.28%
 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

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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	97,312.30	0.00	277,612.70	33,027.30	74.04%
120 - CLASSIFIED WAGES	215,412.00	54,068.70	0.00	161,343.30	24,115.90	74.90%
220 - FICA/MEDICARE	45,160.00	11,366.44	0.00	33,793.56	4,284.71	74.83%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	139.40	0.00	452.60	52.55	76.45%
270 - WORKERS COMPENSATION	2,951.00	756.85	0.00	2,194.15	285.69	74.35%
280 - HEALTH BENEFITS	53,743.00	10,385.17	0.00	43,357.83	3,985.44	80.68%
291 - EMPLOYER 403B	6,660.00	1,665.00	0.00	4,995.00	555.00	75.00%
INSTRUCTIONAL SUPPORT Total	709,443.00	175,693.86	0.00	533,749.14	66,306.59	75.23%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	109,944.00	16,304.65	0.00	93,639.35	16,304.65	85.17%
220 - FICA/MEDICARE	8,411.00	1,236.01	0.00	7,174.99	1,236.01	85.30%

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LAWRENCE PUBLIC SCHOOLS
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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	110.00	15.32	0.00	94.68	15.32	86.07%
270 - WORKERS COMPENSATION	549.00	81.51	0.00	467.49	81.51	85.15%
280 - HEALTH BENEFITS	11,701.00	1,446.33	0.00	10,254.67	1,446.33	87.64%
291 - EMPLOYER 403B	1,738.00	249.78	0.00	1,488.22	249.78	85.63%
292 - EMPLOYER KPERS	0.00	529.76	0.00	(529.76)	529.76	* OVER *
INSTRUCT'L IMPROVEMENT Total	132,453.00	19,863.36	0.00	112,589.64	19,863.36	85.00%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	389,722.00	32,714.88	0.00	357,007.12	31,714.88	91.61%
220 - FICA/MEDICARE	29,815.00	2,453.00	0.00	27,362.00	2,376.50	91.77%
260 - UNEMPLOYMENT	390.00	30.10	0.00	359.90	29.16	92.28%
270 - WORKERS COMPENSATION	1,948.00	163.57	0.00	1,784.43	158.57	91.60%
280 - HEALTH BENEFITS	39,599.00	3,298.82	0.00	36,300.18	3,298.82	91.67%
291 - EMPLOYER 403B	5,880.00	490.00	0.00	5,390.00	490.00	91.67%
CURRICULUM DEVELOPMENT Total	467,354.00	39,150.37	0.00	428,203.63	38,067.93	91.62%
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	0.00	87.69%
STAFF TRAINING Total	75,000.00	5,541.75	0.00	69,458.25	0.00	92.61%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	49,550.00	16,566.93	0.00	32,983.07	9,277.77	66.57%
220 - FICA/MEDICARE	3,791.00	1,255.41	0.00	2,535.59	708.55	66.88%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	49.00	15.57	0.00	33.43	8.86	68.22%
270 - WORKERS COMPENSATION	248.00	82.85	0.00	165.15	46.40	66.59%
280 - HEALTH BENEFITS	11,314.00	1,802.50	0.00	9,511.50	471.40	84.07%
291 - EMPLOYER 403B	1,200.00	375.86	0.00	824.14	175.86	68.68%
LIBRARY MEDIA Total	70,652.00	20,099.12	0.00	50,552.88	10,688.84	71.55%

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	24,325.59	0.00	70,674.41	8,108.53	74.39%
120 - CLASSIFIED WAGES	38,189.00	8,956.54	0.00	29,232.46	4,380.70	76.55%
220 - FICA/MEDICARE	9,928.00	2,447.20	0.00	7,480.80	914.01	75.35%
260 - UNEMPLOYMENT	129.00	29.99	0.00	99.01	11.19	76.75%
270 - WORKERS COMPENSATION	649.00	166.40	0.00	482.60	62.44	74.36%
280 - HEALTH BENEFITS	11,315.00	2,495.63	0.00	8,819.37	942.76	77.94%
291 - EMPLOYER 403B	1,440.00	360.00	0.00	1,080.00	120.00	75.00%
ACADEMIC ASSESSMENTS Total	156,650.00	38,781.35	0.00	117,868.65	14,539.63	75.24%

Function: 2319 BOARD POLICY

Expense Accounts

120 - CLASSIFIED WAGES	55,000.00	13,965.72	0.00	41,034.28	4,655.24	74.61%
220 - FICA/MEDICARE	4,013.00	1,034.38	0.00	2,978.62	343.08	74.22%
260 - UNEMPLOYMENT	52.00	12.68	0.00	39.32	4.20	75.62%
270 - WORKERS COMPENSATION	262.00	69.84	0.00	192.16	23.28	73.34%
280 - HEALTH BENEFITS	2,829.00	679.40	0.00	2,149.60	235.70	75.98%
291 - EMPLOYER 403B	420.00	105.00	0.00	315.00	35.00	75.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BOARD POLICY Total	62,576.00	15,867.02	0.00	46,708.98	5,296.50	74.64%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,292.00	56,602.02	0.00	165,689.98	18,867.34	74.54%
120 - CLASSIFIED WAGES	52,987.00	12,134.42	0.00	40,852.58	6,067.21	77.10%
220 - FICA/MEDICARE	21,036.00	4,712.64	0.00	16,323.36	1,418.14	77.60%
260 - UNEMPLOYMENT	275.00	66.07	0.00	208.93	23.90	75.97%
270 - WORKERS COMPENSATION	1,374.00	343.68	0.00	1,030.32	124.67	74.99%
280 - HEALTH BENEFITS	14,143.00	3,175.09	0.00	10,967.91	1,178.48	77.55%
291 - EMPLOYER 403B	1,860.00	465.00	0.00	1,395.00	155.00	75.00%
292 - EMPLOYER KPERS	41,692.00	10,422.96	0.00	31,269.04	3,474.32	75.00%
SUPERINTENDENT OFFICE Total	355,659.00	87,921.88	0.00	267,737.12	31,309.06	75.28%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,867,226.00	716,206.38	0.00	2,151,019.62	238,735.46	75.02%
120 - CLASSIFIED WAGES	1,059,920.00	210,876.62	0.00	849,043.38	146,383.80	80.10%
220 - FICA/MEDICARE	293,614.00	69,038.53	0.00	224,575.47	28,624.21	76.49%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	840.63	0.00	2,995.37	348.87	78.09%
270 - WORKERS COMPENSATION	18,729.00	4,635.47	0.00	14,093.53	1,925.59	75.25%
280 - HEALTH BENEFITS	391,751.00	64,380.42	0.00	327,370.58	32,593.62	83.57%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	3,284.38	* OVER *
291 - EMPLOYER 403B	56,070.00	11,977.50	0.00	44,092.50	5,242.50	78.64%
292 - EMPLOYER KPERS	0.00	5,233.20	0.00	(5,233.20)	1,744.40	* OVER *
SCHOOL ADMINISTRATION Total	4,727,646.00	1,086,473.13	0.00	3,641,172.87	458,882.83	77.02%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	170,000.00	42,612.16	0.00	127,387.84	15,707.62	74.93%
220 - FICA/MEDICARE	12,758.00	3,234.70	0.00	9,523.30	1,197.09	74.65%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	166.00	39.72	0.00	126.28	14.71	76.07%
270 - WORKERS COMPENSATION	834.00	213.07	0.00	620.93	78.54	74.45%
280 - HEALTH BENEFITS	11,314.00	2,495.69	0.00	8,818.31	942.78	77.94%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	360.00	0.00	1,080.00	120.00	75.00%
CENTRAL SERVICES Total	196,512.00	51,097.34	0.00	145,414.66	18,060.74	74.00%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	373,000.00	86,990.61	0.00	286,009.39	34,839.94	76.68%
220 - FICA/MEDICARE	28,354.00	6,638.44	0.00	21,715.56	2,655.91	76.59%
260 - UNEMPLOYMENT	371.00	81.51	0.00	289.49	32.60	78.03%
270 - WORKERS COMPENSATION	1,843.00	435.02	0.00	1,407.98	174.23	76.40%
280 - HEALTH BENEFITS	45,256.00	9,232.41	0.00	36,023.59	3,686.28	79.60%
291 - EMPLOYER 403B	5,040.00	1,192.00	0.00	3,848.00	402.00	76.35%
FISCAL SERVICES Total	453,864.00	104,569.99	0.00	349,294.01	41,790.96	76.96%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	172,000.00	41,015.02	0.00	130,984.98	18,843.00	76.15%
220 - FICA/MEDICARE	13,128.00	3,048.09	0.00	10,079.91	1,407.48	76.78%
260 - UNEMPLOYMENT	172.00	37.35	0.00	134.65	17.25	78.28%
270 - WORKERS COMPENSATION	860.00	205.06	0.00	654.94	94.21	76.16%
280 - HEALTH BENEFITS	25,457.00	5,269.08	0.00	20,187.92	2,121.28	79.30%
291 - EMPLOYER 403B	2,700.00	675.00	0.00	2,025.00	225.00	75.00%
PAYROLL AND BENEFITS Total	214,317.00	50,249.60	0.00	164,067.40	22,708.22	76.55%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	122,000.00	25,949.72	0.00	96,050.28	11,512.42	78.73%
220 - FICA/MEDICARE	7,859.00	1,968.62	0.00	5,890.38	875.39	74.95%
260 - UNEMPLOYMENT	103.00	24.20	0.00	78.80	10.77	76.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	513.00	129.79	0.00	383.21	57.57	74.70%
280 - HEALTH BENEFITS	14,347.00	2,622.83	0.00	11,724.17	1,195.46	81.72%
291 - EMPLOYER 403B	1,600.00	349.96	0.00	1,250.04	133.32	78.13%
PURCH/WARE/DELIVERY Total	146,422.00	31,045.12	0.00	115,376.88	13,784.93	78.80%

Function: 2530 PRINTING

Expense Accounts

120 - CLASSIFIED WAGES	136,000.00	37,007.06	0.00	98,992.94	19,514.05	72.79%
220 - FICA/MEDICARE	10,155.00	2,815.20	0.00	7,339.80	1,487.09	72.28%
260 - UNEMPLOYMENT	133.00	34.77	0.00	98.23	18.38	73.86%
270 - WORKERS COMPENSATION	664.00	185.07	0.00	478.93	97.57	72.13%
280 - HEALTH BENEFITS	16,971.00	3,410.85	0.00	13,560.15	1,414.20	79.90%
291 - EMPLOYER 403B	1,800.00	450.00	0.00	1,350.00	150.00	75.00%
PRINTING Total	165,723.00	43,902.95	0.00	121,820.05	22,681.29	73.51%

Function: 2560 PUBLIC INFORMATION

Expense Accounts

120 - CLASSIFIED WAGES	75,000.00	18,803.49	0.00	56,196.51	6,267.83	74.93%
220 - FICA/MEDICARE	5,520.00	1,440.48	0.00	4,079.52	480.16	73.90%
260 - UNEMPLOYMENT	72.00	17.70	0.00	54.30	5.90	75.42%
270 - WORKERS COMPENSATION	361.00	94.02	0.00	266.98	31.34	73.96%
280 - HEALTH BENEFITS	5,657.00	1,358.74	0.00	4,298.26	471.38	75.98%
291 - EMPLOYER 403B	840.00	210.00	0.00	630.00	70.00	75.00%
PUBLIC INFORMATION Total	87,450.00	21,924.43	0.00	65,525.57	7,326.61	74.93%

Function: 2570 PERSONNEL

Expense Accounts

110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	98,285.16	0.00	297,714.84	39,816.43	75.18%
220 - FICA/MEDICARE	29,885.00	7,617.59	0.00	22,267.41	2,889.50	74.51%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	93.37	0.00	297.63	35.37	76.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	1,953.00	524.73	0.00	1,428.27	199.10	73.13%
280 - HEALTH BENEFITS	42,994.00	8,699.24	0.00	34,294.76	3,582.58	79.77%
291 - EMPLOYER 403B	4,920.00	1,283.75	0.00	3,636.25	411.25	73.91%
PERSONNEL Total	497,643.00	123,118.84	0.00	374,524.16	46,934.23	75.26%

Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	60,000.00	15,325.89	0.00	44,674.11	5,108.63	74.46%
120 - CLASSIFIED WAGES	1,043,849.00	273,449.74	0.00	770,399.26	112,923.87	73.80%
220 - FICA/MEDICARE	84,345.00	21,514.99	0.00	62,830.01	8,834.46	74.49%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	263.91	0.00	838.09	108.43	76.05%
270 - WORKERS COMPENSATION	5,513.00	1,443.93	0.00	4,069.07	590.18	73.81%
280 - HEALTH BENEFITS	122,899.00	26,093.91	0.00	96,805.09	9,899.22	78.77%
291 - EMPLOYER 403B	13,155.00	3,283.75	0.00	9,871.25	1,046.25	75.04%
ADMINISTRATIVE TECHNOLOGY Total	1,335,363.00	341,376.12	0.00	993,986.88	138,511.04	74.44%

Function: 2590 OTHER ADM OPERATIONS

Expense Accounts

110 - CERTIFIED WAGES	87,000.00	22,520.76	0.00	64,479.24	7,506.92	74.11%
220 - FICA/MEDICARE	6,371.00	1,656.99	0.00	4,714.01	552.33	73.99%
260 - UNEMPLOYMENT	83.00	20.31	0.00	62.69	6.77	75.53%
270 - WORKERS COMPENSATION	416.00	112.59	0.00	303.41	37.53	72.94%
280 - HEALTH BENEFITS	5,657.00	1,358.74	0.00	4,298.26	471.38	75.98%
291 - EMPLOYER 403B	840.00	210.00	0.00	630.00	70.00	75.00%
OTHER ADM OPERATIONS Total	100,367.00	25,879.39	0.00	74,487.61	8,644.93	74.22%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,725,726.00	31,775.16	0.00	1,693,950.84	27,325.90	98.16%
TRANSPORTATION Total	1,725,726.00	31,775.16	0.00	1,693,950.84	27,325.90	98.16%
 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	32,000.00	0.00	658,000.00	20,000.00	95.36%
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	25,000.00	0.00	2,369,977.00	25,000.00	98.96%
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	57,000.00	0.00	10,435,977.00	45,000.00	99.46%
 Fund Revenues/ Transfers In	23,297,182.00	1,077,280.39	0.00	22,219,901.61	1,077,280.39	95.38%
Fund Expenditures/ Transfers Out	23,297,182.00	2,386,684.88	1,764.00	20,908,733.12	1,047,437.29	89.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	12.75	0.00	(12.75)	2.19	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	450,648.19	88.10	2,578,759.71	200,433.54	85.12%
190 - MISC/REIMB	0.00	12,899.89	0.00	(12,899.89)	12,517.84	* OVER *
320 - STATE REVENUE	47,600.00	12.48	0.00	47,587.52	0.00	99.97%
459 - FEDERAL REVENUE	2,822,904.00	98,291.95	0.00	2,724,612.05	18.72	96.52%
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	561,865.26	88.10	5,438,046.64	212,972.29	90.63%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
120 - CLASSIFIED WAGES	2,013,778.00	257,727.63	0.00	1,756,050.37	190,696.85	87.20%
220 - FICA/MEDICARE	125,000.00	19,146.68	0.00	105,853.32	14,072.76	84.68%
260 - UNEMPLOYMENT	15,000.00	234.84	0.00	14,765.16	172.54	98.43%
270 - WORKERS COMPENSATION	15,000.00	1,288.62	0.00	13,711.38	953.45	91.41%
280 - HEALTH BENEFITS	389,854.00	36,793.08	0.00	353,060.92	33,117.98	90.56%
291 - EMPLOYER 403B	41,368.00	10,809.18	0.00	30,558.82	10,185.82	73.87%
300 - CONTRACTED SERVICES	0.00	932.37	4,151.72	(5,084.09)	932.37	* OVER *
400 - PURCH PROP SERVICES	0.00	7,284.00	24,629.83	(31,913.83)	2,770.50	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	721.57	30.00	174,248.43	483.56	99.57%
600 - SUPPLIES/MATERIALS	115,000.00	36,164.18	22,920.71	55,915.11	24,872.83	48.62%
630 - FOOD EXPENSES	3,000,000.00	345,484.75	290,474.01	2,364,041.24	272,256.51	78.80%
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	727,099.90	342,206.27	4,930,693.83	550,515.17	82.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	561,865.26	88.10	5,438,046.64	212,972.29	90.63%
Fund Expenditures/ Transfers Out	6,000,000.00	727,099.90	342,206.27	4,930,693.83	550,515.17	82.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	100,000.00	0.00	0.00	100,000.00	0.00%
508 - TRANSFER FROM LOB	2,394,977.00	25,000.00	0.00	2,369,977.00	25,000.00	98.96%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
NOT APPLICABLE Total	2,500,000.00	225,000.00	0.00	2,275,000.00	125,000.00	91.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,321,735.00	113,176.77	0.00	1,208,558.23	111,176.77	91.44%
220 - FICA/MEDICARE	101,110.00	8,260.68	0.00	92,849.32	8,107.68	91.83%
260 - UNEMPLOYMENT	1,322.00	101.05	0.00	1,220.95	99.17	92.36%
270 - WORKERS COMPENSATION	7,132.00	565.88	0.00	6,566.12	555.88	92.07%
280 - HEALTH BENEFITS	149,383.00	12,697.33	0.00	136,685.67	12,697.33	91.50%
291 - EMPLOYER 403B	23,570.00	2,013.89	0.00	21,556.11	2,013.89	91.46%
410 - WATER/SEWER/TRASH	0.00	43.16	0.00	(43.16)	43.16	* OVER *
444 - SOFTWARE SERVICES	0.00	4,553.68	0.00	(4,553.68)	4,553.68	* OVER *
500 - OTHER PURCHASED SVSSERV	22,508.00	1,490.55	5,323.62	15,693.83	1,575.65	69.73%
600 - SUPPLIES/MATERIALS	55,001.00	(11,855.28)	28,236.95	38,619.33	30,346.64	70.22%
621 - HEATING	0.00	50.60	0.00	(50.60)	50.60	* OVER *
622 - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	52.34	0.00	(52.34)	52.34	* OVER *
730 - EQUIP/FURN/VEH	25,000.00	(0.01)	257.70	24,742.31	0.00	98.97%
800 - OTHER MISCELLANEOUS	0.00	(205.00)	0.00	205.00	(205.00)	* OVER *
999 - UNAVAILABLE AUTHORITY	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
INSTRUCTION Total	2,306,761.00	130,945.64	33,818.27	2,141,997.09	171,067.79	92.86%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	97,000.00	24,192.00	0.00	72,808.00	8,064.00	75.06%
120 - CLASSIFIED WAGES	34,815.00	7,606.84	0.00	27,208.16	3,832.78	78.15%
220 - FICA/MEDICARE	10,063.00	2,403.09	0.00	7,659.91	898.40	76.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	135.00	29.51	0.00	105.49	11.03	78.14%
270 - WORKERS COMPENSATION	699.00	158.99	0.00	540.01	59.48	77.25%
280 - HEALTH BENEFITS	11,314.00	2,495.69	0.00	8,818.31	942.78	77.94%
291 - EMPLOYER 403B	1,440.00	360.00	0.00	1,080.00	120.00	75.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	21.75	0.00	978.25	1.75	97.83%
600 - SUPPLIES/MATERIALS	0.00	302.68	234.84	(537.52)	302.68	* OVER *
INSTRUCTIONAL SUPPORT Total	156,466.00	37,570.55	234.84	118,660.61	14,232.90	75.84%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	1,302.00	0.00	(1,302.00)	1,302.00	* OVER *
220 - FICA/MEDICARE	0.00	99.60	0.00	(99.60)	99.60	* OVER *
260 - UNEMPLOYMENT	0.00	1.23	0.00	(1.23)	1.23	* OVER *
270 - WORKERS COMPENSATION	0.00	6.51	0.00	(6.51)	6.51	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	142.80	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	6,000.00	0.00	0.00	6,000.00	0.00	100.00%

STAFF TRAINING Total	6,000.00	1,409.34	142.80	4,447.86	1,409.34	74.13%
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Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%

ADM TECH (ASST SUPT) Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
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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%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
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Fund Revenues/ Transfers In	2,500,000.00	225,000.00	0.00	2,275,000.00	125,000.00	91.00%
Fund Expenditures/ Transfers Out	2,500,000.00	169,925.53	34,195.91	2,295,878.56	186,710.03	91.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	(852,139.19)	0.00	6,609,524.01	(912,512.01)	114.80%
120 - CLASSIFIED WAGES	4,202,942.67	611,123.25	0.00	3,591,819.42	541,684.58	85.46%
220 - FICA/MEDICARE	593,832.02	(191,707.75)	0.00	785,539.77	(201,638.33)	132.28%
260 - UNEMPLOYMENT	7,647.42	(2,585.87)	0.00	10,233.29	(2,708.29)	133.81%
270 - WORKERS COMPENSATION	37,876.60	(13,851.71)	0.00	51,728.31	(14,500.93)	136.57%
280 - HEALTH BENEFITS	1,856,588.00	(225,146.95)	0.00	2,081,734.95	(225,146.95)	112.13%
291 - EMPLOYER 403B	210,867.00	(22,547.99)	0.00	233,414.99	(22,547.99)	110.69%
292 - EMPLOYER KPERS	533.62	5,505.54	0.00	(4,971.92)	4,971.92	-931.73%
300 - CONTRACTED SERVICES	877,016.88	27,014.55	426,626.02	423,376.31	16,287.71	48.27%
444 - SOFTWARE SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	27,450.00	18,221.04	25.00	9,203.96	741.19	33.53%
510 - STUDENTS TRANS SVS	68.00	68.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	371,692.00	4,380.02	14,848.36	352,463.62	3,741.07	94.83%
730 - EQUIP/FURN/VEH	101,734.00	624.00	1,756.95	99,353.05	374.00	97.66%
900 - ONE TIME AUTHORITY	270,365.67	0.00	0.00	270,365.67	0.00	100.00%

INSTRUCTION Total	14,415,998.70	(641,043.06)	443,256.33	14,613,785.43	(811,254.03)	101.37%
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Function: 2100 STUDENT SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	73,636.00	6,058.00	0.00	67,578.00	6,058.00	91.77%
220 - FICA/MEDICARE	5,556.00	422.21	0.00	5,133.79	422.21	92.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	73.00	5.16	0.00	67.84	5.16	92.93%
270 - WORKERS COMPENSATION	363.00	30.29	0.00	332.71	30.29	91.66%
280 - HEALTH BENEFITS	5,657.00	471.38	0.00	5,185.62	471.38	91.67%
291 - EMPLOYER 403B	840.00	70.00	0.00	770.00	70.00	91.67%
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)	0.00	* 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	(507.26)	7,580.30	479,051.96	7,057.04	98.55%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	57,420.51	0.00	630,821.49	57,420.51	91.66%
220 - FICA/MEDICARE	52,650.00	4,077.22	0.00	48,572.78	4,077.22	92.26%
260 - UNEMPLOYMENT	691.00	49.85	0.00	641.15	49.85	92.79%
270 - WORKERS COMPENSATION	3,441.00	287.10	0.00	3,153.90	287.10	91.66%
280 - HEALTH BENEFITS	78,631.00	5,676.57	0.00	72,954.43	5,676.57	92.78%
291 - EMPLOYER 403B	11,676.00	973.00	0.00	10,703.00	973.00	91.67%

