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## **BOARD OF EDUCATION AGENDA**

November 23, 2015

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

### **Call to Order**

### **Approval of Agenda**

### **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\*

November 9, 2015 regular meeting

#### Financial Reports\*

#### Personnel Report\*

#### Monthly Vouchers\*

#### Approvals\*

1. Amendment to Construction Contract w/ Nabholz – Lawrence High, Kennedy
2. Amendment to Construction Contract w/ Nabholz – Kennedy
3. Amendment to Architect Contract w/ Sabatini – Deerfield, Schwegler
4. Board Policy Committee Recommendations
5. Final Approval of 2016-2017 & 2017-2018 District Calendars

### **Report of President of Board of Education**

### **Report of Superintendent of Schools**

### **Board Commentary**

**Reports**

*SchoolDude Software Management Systems*  
- Tony Barron, director, facilities & operations

**Old Business**

**New Business**

**Adjournment**

**Future Agenda Items**

Report: Facility Master Planning Process  
Report: Student Wellness

**Announcements**

December 8	Board Lunch @ West	11:25 a.m.
December 14	Regular Board Meeting, ESDC	7 p.m.
December 15	Board Lunch @ Broken Arrow	11 a.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**

**November 9, 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 AMENDED AGENDA**

Upon a motion by Shannon Kimball, seconded by Jill Fincher, the board voted, in a unanimous voice vote, to approve the agenda with the following amendment: Under **NEW BUSINESS**, add Discussion of Potential Site of Shooting Range.

**ROLL CALL**

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

<b><u>Others Present (Including Administration and Staff)</u></b>			
Jill Anderson	Nashia Baker	Tony Barron	Debbie Brucker
Matthew Clough	David Cunningham	Laurie Folsom	Jeanne Fridell
Jarett Goodman	Shane Heimen	Kathy Johnson	Terry McEwen
Aleah Milliner	Maddy Moloney	Stan Roth	Rochelle Valverde
Marianne Walker	Kim White	Stacia Whittecar	

**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 Jessica Beeson, the board voted, in a 7-0 roll call vote, to adopt the items listed on the consent agenda.

The consent agenda included the following:

- The minutes of the October 26, 2015 regular meeting
- The November 9, 2015 personnel report

### Approval of Consent Agenda (Continued)

- The monthly vouchers in the following account totals:

<b>Fund</b>	<b>Amount</b>
General	\$ 243,160.76
Food Service	107,118.41
Vocational Education	1,739.62
Special Education	80,656.43
Capital Outlay	300,562.86
Virtual School	1,239.31
Professional Development	1,939.70
Parents as Teachers	504.05
Student Materials Revolve	26,493.50
At Risk (K-12)	329.39
2013 Bonds	1,853,328.83
Title I 2016	454.24
Title I Carryover 2016	17,166.00
Indian Educ Title 2016	66.25
Carl Perkins 2016	220.18
Title VIBDIS 2016	462.24
KMSG Middle School 2016	1,886.00
Payroll Fund	390,199.49
Johnson O'Malley InEd 2015	101.99
Spectra-Medicaid	4,935.00
NSLP Equipment Grant 2015	0.00
Loc/Don/Gra	4,545.46
<b>TOTAL</b>	<b>\$3,037,109.71</b>

- Approvals of the following:
  - Board Policy Committee Recommendations – Final Action
  - Board Policy Committee Recommendation
  - Amendment to Construction Contract w/ McGownGordon – Hillcrest, Cordley, Sunset Hill

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

...*Teresa Grieb* for her 32 years of service and devotion to this community and its schools upon her early retirement effective May 27, 2016.

### REPORT OF BOARD PRESIDENT VANESSA SANBURN

There was no report.

### REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll reported that this is parent-teacher conference week for the elementary schools. He said that school administrators hope to meet with a number of elementary parents about their students' progress. He stated that as a result of evening conference schedules, elementary students will be out of school on Thursday and Friday.
- Dr. Doll reported that two teams from Lawrence High's Engineering Design class, taught by Charlie Lauts, placed second at KU's High School Engineering Design competition last week in the categories of Mechanical Engineering and Computer Programming.

### **Report of Superintendent Doll (Continued)**

- He announced that the district will host two informational nights next week for families of students in grades 4-12 to learn about participating in regional and state science and engineering fairs. He said families can choose to attend at 6 p.m. on Tuesday, November 17, or Wednesday, November 18, here at the district office.
- Superintendent Doll announced that next week is American Education Week. He invited board members and the community to help the district celebrate school volunteerism during the annual Friends of Education Reception from 4-6:30 p.m. on Wednesday, November 18, here at the district office. He noted that each school will honor an outstanding volunteer.
- He announced that the district will also join the Lawrence Education Association, the Lawrence Schools Foundation and LEAP partner Truist Credit Union in sponsoring an American Education Week staff appreciation mixer at 4:30 p.m. on Friday, November 20, at Maceli's.

### **BOARD COMMENTARY**

There was no board commentary.

### **REPORTS**

#### *2014-2015 Kansas Assessment Program (KAP) Results*

Terry McEwen, director, curriculum, instruction & assessment, reported that in 2014-2015, Kansas administered state assessments in the areas of English Language Arts (ELA) and mathematics to Grades 3-8 and at Grade 10. He also reported that a revised science assessment was administered to Grades 4, 7, and 11 **and** history/government/social studies assessments were field tested at Grades 6, 8, and 11. Mr. McEwen noted that, unlike previous assessments, this computerized test employed technology-enhanced items that required students to do more than pick the right answer from a list. He also noted that the 2014-2015 assessment results set a new baseline for student performance measurement.

It was reported that teacher groups reviewed the assessments to establish cut scores and performance levels. Four performance levels were determined as follow:

- Level 1 – performance is below grade level expectations
- Level 2 – performance is at grade level, but not yet on track for college/career readiness
- Level 3 – performance is at grade level expectations and on track for college/career readiness
- Level 4 – performance exceeds grade level expectations and on track for college/career readiness

Mr. McEwen reported that in all areas where testing was done, district median scores meet or exceed those of the state, except for the Grade 6 math median scores, which were slightly below the statewide mark.

It was noted that letters showing student test results are currently going out to parents through the schools. Instructions for reading the scores can be found in the Lawrence Journal-World and on the district's website.

### **OLD BUSINESS**

There were no items of old business.

## **NEW BUSINESS**

### *Preliminary Approval of Revision to 2016-2017 District Calendar and Draft 2017-2018 Calendar*

Jeanne Fridell, principal, Woodlawn Elementary School, and co-chair, calendar committee, and Jill Anderson, LEA representative; early childhood teacher, Kennedy Elementary School; and co-chair, calendar committee, reported on the proposed revisions to the 2016-2017 district calendar and proposals for the 2017-2018 calendar which include the following:

#### 2016-2017 District Calendar

- Elementary professional development days scheduled on October 21 and March 17, the same days that the middle and high school conference comp days are scheduled.
- Middle school professional development days scheduled on elementary first and third trimester recording/reporting days on November 4 and November 17.

#### 2017-2018 District Calendar

- Continue having a week between the new staff orientation and the beginning school date to allow new staff time to assimilate information.
- Move the district professional development day to the day after Labor Day, which was in place in 2014-2015.
- August 16 would be the first day for grades 1-5, and grade 6 would attend a half-day at the middle schools. Grade 9 would attend a half-day at the high schools. The first attendance date for all students K-12 would be August 17.
- During middle and high school conference comp dates on October 20 and March 16, elementary professional development will take place.
- During elementary conference comp day on November 10, middle school professional development will take place. During elementary conference comp day on February 23, both middle and high school professional development will take place.
- Spring break coincides with KU's spring break.
- An inclement weather day is scheduled for April 20.
- The last teacher day is scheduled on May 25, before Memorial Day.

Following a motion by Shannon Kimball, seconded by Marcel Harmon, the board voted, in a unanimous voice vote, to grant preliminary approval of the revised 2016-2017 calendar and the proposed 2017-2018 calendar.

### *Approval of Bids for Construction – Schwegler Elementary School*

Kyle Hayden, assistant superintendent, business and operations, presented information in regard to bond construction package 2a, which includes Schwegler Elementary School. It was reported that bids for the project were received at the Nabholz Construction Services office on October 6, 2015. The Facility Planning Committee recommends approval of the amended owner-construction management at-risk services agreement.

Following a motion by Vanessa Sanburn, seconded by Shannon Kimball, the board voted, in a 7-0 roll call vote, to approve the Guaranteed Maximum Price contract amendment with Nabholz Construction Services in the amount of \$2,896,834 for bond construction at Schwegler Elementary School.

## **New Business (Continued)**

### *Approval of Bids for Construction – Deerfield Elementary School*

Kyle Hayden, assistant superintendent, business and operations, presented information in regard to bond construction package 2a, which includes Deerfield Elementary School. It was reported that bids for the project were received at the Nabholz Construction Services office on October 6, 2015. The Facility Planning Committee recommends approval of the amended owner-construction management at-risk services agreement.

Following a motion by Vanessa Sanburn, seconded by Kris Adair, the board voted, in a 7-0 roll call vote, to approve the Guaranteed Maximum Price contract amendment with Nabholz Construction Services in the amount of \$3,642,858 for bond construction at Deerfield Elementary School.

### *Discussion of Potential Site of Shooting Range*

Board Member Shannon Kimball reported that an applicant is going before the Lawrence City Planning Commission to request rezoning of an area approximately 760 feet from the Lawrence College & Career Center to open a gun shop with a shooting range on site. She stated that she has a lot of concerns about this type of business operating that close to a place where high school students attend and with the possibility of it being the site for the new Boys and Girls Club Teen Center. She asked the Board of Education to take an official position in opposition to the rezoning request.

There was general consensus among board members that a letter should be written to the city planning commission expressing that opposition. Superintendent Doll will work with Shannon Kimball to draft the letter. A decision will be made later in regard to attendance at the commission meeting.

## **ADJOURNMENT**

At 8:01 p.m., a motion was made by Shannon Kimball, seconded by Rick Ingram, to adjourn the regular meeting of the Board of Education. The motion passed by a unanimous voice vote.

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Janice E. Dunn  
Clerk, Board of Education

ALL Data

**Current Cash Balance Report**

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
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	243.00	0.00	0.00	0.00	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	229.25	0.00	-25.00	226.95
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	109.50	0.00	0.00	109.50
1033 Chess Club	732.20	0.00	0.00	0.00	732.20
1034 Diversity Club	123.40	0.00	54.00	10.00	79.40
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	805.76	842.69	512.46	0.00	1,135.99
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.	994.67	80.00	51.40	0.00	1,023.27
1060 Key Club	688.67	134.50	0.00	0.00	823.17
1062 Firebird Productions	7,338.28	0.00	68.96	0.00	7,269.32
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	209.33	0.00	24.00	0.00	185.33
1065 National Honor Society	5,507.86	0.00	0.00	0.00	5,507.86
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	1.17	0.00	0.00	0.00	1.17
1075 Student Council	11,846.55	2,794.42	1,195.81	0.00	13,445.16
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	833.80	431.00	151.00	0.00	1,113.80
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	2,550.20	0.00	0.00	0.00	2,550.20

ALL Data

**Current Cash Balance Report**

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1081 Tolkien Club	526.30	0.00	209.98	0.00	316.32
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	466.52	112.58	121.84	-85.00	372.26
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
<b>A Student Activity Funds Totals:</b>	<b>43,851.87</b>	<b>4,733.94</b>	<b>2,389.45</b>	<b>-100.00</b>	<b>46,096.36</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	22,017.97	1,276.34	54.50	-4,950.00	18,289.81
2010 Athletics/Gate Receipts	61,113.55	21,954.94	15,028.41	-7,384.50	60,655.58
2015 Band	4,320.97	0.00	0.00	0.00	4,320.97
2016 Vocal	40,068.35	380.10	2,088.42	0.00	38,360.03
2017 Orchestra	35,475.15	13,659.96	880.00	-152.00	48,103.11
2018 CCM NSF Rebate	20.00	10.00	0.00	0.00	30.00
2020 Cheerleaders	2,363.16	1,979.70	955.74	-25.00	3,362.12
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	430.63	240.00	280.00	64.40	455.03
2031 AVID	183.53	0.00	0.00	0.00	183.53
2033 DECA	7,921.01	190.00	311.00	0.00	7,800.01
2035 Theater	3,425.24	1,840.00	1,288.18	0.00	3,977.06
2040 Forensics	64.40	0.00	0.00	-64.40	0.00
2050 Free State Enhancement	807.78	0.00	0.00	0.00	807.78
2060 Newspaper-Free Press	623.41	1,624.50	0.00	-291.91	1,956.00
2065 Parking Permits	19,389.79	170.00	0.00	0.00	19,559.79
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	2,537.22	250.00	15.00	-2,700.00	72.22
2075 Year Book	5,072.76	7,557.52	10,162.96	2,941.91	5,409.23
2079 Health Occupations Student Association	0.00	70.00	70.00	0.00	0.00
2080 Scholars Bowl	744.88	315.00	315.00	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	-212.00	0.00	0.00	415.00	203.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	2,738.82	0.00	4,450.00	10,000.00	8,288.82
<b>B District Activity Funds Totals:</b>	<b>250,335.22</b>	<b>51,518.06</b>	<b>35,899.21</b>	<b>-2,146.50</b>	<b>263,807.57</b>
<b>C Special Projects (District)</b>					
3001 Baseball Account	10,356.49	0.00	1,222.35	370.00	9,504.14
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,823.15	0.00	0.00	0.00	1,823.15
3005 Model UN	877.88	0.00	100.00	0.00	777.88
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	10,495.74	800.00	0.00	-25.00	11,270.74
3009 Free State Boys Soccer	4,401.08	0.00	2,902.88	0.00	1,498.20
3011 Firebird Fund	403.56	0.00	0.00	0.00	403.56
3012 Robotics/Engineering Club.-Special Projects	695.30	1,027.45	0.00	0.00	1,722.75
3013 Free State Girls Soccer	8,860.09	0.00	0.00	0.00	8,860.09
3014 Free State Girls Basketball	3,089.33	2,130.00	1,775.00	0.00	3,444.33

ALL Data

**Current Cash Balance Report**

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3015 Parking Fines	3,651.25	110.00	0.00	0.00	3,761.25
3016 Free State Boys Basketball	4,250.00	1,157.50	689.00	26.50	4,745.00
3017 Student Planners	2,619.89	10.00	0.00	0.00	2,629.89
3018 Cross Country/Track	797.02	11,005.19	5,699.86	1,878.00	7,980.35
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	567.09	45.00	0.00	0.00	612.09
3022 Free State Tennis/Girls	326.59	0.00	0.00	0.00	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	550.09	685.00	239.96	0.00	995.13
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	1,678.65	125.00	131.27	0.00	1,672.38
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,788.54	0.00	0.00	0.00	19,788.54
3040 Testing Fund	5,788.56	507.00	1,821.00	0.00	4,474.56
3044 Jewelry/Metal	1,984.72	0.00	0.00	0.00	1,984.72
3045 Band Program (additional)	7,166.41	595.77	2,269.16	-415.00	5,078.02
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	505.00	0.00	918.97
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	8,679.46	408.69	1,388.96	0.00	7,699.19
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 Wlnter Classic Progam	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	213.37	31.50	131.47	75.00	188.40
3059 Renaissance Committee	506.48	60.52	343.80	0.00	223.20
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	2,986.94	0.00	0.00	0.00	2,986.94
3095 Photo Enrichment	820.34	0.00	59.22	0.00	761.12
3097 Girls Swim & Dive	646.43	0.00	0.00	0.00	646.43
3098 Boys Swim/Dive	1,383.47	197.16	0.00	0.00	1,580.63
3099 River City Baseball	0.00	0.00	0.00	0.00	0.00
3998 Shop Projects/Schwager	248.48	99.50	0.00	0.00	347.98
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
<b>C Special Projects (District) Totals:</b>	<b>115,407.16</b>	<b>18,995.28</b>	<b>19,278.93</b>	<b>1,909.50</b>	<b>117,033.01</b>
<b>D Fee Funds</b>					
4001 Lost Text Books/Fines	971.99	18.00	0.00	0.00	989.99
4002 Instrument Rental Fee	900.00	250.00	0.00	0.00	1,150.00
4003 Miscellaneous Fines/Fees	60.00	6.00	0.00	0.00	66.00
4004 Participation Fee-Sport/Activity	3,250.00	2,250.00	0.00	0.00	5,500.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

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	3,085.00	1,763.75	0.00	0.00	4,848.75
4018 Student Fees- B.M.T.	59,949.37	4,278.82	0.00	0.00	64,228.19
4022 Activity Trip Transportation	6,446.25	510.00	0.00	0.00	6,956.25
4056 Course Fees	250.00	635.00	0.00	0.00	885.00
4100 Library fines & fees	112.58	0.00	0.00	0.00	112.58
<b>D Fee Funds Totals:</b>	<b>75,025.19</b>	<b>9,711.57</b>	<b>0.00</b>	<b>0.00</b>	<b>84,736.76</b>
<b>E Petty Cash</b>					
5000 Petty Cash	632.00	0.00	0.00	0.00	632.00
<b>E Petty Cash Totals:</b>	<b>632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.00</b>
<b>F Clearing Account</b>					
6000 Clearing Account	25.00	718.00	75.00	0.00	668.00
<b>F Clearing Account Totals:</b>	<b>25.00</b>	<b>718.00</b>	<b>75.00</b>	<b>0.00</b>	<b>668.00</b>
<b>G Sales Tax</b>					
7000 Sales Tax	3,884.45	2,747.48	3,884.45	0.00	2,747.48
<b>G Sales Tax Totals:</b>	<b>3,884.45</b>	<b>2,747.48</b>	<b>3,884.45</b>	<b>0.00</b>	<b>2,747.48</b>
<b>Z Inactive Accounts</b>					
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

ALL Data

**Current Cash Balance Report**

Date: 10/01/2015 thru 10/31/2015

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:	489,160.89	88,424.33	61,527.04	-337.00	515,721.18

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 10/01/2015 through 10/31/2015		Description: October Bank Statement	
Cleared Checks			
034553	Science Olympiad	09/01/2015	100.00
034575	Mike Seetin	09/09/2015	75.00
034586	Blue Collar Press	09/09/2015	480.00
034596	Bill Ufford	09/09/2015	75.00
034597	Millard South High School	09/10/2015	160.00
034612	Mike Seetin	09/14/2015	90.00
034634	Scotch Fabric Care Services	09/14/2015	646.00
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
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
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
034678	Bruce Pfannenstiel	09/21/2015	39.00
034681	Lauren Brittain	09/21/2015	24.00
034683	Mary Dodd	09/21/2015	839.00
034688	Tom Groninger	09/22/2015	45.00
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
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
034733	Booster Print	09/29/2015	330.00
034734	University of Kansas	09/29/2015	400.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034735	Hy-Vee, Inc.	09/29/2015	43.53
034737	Tom Groninger	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
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
034756	Masoud Mozaffari	09/30/2015	110.00
034758	Hy-Vee, Inc.	09/30/2015	129.65
034759	Andrew Shaw	09/30/2015	74.00
034761	Garrett Hodge	10/01/2015	40.00
034762	Lee's Summit West H.S.	10/01/2015	200.00
034763	Seaman High School	10/01/2015	90.00
034765	Hy-Vee, Inc.	10/01/2015	702.98
034766	Medco Supply Inc.	10/01/2015	5.04
034767	Kansas HOSA	10/01/2015	70.00
034768	Walmart Community BRC	10/01/2015	175.94
034769	US Bank	10/02/2015	520.00
034770	Kansas Athletics	10/02/2015	465.00
034771	Tomahawk Hills Golf Course	10/02/2015	48.00
034772	Nathan Colling	10/02/2015	110.00
034773	Victor Downing	10/02/2015	22.50
034774	Tom Groninger	10/02/2015	22.50
034775	Wiley Kannarr	10/02/2015	22.50
034776	Phil Grom	10/02/2015	22.50
034777	Hy-Vee, Inc.	10/02/2015	1.99
034778	Walmart Community BRC	10/02/2015	60.08
034780	Kyle Sommer	10/02/2015	50.00
034782	Phil Grom	10/02/2015	50.00
034783	Matt Gerber	10/02/2015	50.00
034784	Jared Rand	10/02/2015	110.00
034785	Edward Smarsh	10/02/2015	110.00
034786	Nathan Colling	10/02/2015	110.00
034787	Corey Kramer	10/02/2015	110.00
034788	Mike Stone	10/02/2015	110.00
034789	Craig Vermillion	10/02/2015	110.00
034790	Jock's Nitch	10/02/2015	859.00
034791	US Bank	10/05/2015	1,750.00
034793	Eagle Bend Golf Course	10/05/2015	1,575.00
034794	Nick Spradlin	10/05/2015	100.00
034795	Dwight Purvis	10/05/2015	100.00
034796	Olathe East High School	10/05/2015	150.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034797	Manhattan High School	10/05/2015	90.00
034798	Shawnee Mission North West	10/05/2015	125.00
034799	Blue Valley West H.S.	10/05/2015	100.00
034800	Gardner Edgerton High School	10/05/2015	125.00
034801	Justin Deaver	10/05/2015	91.42
034802	St. Andrews Golf Course	10/05/2015	30.00
034805	All Heart	10/06/2015	437.67
034806	Kevin Warner	10/06/2015	75.00
034808	Aaron Swartz	10/06/2015	75.00
034809	Marcus Willis	10/06/2015	75.00
034810	Bart McVey	10/06/2015	75.00
034811	Brett Lyman	10/06/2015	105.00
034812	Dave Dover	10/06/2015	105.00
034813	George Robare	10/06/2015	90.00
034814	Tony Brummer	10/06/2015	90.00
034815	Musik Innovations	10/06/2015	1,399.74
034816	Shawnee Mission North H.S.	10/06/2015	150.00
034817	Hy-Vee Food Store	10/07/2015	252.57
034818	Hudl	10/07/2015	400.00
034819	Wichita East High School	10/07/2015	24.00
034820	Paola High School	10/07/2015	25.00
034821	Shawnee Mission South	10/07/2015	40.00
034822	Leticia Pitman	10/07/2015	44.00
034824	Blue Collar Press	10/08/2015	343.80
034825	Travellers Inc.	10/08/2015	450.00
034826	Little Caesars	10/08/2015	23.96
034829	Walmart Community BRC	10/09/2015	17.28
034830	Burgers by Biggs	10/09/2015	50.00
034831	Garrett Hodge	10/09/2015	40.00
034832	Chris Cates	10/09/2015	50.00
034833	Kay Koch	10/09/2015	75.00
034834	Jim Blondin	10/09/2015	75.00
034835	Chris Shimanek	10/09/2015	45.00
034840	Walmart Community BRC	10/09/2015	37.80
034841	U.S.D. #497	10/09/2015	1,237.00
034844	Legends	10/09/2015	147.83
034845	Jayhawk Trophy	10/09/2015	70.00
034847	US Bank	10/09/2015	3,300.00
034849	Jock's Nitch	10/12/2015	505.00
034850	Michael Lavin	10/12/2015	75.00
034851	Laurie Groninger	10/12/2015	75.00
034852	Farm Fresh Graphics	10/12/2015	19.80
034853	Inkstergraphics Inc.	10/12/2015	40.00
034854	Medco Supply Inc.	10/12/2015	13.85
034855	Blaine Hougland	10/13/2015	110.00
034856	Marc Tieman	10/13/2015	110.00
034857	Ed Becker	10/13/2015	110.00
034858	NEKMEA	10/13/2015	56.00
034859	Model United Nations	10/13/2015	100.00
034860	Sarah Edmonds	10/13/2015	202.81
034861	Walmart Community BRC	10/13/2015	169.87
034863	Rachel Downs	10/13/2015	20.44