SOCIAL WORKERS Total 835,331.00 68,484.25 0.00 766,846.75 68,484.25 91.80%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,469.65	1,364.65	0.00	105.00	0.00	7.14%
120 - CLASSIFIED WAGES	0.00	283.92	0.00	(283.92)	283.92	* OVER *
220 - FICA/MEDICARE	104.40	126.12	0.00	(21.72)	21.72	-20.80%
260 - UNEMPLOYMENT	1.33	1.61	0.00	(0.28)	0.28	-21.05%
270 - WORKERS COMPENSATION	6.82	8.24	0.00	(1.42)	1.42	-20.82%
300 - CONTRACTED SERVICES	100,000.00	2,481.46	104,219.54	(6,701.00)	2,481.46	-6.70%
500 - OTHER PURCHASED SVSSERV	50.00	30.55	0.00	19.45	0.00	38.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	101,632.20	4,296.55	104,219.54	(6,883.89)	2,788.80	-6.77%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	624,909.21	57,979.91	0.00	566,929.30	55,958.70	90.72%
120 - CLASSIFIED WAGES	58,269.00	5,865.90	0.00	52,403.10	5,865.90	89.93%
220 - FICA/MEDICARE	52,263.13	4,632.50	0.00	47,630.63	4,477.87	91.14%
260 - UNEMPLOYMENT	684.96	57.38	0.00	627.58	55.48	91.62%
270 - WORKERS COMPENSATION	3,420.11	319.29	0.00	3,100.82	309.18	90.66%
280 - HEALTH BENEFITS	67,673.00	6,902.63	0.00	60,770.37	6,902.63	89.80%
291 - EMPLOYER 403B	11,958.00	1,255.75	0.00	10,702.25	1,255.75	89.50%
292 - EMPLOYER KPERS	0.00	1,228.94	0.00	(1,228.94)	1,228.94	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	30,000.00	(30,000.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	11,000.00	822.39	422.88	9,754.73	822.39	88.68%
PSYCHOLOGISTS Total	830,177.41	79,064.69	30,422.88	720,689.84	76,876.84	86.81%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	963,468.00	81,552.06	0.00	881,915.94	80,552.06	91.54%
120 - CLASSIFIED WAGES	64,880.00	8,021.44	0.00	56,858.56	8,021.44	87.64%
220 - FICA/MEDICARE	78,666.00	6,665.37	0.00	72,000.63	6,588.87	91.53%
260 - UNEMPLOYMENT	1,032.00	81.76	0.00	950.24	80.82	92.08%
270 - WORKERS COMPENSATION	5,143.00	447.85	0.00	4,695.15	442.85	91.29%
280 - HEALTH BENEFITS	132,091.00	10,220.05	0.00	121,870.95	10,220.05	92.26%
291 - EMPLOYER 403B	18,716.00	1,886.00	0.00	16,830.00	1,886.00	89.92%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,000.00	1,643.22	0.00	356.78	1,099.00	17.84%
SPEECH/AUDIOLOGIST Total	1,265,996.00	110,517.75	0.00	1,155,478.25	108,891.09	91.27%

Function: 2160 OCCUPATIONAL THERAPY
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	227,179.00	18,973.27	0.00	208,205.73	18,973.27	91.65%
120 - CLASSIFIED WAGES	93,451.00	12,655.31	0.00	80,795.69	12,655.31	86.46%
220 - FICA/MEDICARE	24,529.00	2,338.87	0.00	22,190.13	2,338.87	90.46%
260 - UNEMPLOYMENT	321.00	28.67	0.00	292.33	28.67	91.07%
270 - WORKERS COMPENSATION	1,603.00	158.15	0.00	1,444.85	158.15	90.13%
280 - HEALTH BENEFITS	48,366.00	4,241.28	0.00	44,124.72	4,241.28	91.23%
291 - EMPLOYER 403B	6,284.00	836.00	0.00	5,448.00	836.00	86.70%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	400.00	155.00	0.00	245.00	0.00	61.25%
OCCUPATIONAL THERAPY Total	402,133.00	39,386.55	0.00	362,746.45	39,231.55	90.21%

Function: 2190 PHYSICAL THERAPY
Expense Accounts

110 - CERTIFIED WAGES	88,538.00	7,388.17	0.00	81,149.83	7,388.17	91.66%
220 - FICA/MEDICARE	6,773.00	565.27	0.00	6,207.73	565.27	91.65%
260 - UNEMPLOYMENT	89.00	6.94	0.00	82.06	6.94	92.20%
270 - WORKERS COMPENSATION	443.00	36.95	0.00	406.05	36.95	91.66%
280 - HEALTH BENEFITS	9,051.00	471.38	0.00	8,579.62	471.38	94.79%
291 - EMPLOYER 403B	1,344.00	112.00	0.00	1,232.00	112.00	91.67%
PHYSICAL THERAPY Total	106,238.00	8,580.71	0.00	97,657.29	8,580.71	91.92%

Function: 2210 INSTRUCTIONAL SUPPORT
Expense Accounts

110 - CERTIFIED WAGES	606,445.00	113,308.16	0.00	493,136.84	51,970.98	81.32%
120 - CLASSIFIED WAGES	191,853.55	42,522.02	0.00	149,331.53	21,034.10	77.84%
220 - FICA/MEDICARE	60,835.00	11,224.12	0.00	49,610.88	5,251.66	81.55%
260 - UNEMPLOYMENT	796.00	137.39	0.00	658.61	64.29	82.74%
270 - WORKERS COMPENSATION	3,978.00	779.13	0.00	3,198.87	365.02	80.41%
280 - HEALTH BENEFITS	83,750.76	13,990.92	0.00	69,759.84	7,029.85	83.29%
291 - EMPLOYER 403B	10,905.00	2,096.25	0.00	8,808.75	958.75	80.78%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	505.00	(505.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	700.00	156.61	90.00	453.39	144.56	64.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	52,400.00	714.41	796.59	50,889.00	135.97	97.12%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	264.30	264.30	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	1,011,927.61	185,193.31	1,391.59	825,342.71	86,955.18	81.56%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	18,276.00	12,544.43	0.00	5,731.57	5,911.50	31.36%
120 - CLASSIFIED WAGES	2,413.82	2,761.05	0.00	(347.23)	347.23	-14.39%
220 - FICA/MEDICARE	692.12	1,170.75	0.00	(478.63)	478.63	-69.15%
260 - UNEMPLOYMENT	8.48	14.44	0.00	(5.96)	5.96	-70.28%
270 - WORKERS COMPENSATION	45.33	76.78	0.00	(31.45)	31.45	-69.38%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	761.60	(761.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	8,275.21	4,892.21	11,902.29	(8,519.29)	3,424.02	-102.95%
600 - SUPPLIES/MATERIALS	200.00	(1,133.53)	0.00	1,333.53	0.00	666.77%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
STAFF TRAINING Total	30,076.69	20,373.02	12,663.89	(2,960.22)	10,198.79	-9.84%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	4,000.00	1,781.25	2,218.75	0.00	1,149.25	0.00%
EMPLOYEE HEALTH/MEDICAL Total	4,000.00	1,781.25	2,218.75	0.00	1,149.25	0.00%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

500 - OTHER PURCHASED SVSSERV	21.39	42.78	0.00	(21.39)	21.39	-100.00%
OPERATIONS AND MAINTENANCE Total	21.39	42.78	0.00	(21.39)	21.39	-100.00%

Function: 2700 TRANSPORTATION

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	210,605.86	0.00	2,689,394.14	49,464.47	92.74%
TRANSPORTATION Total	2,900,000.00	210,605.86	0.00	2,689,394.14	49,464.47	92.74%
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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	86,776.40	601,753.28	21,701,127.32	(351,554.67)	96.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	(150.00)	0.00	50,150.00	(150.00)	100.30%
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	(150.00)	0.00	105,150.00	(150.00)	100.14%
 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	5,027.05	0.00	4,972.95	15.55	49.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	5,027.05	0.00	10,972.95	15.55	68.58%
Fund Revenues/ Transfers In	105,000.00	(150.00)	0.00	105,150.00	(150.00)	100.14%
Fund Expenditures/ Transfers Out	105,000.00	6,714.49	0.00	98,285.51	15.55	93.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	294,487.89	0.00	9,616,449.11	294,487.89	97.03%
240 - COUNTY TAXES	872,273.00	364,621.03	0.00	507,651.97	364,621.03	58.20%
320 - STATE REVENUE	503,950.00	385,595.00	0.00	118,355.00	0.00	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	1,044,703.92	0.00	11,554,041.08	659,108.92	91.71%
Function: 5100 DEBT SERVICE						
Expense Accounts						
831 - REDEMPT OF PRINCIPAL	7,050,000.00	7,050,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,548,745.00	2,470,975.70	0.00	3,077,769.30	0.00	55.47%
DEBT SERVICE Total	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%
Fund Revenues/ Transfers In	12,598,745.00	1,044,703.92	0.00	11,554,041.08	659,108.92	91.71%
Fund Expenditures/ Transfers Out	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	227,069.23	0.00	7,546,914.77	227,069.23	97.08%
150 - INTEREST INCOME	21,673.00	1,486.92	0.00	20,186.08	0.00	93.14%
190 - MISC/REIMB	3,500,000.00	31,466.54	0.00	3,468,533.46	12,689.95	99.10%
240 - COUNTY TAXES	681,491.00	275,957.02	0.00	405,533.98	275,957.02	59.51%
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
NOT APPLICABLE Total	17,535,000.00	535,979.71	0.00	16,999,020.29	515,716.20	96.94%
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	200,000.00	(16.15)	1,081.50	198,934.65	0.00	99.47%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	4,333,620.00	176,351.74	1,167,099.77	2,990,168.49	573,813.07	69.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	4,533,620.00	180,269.69	1,168,181.27	3,185,169.04	573,813.07	70.26%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
STUDENT SUPPORT Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	1,898.00	0.00	23,102.00	0.00	92.41%
INS SUP TOSA Total	25,000.00	1,898.00	0.00	23,102.00	0.00	92.41%
Function: 2220 LIBRARY MEDIA						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
730 - EQUIP/FURN/VEH	393,050.00	(48,416.89)	54,337.52	387,129.37	12,187.41	98.49%
LIBRARY MEDIA Total	393,050.00	(48,416.89)	54,337.52	387,129.37	12,187.41	98.49%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	(402.22)	0.00	100,402.22	(402.22)	100.40%
INSTN RELATED TECHNOLOGY Total	100,000.00	(402.22)	0.00	100,402.22	(402.22)	100.40%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
 Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	(25,218.47)	41,015.08	34,203.39	16,983.39	68.41%
SCHOOL ADMINISTRATION Total	50,000.00	(25,218.47)	41,015.08	34,203.39	16,983.39	68.41%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	4,490.43	0.00	20,509.57	1,525.79	82.04%
CENTRAL SERVICES Total	25,000.00	4,490.43	0.00	20,509.57	1,525.79	82.04%
 Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	66,000.00	(947.50)	67,055.00	(107.50)	0.00	-0.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PRINTING Total	66,000.00	(947.50)	67,055.00	(107.50)	0.00	-0.16%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	6,960.00	(6,960.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	(45,283.27)	79,022.74	(13,739.47)	46,136.00	-68.70%
ADMINISTRATIVE TECHNOLOGY Total	20,000.00	(45,283.27)	85,982.74	(20,699.47)	46,136.00	-103.50%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	2,346.47	24,411.30	73,242.23	2,038.97	73.24%
CUSTODIAL SERVICES Total	100,000.00	2,346.47	24,411.30	73,242.23	2,038.97	73.24%
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	100,000.00	5,593.69	328.00	94,078.31	5,593.69	94.08%
MAINTENANCE SERVICES Total	100,000.00	5,593.69	328.00	94,078.31	5,593.69	94.08%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	752.35	0.00	(752.35)	752.35	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	19,188.63	599.00	30,212.37	19,188.63	60.42%
GROUNDS SERVICES Total	50,000.00	19,940.98	599.00	29,460.02	19,940.98	58.92%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	49,135.00	0.00	865.00	97,752.00	1.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE VEHICLES Total	50,000.00	49,135.00	0.00	865.00	97,752.00	1.73%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	(79,505.00)	168,570.92	10,934.08	62,789.00	10.93%
FOOD SERVICE Total	100,000.00	(79,505.00)	168,570.92	10,934.08	62,789.00	10.93%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	400,000.00	7,253.94	82,103.31	310,642.75	18,434.99	77.66%
500 - OTHER PURCHASED SVSSERV	0.00	48.60	0.00	(48.60)	9.45	* OVER *
ARCHITECTURE/ENGINEERING Total	400,000.00	7,302.54	82,103.31	310,594.15	18,444.44	77.65%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,000,000.00	(295,623.76)	740,242.66	1,555,381.10	98,502.56	77.77%
SITE IMPROVEMENT Total	2,000,000.00	(295,623.76)	740,242.66	1,555,381.10	98,502.56	77.77%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	533,148.00	118,743.36	0.00	414,404.64	60,346.79	77.73%
220 - FICA/MEDICARE	40,785.00	8,939.74	0.00	31,845.26	4,532.73	78.08%
260 - UNEMPLOYMENT	533.00	109.71	0.00	423.29	55.63	79.42%
270 - WORKERS COMPENSATION	2,665.00	593.77	0.00	2,071.23	301.75	77.72%
280 - HEALTH BENEFITS	59,399.00	11,908.47	0.00	47,490.53	4,949.70	79.95%
291 - EMPLOYER 403B	6,300.00	1,575.00	0.00	4,725.00	525.00	75.00%
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	6,500,000.00	(1,189,302.72)	1,507,269.11	6,182,033.61	502,165.27	95.11%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	150,000.00	(53,853.25)	110,569.74	93,283.51	5,555.40	62.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	(300.00)	2,650.00	(2,350.00)	0.00	* OVER *
BUILDING IMPROVEMENT Total	7,292,830.00	(1,096,935.23)	1,620,488.85	6,769,276.38	578,432.27	92.82%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	136,000.00	0.00	0.00	136,000.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	563,036.26	0.00	590,963.74	0.00	51.21%
730 - EQUIP/FURN/VEH	889,500.00	70,005.00	773,538.95	45,956.05	23,335.00	5.17%
OTHR ACQUISITION/CONSTRUCTION	2,179,500.00	633,041.26	773,538.95	772,919.79	23,335.00	35.46%
Fund Revenues/ Transfers In	17,535,000.00	538,145.81	0.00	16,996,854.19	515,716.20	96.93%
Fund Expenditures/ Transfers Out	17,535,000.00	(690,480.38)	4,826,854.60	13,398,625.78	1,557,072.35	76.41%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	1,028,568.80	0.00	8,231,431.20	775,349.43	88.89%
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	1,028,568.80	0.00	9,731,431.20	775,349.43	90.44%
 Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	10,750,000.00	1,740,221.31	0.00	9,009,778.69	0.00	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	0.00	83.83%
 Fund Revenues/ Transfers In	10,760,000.00	1,028,568.80	0.00	9,731,431.20	775,349.43	90.44%
Fund Expenditures/ Transfers Out	10,760,000.00	1,740,221.31	0.00	9,019,778.69	0.00	83.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	12,175.00	1,858.08	0.00	10,316.92	1,858.08	84.74%
240 - COUNTY TAXES	11.00	57.90	0.00	(46.90)	57.90	-426.36%
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
NOT APPLICABLE Total	260,000.00	1,915.98	0.00	258,084.02	1,915.98	99.26%
 Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	260,000.00	0.00	0.00	260,000.00	0.00	100.00%
LAND IMPROVEMENT Total	260,000.00	0.00	0.00	260,000.00	0.00	100.00%
 Fund Revenues/ Transfers In	260,000.00	1,915.98	0.00	258,084.02	1,915.98	99.26%
Fund Expenditures/ Transfers Out	260,000.00	0.00	0.00	260,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	33,998.10	0.00	1,457,436.90	33,998.10	97.72%
240 - COUNTY TAXES	99,298.00	41,264.22	0.00	58,033.78	41,264.22	58.44%
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	75,262.32	0.00	1,533,810.68	75,262.32	95.32%
 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	75,262.32	0.00	1,533,810.68	75,262.32	95.32%
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 9/30/2015

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	350.00	0.00	24,650.00	(225.00)	98.60%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
NOT APPLICABLE Total	222,549.00	350.00	0.00	222,199.00	(225.00)	99.84%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	51,750.00	11,145.03	0.00	40,604.97	0.00	78.46%
120 - CLASSIFIED WAGES	20,250.00	1,226.50	0.00	19,023.50	0.00	93.94%
220 - FICA/MEDICARE	10,000.00	946.46	0.00	9,053.54	0.00	90.54%
260 - UNEMPLOYMENT	500.00	11.72	0.00	488.28	0.00	97.66%
270 - WORKERS COMPENSATION	500.00	61.88	0.00	438.12	0.00	87.62%
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
INSTRUCTION Total	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%
 Fund Revenues/ Transfers In	222,549.00	350.00	0.00	222,199.00	(225.00)	99.84%
Fund Expenditures/ Transfers Out	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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 9/30/2015

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	13,813.83	0.00	94,307.17	13,813.83	87.22%
190 - MISC/REIMB	0.00	1,620.61	0.00	(1,620.61)	547.50	* OVER *
240 - COUNTY TAXES	27,829.00	8,832.44	0.00	18,996.56	8,832.44	68.26%
320 - STATE REVENUE	50,339.00	45,305.00	0.00	5,034.00	0.00	10.00%
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	69,571.88	0.00	630,428.12	23,193.77	90.06%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	150,000.00	58,762.74	0.00	91,237.26	26,055.59	60.82%
120 - CLASSIFIED WAGES	131,000.00	70.01	0.00	130,929.99	43.29	99.95%
220 - FICA/MEDICARE	11,625.00	4,489.41	0.00	7,135.59	1,998.82	61.38%
260 - UNEMPLOYMENT	130.00	56.00	0.00	74.00	25.09	56.92%
270 - WORKERS COMPENSATION	645.00	294.18	0.00	350.82	130.50	54.39%
280 - HEALTH BENEFITS	15,629.00	4,902.76	0.00	10,726.24	1,876.83	68.63%
291 - EMPLOYER 403B	1,659.00	643.75	0.00	1,015.25	218.75	61.20%
292 - EMPLOYER KPERS	5,000.00	2,157.42	0.00	2,842.58	1,252.53	56.85%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	31,000.00	282.44	3,824.34	26,893.22	0.00	86.75%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	261,048.00	0.00	0.00	261,048.00	0.00	100.00%
INSTRUCTION Total	607,736.00	71,658.71	3,824.34	532,252.95	31,601.40	87.58%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	18,295.00	2,909.46	0.00	15,385.54	2,909.46	84.10%
220 - FICA/MEDICARE	1,400.00	194.71	0.00	1,205.29	194.71	86.09%
260 - UNEMPLOYMENT	18.00	2.37	0.00	15.63	2.37	86.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	14.54	0.00	76.46	14.54	84.02%
280 - HEALTH BENEFITS	2,829.00	314.26	0.00	2,514.74	314.26	88.89%
291 - EMPLOYER 403B	300.00	75.00	0.00	225.00	75.00	75.00%
GUIDANCE SERVICES Total	22,933.00	3,510.34	0.00	19,422.66	3,510.34	84.69%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

120 - CLASSIFIED WAGES	34,249.00	7,390.72	0.00	26,858.28	3,694.72	78.42%
220 - FICA/MEDICARE	2,620.00	565.35	0.00	2,054.65	282.63	78.42%
260 - UNEMPLOYMENT	34.00	6.96	0.00	27.04	3.48	79.53%
270 - WORKERS COMPENSATION	171.00	36.95	0.00	134.05	18.47	78.39%
280 - HEALTH BENEFITS	5,657.00	1,136.95	0.00	4,520.05	471.40	79.90%
291 - EMPLOYER 403B	600.00	150.00	0.00	450.00	50.00	75.00%
500 - OTHER PURCHASED SVSSERV	0.00	196.86	1,635.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	43,331.00	9,483.79	1,635.00	32,212.21	4,520.70	74.34%

Function: 2213 STAFF TRAINING

Expense Accounts

500 - OTHER PURCHASED SVSSERV	25,000.00	50.00	0.00	24,950.00	50.00	99.80%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	66.25	102.25	(168.50)	66.25	* OVER *
STAFF TRAINING Total	25,000.00	116.25	102.25	24,781.50	116.25	99.13%