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034864	Anna McCurdy	10/13/2015	30.21
034865	Jane Rock	10/13/2015	125.37
034866	Walmart Community BRC	10/13/2015	51.26
034869	Home Depot Credit Services	10/13/2015	371.42
034871	Adrenaline Fundraising	10/13/2015	1,782.00
034872	Pizza Hut	10/13/2015	330.00
034873	Walmart Community BRC	10/13/2015	16.08
034875	Lawrence High School	10/14/2015	150.00
034876	Olathe South H.S.	10/14/2015	36.00
034877	Blue Valley North H.S.	10/14/2015	30.00
034878	Fast Frame	10/14/2015	345.00
034879	U.S.D. #497	10/14/2015	402.35
034880	U.S.D. #497	10/14/2015	99.00
034881	U.S.D. #497	10/14/2015	2,874.86
034882	U.S.D. #497	10/14/2015	3,884.45
034883	FCCLA	10/14/2015	150.00
034884	FCCLA E-East	10/14/2015	46.00
034885	Holiday Inn Express	10/14/2015	199.28
034886	Terradyne Golf Course	10/14/2015	148.96
034887	Kyle Sommer	10/19/2015	50.00
034890	Phil Grom	10/19/2015	50.00
034891	Jim LaPoint	10/19/2015	50.00
034892	Chris Cates	10/19/2015	50.00
034893	Stage Accents	10/19/2015	199.00
034894	KSHSAA	10/19/2015	16.00
034895	KSHSAA	10/19/2015	60.00
034897	Walmart Community BRC	10/19/2015	31.56
034898	Maris Pate	10/19/2015	18.00
034900	Nancee Beilgard	10/19/2015	36.16
034902	Laurel Iwig	10/21/2015	75.00
034903	US Bank	10/21/2015	1,750.00
034906	Dan Wolcke	10/21/2015	75.00
034909	John Burke	10/21/2015	110.00
034910	John Kizer	10/21/2015	110.00
034913	Walmart Community BRC	10/21/2015	50.68
034914	Piper High School	10/22/2015	40.00
034917	Burgers by Biggs	10/23/2015	50.00
034918	Judy Erpelding	10/26/2015	255.00
034919	US Bank	10/26/2015	5,150.00
034920	Glory Days Pizza	10/26/2015	72.00
034921	Peter Bailes	10/26/2015	60.00
034922	Tom Price	10/26/2015	60.00
034932	Anderson Rentals Inc.	10/26/2015	113.00
034933	Jock's Nitch	10/26/2015	615.00
034934	Jock's Nitch	10/26/2015	1,269.00
034936	SNAP Promotions	10/26/2015	337.00
034937	Kroger-Dillon Customer Charges	10/26/2015	7.96
034938	Kroger-Dillon Customer Charges	10/26/2015	39.50
034941	Jennifer Culbertson	10/26/2015	56.73
034942	Leticia Pitman	10/26/2015	10.00
034949	Hy-Vee Food Store	10/27/2015	155.00
034952	Layne Meyer	10/27/2015	86.75

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034976	Glory Days Pizza	10/28/2015	83.50
034979	David Hagan	10/28/2015	75.00
034982	Laurie L. Folsom	10/28/2015	250.00
<b>Cleared Check Total:</b>			<b>57,313.51</b>

### 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
034582	Lee Ice	09/09/2015	45.00
034602	Jared Rand	09/14/2015	110.00
034605	Lee Ice	09/14/2015	50.00
034636	Sarah Edmonds	09/14/2015	16.83
034650	Mark Quandt	09/16/2015	75.00
034652	Terry Kenny	09/16/2015	75.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034667	Delisa Drewes	09/21/2015	90.00
034676	Lori Kampschroeder	09/21/2015	39.00
034679	Barbara Bosche	09/21/2015	39.00
034680	Christina Craig	09/21/2015	24.00
034690	Jim Bird	09/22/2015	45.00
034691	Lee Ice	09/22/2015	45.00
034706	Emilie Doerksen	09/22/2015	100.00
034736	Lee Ice	09/29/2015	22.50
034738	Jim Bird	09/29/2015	22.50
034750	Delisa Drewes	09/30/2015	75.00
034757	Brian Fast	09/30/2015	110.00
034764	Kelly Barah	10/01/2015	450.00
034779	Lauren Brittain	10/02/2015	15.00
034781	Jim Bird	10/02/2015	50.00
034792	Scott Smith	10/05/2015	68.96
034803	Eagle Bend Golf Course	10/05/2015	50.00
034804	Emporia High School	10/06/2015	125.00
034807	John Moore	10/06/2015	75.00
034823	NEKMEA	10/07/2015	42.00
034827	Rockhurst High School	10/09/2015	24.00
034828	U.S.D. #497	10/09/2015	13.99
034836	Lee Ice	10/09/2015	45.00
034837	Jim Bird	10/09/2015	45.00
034838	Tom Groninger	10/09/2015	45.00
034839	NEKMEA	10/09/2015	140.00
034842	NorthEast KMEA	10/09/2015	147.00
034843	Northeast KMEA	10/09/2015	28.00
034846	U.S.D. #497	10/09/2015	59.00
034848	Ashley Sollars	10/09/2015	2.56
034862	Leah Wethington	10/13/2015	12.61
034867	NEKMEA	10/13/2015	49.00
034868	KS JPS Honor Band	10/13/2015	91.00
034874	NorthEast KMEA	10/13/2015	56.00
034888	Tom Groninger	10/19/2015	50.00
034889	Jim Bird	10/19/2015	50.00
034896	Sunflower Rental	10/19/2015	165.00
034899	Barbara Bosche	10/19/2015	18.00
034901	Ashli Smith	10/19/2015	29.00
034904	Chris Wolsleger	10/21/2015	75.00
034905	Mike Callahan	10/21/2015	75.00
034907	Efrain Gonzalez	10/21/2015	75.00
034908	Shawn Lopeman	10/21/2015	75.00
034911	Gordon Crape	10/21/2015	110.00
034912	Olathe NorthWest High School	10/21/2015	150.00
034915	Olathe East High School	10/22/2015	20.00
034923	Gordie Wetmore	10/26/2015	60.00
034924	Tom Bremer	10/26/2015	75.00
034925	Stanley Thompson	10/26/2015	75.00
034926	Mark Beashore	10/26/2015	75.00
034927	Shane Thompson	10/26/2015	75.00
034928	Scott Elliott	10/26/2015	75.00
034929	Poms 4 Less	10/26/2015	183.71

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034930	Hancock Fabric #358	10/26/2015	424.50
034931	Party America	10/26/2015	94.59
034935	Hancock Fabric #358	10/26/2015	83.12
034939	U.S.D. #497	10/26/2015	24.00
034940	Deena Schaumburg	10/26/2015	349.30
034943	Stumps	10/26/2015	262.67
034944	Kristin Hess	10/26/2015	26.94
034945	Walmart Community BRC	10/26/2015	59.22
034946	St. Thomas Aquinas High Schoo	10/26/2015	70.00
034948	Renaissance Festival Kansas City	10/27/2015	194.00
034951	Front Row Sports	10/27/2015	96.00
034953	Lansing High School	10/27/2015	65.00
034954	Amy Hoffsommer	10/28/2015	260.95
034955	Blue Valley High School	10/28/2015	40.00
034956	Mill Valley High School	10/28/2015	35.00
034957	Emporia High School	10/28/2015	30.00
034958	Hayden High School	10/28/2015	35.00
034959	Gardner Edgerton High School	10/28/2015	40.00
034960	Lansing High School	10/28/2015	35.00
034961	DeSoto High School	10/28/2015	35.00
034962	St. James Academy	10/28/2015	40.00
034963	Wichita West H.S.	10/28/2015	25.00
034964	Jayhawk Trophy	10/28/2015	91.00
034965	PSAT/NMSQT	10/28/2015	1,785.00
034966	Salina Central High School	10/28/2015	45.00
034967	JoAnn Farb	10/28/2015	80.00
034968	Herff Jones	10/28/2015	9,825.00
034969	Booster Print	10/28/2015	2,672.00
034970	Diane Knapp	10/28/2015	119.96
034971	Home Depot Credit Services	10/28/2015	278.39
034972	Interkal LLC	10/28/2015	361.57
034973	Sumner Academy	10/28/2015	20.00
034974	Newton High School	10/28/2015	20.00
034975	Shawnee Mission North West	10/28/2015	25.00
034977	Riley Young	10/28/2015	85.00
034978	Masoud Mozaffari	10/28/2015	75.00
034980	Walmart Community BRC	10/28/2015	68.60
034981	U.S.D. #497	10/28/2015	72.99
034983	Free State Booster Club	10/29/2015	75.00
034984	National FFA Organization	10/29/2015	365.00
034985	Abbey Linthicum	10/29/2015	147.46

**Outstanding Check Total: 26,299.19**

### Voided Checks

034561	Fast Frame	10/14/2015	-345.00
034587	University of Kansas	10/02/2015	-525.00
034755	Joe Burns	10/02/2015	-110.00
034760	U.S.D. #497	10/12/2015	-1,282.00
034870	Adrenaline Fundraising	10/29/2015	-17.82
034947	Lansing High School	10/29/2015	-91.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
034950	Front Row Sports Technologies	10/29/2015	-96.00
Voided Check Total:			-2,466.82

## Bank Statement Reconciliation Summary

1. Statement Balance	522,921.92
2. - Outstanding Checks	26,299.19
3. + Outstanding Receipts	19,078.45
4. Total	515,701.18
5. + Investments	20.00
6. Book Balance	515,721.18

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
<b>A Student Activity Funds</b>					
1001 Pink Out	340.92	0.00	0.00	0.00	340.92
1005 Habitat for Humanity Club	2,595.92	0.00	0.00	0.00	2,595.92
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	325.03	0.00	0.00	0.00	325.03
1010 LHS Intertribal Club	102.28	194.00	231.97	0.00	64.31
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	284.47	0.00	0.00	0.00	284.47
1080 Chess Club	119.65	0.00	0.00	0.00	119.65
1181 DECA Club	771.78	368.00	0.00	60.00	1,199.78
1184 Environmental/Recycle	382.09	0.00	0.00	0.00	382.09
1186 FCCLA Fam, Career, Comm L of Am	0.00	0.00	0.00	419.36	419.36
1200 French Club	202.78	0.00	45.00	0.00	157.78
1201 French Chicago Trip	0.00	0.00	0.00	0.00	0.00
1210 FFA-Future Farmers of America	77.97	0.00	0.00	0.00	77.97
1215 Game Club	193.00	0.00	0.00	0.00	193.00
1218 Gay & Straight Alliance	237.55	0.00	0.00	0.00	237.55
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Graffiti Magazine	0.00	0.00	0.00	0.00	0.00
1230 F.Y.I./G.C.T.L.	713.61	0.00	155.82	0.00	557.79
1240 International Club	1,393.69	0.00	0.00	0.00	1,393.69
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1255 Latin Club	483.85	0.00	0.00	0.00	483.85
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	288.89	0.00	0.00	0.00	288.89
1268 National Art Honor Society	47.46	0.00	0.00	0.00	47.46
1270 National Honor Society	630.52	0.00	26.48	0.00	604.04
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	3,220.18	1,363.19	1,894.20	-173.13	2,516.04
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	658.82	0.00	0.00	0.00	658.82
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	0.00	45.00	0.00	-0.80	44.20
1310 Theater Drama Club(Thespian)	1,287.69	0.00	0.00	0.00	1,287.69
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Funds Totals:</b>	<b>16,518.41</b>	<b>1,970.19</b>	<b>2,353.47</b>	<b>305.43</b>	<b>16,440.56</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	5,478.61	3,447.00	113.12	-2,763.52	6,048.97
2005 Athletics-Gate Receipts	9,526.33	11,743.00	10,043.89	-969.07	10,256.37
2015 Band	1,612.78	925.00	4,224.63	1,686.85	0.00
2020 Budget Newspaper	1,934.88	758.00	1,339.03	0.00	1,353.85
2030 Spirit/Cheer & Pom	167.33	1,680.00	221.40	0.00	1,625.93
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	783.51	0.00	0.00	0.00	783.51
2038 CTE Photo Skills	1,579.39	0.00	0.00	0.00	1,579.39
2040 Debate	0.00	1,353.00	0.00	-102.33	1,250.67
2060 Forensics	0.00	0.00	24.99	24.99	0.00
2061 Musical Production	2,198.67	0.00	0.00	0.00	2,198.67

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
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	7,974.64	569.00	4,703.22	62.72	3,903.14
2080 Red & Black YB Sales	4,138.96	680.00	0.00	-56.41	4,762.55
2081 Red & Black YB-Other(ads)	798.00	75.00	0.00	0.00	873.00
2090 Scholars Bowl	81.63	0.00	415.00	333.37	0.00
2110 Showtime Gate Receipts	9,805.98	0.00	0.00	0.00	9,805.98
2120 Drama Production	2,519.14	0.00	136.91	0.00	2,382.23
2125 Vocal Music (Sinfonia)	4,386.48	0.00	1,129.00	-68.94	3,188.54
2208 Bowling	638.86	0.00	0.00	0.00	638.86
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	0.00	0.00	545.00
2218 Gymnastics	21.47	1,360.50	283.53	-28.91	1,069.53
2224 Boys Swimming	1,563.43	0.00	319.16	0.00	1,244.27
2226 Girls Swimming	1,374.02	0.00	319.16	0.00	1,054.86
2236 Track	399.77	0.00	0.00	0.00	399.77
<b>B District Activity Funds Totals:</b>	<b>57,600.71</b>	<b>22,590.50</b>	<b>23,273.04</b>	<b>-1,881.25</b>	<b>55,036.92</b>
<b>C Special Projects (District)</b>					
2066 Lawrence Youth Symphony	2,403.61	100.00	0.00	0.00	2,503.61
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	0.00	0.00	0.00	0.00	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	184.61	0.00	0.00	0.00	184.61
3007 After Prom	1,459.73	0.00	0.00	0.00	1,459.73
3008 Hip Hop/Step	66.29	0.00	0.00	0.00	66.29
3013 Directed Studies	77.12	0.00	0.00	0.00	77.12
3014 Film Festival/Documentary/Showtime	1,557.39	0.00	0.00	0.00	1,557.39
3015 F&CS Interior Design Proj.	30.26	0.00	0.00	0.00	30.26
3016 French IV Trip	2.34	0.00	0.00	0.00	2.34
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion/Parking	3,839.06	340.00	420.35	-28.22	3,730.49
3022 Paws for Pals/Can We Talk	200.57	0.00	0.00	0.00	200.57
3027 Link Crew	137.00	0.00	0.00	0.00	137.00
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	9,025.00	0.00	0.00	9,025.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3072 At Risk	7.06	0.00	0.00	0.00	7.06
3080 Testing Fund	9,976.60	1,675.00	1,755.22	0.00	9,896.38
3091 Welding Projects	277.52	0.00	0.00	0.00	277.52
3092 Woodshop Projects	623.41	0.00	0.00	0.00	623.41
8000 Baseball Program	12,805.79	0.00	0.00	0.00	12,805.79
8001 LHS Strength and Conditioning	1,057.85	0.00	0.00	0.00	1,057.85
8010 SOFTBALL PROGRAM	2,543.30	200.00	250.64	0.00	2,492.66
8015 Boys Basketball Program	531.70	386.00	0.00	-32.04	885.66
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	1,530.86	7,239.32	4,128.13	-74.77	4,567.28
8060 Cross Country Program	678.26	2,165.00	1,818.68	-179.67	844.91
8075 Tennis Program	1,352.52	222.00	0.00	0.00	1,574.52
8085 GIRLS SOCCER PROGRAM	2,484.08	0.00	0.00	0.00	2,484.08
8090 Boys Soccer Program	5,015.53	6,512.50	4,727.10	0.00	6,800.93
8100 Leadership Symposium	387.00	0.00	0.00	0.00	387.00
<b>C Special Projects (District) Totals:</b>	<b>49,463.15</b>	<b>27,864.82</b>	<b>13,100.12</b>	<b>-314.70</b>	<b>63,913.15</b>

# 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
<b>D Fee Funds</b>					
4015 Auto Mechanics	0.00	1,272.75	0.00	-105.62	1,167.13
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	2,405.00	1,375.00	0.00	0.00	3,780.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	941.13	1,910.20	0.00	0.00	2,851.33
4046 Co-Curricular Fee	50.00	1,624.50	0.00	0.00	1,674.50
4047 Instrument Maintenance Fee	233.40	405.00	0.00	-33.61	604.79
4061 Library Books	36.85	0.00	0.00	0.00	36.85
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	0.00	105.00	0.00	0.00	105.00
4205 Student Fees-BMT	23,930.18	14,306.25	0.00	0.00	38,236.43
<b>D Fee Funds Totals:</b>	<b>27,596.56</b>	<b>20,998.70</b>	<b>0.00</b>	<b>-139.23</b>	<b>48,456.03</b>
<b>E Petty Cash</b>					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	130.00	0.00	0.00	0.00	130.00
<b>E Petty Cash Totals:</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>
<b>F Clearing Account</b>					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	63.00	100.00	0.00	0.00	163.00
<b>F Clearing Account Totals:</b>	<b>63.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.00</b>
<b>G Sales Tax</b>					
7000 Sales Tax	582.73	0.00	582.73	2,029.75	2,029.75
<b>G Sales Tax Totals:</b>	<b>582.73</b>	<b>0.00</b>	<b>582.73</b>	<b>2,029.75</b>	<b>2,029.75</b>
<b>Z Inactive Account</b>					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00

ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

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

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

ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	152,704.56	73,524.21	39,309.36	0.00	186,919.41 *

# 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 2015**

## Cleared Checks

0028005	MALLORY HANCOCK	05/21/2015	16.17
0028104	National Scholastic Press	08/05/2015	458.00
0028108	Wal-Mart Community BRC	08/05/2015	280.00
0028111	Bill Kelly	08/11/2015	12.74
0028116	Stephanie Magnuson	08/11/2015	143.98
0028118	Sunflower League	08/11/2015	2,760.00
0028125	ESDC	08/18/2015	24.99
0028126	Wal-Mart Community BRC	08/18/2015	222.86
0028128	ESDC	08/20/2015	47.00
0028129	City of Lawrence	08/20/2015	100.00
0028131	Jim Bird	08/24/2015	50.00
0028134	CHRIS SHIMANEK	08/24/2015	50.00
0028136	Hy-Vee Food Stores(Clinton)	08/24/2015	15.95
0028137	Checkers Food Stores	08/24/2015	12.40
0028138	Wal-Mart Community BRC	08/24/2015	73.67
0028140	Cory Kramer	08/24/2015	60.00
0028141	Carissa Pei	08/24/2015	60.00
0028142	Manhattan High School	08/24/2015	100.00
0028143	Olathe South High School	08/24/2015	100.00
0028146	Nathan Colling	08/28/2015	50.00
0028147	Christopher Cates	08/28/2015	50.00
0028148	Lion's Pride Parent Group	08/28/2015	100.00
0028149	Agile Sports Technologies	08/28/2015	1,599.00
0028150	Complete Music	08/28/2015	335.00
0028151	Aneita's Alterations	08/28/2015	30.00
0028152	Stephanie Magnuson	08/28/2015	311.67
0028153	Chris Wolsleger	08/28/2015	75.00
0028154	DAN WOICKE	08/28/2015	75.00
0028157	MIKE CALLAHAN	08/28/2015	75.00
0028158	Tom Fabing	08/28/2015	50.00
0028163	Christopher Cates	08/28/2015	50.00
0028164	DeBoer, Gerry	08/28/2015	50.00
0028165	Scott Miller	08/28/2015	30.00
0028167	RACHAEL WOODY	08/28/2015	50.00
0028168	Scott Burkhart	09/01/2015	30.00
0028170	Blue Valley High School	09/01/2015	125.00
0028171	Carson Drake	09/01/2015	107.70
0028172	Westlake Ace Hardware	09/01/2015	25.99
0028173	Wal-Mart Community BRC	09/01/2015	83.61
0028174	Stephanie Magnuson	09/01/2015	148.18
0028175	Senseney Music, inc.	09/01/2015	287.60
0028176	Printing Solutions	09/01/2015	1,369.50
0028177	THE MUSICIAN'S CHOICE	09/01/2015	772.00
0028178	Phil Grom	09/02/2015	67.50
0028179	Jim Bird	09/02/2015	67.50
0028180	Kyle Sommer	09/02/2015	67.50
0028181	Jeff Hodges	09/02/2015	67.50
0028182	Sam's Club/GECF	09/08/2015	329.10

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028183	Jock's Nitch Sporting Goods	09/08/2015	1,295.00
0028184	Hasty Awards	09/08/2015	80.41
0028185	Scotch Fabric Care	09/08/2015	583.25
0028187	X-Grain Sportswear	09/08/2015	2,065.00
0028190	School Newspapers Online	09/08/2015	300.00
0028191	Mark Samsel	09/08/2015	110.00
0028192	Larry Stotts	09/08/2015	110.00
0028193	Christopher Cates	09/08/2015	110.00
0028195	Jeff Folks	09/08/2015	67.50
0028197	Pizza Shuttle	09/08/2015	276.75
0028198	Free State High School	09/08/2015	150.00
0028199	Christopher Cates	09/08/2015	50.00
0028200	Tom Fabing	09/08/2015	50.00
0028201	Megan Hurt	09/08/2015	45.00
0028202	Varsity Brands	09/08/2015	133.40
0028203	Westlake Ace Hardware	09/08/2015	11.98
0028204	ACT	09/08/2015	210.00
0028205	Checkers Food Stores	09/08/2015	26.48
0028207	Tom Vlach	09/10/2015	67.50
0028208	Eugene Cosey	09/10/2015	67.50
0028209	Kansas Retailers' Sales Tax	09/10/2015	582.73
0028212	KSHSAA	09/10/2015	21.00
0028213	Southeastern Performance Apparel	09/10/2015	222.00
0028214	Jimmy Bormolini	09/10/2015	50.00
0028215	Dillons Customer Charges/Kroger	09/10/2015	87.02
0028216	Pizza Shuttle	09/10/2015	36.25
0028217	Jock's Nitch Sporting Goods	09/10/2015	2,425.63
0028218	JOE DEE TARBUTTON	09/10/2015	44.95
0028219	Westlake Ace Hardware	09/10/2015	1.14
0028220	MULTIPLE CHOICE TEST PREP	09/11/2015	1,500.00
0028221	ESDC	09/15/2015	432.39
0028222	Mense Educational Group	09/15/2015	397.67
0028225	Dillons Customer Charges/Kroger	09/15/2015	19.23
0028226	Jock's Nitch Sporting Goods	09/15/2015	88.00
0028227	Jeff Hodges	09/15/2015	67.50
0028228	Elvis Patterson	09/15/2015	67.50
0028229	Tony Bolfeta	09/15/2015	67.50
0028230	Don Balluch	09/15/2015	67.50
0028231	Ally Burden	09/15/2015	75.00
0028232	Scott Burkhart	09/15/2015	75.00
0028233	Patricia Brooke	09/15/2015	75.00
0028234	Alan Shirling	09/15/2015	75.00
0028235	VINCENT RODRIGUEZ	09/15/2015	75.00
0028237	LISA HOWARD	09/15/2015	75.00
0028238	UP-FRONT FOOTWEAR, INC.	09/15/2015	316.88
0028239	Jill Watson	09/15/2015	75.00
0028240	Diane Ash	09/18/2015	89.61
0028241	Printing Solutions	09/18/2015	670.00
0028242	MARCH MASTER	09/18/2015	1,565.65
0028243	Stage Accents	09/18/2015	135.00
0028244	Dave Dover	09/18/2015	150.00
0028248	Jeff Scannell	09/18/2015	150.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028250	Northeast Kansas KMEA	09/21/2015	300.00
0028252	Great American Opportunities, Inc.	09/21/2015	2,534.95
0028253	Free State High School	09/21/2015	890.00
0028255	DeBoer, Gerry	09/21/2015	50.00
0028256	Charles Floyd	09/21/2015	90.00
0028257	KEVIN DOWNING	09/21/2015	90.00
0028259	Don Childers	09/21/2015	105.00
0028260	Scott Fox	09/21/2015	110.00
0028261	Blaine Hougland	09/21/2015	110.00
0028262	CHRIS SHIMANEK	09/21/2015	67.50
0028263	Phil Grom	09/21/2015	67.50
0028267	VICTOR DOWNING	09/21/2015	50.00
0028269	CHRIS SHIMANEK	09/21/2015	50.00
0028270	DAVID MOORES	09/21/2015	50.00
0028271	Christopher Cates	09/21/2015	50.00
0028272	RILEY YOUNG	09/21/2015	110.00
0028274	MICHAEL NEASE	09/21/2015	110.00
0028275	Phil Grom	09/21/2015	50.00
0028276	GEORGE DIEPENBROCK	09/21/2015	50.00
0028278	Kyle Sommer	09/21/2015	50.00
0028279	Dan Smith	09/22/2015	110.00
0028282	Pride Promotions	09/22/2015	1,788.30
0028303	Melissa Longston	09/28/2015	75.00
0028305	JOE DEE TARBUTTON	09/28/2015	205.69

**Cleared Check Total: 33,820.97**

### Outstanding Checks

0025398	BVNW DECA	01/17/2014	104.00
0025442	Murray Davis	01/31/2014	75.00
0025476	KS HISTORY DAY FOUNDATION	02/10/2014	10.00
0025847	Greg Powers	04/15/2014	50.00
0026209	University of Kansas	08/04/2014	60.00
0026345	Jayhawk Trophy Company Inc.	09/12/2014	124.50
0026528	MATT GERBER	10/03/2014	22.50
0026538	Advanced Culinary Class	10/07/2014	140.13
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
0026748	Andrew Baker	11/24/2014	26.00
0026749	JAKE THIBODEAU	11/24/2014	27.00
0026750	Roseann Rohe	11/24/2014	108.00
0026955	Megan Peterson	01/13/2015	22.95
0027059	ALEXANDER RAITH	02/09/2015	90.00
0027097	Lansing High School	02/17/2015	39.00
0027156	Mike Norris	03/04/2015	4.75
0027244	Dan Morgan	03/30/2015	115.35
0027471	Christopher Greenfield	04/28/2015	91.00
0027474	Steve Brown	04/28/2015	20.00
0028155	Shawn Lopeman	08/28/2015	75.00
0028156	EFRAIM GONZALEZ	08/28/2015	75.00
0028166	Delisa Drewes	08/28/2015	50.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028206	Chris Davis	09/08/2015	53.90
0028210	JEMKC	09/10/2015	75.00
0028211	KSPA School of Journalism, Univ. of	09/10/2015	280.00
0028223	WICHITA STATE UNIVERSITY	09/15/2015	100.00
0028224	Brian Anderson	09/15/2015	30.38
0028236	Laurie Groninger	09/15/2015	75.00
0028245	Delisa Drewes	09/18/2015	150.00
0028246	Mary Nelson	09/18/2015	150.00
0028247	Janice Waldo	09/18/2015	150.00
0028251	KBA MARCHING CHAMPIONSHIP	09/21/2015	350.00
0028254	Mark Samsel	09/21/2015	50.00
0028258	Patricia Brooke	09/21/2015	105.00
0028264	MATT GERBER	09/21/2015	67.50
0028265	Tom Groninger	09/21/2015	67.50
0028268	Tom Groninger	09/21/2015	50.00
0028273	EDWARD SMARSH	09/21/2015	110.00
0028277	Jim Bird	09/21/2015	50.00
0028280	Smiley's Golf Course	09/22/2015	25.00
0028281	Overland Park Golf Course	09/22/2015	75.00
0028283	Hy-Vee Food Stores(Clinton)	09/25/2015	70.00
0028284	Luck's Music Library	09/25/2015	5.25
0028285	Linda Weber	09/25/2015	150.00
0028286	MIKE DURNER	09/25/2015	50.00
0028287	KSHSAA	09/25/2015	121.00
0028288	Wal-Mart Community BRC	09/25/2015	35.00
0028289	Saint James Academy	09/25/2015	40.00
0028290	Saint James Academy	09/25/2015	40.00
0028291	Blue Valley High School	09/25/2015	40.00
0028292	SCHLAGLE HIGH SCHOOL	09/25/2015	40.00
0028293	SCHLAGLE HIGH SCHOOL	09/25/2015	40.00
0028294	DeSoto High School	09/25/2015	35.00
0028295	DeSoto High School	09/25/2015	35.00
0028296	Mill Valley High School	09/25/2015	35.00
0028297	Silver Lake High School	09/25/2015	35.00
0028298	Silver Lake High School	09/25/2015	35.00
0028299	Gardner Edgerton High School	09/25/2015	40.00
0028300	Sedalia Democrat	09/25/2015	684.03
0028301	Michael Lavin	09/28/2015	75.00
0028302	Mike Seetin	09/28/2015	75.00
0028304	Grant Watson	09/28/2015	75.00
0028306	Ronald Sutton	09/28/2015	75.00
0028307	Greg Culotta	09/28/2015	75.00
0028308	Chris Harris	09/28/2015	75.00
0028309	Jamey Quelle	09/28/2015	75.00
0028310	Cliff Reeves	09/28/2015	75.00
0028311	JARED RAND	09/28/2015	110.00
0028312	JOE BURNS	09/28/2015	110.00
0028313	ARNOLD WETMORE III	09/28/2015	110.00
0028314	William Buchanan	09/28/2015	110.00
0028315	BRIAN TILTON	09/28/2015	110.00
0028316	Masoud Mozaffari	09/28/2015	110.00
0028317	Patricia Brooke	09/28/2015	240.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028318	Delisa Drewes	09/28/2015	240.00
0028319	Steve Stutheit	09/28/2015	240.00
0028320	Bonnie Welty	09/28/2015	240.00
0028321	Dave Dover	09/28/2015	240.00
0028322	John Weigel	09/28/2015	240.00
0028323	Kimberly Gregoire	09/28/2015	240.00
0028324	Leslie McGinnis	09/28/2015	240.00
0028325	Andrew Shaw	09/29/2015	74.00
0028326	Sunflower Rental	09/29/2015	460.00
0028327	Jamie Johnson	09/29/2015	48.54
0028328	Wal-Mart Community BRC	09/29/2015	88.37
0028329	Dillons Customer Charges/Kroger	09/29/2015	39.87
0028330	Checkers Food Stores	09/29/2015	192.10
0028331	Kent McDonald	09/29/2015	638.32
0028332	Denise Custenborder	09/29/2015	80.00
0028333	Larry Colburn	09/29/2015	80.00
0028334	John Comstock	09/29/2015	80.00
0028335	Nicole Volz	09/29/2015	80.00
0028336	Shawnee Mission West H. S.	09/29/2015	100.00
0028337	Gambler Graphics, LLC	09/29/2015	943.50
0028338	Printing Solutions	09/29/2015	123.76
0028339	Red Design, Inc.	09/29/2015	2,626.50
0028340	Formal Fashions	09/29/2015	739.80
0028456	MIKE DURNER	09/08/2015	67.50

**Outstanding Check Total: 14,556.74**

### Voided Checks

0028159	Phil Grom	09/02/2015	-45.00
0028160	Jim Bird	09/02/2015	-45.00
0028161	Kyle Sommer	09/02/2015	-45.00
0028162	Jeff Hodges	09/02/2015	-45.00
0028169	THE MUSICIAN'S CHOICE	09/01/2015	-772.00
0028186	Free State High School	09/08/2015	-150.00
0028188	Pizza Shuttle	09/08/2015	-276.75
0028189	School Newspapers Online	09/08/2015	-300.00
0028196	Scott Elliott	09/10/2015	-67.50
0028249	Bonnie Welty	09/25/2015	-150.00
0028266	MATT GERBER	09/25/2015	-50.00

**Voided Check Total: -1,946.25**

## Bank Statement Reconciliation

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

1. Statement Balance	195,538.06
2. - Outstanding Checks	14,556.74
3. + Outstanding Receipts	<u>4,759.34</u>
4. Total	185,740.66
5. + Investments	<u>1,178.75</u>
6. Book Balance	186,919.41

ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

Date: 10/01/2015 thru 10/31/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1001 Pink Out	340.92	1,315.25	744.00	-2.49	909.68
1005 Habitat for Humanity Club	2,595.92	225.00	0.00	0.00	2,820.92
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	325.03	0.00	0.00	0.00	325.03
1010 LHS Intertribal Club	64.31	736.13	193.60	0.00	606.84
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1015 HOSA	0.00	551.00	0.00	-180.00	371.00
1020 JAG	0.00	62.00	0.00	0.00	62.00
1035 Skills USA	284.47	0.00	0.00	0.00	284.47
1080 Chess Club	119.65	0.00	0.00	0.00	119.65
1181 DECA Club	1,199.78	542.00	715.00	0.00	1,026.78
1184 Environmental/Recycle	382.09	0.00	0.00	0.00	382.09
1186 FCCLA Fam, Career, Comm L of Am	419.36	180.00	78.00	0.00	521.36
1200 French Club	157.78	0.00	43.13	0.00	114.65
1201 French Chicago Trip	0.00	174.36	0.00	0.00	174.36
1210 FFA-Future Farmers of America	77.97	32.00	108.00	0.00	1.97
1215 Game Club	193.00	0.00	0.00	0.00	193.00
1218 Gay & Straight Alliance	237.55	0.00	0.00	0.00	237.55
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Graffiti Magazine	0.00	0.00	0.00	0.00	0.00
1230 F.Y.I./G.C.T.L.	557.79	49.00	0.00	0.00	606.79
1240 International Club	1,393.69	0.00	0.00	0.00	1,393.69
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1255 Latin Club	483.85	0.00	0.00	0.00	483.85
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	288.89	0.00	0.00	0.00	288.89
1268 National Art Honor Society	47.46	0.00	0.00	0.00	47.46
1270 National Honor Society	604.04	365.00	0.00	-17.51	951.53
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,516.04	1,786.98	2,429.63	-148.30	1,725.09
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	658.82	0.00	0.00	0.00	658.82
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	44.20	0.00	0.00	0.00	44.20
1310 Theater Drama Club(Thespian)	1,287.69	0.00	0.00	0.00	1,287.69
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Funds Totals:</b>	<b>16,440.56</b>	<b>6,018.72</b>	<b>4,311.36</b>	<b>-348.30</b>	<b>17,799.62</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	6,048.97	1,996.00	2,490.96	37.35	5,591.36
2005 Athletics-Gate Receipts	10,256.37	24,764.10	6,348.65	-2,320.68	26,351.14
2015 Band	0.00	811.00	577.54	-57.47	175.99
2020 Budget Newspaper	1,353.85	1,368.00	583.13	0.00	2,138.72
2030 Spirit/Cheer & Pom	1,625.93	2,105.00	467.82	0.00	3,263.11
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	783.51	0.00	0.00	0.00	783.51
2038 CTE Photo Skills	1,579.39	0.00	0.00	0.00	1,579.39
2040 Debate	1,250.67	184.00	1,271.99	-15.27	147.41
2060 Forensics	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	2,198.67	0.00	400.00	0.00	1,798.67

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 10/01/2015 thru 10/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	3,903.14	1,929.91	224.00	0.00	5,609.05
2080 Red & Black YB Sales	4,762.55	385.00	0.00	-31.93	5,115.62
2081 Red & Black YB-Other(ads)	873.00	725.00	0.00	0.00	1,598.00
2090 Scholars Bowl	0.00	0.00	230.00	230.00	0.00
2110 Showtime Gate Receipts	9,805.98	0.00	0.00	0.00	9,805.98
2120 Drama Production	2,382.23	1,828.00	631.97	-143.08	3,435.18
2125 Vocal Music (Sinfonia)	3,188.54	337.00	447.30	0.00	3,078.24
2208 Bowling	638.86	0.00	0.00	0.00	638.86
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	0.00	0.00	545.00
2218 Gymnastics	1,069.53	0.00	785.94	0.00	283.59
2224 Boys Swimming	1,244.27	0.00	0.00	0.00	1,244.27
2226 Girls Swimming	1,054.86	0.00	0.00	0.00	1,054.86
2236 Track	399.77	0.00	0.00	0.00	399.77
<b>B District Activity Funds Totals:</b>	<b>55,036.92</b>	<b>36,433.01</b>	<b>14,459.30</b>	<b>-2,301.08</b>	<b>74,709.55</b>
<b>C Special Projects (District)</b>					
2066 Lawrence Youth Symphony	2,503.61	0.00	0.00	0.00	2,503.61
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	0.00	0.00	0.00	0.00	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	184.61	0.00	0.00	0.00	184.61
3007 After Prom	1,459.73	0.00	0.00	0.00	1,459.73
3008 Hip Hop/Step	66.29	0.00	0.00	0.00	66.29
3013 Directed Studies	77.12	0.00	0.00	0.00	77.12
3014 Film Festival/Documentary/Showtime	1,557.39	0.00	0.00	0.00	1,557.39
3015 F&CS Interior Design Proj.	30.26	0.00	0.00	0.00	30.26
3016 French IV Trip	2.34	0.00	0.00	0.00	2.34
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion/Parking	3,730.49	90.00	1,296.06	-8.30	2,516.13
3022 Paws for Pals/Can We Talk	200.57	230.00	306.80	0.00	123.77
3027 Link Crew	137.00	0.00	59.28	0.00	77.72
3030 Model UN	0.00	0.00	100.00	100.00	0.00
3033 Music Student Accounts	9,025.00	28,455.75	0.00	0.00	37,480.75
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3072 At Risk	7.06	0.00	0.00	0.00	7.06
3080 Testing Fund	9,896.38	1,764.00	1,812.80	0.00	9,847.58
3091 Welding Projects	277.52	0.00	0.00	0.00	277.52
3092 Woodshop Projects	623.41	0.00	0.00	0.00	623.41
8000 Baseball Program	12,805.79	0.00	200.00	0.00	12,605.79
8001 LHS Strength and Conditioning	1,057.85	0.00	0.00	0.00	1,057.85
8010 SOFTBALL PROGRAM	2,492.66	105.00	0.00	-4.56	2,593.10
8015 Boys Basketball Program	885.66	415.00	120.90	-34.44	1,145.32
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	4,567.28	0.00	1,963.27	0.00	2,604.01
8060 Cross Country Program	844.91	36.00	0.00	-2.98	877.93
8075 Tennis Program	1,574.52	48.00	0.00	0.00	1,622.52
8085 GIRLS SOCCER PROGRAM	2,484.08	0.00	0.00	0.00	2,484.08
8090 Boys Soccer Program	6,800.93	622.00	904.00	-58.26	6,460.67
8100 Leadership Symposium	387.00	0.00	0.00	0.00	387.00
<b>C Special Projects (District) Totals:</b>	<b>63,913.15</b>	<b>31,765.75</b>	<b>6,763.11</b>	<b>-8.54</b>	<b>88,907.25</b>

# Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D Fee Funds</b>					
4015 Auto Mechanics	1,167.13	700.10	0.00	-60.93	1,806.30
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	3,780.00	1,020.00	3,760.00	0.00	1,040.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	2,851.33	648.87	2,800.00	0.00	700.20
4046 Co-Curricular Fee	1,674.50	1,083.50	1,650.00	0.00	1,108.00
4047 Instrument Maintenance Fee	604.79	350.00	600.00	-33.20	321.59
4061 Library Books	36.85	0.00	0.00	0.00	36.85
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	105.00	437.00	100.00	0.00	442.00
4205 Student Fees-BMT	38,236.43	9,383.76	38,200.00	0.00	9,420.19
<b>D Fee Funds Totals:</b>	<b>48,456.03</b>	<b>13,623.23</b>	<b>47,110.00</b>	<b>-94.13</b>	<b>14,875.13</b>
<b>E Petty Cash</b>					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	130.00	0.00	0.00	0.00	130.00
<b>E Petty Cash Totals:</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>
<b>F Clearing Account</b>					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	163.00	32.50	163.00	0.00	32.50
<b>F Clearing Account Totals:</b>	<b>163.00</b>	<b>32.50</b>	<b>163.00</b>	<b>0.00</b>	<b>32.50</b>
<b>G Sales Tax</b>					
7000 Sales Tax	2,029.75	0.00	2,029.75	2,752.05	2,752.05
<b>G Sales Tax Totals:</b>	<b>2,029.75</b>	<b>0.00</b>	<b>2,029.75</b>	<b>2,752.05</b>	<b>2,752.05</b>
<b>Z Inactive Account</b>					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00

ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

Date: 10/01/2015 thru 10/31/2015

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

# Current Cash Balance Report

ALL Data

Arranged by:  
Group ID and Activity Number

Date: 10/01/2015 thru 10/31/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	186,919.41	87,873.21	74,836.52	0.00	199,956.10

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2015 through 10/31/2015

Description: OCTOBER 2015

## Cleared Checks

0027474	Steve Brown	04/28/2015	20.00
0028156	EFRAIM GONZALEZ	08/28/2015	75.00
0028206	Chris Davis	09/08/2015	53.90
0028211	KSPA School of Journalism, Univ. of	09/10/2015	280.00
0028223	WICHITA STATE UNIVERSITY	09/15/2015	100.00
0028224	Brian Anderson	09/15/2015	30.38
0028236	Laurie Groninger	09/15/2015	75.00
0028247	Janice Waldo	09/18/2015	150.00
0028251	KBA MARCHING CHAMPIONSHIP	09/21/2015	350.00
0028258	Patricia Brooke	09/21/2015	105.00
0028264	MATT GERBER	09/21/2015	67.50
0028265	Tom Groninger	09/21/2015	67.50
0028268	Tom Groninger	09/21/2015	50.00
0028273	EDWARD SMARSH	09/21/2015	110.00
0028280	Smiley's Golf Course	09/22/2015	25.00
0028281	Overland Park Golf Course	09/22/2015	75.00
0028283	Hy-Vee Food Stores(Clinton)	09/25/2015	70.00
0028284	Luck's Music Library	09/25/2015	5.25
0028286	MIKE DURNER	09/25/2015	50.00
0028287	KSHSAA	09/25/2015	121.00
0028288	Wal-Mart Community BRC	09/25/2015	35.00
0028289	Saint James Academy	09/25/2015	40.00
0028290	Saint James Academy	09/25/2015	40.00
0028291	Blue Valley High School	09/25/2015	40.00
0028292	SCHLAGLE HIGH SCHOOL	09/25/2015	40.00
0028293	SCHLAGLE HIGH SCHOOL	09/25/2015	40.00
0028294	DeSoto High School	09/25/2015	35.00
0028295	DeSoto High School	09/25/2015	35.00
0028296	Mill Valley High School	09/25/2015	35.00
0028297	Silver Lake High School	09/25/2015	35.00
0028298	Silver Lake High School	09/25/2015	35.00
0028300	Sedalia Democrat	09/25/2015	684.03
0028301	Michael Lavin	09/28/2015	75.00
0028302	Mike Seetin	09/28/2015	75.00
0028304	Grant Watson	09/28/2015	75.00
0028306	Ronald Sutton	09/28/2015	75.00
0028307	Greg Culotta	09/28/2015	75.00
0028308	Chris Harris	09/28/2015	75.00
0028309	Jamey Quelle	09/28/2015	75.00
0028310	Cliff Reeves	09/28/2015	75.00
0028311	JARED RAND	09/28/2015	110.00
0028312	JOE BURNS	09/28/2015	110.00
0028313	ARNOLD WETMORE III	09/28/2015	110.00
0028314	William Buchanan	09/28/2015	110.00
0028315	BRIAN TILTON	09/28/2015	110.00
0028316	Masoud Mozaffari	09/28/2015	110.00
0028317	Patricia Brooke	09/28/2015	240.00
0028319	Steve Stutheit	09/28/2015	240.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028320	Bonnie Welty	09/28/2015	240.00
0028321	Dave Dover	09/28/2015	240.00
0028322	John Weigel	09/28/2015	240.00
0028323	Kimberly Gregoire	09/28/2015	240.00
0028324	Leslie McGinnis	09/28/2015	240.00
0028325	Andrew Shaw	09/29/2015	74.00
0028326	Sunflower Rental	09/29/2015	460.00
0028327	Jamie Johnson	09/29/2015	48.54
0028328	Wal-Mart Community BRC	09/29/2015	88.37
0028329	Dillons Customer Charges/Kroger	09/29/2015	39.87
0028330	Checkers Food Stores	09/29/2015	192.10
0028331	Kent McDonald	09/29/2015	638.32
0028332	Denise Custenborder	09/29/2015	80.00
0028333	Larry Colburn	09/29/2015	80.00
0028335	Nicole Volz	09/29/2015	80.00
0028336	Shawnee Mission West H. S.	09/29/2015	100.00
0028338	Printing Solutions	09/29/2015	123.76
0028339	Red Design, Inc.	09/29/2015	2,626.50
0028340	Formal Fashions	09/29/2015	739.80
0028341	Lion's Pride Parent Group	10/01/2015	272.00
0028342	Pizza Shuttle	10/01/2015	66.25
0028343	KSPA School of Journalism, Univ. of	10/01/2015	345.00
0028344	PARTY AMERICA	10/01/2015	25.98
0028345	Lion's Pride Parent Group	10/01/2015	855.00
0028346	The Pasta Shoppe	10/01/2015	673.50
0028347	Amy Flohrschutz	10/01/2015	1,000.00
0028348	Powerhouse DJ's Inc.	10/01/2015	375.00
0028349	Dillons Customer Charges/Kroger	10/01/2015	154.91
0028351	Woody Bengoa	10/02/2015	200.00
0028352	Free State Brewing Company	10/02/2015	240.72
0028353	Dillons Customer Charges/Kroger	10/05/2015	88.80
0028355	Pizza Shuttle	10/05/2015	41.75
0028356	Olathe Northwest High School	10/05/2015	150.00
0028357	LAWRENCE COUNTRY CLUB	10/05/2015	20.00
0028358	Jock's Nitch Sporting Goods	10/05/2015	482.00
0028359	The Home Depot Credit Services	10/05/2015	313.53
0028361	City of Lawrence	10/05/2015	230.00
0028362	AVCA	10/07/2015	80.00
0028363	Scotch Fabric Care	10/07/2015	16.58
0028364	Owens Flower Shop Inc.	10/07/2015	42.95
0028365	Shawnee Mission North H. S.	10/07/2015	150.00
0028366	Michael Jones	10/07/2015	183.31
0028367	Tom Hunt	10/07/2015	31.98
0028368	Peter Bailes	10/07/2015	110.00
0028370	Ellen O'Leary	10/07/2015	110.00
0028372	Christopher Cates	10/07/2015	50.00
0028373	Kay Koch	10/07/2015	75.00
0028374	Barbara DeBose	10/07/2015	75.00
0028375	KEVIN DOWNING	10/07/2015	75.00
0028376	Wilene Jones	10/07/2015	75.00
0028377	Mark Brull	10/07/2015	75.00
0028379	Jon Becker	10/07/2015	75.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028381	Doug Pennington	10/07/2015	75.00
0028382	EILEEN'S COLOSSAL COOKIES	10/07/2015	360.00
0028383	Jayhawk Trophy Company Inc.	10/07/2015	188.30
0028384	Printing Solutions	10/07/2015	160.00
0028385	Brad Clem	10/08/2015	110.00
0028386	Jennifer Parson	10/09/2015	87.00
0028388	Joyce McNeely	10/09/2015	200.00
0028390	Balloons-N-More	10/09/2015	210.65
0028391	Dillons Customer Charges/Kroger	10/09/2015	25.44
0028392	Stephanie Magnuson	10/09/2015	128.62
0028393	ESDC	10/09/2015	47,273.00
0028395	Hancock Fabrics #358	10/09/2015	13.92
0028396	Kansas Retailers' Sales Tax	10/09/2015	2,029.75
0028398	Hayden High School	10/09/2015	35.00
0028399	Washington High School	10/09/2015	40.00
0028400	Washington High School	10/09/2015	40.00
0028402	Seaman High School	10/09/2015	35.00
0028403	Megan Hurt	10/09/2015	43.13
0028404	Nathan Colling	10/12/2015	50.00
0028405	DAVID MOORES	10/12/2015	50.00
0028406	Phil Grom	10/13/2015	45.00
0028408	Tom Groninger	10/13/2015	45.00
0028409	Kyle Sommer	10/13/2015	45.00
0028410	JARED RAND	10/13/2015	110.00
0028411	Dick O'Leary	10/13/2015	110.00
0028412	BRIAN TILTON	10/13/2015	110.00
0028413	Phil Grom	10/13/2015	50.00
0028416	VICTOR DOWNING	10/13/2015	50.00
0028417	KSHSAA	10/13/2015	24.00
0028418	KANSAS HOSA	10/13/2015	180.00
0028419	Emily Cates	10/13/2015	61.72
0028420	Jamie Johnson	10/13/2015	321.58
0028421	Dillons Customer Charges/Kroger	10/13/2015	87.86
0028422	Checkers Food Stores	10/13/2015	105.74
0028423	Mike Lewis	10/13/2015	120.90
0028424	Wal-Mart Community BRC	10/16/2015	118.17
0028427	LISA BURNS	10/16/2015	260.00
0028428	Hereford House	10/16/2015	20.00
0028430	Printing Solutions	10/16/2015	196.00
0028431	Pizza Shuttle	10/16/2015	36.25
0028433	Sideline Ink	10/16/2015	384.00
0028435	Formal Fashions	10/16/2015	84.00
0028436	Terradyne Country Club	10/16/2015	60.32
0028437	Michael Harmon	10/20/2015	75.00
0028438	Steve Gripp	10/20/2015	75.00
0028439	Robert Blatcher	10/20/2015	75.00
0028440	Phil Lombardi	10/20/2015	75.00
0028441	Don Fazio	10/20/2015	75.00
0028442	Don Childers	10/20/2015	50.00
0028443	Patricia Brooke	10/20/2015	50.00
0028444	Nathan Colling	10/20/2015	50.00
0028445	Christopher Cates	10/20/2015	50.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028447	Kansas City Repertory Theatre	10/20/2015	750.00
0028448	Sideline Ink	10/20/2015	72.00
0028449	Pizza Shuttle	10/20/2015	263.75
0028450	Dillons Customer Charges/Kroger	10/20/2015	30.00
0028451	Wal-Mart Community BRC	10/20/2015	183.62
0028452	Southeastern Performance Apparel	10/20/2015	80.00
0028453	Southeastern Performance Apparel	10/20/2015	75.00
0028458	Pat Glavin	10/22/2015	264.44
0028459	Steve Stutheit	10/22/2015	240.00
0028460	Explore, Learn, Teach	10/22/2015	625.00
0028461	Brooke Kissinger	10/22/2015	190.00
0028462	ESDC-Food Service	10/22/2015	10.15
0028463	Dillons Customer Charges/Kroger	10/22/2015	117.12
0028464	LORI STUSSIE	10/22/2015	94.00
0028467	Printing Solutions	10/22/2015	198.00