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	700,000.00	69,571.88	0.00	630,428.12	23,193.77	90.06%
Fund Expenditures/ Transfers Out	700,000.00	84,769.09	5,561.59	609,669.32	39,748.69	87.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	854,000.00	0.00	4,146,000.00	275,000.00	82.92%
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	1,854,000.00	0.00	4,146,000.00	275,000.00	69.10%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,571,562.00	155,420.07	0.00	1,416,141.93	138,987.57	90.11%
220 - FICA/MEDICARE	120,224.00	11,605.08	0.00	108,618.92	10,348.01	90.35%
260 - UNEMPLOYMENT	1,569.00	142.45	0.00	1,426.55	126.98	90.92%
270 - WORKERS COMPENSATION	7,857.00	777.17	0.00	7,079.83	694.93	90.11%
280 - HEALTH BENEFITS	177,916.00	12,776.86	0.00	165,139.14	12,776.86	92.82%
291 - EMPLOYER 403B	26,418.00	2,261.00	0.00	24,157.00	2,261.00	91.44%
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	263.00	0.00	19,737.00	0.00	98.69%
500 - OTHER PURCHASED SVSSERV	53,400.00	1,044.71	207.76	52,147.53	405.60	97.65%
600 - SUPPLIES/MATERIALS	1,773,881.00	314,682.97	1,112,638.24	346,559.79	195,554.20	19.54%
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	498,973.31	1,169,546.00	3,669,307.69	361,155.15	68.74%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	13,800.00	672.00	0.00	13,128.00	672.00	95.13%
220 - FICA/MEDICARE	1,200.00	51.44	0.00	1,148.56	51.44	95.71%
260 - UNEMPLOYMENT	250.00	0.64	0.00	249.36	0.64	99.74%
270 - WORKERS COMPENSATION	500.00	3.36	0.00	496.64	3.36	99.33%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,433.26	1,282.60	7,284.14	185.50	72.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	30,750.00	2,160.70	1,282.60	27,306.70	912.94	88.80%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	165,828.00	43,236.99	0.00	122,591.01	14,412.33	73.93%
120 - CLASSIFIED WAGES	164,548.00	40,256.85	0.00	124,291.15	21,088.91	75.53%
220 - FICA/MEDICARE	24,892.00	6,358.45	0.00	18,533.55	2,705.38	74.46%
260 - UNEMPLOYMENT	326.00	76.76	0.00	249.24	32.80	76.45%
270 - WORKERS COMPENSATION	1,626.00	417.48	0.00	1,208.52	177.50	74.32%
280 - HEALTH BENEFITS	39,599.00	8,402.23	0.00	31,196.77	3,299.76	78.78%
291 - EMPLOYER 403B	4,680.00	1,170.00	0.00	3,510.00	390.00	75.00%
500 - OTHER PURCHASED SVSSERV	128,500.00	8,376.22	15,009.24	105,114.54	23,996.94	81.80%
600 - SUPPLIES/MATERIALS	9,000.00	4,088.23	1,514.24	3,397.53	3,040.19	37.75%
730 - EQUIP/FURN/VEH	0.00	(56.50)	0.00	56.50	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	250.00	* OVER *
SCHOOL ADMINISTRATION Total	538,999.00	112,576.71	16,523.48	409,898.81	69,393.81	76.05%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	137.25	0.00	4,862.75	56.75	97.26%
500 - OTHER PURCHASED SVSSERV	1,000.00	280.94	0.00	719.06	93.65	71.91%
622 - ELECTRICITY	30,000.00	4,716.89	0.00	25,283.11	1,550.00	84.28%
OPERATIONS AND MAINTENANCE Total	36,000.00	5,135.08	0.00	30,864.92	1,700.40	85.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,911.00	2,997.74	0.00	8,913.26	1,502.28	74.83%
220 - FICA/MEDICARE	911.00	227.95	0.00	683.05	114.93	74.98%
260 - UNEMPLOYMENT	12.00	2.80	0.00	9.20	1.41	76.67%
270 - WORKERS COMPENSATION	60.00	14.99	0.00	45.01	7.51	75.02%
280 - HEALTH BENEFITS	2,830.00	0.63	0.00	2,829.37	0.00	99.98%
291 - EMPLOYER 403B	300.00	75.03	0.00	224.97	25.01	74.99%
400 - PURCH PROP SERVICES	7,900.00	497.12	0.00	7,402.88	0.00	93.71%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	48,924.00	3,816.26	0.00	45,107.74	1,651.14	92.20%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	85.05	0.00	914.95	56.70	91.50%
MAINTENANCE SERVICES Total	1,000.00	85.05	0.00	914.95	56.70	91.50%
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	147.62	0.00	1,852.38	0.00	92.62%
MAINTENANCE VEHICLES Total	4,000.00	147.62	0.00	3,852.38	0.00	96.31%
Fund Revenues/ Transfers In	6,000,000.00	1,854,000.00	0.00	4,146,000.00	275,000.00	69.10%
Fund Expenditures/ Transfers Out	6,000,000.00	622,894.73	1,187,352.08	4,189,753.19	434,870.14	69.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	32,000.00	0.00	658,000.00	20,000.00	95.36%
910 - FUND TRANSFERS	0.00	50,000.00	0.00	(50,000.00)	0.00	* OVER *
NOT APPLICABLE Total	690,000.00	82,000.00	0.00	608,000.00	20,000.00	88.12%
 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	50.00	100.00	850.00	50.00	85.00%
GUIDANCE SERVICES Total	1,000.00	50.00	100.00	850.00	50.00	85.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,300.00	750.73	1,110.00	5,439.27	0.00	74.51%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	7,620.00	750.73	1,110.00	5,759.27	0.00	75.58%
 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 9/30/2015

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	0.00	64.53%
220 - FICA/MEDICARE	7,000.00	1,979.57	0.00	5,020.43	0.00	71.72%
260 - UNEMPLOYMENT	1,500.00	23.96	0.00	1,476.04	0.00	98.40%
270 - WORKERS COMPENSATION	1,500.00	129.36	0.00	1,370.64	0.00	91.38%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	263,978.00	13,535.00	3,284.40	247,158.60	13,250.00	93.63%
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	121,096.00	20,333.54	7,677.90	93,084.56	4,113.99	76.87%
600 - SUPPLIES/MATERIALS	2,750.00	464.43	0.00	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	185,145.00	0.00	0.00	185,145.00	0.00	100.00%
STAFF TRAINING Total	676,101.00	62,408.42	10,962.30	602,730.28	17,363.99	89.15%
 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	550.00	0.00	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	550.00	0.00	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 9/30/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	690,000.00	82,000.00	0.00	608,000.00	20,000.00	88.12%
Fund Expenditures/ Transfers Out	690,000.00	63,759.15	12,172.30	614,068.55	17,413.99	89.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	160,000.00	0.00	840,000.00	160,000.00	84.00%
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	185,000.00	0.00	2,065,000.00	160,000.00	91.78%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,103,974.00	94,398.62	0.00	1,009,575.38	94,398.62	91.45%
120 - CLASSIFIED WAGES	117,509.00	15,393.71	0.00	102,115.29	15,193.71	86.90%
220 - FICA/MEDICARE	93,442.00	8,013.07	0.00	85,428.93	7,997.77	91.42%
260 - UNEMPLOYMENT	1,222.00	98.29	0.00	1,123.71	98.10	91.96%
270 - WORKERS COMPENSATION	6,105.00	548.98	0.00	5,556.02	547.98	91.01%
280 - HEALTH BENEFITS	164,830.00	14,119.06	0.00	150,710.94	14,119.06	91.43%
291 - EMPLOYER 403B	22,754.00	2,382.47	0.00	20,371.53	2,382.47	89.53%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.88	0.00	(0.88)	0.70	* OVER *
600 - SUPPLIES/MATERIALS	20,000.00	(60.18)	269.13	19,791.05	91.60	98.96%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	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	134,894.90	269.13	1,853,402.97	134,830.01	93.20%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	83,443.00	20,934.57	0.00	62,508.43	12,663.10	74.91%
220 - FICA/MEDICARE	6,395.00	1,597.48	0.00	4,797.52	965.30	75.02%
260 - UNEMPLOYMENT	107.00	20.18	0.00	86.82	12.23	81.14%
270 - WORKERS COMPENSATION	437.00	104.66	0.00	332.34	63.30	76.05%
280 - HEALTH BENEFITS	9,193.00	1,260.03	0.00	7,932.97	594.48	86.29%
291 - EMPLOYER 403B	976.00	166.04	0.00	809.96	66.04	82.99%
300 - CONTRACTED SERVICES	0.00	2,327.00	78.72	(2,405.72)	1,620.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
STUDENT SUPPORT Total	102,551.00	26,409.96	78.72	76,062.32	15,984.45	74.17%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,798.00	9,864.61	0.00	25,933.39	3,496.53	72.44%
220 - FICA/MEDICARE	2,739.00	751.16	0.00	1,987.84	266.32	72.58%
260 - UNEMPLOYMENT	36.00	9.23	0.00	26.77	3.27	74.36%
270 - WORKERS COMPENSATION	179.00	49.32	0.00	129.68	17.48	72.45%
280 - HEALTH BENEFITS	2,829.00	679.40	0.00	2,149.60	235.70	75.98%
291 - EMPLOYER 403B	420.00	105.00	0.00	315.00	35.00	75.00%
INSTRUCTIONAL SUPPORT Total	42,001.00	11,458.72	0.00	30,542.28	4,054.30	72.72%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	51,573.00	4,429.90	0.00	47,143.10	4,429.90	91.41%
220 - FICA/MEDICARE	3,947.00	334.22	0.00	3,612.78	334.22	91.53%
260 - UNEMPLOYMENT	52.00	4.23	0.00	47.77	4.23	91.87%
270 - WORKERS COMPENSATION	257.00	22.13	0.00	234.87	22.13	91.39%
280 - HEALTH BENEFITS	5,270.00	439.17	0.00	4,830.83	439.17	91.67%
291 - EMPLOYER 403B	782.00	65.22	0.00	716.78	65.22	91.66%
292 - EMPLOYER KPERS	0.00	529.74	0.00	(529.74)	529.74	* OVER *
INSTRUCT'L IMPROVEMENT Total	61,881.00	5,824.61	0.00	56,056.39	5,824.61	90.59%
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 9/30/2015

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	185,000.00	0.00	2,065,000.00	160,000.00	91.78%
Fund Expenditures/ Transfers Out	2,250,000.00	178,588.19	347.85	2,071,063.96	160,693.37	92.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
320 - STATE REVENUE	138,000.00	69,000.00	0.00	69,000.00	0.00	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	0.00	69.88%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	173,615.00	40,582.52	0.00	133,032.48	14,228.44	76.62%
220 - FICA/MEDICARE	15,000.00	3,078.64	0.00	11,921.36	1,084.98	79.48%
260 - UNEMPLOYMENT	1,000.00	37.81	0.00	962.19	13.33	96.22%
270 - WORKERS COMPENSATION	1,000.00	202.92	0.00	797.08	71.15	79.71%
280 - HEALTH BENEFITS	20,000.00	5,640.12	0.00	14,359.88	2,356.90	71.80%
291 - EMPLOYER 403B	3,000.00	762.50	0.00	2,237.50	268.75	74.58%
444 - SOFTWARE SERVICES	0.00	0.00	600.00	(600.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,500.00	799.37	1,111.00	10,589.63	335.35	84.72%
600 - SUPPLIES/MATERIALS	2,000.00	270.97	89.94	1,639.09	0.00	81.95%
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	1,698.50	(1,698.50)	0.00	* OVER *
STUDENT SUPPORT Total	229,115.00	51,374.85	3,499.44	174,240.71	18,358.90	76.05%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,142.04	0.00	(1,142.04)	182.04	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	1,142.04	0.00	(1,142.04)	182.04	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	229,115.00	69,000.00	0.00	160,115.00	0.00	69.88%
Fund Expenditures/ Transfers Out	229,115.00	52,516.89	3,499.44	173,098.67	18,540.94	75.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	800,000.00	185,157.74	0.00	614,842.26	49,980.89	76.86%
190 - MISC/REIMB	0.00	1,619.65	0.00	(1,619.65)	259.07	* OVER *
997 - BUDGETED CASH CARYOVR	303,690.00	0.00	0.00	303,690.00	0.00	100.00%
NOT APPLICABLE Total	1,103,690.00	186,777.39	0.00	916,912.61	50,239.96	83.08%
 Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	13,607.00	(2,861.00)	5,404.80	11,063.20	0.00	81.31%
500 - OTHER PURCHASED SVSSERV	600.00	48.90	0.00	551.10	48.90	91.85%
600 - SUPPLIES/MATERIALS	1,089,483.00	158,530.60	250,006.15	680,946.25	70,773.65	62.50%
630 - FOOD EXPENSES	0.00	35.59	0.00	(35.59)	35.59	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,103,690.00	155,754.09	255,410.95	692,524.96	70,858.14	62.75%
 Fund Revenues/ Transfers In	1,103,690.00	186,777.39	0.00	916,912.61	50,239.96	83.08%
Fund Expenditures/ Transfers Out	1,103,690.00	155,754.09	255,410.95	692,524.96	70,858.14	62.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	275,000.00	0.00	3,725,000.00	275,000.00	93.13%
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	375,000.00	0.00	4,625,000.00	275,000.00	92.50%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,958,174.00	223,829.97	0.00	2,734,344.03	214,396.37	92.43%
120 - CLASSIFIED WAGES	441,512.00	62,083.63	0.00	379,428.37	61,583.63	85.94%
220 - FICA/MEDICARE	258,879.00	21,242.37	0.00	237,636.63	20,475.93	91.79%
260 - UNEMPLOYMENT	4,149.00	260.68	0.00	3,888.32	251.23	93.72%
270 - WORKERS COMPENSATION	17,422.00	1,429.66	0.00	15,992.34	1,379.95	91.79%
280 - HEALTH BENEFITS	491,866.00	35,766.10	0.00	456,099.90	35,798.05	92.73%
291 - EMPLOYER 403B	67,682.00	7,337.85	0.00	60,344.15	7,337.85	89.16%
292 - EMPLOYER KPERS	0.00	187.70	0.00	(187.70)	175.70	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	27.77	0.00	(27.77)	27.77	* OVER *
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	352,165.73	1,333.26	4,608,387.01	341,426.48	92.88%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,608.00	2,637.00	0.00	28,971.00	2,637.00	91.66%
220 - FICA/MEDICARE	2,418.00	202.07	0.00	2,215.93	202.07	91.64%
260 - UNEMPLOYMENT	32.00	2.48	0.00	29.52	2.48	92.25%
270 - WORKERS COMPENSATION	158.00	13.19	0.00	144.81	13.19	91.65%
280 - HEALTH BENEFITS	3,394.00	282.82	0.00	3,111.18	282.82	91.67%
291 - EMPLOYER 403B	504.00	42.00	0.00	462.00	42.00	91.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	3,179.56	0.00	34,934.44	3,179.56	91.66%
Fund Revenues/ Transfers In	5,000,000.00	375,000.00	0.00	4,625,000.00	275,000.00	92.50%
Fund Expenditures/ Transfers Out	5,000,000.00	355,345.29	1,333.26	4,643,321.45	344,606.04	92.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	159,807.62	0.00	50,192.38	29,542.08	23.90%
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	159,807.62	0.00	550,192.38	29,542.08	77.49%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	305,000.00	23,936.67	0.00	281,063.33	22,936.67	92.15%
120 - CLASSIFIED WAGES	21,000.00	2,682.91	0.00	18,317.09	2,682.91	87.22%
220 - FICA/MEDICARE	25,000.00	1,973.35	0.00	23,026.65	1,896.85	92.11%
260 - UNEMPLOYMENT	600.00	24.20	0.00	575.80	23.26	95.97%
270 - WORKERS COMPENSATION	1,600.00	133.12	0.00	1,466.88	128.12	91.68%
280 - HEALTH BENEFITS	41,000.00	3,456.78	0.00	37,543.22	3,456.78	91.57%
291 - EMPLOYER 403B	5,400.00	615.00	0.00	4,785.00	615.00	88.61%
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	32,822.03	0.00	496,777.97	31,739.59	93.80%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	3,048.23	0.00	36,951.77	3,048.23	92.38%
220 - FICA/MEDICARE	5,000.00	226.69	0.00	4,773.31	226.69	95.47%
260 - UNEMPLOYMENT	100.00	2.96	0.00	97.04	2.96	97.04%
270 - WORKERS COMPENSATION	200.00	15.24	0.00	184.76	15.24	92.38%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	42.00	0.00	808.00	42.00	95.06%
292 - EMPLOYER KPERS	8,000.00	731.58	0.00	7,268.42	731.58	90.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	4,066.70	0.00	53,783.30	4,066.70	92.97%
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	11,920.41	0.00	38,579.59	3,973.47	76.40%
120 - CLASSIFIED WAGES	27,000.00	4,640.07	0.00	22,359.93	3,800.78	82.81%
220 - FICA/MEDICARE	6,000.00	1,241.82	0.00	4,758.18	583.97	79.30%
260 - UNEMPLOYMENT	150.00	15.24	0.00	134.76	7.17	89.84%
270 - WORKERS COMPENSATION	400.00	82.82	0.00	317.18	38.88	79.30%
280 - HEALTH BENEFITS	8,100.00	1,307.90	0.00	6,792.10	864.20	83.85%
291 - EMPLOYER 403B	1,100.00	255.00	0.00	845.00	135.00	76.82%
SCHOOL ADMINISTRATION Total	93,250.00	19,463.26	0.00	73,786.74	9,403.47	79.13%
Fund Revenues/ Transfers In	710,000.00	159,807.62	0.00	550,192.38	29,542.08	77.49%
Fund Expenditures/ Transfers Out	710,000.00	56,351.99	0.00	653,648.01	45,209.76	92.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	9,001,076.00	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 9/30/2015

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 9/30/2015

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	43,217.05	0.00	367,972.95	29,745.06	89.49%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
NOT APPLICABLE Total	460,000.00	43,217.05	0.00	416,782.95	29,745.06	90.60%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	375,000.00	25,018.26	0.00	349,981.74	0.00	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	0.00	93.50%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	75,000.00	2,553.00	0.00	72,447.00	120.00	96.60%
GENERAL ADMINISTRATION Total	75,000.00	2,553.00	0.00	72,447.00	120.00	96.60%
Fund Revenues/ Transfers In	460,000.00	43,217.05	0.00	416,782.95	29,745.06	90.60%
Fund Expenditures/ Transfers Out	460,000.00	27,571.26	0.00	432,428.74	120.00	94.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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 9/30/2015

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: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	208.00	(208.00)	0.00	* OVER *
LEGAL SERVICES Total	0.00	0.00	208.00	(208.00)	0.00	* OVER *
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	156.75	0.00	(156.75)	100.73	* OVER *
600 - SUPPLIES/MATERIALS	0.00	13.67	0.00	(13.67)	13.67	* OVER *
CENTRAL SERVICES Total	0.00	170.42	0.00	(170.42)	114.40	* OVER *
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(10,169.16)	10,169.16	0.00	17,650.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(10,169.16)	10,169.16	0.00	17,650.00	0.00%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	38,000.00	37,200.75	0.00	799.25	14,845.75	2.10%
400 - PURCH PROP SERVICES	128,825.00	65,781.10	47,499.74	15,544.16	53,369.01	12.07%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	166,825.00	102,981.85	47,499.74	16,343.41	68,214.76	9.80%
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						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(265,960.00)	265,960.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	(265,960.00)	265,960.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	322,200.52	(494,244.46)	801,083.71	15,361.27	143,048.16	4.77%
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	430.68	0.00	1,426.49	297.96	76.81%
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)	0.00	-100.00%
ARCHITECTURE/ENGINEERING Total	676,779.07	(493,043.78)	801,083.71	368,739.14	143,346.12	54.48%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	700,443.04	443.04	0.00	700,000.00	0.00	99.94%
SITE IMPROVEMENT Total	700,443.04	443.04	0.00	700,000.00	0.00	99.94%
Function: 4700 BUILDING IMPROVEMENT						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
450 - CONSTRUCTION SERVICES	20,882,919.87	(7,157,244.99)	11,291,259.72	16,748,905.14	4,363,652.64	80.20%
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	(363,909.86)	419,325.48	(9,708.62)	102,785.98	-21.24%
730 - EQUIP/FURN/VEH	15,632.37	(23,337.63)	43,645.00	(4,675.00)	8,541.00	-29.91%
800 - OTHER MISCELLANEOUS	52.74	(15,678.26)	17,372.75	(1,641.75)	600.00	-3,112.91
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%
BUILDING IMPROVEMENT Total	24,796,231.29	(7,601,793.27)	11,838,856.95	20,559,167.61	4,475,579.62	82.91%
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Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	26,684,322.61	(8,287,370.90)	12,983,777.56	21,987,915.95	4,704,904.90	82.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	79,961.73	0.00	885,427.27	79,961.73	91.72%
120 - CLASSIFIED WAGES	186,954.00	26,566.67	0.00	160,387.33	26,566.67	85.79%
220 - FICA/MEDICARE	88,152.00	8,037.03	0.00	80,114.97	8,037.03	90.88%
260 - UNEMPLOYMENT	1,151.00	98.87	0.00	1,052.13	98.87	91.41%
270 - WORKERS COMPENSATION	5,761.00	532.65	0.00	5,228.35	532.65	90.75%
280 - HEALTH BENEFITS	194,387.00	16,508.35	0.00	177,878.65	16,508.35	91.51%
291 - EMPLOYER 403B	26,094.00	3,280.77	0.00	22,813.23	3,280.77	87.43%
292 - EMPLOYER KPERS	0.00	801.28	0.00	(801.28)	801.28	* OVER *
300 - CONTRACTED SERVICES	501.00	0.00	200.00	301.00	0.00	60.08%
500 - OTHER PURCHASED SVSSERV	0.00	7.32	0.00	(7.32)	0.00	* 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	135,794.67	200.00	1,391,479.33	135,787.35	91.10%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	94,564.00	12,942.37	0.00	81,621.63	12,942.37	86.31%
220 - FICA/MEDICARE	7,235.00	986.03	0.00	6,248.97	986.03	86.37%
260 - UNEMPLOYMENT	95.00	12.12	0.00	82.88	12.12	87.24%
270 - WORKERS COMPENSATION	474.00	64.69	0.00	409.31	64.69	86.35%
280 - HEALTH BENEFITS	19,447.00	1,270.72	0.00	18,176.28	1,270.72	93.47%
291 - EMPLOYER 403B	2,063.00	533.33	0.00	1,529.67	533.33	74.15%
500 - OTHER PURCHASED SVSSERV	475.00	0.00	0.00	475.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,084.00	79.00	150.00	2,855.00	79.00	92.57%
630 - FOOD EXPENSES	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 9/30/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	127,437.00	15,888.26	150.00	111,398.74	15,888.26	87.41%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	420.00	0.00	54,580.00	420.00	99.24%
220 - FICA/MEDICARE	3,721.00	32.13	0.00	3,688.87	32.13	99.14%
260 - UNEMPLOYMENT	56.00	0.39	0.00	55.61	0.39	99.30%
270 - WORKERS COMPENSATION	231.00	2.10	0.00	228.90	2.10	99.09%
300 - CONTRACTED SERVICES	28,580.00	0.00	0.00	28,580.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	87,588.00	454.62	0.00	87,133.38	454.62	99.48%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	21,072.00	1,876.01	0.00	19,195.99	1,876.01	91.10%
220 - FICA/MEDICARE	1,612.00	143.76	0.00	1,468.24	143.76	91.08%
260 - UNEMPLOYMENT	21.00	1.77	0.00	19.23	1.77	91.57%
270 - WORKERS COMPENSATION	105.00	9.38	0.00	95.62	9.38	91.07%
280 - HEALTH BENEFITS	2,263.00	188.56	0.00	2,074.44	188.56	91.67%
291 - EMPLOYER 403B	336.00	28.00	0.00	308.00	28.00	91.67%
500 - OTHER PURCHASED SVSSERV	350.00	16.30	0.00	333.70	16.30	95.34%
INSTRUCT'L IMPROVEMENT Total	25,759.00	2,263.78	0.00	23,495.22	2,263.78	91.21%
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	63,305.00	0.00	0.00	63,305.00	0.00	100.00%
STAFF TRAINING Total	75,305.00	0.00	0.00	75,305.00	0.00	100.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	301.82	0.00	2,198.18	266.50	87.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	301.82	0.00	7,198.18	266.50	95.98%
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	1,852,563.00	154,703.15	350.00	1,697,509.85	154,660.51	91.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	1,853.71	0.00	13,631.29	1,853.71	88.03%
220 - FICA/MEDICARE	1,185.00	141.81	0.00	1,043.19	141.81	88.03%
260 - UNEMPLOYMENT	15.00	1.75	0.00	13.25	1.75	88.33%
270 - WORKERS COMPENSATION	77.00	9.27	0.00	67.73	9.27	87.96%
280 - HEALTH BENEFITS	5,303.00	628.50	0.00	4,674.50	628.50	88.15%
291 - EMPLOYER 403B	563.00	150.00	0.00	413.00	150.00	73.36%
500 - OTHER PURCHASED SVSSERV	0.00	67.62	0.00	(67.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	274.71	0.00	(274.71)	0.00	* OVER *
INSTRUCTION Total	22,628.00	3,127.37	0.00	19,500.63	2,785.04	86.18%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	8,216.25	0.00	(8,216.25)	624.75	* OVER *
120 - CLASSIFIED WAGES	75,000.00	127.08	0.00	74,872.92	0.00	99.83%
220 - FICA/MEDICARE	15,000.00	638.10	0.00	14,361.90	47.78	95.75%
260 - UNEMPLOYMENT	5,000.00	7.90	0.00	4,992.10	0.59	99.84%
270 - WORKERS COMPENSATION	5,000.00	41.74	0.00	4,958.26	3.14	99.17%
300 - CONTRACTED SERVICES	32,304.78	0.00	17,450.00	14,854.78	0.00	45.98%
INSTRUCTIONAL SUPPORT Total	132,304.78	9,031.07	17,450.00	105,823.71	676.26	79.98%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	670.80	(670.80)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	125,000.00	0.00	670.80	124,329.20	0.00	99.46%
Fund Revenues/ Transfers In	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
Fund Expenditures/ Transfers Out	279,932.78	12,158.44	18,120.80	249,653.54	3,461.30	89.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	93,630.00	3,640.83	0.00	89,989.17	3,640.83	96.11%
120 - CLASSIFIED WAGES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
220 - FICA/MEDICARE	13,338.00	278.20	0.00	13,059.80	278.20	97.91%
260 - UNEMPLOYMENT	1,794.00	3.42	0.00	1,790.58	3.42	99.81%
270 - WORKERS COMPENSATION	1,729.00	18.20	0.00	1,710.80	18.20	98.95%
280 - HEALTH BENEFITS	10,657.00	471.38	0.00	10,185.62	471.38	95.58%
291 - EMPLOYER 403B	1,440.00	70.00	0.00	1,370.00	70.00	95.14%
INSTRUCTION Total	137,588.00	4,482.03	0.00	133,105.97	4,482.03	96.74%
Fund Revenues/ Transfers In	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
Fund Expenditures/ Transfers Out	137,588.00	4,482.03	0.00	133,105.97	4,482.03	96.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
NOT APPLICABLE Total	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	16,800.00	1,293.17	0.00	15,506.83	1,088.17	92.30%
220 - FICA/MEDICARE	1,110.00	98.93	0.00	1,011.07	83.24	91.09%
260 - UNEMPLOYMENT	130.00	1.30	0.00	128.70	1.09	99.00%
270 - WORKERS COMPENSATION	38.00	6.49	0.00	31.51	5.46	82.92%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	58.92	941.08	0.00	94.11%
600 - SUPPLIES/MATERIALS	12,000.00	1,491.47	3,042.60	7,465.93	1,404.11	62.22%
INSTRUCTION Total	31,078.00	2,891.36	3,101.52	25,085.12	2,582.07	80.72%
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	11,079.54	0.00	15,606.46	6,166.82	58.48%
220 - FICA/MEDICARE	5,449.00	840.22	0.00	4,608.78	469.63	84.58%
260 - UNEMPLOYMENT	267.00	10.32	0.00	256.68	5.78	96.13%
270 - WORKERS COMPENSATION	325.00	55.38	0.00	269.62	30.82	82.96%
280 - HEALTH BENEFITS	11,312.00	1,543.56	0.00	9,768.44	1,099.88	86.35%
291 - EMPLOYER 403B	1,320.00	255.00	0.00	1,065.00	150.00	80.68%
INSTRUCTIONAL SUPPORT Total	91,907.00	13,784.02	0.00	78,122.98	7,922.93	85.00%
Fund Revenues/ Transfers In	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Fund Expenditures/ Transfers Out	122,985.00	16,675.38	3,101.52	103,208.10	10,505.00	83.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	50,883.55	2,204.00	0.00	48,679.55	2,204.00	95.67%
NOT APPLICABLE Total	50,883.55	2,204.00	0.00	48,679.55	2,204.00	95.67%
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	4,095.26	0.00	26,443.74	4,095.26	86.59%
220 - FICA/MEDICARE	2,720.55	301.17	0.00	2,419.38	301.17	88.93%
260 - UNEMPLOYMENT	40.00	3.69	0.00	36.31	3.69	90.78%
270 - WORKERS COMPENSATION	165.00	20.49	0.00	144.51	20.49	87.58%
280 - HEALTH BENEFITS	10,606.00	1,257.00	0.00	9,349.00	1,257.00	88.15%
291 - EMPLOYER 403B	1,126.00	300.00	0.00	826.00	300.00	73.36%
600 - SUPPLIES/MATERIALS	2,575.00	0.00	0.00	2,575.00	0.00	100.00%
INSTRUCTION Total	50,883.55	5,977.61	0.00	44,905.94	5,977.61	88.25%
Fund Revenues/ Transfers In	50,883.55	2,204.00	0.00	48,679.55	2,204.00	95.67%
Fund Expenditures/ Transfers Out	50,883.55	5,977.61	0.00	44,905.94	5,977.61	88.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	25,362.76	0.00	267,581.24	25,362.76	91.34%
220 - FICA/MEDICARE	22,426.00	1,897.77	0.00	20,528.23	1,897.77	91.54%
260 - UNEMPLOYMENT	260.00	23.29	0.00	236.71	23.29	91.04%
270 - WORKERS COMPENSATION	1,575.00	126.81	0.00	1,448.19	126.81	91.95%
280 - HEALTH BENEFITS	31,520.00	2,592.60	0.00	28,927.40	2,592.60	91.77%
291 - EMPLOYER 403B	4,620.00	385.00	0.00	4,235.00	385.00	91.67%
INSTRUCT'L IMPROVEMENT Total	353,345.00	30,388.23	0.00	322,956.77	30,388.23	91.40%
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	778.95	351.05	28,110.00	778.95	96.14%
STAFF TRAINING Total	30,740.00	778.95	351.05	29,610.00	778.95	96.32%
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	31,167.18	351.05	352,566.77	31,167.18	91.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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 9/30/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	82,374.00	6,968.00	0.00	75,406.00	6,968.00	91.54%
NOT APPLICABLE Total	82,374.00	6,968.00	0.00	75,406.00	6,968.00	91.54%
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	14,990.00	6,968.00	8,250.00	(228.00)	6,968.00	-1.52%
730 - EQUIP/FURN/VEH	22,750.00	0.00	0.00	22,750.00	0.00	100.00%
INSTRUCTION Total	37,740.00	6,968.00	8,250.00	22,522.00	6,968.00	59.68%
 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	286.41	0.00	7,713.59	286.41	96.42%
600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	10,168.00	286.41	0.00	9,881.59	286.41	97.18%
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	1,940.00	2,121.00	0.00	(181.00)	735.00	-9.33%
220 - FICA/MEDICARE	150.00	162.26	0.00	(12.26)	56.22	-8.17%
260 - UNEMPLOYMENT	5.00	1.96	0.00	3.04	0.69	60.80%
270 - WORKERS COMPENSATION	5.00	10.62	0.00	(5.62)	3.68	-112.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	2,100.00	2,295.84	0.00	(195.84)	795.59	-9.33%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	6,200.00	5,376.00	0.00	824.00	0.00	13.29%
220 - FICA/MEDICARE	475.00	411.29	0.00	63.71	0.00	13.41%
260 - UNEMPLOYMENT	23.00	5.05	0.00	17.95	0.00	78.04%
270 - WORKERS COMPENSATION	22.00	26.88	0.00	(4.88)	0.00	-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	5,567.77	239.00	8,671.23	288.96	59.89%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
STAFF TRAINING Total	25,398.00	12,648.49	239.00	12,510.51	288.96	49.26%
Fund Revenues/ Transfers In	82,374.00	6,968.00	0.00	75,406.00	6,968.00	91.54%
Fund Expenditures/ Transfers Out	82,374.00	22,198.74	8,489.00	51,686.26	8,338.96	62.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 049 PERKINS INCENTIVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	12,114.00	12,114.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	12,114.00	12,114.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	12,114.00	0.00	0.00	12,114.00	0.00	100.00%
STAFF TRAINING Total	12,114.00	0.00	0.00	12,114.00	0.00	100.00%
 Fund Revenues/ Transfers In	12,114.00	12,114.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	12,114.00	0.00	0.00	12,114.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	618.80	31,381.20	0.00	98.07%
500 - OTHER PURCHASED SVSSERV	25,500.00	9,368.42	2,976.40	13,155.18	6,623.00	51.59%
600 - SUPPLIES/MATERIALS	19,244.00	25,091.91	350.87	(6,198.78)	9,460.51	-32.21%
STAFF TRAINING Total	76,744.00	34,460.33	3,946.07	38,337.60	16,083.51	49.96%
 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	34,460.33	3,946.07	38,337.60	16,083.51	49.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	1,457,277.00	0.00	171,085.00	1,457,277.00	10.51%
220 - FICA/MEDICARE	125,000.00	279,077.00	0.00	(154,077.00)	279,077.00	-123.26%
260 - UNEMPLOYMENT	1,700.00	3,653.00	0.00	(1,953.00)	3,653.00	-114.88%
270 - WORKERS COMPENSATION	8,100.00	19,699.00	0.00	(11,599.00)	19,699.00	-143.20%
280 - HEALTH BENEFITS	409,000.00	420,596.00	0.00	(11,596.00)	420,596.00	-2.84%
291 - EMPLOYER 403B	64,500.00	66,360.00	0.00	(1,860.00)	66,360.00	-2.88%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	2,246,662.00	2,246,662.00	0.00	0.00	2,246,662.00	0.00%
 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	2,246,662.00	0.00	0.00	2,246,662.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	42,731.00	0.00	5,109.00	42,731.00	10.68%
220 - FICA/MEDICARE	3,660.00	6,347.00	0.00	(2,687.00)	6,347.00	-73.42%
260 - UNEMPLOYMENT	48.00	83.00	0.00	(35.00)	83.00	-72.92%
270 - WORKERS COMPENSATION	239.00	448.00	0.00	(209.00)	448.00	-87.45%
280 - HEALTH BENEFITS	8,853.00	10,648.00	0.00	(1,795.00)	10,648.00	-20.28%
291 - EMPLOYER 403B	1,297.00	1,680.00	0.00	(383.00)	1,680.00	-29.53%
INSTRUCTION Total	61,937.00	61,937.00	0.00	0.00	61,937.00	0.00%
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	61,937.00	0.00	0.00	61,937.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	16,686.00	9,343.00	0.00	7,343.00	9,343.00	44.01%
NOT APPLICABLE Total	16,686.00	9,343.00	0.00	7,343.00	9,343.00	44.01%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	16,686.00	0.00	18,686.00	(2,000.00)	0.00	-11.99%
INSTRUCTION Total	16,686.00	0.00	18,686.00	(2,000.00)	0.00	-11.99%
 Fund Revenues/ Transfers In	16,686.00	9,343.00	0.00	7,343.00	9,343.00	44.01%
Fund Expenditures/ Transfers Out	16,686.00	0.00	18,686.00	(2,000.00)	0.00	-11.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 054 KS DEAF/BLIND

	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%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	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 9/30/2015

Fiscal Year: 2016

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	2.08	0.00	(2.08)	0.00	* OVER *
190 - MISC/REIMB	0.00	3,464.74	0.00	(3,464.74)	2,733.62	* OVER *
NOT APPLICABLE Total	0.00	3,466.82	0.00	(3,466.82)	2,733.62	* OVER *
 Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	14,548.10	0.00	(14,548.10)	616.55	* OVER *
OTHER Total	0.00	14,548.10	0.00	(14,548.10)	616.55	* OVER *
 Fund Revenues/ Transfers In	0.00	3,466.82	0.00	(3,466.82)	2,733.62	* OVER *
Fund Expenditures/ Transfers Out	0.00	14,548.10	0.00	(14,548.10)	616.55	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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						
120 - CLASSIFIED WAGES	0.00	3.13	0.00	(3.13)	3.13	* OVER *
220 - FICA/MEDICARE	0.00	0.24	0.00	(0.24)	0.24	* OVER *
270 - WORKERS COMPENSATION	0.00	0.02	0.00	(0.02)	0.02	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(12,018.12)	11,388.05	630.07	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(12,014.73)	11,388.05	626.68	3.39	* OVER *
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	(4,448.00)	0.00	4,448.00	0.00	* 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	(18,637.73)	13,563.05	5,074.68	3.39	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	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)	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 9/30/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,350.00	0.00	0.00	2,350.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	4.80	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	(50.00)	50.00	2,216.47	0.00	100.00%
INSTRUCTION Total	4,566.47	(12.90)	50.00	4,529.37	4.80	99.19%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	257.83	0.00	0.00	257.83	0.00	100.00%
STUDENT SUPPORT Total	257.83	0.00	0.00	257.83	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	497.00	0.00	0.00	497.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	486.00	0.00	0.00	486.00	0.00	100.00%
STAFF TRAINING Total	983.00	0.00	0.00	983.00	0.00	100.00%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.00	0.00	(7.00)	7.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1,643.51	0.00	0.00	1,643.51	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	1,843.51	7.00	0.00	1,836.51	7.00	99.62%
Fund Revenues/ Transfers In	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,650.81	(5.90)	50.00	7,606.71	11.80	99.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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 *
910 - FUND TRANSFERS	0.00	(168.87)	0.00	168.87	0.00	* OVER *
NOT APPLICABLE Total	0.00	6,498.13	0.00	(6,498.13)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(26.61)	0.00	26.61	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(26.61)	0.00	26.61	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	6,498.13	0.00	(6,498.13)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(26.61)	0.00	26.61	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	76.50	0.00	(76.50)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.94	0.00	(0.94)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	5.00	0.00	(5.00)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	1,082.44	0.00	(1,082.44)	0.00	* 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	0.00	89.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	114.08	0.00	(114.08)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.40	0.00	(1.40)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	7.46	0.00	(7.46)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,613.94	0.00	(1,613.94)	0.00	* 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 9/30/2015

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)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	44,838.00	7,835.00	0.00	37,003.00	0.00	82.53%
NOT APPLICABLE Total	44,838.00	7,835.00	0.00	37,003.00	0.00	82.53%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	1,122.00	0.00	(1,122.00)	1,122.00	* OVER *
220 - FICA/MEDICARE	0.00	78.16	0.00	(78.16)	78.16	* OVER *
260 - UNEMPLOYMENT	0.00	0.95	0.00	(0.95)	0.95	* OVER *
270 - WORKERS COMPENSATION	0.00	5.61	0.00	(5.61)	5.61	* OVER *
280 - HEALTH BENEFITS	0.00	159.98	0.00	(159.98)	159.98	* OVER *
291 - EMPLOYER 403B	0.00	40.91	0.00	(40.91)	40.91	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	162.82	400.40	(563.22)	146.04	* OVER *
INSTRUCTION Total	0.00	1,645.29	400.40	(2,045.69)	1,553.65	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	(254.05)	254.05	5,000.00	0.00	100.00%
STUDENT SUPPORT Total	5,000.00	(254.05)	254.05	5,000.00	0.00	100.00%
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	142.80	7,857.20	0.00	98.22%
500 - OTHER PURCHASED SVSSERV	13,000.00	4,747.44	0.00	8,252.56	424.00	63.48%
600 - SUPPLIES/MATERIALS	11,354.00	254.62	0.00	11,099.38	0.00	97.76%
630 - FOOD EXPENSES	0.00	(32.60)	32.60	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	600.00	0.00	(600.00)	600.00	* OVER *
STAFF TRAINING Total	38,554.18	5,569.46	175.40	32,809.32	1,024.00	85.10%
Fund Revenues/ Transfers In	44,838.00	7,835.00	0.00	37,003.00	0.00	82.53%
Fund Expenditures/ Transfers Out	43,554.18	6,960.70	829.85	35,763.63	2,577.65	82.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
910 - FUND TRANSFERS	0.00	168.87	0.00	(168.87)	0.00	* OVER *
NOT APPLICABLE Total	0.00	168.87	0.00	(168.87)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(65.26)	91.87	(26.61)	0.00	* OVER *
INSTRUCTION Total	0.00	(65.26)	91.87	(26.61)	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	168.87	0.00	(168.87)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(65.26)	91.87	(26.61)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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 9/30/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	1,672.91	0.00	(1,672.91)	1,672.91	* OVER *
NOT APPLICABLE Total	0.00	1,672.91	0.00	(1,672.91)	1,672.91	* OVER *
 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	0.00	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	14,871.65	0.00	200,128.35	14,871.65	93.08%
730 - EQUIP/FURN/VEH	10,000.00	1,350.00	1,025.00	7,625.00	0.00	76.25%
INSTRUCTION Total	571,000.00	15,900.15	1,382.50	553,717.35	14,871.65	96.97%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	2,000.00	17,264.00	30,736.00	394.67	61.47%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	50,000.00	2,000.00	17,264.00	30,736.00	394.67	61.47%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	927.54	0.00	9,072.46	927.54	90.72%
220 - FICA/MEDICARE	750.00	70.96	0.00	679.04	70.96	90.54%
260 - UNEMPLOYMENT	50.00	0.93	0.00	49.07	0.93	98.14%
270 - WORKERS COMPENSATION	50.00	4.64	0.00	45.36	4.64	90.72%
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	3,657.00	0.00	31,343.00	3,657.00	89.55%
500 - OTHER PURCHASED SVSSERV	500.00	529.89	4,395.00	(4,424.89)	0.00	-884.98%
600 - SUPPLIES/MATERIALS	650.00	7,676.01	476.98	(7,502.99)	0.00	-1,154.31
730 - EQUIP/FURN/VEH	8,000.00	4,199.00	0.00	3,801.00	0.00	47.51%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	87,000.00	17,065.97	4,871.98	65,062.05	4,661.07	74.78%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	523.40	236.60	8,240.00	760.00	91.56%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	326.01	0.00	1,673.99	108.67	83.70%
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	849.41	236.60	15,913.99	868.67	93.61%
 Fund Revenues/ Transfers In	0.00	1,672.91	0.00	(1,672.91)	1,672.91	* OVER *
Fund Expenditures/ Transfers Out	725,000.00	35,815.53	23,755.08	665,429.39	20,796.06	91.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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 9/30/2015

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	8,463.25	0.00	29,725.75	4,451.62	77.84%
220 - FICA/MEDICARE	2,921.00	636.71	0.00	2,284.29	339.42	78.20%
260 - UNEMPLOYMENT	38.00	7.82	0.00	30.18	4.17	79.42%
270 - WORKERS COMPENSATION	191.00	42.32	0.00	148.68	22.26	77.84%
280 - HEALTH BENEFITS	5,657.00	1,026.02	0.00	4,630.98	471.40	81.86%
291 - EMPLOYER 403B	600.00	150.00	0.00	450.00	50.00	75.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	47,596.00	10,326.12	0.00	37,269.88	5,338.87	78.30%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	47,596.00	10,326.12	0.00	37,269.88	5,338.87	78.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	(48.24)	0.00	48.24	0.00	* OVER *
INSTRUCTION Total	0.00	(48.24)	0.00	48.24	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	3,100.00	0.00	(3,100.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(48.24)	0.00	48.24	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,713.64	0.00	(4,713.64)	2,244.41	* OVER *
220 - FICA/MEDICARE	0.00	373.43	0.00	(373.43)	171.68	* OVER *
260 - UNEMPLOYMENT	0.00	4.71	0.00	(4.71)	2.25	* OVER *
270 - WORKERS COMPENSATION	0.00	24.69	0.00	(24.69)	11.62	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	704.25	0.00	(704.25)	328.60	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(88.04)	177.10	(89.06)	(88.04)	* OVER *
INSTRUCTION Total	0.00	5,900.68	177.10	(6,077.78)	2,670.52	* OVER *
Function: 2210						
INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	577.50	0.00	(577.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	44.18	0.00	(44.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.55	0.00	(0.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.90	0.00	(2.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	625.13	0.00	(625.13)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	6,525.81	177.10	(6,702.91)	2,670.52	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

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	21,017.20	16.00	(21,033.20)	8,766.61	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	21,017.20	16.00	(21,033.20)	8,766.61	* OVER *
 Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	326.93	0.00	(326.93)	326.93	* OVER *
120 - CLASSIFIED WAGES	0.00	2,299.78	0.00	(2,299.78)	84.71	* OVER *
220 - FICA/MEDICARE	0.00	200.81	0.00	(200.81)	31.39	* OVER *
260 - UNEMPLOYMENT	0.00	2.49	0.00	(2.49)	0.31	* OVER *
270 - WORKERS COMPENSATION	0.00	12.78	0.00	(12.78)	1.69	* OVER *
300 - CONTRACTED SERVICES	0.00	1,012.50	7,000.00	(8,012.50)	1,012.50	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	12.00	(12.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	5,058.47	121.49	(5,179.96)	179.29	* OVER *
600 - SUPPLIES/MATERIALS	0.00	8,402.19	15,495.11	(23,897.30)	7,021.24	* OVER *
630 - FOOD EXPENSES	0.00	(31.87)	839.01	(807.14)	195.40	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	347.46	0.00	(347.46)	0.00	* OVER *
INSTRUCTION Total	0.00	17,706.54	23,467.61	(41,174.15)	8,853.46	* OVER *
 Function: 2130 HEALTH SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	126.46	(126.46)	0.00	* OVER *
HEALTH SERVICES Total	0.00	0.00	126.46	(126.46)	0.00	* OVER *
 Function: 2200 INSTRUCTIONAL SUPPORT						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	535.75	0.00	(535.75)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	535.75	0.00	(535.75)	0.00	* OVER *
 Function: 2210						
INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	1,218.00	* OVER *
220 - FICA/MEDICARE	0.00	93.18	0.00	(93.18)	93.18	* OVER *
260 - UNEMPLOYMENT	0.00	1.12	0.00	(1.12)	1.12	* OVER *
270 - WORKERS COMPENSATION	0.00	6.09	0.00	(6.09)	6.09	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	89.00	1,040.56	(1,129.56)	89.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	410.59	(410.59)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,407.39	1,451.15	(2,858.54)	1,407.39	* OVER *
 Function: 2213						
STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,470.40	0.00	(1,470.40)	1,470.40	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,600.00	0.00	(3,600.00)	3,600.00	* OVER *
STAFF TRAINING Total	0.00	5,070.40	0.00	(5,070.40)	5,070.40	* OVER *
 Function: 2214						
SITE CURR PLAN COLLAB						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	4,528.50	0.00	(4,528.50)	4,528.50	* OVER *
SITE CURR PLAN COLLAB Total	0.00	4,528.50	0.00	(4,528.50)	4,528.50	* OVER *
 Function: 2222						
LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	0.00	0.00	0.00	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	2,085.12	594.83	(2,679.95)	733.14	* OVER *
630 - FOOD EXPENSES	0.00	47.88	95.34	(143.22)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	2,133.00	690.17	(2,823.17)	733.14	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	0.00	105.00	(105.00)	0.00	* OVER *
TRANSPORTATION Total	0.00	0.00	105.00	(105.00)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
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	21,092.20	16.00	(21,108.20)	8,766.61	* OVER *
Fund Expenditures/ Transfers Out	0.00	31,306.58	25,840.39	(57,146.97)	20,592.89	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2015