**Cleared Check Total: 75,593.51**

### Outstanding Checks

0025398	BVNW DECA	01/17/2014	104.00
0025442	Murray Davis	01/31/2014	75.00
0025476	KS HISTORY DAY FOUNDATION	02/10/2014	10.00
0025847	Greg Powers	04/15/2014	50.00
0026209	University of Kansas	08/04/2014	60.00
0026345	Jayhawk Trophy Company Inc.	09/12/2014	124.50
0026528	MATT GERBER	10/03/2014	22.50
0026538	Advanced Culinary Class	10/07/2014	140.13
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
0026748	Andrew Baker	11/24/2014	26.00
0026749	JAKE THIBODEAU	11/24/2014	27.00
0026750	Roseann Rohe	11/24/2014	108.00
0026955	Megan Peterson	01/13/2015	22.95
0027059	ALEXANDER RAITH	02/09/2015	90.00
0027097	Lansing High School	02/17/2015	39.00
0027156	Mike Norris	03/04/2015	4.75
0027244	Dan Morgan	03/30/2015	115.35
0027471	Christopher Greenfield	04/28/2015	91.00
0028155	Shawn Lopeman	08/28/2015	75.00
0028166	Delisa Drewes	08/28/2015	50.00
0028210	JEMKC	09/10/2015	75.00
0028245	Delisa Drewes	09/18/2015	150.00
0028246	Mary Nelson	09/18/2015	150.00
0028254	Mark Samsel	09/21/2015	50.00
0028277	Jim Bird	09/21/2015	50.00
0028285	Linda Weber	09/25/2015	150.00
0028299	Gardner Edgerton High School	09/25/2015	40.00
0028318	Delisa Drewes	09/28/2015	240.00
0028334	John Comstock	09/29/2015	80.00
0028337	Gambler Graphics, LLC	09/29/2015	943.50
0028354	KMEA ALL STATE ENSEMBLES MGR	10/05/2015	60.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028360	Family, Careers & Community Leaders	10/05/2015	78.00
0028371	Mark Samsel	10/07/2015	50.00
0028378	Dean Pearce	10/07/2015	75.00
0028380	Gary Laskowski	10/07/2015	75.00
0028387	Kansas Wrestling Coaches Association	10/09/2015	120.00
0028389	Northeast KMEA	10/09/2015	140.00
0028394	DJ Davis	10/09/2015	15.58
0028397	Eudora High School	10/09/2015	40.00
0028401	Marantha Christian Academy	10/09/2015	40.00
0028407	Jim Bird	10/13/2015	45.00
0028415	Tom Groninger	10/13/2015	50.00
0028425	Jon Harrison	10/16/2015	32.57
0028426	Lansing High School	10/16/2015	286.00
0028429	Music Theatre International	10/16/2015	400.00
0028432	Kansas Association of FFA	10/16/2015	108.00
0028434	Century Marketing	10/16/2015	224.00
0028446	Ares Sportswear	10/20/2015	112.44
0028454	MIKE DURNER	10/20/2015	50.00
0028455	ESDC	10/20/2015	1,288.71
0028457	Leslie McGinnis	10/22/2015	268.80
0028465	Model United Nations of the University	10/22/2015	100.00
0028466	Pine Landscaping Center	10/22/2015	55.37
0028468	Laurie Groninger	10/22/2015	90.00
0028469	Mike Seetin	10/22/2015	90.00
0028470	John Brandt	10/22/2015	33.60
0028471	Wal-Mart Community BRC	10/27/2015	44.29
0028472	HYVEE	10/27/2015	70.00
0028473	Sideline Ink	10/27/2015	192.00
0028474	Lion's Pride Parent Group	10/27/2015	60.00
0028475	Dillons Customer Charges/Kroger	10/27/2015	62.87
0028476	KSHSAA	10/27/2015	6.00
0028477	HYVEE	10/27/2015	1,188.00
0028478	Pine Landscaping Center	10/27/2015	55.37
0028479	Angle May	10/27/2015	116.50
0028480	ONW Cheerleading	10/27/2015	200.00
0028481	Tiona Lenhardt	10/27/2015	19.04
0028482	Weaver's Inc.	10/27/2015	305.34
0028483	KSHSAA	10/27/2015	325.04
0028484	THE MUSICIAN'S CHOICE	10/27/2015	52.05
0028485	Alfred Publishing Co. Inc	10/27/2015	10.25
0028486	PSAT/NMSQT	10/27/2015	1,410.00
0028487	KSHSAA	10/28/2015	85.00
0028488	National Speech & Debate Assoc.	10/28/2015	220.00
0028494	Tom Groninger	10/28/2015	45.00
0028495	Jim Bird	10/28/2015	45.00
0028496	Phil Grom	10/28/2015	45.00
0028497	Kyle Sommer	10/28/2015	45.00
0028498	Ben Gibler	10/30/2015	238.13
0028500	Northeast KMEA	10/30/2015	49.00
0028501	Northeast Kansas KMEA	10/30/2015	49.00
0028502	NEKMEA	10/30/2015	70.00
0028503	NEKMEA	10/30/2015	70.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028504	Northeast KMEA	10/30/2015	28.00
0028505	Free State High School	10/30/2015	150.00
0028506	BVW DECA	10/30/2015	169.00
0028507	Carson Drake	10/30/2015	95.38
0028508	Lawrence Arts Center	10/30/2015	1,033.00
0028533	Phil Grom	10/28/2015	45.00
0028534	KIAAA	10/28/2015	70.00
<b>Outstanding Check Total:</b>			<b>13,799.75</b>

### Voided Checks

0028350	Free State High School	10/02/2015	-240.72
0028369	STEPHEN PARKE	10/08/2015	-110.00
0028414	Jim Bird	10/16/2015	-50.00
0028456	MIKE DURNER	10/21/2015	-67.50
0028489	Tom Groninger	10/28/2015	-45.00
0028490	Jim Bird	10/28/2015	-45.00
0028491	Kyle Sommer	10/28/2015	-45.00
0028499	Northeast Kansas KMEA	10/30/2015	-49.00
<b>Voided Check Total:</b>			<b>-652.22</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	207,337.81
2. - Outstanding Checks	13,799.75
3. + Outstanding Receipts	5,239.29
4. Total	<u>198,777.35</u>
5. + Investments	1,178.75
6. Book Balance	<u>199,956.10 *</u>

# Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1020 Student Council	14,267.21	6,625.52	1,159.92	0.00	19,732.81
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	387.20	701.43	0.00	0.00	1,088.63
1080 Future City Group	618.95	0.00	19.99	0.00	598.96
1085 AVID	553.86	27.52	492.00	0.00	89.38
<b>A Student Activity Funds Totals:</b>	<b>18,162.21</b>	<b>7,354.47</b>	<b>1,671.91</b>	<b>0.00</b>	<b>23,844.77</b>
<b>B District Activity Funds</b>					
2005 Athletics	823.16	0.00	455.00	0.00	368.16
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	29.76	0.00	0.00	0.00	29.76
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	48.30	18.34	0.00	0.00	66.64
2012 Game Shirts/Athletic Programs	515.86	0.00	0.00	0.00	515.86
2015 BelCanto	10,774.79	233.84	319.00	0.00	10,689.63
2020 Yearbook	14,323.83	146.71	0.00	0.00	14,470.54
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	2,759.33	155.89	1,079.84	0.00	1,835.38
2035 Eighth Grade Activities	828.29	0.00	0.00	0.00	828.29
2040 Enrichment	17,222.55	1,891.79	0.00	0.00	19,114.34
2052 ER	600.00	261.00	861.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	926.49	20.00	0.00	0.00	946.49
2060 Band	122.97	0.00	0.00	0.00	122.97
2061 Orchestra	93.17	0.00	40.00	0.00	53.17
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	2,282.12	0.00	0.00	2,335.70
2085 Global Studies	731.50	0.00	30.00	0.00	701.50
2090 ID Supplies	2,890.37	0.00	0.00	0.00	2,890.37
<b>B District Activity Funds Totals:</b>	<b>54,793.80</b>	<b>5,009.69</b>	<b>2,784.84</b>	<b>0.00</b>	<b>57,018.65</b>
<b>C Fee Funds</b>					
3000 Student Fees (BMT)	40,977.27	2,279.50	40,000.00	0.00	3,256.77
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	4,275.00	270.00	4,000.00	0.00	545.00
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	1,834.01	550.20	1,700.00	0.00	684.21
3105 Co-curricular	1,038.00	1,043.50	1,000.00	0.00	1,081.50
3200 Overpayment	50.00	64.00	50.00	0.00	64.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	850.00	750.00	800.00	0.00	800.00
<b>C Fee Funds Totals:</b>	<b>49,142.96</b>	<b>4,957.20</b>	<b>47,550.00</b>	<b>0.00</b>	<b>6,550.16</b>

# Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D Petty Cash</b>					
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
<b>F Clearing Account</b>					
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
<b>G Sales Tax</b>					
7005 Sales Tax	1,753.45	852.39	1,753.45	0.00	852.39
G Sales Tax Totals:	1,753.45	852.39	1,753.45	0.00	852.39
<b>H Special Projects</b>					
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
<b>Z Inactive Funds</b>					
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:	124,152.42	18,173.75	53,760.20	0.00	88,565.97

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 10/01/2015 through 10/31/2015**

**Description: October Bank Statement**

## Cleared Checks

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
005896	Wal-Mart	10/05/2015	264.06
005897	USD 497	10/05/2015	194.95
005898	Writing Conference, Inc.	10/12/2015	186.00
005900	Cici's Pizza	10/12/2015	115.00
005901	USD 497	10/12/2015	1,753.45
005902	USD 497	10/12/2015	47,550.00
005903	Gambler Graphics, LLC.	10/12/2015	204.00
005904	Happy Shirt Printing Company	10/12/2015	492.00
005905	Minsky's Pizza	10/14/2015	246.91
005906	Wal-Mart	10/14/2015	112.13
005909	Wal-Mart	10/19/2015	199.97
005910	Hy-Vee Corporate Office	10/19/2015	29.95
005911	Pizza Shuttle	10/19/2015	136.00
005912	Jack Messer	10/19/2015	55.00
005914	Mike Marshall	10/19/2015	55.00
005915	Eric Smith	10/19/2015	55.00
005916	Cottin's Hardware & Rental	10/19/2015	10.78
005918	Claire Schaeperkoetter	10/28/2015	100.00
005919	Kent Houk	10/28/2015	100.00

**Cleared Check Total: 53,339.31**

## Outstanding Checks

005847	Hillary Jones	05/26/2015	20.00
005882	Delisa Drewes	09/14/2015	90.00
005899	Topeka Model United Nations	10/12/2015	705.00
005907	KMEA	10/14/2015	40.00
005908	Complete Music	10/14/2015	260.00
005913	Mike Durner	10/19/2015	55.00
005917	Pride Promotions	10/28/2015	805.00
005920	Kansas State High School Activities	10/28/2015	35.00

**Outstanding Check Total: 2,010.00**

**Voided Checks - None**

## Bank Statement Reconciliation

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

1. Statement Balance	90,575.97
2. - Outstanding Checks	2,010.00
3. + Outstanding Receipts	0.00
4. Total	<u>88,565.97</u>
5. + Investments	0.00
6. Book Balance	<u>88,565.97</u>

*Liz Kopper - Administrative Assistant*  
*Kristen Ryan - Principal*

ALL Data

**Current Cash Balance Report**

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
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Fund</b>					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	346.70	0.00	0.00	0.00	346.70
1015 Speech and Drama	5,281.26	21.00	365.89	0.00	4,936.37
1020 Student Council	609.41	1,360.00	84.18	-97.93	1,787.30
1030 Yearbook	5,832.59	5,539.00	0.00	-434.78	10,936.81
1035 Chorale	2,990.00	0.00	0.00	0.00	2,990.00
1045 Instrumental Music	1,241.50	0.00	128.00	0.00	1,113.50
1055 Carnival Fundraiser from POWW	-285.00	3,704.00	1,050.00	-1,347.83	1,021.17
1070 Morgenroth Band	255.40	0.00	0.00	0.00	255.40
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	729.27	0.00	0.00	0.00	729.27
1100 Gifted	205.06	0.00	143.50	0.00	61.56
1110 Principal's Fund	235.47	12.33	148.59	0.00	99.21
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	0.00	5,832.50	0.00	0.00	5,832.50
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	279.61	0.00	54.55	0.00	225.06
1165 8th Grade Team "Epic"	300.00	0.00	54.56	0.00	245.44
1170 7th Grade Team "Harvard"	757.31	0.00	0.00	0.00	757.31
1175 7th Grade Team "Yale"	864.73	0.00	0.00	0.00	864.73
1180 6th Grade Team "Thunder"	411.58	0.00	0.00	0.00	411.58
1185 6th Grade Team "Lightning"	202.95	0.00	0.00	0.00	202.95
1190 6th Grade Team "Rain"	256.11	0.00	40.56	0.00	215.55
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	0.00	681.00	638.42	26.93	69.51
1205 8th Grade Volleyball	398.78	0.00	0.00	0.00	398.78
1210 8th Grade Worlds Of Fun	434.21	0.00	0.00	0.00	434.21
1215 Social Studies--Meinking	184.61	0.00	0.00	0.00	184.61
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Fund Totals:</b>	<b>22,079.99</b>	<b>17,149.83</b>	<b>2,708.25</b>	<b>-1,853.61</b>	<b>34,667.96</b>
<b>B District Activity Funds</b>					
2005 Athletics	3,309.95	56.00	1,200.00	0.00	2,165.95
<b>B District Activity Funds Totals:</b>	<b>3,309.95</b>	<b>56.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>2,165.95</b>
<b>C Fee Funds</b>					
3011 Lost and Damages Books	0.00	0.00	0.00	0.00	0.00
3015 Library	64.90	20.97	0.00	0.00	85.87
3020 Activity / Participation Fees	0.00	880.00	0.00	0.00	880.00
3027 Instrumental Rental	0.00	950.00	0.00	-78.85	871.15
3065 Activity/Transportation Fee	0.00	2,715.00	15.00	0.00	2,700.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	0.00	25,943.77	147.00	0.00	25,796.77
3105 Lost Uniforms	26.00	0.00	0.00	0.00	26.00
3333 Overpayment	0.00	88.00	88.00	0.00	0.00

ALL Data

**Current Cash Balance Report**

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
<b>C Fee Funds Totals:</b>	90.90	30,597.74	250.00	-78.85	30,359.79
<b>D Petty Cash</b>					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
<b>D Petty Cash Totals:</b>	300.00	0.00	0.00	0.00	300.00
<b>E Trust Funds</b>					
5030 Carson Memorial	945.99	0.18	0.00	0.00	946.17
5035 Cunningham Memorial	1,266.61	0.00	62.54	0.00	1,204.07
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	8,245.13	200.00	283.94	1,095.00	9,256.19
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
<b>E Trust Funds Totals:</b>	10,457.73	200.18	346.48	1,095.00	11,406.43
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	0.00	0.00	0.00	837.46	837.46
<b>G Sales Tax Totals:</b>	0.00	0.00	0.00	837.46	837.46
<b>H Special Projects</b>					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	0.00	0.00	0.00	0.00	0.00
<b>H Special Projects Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Z Inactive</b>					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00
3037 German Workbook	0.00	0.00	0.00	0.00	0.00
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00

# 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
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	36,238.57	48,003.75	4,504.73	0.00	79,737.59 *

Superintendent: My Mark Date: 10/22/15

# 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 2015

## Cleared Checks

0008768	Wal-Mart Community Brc	08/26/2015	17.36
0008769	Crestline	08/26/2015	721.58
0008770	Creative Carnivals & Events, LLC	08/26/2015	885.00
0008771	Keri Austin-Janousek	08/26/2015	20.39
0008772	Kansas Teacher of the Year Region 2	08/26/2015	25.00
0008773	HyVee	08/26/2015	153.73
0008774	Wal-Mart Community Brc	08/26/2015	68.70
0008775	Michaels	09/08/2015	148.59
0008776	Pencil Wholesale Co.	09/08/2015	84.00
0008777	Wal-Mart Community Brc	09/08/2015	109.11
0008778	Mr. Hong Vu	09/08/2015	50.00
0008779	Maximo Cruz	09/08/2015	23.00
0008781	Pioneer Drama Service	09/08/2015	339.00
0008782	CASH	09/08/2015	100.00
0008783	Mike Durner	09/08/2015	55.00
0008784	George Diepenbrock	09/08/2015	55.00
0008785	Kyle Sommer	09/08/2015	55.00
0008786	Darin Putthoff	09/08/2015	55.00
0008787	Ted Zuzzio	09/08/2015	90.00
0008788	Jill Watson	09/08/2015	90.00
0008790	CASH	09/11/2015	900.00
0008791	Little Caesars Pizza	09/11/2015	150.00
0008792	Chris Shimanek	09/14/2015	55.00
0008793	Darren Green	09/14/2015	55.00
0008794	Jim Bird	09/14/2015	55.00
0008795	Phil Grom	09/14/2015	55.00
0008796	Hobby Lobby	09/16/2015	40.56
0008797	Carrie Mershon	09/16/2015	105.94
0008798	Wal-Mart Community Brc	09/16/2015	180.34
0008799	Wal-Mart Community Brc	09/16/2015	52.34
0008800	Stephanie Holaves	09/16/2015	51.85
0008801	Scripps National Spelling Bee	09/16/2015	143.50
0008802	DeAnna Parsons	09/17/2015	157.00
0008803	Rachael Woody	09/17/2015	90.00
0008804	Mike Martin	09/17/2015	90.00
0008805	Dan Kay	09/17/2015	90.00
0008806	Eric Smith	09/17/2015	90.00
0008809	Elaine Mellenbruch	09/29/2015	42.94
0008816	Craig Kibbe	09/29/2015	55.00

Cleared Check Total: 5,604.93

## Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008780	Tomas DeLaPaz	09/08/2015	15.00
0008807	Rae Anna Mayfield	09/29/2015	162.00
0008808	Brian Williams	09/29/2015	26.89
0008810	Meyer Music	09/29/2015	128.00
0008811	Kroger	09/29/2015	123.38
0008812	Wal-Mart Community Brc	09/29/2015	160.60
0008813	Wal-Mart Community Brc	09/29/2015	10.69
0008814	Gary Laskowski	09/29/2015	55.00
0008815	Mark Quandt	09/29/2015	55.00
0008817	Cannizzaro, Pete	09/29/2015	55.00
<b>Outstanding Check Total:</b>			<b>916.56</b>

### Voided Checks

0008811	Kroger	09/29/2015	-123.38
<b>Voided Check Total:</b>			<b>-123.38</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	76,732.78 °
2. - Outstanding Checks	916.56
3. + Outstanding Receipts	0.00
4. Total	<u>75,816.22</u>
5. + Investments	3,921.37
6. Book Balance	<u>79,737.59 °</u>

*Supra Reconc:* Myself

*Date:* 10/22/15

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
130 - TUITION	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
140 - TRANS FEES	0.00	45,279.22	0.00	(45,279.22)	25,750.62	* OVER *
150 - INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	26,957.35	0.00	(26,957.35)	12,697.94	* OVER *
190 - MISC/REIMB	0.00	76,004.55	0.00	(76,004.55)	3,400.94	* OVER *
320 - STATE REVENUE	83,252,891.00	20,203,026.68	0.00	63,049,864.32	6,945,873.00	75.73%
<b>REVENUES Total</b>	83,287,891.00	20,351,267.80	0.00	62,936,623.20	6,987,722.50	75.57%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	24,590,870.00	4,255,458.51	0.00	20,335,411.49	2,111,316.25	82.69%
120 - CLASSIFIED WAGES	350,053.85	107,547.94	0.00	242,505.91	50,351.98	69.28%
220 - FICA/MEDICARE	1,921,641.00	323,936.25	0.00	1,597,704.75	160,440.47	83.14%
260 - UNEMPLOYMENT	25,148.00	3,972.36	0.00	21,175.64	1,967.01	84.20%
270 - WORKERS COMPENSATION	125,609.00	21,815.58	0.00	103,793.42	10,808.68	82.63%
280 - HEALTH BENEFITS	3,112,244.00	502,896.85	0.00	2,609,347.15	251,446.55	83.84%
291 - EMPLOYER 403B	457,364.00	78,116.54	0.00	379,247.46	38,296.78	82.92%
292 - EMPLOYER KPERS	0.00	4,162.31	0.00	(4,162.31)	1,905.74	* OVER *
300 - CONTRACTED SERVICES	190,485.00	170,700.77	24,224.69	(4,440.46)	132,406.82	-2.33%
400 - PURCH PROP SERVICES	6,550.00	(23,392.38)	28,667.24	1,275.14	0.00	19.47%
444 - SOFTWARE SERVICES	75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	80,342.00	34,474.13	0.00	45,867.87	7,223.74	57.09%
600 - SUPPLIES/MATERIALS	467,510.00	112,065.82	46,613.46	308,830.72	42,715.54	66.06%
630 - FOOD EXPENSES	56.00	100.02	370.70	(414.72)	0.00	-740.57%
730 - EQUIP/FURN/VEH	10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	19,700.00	(5,902.97)	2,973.86	22,629.11	(2,973.86)	114.87%
<b>INSTRUCTION Total</b>	31,432,670.85	5,585,951.73	102,849.95	25,743,869.17	2,805,905.70	81.90%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,525.00	2,400.00	0.00	1,125.00	0.00	31.91%

**LAWRENCE PUBLIC SCHOOLS**  
**Budget to Actual - Revenues and Expenses**

**Ledger:** GL

**As of 10/31/2015**

**Fiscal Year:** 2016

**Fund:** 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	50,127.00	10,001.97	0.00	40,125.03	3,634.82	80.05%
220 - FICA/MEDICARE	4,020.00	945.70	0.00	3,074.30	276.50	76.48%
260 - UNEMPLOYMENT	55.00	11.62	0.00	43.38	3.39	78.87%
270 - WORKERS COMPENSATION	261.00	62.00	0.00	199.00	18.17	76.25%
280 - HEALTH BENEFITS	8,486.00	1,257.00	0.00	7,229.00	628.50	85.19%
291 - EMPLOYER 403B	900.00	225.00	0.00	675.00	0.00	75.00%
300 - CONTRACTED SERVICES	2,000.00	84.56	0.00	1,915.44	0.00	95.77%
500 - OTHER PURCHASED SVSSERV	850.00	140.94	0.00	709.06	42.98	83.42%
600 - SUPPLIES/MATERIALS	12,050.00	10,765.25	944.34	340.41	0.00	2.82%
<b>STUDENT SUPPORT Total</b>	<b>82,274.00</b>	<b>25,894.04</b>	<b>944.34</b>	<b>55,435.62</b>	<b>4,604.36</b>	<b>67.38%</b>

**Function:** 2114      WELCOME CENTER

**Expense Accounts**

120 - CLASSIFIED WAGES	34,668.00	10,685.63	0.00	23,982.37	2,646.41	69.18%
220 - FICA/MEDICARE	2,652.00	811.43	0.00	1,840.57	200.72	69.40%
260 - UNEMPLOYMENT	35.00	9.94	0.00	25.06	2.46	71.60%
270 - WORKERS COMPENSATION	173.00	53.46	0.00	119.54	13.24	69.10%
280 - HEALTH BENEFITS	5,657.00	1,608.35	0.00	4,048.65	471.40	71.57%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	50.00	66.67%
444 - SOFTWARE SERVICES	30,000.00	(1,988.00)	1,988.00	30,000.00	34,060.00	100.00%
500 - OTHER PURCHASED SVSSERV	250.00	179.26	0.00	70.74	131.06	28.30%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	69.09	0.00	2,430.91	0.00	97.24%
630 - FOOD EXPENSES	250.00	61.40	39.20	149.40	41.80	59.76%
<b>WELCOME CENTER Total</b>	<b>76,785.00</b>	<b>11,690.56</b>	<b>2,027.20</b>	<b>63,067.24</b>	<b>37,617.09</b>	<b>82.13%</b>

**Function:** 2120      GUIDANCE SERVICES

**Expense Accounts**

110 - CERTIFIED WAGES	1,461,414.00	244,472.75	0.00	1,216,941.25	122,236.13	83.27%
120 - CLASSIFIED WAGES	143,381.00	38,415.35	0.00	104,965.65	14,261.92	73.21%
220 - FICA/MEDICARE	122,767.00	21,211.59	0.00	101,555.41	10,223.69	82.72%
260 - UNEMPLOYMENT	1,609.00	260.57	0.00	1,348.43	125.58	83.81%
270 - WORKERS COMPENSATION	8,025.00	1,414.53	0.00	6,610.47	682.53	82.37%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	191,068.00	30,605.70	0.00	160,462.30	15,084.62	83.98%
291 - EMPLOYER 403B	26,931.00	5,053.41	0.00	21,877.59	2,148.00	81.24%
292 - EMPLOYER KPERS	0.00	899.10	0.00	(899.10)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	142.80	4.80%
400 - PURCH PROP SERVICES	0.00	104.10	52.05	(156.15)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	204.29	0.00	245.71	173.91	54.60%
600 - SUPPLIES/MATERIALS	2,700.00	22.04	180.74	2,497.22	0.00	92.49%
<b>GUIDANCE SERVICES Total</b>	<b>1,958,495.00</b>	<b>342,806.23</b>	<b>232.79</b>	<b>1,615,455.98</b>	<b>165,528.73</b>	<b>82.48%</b>