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	750.00	0.00	(750.00)	0.00	* OVER *
INSTRUCTION Total	0.00	750.00	0.00	(750.00)	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	750.00	0.00	(750.00)	0.00	* OVER *
 Report Revenues/Transfers In	209,229,071.09	23,848,369.80	104.10	185,380,597.19	8,486,870.94	0.00%
Report Expenditures/ Transfers Out	239,645,678.93	22,736,925.88	21,488,195.20	195,420,557.85	16,335,702.58	* OVER *

Summary of Cash and Investments
Unencumbered Cash
September 1, 2015 to September 30, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	4,957,922.85	4,202,982.13	64,794.96	4,991,842.75	4,233,857.19	820,043.83	3,413,813.36
002		Supplemental General	1,066,519.17	1,077,280.39		1,047,437.29	1,096,362.27	1,764.00	1,094,598.27
003		Food Service	1,091,646.39	213,408.45	106,787.48	550,967.62	860,874.70	342,294.37	518,580.33
004		Vocational Education	121,932.92	125,205.00		187,544.45	59,593.47	34,195.91	25,397.56
005		Special Education	3,455,587.56	2,308,924.98		1,959,277.50	3,805,235.04	601,753.28	3,203,481.76
006		Drivers Training	43,421.05			165.55	43,255.50		43,255.50
008		Bond and Interest	4,388,261.93	659,108.92	1.06		5,047,371.91		5,047,371.91
009		Capital outlay	8,696,602.26	542,498.83	37,216.41	1,602,742.65	7,673,574.85	4,826,854.60	2,846,720.25
010		Health Reserve	2,631,272.56	775,349.43	2,123,681.27		5,530,303.26		5,530,303.26
011		Special Assessments	431,202.87	1,915.98			433,118.85		433,118.85
012		Cost of Living (COLA)	18,339.90	75,262.32			93,602.22		93,602.22
013		Summer School	184,433.51		300.00	225.00	184,508.51		184,508.51
014		Adult Supplemental	25,981.22				25,981.22		25,981.22
015		Adult Basic Education	921,770.46	23,193.77	1,480.00	39,748.69	906,695.54	5,561.59	901,133.95
018		Virtual School Education	1,405,460.53	275,104.00	-	439,585.26	1,240,979.27	1,187,352.08	53,627.19
020		Professional Development	29,350.85	20,000.00	-	31,110.00	18,240.85	12,172.30	6,068.55
021		Bilingual Education	9,944.18	160,000.00	-	160,693.37	9,250.81	347.85	8,902.96
022		Parents as Teachers	109,201.97		-	19,603.52	89,598.45	3,499.44	86,099.01
024		Student Materials Revolving	827,487.50	50,580.91	133,445.20	74,012.84	937,500.77	255,410.95	682,089.82
025		At Risk K-12 Education	89,260.75	275,000.00	-	344,606.04	19,654.71	1,333.26	18,321.45
026		At Risk 4 Year Education	443,940.76	29,542.08	30,265.54	45,209.76	458,538.62		458,538.62
027		KPERS Retirement Revolving	-		-		-		-
029		2005 Bond Projects	285,868.69		-		285,868.69		285,868.69
030		Workers Compensation Reserve	2,171,055.99	29,745.06	6,567.03	120.00	2,207,248.08		2,207,248.08
031		Contingency Reserve	5,490,663.82		-		5,490,663.82	294,570.50	5,196,093.32
035		(1) 2013 Bond Funds	17,616,590.50		6,314.91	4,704,904.90	12,918,000.51	12,983,777.56	(65,777.05)
091		Sales Tax Revolving	12,636.11	2,733.67	1,931.62	14,548.15	2,753.25		2,753.25
094		HRA Claims Revolving	96,679.74		-		96,679.74		96,679.74

Summary of Cash and Investments
 Unencumbered Cash
 September 1, 2015 to September 30, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
Federal Grants									
040	16	Title 1 2016	(42.64)	-	-	154,660.51	(154,703.15)	350.00	(392.64)
041	16	Title I Carryover 2015	(8,431.18)	-	(265.96)	3,461.30	(12,158.44)	18,120.80	(27,083.90)
042	16	Title 1 D 2016		-	-	4,482.03	(4,482.03)		-
043	16	NASS Title Indian Education 2016	(5,523.39)	-	(646.99)	10,505.00	(16,675.38)	3,101.52	(9,918.89)
044	16	Johnson O'Malley Indian Edu 2016		-	-	-			
045	16	Title I D Carryover Over 2015		2,204.00	-	5,977.61	(3,773.61)		2,204.00
046	16	Title ID CA 2016		-	-	31,167.18	(31,167.18)	351.05	(351.05)
047	16	Title III 2016			-	-	-		-
048	16	Carl Perkins 2016	(7,319.47)	6,968.00	-	14,879.27	(15,230.74)	8,489.00	(8,840.47)
049	16	Carl Perkins Incentive 2016			12,114.00		12,114.00		24,228.00
050	16	Title VIB Discretionary 2016	(17,553.90)		-	16,906.43	(34,460.33)	3,946.07	(21,499.97)
051	16	Title VIB 2016			-	2,246,662.00	(2,246,662.00)		-
052	16	Preschool Incentive 2016			-	61,937.00	(61,937.00)		-
053	16	Ks Middle School Grant		9,343.00	-		9,343.00	18,686.00	(9,343.00)
054	16	KS Deaf Blind Grant			-		-		-
200	15	Title I 2015	25,288.90		(16,622.00)	3.39	8,663.51	13,563.05	(21,518.15)
201	05	Title I Carryover 2004	8,926.00		-		8,926.00		8,926.00
201	15	Title I Carryover 2015	1,221.17		16,888.16		18,109.33		34,997.49
203	15	Title Indian Education 2015	(11,964.35)		6,119.11		(5,845.24)		273.87
204	15	Johnson O'Malley Indian Edu 2014	(4,772.37)		12,440.88	11.80	7,656.71	50.00	7,606.71
205	14	Title 1, Part D 2014	-				-		-
205	15	Title 1, Part D 2015	7.42		112.45		119.87		119.87
206	15	Title IIA 2015	10,560.32		-		10,560.32		10,560.32
208	15	Carl Perkins 2015	(3,108.80)		-		(3,108.80)		(3,108.80)
213	14	Title III ESL 2014	66.16		187.89		254.05		254.05
213	15	Title III ESL 2015	6,550.01		(187.89)	7,025.69	(663.57)	829.85	(1,493.42)
215	15	Title 1 D Carryover 2014	112.45		(112.45)		-	91.87	(91.87)
219	15	Carl Perkins Incentive 2015	4,394.20		-		4,394.20		4,394.20
275	00	Special Education Medicaid (Federal)	3,181,496.20	1,672.91	-	21,538.45	3,161,630.66	23,755.08	3,137,875.58
280	15	Title VIB Discretionary 2015	(2,397.46)		-		(2,397.46)		(2,397.46)

Summary of Cash and Investments
Unencumbered Cash
September 1, 2015 to September 30, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
State Grants									
404	15	KFH Health Living Grant	66,325.78		-	5,338.87	60,986.91		60,986.91
450	00	Farm to School Local Funds	3,923.16		48.24		3,971.40		3,971.40
451	15	Health Department CDRRSG Grant	5,391.78	88.04	(2,500.35)	2,758.56	220.91	177.10	43.81
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	650,926.39	11,190.82	17,556.14	25,666.14	654,007.21	25,856.39	628,150.82
900	00	Memorials/Scholarships	222,021.50		25.17		222,046.67		222,046.67
Totals			60,751,709.03	10,879,302.69	2,557,941.88	18,827,326.57	55,361,627.03	21,488,299.30	36,441,555.77

(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>
* ROSSILLON, SARAH E	10/26/2015	PINCKNEY	1.0000	TEACHER INTERRELATED RESOURCE
* TAYLOR, JENNIFER JEAN	09/24/2015	DISTRICT WIDE	1.0000	OCCUPATIONAL THERAPIST

CLASSIFIED PERSONNEL (12 MONTHS)

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
ROGERS, ELLIOT C	10/18/2015	CTE CENTER	1.0000	CUSTODIAN HEAD
SELIM, CARRIE A	10/12/2015	ESDC	0.5000	DUPLICATING TECHNICIAN

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
FOX, JENNIFER J	10/23/2015	ESDC	1.0000	ADMIN ASSISTANT CAREER TECH ED
* HANSEN, JULIA A	11/06/2015	ESDC	1.0000	ADMIN SECRETARY SPECIAL EDUC

CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CHAMBI, LARISA MARIE	10/07/2015	CORDLEY	0.9375	PARA ESL
* MASON, MAKAELEA MARIE	10/12/2015	QUAIL RUN	1.0000	PARA AUTISM
* NIZAM, HOUDA	10/19/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE
NIZAM, HOUDA	10/19/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* OYLER, KIMBERLY ELIZABETH	10/12/2015	LANGSTON HUGHES	0.4687	PARA INTERRELATED RESOURCE
OYLER, KIMBERLY ELIZABETH	10/12/2015	LANGSTON HUGHES	0.0375	NON INSTRUCTIONAL MONITOR
* ROMERO PAGUADA, KATHERINE M	10/19/2015	CORDLEY	1.0000	PARA EMOTIONALLY DISTURBED
* STOCK, JENNIFER MARIE	10/12/2015	LHS	0.9375	PARA INTERRELATED RESOURCE
* THULIN, AMANDA JOSEPHINE	10/12/2015	LHS	0.9375	PARA INTERRELATED RESOURCE

CHANGE FTE/HR

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* HINOJOSA, MARIAH SIMONE	10/18/2015	SUNSET HILL	0.3000	PARA INTERRELATED RESOURCE

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* HELWEG, MICHELLE E	10/21/2015	LFSHS	0.9375	PARA INTERRELATED RESOURCE

NON-CONTRACTED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BLAND, SHAKIYYA	10/19/2015	CENTENNIAL	1.0000	NC TUTOR NASS
BRYANT, NATHAN EDSALL	10/15/2015	LHS	1.0000	EXTRA DUTY CLASSIFIED

PERSONNEL RECOMMENDATIONS

BUSELT, VALISHA J	10/04/2015	SUNFLOWER	1.0000	NC PARENT INVOLVEMENT FAC ESL
GUY, NANCY S	10/04/2015	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
HASIOTIS, CAROL ELIZABETH	10/09/2015	DISTRICT WIDE	1.0000	NC FOOD SERVICE CONCESSIONS
HODGES, SHANNON R	10/12/2015	LFSHS	1.0000	NC AT RISK CE TUTOR AFTER SCHL
LOCKWOOD, REX BRIAN	10/15/2015	DISTRICT WIDE	1.0000	NC DRIVER/MOVER/PACKER
PAGE, MADELYN KACEY	10/15/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL
PAGE, MADELYN KACEY	10/15/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
RIALS, JULITHA	10/04/2015	DISTRICT WIDE	1.0000	SUB ADULT BASIC EDUCATION
SOUKUP, MOLLY CATHERINE	10/04/2015	SUNFLOWER	1.0000	NC PARENT INVOLVEMENT FAC ESL
THIBODEAU, SHARON SUE	10/20/2015	DISTRICT WIDE	1.0000	SUB WAREHOUSE PRINTSHOP
WARD, KAREN	10/04/2015	SUNFLOWER	1.0000	NC PARENT INVOLVEMENT FAC ESL

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BROOKE, PATRICK E	10/17/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
JONES, BRET A	10/17/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
KAUFMAN, JESSICA ANN	10/17/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
KOBLER, CALE JACKSON	10/17/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
NORRIS, MICHAEL W	10/17/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
TAYLOR AHLVERS, GRANT RICHARD	10/17/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER

SUPPLEMENTAL PERSONNEL (CERTIFIED)**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BRIDGERS, CHARLES RYAN	08/14/2015	LFSHS	0.5000	CLUB SPONSOR
NELSON, SARAH JOAN	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>
GREEN, MATTHEW	11/16/2015	LHS	1.0000	BASKETBALL ASST BOYS COACH

SUPPLEMENTAL PERSONNEL (CLASSIFIED)**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CARROLL, ERIC E	01/06/2016	LMCMS	1.0000	BASKETBALL HEAD BOYS COACH

* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 10/13/2015 - 10/26/2015

Fund	Fund Description	Amount
001	GENERAL	468,603.00
002	LOCAL OPTION BUDGET	2,264.00
003	FOOD SERVICE	123,608.68
004	VOCATIONAL EDUCATION	3,560.56
005	SPECIAL EDUCATION	37,200.21
009	CAPITAL OUTLAY	787,330.24
015	ADULT BASIC EDUCATION	1,635.00
018	VIRTUAL SCHOOL	8,447.33
020	PROFESSIONAL DEVELOP	25,032.31
021	BILINGUAL FUND	652.00
024	STUDENTS MATLS REVOLVE	40,408.53
035	2013 BONDS	1,887,368.48
040 16	TITLE 1 2016	1,508.03
043 16	INDIAN EDUC TITLE 2016	548.78
048 16	CARL PERKINS 2016	1,004.32
050 16	TITLE VIBDIS 2016	641.80
095	PAYROLL FUND	2,705,425.62
204 15	JOHNSON O'MALLEY INED 2015	200.00
213 14	TITLE III-ESL 2014	254.05
213 15	TITLE III-ESL 2015	784.71
275	SPECTRA-MEDICAID	2,542.82
800	LOC/DON/GRA	8,738.30
GRAND TOTAL		6,107,758.77

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 10/13/2015 - 10/26/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00003845	V0011749	COMMERCIAL CONCEPTS AND FURNIS	10/15/2015	77,036.87
00003846	V0012613	FREEDOM COMPANIES INC	10/15/2015	14,394.05
00003847	V0011918	MORGAN HUNTER EDUCATION LLC	10/15/2015	37,298.59
00003848	0000009965	ALEXANDER, RYAN MARSHALL	10/26/2015	28.90
00003849	0000007996	BARMANN, ADAM	10/26/2015	1,048.25
00003850	V0011882	BELTMANN GROUP INC	10/26/2015	5,579.00
00003851	0000002287	BLOOM, PAUL	10/26/2015	46.06
00003852	0000002333	CARLSON, ANITA	10/26/2015	39.96
00003853	V0004520	CDW GOVERNMENT INC	10/26/2015	22,806.00
00003854	0000008151	CHAPMAN FROESE, MARCI R	10/26/2015	27.21
00003855	0000006112	COPAS THOMAS, MISTIE J	10/26/2015	46.46
00003856	V0004642	CORDLEY ELEMENTARY SCHOOL	10/26/2015	83.49
00003857	0000010347	CUSHMAN, SHAUNA MICHELLE	10/26/2015	145.11
00003858	0000003123	DEY, PEGGY J	10/26/2015	30.72
00003859	0000008245	DOLL, RICHARD D	10/26/2015	380.65
00003860	0000006584	DUBOIS, HEIDI ADELE	10/26/2015	37.34
00003861	V0012215	EAGLE SOFTWARE INC	10/26/2015	6,960.00
00003862	V0004712	EBSCO INDUSTRIES INC	10/26/2015	332.09
00003863	0000006835	ELLETT, RYAN S	10/26/2015	23.00
00003864	0000007007	FOLSOM, LAURIE L	10/26/2015	150.87
00003865	0000008675	FRALEY, PAMELA LEIGH	10/26/2015	132.00
00003866	0000005668	GREENWOOD, LISA D	10/26/2015	36.00
00003867	0000002506	GROENE, SONDRRA	10/26/2015	103.28
00003868	0000010288	HABIGER, ABBY JO	10/26/2015	35.40
00003869	V0013037	HALO BRANDED SOLUTIONS	10/26/2015	186.41
00003870	0000008532	HOLGERSON, DENA K	10/26/2015	30.55
00003871	V0011750	IMPACT INTERIORS	10/26/2015	403.75
00003872	0000008336	JACKSON, NANCY K	10/26/2015	176.72
00003873	0000006059	JONES, ELLEN N	10/26/2015	159.84
00003874	0000003906	LATARE, BRENDY J	10/26/2015	44.52
00003875	V0003969	LAWRENCE FREE STATE HIGH SCHOO	10/26/2015	100.00
00003876	V0004643	LIBERTY MEMORIAL CENTRAL MIDDL	10/26/2015	50.00
00003877	0000007571	LISHER, JAYME L	10/26/2015	157.38
00003878	0000007115	MCKINNIS, WILLIAM G	10/26/2015	268.41
00003879	0000010436	MISEGADIS, LOIS JEAN	10/26/2015	13.11
00003880	V0011918	MORGAN HUNTER EDUCATION LLC	10/26/2015	30,896.86
00003881	V0002817	OFFICE DEPOT INC	10/26/2015	4,811.71
00003882	0000002780	PERKINS, ANGELIA B	10/26/2015	69.08
00003883	0000002796	POHOLSKY, MARSHA L	10/26/2015	242.14
00003884	V0012427	PROFESSIONAL FIRE ALARM SYSTEM	10/26/2015	41,136.30
00003885	V0002741	PUR-O-ZONE INC	10/26/2015	33,310.36
00003886	V0011467	RSCHOOLTODAY	10/26/2015	1,950.00

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 10/13/2015 - 10/26/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00003887	0000009850	RUBIN, REGINA K	10/26/2015	234.84
00003888	0000006976	SALMANS, MICHELLE RAE	10/26/2015	161.42
00003889	0000007085	SCHWARTING, JULIE	10/26/2015	73.25
00003890	0000009950	SHAW, ANDREW JOSEPH	10/26/2015	104.88
00003891	V0010891	SITEBOX STORAGE	10/26/2015	135.00
00003892	V0004431	SOUTH MIDDLE SCHOOL	10/26/2015	11.21
00003893	V0004437	SOUTHWEST MIDDLE SCHOOL	10/26/2015	205.29
00003894	0000006407	TAYLOR, NICHOLAS R	10/26/2015	3.60
00003895	V0012872	THE G CLEF	10/26/2015	320.00
00003896	V0013028	VINTAGE GREENMARK CONSTRUCTION	10/26/2015	2,695.00
00003897	0000009114	WILLIAMS, BARBARA K	10/26/2015	26.33
00003898	0000006853	WILLIAMS, KIMBERLY	10/26/2015	161.08
00004896	V0012825	BESSINE WALTERBACH LLP	10/14/2015	96.81
00004897	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	10/14/2015	210.92
00004898	V0012886	COPLEY ROTH & WILSON LLC	10/14/2015	214.92
00004899	V0004716	ECMC	10/14/2015	81.64
00004900	V0004278	GRIFFIN, WILLIAM H	10/14/2015	129.23
00004901	V0004306	HAMILTON (TRUSTEE), JAN	10/14/2015	48.00
00004902	V0010870	HARRIS P.C., ARNOLD SCOTT	10/14/2015	321.15
00004903	V0004951	HEALTH CARE SERVICES/RESERVE F	10/14/2015	173,943.25
00004904	V0011967	ILLINOIS STUDENT ASSISTANCE CO	10/14/2015	65.29
00004905	V0007019	KAHRS LAW OFFICES PA	10/14/2015	157.31
00004906	V0005992	KANSAS DEPARTMENT OF REVENUE	10/14/2015	299.94
00004907	V0005992	KANSAS DEPARTMENT OF REVENUE	10/14/2015	105.17
00004908	V0006542	KANSAS PAYMENT CENTER	10/14/2015	249.73
00004909	V0006467	PENDLETON AND SUTTON LLC	10/14/2015	321.53
00004910	V0004562	UNITED STATES TREASURY	10/14/2015	50.00
00004911	V0004562	UNITED STATES TREASURY	10/14/2015	32.50
00004912	V0004846	US DEPARTMENT OF EDUCATION	10/14/2015	187.05
00004913	V0011834	USA FUNDS	10/14/2015	96.81
00004914	V0004862	WORKERS COMP RESERVE FUND	10/14/2015	3,438.72
00004915	V0004593	COLONIAL LIFE AND ACCIDENT INS	10/15/2015	121.75
00004916	V0004900	LAWRENCE SCHOOLS FOUNDATION	10/15/2015	1,721.50
00004917	V0010473	LEGALSHIELD	10/15/2015	1,823.40
00004918	V0003440	UNITED WAY OF DOUGLAS COUNTY	10/15/2015	1,808.51
00004919	V0004278	GRIFFIN, WILLIAM H	10/20/2015	272.00
00004920	V0004306	HAMILTON (TRUSTEE), JAN	10/20/2015	1,184.00
00004921	V0004951	HEALTH CARE SERVICES/RESERVE F	10/20/2015	566,887.59
00004922	V0006542	KANSAS PAYMENT CENTER	10/20/2015	2,122.50
00004923	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	10/20/2015	204.00
00004924	V0006545	STATE OF FLORIDA DISBURSEMENT	10/20/2015	602.40
00004925	V0012342	TG	10/20/2015	383.50

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 10/13/2015 - 10/26/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00004926	V0004846	US DEPARTMENT OF EDUCATION	10/20/2015	1,239.34
00004927	V0009415	WINDHAM PROFESSIONALS INC	10/20/2015	383.50
00004928	V0004862	WORKERS COMP RESERVE FUND	10/20/2015	23,055.04
00053359	V0004459	HY-VEE INC	10/13/2015	1,008.43
00053360	V0003758	B A GREEN CONSTRUCTION CO INC	10/15/2015	63,650.00
00053361	V0005067	BLACK HILLS ENERGY	10/15/2015	865.28
00053362	V0003972	BRACKER'S GOOD EARTH CLAYS INC	10/15/2015	10.04
00053363	VOID.CONTINU	Void - Continued Stub	10/15/2015	-
00053364	V0011748	BUSINESS INTERIORS BY STAPLES	10/15/2015	75,719.87
00053365	V0003784	CFM DISTRIBUTORS INC	10/15/2015	1,942.00
00053366	V0004539	CHARLES D JONES & CO INC	10/15/2015	2,011.01
00053367	V0003842	CHECKER'S	10/15/2015	274.51
00053368	V0004556	CITY OF LAWRENCE KANSAS	10/15/2015	8,881.63
00053369	V0003606	DILLONS CUSTOMER CHARGES	10/15/2015	166.63
00053370	V0003851	ELECTROLIFE BATTERY INC DBA LA	10/15/2015	239.80
00053371	VOID.CONTINU	Void - Continued Stub	10/15/2015	-
00053372	VOID.CONTINU	Void - Continued Stub	10/15/2015	-
00053373	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	10/15/2015	22,957.40
00053374	V0004831	FERGUSON ENTERPRISES INC #215	10/15/2015	962.61
00053375	V0003405	FITNESS FINDERS INC	10/15/2015	190.85
00053376	V0004148	HOME DEPOT CREDIT SERVICES	10/15/2015	141.50
00053377	V0004459	HY-VEE INC	10/15/2015	439.36
00053378	V0012820	INTERIOR LANDSCAPES LLC	10/15/2015	20,303.66
00053379	V0006002	ITS GREEK TO ME DBA GTM SPORTS	10/15/2015	1,764.00
00053380	V0002770	KANSAS TURNPIKE AUTHORITY	10/15/2015	130.02
00053381	V0010531	LARKSPUR	10/15/2015	59.43
00053382	V0010504	PARCHMENT INC	10/15/2015	4,000.00
00053383	V0004346	PHILLIPS 66-CONOCO-76	10/15/2015	5,949.09
00053384	V0003962	SCHOOL SPECIALTY INC	10/15/2015	27,115.03
00053385	V0004417	SKYWARD INC	10/15/2015	28,162.00
00053386	V0003751	SPRINT SPECTRUM LP	10/15/2015	828.50
00053387	VOID.CONTINU	Void - Continued Stub	10/15/2015	-
00053388	V0004166	WALMART	10/15/2015	1,500.08
00053389	VOID.CONTINU	Void - Continued Stub	10/15/2015	-
00053390	V0004617	WESTAR ENERGY	10/15/2015	174,536.61
00053391	V0010351	WOW! INTERNET CABLE & PHONE	10/15/2015	1,492.37
00053392	V0003643	ADVANCED WINDOW BLINDS	10/26/2015	158.00
00053393	V0013024	ADVANTAGE ENTERPRISES LLC	10/26/2015	729.00
00053394	V0004241	ALEXANDER OPEN SYSTEMS INC	10/26/2015	40,746.91
00053395	V0003845	ALPHA OMEGA GEOTECH INC	10/26/2015	3,127.20
00053396	V0003435	AMERICAN TIME & SIGNAL	10/26/2015	7,640.75
00053397	V0013159	ANDERSON, TIMOTHY & KIMBERLY	10/26/2015	97.00

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00053398	V0008515	AUTISM-PRODUCTS.COM	10/26/2015	39.96
00053399	V0008760	AVID CENTER	10/26/2015	278.30
00053400	V0003437	BEHAVIORAL DYNAMICS INC	10/26/2015	575.00
00053401	V0003813	BG CONSULTANTS INC	10/26/2015	3,467.70
00053402	V0004430	BLICK ART MATERIALS	10/26/2015	172.85
00053403	V0007988	BOUND TREE MEDICAL LLC	10/26/2015	1,716.00
00053404	V0003972	BRACKER'S GOOD EARTH CLAYS INC	10/26/2015	1,356.54
00053405	V0013151	BREWER OR NICOLE YOUNG, PAUL	10/26/2015	112.00
00053406	V0004481	C&H DISTRIBUTORS LLC	10/26/2015	76.85
00053407	V0009427	CAPITOL CITY OFFICE PRODUCTS I	10/26/2015	302.12
00053408	V0013153	CARLSON OR PETER KARMAN, JULIA	10/26/2015	162.00
00053409	V0002917	CARQUEST AUTO PARTS STORES	10/26/2015	615.80
00053410	V0003157	CARROLL SEATING CO	10/26/2015	589.00
00053411	V0004524	CENGAGE LEARNING INC	10/26/2015	3,467.15
00053412	V0004539	CHARLES D JONES & CO INC	10/26/2015	361.38
00053413	V0003842	CHECKER'S	10/26/2015	267.13
00053414	V0002883	CINTAS CORPORATION	10/26/2015	561.26
00053415	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053416	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053417	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053418	V0002883	CINTAS CORPORATION	10/26/2015	549.83
00053419	V0004556	CITY OF LAWRENCE KANSAS	10/26/2015	17,429.55
00053420	V0013098	CLEMENTS ASSOCIATES INC	10/26/2015	453.46
00053421	V0009106	COCA-COLA REFRESHMENTS USA INC	10/26/2015	105.60
00053422	V0004610	COMMUNITY LIVING OPPORTUNITIES	10/26/2015	10,689.00
00053423	V0008146	COMMUNITY MERCANTILE EDUCATION	10/26/2015	54.34
00053424	V0004639	CONSTELLATION NEWENERGY GAS DI	10/26/2015	927.08
00053425	V0005164	CPO SCIENCE	10/26/2015	32.31
00053426	V0009141	CRAIG RESOURCE INC DBA CRAIG H	10/26/2015	1,868.99
00053427	V0012971	CREATIVE COSTUMING AND DESIGNS	10/26/2015	1,081.50
00053428	V0011597	CUNNINGHAM RECREATION	10/26/2015	70,458.28
00053429	V0003812	D&D TIRE INC	10/26/2015	541.00
00053430	V0002900	DATA MANAGEMENT INC	10/26/2015	125.00
00053431	V0003970	DAYMARK SOLUTIONS INC	10/26/2015	160.00
00053432	V0013149	DEBOECK, PASCAL & LYNN	10/26/2015	112.00
00053433	V0003607	DELL MARKETING LP	10/26/2015	6,829.85
00053434	V0003424	DEMCO INC	10/26/2015	15,542.61
00053435	V0003606	DILLONS CUSTOMER CHARGES	10/26/2015	97.62
00053436	V0013118	DYAL, DIANA	10/26/2015	1,890.00
00053437	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053438	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053439	V0003226	EARTHGRAINS BAKING COMPANIES I	10/26/2015	4,053.20

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00053440	V0013158	EASDON, KIM	10/26/2015	72.75
00053441	V0004803	EDUCATIONAL MANAGEMENT SOLUTIO	10/26/2015	2,699.25
00053442	V0010920	EILEENS COLOSSAL COOKIES	10/26/2015	50.00
00053443	V0013152	EISIMINGER OR LARISSA SAWAYA,	10/26/2015	112.00
00053444	V0003851	ELECTROLIFE BATTERY INC DBA LA	10/26/2015	4.90
00053445	V0007770	ENABLING TECHNOLOGIES INC	10/26/2015	505.00
00053446	V0006295	ESL.NET	10/26/2015	254.05
00053447	V0013154	EVANS, CHRISTOPHER & KENNI KAY	10/26/2015	0.01
00053448	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053449	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	10/26/2015	13,229.53
00053450	V0004831	FERGUSON ENTERPRISES INC #215	10/26/2015	2,521.29
00053451	V0011387	FOLLETT SCHOOL SOLUTIONS INC	10/26/2015	16,975.50
00053452	V0004866	FOOD SERVICE	10/26/2015	99.60
00053453	V0003614	FOSTER BROS WOOD PRODUCTS INC	10/26/2015	3,771.00
00053454	V0008119	FUTURE PRO INC	10/26/2015	1,875.00
00053455	V0013143	GAUDREAU, STEVE & SHELLY	10/26/2015	162.00
00053456	V0013144	GOERTZ, DUANE & AMY	10/26/2015	108.00
00053457	V0002760	GOULD EVANS ASSOCIATES	10/26/2015	18,642.90
00053458	V0004132	GRAINGER	10/26/2015	4,356.34
00053459	V0004138	GRAYBAR	10/26/2015	30.30
00053460	V0006413	GROTH MUSIC COMPANY	10/26/2015	371.30
00053461	V0004079	GUTHRIE, DIANE	10/26/2015	390.00
00053462	V0012990	HAGGERTY, ERIC OR LAURA	10/26/2015	112.00
00053463	V0004309	HAMM COMPANIES	10/26/2015	47.03
00053464	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	10/26/2015	3,194.80
00053465	V0013157	HENDRIX, MICHELLE	10/26/2015	72.75
00053466	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053467	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053468	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053469	V0011012	HILAND DAIRY FOODS COMPANY LLC	10/26/2015	16,834.98
00053470	V0004955	HILLCREST SCHOOL PTO	10/26/2015	170.00
00053471	V0011369	HOLLIS & MILLER ARCHITECTS & E	10/26/2015	2,940.22
00053472	V0004148	HOME DEPOT CREDIT SERVICES	10/26/2015	5,388.59
00053473	V0004459	HY-VEE INC	10/26/2015	42.82
00053474	V0003259	ICE COMMUNICATIONS INC	10/26/2015	2,510.70
00053475	V0002858	JAYHAWK FILE EXPRESS LLC	10/26/2015	227.48
00053476	V0002865	JAYHAWK TROPHY COMPANY INC	10/26/2015	45.25
00053477	V0013068	JIRAK BROTHERS PRODUCE	10/26/2015	1,707.20
00053478	V0005700	KAGAN PUBLISHING INC	10/26/2015	1,220.18
00053479	V0013005	KANSAS ASSOC FOR SUPERVISION A	10/26/2015	125.00
00053480	V0006941	KANSAS ASSOCIATION OF SCHOOL P	10/26/2015	2,060.00
00053481	V0004888	KANSAS BUREAU OF INVESTIGATION	10/26/2015	480.00

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00053482	V0005208	KANSAS CITY AIR FILTER COMPANY	10/26/2015	2,000.69
00053483	V0004173	KANSAS CITY AUDIO-VISUAL	10/26/2015	519.00
00053484	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	10/26/2015	100.00
00053485	V0004882	KANSAS STATE DEPARTMENT OF EDU	10/26/2015	120.00
00053486	V0004882	KANSAS STATE DEPARTMENT OF EDU	10/26/2015	200.00
00053487	V0004882	KANSAS STATE DEPARTMENT OF EDU	10/26/2015	25.00
00053488	V0004882	KANSAS STATE DEPARTMENT OF EDU	10/26/2015	25.00
00053489	V0013136	KARUGIA, MFON UDOINYANG OR GLA	10/26/2015	112.00
00053490	V0002776	KC PRESORT	10/26/2015	4,835.61
00053491	V0004121	KEN-A-VISION MFG CO INC	10/26/2015	5,926.50
00053492	V0006305	KENNEDY GLASS INC	10/26/2015	124.00
00053493	V0004559	KEY REFRIGERATION SUPPLY	10/26/2015	176.00
00053494	V0003583	KEYSTONE LEARNING SERVICES INT	10/26/2015	90.00
00053495	V0012826	KIM, SO-YOUNG	10/26/2015	60.00
00053496	V0002768	KINETIC LEASING INC	10/26/2015	767.00
00053497	V0004569	KNAPHEIDE TRUCK EQUIPMENT CO	10/26/2015	5,118.00
00053498	V0013142	KOLOC, CHRISTOPHER & JENNIFER	10/26/2015	12.50
00053499	V0007114	KONE INC	10/26/2015	498.92
00053500	V0007114	KONE INC	10/26/2015	2,769.45
00053501	V0006476	KONICA MINOLTA BUSINESS SOLUTI	10/26/2015	66,107.50
00053502	V0013155	KUBLER, GREG & CARA	10/26/2015	33.00
00053503	V0004588	LAIRD NOLLER	10/26/2015	631.44
00053504	V0002783	LAKESHORE LEARNING MATERIALS	10/26/2015	172.15
00053505	V0013071	LARK LABEL	10/26/2015	2,359.05
00053506	V0005952	LAWRENCE ARTS CENTER INC	10/26/2015	900.00
00053507	V0004178	LAWRENCE JOURNAL WORLD	10/26/2015	1,714.62
00053508	V0003652	LAWRENCE LANDSCAPE INC	10/26/2015	1,588.40
00053509	V0004670	LAWRENCE MEMORIAL HOSPITAL	10/26/2015	146.50
00053510	V0006198	LAWRENCE ROTARY CLUB	10/26/2015	220.00
00053511	V0006720	LAWRENCE SIGN UP LLC	10/26/2015	1,429.77
00053512	V0002778	LAWRENCE VACUUM AND SEWING CEN	10/26/2015	43.95
00053513	V0003274	LEARNING A-Z	10/26/2015	84.95
00053514	V0013156	LEE, HO-IN & JINMI	10/26/2015	72.75
00053515	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	10/26/2015	39.00
00053516	V0012932	LITERACY SOLUTIONS LLC	10/26/2015	1,000.00
00053517	V0007543	LYTLE CONSTRUCTION INC	10/26/2015	14,853.00
00053518	V0009131	MACKE WATER SYSTEMS INC	10/26/2015	116.00
00053519	V0010906	MCCOWNGORDON CONSTRUCTION LLC	10/26/2015	1,712,085.00
00053520	V0004795	MCCRAY LUMBER COMPANY INC	10/26/2015	25.09
00053521	V0002986	MEDCO SUPPLY COMPANY	10/26/2015	657.88
00053522	V0008314	MOBILE LOCKSMITH	10/26/2015	30.00
00053523	V0010916	MOMENTA P.A.	10/26/2015	840.00

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00053524	V0010899	MONTGOMERY DOOR CONTROLS	10/26/2015	1,784.00
00053525	V0013147	MOORE, STEPHANIE	10/26/2015	224.00
00053526	V0013141	MOULTON, CHRISTIAN & ERIN	10/26/2015	108.00
00053527	V0004787	MSM COMMUNICATIONS SYSTEMS INC	10/26/2015	6,475.00
00053528	V0005302	MULKI, OSAMA	10/26/2015	592.00
00053529	V0002761	MUSHLIN, GARY	10/26/2015	208.80
00053530	V0004495	NABHOLZ CONSTRUCTION CORPORATI	10/26/2015	35,512.99
00053531	V0003941	NASCO	10/26/2015	229.50
00053532	V0004527	NATIONAL BUSINESS FURNITURE	10/26/2015	3,245.51
00053533	V0003872	NATIONAL GEOGRAPHIC SCHOOL PUB	10/26/2015	1,188.00
00053534	V0004193	NATIONAL SCIENCE TEACHERS ASSO	10/26/2015	1,600.00
00053535	V0003902	NCS PEARSON INC	10/26/2015	789.08
00053536	V0012958	OLSSON ASSOCIATES	10/26/2015	2,210.88
00053537	V0002809	OREILLY AUTO PARTS	10/26/2015	27.98
00053538	V0004199	ORIENTAL TRADING CO	10/26/2015	57.24
00053539	V0010254	ORTH-LOPES, LOIS	10/26/2015	500.00
00053540	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	10/26/2015	512.66
00053541	V0008105	PATTERSON MEDICAL SUPPLY INC	10/26/2015	1,354.17
00053542	V0013140	PEDERSON, TERRY & NIKI	10/26/2015	63.00
00053543	V0009117	PENCIL WHOLESALE COMPANY	10/26/2015	88.00
00053544	V0004732	PETTY CASH	10/26/2015	87.00
00053545	V0004346	PHILLIPS 66-CONOCO-76	10/26/2015	44.05
00053546	V0003438	PITSCO INC DBA PITSCO EDUCATIO	10/26/2015	86.00
00053547	V0013045	PKS BEHAVIORAL SOLUTIONS LLC	10/26/2015	2,450.00
00053548	V0002895	PLANK ROAD PUBLISHING INC	10/26/2015	112.45
00053549	V0007003	PNC EQUIPMENT FINANCE LLC	10/26/2015	140,000.00
00053550	V0004210	PRAXAIR	10/26/2015	252.46
00053551	V0012230	PRECISION CRAFT INC	10/26/2015	6,524.00
00053552	V0005170	PRO-ED INC	10/26/2015	154.00
00053553	V0004218	REALLY GOOD STUFF	10/26/2015	57.69
00053554	V0013148	REDMOND, JULIA	10/26/2015	30.00
00053555	V0005805	REINDERS INC	10/26/2015	1,540.00
00053556	V0004424	REW MATERIALS	10/26/2015	100.40
00053557	V0010825	RICOH USA INC	10/26/2015	13,912.51
00053558	V0010825	RICOH USA INC	10/26/2015	24,548.00
00053559	V0010825	RICOH USA INC	10/26/2015	1,213.00
00053560	V0010825	RICOH USA INC	10/26/2015	1,213.00
00053561	V0003535	RIDDELL ALL AMERICAN	10/26/2015	341.95
00053562	V0004226	RIO GRANDE	10/26/2015	3,536.81
00053563	V0009220	RORABAUGH OR ROSA MINTON, DALE	10/26/2015	2.00
00053564	V0003585	RUESCHOFF CORPORATION	10/26/2015	172.58
00053565	V0005562	SABATINI ARCHITECTS INC	10/26/2015	40,986.63

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00053566	V0013107	SALINA BOOKSHELF	10/26/2015	22.50
00053567	V0002728	SATCO SUPPLY	10/26/2015	2,323.84
00053568	V0003135	SATELLITE SHELTERS	10/26/2015	6,930.00
00053569	V0003951	SCANTRON CORPORATION	10/26/2015	431.08
00053570	V0009664	SCHENDEL PEST SERVICES	10/26/2015	3,130.00
00053571	V0013145	SCHMIDT BERGKAMP, KELLY	10/26/2015	162.00
00053572	V0003958	SCHOLASTIC INC	10/26/2015	1,019.69
00053573	V0009638	SCHOLASTIC LIBRARY PUBLISHING	10/26/2015	14,043.00
00053574	V0007844	SCHOOL LIBRARY JOURNAL	10/26/2015	136.99
00053575	V0003682	SCHOOL MATE AND STUDENTAGENDAS	10/26/2015	15.00
00053576	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053577	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053578	V0003962	SCHOOL SPECIALTY INC	10/26/2015	26,952.12
00053579	V0002718	SENSENEY MUSIC INC	10/26/2015	192.75
00053580	V0013139	SEVERA, DAN & KATHLEEN	10/26/2015	65.00
00053581	V0003058	SHERWIN WILLIAMS	10/26/2015	63.15
00053582	V0004417	SKYWARD INC	10/26/2015	5,898.00
00053583	V0013150	SMITH OR LANNY BERGSTROM, MICH	10/26/2015	38.00
00053584	V0010486	SOD SHOP INC	10/26/2015	4,671.40
00053585	V0002726	STANION WHOLESALE ELECTRIC COM	10/26/2015	2,138.40
00053586	V0005193	STEVE WEISS MUSIC	10/26/2015	1,859.45
00053587	V0003443	STONEBACK APPLIANCES	10/26/2015	60.00
00053588	V0013160	STUTLER, JON	10/26/2015	97.00
00053589	V0012783	SUNFLOWER BROADCASTING	10/26/2015	6,000.00
00053590	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	10/26/2015	64.50
00053591	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	10/26/2015	9,265.00
00053592	V0004036	SUNFLOWER SCHOOL SUPPLIES LLC	10/26/2015	99.77
00053593	V0011123	SUPPLEMENTAL HEALTH CARE	10/26/2015	1,844.50
00053594	V0013137	SUTTON, TYLER & LEESA	10/26/2015	7.00
00053595	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053596	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053597	V0006267	SYSCO KANSAS CITY INC	10/26/2015	85,759.70
00053598	V0005105	TEMP-CON INC	10/26/2015	13,625.00
00053599	V0006753	TERRACON CONSULTANTS INC	10/26/2015	4,279.13
00053600	V0011576	THE OMNI GROUP	10/26/2015	149.00
00053601	V0013064	THE TRIPLE I CORPORATION	10/26/2015	14,960.00
00053602	V0007277	THE UPS STORE 5941	10/26/2015	32.85
00053603	V0012057	THINKING CAP QUIZ BOWL	10/26/2015	35.00
00053604	V0002729	TIME CUSTOMER SERVICE INC	10/26/2015	277.46
00053605	V0007482	TRACTOR SUPPLY COMPANY	10/26/2015	884.96
00053606	V0004537	TRANE COMPANY	10/26/2015	2,197.05
00053607	V0009377	TUBACHRISTMAS	10/26/2015	92.00

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00053608	V0013138	TURNER, JASMINE	10/26/2015	0.39
00053609	V0004119	U.S. SCHOOL SUPPLY INC	10/26/2015	167.40
00053610	V0005611	ULINE INC	10/26/2015	1,289.25
00053611	V0004325	UNIFIED SCHOOL DISTRICT 497	10/26/2015	987.91
00053612	V0004325	UNIFIED SCHOOL DISTRICT 497	10/26/2015	200.00
00053613	V0003677	UNIVERSITY OF MISSOURI	10/26/2015	2,100.00
00053614	V0006177	UNIVERSITY OF OKLAHOMA	10/26/2015	30.00
00053615	V0013079	VINSON, JOHNNIE	10/26/2015	2,000.00
00053616	V0011752	VIRCO INC	10/26/2015	1,608.80
00053617	V0011752	VIRCO INC	10/26/2015	21,778.55
00053618	V0004166	WALMART	10/26/2015	1,041.21
00053619	V0002731	WARD'S NATURAL SCIENCE	10/26/2015	445.91
00053620	V0002722	WEST MUSIC COMPANY INC	10/26/2015	112.84
00053621	V0002719	WESTERN EXTRALITE COMPANY	10/26/2015	178.19
00053622	VOID.CONTINU	Void - Continued Stub	10/26/2015	-
00053623	V0002723	WESTLAKE ACE HARDWARE	10/26/2015	1,488.84
00053624	V0012200	WHITE, KRIS	10/26/2015	66.71
00053625	V0003207	WILLIAM V MACGILL AND CO DBA M	10/26/2015	224.44
00053626	V0010351	WOW! INTERNET CABLE & PHONE	10/26/2015	2,757.90
00053627	V0013146	YOST, BARTON & GEORGETTE	10/26/2015	54.00
99002457	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/14/2015	2,538.98
99002458	V0004832	FIDELITY INVESTMENT	10/14/2015	25.05
99002459	V0005992	KANSAS DEPARTMENT OF REVENUE	10/14/2015	15,809.93
99002460	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/14/2015	42,250.27
99002461	V0011576	THE OMNI GROUP	10/14/2015	2,074.50
99002462	V0004562	UNITED STATES TREASURY	10/14/2015	145,534.81
99002463	V0004546	US BANK	10/14/2015	1,231.19
99002464	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/15/2015	20,187.54
99002465	V0013096	UNUM LIFE INSURANCE COMPANY OF	10/15/2015	16,137.15
99002467	V0004250	AMERICAN FIDELITY ASSURANCE CO	10/20/2015	35,835.09
99002468	V0004832	FIDELITY INVESTMENT	10/20/2015	58.73
99002469	V0005992	KANSAS DEPARTMENT OF REVENUE	10/20/2015	146,603.42
99002470	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/20/2015	292,569.24
99002471	V0011576	THE OMNI GROUP	10/20/2015	56,150.85
99002472	V0004562	UNITED STATES TREASURY	10/20/2015	1,126,536.91
99002473	V0004546	US BANK	10/20/2015	19,963.53
GRAND TOTAL				6,107,758.77

To: Board of Education

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

Re: Commissioning Services Contract w/ Viridian

Date: October 22, 2015

Background:

A \$92.5 million bond issue successfully passed the voters' approval on April 2, 2013. The scope of work included additions and renovations of 20 existing schools and the construction of the new Lawrence College & Career Center. The focus of the bond plan was to improve facilities, enhance technology, expand career and technical educational opportunities, and successfully equip our teachers and students with tools for 21st century teaching and learning.

The 21 building projects are considered to be modernizations with the essential balance between architectural design, preservation, interior design and system upgrades. The district intended to incorporate the principles of 21st century learning, high performance buildings and healthy schools into the design of these facilities. These projects have been envisioned to serve not only the children and citizens of USD 497, but to serve as models of preK-12 school modernization.

To reach this goal, it is necessary to have a commissioning process to establish and document the owner's criteria for system function, performance, and maintainability; as well as, to verify and document compliance with these criteria throughout construction, start-up, and turnover. The objective of commissioning is to confirm and document that a facility fulfills the functional and performance requirements of the building owner.