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	512,155.00	84,686.48	0.00	427,468.52	42,474.49	83.46%
120 - CLASSIFIED WAGES	174,240.00	41,530.28	0.00	132,709.72	17,814.26	76.16%
220 - FICA/MEDICARE	51,559.00	9,353.62	0.00	42,205.38	4,461.09	81.86%
260 - UNEMPLOYMENT	674.00	114.83	0.00	559.17	54.74	82.96%
270 - WORKERS COMPENSATION	3,370.00	631.12	0.00	2,738.88	301.46	81.27%
280 - HEALTH BENEFITS	120,212.00	15,316.44	0.00	104,895.56	7,658.22	87.26%
291 - EMPLOYER 403B	15,396.00	3,615.00	0.00	11,781.00	1,313.75	76.52%
292 - EMPLOYER KPERS	0.00	1,509.29	0.00	(1,509.29)	649.72	* 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	2,249.39	2,703.06	13,286.55	2,241.56	72.85%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

<b>HEALTH SERVICES Total</b>	<b>896,956.00</b>	<b>159,006.45</b>	<b>2,703.06</b>	<b>735,246.49</b>	<b>76,969.29</b>	<b>81.97%</b>
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Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	59,310.00	1,165.50	0.00	58,144.50	0.00	98.03%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%
220 - FICA/MEDICARE	0.00	312.73	0.00	(312.73)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	3.95	0.00	(3.95)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	20.49	0.00	(20.49)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	339.24	0.00	(339.24)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	25,265.00	6,354.60	0.00	18,910.40	6,354.60	74.85%
500 - OTHER PURCHASED SVSSERV	5,810.00	1,500.58	0.00	4,309.42	913.16	74.17%
600 - SUPPLIES/MATERIALS	25,871.00	6,694.21	1,086.92	18,089.87	2,060.52	69.92%
630 - FOOD EXPENSES	601.00	341.69	0.00	259.31	0.00	43.15%
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%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>154,392.00</b>	<b>19,655.13</b>	<b>1,086.92</b>	<b>133,649.95</b>	<b>9,328.28</b>	<b>86.57%</b>

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	7,646.00	546.00	0.00	7,100.00	441.00	92.86%
220 - FICA/MEDICARE	0.00	41.62	0.00	(41.62)	33.62	* OVER *
260 - UNEMPLOYMENT	0.00	0.52	0.00	(0.52)	0.42	* OVER *
270 - WORKERS COMPENSATION	0.00	2.86	0.00	(2.86)	2.31	* OVER *
300 - CONTRACTED SERVICES	9,700.00	0.00	1,356.60	8,343.40	0.00	86.01%
500 - OTHER PURCHASED SVSSERV	94.00	44.06	0.00	49.94	21.02	53.13%
600 - SUPPLIES/MATERIALS	1,020.00	0.00	0.00	1,020.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	1,251.03	0.00	(1,151.03)	0.00	-1,151.03
<b>CURRICULUM DEVELOPMENT Total</b>	<b>18,560.00</b>	<b>1,886.09</b>	<b>1,356.60</b>	<b>15,317.31</b>	<b>498.37</b>	<b>82.53%</b>

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	33,044.00	16,186.85	0.00	16,857.15	1,737.75	51.01%
220 - FICA/MEDICARE	0.00	1,584.92	0.00	(1,584.92)	132.92	* OVER *
260 - UNEMPLOYMENT	0.00	19.60	0.00	(19.60)	1.60	* OVER *
270 - WORKERS COMPENSATION	0.00	103.93	0.00	(103.93)	8.70	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	27,448.00	809.20	1,863.84	24,774.96	809.20	90.26%
500 - OTHER PURCHASED SVSSERV	4,853.00	21.00	0.00	4,832.00	0.00	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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	68,374.00	18,676.81	1,863.84	47,833.35	2,690.17	69.96%
 <b>Function: 2220      LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	971,644.00	165,402.63	0.00	806,241.37	81,407.19	82.98%
120 - CLASSIFIED WAGES	184,798.00	50,497.99	0.00	134,300.01	23,347.24	72.67%
220 - FICA/MEDICARE	94,236.00	16,021.03	0.00	78,214.97	7,766.72	83.00%
260 - UNEMPLOYMENT	5,391.00	196.85	0.00	5,194.15	95.41	96.35%
270 - WORKERS COMPENSATION	5,621.00	1,079.61	0.00	4,541.39	523.79	80.79%
280 - HEALTH BENEFITS	178,998.00	24,988.40	0.00	154,009.60	12,587.12	86.04%
291 - EMPLOYER 403B	30,569.00	4,889.84	0.00	25,679.16	1,936.29	84.00%
292 - EMPLOYER KPERS	0.00	1,491.03	0.00	(1,491.03)	630.42	* 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)	1,655.13	(78.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2.00	47.61	0.00	(45.61)	10.16	-2,280.50
600 - SUPPLIES/MATERIALS	148,562.00	31,108.22	25,294.47	92,159.31	2,258.91	62.03%
730 - EQUIP/FURN/VEH	850.00	134.99	0.00	715.01	0.00	84.12%
<b>LIBRARY MEDIA Total</b>	1,622,591.00	294,281.07	26,949.60	1,301,360.33	130,563.25	80.20%

**Function: 2230      INSTN RELATED TECHNOLOGY**  
**Expense Accounts**

110 - CERTIFIED WAGES	1.00	462.00	0.00	(461.00)	462.00	-46,100.00
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	35.33	0.00	(35.33)	35.33	* OVER *
260 - UNEMPLOYMENT	0.00	0.44	0.00	(0.44)	0.44	* OVER *
270 - WORKERS COMPENSATION	0.00	2.31	0.00	(2.31)	2.31	* OVER *
300 - CONTRACTED SERVICES	13,998.00	3,570.00	0.00	10,428.00	3,570.00	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	356.00	0.00	(353.00)	0.00	-11,766.67
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTN RELATED TECHNOLOGY Total</b>	35,004.00	4,426.08	0.00	30,577.92	4,070.08	87.36%
<b>Function: 2240</b> ACADEMIC ASSESSMENTS						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	246,000.00	(5,284.50)	48,000.00	203,284.50	4,000.00	82.64%
500 - OTHER PURCHASED SVSSERV	4,700.00	267.38	410.96	4,021.66	200.00	85.57%
600 - SUPPLIES/MATERIALS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%
<b>ACADEMIC ASSESSMENTS Total</b>	262,000.00	(5,017.12)	48,410.96	218,606.16	4,200.00	83.44%
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	0.00	(7,826.41)	0.00	7,826.41	(6,825.88)	* OVER *
220 - FICA/MEDICARE	0.00	(560.43)	0.00	560.43	(499.87)	* OVER *
260 - UNEMPLOYMENT	0.00	(6.71)	0.00	6.71	(5.98)	* OVER *
270 - WORKERS COMPENSATION	0.00	(39.14)	0.00	39.14	(34.13)	* OVER *
280 - HEALTH BENEFITS	0.00	(1,497.51)	0.00	1,497.51	(887.38)	* OVER *
290 - OTHER BENEFITS	0.00	1,614.64	0.00	(1,614.64)	429.16	* OVER *
291 - EMPLOYER 403B	0.00	(65.00)	0.00	65.00	(95.00)	* OVER *
300 - CONTRACTED SERVICES	100,879.00	230.00	23,154.50	77,494.50	0.00	76.82%
500 - OTHER PURCHASED SVSSERV	11,345.00	2,001.49	122.71	9,220.80	768.75	81.28%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	572.47	0.00	9,102.53	0.00	94.08%
630 - FOOD EXPENSES	1,401.00	200.17	0.00	1,200.83	0.00	85.71%
800 - OTHER MISCELLANEOUS	17,150.00	1,119.88	175.00	15,855.12	0.00	92.45%
<b>GENERAL ADMINISTRATION Total</b>	170,950.00	(4,256.55)	23,452.21	151,754.34	(7,150.33)	88.77%
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	143,498.00	39,243.28	0.00	104,254.72	9,782.80	72.65%
120 - CLASSIFIED WAGES	168,729.00	48,124.05	0.00	120,604.95	15,564.37	71.48%
220 - FICA/MEDICARE	23,898.00	6,512.20	0.00	17,385.80	1,882.14	72.75%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	314.00	79.09	0.00	234.91	22.93	74.81%
270 - WORKERS COMPENSATION	1,574.00	436.80	0.00	1,137.20	126.73	72.25%
280 - HEALTH BENEFITS	46,953.00	9,100.64	0.00	37,852.36	3,441.09	80.62%
291 - EMPLOYER 403B	5,292.00	1,622.00	0.00	3,670.00	462.00	69.35%
300 - CONTRACTED SERVICES	0.00	244.38	1,256.05	(1,500.43)	244.38	* OVER *
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,865.00	5,048.16	0.00	7,816.84	842.52	60.76%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	50.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	3,623.32	2,852.65	9,574.03	1,591.98	59.65%
630 - FOOD EXPENSES	1.00	0.00	88.41	(87.41)	0.00	-8,741.00
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	399.04	0.00	(399.04)	25.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>420,174.00</b>	<b>114,494.20</b>	<b>4,197.11</b>	<b>301,482.69</b>	<b>34,035.94</b>	<b>71.75%</b>

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	0.00	21,250.82	0.00	(21,250.82)	212.50	* OVER *
220 - FICA/MEDICARE	0.00	1,625.41	0.00	(1,625.41)	16.15	* OVER *
260 - UNEMPLOYMENT	0.00	20.93	0.00	(20.93)	0.21	* OVER *
270 - WORKERS COMPENSATION	0.00	106.25	0.00	(106.25)	1.06	* OVER *
300 - CONTRACTED SERVICES	0.00	25,973.63	12,196.75	(38,170.38)	46,116.84	* OVER *
400 - PURCH PROP SERVICES	0.00	4,022.21	3,590.39	(7,612.60)	1,894.37	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	170.00	0.00	1,155.00	0.00	87.17%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,674.00	106.27	55.97	1,511.76	40.00	90.31%
630 - FOOD EXPENSES	0.00	33.52	9.80	(43.32)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1.00	949.17	0.00	(948.17)	88.45	-94,817.00

<b>CENTRAL SERVICES Total</b>	<b>3,000.00</b>	<b>54,258.21</b>	<b>15,852.91</b>	<b>(67,111.12)</b>	<b>48,369.58</b>	<b>-2,237.04</b>
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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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,108.35	132.00	1,759.65	239.69	35.19%
600 - SUPPLIES/MATERIALS	8,200.00	3,115.52	300.00	4,784.48	95.72	58.35%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	275.00	0.00	(275.00)	275.00	* OVER *
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
<b>FISCAL SERVICES Total</b>	21,300.00	6,498.87	432.00	14,369.13	610.41	67.46%

Function: 2514      PAYROLL AND BENEFITS

Expense Accounts

300 - CONTRACTED SERVICES	0.00	0.00	175.00	(175.00)	0.00	* OVER *
444 - SOFTWARE 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	0.00	83.12%
600 - SUPPLIES/MATERIALS	2,350.00	50.00	0.00	2,300.00	0.00	97.87%
630 - FOOD EXPENSES	0.00	0.00	14.72	(14.72)	0.00	* OVER *
<b>PAYROLL AND BENEFITS Total</b>	3,750.00	286.31	189.72	3,273.97	0.00	87.31%

Function: 2520      PURCH/WARE/DELIVERY

Expense Accounts

400 - PURCH PROP SERVICES	15,502.00	52.62	20.70	15,428.68	19.50	99.53%
500 - OTHER PURCHASED SVSSERV	95,100.00	43,991.86	15,708.14	35,400.00	8,793.38	37.22%
600 - SUPPLIES/MATERIALS	60,000.00	12,986.82	28,542.60	18,470.58	(5,670.17)	30.78%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	20.00	0.00	(20.00)	0.00	* OVER *
<b>PURCH/WARE/DELIVERY Total</b>	170,802.00	57,051.30	44,271.44	69,479.26	3,142.71	40.68%

Function: 2530      PRINTING

Expense Accounts

120 - CLASSIFIED WAGES	22,534.00	11,909.55	0.00	10,624.45	2,402.52	47.15%
220 - FICA/MEDICARE	1,724.00	905.76	0.00	818.24	181.14	47.46%
260 - UNEMPLOYMENT	23.00	11.46	0.00	11.54	2.24	50.17%
270 - WORKERS COMPENSATION	113.00	59.57	0.00	53.43	12.02	47.28%

**LAWRENCE PUBLIC SCHOOLS**  
**Budget to Actual - Revenues and Expenses**

**Ledger:** GL

**As of 10/31/2015**

**Fiscal Year:** 2016

**Fund:** 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	5,657.00	1,257.00	0.00	4,400.00	628.50	77.78%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	50.00	66.67%
400 - PURCH PROP SERVICES	0.00	(52,591.45)	54,996.71	(2,405.26)	494.18	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	45,556.14	54,852.36	(10,408.50)	13,912.51	-11.57%
600 - SUPPLIES/MATERIALS	0.00	(34,645.19)	10,382.41	24,262.78	(3,686.20)	* OVER *
<b>PRINTING Total</b>	120,651.00	(26,308.66)	120,231.48	26,728.18	13,996.91	22.15%
<b>Function:</b> 2560      PUBLIC INFORMATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,500.00	520.00	1,480.00	1,500.00	390.00	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	1,728.09	3,000.00	471.91	1,002.65	9.08%
600 - SUPPLIES/MATERIALS	9,575.00	(393.60)	3,067.63	6,900.97	12.80	72.07%
630 - FOOD EXPENSES	3,000.00	2,871.34	1,678.67	(1,550.01)	1,200.53	-51.67%
800 - OTHER MISCELLANEOUS	0.00	270.00	0.00	(270.00)	74.00	* OVER *
<b>PUBLIC INFORMATION Total</b>	37,125.00	19,550.83	9,226.30	8,347.87	2,679.98	22.49%
<b>Function:</b> 2570      PERSONNEL						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,470.00	8,913.39	0.00	(5,443.39)	1,487.83	-156.87%
220 - FICA/MEDICARE	500.00	681.98	0.00	(181.98)	113.82	-36.40%
260 - UNEMPLOYMENT	5.00	8.87	0.00	(3.87)	1.49	-77.40%
270 - WORKERS COMPENSATION	15.00	44.62	0.00	(29.62)	7.44	-197.47%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	5,879.65	20,015.10	42,106.25	2,180.10	61.92%
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	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	5,005.99	906.88	13,439.13	1,121.27	69.45%
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	0.00	91.67%
600 - SUPPLIES/MATERIALS	27,427.00	1,129.39	34.99	26,262.62	710.25	95.75%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	7,500.00	281.40	15.00	7,203.60	90.00	96.05%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	150.00	50.00	(199.00)	0.00	-19,900.00
<b>PERSONNEL Total</b>	155,031.00	32,407.07	21,021.97	101,601.96	5,712.20	65.54%

Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

300 - CONTRACTED SERVICES	15,001.00	107,570.82	41,516.70	(134,086.52)	44,421.26	-893.85%
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	0.00	68.34%
500 - OTHER PURCHASED SVSSERV	284,200.00	9,273.47	57,524.24	217,402.29	20,745.34	76.50%
600 - SUPPLIES/MATERIALS	24,950.00	11,211.28	13,515.21	223.51	2,436.08	0.90%
630 - FOOD EXPENSES	355.00	581.78	265.87	(492.65)	0.00	-138.77%
700 - PROPERTY IMPROVEMENTS	0.00	531.36	2,968.64	(3,500.00)	531.36	* OVER *
730 - EQUIP/FURN/VEH	750.00	3,054.00	0.00	(2,304.00)	1,740.00	-307.20%
800 - OTHER MISCELLANEOUS	651.00	(500.00)	500.00	651.00	0.00	100.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	475,907.00	160,044.69	132,286.66	183,575.65	69,874.04	38.57%

Function: 2595 CENTRAL SERVICES RECEPTION

Expense Accounts

120 - CLASSIFIED WAGES	29,094.00	8,298.94	0.00	20,795.06	1,958.29	71.48%
220 - FICA/MEDICARE	2,225.00	634.87	0.00	1,590.13	149.81	71.47%
260 - UNEMPLOYMENT	29.00	7.80	0.00	21.20	1.84	73.10%
270 - WORKERS COMPENSATION	146.00	41.49	0.00	104.51	9.79	71.58%
280 - HEALTH BENEFITS	6,718.00	84.86	0.00	6,633.14	0.00	98.74%
291 - EMPLOYER 403B	713.00	205.50	0.00	507.50	31.25	71.18%
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%
<b>CENTRAL SERVICES RECEPTION Total</b>	41,675.00	9,273.46	0.00	32,401.54	2,150.98	77.75%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	232,450.00	75,067.92	0.00	157,382.08	18,368.79	67.71%
220 - FICA/MEDICARE	17,782.00	5,722.40	0.00	12,059.60	1,396.52	67.82%
260 - UNEMPLOYMENT	232.00	70.29	0.00	161.71	17.15	69.70%
270 - WORKERS COMPENSATION	1,162.00	375.31	0.00	786.69	91.84	67.70%
280 - HEALTH BENEFITS	28,285.00	5,767.85	0.00	22,517.15	1,885.60	79.61%
291 - EMPLOYER 403B	3,240.00	1,080.00	0.00	2,160.00	270.00	66.67%
300 - CONTRACTED SERVICES	50,000.00	(6,895.00)	8,882.00	48,013.00	0.00	96.03%
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	143,113.58	0.00	166,886.42	63,922.84	53.83%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	37,000.00	12,438.06	1,080.00	23,481.94	2,993.27	63.46%
520 - INSURANCE	338,500.00	103.00	2,432.00	335,965.00	0.00	99.25%
600 - SUPPLIES/MATERIALS	12,500.00	1,337.64	237.15	10,925.21	202.20	87.40%
621 - HEATING	410,000.00	19,751.03	0.00	390,248.97	7,365.38	95.18%
622 - ELECTRICITY	1,400,000.00	550,616.80	0.00	849,383.20	172,407.68	60.67%
630 - FOOD EXPENSES	3,000.00	477.39	238.48	2,284.13	0.00	76.14%
800 - OTHER MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>2,879,151.00</b>	<b>809,086.27</b>	<b>12,869.63</b>	<b>2,057,195.10</b>	<b>268,921.27</b>	<b>71.45%</b>

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,605,476.00	520,077.99	0.00	1,085,398.01	133,623.95	67.61%
220 - FICA/MEDICARE	122,815.00	39,200.51	0.00	83,614.49	10,059.97	68.08%
260 - UNEMPLOYMENT	1,605.00	481.88	0.00	1,123.12	123.66	69.98%
270 - WORKERS COMPENSATION	8,030.00	2,600.45	0.00	5,429.55	668.14	67.62%
280 - HEALTH BENEFITS	335,885.00	87,982.58	0.00	247,902.42	26,378.69	73.81%
291 - EMPLOYER 403B	35,625.00	11,474.97	0.00	24,150.03	2,887.50	67.79%
292 - EMPLOYER KPERS	0.00	1,806.44	0.00	(1,806.44)	475.80	* OVER *
300 - CONTRACTED SERVICES	0.00	2,100.00	0.00	(2,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	56,031.51	20,981.11	97,987.38	15,562.45	55.99%
450 - CONSTRUCTION SERVICES	0.00	525.00	0.00	(525.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	318,000.00	110,301.69	26,090.43	181,607.88	37,851.85	57.11%
630 - FOOD EXPENSES	0.00	102.71	151.33	(254.04)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,429.00	0.00	(3,429.00)	3,250.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CUSTODIAL SERVICES Total</b>	2,604,436.00	836,114.73	47,222.87	1,721,098.40	230,882.01	66.08%
<b>Function: 2620</b> MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	327,855.00	123,309.88	0.00	204,545.12	26,205.18	62.39%
220 - FICA/MEDICARE	25,082.00	9,401.86	0.00	15,680.14	1,992.78	62.52%
260 - UNEMPLOYMENT	329.00	115.72	0.00	213.28	24.50	64.83%
270 - WORKERS COMPENSATION	1,639.00	616.52	0.00	1,022.48	131.02	62.38%
280 - HEALTH BENEFITS	48,085.00	11,429.94	0.00	36,655.06	3,536.34	76.23%
291 - EMPLOYER 403B	5,100.00	1,700.00	0.00	3,400.00	425.00	66.67%
300 - CONTRACTED SERVICES	135,000.00	22,837.84	4,888.75	107,273.41	5,006.27	79.46%
400 - PURCH PROP SERVICES	115,000.00	32,207.80	34,619.94	48,172.26	7,890.87	41.89%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,927.25	0.00	3,072.75	643.85	61.46%
600 - SUPPLIES/MATERIALS	415,000.00	76,216.02	13,214.51	325,569.47	28,560.09	78.45%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,805.20	0.00	(1,805.20)	1,356.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	1,078,090.00	281,568.03	52,723.20	743,798.77	75,771.90	68.99%
<b>Function: 2630</b> GROUNDS SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	329,447.00	106,927.08	0.00	222,519.92	26,426.43	67.54%
220 - FICA/MEDICARE	25,203.00	8,137.63	0.00	17,065.37	2,009.52	67.71%
260 - UNEMPLOYMENT	329.00	99.98	0.00	229.02	24.68	69.61%
270 - WORKERS COMPENSATION	1,648.00	534.65	0.00	1,113.35	132.16	67.56%
280 - HEALTH BENEFITS	50,913.00	14,696.92	0.00	36,216.08	4,242.58	71.13%
291 - EMPLOYER 403B	5,400.00	1,800.00	0.00	3,600.00	450.00	66.67%
300 - CONTRACTED SERVICES	0.00	15,107.25	0.00	(15,107.25)	13,167.25	* OVER *
400 - PURCH PROP SERVICES	65,000.00	10,199.54	9,121.67	45,678.79	7,859.37	70.28%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	107,000.00	49,420.52	20,802.64	36,776.84	17,855.44	34.37%
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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GROUNDS SERVICES Total</b>	586,940.00	206,923.57	29,924.31	350,092.12	72,167.43	59.65%
<b>Function: 2640 UPKEEP EQUIPMENT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,000.00	1,320.00	25.00	(345.00)	1,320.00	-34.50%
400 - PURCH PROP SERVICES	80,575.00	29,610.22	16,308.95	34,655.83	5,138.77	43.01%
600 - SUPPLIES/MATERIALS	50,000.00	13,730.47	131.57	36,137.96	4,039.09	72.28%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>UPKEEP EQUIPMENT Total</b>	131,575.00	44,660.69	16,465.52	70,448.79	10,497.86	53.54%
<b>Function: 2650 MAINTENANCE VEHICLES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	43,366.00	13,306.85	0.00	30,059.15	3,310.40	69.32%
220 - FICA/MEDICARE	3,317.00	1,028.04	0.00	2,288.96	255.36	69.01%
260 - UNEMPLOYMENT	43.00	12.65	0.00	30.35	3.14	70.58%
270 - WORKERS COMPENSATION	217.00	66.56	0.00	150.44	16.56	69.33%
280 - HEALTH BENEFITS	5,657.00	1,608.35	0.00	4,048.65	471.40	71.57%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	50.00	66.67%
300 - CONTRACTED SERVICES	0.00	45.00	0.00	(45.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	412.45	224.63	6,862.92	0.00	91.51%
600 - SUPPLIES/MATERIALS	112,500.00	25,676.96	2,143.54	84,679.50	8,481.32	75.27%
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 *
800 - OTHER MISCELLANEOUS	0.00	361.00	0.00	(361.00)	51.00	* OVER *
<b>MAINTENANCE VEHICLES Total</b>	173,200.00	44,194.93	2,368.17	126,636.90	12,639.18	73.12%
<b>Function: 2660 BUILDING SECURITY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	1,767.33	0.00	14,232.67	1,767.33	88.95%
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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BUILDING SECURITY Total</b>	20,775.00	1,767.33	0.00	19,007.67	1,767.33	91.49%
<b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	123,064.00	34,159.92	0.00	88,904.08	14,684.82	72.24%
220 - FICA/MEDICARE	9,415.00	2,600.55	0.00	6,814.45	1,117.07	72.38%
260 - UNEMPLOYMENT	123.00	31.93	0.00	91.07	13.73	74.04%
270 - WORKERS COMPENSATION	615.00	170.79	0.00	444.21	73.42	72.23%
280 - HEALTH BENEFITS	32,880.00	7,485.08	0.00	25,394.92	3,742.54	77.24%
291 - EMPLOYER 403B	3,489.00	1,100.00	0.00	2,389.00	300.00	68.47%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	2,269.21	105.59	(1,450.80)	1,143.85	-157.01%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	170,860.00	47,817.48	105.59	122,936.93	21,075.43	71.95%
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	245,061.00	40,752.27	0.00	204,308.73	29,822.10	83.37%
<b>TRANSPORTATION Total</b>	245,061.00	40,752.27	0.00	204,308.73	29,822.10	83.37%
<b>Function: 3400 ATHLETICS/ACTIVITIES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,099,400.00	179,530.53	0.00	919,869.47	92,302.71	83.67%
120 - CLASSIFIED WAGES	0.00	6,374.87	0.00	(6,374.87)	3,124.06	* OVER *
220 - FICA/MEDICARE	84,104.00	13,938.86	0.00	70,165.14	7,160.61	83.43%
260 - UNEMPLOYMENT	1,115.00	174.03	0.00	940.97	89.47	84.39%
270 - WORKERS COMPENSATION	5,522.00	929.69	0.00	4,592.31	477.43	83.16%
280 - HEALTH BENEFITS	0.00	471.34	0.00	(471.34)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	70.00	0.00	(70.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	2,091.68	1,800.00	17,568.32	91.68	81.87%
400 - PURCH PROP SERVICES	0.00	(325.35)	1,154.85	(829.50)	(325.35)	* OVER *
444 - SOFTWARE SERVICES	0.00	2,449.00	499.00	(2,948.00)	1,950.00	* OVER *