On September 30, 2015, bids for commissioning services were received by USD 497 Lawrence Public Schools from the following companies:

Henderson/Outcome Construction Services	\$313,850
ME Group	\$360,900
Smith & Boucher	\$176,150
Viridian	\$162,433

Recommendation:

Administration recommends board approval of the Commissioning Services Contract with Viridian for USD497 Lawrence Public Schools.

Viridian is an independent building consulting firm established specializing in sustainability consulting, commissioning, energy services, building testing and building asset evaluations. They currently have 20 employees in 4 office locations; Little Rock, Fayetteville, Dallas and Memphis and have quality experience in both K-12 and higher education.

Motion:

"I move the Board of Education approve the Commissioning Services Contract with Viridian in the amount of \$162,433 for USD497 Lawrence Public Schools."

To: Board of Education

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

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

Date: October 22, 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.

Contract Sum	\$2,169,474.60
Interior Finishes	7,060.93
New Contract Sum	\$2,176,535.53

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 \$7,060.93 for bond construction at Woodlawn Elementary School."

To: Board of Education

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

Re: Board Policy Committee Recommendations

Date: October 22, 2015

Background:

The board's policy committee has met to discuss several policies that are being recommended to the board for amendment.

CEF – Expense Reimbursement and Purchasing Cards

Board Policy CEF is being amended to ensure staff understand rewards points or cash back earned when using district credit cards are considered district property, not the individuals using the card, and will be applied to future purchases or remitted to the district.

DC – Annual Budget

Board Policy DC is being amended to conform with the Kansas Uniform Financial Accounting and Reporting Act and the rules and regulations promulgated thereunder. The new section "Budget Transparency" sets forth the requirement to maintain, report, publish and make available to the public specified budgetary records, forms and information.

GAOE – Workers Compensation

Board Policy GAOE is being amended to ensure conformity with revisions to the Workers Compensation Act pertaining to notification requirements, use of paid leave, and use of individual providers and add chemical testing provisions related to workers compensation benefits in the event of a work accident.

GAHB – Political Activities

Board Policy GAHB is being amended to clarify existing language and combine GAHB, GBRK and GCRK. GBRK and GCRK are recommended for deletion. GBRK and GCRK both address the prohibition of using school time, property or equipment for political purposes. GAHB addresses an employee holding political office. One policy can address the subject matter of each individual policy so it is recommended they be combined.

Recommendation:

The Board Policy Committee recommends the review of the referenced policies. Once the review is complete and any suggested changes are considered, the committee will submit the final recommendations for amendment and/or adoption at the November 9, 2015 board meeting.

Motion:

"I move the Board of Education approve the review of the referenced policies for possible amendment and adoption at its November 9, 2015 board meeting."

CEF Expense Reimbursement and Purchasing Cards

CEF

1 The use of district motor vehicles and district purchasing cards by the
2 superintendent and staff persons shall be confined to necessary school busi-
3 ness. The board shall monitor monthly receipts and reimbursement expenses of
4 the superintendent. The superintendent shall monitor monthly receipts and re-
5 imbursement expenses of staff. Expenses for district travel in personal vehi-
6 cles or extended travel incurred in the performance of official duties shall be
7 reimbursed in accordance with the provisions of Policy GAN.

8 *All rewards points or cash back payments earned using district credit*
9 *cards are district property and shall be either applied to future district credit*
10 *card purchases or remitted to the district treasurer for accounting and depos-*
11 *it.*

Approved: July 1, 2001

Amended: January 13, 2003

Reviewed by Board Policy Committee: March 3, 2003

Reviewed by Board Policy Committee: January 17, 2006

Reviewed by Board Policy Committee: November 5, 2008

Amended: January 12, 2009

Amended: September 22, 2014

Amended: November 9, 2015

1 Financial Priorities

2 The board will establish financial priorities for the district on a
3 short-term, intermediate and long-term basis.

4 Annual Budget

5 The district budget shall be prepared under the direction of the super-
6 intendent in accordance with the approved budget process and shall reflect
7 the district's educational goals.

8 The board encourages detailed cost benefit analysis studies of all
9 programs funded by the district's budget.

10 The superintendent shall follow the adopted budget.

11 The district shall fund the budget according to the fiscal and budget-
12 ary procedures required by the State of Kansas.

13 Budget Forms

14 The budget forms and budget summary documents used shall be those
15 required by the Kansas State Department of Education. Supplementary in-
16 formation may be prepared for use by the board and patrons of the district.
17 (SB 83)

18 Deadlines and Schedules

19 Deadlines and time schedules will be approved by the board.

20 Recommendations

21 Recommendations of the superintendent and professional staff con-
22 cerning the district's educational program and related budget figures shall
23 be presented to the board prior to submission of the preliminary draft
24 budget.

1 Preliminary Adoption Procedures

2 A preliminary draft of the district's budget shall be submitted by the
3 superintendent to the board on or before August 1st each year with support-
4 ing documents explaining the rationale and contents of the budget's line
5 items and projected special fund expenditures shall accompany the draft
6 budget.

7 The superintendent shall be responsible for developing the budget
8 cover letter. The letter may include a restatement of the goals and objec-
9 tives of the district and a list of financial priorities. A detailed breakdown
10 of line item expenditures shall supplement the letter. Fund expenditures
11 and line items shall also be explained to show how the budget meets the
12 goals and objectives of the district and enhances completion of priority
13 programs.

14 Hearings and Reviews

15 The board will conduct a budget hearing according to state law. Ad-
16 ditional hearings may be conducted at the discretion of the board.

17 All budget reports, cover letters and copies of the draft budget shall
18 be made available to interested patrons after being made available to the
19 board.

20 Budget Transparency

21 *The district shall comply with the requirements of the Kansas Uni-*
22 *form Financial Accounting and Reporting Act and rules and regulations*
23 *promulgated by the Kansas State Board of Education thereunder in main-*

1 *taining, reporting, publishing on the district's website, and making availa-*
2 *ble to the public specified budgetary records, forms, and information.*

3 Budget Adoption

4 The board may amend the draft budget. The board will approve the
5 budget on or before the date specified by state law.

Encumbrances

6 An encumbrance shall be made when a purchase is made or when an
7 approved purchase order is processed. All encumbrances shall be charged
8 to the appropriate fund within the approved annual budget.

Approved: July 1, 2001

Reviewed by Board Policy Committee: August 18, 2003

Amended: October 13, 2003

Reviewed by Board Policy Committee: August 21, 2006

Amended: October 23, 2006

Reviewed by Board Policy Committee: November 4, 2009

Amended: January 11, 2010

Amended: November 9, 2015

1 *The district will participate in workers compensation as required by*
2 *current statute. The combined workers compensation benefits and salary re-*
3 *ceived under allowed paid leave shall not exceed one full day's pay.*

4 *All employees of the district shall be covered by workers compensa-*
5 *tion. Workers compensation coverage is provided for all employees regardless*
6 *of assignment, length of assignment, and/or hours worked per day. Benefits*
7 *are for personal injury from accident or industrial diseases arising out of and*
8 *in the course of employment in the district.*

9 *An injured employee must notify the designated employer's workers*
10 *designated representative or, if the designated representative is unavailable,*
11 *his or her supervisor within 20 days of the injury or within 20 days of repeti-*
12 *tive trauma in order to be eligible for benefits.*

13 The workers compensation plan will provide coverage for medical ex-
14 penses and wages to the extent required by statute to those employees who
15 qualify; however, the amount of workers compensation benefits and ~~sick paid~~
16 leave benefits shall not exceed a regular daily rate of pay. An employee using
17 ~~sick paid leave, other available leave,~~ or district paid disability insurance, in
18 combination with workers compensation will be charged for one full or partial
19 day of ~~sick paid~~ leave, as provided for in the sick leave policy or the negotiat-
20 ed agreement, for each day of absence until the employee's sick leave is ex-
21 hausted.

22 Any employee who is off work and ~~drawing~~ receiving workers com-
23 pensation *benefits* shall be required to provide the ~~Department of Human Re-~~
24 ~~sources~~ *designated representative* with a written doctor's release before the

1 employee is allowed to return to work. In addition, should the employee be
2 released to return to work by a doctor and fail to do so, all benefits under ~~sick~~
3 *paid* leave shall cease and only those benefits under workers compensation
4 shall be provided pursuant to state statute.

5 *Whenever an employee is absent from work and is receiving workers*
6 *compensation benefits due to a work-related injury or is receiving district*
7 *paid disability insurance, the employee may use available paid leave to sup-*
8 *plement the workers compensation or district paid disability insurance pay-*
9 *ments. Workers compensation benefits and Federal Medical Leave Act*
10 *(FMLA) benefits provided in a board approved plan shall run concurrently if*
11 *both are applicable.*

In no event shall the employee be entitled to a combination of work-
ers compensation benefits, district paid disability insurance, and salary in ex-
cess of his/her full salary. Available paid sick leave may be used for this
purpose until 1) available paid ~~sick~~ leave benefits are exhausted; 2) the em-
ployee returns to work; 3) the employee is released by the medical provider
and a position is offered by the employer, but the employee declines to return
to work; or 3) 4) employment is terminated. ~~Sick~~ Paid leave shall be ~~deducted~~
calculated on a prorata amount equal to the percentage of salary paid by the
district.

12 Testing

13 *The board, through its designated representative, may require a post-*
14 *injury chemical test as authorized by K.S.A. 44-501 et seq., and, if such test is*
15 *refused, all workers compensation benefits shall be forfeited by the employee.*

16 Choice of Physician

1 The board shall have the right to choose a designated health care
2 provider to provide medical assistance to any employee who suffers an
3 injury ~~from an accident or industrial diseases arising out of and in the course~~
4 ~~of employment in the district~~ *while performing their job. However, if the in-*
5 *jured employee chooses to go to a medical provider other than the designated*
6 *provider, the recovery for such expenses shall be limited to \$500.00.*

Approved: July 1, 2001

Amended: November 4, 2002

Reviewed by Board Policy Committee: June 24, 2003

Reviewed by Board Policy Committee: September 6, 2005

Reviewed by Board Policy Committee: October 1, 2008

Amended: November 24, 2008

Amended: December 14, 2009

Amended: November 9, 2015

1 Holding Public Office

2 An employee who is elected or appointed to a public office which re-
3 stricts the employee's ability to complete ~~contractual~~ work obligations shall
4 be required to take unpaid leave for a period of time determined by the board.
5 If leave arrangements cannot be made the employee may be terminated.

6 When an employee holding a public office, ~~which in the judgment of~~
7 ~~the board is less than full time,~~ is unable to perform work obligations, he or
8 she shall request ~~business leave or unpaid leave when needed~~ from the super-
9 intendent *or the superintendent's designee* at least ~~48~~ 72 hours in advance of
10 the absence.

11 An employee who is unable to fulfill their ~~contractual agreement~~ work
12 obligations to the board in order to carry out the duties of a public office
13 must take a leave of absence without pay for the duration of the public office.

14 Political Activity in the Schools

15 Staff members shall not use school time, school property, or school
16 equipment for the purpose of furthering the interests of any political party,
17 the campaign of any political candidate, or the advocacy of any political is-
18 sue.

Approved: July 1, 2001

Reviewed by Board Policy Committee: June 9, 2003

Amended: July 14, 2003

Reviewed by Board Policy Committee: August 29, 2005

Reviewed by Board Policy Committee: September 17, 2008

Amended: November 9, 2015

~~GBRK~~ Political Activities (See GAHB) ~~GBRK~~

1 ~~Professional employees shall not use school time, school property or~~
2 ~~school equipment for the purpose of furthering the interests of any political~~
3 ~~party, the campaign of any political candidate or the advocacy of any political~~
4 ~~issue.~~

~~Approved: July 1, 2001~~

~~Reviewed by Board Policy Committee: June 24, 2003~~

~~Reviewed by Board Policy Committee: October 4, 2005~~

~~Reviewed by Board Policy Committee: October 15, 2008~~

~~GCRK Political Activities (See GAHB) GCRK~~

- ~~1 Classified staff members shall not use school time, school property or~~
~~2 school equipment for the purpose of furthering the interests of any political~~
~~3 party, the campaign of any political candidate or the advocacy of any political~~
~~4 issue.~~

~~Approved: July 1, 2001~~

~~Reviewed by Board Policy Committee: June 24, 2003~~

~~Reviewed by Board Policy Committee: October 4, 2005~~

~~Reviewed by Board Policy Committee: October 15, 2008~~

To: Board of Education

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

Re: Amendment to Agreement for School Psychologist Services

Date: October 22, 2015

Background:

At its September 14, 2015 meeting, the Board of Education approved an agreement 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.

It is now anticipated that additional funds will be needed for necessary school psychology services for the current school year.

Recommendation:

Staff recommends the district enter into a contract with PKS Behavioral Solutions for the provision of school psychology services at a cost of \$350 per day, not to exceed a cost of \$56,000 (original recommendation was \$30,000) for the 2015-2016 school year.

Motion:

"I move the Board of Education approve a cost not to exceed \$56,000 for the provision of school psychology services by PKS Behavioral Solutions for the 2015-2016 school year."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Myron Graber, principal, Free State, ext. 4471
Mike Hill, assistant principal & athletic director, Free State, ext. 2277

Re: Disposal of Obsolete Boys' Basketball Uniforms – Free State

Date: October 22, 2015

Background:

Over the years, Lawrence Free State High School (LFSHS) has accumulated various boys' basketball uniforms that students no longer use. Free State staff would like to sell them prior to and during the season as a way to raise money for the LFSHS boys' basketball program.

Rationale:

Kansas Statute and Board Policy DFM requires that excess equipment and materials purchased by the district or its schools must be disposed of at the discretion of the Board of Education.

Recommendation:

Administration recommends allowing the disposal of obsolete LFSHS boys' basketball uniforms as a fundraiser for the LFSHS boys' basketball program. Inventory of items to be sold and estimated pricing are as follows:

(\$20)	Russell	Tops: 18 Green and 16 White
	One Sport	Tops: 20 Green and 20 White
(\$5-10)	Russell	Bottoms: 17 Green and 12 White
	One Sport	Bottoms: 18 Green and 16 White
(\$5-10)	Birds	Warmups: 13 sets
	State	Warmups: 19 sets
	Free State	Warmups: 26 Tops and 18 Bottoms

Motion:

"I move the Board of Education authorize disposal of obsolete Lawrence Free State High School (LFSHS) boys' basketball uniforms as a fundraiser with revenue from the sales going back to the LFSHS boys' basketball program."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations
Kathy Johnson, director, finance
David Cunningham, director, human resources & legal services

Re: BusinessPlus Development

Date: October 23, 2015

The report to the Board of Education will be on BusinessPlus, the administrative software program that supports the district's management of all resources, human and financial.



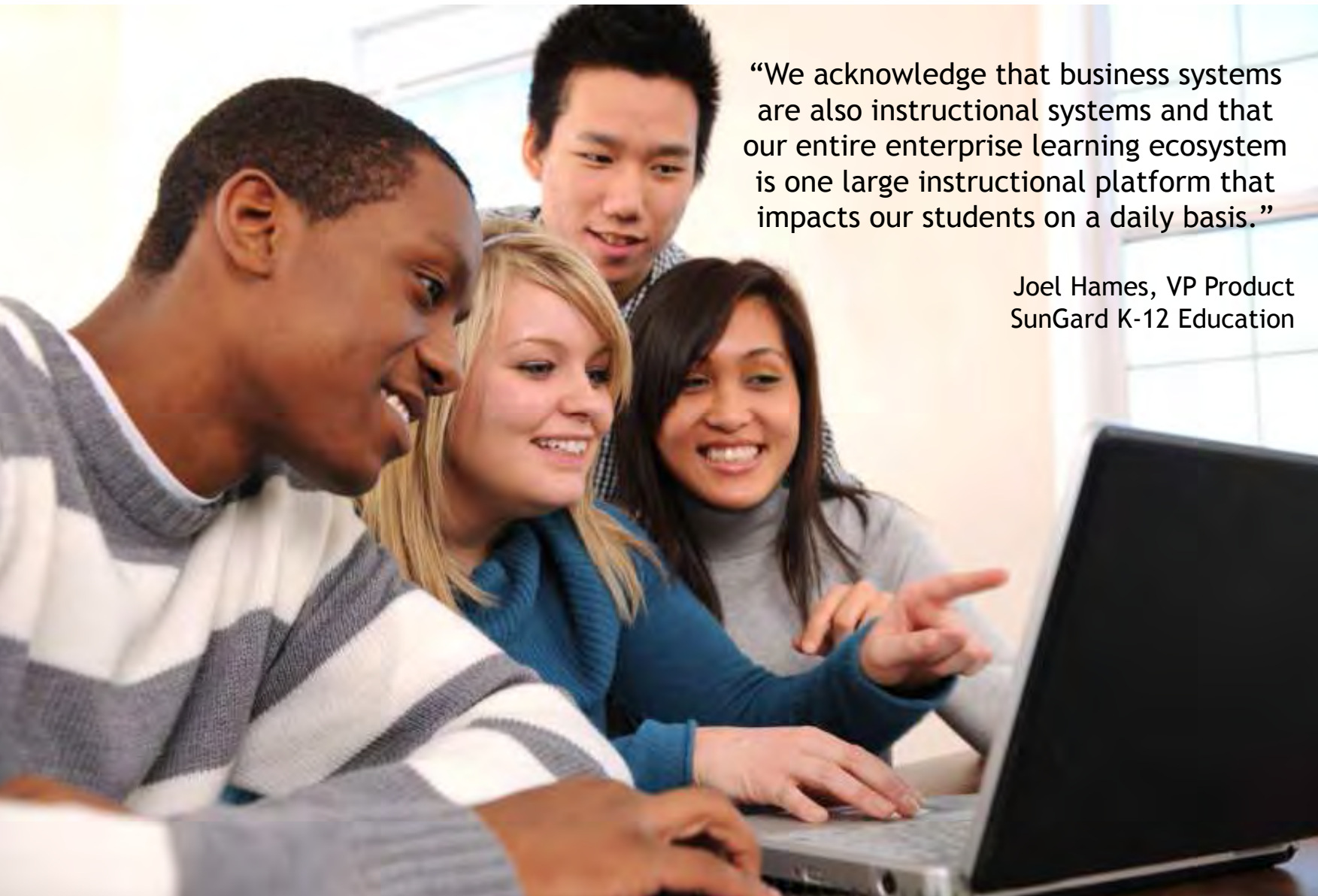
BusinessPLUS

SunGard K-12 Education

Board Report
October 26, 2015

What is BusinessPLUS?

- ▶ The district's financial and human resources information management software
 - Manage the district's \$151 million budget
 - Process \$98 million in annual employee wages, benefits and related employer costs
 - Manage the recruitment, hiring and staffing process for over 2,000 employees
 - Purchase supplies, equipment, services, and capital improvements, etc. that support our 11,716 students



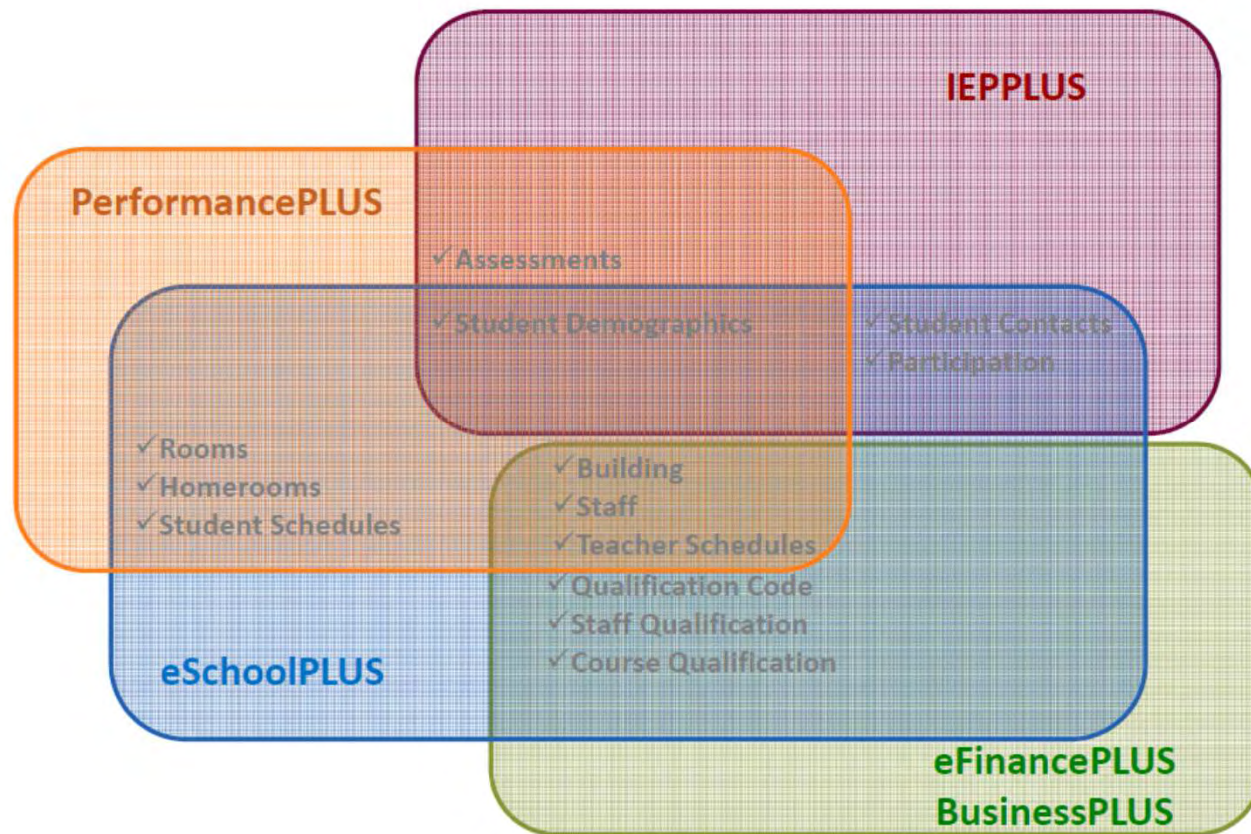
“We acknowledge that business systems are also instructional systems and that our entire enterprise learning ecosystem is one large instructional platform that impacts our students on a daily basis.”

Joel Hames, VP Product
SunGard K-12 Education



SunGard 360 Solution

Integrating for student achievement





LAWRENCE BOARD OF EDUCATION GOALS

In order to achieve educational equity and excellence for students of all races and backgrounds, the Lawrence Board of Education and

Superintendent will establish a learning climate of high expectations, set annual equity and achievement goals, and charge district- and school-level teams with responsibilities for developing strategies to eliminate achievement disparities while improving achievement for all students.

MISSION

Lawrence USD 497 is a learning community committed to ensuring educational equity and excellence so that students of all races and backgrounds achieve at high levels and graduate prepared for success in college, careers and life in a diverse and rapidly changing world.

VISION

The school board, administration, teachers and staff build positive relationships, seek multiple perspectives, set high expectations and hold each other accountable for ensuring that through equitable access to rigorous, culturally relevant and seamlessly aligned curriculum and effective, research-based instruction, all students achieve at high levels, graduate on time and are well prepared for their future.