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
500 - OTHER PURCHASED SVSSERV	0.00	1,512.68	643.34	(2,156.02)	259.32	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	19,024.80	7,000.17	100,862.53	3,653.13	79.49%
630 - FOOD EXPENSES	0.00	6.43	198.59	(205.02)	(71.95)	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	135.26	2,268.88	(2,404.14)	(597.30)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	<b>1,373,011.00</b>	<b>238,624.72</b>	<b>13,564.83</b>	<b>1,120,821.45</b>	<b>108,384.49</b>	<b>81.63%</b>
<b>Function: 5200      FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
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	305,000.00	0.00	695,000.00	145,000.00	69.50%
937 - TRANSFER TO VIRTUAL	5,000,000.00	1,019,000.00	0.00	3,981,000.00	165,000.00	79.62%
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	237,114.00	0.00	(137,114.00)	137,114.00	-137.11%
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	595,000.00	0.00	3,405,000.00	320,000.00	85.13%
<b>FUND TRANSFERS Total</b>	<b>35,796,325.15</b>	<b>4,779,156.68</b>	<b>0.00</b>	<b>31,017,168.47</b>	<b>767,114.00</b>	<b>86.65%</b>
<b>Fund Revenues/ Transfers In</b>	<b>83,287,891.00</b>	<b>20,351,267.80</b>	<b>0.00</b>	<b>62,936,623.20</b>	<b>6,987,722.50</b>	<b>75.57%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>83,287,891.00</b>	<b>14,213,223.50</b>	<b>734,831.18</b>	<b>68,339,836.32</b>	<b>5,014,440.74</b>	<b>82.05%</b>

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
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	16,563,958.00	461,388.47	0.00	16,102,569.53	4.30	97.21%
240 - COUNTY TAXES	1,434,813.00	615,896.22	0.00	818,916.78	0.00	57.07%
320 - STATE REVENUE	0.00	1,681,423.00	0.00	(1,681,423.00)	1,681,423.00	* OVER *
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%
<b>NOT APPLICABLE Total</b>	23,297,182.00	2,758,707.69	0.00	20,538,474.31	1,681,427.30	88.16%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
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	0.00	0.00	20,000.00	1,764.00	100.00%
<b>INSTRUCTION Total</b>	805,106.00	0.00	0.00	805,106.00	1,764.00	100.00%
<b>Function:</b> 2100 STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	92,869.00	22,674.69	0.00	70,194.31	8,049.13	75.58%
220 - FICA/MEDICARE	7,105.00	1,660.10	0.00	5,444.90	579.66	76.63%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	20.35	0.00	73.65	7.10	78.35%
270 - WORKERS COMPENSATION	465.00	113.38	0.00	351.62	40.25	75.62%
280 - HEALTH BENEFITS	8,486.00	1,857.78	0.00	6,628.22	707.06	78.11%
291 - EMPLOYER 403B	1,260.00	280.00	0.00	980.00	105.00	77.78%
<b>STUDENT SUPPORT Total</b>	116,279.00	26,606.30	0.00	89,672.70	9,488.20	77.12%
<b>Function:</b> 2113 SOCIAL WORKERS						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SOCIAL WORKERS Total</b>	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>HEALTH SERVICES Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>Function:</b> 2150 SPEECH/AUDIOLOGIST						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
<b>SPEECH/AUDIOLOGIST Total</b>	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	374,925.00	130,339.60	0.00	244,585.40	33,027.30	65.24%
120 - CLASSIFIED WAGES	215,412.00	71,475.30	0.00	143,936.70	17,406.60	66.82%
220 - FICA/MEDICARE	45,160.00	15,134.76	0.00	30,025.24	3,768.32	66.49%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	185.58	0.00	406.42	46.18	68.65%
270 - WORKERS COMPENSATION	2,951.00	1,009.00	0.00	1,942.00	252.15	65.81%
280 - HEALTH BENEFITS	53,743.00	14,370.61	0.00	39,372.39	3,985.44	73.26%
291 - EMPLOYER 403B	6,660.00	2,220.00	0.00	4,440.00	555.00	66.67%
<b>INSTRUCTIONAL SUPPORT Total</b>	709,443.00	234,734.85	0.00	474,708.15	59,040.99	66.91%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	109,944.00	32,609.30	0.00	77,334.70	16,304.65	70.34%
220 - FICA/MEDICARE	8,411.00	2,472.02	0.00	5,938.98	1,236.01	70.61%
260 - UNEMPLOYMENT	110.00	30.64	0.00	79.36	15.32	72.15%
270 - WORKERS COMPENSATION	549.00	163.02	0.00	385.98	81.51	70.31%
280 - HEALTH BENEFITS	11,701.00	2,892.66	0.00	8,808.34	1,446.33	75.28%
291 - EMPLOYER 403B	1,738.00	499.56	0.00	1,238.44	249.78	71.26%
292 - EMPLOYER KPERS	0.00	1,059.52	0.00	(1,059.52)	529.76	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>132,453.00</b>	<b>39,726.72</b>	<b>0.00</b>	<b>92,726.28</b>	<b>19,863.36</b>	<b>70.01%</b>
<b>Function: 2212</b> CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	389,722.00	65,429.76	0.00	324,292.24	32,714.88	83.21%
220 - FICA/MEDICARE	29,815.00	4,906.00	0.00	24,909.00	2,453.00	83.55%
260 - UNEMPLOYMENT	390.00	60.20	0.00	329.80	30.10	84.56%
270 - WORKERS COMPENSATION	1,948.00	327.14	0.00	1,620.86	163.57	83.21%
280 - HEALTH BENEFITS	39,599.00	6,597.64	0.00	33,001.36	3,298.82	83.34%
291 - EMPLOYER 403B	5,880.00	980.00	0.00	4,900.00	490.00	83.33%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>467,354.00</b>	<b>78,300.74</b>	<b>0.00</b>	<b>389,053.26</b>	<b>39,150.37</b>	<b>83.25%</b>
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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	6,041.75	3,712.80	35,245.45	500.00	78.32%
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>6,041.75</b>	<b>3,712.80</b>	<b>65,245.45</b>	<b>500.00</b>	<b>86.99%</b>
<b>Function: 2220</b> LIBRARY MEDIA						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	49,550.00	20,352.35	0.00	29,197.65	3,785.42	58.93%
220 - FICA/MEDICARE	3,791.00	1,543.81	0.00	2,247.19	288.40	59.28%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	19.11	0.00	29.89	3.54	61.00%
270 - WORKERS COMPENSATION	248.00	101.77	0.00	146.23	18.92	58.96%
280 - HEALTH BENEFITS	11,314.00	2,273.90	0.00	9,040.10	471.40	79.90%
291 - EMPLOYER 403B	1,200.00	475.86	0.00	724.14	100.00	60.35%
<b>LIBRARY MEDIA Total</b>	70,652.00	24,766.80	0.00	45,885.20	4,667.68	64.95%

Function: 2222 LIBRARY MEDIA SCHOOLS

<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	45,000.00	0.00	0.00	45,000.00	0.00	100.00%

Function: 2240 ACADEMIC ASSESSMENTS

<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	95,000.00	32,434.12	0.00	62,565.88	8,108.53	65.86%
120 - CLASSIFIED WAGES	38,189.00	11,875.84	0.00	26,313.16	2,919.30	68.90%
220 - FICA/MEDICARE	9,928.00	3,249.17	0.00	6,678.83	801.97	67.27%
260 - UNEMPLOYMENT	129.00	39.81	0.00	89.19	9.82	69.14%
270 - WORKERS COMPENSATION	649.00	221.53	0.00	427.47	55.13	65.87%
280 - HEALTH BENEFITS	11,315.00	3,438.39	0.00	7,876.61	942.76	69.61%
291 - EMPLOYER 403B	1,440.00	480.00	0.00	960.00	120.00	66.67%
<b>ACADEMIC ASSESSMENTS Total</b>	156,650.00	51,738.86	0.00	104,911.14	12,957.51	66.97%

Function: 2319 BOARD POLICY

<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	55,000.00	18,620.96	0.00	36,379.04	4,655.24	66.14%
220 - FICA/MEDICARE	4,013.00	1,377.46	0.00	2,635.54	343.08	65.68%
260 - UNEMPLOYMENT	52.00	16.88	0.00	35.12	4.20	67.54%
270 - WORKERS COMPENSATION	262.00	93.12	0.00	168.88	23.28	64.46%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 002      LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	2,829.00	915.10	0.00	1,913.90	235.70	67.65%
291 - EMPLOYER 403B	420.00	140.00	0.00	280.00	35.00	66.67%
<b>BOARD POLICY Total</b>	62,576.00	21,163.52	0.00	41,412.48	5,296.50	66.18%
<b>Function:</b> 2320      SUPERINTENDENT OFFICE						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	222,292.00	75,469.36	0.00	146,822.64	18,867.34	66.05%
120 - CLASSIFIED WAGES	52,987.00	16,178.80	0.00	36,808.20	4,044.38	69.47%
220 - FICA/MEDICARE	21,036.00	5,555.71	0.00	15,480.29	843.07	73.59%
260 - UNEMPLOYMENT	275.00	88.05	0.00	186.95	21.98	67.98%
270 - WORKERS COMPENSATION	1,374.00	458.24	0.00	915.76	114.56	66.65%
280 - HEALTH BENEFITS	14,143.00	4,353.57	0.00	9,789.43	1,178.48	69.22%
291 - EMPLOYER 403B	1,860.00	620.00	0.00	1,240.00	155.00	66.67%
292 - EMPLOYER KPERS	41,692.00	13,897.28	0.00	27,794.72	3,474.32	66.67%
<b>SUPERINTENDENT OFFICE Total</b>	355,659.00	116,621.01	0.00	239,037.99	28,699.13	67.21%
<b>Function:</b> 2400      SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,867,226.00	954,941.84	0.00	1,912,284.16	238,735.46	66.69%
120 - CLASSIFIED WAGES	1,059,920.00	305,862.58	0.00	754,057.42	94,985.96	71.14%
220 - FICA/MEDICARE	293,614.00	93,822.12	0.00	199,791.88	24,783.59	68.05%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	1,142.56	0.00	2,693.44	301.93	70.21%
270 - WORKERS COMPENSATION	18,729.00	6,304.11	0.00	12,424.89	1,668.64	66.34%
280 - HEALTH BENEFITS	391,751.00	95,717.04	0.00	296,033.96	31,336.62	75.57%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	15,999.45	0.00	40,070.55	4,021.95	71.47%
292 - EMPLOYER KPERS	0.00	6,977.60	0.00	(6,977.60)	1,744.40	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	4,727,646.00	1,484,051.68	0.00	3,243,594.32	397,578.55	68.61%

**Function:** 2500      CENTRAL SERVICES  
**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 002      LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	170,000.00	56,773.80	0.00	113,226.20	14,161.64	66.60%
220 - FICA/MEDICARE	12,758.00	4,313.27	0.00	8,444.73	1,078.57	66.19%
260 - UNEMPLOYMENT	166.00	52.97	0.00	113.03	13.25	68.09%
270 - WORKERS COMPENSATION	834.00	283.88	0.00	550.12	70.81	65.96%
280 - HEALTH BENEFITS	11,314.00	3,438.47	0.00	7,875.53	942.78	69.61%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	480.00	0.00	960.00	120.00	66.67%
<b>CENTRAL SERVICES Total</b>	196,512.00	67,484.39	0.00	129,027.61	16,387.05	65.66%

**Function:** 2510      FISCAL SERVICES

**Expense Accounts**

120 - CLASSIFIED WAGES	373,000.00	117,252.13	0.00	255,747.87	30,261.52	68.57%
220 - FICA/MEDICARE	28,354.00	8,944.01	0.00	19,409.99	2,305.57	68.46%
260 - UNEMPLOYMENT	371.00	109.80	0.00	261.20	28.29	70.40%
270 - WORKERS COMPENSATION	1,843.00	586.35	0.00	1,256.65	151.33	68.19%
280 - HEALTH BENEFITS	45,256.00	13,003.55	0.00	32,252.45	3,771.14	71.27%
291 - EMPLOYER 403B	5,040.00	1,612.00	0.00	3,428.00	420.00	68.02%

<b>FISCAL SERVICES Total</b>	453,864.00	141,507.84	0.00	312,356.16	36,937.85	68.82%
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**Function:** 2514      PAYROLL AND BENEFITS

**Expense Accounts**

120 - CLASSIFIED WAGES	172,000.00	54,564.47	0.00	117,435.53	13,549.45	68.28%
220 - FICA/MEDICARE	13,128.00	4,050.53	0.00	9,077.47	1,002.44	69.15%
260 - UNEMPLOYMENT	172.00	49.63	0.00	122.37	12.28	71.15%
270 - WORKERS COMPENSATION	860.00	272.80	0.00	587.20	67.74	68.28%
280 - HEALTH BENEFITS	25,457.00	7,390.36	0.00	18,066.64	2,121.28	70.97%
291 - EMPLOYER 403B	2,700.00	900.00	0.00	1,800.00	225.00	66.67%

<b>PAYROLL AND BENEFITS Total</b>	214,317.00	67,227.79	0.00	147,089.21	16,978.19	68.63%
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**Function:** 2520      PURCH/WARE/DELIVERY

**Expense Accounts**

120 - CLASSIFIED WAGES	122,000.00	34,595.69	0.00	87,404.31	8,645.97	71.64%
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**LAWRENCE PUBLIC SCHOOLS**  
**Budget to Actual - Revenues and Expenses**

**Ledger:** GL

**As of 10/31/2015**

**Fiscal Year:** 2016

**Fund:** 002      LOCAL OPTION BUDGET

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Current Month</b>	<b>% Remaining</b>
220 - FICA/MEDICARE	7,859.00	2,624.51	0.00	5,234.49	655.89	66.61%
260 - UNEMPLOYMENT	103.00	32.26	0.00	70.74	8.06	68.68%
270 - WORKERS COMPENSATION	513.00	173.04	0.00	339.96	43.25	66.27%
280 - HEALTH BENEFITS	14,347.00	3,818.29	0.00	10,528.71	1,195.46	73.39%
291 - EMPLOYER 403B	1,600.00	495.78	0.00	1,104.22	145.82	69.01%
<b>PURCH/WARE/DELIVERY Total</b>	<b>146,422.00</b>	<b>41,739.57</b>	<b>0.00</b>	<b>104,682.43</b>	<b>10,694.45</b>	<b>71.49%</b>
<b>Function:</b> 2530      PRINTING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	136,000.00	49,225.57	0.00	86,774.43	12,218.51	63.80%
220 - FICA/MEDICARE	10,155.00	3,743.16	0.00	6,411.84	927.96	63.14%
260 - UNEMPLOYMENT	133.00	46.21	0.00	86.79	11.44	65.26%
270 - WORKERS COMPENSATION	664.00	246.17	0.00	417.83	61.10	62.93%
280 - HEALTH BENEFITS	16,971.00	4,825.05	0.00	12,145.95	1,414.20	71.57%
291 - EMPLOYER 403B	1,800.00	600.00	0.00	1,200.00	150.00	66.67%
<b>PRINTING Total</b>	<b>165,723.00</b>	<b>58,686.16</b>	<b>0.00</b>	<b>107,036.84</b>	<b>14,783.21</b>	<b>64.59%</b>
<b>Function:</b> 2560      PUBLIC INFORMATION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,000.00	25,071.32	0.00	49,928.68	6,267.83	66.57%
220 - FICA/MEDICARE	5,520.00	1,920.64	0.00	3,599.36	480.16	65.21%
260 - UNEMPLOYMENT	72.00	23.60	0.00	48.40	5.90	67.22%
270 - WORKERS COMPENSATION	361.00	125.36	0.00	235.64	31.34	65.27%
280 - HEALTH BENEFITS	5,657.00	1,830.12	0.00	3,826.88	471.38	67.65%
291 - EMPLOYER 403B	840.00	280.00	0.00	560.00	70.00	66.67%
<b>PUBLIC INFORMATION Total</b>	<b>87,450.00</b>	<b>29,251.04</b>	<b>0.00</b>	<b>58,198.96</b>	<b>7,326.61</b>	<b>66.55%</b>
<b>Function:</b> 2570      PERSONNEL						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	130,643.85	0.00	265,356.15	32,358.69	67.01%
220 - FICA/MEDICARE	29,885.00	9,934.83	0.00	19,950.17	2,317.24	66.76%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	121.74	0.00	269.26	28.37	68.86%
270 - WORKERS COMPENSATION	1,953.00	686.53	0.00	1,266.47	161.80	64.85%
280 - HEALTH BENEFITS	42,994.00	12,281.82	0.00	30,712.18	3,582.58	71.43%
291 - EMPLOYER 403B	4,920.00	1,695.00	0.00	3,225.00	411.25	65.55%
<b>PERSONNEL Total</b>	497,643.00	161,978.77	0.00	335,664.23	38,859.93	67.45%

**Function:** 2580 ADMINISTRATIVE TECHNOLOGY

**Expense Accounts**

110 - CERTIFIED WAGES	60,000.00	20,434.52	0.00	39,565.48	5,108.63	65.94%
120 - CLASSIFIED WAGES	1,043,849.00	363,603.61	0.00	680,245.39	90,153.87	65.17%
220 - FICA/MEDICARE	84,345.00	28,606.99	0.00	55,738.01	7,092.00	66.08%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	350.90	0.00	751.10	86.99	68.16%
270 - WORKERS COMPENSATION	5,513.00	1,920.25	0.00	3,592.75	476.32	65.17%
280 - HEALTH BENEFITS	122,899.00	35,993.13	0.00	86,905.87	9,899.22	70.71%
291 - EMPLOYER 403B	13,155.00	4,380.00	0.00	8,775.00	1,096.25	66.70%

<b>ADMINISTRATIVE TECHNOLOGY Total</b>	1,335,363.00	455,289.40	0.00	880,073.60	113,913.28	65.91%
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**Function:** 2590 OTHER ADM OPERATIONS

**Expense Accounts**

110 - CERTIFIED WAGES	87,000.00	30,027.68	0.00	56,972.32	7,506.92	65.49%
220 - FICA/MEDICARE	6,371.00	2,209.32	0.00	4,161.68	552.33	65.32%
260 - UNEMPLOYMENT	83.00	27.08	0.00	55.92	6.77	67.37%
270 - WORKERS COMPENSATION	416.00	150.12	0.00	265.88	37.53	63.91%
280 - HEALTH BENEFITS	5,657.00	1,830.12	0.00	3,826.88	471.38	67.65%
291 - EMPLOYER 403B	840.00	280.00	0.00	560.00	70.00	66.67%

<b>OTHER ADM OPERATIONS Total</b>	100,367.00	34,524.32	0.00	65,842.68	8,644.93	65.60%
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**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 10/31/2015

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>OPERATIONS AND MAINTENANCE Total</b>	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,725,726.00	245,421.68	0.00	1,480,304.32	213,646.52	85.78%
<b>TRANSPORTATION Total</b>	1,725,726.00	245,421.68	0.00	1,480,304.32	213,646.52	85.78%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>FOOD SERVICE Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
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	72,000.00	0.00	618,000.00	40,000.00	89.57%
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	0.00	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%
<b>FUND TRANSFERS Total</b>	10,492,977.00	97,000.00	0.00	10,395,977.00	40,000.00	99.08%
<b>Fund Revenues/ Transfers In</b>	23,297,182.00	2,758,707.69	0.00	20,538,474.31	1,681,427.30	88.16%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	3,483,863.19	3,712.80	19,809,606.01	1,097,178.31	85.03%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 003      FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	12.75	0.00	(12.75)	0.00	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	663,797.68	170.10	2,365,528.22	213,149.49	78.08%
190 - MISC/REIMB	0.00	26,858.89	0.00	(26,858.89)	13,959.00	* OVER *
320 - STATE REVENUE	47,600.00	1,959.48	0.00	45,640.52	1,947.00	95.88%
459 - FEDERAL REVENUE	2,822,904.00	231,853.49	0.00	2,591,050.51	133,561.54	91.79%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	6,000,000.00	924,482.29	170.10	5,075,347.61	362,617.03	84.59%
 <b>Function:</b> 3100      FOOD SERVICE						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,013,778.00	407,609.00	0.00	1,606,169.00	149,881.37	79.76%
220 - FICA/MEDICARE	125,000.00	30,092.62	0.00	94,907.38	10,945.94	75.93%
260 - UNEMPLOYMENT	15,000.00	368.92	0.00	14,631.08	134.08	97.54%
270 - WORKERS COMPENSATION	15,000.00	2,038.06	0.00	12,961.94	749.44	86.41%
280 - HEALTH BENEFITS	389,854.00	69,911.06	0.00	319,942.94	33,117.98	82.07%
291 - EMPLOYER 403B	41,368.00	14,583.36	0.00	26,784.64	3,774.18	64.75%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	10,583.00	11,313.44	(21,896.44)	9,650.63	* OVER *
400 - PURCH PROP SERVICES	0.00	11,385.02	25,023.62	(36,408.64)	4,101.02	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	1,522.90	0.00	173,477.10	771.33	99.13%
600 - SUPPLIES/MATERIALS	115,000.00	52,706.68	56,549.13	5,744.19	16,277.71	4.99%
630 - FOOD EXPENSES	3,000,000.00	606,016.06	373,013.89	2,020,970.05	257,646.59	67.37%
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%
<b>FOOD SERVICE Total</b>	6,000,000.00	1,217,329.68	465,900.08	4,316,770.24	487,050.27	71.95%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,000,000.00	924,482.29	170.10	5,075,347.61	362,617.03	84.59%
Fund Expenditures/ Transfers Out	6,000,000.00	1,217,329.68	465,900.08	4,316,770.24	487,050.27	71.95%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	5,023.00	0.00	0.00	5,023.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	100,000.00	237,114.00	0.00	(137,114.00)	137,114.00	-137.11%
508 - TRANSFER FROM LOB	2,394,977.00	25,000.00	0.00	2,369,977.00	0.00	98.96%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	2,500,000.00	362,114.00	0.00	2,137,886.00	137,114.00	85.52%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,321,735.00	227,065.30	0.00	1,094,669.70	113,888.53	82.82%
220 - FICA/MEDICARE	101,110.00	16,577.39	0.00	84,532.61	8,316.71	83.60%
260 - UNEMPLOYMENT	1,322.00	202.77	0.00	1,119.23	101.72	84.66%
270 - WORKERS COMPENSATION	7,132.00	1,135.33	0.00	5,996.67	569.45	84.08%
280 - HEALTH BENEFITS	149,383.00	25,394.66	0.00	123,988.34	12,697.33	83.00%
291 - EMPLOYER 403B	23,570.00	4,027.78	0.00	19,542.22	2,013.89	82.91%
300 - CONTRACTED SERVICES	0.00	191.89	142.80	(334.69)	191.89	* OVER *
444 - SOFTWARE SERVICES	0.00	4,553.68	0.00	(4,553.68)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	22,508.00	5,268.12	333.45	16,906.43	4,311.62	75.11%
600 - SUPPLIES/MATERIALS	55,001.00	2,075.62	19,711.52	33,213.86	7,688.67	60.39%
630 - FOOD EXPENSES	0.00	52.34	0.00	(52.34)	0.00	* 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	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	2,306,761.00	286,339.87	20,445.47	1,999,975.66	149,779.81	86.70%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	97,000.00	32,256.00	0.00	64,744.00	8,064.00	66.75%
120 - CLASSIFIED WAGES	34,815.00	10,114.27	0.00	24,700.73	2,507.43	70.95%
220 - FICA/MEDICARE	10,063.00	3,200.10	0.00	6,862.90	797.01	68.20%
260 - UNEMPLOYMENT	135.00	39.29	0.00	95.71	9.78	70.90%
270 - WORKERS COMPENSATION	699.00	211.85	0.00	487.15	52.86	69.69%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	11,314.00	3,438.47	0.00	7,875.53	942.78	69.61%
291 - EMPLOYER 403B	1,440.00	480.00	0.00	960.00	120.00	66.67%
500 - OTHER PURCHASED SVSSERV	1,000.00	21.75	0.00	978.25	0.00	97.83%
600 - SUPPLIES/MATERIALS	0.00	537.52	360.75	(898.27)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	156,466.00	50,299.25	360.75	105,806.00	12,493.86	67.62%

**Function:** 2213 STAFF TRAINING

**Expense Accounts**

110 - CERTIFIED WAGES	0.00	1,302.00	0.00	(1,302.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	99.60	0.00	(99.60)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.23	0.00	(1.23)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.51	0.00	(6.51)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	6,000.00	1,552.14	0.00	4,447.86	142.80	74.13%

**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%
<b>ADM TECH (ASST SUPT) Total</b>	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	0.00	782.57	0.00	(782.57)	739.41	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	912.52	0.00	(912.52)	378.47	* OVER *
621 - HEATING	0.00	79.39	0.00	(79.39)	28.79	* OVER *
622 - ELECTRICITY	0.00	702.50	0.00	(702.50)	702.50	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	2,476.98	0.00	(2,476.98)	1,849.17	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 004      VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2640      UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
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%
<b>UPKEEP EQUIPMENT Total</b>	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
 <b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
 <b>Fund Revenues/ Transfers In</b>	2,500,000.00	362,114.00	0.00	2,137,886.00	137,114.00	85.52%
<b>Fund Expenditures/ Transfers Out</b>	2,500,000.00	340,668.24	20,806.22	2,138,525.54	164,265.64	85.54%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	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	(257,165.70)	0.00	6,014,550.52	594,973.49	104.47%
120 - CLASSIFIED WAGES	4,202,942.67	1,044,228.81	0.00	3,158,713.86	433,105.56	75.15%
220 - FICA/MEDICARE	593,832.02	(115,664.91)	0.00	709,496.93	76,042.84	119.48%
260 - UNEMPLOYMENT	7,647.42	(1,653.86)	0.00	9,301.28	932.01	121.63%
270 - WORKERS COMPENSATION	37,876.60	(8,711.15)	0.00	46,587.75	5,140.56	123.00%
280 - HEALTH BENEFITS	1,856,588.00	(16,441.65)	0.00	1,873,029.65	208,705.30	100.89%
291 - EMPLOYER 403B	210,867.00	851.39	0.00	210,015.61	23,399.38	99.60%
292 - EMPLOYER KPERS	533.62	8,440.72	0.00	(7,907.10)	2,935.18	-1,481.78
300 - CONTRACTED SERVICES	877,016.88	87,028.86	393,140.40	396,847.62	60,014.31	45.25%
444 - SOFTWARE SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	27,450.00	20,297.94	74.00	7,078.06	2,076.90	25.79%
510 - STUDENTS TRANS SVS	68.00	68.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	371,692.00	10,063.18	14,883.38	346,745.44	5,230.14	93.29%
730 - EQUIP/FURN/VEH	101,734.00	2,379.47	452.42	98,902.11	1,755.47	97.22%
900 - ONE TIME AUTHORITY	270,365.67	0.00	0.00	270,365.67	0.00	100.00%
<b>INSTRUCTION Total</b>	14,415,998.70	773,721.10	408,550.20	13,233,727.40	1,414,311.14	91.80%

**Function: 2100** STUDENT SUPPORT  
**Expense Accounts**

110 - CERTIFIED WAGES	73,636.00	12,116.00	0.00	61,520.00	6,058.00	83.55%
220 - FICA/MEDICARE	5,556.00	844.42	0.00	4,711.58	422.21	84.80%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	73.00	10.32	0.00	62.68	5.16	85.86%
270 - WORKERS COMPENSATION	363.00	60.58	0.00	302.42	30.29	83.31%
280 - HEALTH BENEFITS	5,657.00	942.76	0.00	4,714.24	471.38	83.33%
291 - EMPLOYER 403B	840.00	140.00	0.00	700.00	70.00	83.33%
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%
<b>STUDENT SUPPORT Total</b>	<b>486,125.00</b>	<b>6,549.78</b>	<b>7,580.30</b>	<b>471,994.92</b>	<b>7,057.04</b>	<b>97.09%</b>

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	114,841.02	0.00	573,400.98	57,420.51	83.31%
220 - FICA/MEDICARE	52,650.00	8,154.44	0.00	44,495.56	4,077.22	84.51%
260 - UNEMPLOYMENT	691.00	99.70	0.00	591.30	49.85	85.57%
270 - WORKERS COMPENSATION	3,441.00	574.20	0.00	2,866.80	287.10	83.31%
280 - HEALTH BENEFITS	78,631.00	11,353.14	0.00	67,277.86	5,676.57	85.56%
291 - EMPLOYER 403B	11,676.00	1,946.00	0.00	9,730.00	973.00	83.33%

<b>SOCIAL WORKERS Total</b>	<b>835,331.00</b>	<b>136,968.50</b>	<b>0.00</b>	<b>698,362.50</b>	<b>68,484.25</b>	<b>83.60%</b>
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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)	0.00	* OVER *
220 - FICA/MEDICARE	104.40	126.12	0.00	(21.72)	0.00	-20.80%
260 - UNEMPLOYMENT	1.33	1.61	0.00	(0.28)	0.00	-21.05%
270 - WORKERS COMPENSATION	6.82	8.24	0.00	(1.42)	0.00	-20.82%
300 - CONTRACTED SERVICES	100,000.00	11,054.64	149,160.86	(60,215.50)	8,573.18	-60.22%
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 10/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>HEALTH SERVICES Total</b>	101,632.20	12,869.73	149,160.86	(60,398.39)	8,573.18	-59.43%
<b>Function: 2140 PSYCHOLOGISTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	624,909.21	114,152.16	0.00	510,757.05	56,172.25	81.73%
120 - CLASSIFIED WAGES	58,269.00	10,560.33	0.00	47,708.67	4,694.43	81.88%
220 - FICA/MEDICARE	52,263.13	9,037.37	0.00	43,225.76	4,404.87	82.71%
260 - UNEMPLOYMENT	684.96	111.72	0.00	573.24	54.34	83.69%
270 - WORKERS COMPENSATION	3,420.11	623.66	0.00	2,796.45	304.37	81.76%
280 - HEALTH BENEFITS	67,673.00	13,805.26	0.00	53,867.74	6,902.63	79.60%
291 - EMPLOYER 403B	11,958.00	2,211.50	0.00	9,746.50	955.75	81.51%
292 - EMPLOYER KPERS	0.00	3,381.08	0.00	(3,381.08)	2,152.14	* OVER *
300 - CONTRACTED SERVICES	0.00	3,850.00	46,150.00	(50,000.00)	3,850.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	96.96	0.00	(96.96)	96.96	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	1,245.27	1,513.47	8,241.26	422.88	74.92%
<b>PSYCHOLOGISTS Total</b>	830,177.41	159,075.31	47,663.47	623,438.63	80,010.62	75.10%

**Function: 2150 SPEECH/AUDIOLOGIST**  
**Expense Accounts**

110 - CERTIFIED WAGES	963,468.00	163,104.12	0.00	800,363.88	81,552.06	83.07%
120 - CLASSIFIED WAGES	64,880.00	14,566.54	0.00	50,313.46	6,545.10	77.55%
220 - FICA/MEDICARE	78,666.00	13,217.77	0.00	65,448.23	6,552.40	83.20%
260 - UNEMPLOYMENT	1,032.00	162.12	0.00	869.88	80.36	84.29%
270 - WORKERS COMPENSATION	5,143.00	888.33	0.00	4,254.67	440.48	82.73%
280 - HEALTH BENEFITS	132,091.00	20,440.10	0.00	111,650.90	10,220.05	84.53%
291 - EMPLOYER 403B	18,716.00	3,472.00	0.00	15,244.00	1,586.00	81.45%
500 - OTHER PURCHASED SVSSERV	0.00	320.39	0.00	(320.39)	320.39	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,643.22	49.99	306.79	0.00	15.34%
<b>SPEECH/AUDIOLOGIST Total</b>	1,265,996.00	217,814.59	49.99	1,048,131.42	107,296.84	82.79%

**Function: 2160 OCCUPATIONAL THERAPY**  
**Expense Accounts**

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 08:13:50

**LAWRENCE PUBLIC SCHOOLS**  
**Budget to Actual - Revenues and Expenses**

**Ledger:** GL

**As of 10/31/2015**

**Fiscal Year:** 2016

**Fund:** 005      SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	227,179.00	41,057.12	0.00	186,121.88	22,083.85	81.93%
120 - CLASSIFIED WAGES	93,451.00	22,793.76	0.00	70,657.24	10,138.45	75.61%
220 - FICA/MEDICARE	24,529.00	4,721.84	0.00	19,807.16	2,382.97	80.75%
260 - UNEMPLOYMENT	321.00	57.88	0.00	263.12	29.21	81.97%
270 - WORKERS COMPENSATION	1,603.00	319.25	0.00	1,283.75	161.10	80.08%
280 - HEALTH BENEFITS	48,366.00	8,796.81	0.00	39,569.19	4,555.53	81.81%
291 - EMPLOYER 403B	6,284.00	1,442.00	0.00	4,842.00	606.00	77.05%
500 - OTHER PURCHASED SVSSERV	0.00	97.82	0.00	(97.82)	97.82	* OVER *
600 - SUPPLIES/MATERIALS	400.00	155.00	0.00	245.00	0.00	61.25%
<b>OCCUPATIONAL THERAPY Total</b>	<b>402,133.00</b>	<b>79,441.48</b>	<b>0.00</b>	<b>322,691.52</b>	<b>40,054.93</b>	<b>80.24%</b>

**Function:** 2190      PHYSICAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	88,538.00	14,776.34	0.00	73,761.66	7,388.17	83.31%
220 - FICA/MEDICARE	6,773.00	1,130.54	0.00	5,642.46	565.27	83.31%
260 - UNEMPLOYMENT	89.00	13.88	0.00	75.12	6.94	84.40%
270 - WORKERS COMPENSATION	443.00	73.90	0.00	369.10	36.95	83.32%
280 - HEALTH BENEFITS	9,051.00	942.76	0.00	8,108.24	471.38	89.58%
291 - EMPLOYER 403B	1,344.00	224.00	0.00	1,120.00	112.00	83.33%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

<b>PHYSICAL THERAPY Total</b>	<b>106,238.00</b>	<b>17,161.42</b>	<b>0.00</b>	<b>89,076.58</b>	<b>8,580.71</b>	<b>83.85%</b>
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**Function:** 2210      INSTRUCTIONAL SUPPORT

**Expense Accounts**

110 - CERTIFIED WAGES	606,445.00	166,308.14	0.00	440,136.86	52,999.98	72.58%
120 - CLASSIFIED WAGES	191,853.55	55,817.95	0.00	136,035.60	13,295.93	70.91%
220 - FICA/MEDICARE	60,835.00	16,009.89	0.00	44,825.11	4,785.77	73.68%
260 - UNEMPLOYMENT	796.00	196.00	0.00	600.00	58.61	75.38%
270 - WORKERS COMPENSATION	3,978.00	1,110.64	0.00	2,867.36	331.51	72.08%
280 - HEALTH BENEFITS	83,750.76	20,235.14	0.00	63,515.62	6,244.22	75.84%
291 - EMPLOYER 403B	10,905.00	2,955.00	0.00	7,950.00	858.75	72.90%
300 - CONTRACTED SERVICES	0.00	1,890.00	0.00	(1,890.00)	1,890.00	* OVER *
400 - PURCH PROP SERVICES	0.00	505.00	0.00	(505.00)	505.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 005      SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	700.00	641.17	0.00	58.83	484.56	8.40%
600 - SUPPLIES/MATERIALS	52,400.00	1,552.04	195.83	50,652.13	837.63	96.66%
630 - FOOD EXPENSES	0.00	0.00	43.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	264.30	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	98.90	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	1,011,927.61	267,584.17	238.83	744,104.61	82,390.86	73.53%

**Function:** 2213      STAFF TRAINING

**Expense Accounts**

110 - CERTIFIED WAGES	18,276.00	15,945.93	0.00	2,330.07	3,401.50	12.75%
120 - CLASSIFIED WAGES	2,413.82	3,325.13	0.00	(911.31)	564.08	-37.75%
220 - FICA/MEDICARE	692.12	1,474.17	0.00	(782.05)	303.42	-112.99%
260 - UNEMPLOYMENT	8.48	18.19	0.00	(9.71)	3.75	-114.50%
270 - WORKERS COMPENSATION	45.33	96.61	0.00	(51.28)	19.83	-113.13%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	1,714.00	11,140.40	(12,854.40)	1,714.00	* OVER *
500 - OTHER PURCHASED SVSSERV	8,275.21	11,928.12	5,748.69	(9,401.60)	3,313.41	-113.61%
600 - SUPPLIES/MATERIALS	200.00	(1,091.92)	73.25	1,218.67	41.61	609.34%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
<b>STAFF TRAINING Total</b>	30,076.69	33,457.12	16,962.34	(20,342.77)	9,361.60	-67.64%

**Function:** 2575      EMPLOYEE HEALTH/MEDICAL

**Expense Accounts**

300 - CONTRACTED SERVICES	4,000.00	2,213.25	3,904.00	(2,117.25)	432.00	-52.93%
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	4,000.00	2,213.25	3,904.00	(2,117.25)	432.00	-52.93%

**Function:** 2600      OPERATIONS AND MAINTENANCE

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	21.39	64.17	0.00	(42.78)	21.39	-200.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	21.39	64.17	0.00	(42.78)	21.39	-200.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 005      SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,900,000.00	524,959.24	0.00	2,375,040.76	314,353.38	81.90%
<b>TRANSPORTATION Total</b>	2,900,000.00	524,959.24	0.00	2,375,040.76	314,353.38	81.90%
<b>Fund Revenues/ Transfers In</b>	19,423,750.00	0.00	0.00	19,423,750.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	22,389,657.00	2,231,879.86	634,109.99	19,523,667.15	2,140,927.94	87.20%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 006      DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	50,000.00	(150.00)	0.00	50,150.00	0.00	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%
<b>NOT APPLICABLE Total</b>	105,000.00	(150.00)	0.00	105,150.00	0.00	100.14%
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	86,500.00	1,687.44	0.00	84,812.56	0.00	98.05%
 <b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTIONAL SUPPORT Total</b>	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
 <b>Function:</b> 2650      MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	10,000.00	5,027.05	0.00	4,972.95	0.00	49.73%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 006      DRIVERS TRAINING

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Current Month</b>	<b>% Remaining</b>
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<b>MAINTENANCE VEHICLES Total</b>	16,000.00	5,027.05	0.00	10,972.95	0.00	68.58%
<b>Fund Revenues/ Transfers In</b>	105,000.00	(150.00)	0.00	105,150.00	0.00	100.14%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	6,714.49	0.00	98,285.51	0.00	93.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	9,910,937.00	294,487.89	0.00	9,616,449.11	0.00	97.03%
240 - COUNTY TAXES	872,273.00	364,621.03	0.00	507,651.97	0.00	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%
<b>NOT APPLICABLE Total</b>	12,598,745.00	1,044,703.92	0.00	11,554,041.08	0.00	91.71%
 <b>Function:</b> 5100      DEBT SERVICE						
<b>Expense Accounts</b>						
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%
<b>DEBT SERVICE Total</b>	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%
 <b>Fund Revenues/ Transfers In</b>	12,598,745.00	1,044,703.92	0.00	11,554,041.08	0.00	91.71%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	7,773,984.00	227,069.23	0.00	7,546,914.77	0.00	97.08%
150 - INTEREST INCOME	21,673.00	4,723.18	0.00	16,949.82	1,300.51	78.21%
190 - MISC/REIMB	3,500,000.00	36,517.44	0.00	3,463,482.56	4,516.24	98.96%
240 - COUNTY TAXES	681,491.00	275,957.02	0.00	405,533.98	0.00	59.51%
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	17,535,000.00	544,266.87	0.00	16,990,733.13	5,816.75	96.90%
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	2,166.10	0.00	(2,166.10)	0.00	* OVER *
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	200,000.00	1,065.35	131.08	198,803.57	1,081.50	99.40%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	4,333,620.00	687,378.66	765,453.10	2,880,788.24	473,929.71	66.48%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	4,533,620.00	692,378.11	765,584.18	3,075,657.71	475,011.21	67.84%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	0.00	3,666.52	21,333.48	0.00	85.33%
<b>STUDENT SUPPORT Total</b>	25,000.00	0.00	3,666.52	21,333.48	0.00	85.33%
<b>Function: 2217</b> INS SUP TOSA						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	1,898.00	0.00	23,102.00	0.00	92.41%
<b>INS SUP TOSA Total</b>	25,000.00	1,898.00	0.00	23,102.00	0.00	92.41%
<b>Function: 2220</b> LIBRARY MEDIA						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	393,050.00	1,662.63	3,630.99	387,756.38	50,079.52	98.65%
<b>LIBRARY MEDIA Total</b>	393,050.00	1,662.63	3,630.99	387,756.38	50,079.52	98.65%
 <b>Function:</b> 2230 INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	100,000.00	(563.10)	0.00	100,563.10	(160.88)	100.56%
<b>INSTN RELATED TECHNOLOGY Total</b>	100,000.00	(563.10)	0.00	100,563.10	(160.88)	100.56%
 <b>Function:</b> 2300 GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
 <b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	50,000.00	(12,945.38)	31,216.07	31,729.31	9,793.38	63.46%
<b>SCHOOL ADMINISTRATION Total</b>	50,000.00	(12,945.38)	31,216.07	31,729.31	9,793.38	63.46%
 <b>Function:</b> 2500 CENTRAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	4,490.43	0.00	20,509.57	0.00	82.04%
<b>CENTRAL SERVICES Total</b>	25,000.00	4,490.43	0.00	20,509.57	0.00	82.04%
 <b>Function:</b> 2520 PURCH/WARE/DELIVERY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	2,486.00	(2,486.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PURCH/WARE/DELIVERY Total</b>	0.00	0.00	2,486.00	(2,486.00)	0.00	* OVER *
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	66,000.00	65,160.00	947.50	(107.50)	66,107.50	-0.16%
<b>PRINTING Total</b>	66,000.00	65,160.00	947.50	(107.50)	66,107.50	-0.16%
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	6,960.00	328.80	(7,288.80)	6,960.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	(4,260.27)	63,939.78	(39,679.51)	39,201.69	-198.40%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	20,000.00	2,699.73	64,268.58	(46,968.31)	46,161.69	-234.84%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	100,000.00	26,882.74	0.00	73,117.26	24,536.27	73.12%
<b>CUSTODIAL SERVICES Total</b>	100,000.00	26,882.74	0.00	73,117.26	24,536.27	73.12%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	100,000.00	5,921.69	0.00	94,078.31	328.00	94.08%
<b>MAINTENANCE SERVICES Total</b>	100,000.00	5,921.69	0.00	94,078.31	328.00	94.08%
<b>Function: 2630 GROUNDS SERVICES</b>						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
700 - PROPERTY IMPROVEMENTS	0.00	752.35	0.00	(752.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	26,780.63	1,709.43	21,509.94	7,592.00	43.02%
<b>GROUNDS SERVICES Total</b>	50,000.00	27,532.98	1,709.43	20,757.59	7,592.00	41.52%
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	50,000.00	49,135.00	0.00	865.00	0.00	1.73%
<b>MAINTENANCE VEHICLES Total</b>	50,000.00	49,135.00	0.00	865.00	0.00	1.73%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	100,000.00	86,732.00	3,533.92	9,734.08	166,237.00	9.73%
<b>FOOD SERVICE Total</b>	100,000.00	86,732.00	3,533.92	9,734.08	166,237.00	9.73%
<b>Function:</b> 4300 ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	400,000.00	13,191.61	83,019.11	303,789.28	5,937.67	75.95%
500 - OTHER PURCHASED SVSSERV	0.00	48.60	0.00	(48.60)	0.00	* OVER *
<b>ARCHITECTURE/ENGINEERING Total</b>	400,000.00	13,240.21	83,019.11	303,740.68	5,937.67	75.94%
<b>Function:</b> 4600 SITE IMPROVEMENT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,030,000.00	(210,760.94)	667,027.31	1,573,733.63	84,862.82	77.52%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	2,030,000.00	(210,760.94)	667,027.31	1,573,733.63	84,862.82	77.52%

**Function:** 4700 BUILDING IMPROVEMENT  
**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	533,148.00	156,332.33	0.00	376,815.67	37,588.97	70.68%
220 - FICA/MEDICARE	40,785.00	11,724.86	0.00	29,060.14	2,785.12	71.25%
260 - UNEMPLOYMENT	533.00	143.87	0.00	389.13	34.16	73.01%
270 - WORKERS COMPENSATION	2,665.00	781.69	0.00	1,883.31	187.92	70.67%
280 - HEALTH BENEFITS	59,399.00	16,858.17	0.00	42,540.83	4,949.70	71.62%
291 - EMPLOYER 403B	6,300.00	2,100.00	0.00	4,200.00	525.00	66.67%
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	6,470,000.00	(880,255.09)	1,218,316.91	6,131,938.18	309,047.63	94.77%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	150,000.00	(17,618.70)	95,001.05	72,617.65	36,234.55	48.41%
730 - EQUIP/FURN/VEH	0.00	2,050.00	300.00	(2,350.00)	2,350.00	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	7,262,830.00	(703,232.18)	1,313,617.96	6,652,444.22	393,703.05	91.60%
<b>Function: 4900 OTHR</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	136,000.00	140,000.00	0.00	(4,000.00)	140,000.00	-2.94%
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	96,979.00	746,564.95	45,956.05	26,974.00	5.17%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	2,179,500.00	800,015.26	746,564.95	632,919.79	166,974.00	29.04%
<b>Fund Revenues/ Transfers In</b>	17,535,000.00	546,432.97	0.00	16,988,567.03	5,816.75	96.88%
<b>Fund Expenditures/ Transfers Out</b>	17,535,000.00	848,081.08	3,687,272.52	12,999,646.40	1,497,163.23	74.14%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	9,260,000.00	1,963,136.37	0.00	7,296,863.63	934,567.57	78.80%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	10,760,000.00	1,963,136.37	0.00	8,796,863.63	934,567.57	81.76%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	10,750,000.00	3,586,139.90	0.00	7,163,860.10	931,162.72	66.64%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	10,760,000.00	3,586,139.90	0.00	7,173,860.10	931,162.72	66.67%
<b>Fund Revenues/ Transfers In</b>	10,760,000.00	1,963,136.37	0.00	8,796,863.63	934,567.57	81.76%
<b>Fund Expenditures/ Transfers Out</b>	10,760,000.00	3,586,139.90	0.00	7,173,860.10	931,162.72	66.67%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 011      SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	12,175.00	1,858.97	0.00	10,316.03	0.89	84.73%
240 - COUNTY TAXES	11.00	57.90	0.00	(46.90)	0.00	-426.36%
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	260,000.00	1,916.87	0.00	258,083.13	0.89	99.26%
 <b>Function:</b> 4200      LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	260,000.00	0.00	0.00	260,000.00	0.00	100.00%
<b>LAND IMPROVEMENT Total</b>	260,000.00	0.00	0.00	260,000.00	0.00	100.00%
 <b>Fund Revenues/ Transfers In</b>	260,000.00	1,916.87	0.00	258,083.13	0.89	99.26%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	1,491,435.00	33,998.10	0.00	1,457,436.90	0.00	97.72%
240 - COUNTY TAXES	99,298.00	41,264.22	0.00	58,033.78	0.00	58.44%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,609,073.00	75,262.32	0.00	1,533,810.68	0.00	95.32%
<b>Function: 5200</b> FUND TRANSFERS						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	1,609,073.00	75,262.32	0.00	1,533,810.68	0.00	95.32%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	25,000.00	350.00	0.00	24,650.00	0.00	98.60%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	222,549.00	350.00	0.00	222,199.00	0.00	99.84%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%
<b>Fund Revenues/ Transfers In</b>	222,549.00	350.00	0.00	222,199.00	0.00	99.84%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