EXCELLENCE - Raise the achievement of all students in the Lawrence Public Schools

EQUITY - Raise achievement for all students, while closing achievement gaps

ENGAGEMENT - Develop a learning community of school, family and community partnerships committed to ensuring educational equity and excellence so that all students achieve at high levels and graduate prepared for success in college, careers and life

2015-16 GOALS

1. Develop and align district expectations for curriculum and instruction in order to raise the achievement of all students.

- *Areas of Focus: Dual/Articulated Credit, Career and Technical/Virtual/Adult Education, Blended Learning, Digital Citizenship, Beyond Diversity Training, LGBT Student Supports, School Equity Team Empowerment, Comprehensive, Integrated Three-Tiered Models of Intervention (CI3T), K-5 English Language Arts, Special Education Services, K-5 Science Standards, Integrated Digital Course Masters (Grades 6-8) and New Generation Science Standards (High School).*

2. Enhance student wellness by integrating supports and services across the district.

- *Areas of Focus: Physical Activity/Recess, Farm-to-School Program, Curriculum Connections to Outdoor Learning Environments and School Start Times Study.*

3. Deliver a differentiated and comprehensive professional development plan to support best practices in instructional methods.

- *Areas of Focus: Certified Evaluation and Technology Integration.*

4. Expand communication and community connections through increased engagement.

- *Areas of Focus: Partnerships for Academically Successful Students (PASS), Employee Input/Feedback, School Boundaries, Bond Issue Progress, Parent Legislative Advocacy and Parent Organization Information Guide.*

5. Deliver quality programs and services.

- *Areas of Focus: Classified Equity Teams, Equitable Access to Technology, Integrated Software Management Systems and Salary/Benefits Study.*

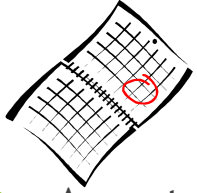
6. Create high quality and adaptable district facilities to meet the diverse 21st century educational program needs of all students and to enhance student achievement.

- *Areas of Focus: Low-Cost, High-Speed Internet Services, Capital Outlay/Facility/Sustainability Planning, Warehouse/Maintenance Facilities and Safe Routes to School.*

Board Goals

BusinessPLUS plays an important role in meeting Board Goals

- Integrated Management Systems
- Certified Evaluation Tool
- Communications
- Personnel
- Budgeting



Background

- ▶ As part of the 2005 bond issue, \$1,000,000 was earmarked to upgrade the district's administrative software systems (Human Resources, Payroll and Finance)
- ▶ In 2006, stakeholders began meeting to develop specifications for the software
- ▶ Request for Information was released on January 29, 2007
- ▶ On October 22, 2007 the Board approved the selection of SunGard Integrated Financial and Administrative Solution (IFAS), now known as BusinessPLUS (BPlus), one of SunGard K-12 Education PLUS360 products.
- ▶ Finance Implementation began in January 2008 and went live January 2009
- ▶ Human Resources/Payroll Implementation began in October 2009 and went live in March 2011
- ▶ Recruitment Module went live April 1, 2013
- ▶ PunchOut Module went live June 2014

Strengths of BusinessPLUS

- ▶ Flexibility and configurability
- ▶ Intelligent workflows and notifications
- ▶ Excellent automation capabilities
- ▶ A product that will evolve as the districts needs change
- ▶ The ability to integrate and consolidate systems and streamline processes
- ▶ Currently four of the largest school districts in Kansas are now using BusinessPLUS as their financial and administrative software:
 - Blue Valley
 - Olathe
 - Kansas City, KS
 - Lawrence

Human Resources & Payroll Successes

- ▶ Improved payroll processing
 - Less paper and time
 - No longer print & distribute 2,000 paper checks
- ▶ Employee Online portal
 - View Electronic Notice of Deposits
 - View W2s
 - Update Home Address & Phone
 - Add/Update Emergency Contact Information

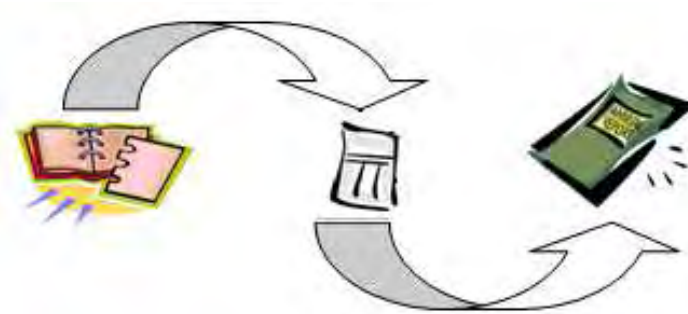
[Employee Online Link](#)
- ▶ Online application and hiring process
 - Application data directly populates the HR system
 - Customizable applications based on position types
 - Gallup Interface

[Online Application](#)
- ▶ Integration with other district software to achieve efficiencies & accuracy
 - Gallup TeacherInsight
 - Timeclock
 - Aesop Absence System
 - Skyward - Staff Assignments
- ▶ Workflow providing teacher licensure notification
 - Multiple notices beginning 6 months prior to expiration
- ▶ Enhanced tracking & reporting

[BusinessPLUS Link](#)



Finance Successes



- ▶ Automatic interface between payroll process and general ledger
- ▶ Integration with Rochester Software Associates - Print Shop
- ▶ Direct Deposit for Employee Reimbursements
- ▶ Electronic/ACH direct deposit to vendors
 - ▶ [Email Notification.docx](#)
- ▶ Decreased processing time of purchase orders and payment to vendors
- ▶ Electronic documentation, invoices, quotes, reducing paper
 - ▶ [PR Approval.rtf](#)
- ▶ Electronic warehouse catalog and more efficient process for warehouse ordering and filling
- ▶ PunchOut -Shopping Online with Select Vendors
- ▶ Enhanced Tracking and Reporting
- ▶ Access to information at the end user level

[Link to Business Plus](#)

Current Projects

- Affordable Care Act Tracking and Reporting Requirements
- Continue to develop Position Control
- Notification Workflow
- Benefits Enrollment in house using Employee Online
- Student Ledger
- Warehouse

Goals for BusinessPLUS

- ▶ Continue to develop and utilize BPlus to enhance operational processes that support Board Goals and instructional programs
 - ▶ Workflows
 - ▶ Webforms
 - ▶ Tracking and Reporting
 - ▶ Employee Online
 - ▶ Security
- ▶ Implement the following modules:
 - ▶ Position Budgeting
 - ▶ Payroll Encumbrances
 - ▶ Budgeting Enhancements/Automation
 - ▶ Fixed Assets

Future Enhancements from SunGard

- ▶ Focus on Cross Browser Capability
- ▶ Enhanced Reporting Capability via Cognos Integration
- ▶ Multi-threaded Workflow Engine
- ▶ User requested Enhancements through User Voice
- ▶ Establishing a Customer Advisory Panel



To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Ron May, director, administrative services, ext. 2584

Re: Update on School Traffic & Crosswalk Changes

Date: October 22, 2015

Background:

Over the last year there have been numerous community concerns regarding traffic flow and school crossings that impact our schools. The City of Lawrence has developed a process to address these concerns and has worked closely with the district in doing so. This report serves to update the board on the following topics:

- Cordley: Traffic flow and upcoming community meeting
- Kennedy: Change of school crossing and crossing guard location
- Pinckney: Tunnel access
- New York: Traffic flow and parking
- Broken Arrow/South Middle School: Community meeting regarding results of new traffic study
- Sunset Hill: Request for additional crossing guard at 6th Street

Traffic and Safety Report

Memorandum

City of Lawrence

Public Works

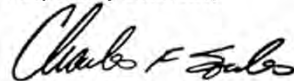
TO: Diane Stoddard, Interim City Manager
FROM: Charles F. Soules, Director of Public Works
CC: Casey Toomay, Brandon McGuire, Mark Thiel
DATE: October 7, 2015
RE: Proposed practice and process for request to change modification/additions to traffic management around schools.

When a question or issue with respect to parking, traffic flow, speeds, pedestrian/school crossings, school zones, or crossing guards is received by the City:

1. Notify the Principal of the School, Director of Administration Services, and Superintendent of Schools of the request and concern.
2. City staff will set a date for a meeting with neighborhood. School Principal, Superintendent, and Director of Administrative Services will also be notified of this meeting.
3. USD will notify/inform other parents, School Board, Site Council, and Parent/Teacher Organizations about the public meeting.
4. Staff will collect data and make report on recommendations.
5. If necessary, Staff will meet with neighborhood and school to discuss recommendations; recommendations will be forwarded to the School Principal, Director of Administrative Services, Superintendent, and School Board for review.
6. Any recommendations that need Traffic Safety Commission (TSC) review will be placed on the Traffic Safety agenda. Proper notification will be sent.
7. After Traffic Safety Commission the item will be presented to the City Commission for final determination.

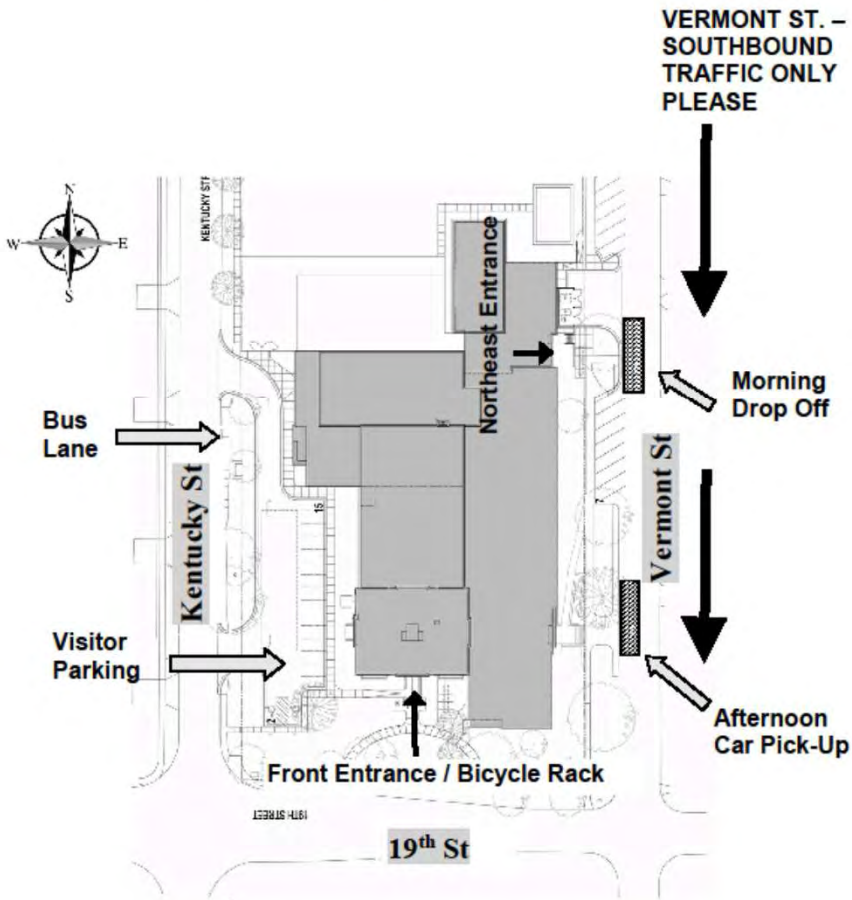
This process could take 90-120 days depending on traffic studies to conduct, Traffic Safety Commission, School Board and City Commission meetings.

Respectfully Submitted,



Charles F. Soules, P.E.

Cordley Elementary Drop Off & Pick Up Zones



Morning Drop-Off (Cars, Busses, Walkers, and Boys and Girls Club)

- The front and Northeast entrance will be open for arrival. If you are attending morning Boys and Girls club or eating breakfast, please enter using the Northeast entrance by the dining commons. Other walkers may enter through the front entrance off of 19th St. See location on the map.
- A bicycle rack is located on the South side of the building.

AFTERNOON DISMISSAL

School ends @ 3:50pm, 3:20pm on Wed.

VERMONT ST. – SOUTHBOUND TRAFFIC ONLY PLEASE

For safety, please travel south for drop off and pick up
Students will NOT be allowed to cross traffic
Remain in car at all times

Car Rider Pick-Up

- Pick up on Vermont St at south end of building. This is a single lane car line for all grades.
- Remain in the car at all times. DO NOT PARK on Vermont St. between 18th & 19th street during dismissal time.
- Students will load on passenger side of car (West side of Vermont). See location on the map.

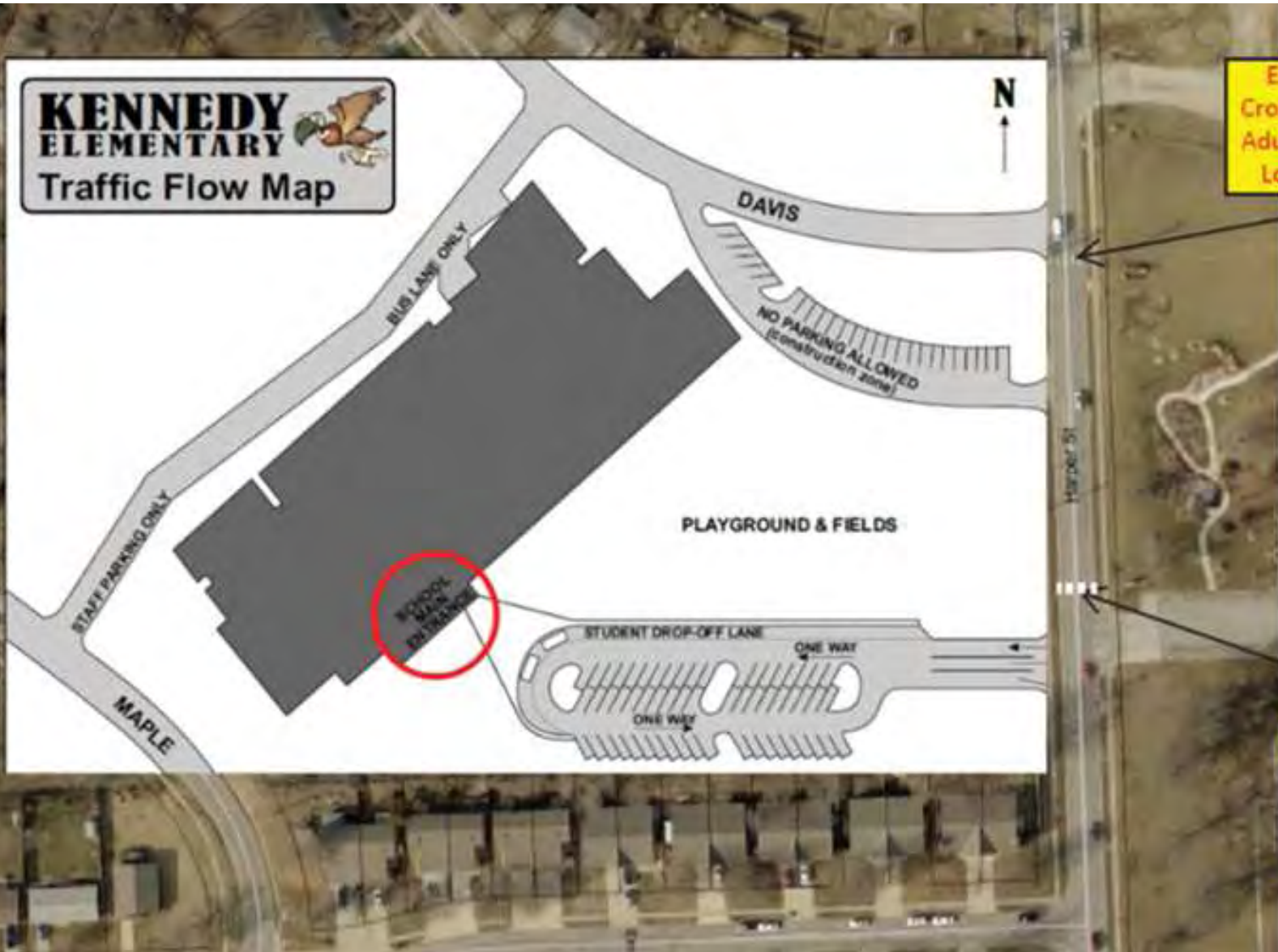
WALKERS

Walkers in 1st-5th will exit through the front entrance. Parents can wait either outside the front entrance or in the front vestibule. Kindergarten walkers and their siblings will exit and wait along with the car riders on Vermont St. SEE MAP ON BACK.
Please cross at 19th and Vermont or at light on 19th and Kentucky St. A crossing guard will be present at arrival and dismissal at 19th and Vermont St.

KENNEDY ELEMENTARY



Traffic Flow Map



Existing
Crosswalk &
Adult Guard
Location

Recommended
Crosswalk &
Adult Guard
Location



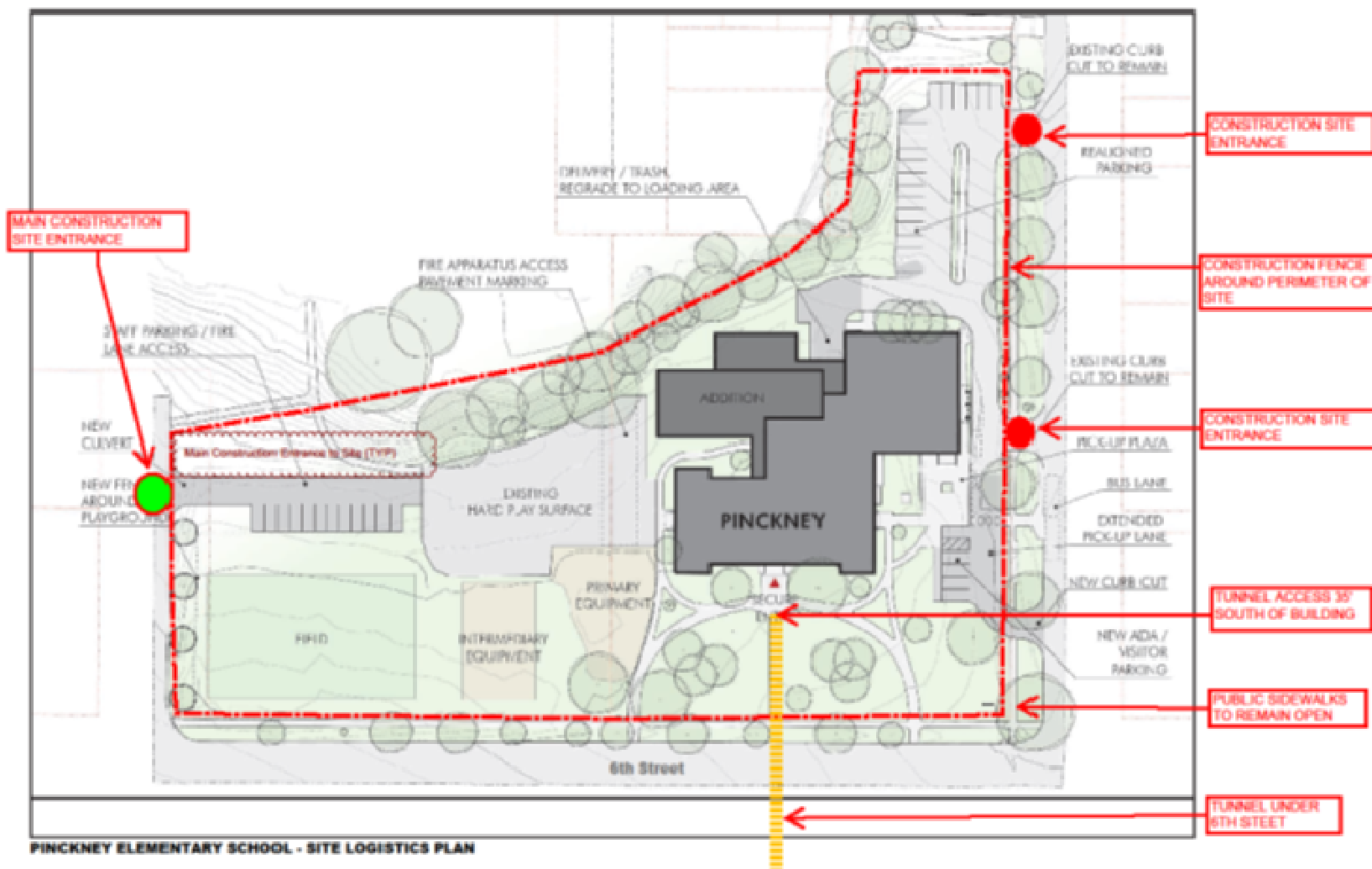
Request for Crossing Guard

Mark,

On behalf of Lawrence Public Schools USD #497, I would like to formally request adding a crossing guard at 6th street for the 2016-17 school year. Next year a boundary change will go into effect that will send two groups of students, those residing north of 6th street and west of Kasold along with students residing north of 6th street and west of Graystone, to Sunset Hill Elementary. We understand that a traffic study will need to be done, the traffic commission will need to make a recommendation to the city commission, and the city commission will need to approve the addition. We would like to request the process begin ASAP so we can begin informing families in the spring as to the safest routes to use to their school. Please feel free to contact me with any further questions or clarifications. Thank you.

RON MAY | Director of Administrative Services

Lawrence Public Schools www.usd497.org | 785.330.2584 lrkmay@usd497.org



October 23, 2015

City of Lawrence
6 East 6th Street
Lawrence, Kansas 66044

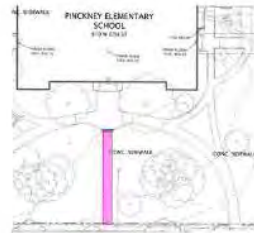


RE: Pinckney Elementary
MGC Project #07-486

To Whom it May Concern:

As design and construction planning has progressed for Pinckney Elementary, the McCownGordon team would like to formally request that the pedestrian tunnel beneath 6th street be closed for the entirety of the construction process (approximately June 2016 through July 2017).

As seen in the screen shot below the tunnel ramp and walls continue well into the Pinckney school site (are in pink). The blue line is an approximate indication of the entrance / exit location for the ramp tunnel. While the project does not involve a significant renovation to the exterior of the project, sidewalks at this location will be replaced, exterior façade improvements will be made, and construction workers will be traveling across the site in this area as well.



The school will not be occupied by students, staff, or parents during the 2016-2017 school year, the same period at which construction will be completed. Additionally, McCownGordon proposes that plywood barriers be constructed at the bottom of each ramp on the north and south sides of the tunnel. The remainder of the project site will be protected by temporary construction fencing.

Allowing the closure of the tunnel is an important step to protecting the public as the construction project is executed.

Sincerely,
McCownGordon Construction, LLC

A handwritten signature in blue ink, likely belonging to Tony Barron.

Cc: Kyle Hayden (USD 497)
Patricia Brooke-Fruendt (USD 497)
Brian Roth (MGC)
Whitney Lang (Gould Evans)
MGC Project File (07-486)

Tony Barron (USD 497)
John Wilkins (Gould Evans)
Adam Sterns (Gould Evans)



Tunnel exit

Area to be blocked off