**Fund:** 014      ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>INSTRUCTION Total</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
 <b>Fund Revenues/ Transfers In</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	108,121.00	13,813.83	0.00	94,307.17	0.00	87.22%
190 - MISC/REIMB	0.00	1,775.61	0.00	(1,775.61)	155.00	* OVER *
240 - COUNTY TAXES	27,829.00	8,832.44	0.00	18,996.56	0.00	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%
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	700,000.00	69,726.88	0.00	630,273.12	155.00	90.04%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	150,000.00	80,727.93	0.00	69,272.07	21,965.19	46.18%
120 - CLASSIFIED WAGES	131,000.00	70.01	0.00	130,929.99	0.00	99.95%
220 - FICA/MEDICARE	11,625.00	6,171.64	0.00	5,453.36	1,682.23	46.91%
260 - UNEMPLOYMENT	130.00	77.17	0.00	52.83	21.17	40.64%
270 - WORKERS COMPENSATION	645.00	404.02	0.00	240.98	109.84	37.36%
280 - HEALTH BENEFITS	15,629.00	6,779.59	0.00	8,849.41	1,876.83	56.62%
291 - EMPLOYER 403B	1,659.00	862.50	0.00	796.50	218.75	48.01%
292 - EMPLOYER KPERS	5,000.00	2,979.07	0.00	2,020.93	821.65	40.42%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	31,000.00	4,106.78	778.06	26,115.16	0.00	84.24%
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%
<b>INSTRUCTION Total</b>	607,736.00	102,178.71	778.06	504,779.23	26,695.66	83.06%
<b>Function: 2120</b> GUIDANCE SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	18,295.00	4,879.73	0.00	13,415.27	1,970.27	73.33%
220 - FICA/MEDICARE	1,400.00	317.58	0.00	1,082.42	122.87	77.32%
260 - UNEMPLOYMENT	18.00	3.86	0.00	14.14	1.49	78.56%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 015      ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	24.39	0.00	66.61	9.85	73.20%
280 - HEALTH BENEFITS	2,829.00	628.52	0.00	2,200.48	314.26	77.78%
291 - EMPLOYER 403B	300.00	100.00	0.00	200.00	25.00	66.67%
<b>GUIDANCE SERVICES Total</b>	22,933.00	5,954.08	0.00	16,978.92	2,443.74	74.04%

**Function:** 2210      INSTRUCTIONAL SUPPORT

**Expense Accounts**

120 - CLASSIFIED WAGES	34,249.00	9,854.72	0.00	24,394.28	2,464.00	71.23%
220 - FICA/MEDICARE	2,620.00	753.83	0.00	1,866.17	188.48	71.23%
260 - UNEMPLOYMENT	34.00	9.28	0.00	24.72	2.32	72.71%
270 - WORKERS COMPENSATION	171.00	49.27	0.00	121.73	12.32	71.19%
280 - HEALTH BENEFITS	5,657.00	1,608.35	0.00	4,048.65	471.40	71.57%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	50.00	66.67%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	1,635.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	232.32	0.00	(232.32)	232.32	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	43,331.00	14,539.63	0.00	28,791.37	5,055.84	66.45%

**Function:** 2213      STAFF TRAINING

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	25,000.00	50.00	313.94	24,636.06	0.00	98.54%
600 - SUPPLIES/MATERIALS	0.00	0.00	19.02	(19.02)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	168.50	0.00	(168.50)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	25,000.00	218.50	332.96	24,448.54	0.00	97.79%

**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%
<b>ADM TECH (ASST SUPT) Total</b>	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 10/31/2015

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	69,726.88	0.00	630,273.12	155.00	90.04%
Fund Expenditures/ Transfers Out	700,000.00	122,890.92	1,111.02	575,998.06	34,195.24	82.29%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 018      VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	5,000,000.00	1,019,000.00	0.00	3,981,000.00	165,000.00	79.62%
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%
<b>NOT APPLICABLE Total</b>	6,000,000.00	2,019,000.00	0.00	3,981,000.00	165,000.00	66.35%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,571,562.00	292,307.64	0.00	1,279,254.36	136,887.57	81.40%
220 - FICA/MEDICARE	120,224.00	21,792.45	0.00	98,431.55	10,187.37	81.87%
260 - UNEMPLOYMENT	1,569.00	266.85	0.00	1,302.15	124.40	82.99%
270 - WORKERS COMPENSATION	7,857.00	1,461.60	0.00	6,395.40	684.43	81.40%
280 - HEALTH BENEFITS	177,916.00	25,553.72	0.00	152,362.28	12,776.86	85.64%
291 - EMPLOYER 403B	26,418.00	4,522.00	0.00	21,896.00	2,261.00	82.88%
300 - CONTRACTED SERVICES	385,000.00	2,079.65	56,700.00	326,220.35	2,079.65	84.73%
400 - PURCH PROP SERVICES	20,000.00	263.00	80.00	19,657.00	0.00	98.29%
500 - OTHER PURCHASED SVSSERV	53,400.00	1,452.72	175.96	51,771.32	408.01	96.95%
600 - SUPPLIES/MATERIALS	1,773,881.00	512,689.71	914,871.14	346,320.15	195,300.00	19.52%
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%
<b>INSTRUCTION Total</b>	5,337,827.00	862,389.34	971,827.10	3,503,610.56	360,709.29	65.64%
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	13,800.00	672.00	0.00	13,128.00	0.00	95.13%
220 - FICA/MEDICARE	1,200.00	51.44	0.00	1,148.56	0.00	95.71%
260 - UNEMPLOYMENT	250.00	0.64	0.00	249.36	0.00	99.74%
270 - WORKERS COMPENSATION	500.00	3.36	0.00	496.64	0.00	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	2,715.86	0.00	7,284.14	1,282.60	72.84%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	30,750.00	3,443.30	0.00	27,306.70	1,282.60	88.80%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	165,828.00	57,649.32	0.00	108,178.68	14,412.33	65.24%
120 - CLASSIFIED WAGES	164,548.00	52,729.00	0.00	111,819.00	12,472.15	67.96%
220 - FICA/MEDICARE	24,892.00	8,404.56	0.00	16,487.44	2,046.11	66.24%
260 - UNEMPLOYMENT	326.00	101.45	0.00	224.55	24.69	68.88%
270 - WORKERS COMPENSATION	1,626.00	551.92	0.00	1,074.08	134.44	66.06%
280 - HEALTH BENEFITS	39,599.00	11,701.99	0.00	27,897.01	3,299.76	70.45%
291 - EMPLOYER 403B	4,680.00	1,560.00	0.00	3,120.00	390.00	66.67%
500 - OTHER PURCHASED SVSSERV	128,500.00	23,404.20	4,122.34	100,973.46	10,973.74	78.58%
600 - SUPPLIES/MATERIALS	9,000.00	5,142.50	707.94	3,149.56	40.03	35.00%
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)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	538,999.00	161,438.44	4,830.28	372,730.28	43,793.25	69.15%
<b>Function: 2581 ADM TECH (ASST SUPT)</b>						
<b>Expense Accounts</b>						
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%
<b>ADM TECH (ASST SUPT) Total</b>	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	185.75	0.00	4,814.25	48.50	96.29%
500 - OTHER PURCHASED SVSSERV	1,000.00	340.37	0.00	659.63	59.43	65.96%
622 - ELECTRICITY	30,000.00	6,143.32	0.00	23,856.68	1,426.43	79.52%
<b>OPERATIONS AND MAINTENANCE Total</b>	36,000.00	6,669.44	0.00	29,330.56	1,534.36	81.47%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2610</b> CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	11,911.00	3,246.39	0.00	8,664.61	248.65	72.74%
220 - FICA/MEDICARE	911.00	246.97	0.00	664.03	19.02	72.89%
260 - UNEMPLOYMENT	12.00	3.03	0.00	8.97	0.23	74.75%
270 - WORKERS COMPENSATION	60.00	16.23	0.00	43.77	1.24	72.95%
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	0.00	74.99%
400 - PURCH PROP SERVICES	7,900.00	597.12	0.00	7,302.88	100.00	92.44%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
<b>CUSTODIAL SERVICES Total</b>	48,924.00	4,185.40	0.00	44,738.60	369.14	91.45%
<b>Function: 2620</b> MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	85.05	28.35	886.60	0.00	88.66%
<b>MAINTENANCE SERVICES Total</b>	1,000.00	85.05	28.35	886.60	0.00	88.66%
<b>Function: 2650</b> MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
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%
<b>MAINTENANCE VEHICLES Total</b>	4,000.00	147.62	0.00	3,852.38	0.00	96.31%
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	2,019,000.00	0.00	3,981,000.00	165,000.00	66.35%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	1,038,358.59	976,685.73	3,984,955.68	407,688.64	66.42%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 020      PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	500.00	0.00	(500.00)	500.00	* OVER *
508 - TRANSFER FROM LOB	690,000.00	72,000.00	0.00	618,000.00	40,000.00	89.57%
910 - FUND TRANSFERS	0.00	50,000.00	0.00	(50,000.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	690,000.00	122,500.00	0.00	567,500.00	40,500.00	82.25%
 <b>Function:</b> 2100      STUDENT SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
 <b>Function:</b> 2120      GUIDANCE SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	100.00	0.00	900.00	50.00	90.00%
<b>GUIDANCE SERVICES Total</b>	1,000.00	100.00	0.00	900.00	50.00	90.00%
 <b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	7,300.00	1,700.73	160.00	5,439.27	800.00	74.51%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	7,620.00	1,700.73	160.00	5,759.27	800.00	75.58%
 <b>Function:</b> 2211      INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 020      PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	200.00	0.00	0.00	200.00	0.00	100.00%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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	36,881.31	14,802.11	212,294.58	23,346.31	80.42%
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	29,202.41	1,598.16	90,295.43	4,770.10	74.57%
600 - SUPPLIES/MATERIALS	2,750.00	464.43	743.98	1,541.59	0.00	56.06%
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%
<b>STAFF TRAINING Total</b>	676,101.00	94,623.60	17,144.25	564,333.15	28,116.41	83.47%
<b>Function: 2217      INS SUP TOSA</b>						
<b>Expense Accounts</b>						
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	740.00	0.00	2,307.00	160.00	75.71%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
<b>INS SUP TOSA Total</b>	3,079.00	740.00	0.00	2,339.00	160.00	75.97%
<b>Function: 2220      LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	2,298.19	(2,298.19)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	999.00	36.00	1,025.00	(62.00)	36.00	-6.21%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>LIBRARY MEDIA Total</b>	1,000.00	36.00	3,323.19	(2,359.19)	36.00	-235.92%
<b>Fund Revenues/ Transfers In</b>	690,000.00	122,500.00	0.00	567,500.00	40,500.00	82.25%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	97,200.33	20,627.44	572,172.23	29,162.41	82.92%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	1,000,000.00	305,000.00	0.00	695,000.00	145,000.00	69.50%
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 *
<b>NOT APPLICABLE Total</b>	2,250,000.00	330,000.00	0.00	1,920,000.00	145,000.00	85.33%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,103,974.00	189,797.24	0.00	914,176.76	95,398.62	82.81%
120 - CLASSIFIED WAGES	117,509.00	27,182.46	0.00	90,326.54	11,788.75	76.87%
220 - FICA/MEDICARE	93,442.00	15,827.67	0.00	77,614.33	7,814.60	83.06%
260 - UNEMPLOYMENT	1,222.00	194.31	0.00	1,027.69	96.02	84.10%
270 - WORKERS COMPENSATION	6,105.00	1,084.96	0.00	5,020.04	535.98	82.23%
280 - HEALTH BENEFITS	164,830.00	28,121.40	0.00	136,708.60	14,002.34	82.94%
291 - EMPLOYER 403B	22,754.00	4,318.06	0.00	18,435.94	1,935.59	81.02%
292 - EMPLOYER KPERS	0.00	351.45	0.00	(351.45)	351.45	* OVER *
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	12.18	0.00	(12.18)	11.30	* OVER *
600 - SUPPLIES/MATERIALS	20,000.00	229.61	357.57	19,412.82	217.91	97.06%
630 - FOOD EXPENSES	0.00	0.00	186.25	(186.25)	0.00	* OVER *
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%
<b>INSTRUCTION Total</b>	1,988,567.00	267,119.34	543.82	1,720,903.84	132,152.56	86.54%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	83,443.00	26,855.84	0.00	56,587.16	5,921.27	67.82%
220 - FICA/MEDICARE	6,395.00	2,046.80	0.00	4,348.20	449.32	67.99%
260 - UNEMPLOYMENT	107.00	25.76	0.00	81.24	5.58	75.93%
270 - WORKERS COMPENSATION	437.00	134.28	0.00	302.72	29.62	69.27%
280 - HEALTH BENEFITS	9,193.00	1,815.23	0.00	7,377.77	555.20	80.25%
291 - EMPLOYER 403B	976.00	244.59	0.00	731.41	78.55	74.94%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	3,057.72	0.00	(3,057.72)	730.72	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	102,551.00	34,180.22	0.00	68,370.78	7,770.26	66.67%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	35,798.00	13,152.81	0.00	22,645.19	3,288.20	63.26%
220 - FICA/MEDICARE	2,739.00	1,001.55	0.00	1,737.45	250.39	63.43%
260 - UNEMPLOYMENT	36.00	12.30	0.00	23.70	3.07	65.83%
270 - WORKERS COMPENSATION	179.00	65.76	0.00	113.24	16.44	63.26%
280 - HEALTH BENEFITS	2,829.00	915.10	0.00	1,913.90	235.70	67.65%
291 - EMPLOYER 403B	420.00	140.00	0.00	280.00	35.00	66.67%
<b>INSTRUCTIONAL SUPPORT Total</b>	42,001.00	15,287.52	0.00	26,713.48	3,828.80	63.60%
<b>Function:</b> 2211 INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	51,573.00	8,859.80	0.00	42,713.20	4,429.90	82.82%
220 - FICA/MEDICARE	3,947.00	668.44	0.00	3,278.56	334.22	83.06%
260 - UNEMPLOYMENT	52.00	8.46	0.00	43.54	4.23	83.73%
270 - WORKERS COMPENSATION	257.00	44.26	0.00	212.74	22.13	82.78%
280 - HEALTH BENEFITS	5,270.00	878.34	0.00	4,391.66	439.17	83.33%
291 - EMPLOYER 403B	782.00	130.44	0.00	651.56	65.22	83.32%
292 - EMPLOYER KPERS	0.00	1,059.48	0.00	(1,059.48)	529.74	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	61,881.00	11,649.22	0.00	50,231.78	5,824.61	81.17%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	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 10/31/2015**

**Fiscal Year:** 2016

**Fund:** 021      BILINGUAL FUND

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Current Month</b>	<b>% Remaining</b>
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	330,000.00	0.00	1,920,000.00	145,000.00	85.33%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	328,236.30	543.82	1,921,219.88	149,576.23	85.39%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	2,800.00	0.00	(2,800.00)	2,800.00	* OVER *
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%
<b>NOT APPLICABLE Total</b>	229,115.00	71,800.00	0.00	157,315.00	2,800.00	68.66%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	173,615.00	54,639.39	0.00	118,975.61	14,056.87	68.53%
220 - FICA/MEDICARE	15,000.00	4,150.49	0.00	10,849.51	1,071.85	72.33%
260 - UNEMPLOYMENT	1,000.00	50.98	0.00	949.02	13.17	94.90%
270 - WORKERS COMPENSATION	1,000.00	273.21	0.00	726.79	70.29	72.68%
280 - HEALTH BENEFITS	20,000.00	7,997.02	0.00	12,002.98	2,356.90	60.01%
291 - EMPLOYER 403B	3,000.00	1,031.25	0.00	1,968.75	268.75	65.63%
444 - SOFTWARE SERVICES	0.00	600.00	0.00	(600.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,500.00	2,651.83	0.00	9,848.17	741.46	78.79%
600 - SUPPLIES/MATERIALS	2,000.00	360.91	32.27	1,606.82	0.00	80.34%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	1,698.50	115.00	(1,813.50)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	229,115.00	73,453.58	147.27	155,514.15	18,579.29	67.88%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	1,142.04	147.00	(1,289.04)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	27.43	(27.43)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,142.04	174.43	(1,316.47)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 022      PARENTS AS TEACHERS

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Current Month</b>	<b>% Remaining</b>
<b>Fund Revenues/ Transfers In</b>	229,115.00	71,800.00	0.00	157,315.00	2,800.00	68.66%
<b>Fund Expenditures/ Transfers Out</b>	229,115.00	74,595.62	321.70	154,197.68	18,579.29	67.30%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 024      STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	800,000.00	405,932.33	0.00	394,067.67	221,212.63	49.26%
190 - MISC/REIMB	0.00	1,702.14	0.00	(1,702.14)	82.49	* OVER *
997 - BUDGETED CASH CARYOVR	303,690.00	0.00	0.00	303,690.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,103,690.00	407,634.47	0.00	696,055.53	221,295.12	63.07%
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	13,607.00	(317.20)	2,861.00	11,063.20	2,543.80	81.31%
500 - OTHER PURCHASED SVSSERV	600.00	67.55	0.00	532.45	18.65	88.74%
600 - SUPPLIES/MATERIALS	1,093,493.00	340,140.59	212,568.84	540,783.57	177,286.53	49.45%
630 - FOOD EXPENSES	0.00	35.59	0.00	(35.59)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	1,107,700.00	339,926.53	215,429.84	552,343.63	179,848.98	49.86%
 <b>Fund Revenues/ Transfers In</b>	1,103,690.00	407,634.47	0.00	696,055.53	221,295.12	63.07%
<b>Fund Expenditures/ Transfers Out</b>	1,107,700.00	339,926.53	215,429.84	552,343.63	179,848.98	49.86%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 025      AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	4,000,000.00	595,000.00	0.00	3,405,000.00	320,000.00	85.13%
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%
<b>NOT APPLICABLE Total</b>	5,000,000.00	695,000.00	0.00	4,305,000.00	320,000.00	86.10%

**Function: 1000**      INSTRUCTION  
**Expense Accounts**

110 - CERTIFIED WAGES	2,958,174.00	445,747.55	0.00	2,512,426.45	221,917.58	84.93%
120 - CLASSIFIED WAGES	441,512.00	107,873.99	0.00	333,638.01	45,790.36	75.57%
220 - FICA/MEDICARE	258,879.00	41,080.03	0.00	217,798.97	19,837.66	84.13%
260 - UNEMPLOYMENT	4,149.00	504.38	0.00	3,644.62	243.70	87.84%
270 - WORKERS COMPENSATION	17,422.00	2,768.26	0.00	14,653.74	1,338.60	84.11%
280 - HEALTH BENEFITS	491,866.00	71,563.67	0.00	420,302.33	35,797.57	85.45%
291 - EMPLOYER 403B	67,682.00	12,577.52	0.00	55,104.48	5,239.67	81.42%
292 - EMPLOYER KPERS	0.00	1,312.07	0.00	(1,312.07)	1,124.37	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	141.49	0.00	(141.49)	113.72	* 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%
<b>INSTRUCTION Total</b>	4,961,886.00	683,568.96	1,333.26	4,276,983.78	331,403.23	86.20%

**Function: 2211**      INSTRUCT'L IMPROVEMENT  
**Expense Accounts**

110 - CERTIFIED WAGES	31,608.00	5,274.00	0.00	26,334.00	2,637.00	83.31%
220 - FICA/MEDICARE	2,418.00	404.14	0.00	2,013.86	202.07	83.29%
260 - UNEMPLOYMENT	32.00	4.96	0.00	27.04	2.48	84.50%
270 - WORKERS COMPENSATION	158.00	26.38	0.00	131.62	13.19	83.30%
280 - HEALTH BENEFITS	3,394.00	565.64	0.00	2,828.36	282.82	83.33%
291 - EMPLOYER 403B	504.00	84.00	0.00	420.00	42.00	83.33%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	38,114.00	6,359.12	0.00	31,754.88	3,179.56	83.32%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	695,000.00	0.00	4,305,000.00	320,000.00	86.10%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	689,928.08	1,333.26	4,308,738.66	334,582.79	86.17%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 026      AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	210,000.00	163,632.62	0.00	46,367.38	3,825.00	22.08%
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%
<b>NOT APPLICABLE Total</b>	710,000.00	163,632.62	0.00	546,367.38	3,825.00	76.95%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	305,000.00	47,873.34	0.00	257,126.66	23,936.67	84.30%
120 - CLASSIFIED WAGES	21,000.00	4,686.21	0.00	16,313.79	2,003.30	77.68%
220 - FICA/MEDICARE	25,000.00	3,894.73	0.00	21,105.27	1,921.38	84.42%
260 - UNEMPLOYMENT	600.00	47.77	0.00	552.23	23.57	92.04%
270 - WORKERS COMPENSATION	1,600.00	262.82	0.00	1,337.18	129.70	83.57%
280 - HEALTH BENEFITS	41,000.00	6,913.56	0.00	34,086.44	3,456.78	83.14%
291 - EMPLOYER 403B	5,400.00	1,090.00	0.00	4,310.00	475.00	79.81%
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%
<b>INSTRUCTION Total</b>	529,600.00	64,768.43	0.00	464,831.57	31,946.40	87.77%
 <b>Function: 2113</b> SOCIAL WORKERS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	40,000.00	6,096.46	0.00	33,903.54	3,048.23	84.76%
220 - FICA/MEDICARE	5,000.00	453.38	0.00	4,546.62	226.69	90.93%
260 - UNEMPLOYMENT	100.00	5.92	0.00	94.08	2.96	94.08%
270 - WORKERS COMPENSATION	200.00	30.48	0.00	169.52	15.24	84.76%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	84.00	0.00	766.00	42.00	90.12%
292 - EMPLOYER KPERS	8,000.00	1,463.16	0.00	6,536.84	731.58	81.71%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 026      AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SOCIAL WORKERS Total</b>	57,850.00	8,133.40	0.00	49,716.60	4,066.70	85.94%
<b>Function: 2222      LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
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%
<b>LIBRARY MEDIA SCHOOLS Total</b>	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
<b>Function: 2400      SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,500.00	15,893.88	0.00	34,606.12	3,973.47	68.53%
120 - CLASSIFIED WAGES	27,000.00	7,044.92	0.00	19,955.08	2,404.85	73.91%
220 - FICA/MEDICARE	6,000.00	1,718.99	0.00	4,281.01	477.17	71.35%
260 - UNEMPLOYMENT	150.00	21.09	0.00	128.91	5.85	85.94%
270 - WORKERS COMPENSATION	400.00	114.72	0.00	285.28	31.90	71.32%
280 - HEALTH BENEFITS	8,100.00	2,172.10	0.00	5,927.90	864.20	73.18%
291 - EMPLOYER 403B	1,100.00	340.00	0.00	760.00	85.00	69.09%
<b>SCHOOL ADMINISTRATION Total</b>	93,250.00	27,305.70	0.00	65,944.30	7,842.44	70.72%
<b>Fund Revenues/ Transfers In</b>	710,000.00	163,632.62	0.00	546,367.38	3,825.00	76.95%
<b>Fund Expenditures/ Transfers Out</b>	710,000.00	100,207.53	0.00	609,792.47	43,855.54	85.89%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 027      KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	0.00	1,393,071.17	0.00	(1,393,071.17)	1,393,071.17	* OVER *
506 - TRANSFER FROM GENERAL	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
<b>NOT APPLICABLE Total</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	1,393,071.17	55.38%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	9,001,076.00	4,016,113.85	0.00	4,984,962.15	1,393,071.17	55.38%
<b>INSTRUCTION Total</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	1,393,071.17	55.38%
 <b>Fund Revenues/ Transfers In</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	1,393,071.17	55.38%
<b>Fund Expenditures/ Transfers Out</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	1,393,071.17	55.38%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 029 2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2580 ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

**Fund:** 030      WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	411,190.00	73,356.89	0.00	337,833.11	30,139.84	82.16%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	460,000.00	73,356.89	0.00	386,643.11	30,139.84	84.05%
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	375,000.00	47,685.98	0.00	327,314.02	9,337.41	87.28%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	385,000.00	47,685.98	0.00	337,314.02	9,337.41	87.61%
 <b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
520 - INSURANCE	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
<b>GENERAL ADMINISTRATION Total</b>	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
<b>Fund Revenues/ Transfers In</b>	460,000.00	73,356.89	0.00	386,643.11	30,139.84	84.05%
<b>Fund Expenditures/ Transfers Out</b>	460,000.00	50,238.98	0.00	409,761.02	9,337.41	89.08%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2230      INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
 <b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
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%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(97,137.40)	97,137.40	0.00	0.00	0.00%
 <b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
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 *
<b>FUND TRANSFERS Total</b>	0.00	1,275,000.00	0.00	(1,275,000.00)	0.00	* OVER *
 <b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2230      INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
 <b>Function:</b> 2317      LEGAL SERVICES						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	208.00	1,508.00	(1,716.00)	208.00	* OVER *
<b>LEGAL SERVICES Total</b>	0.00	208.00	1,508.00	(1,716.00)	208.00	* OVER *
 <b>Function:</b> 2500      CENTRAL SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	156.75	21.95	(178.70)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	13.67	0.00	(13.67)	0.00	* OVER *
<b>CENTRAL SERVICES Total</b>	0.00	170.42	21.95	(192.37)	0.00	* OVER *
 <b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(10,169.16)	10,169.16	0.00	0.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(10,169.16)	10,169.16	0.00	0.00	0.00%
 <b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	38,000.00	42,779.75	0.00	(4,779.75)	5,579.00	-12.58%
400 - PURCH PROP SERVICES	128,825.00	78,611.68	46,589.16	3,624.16	12,830.58	2.81%
450 - CONSTRUCTION SERVICES	0.00	32,790.66	0.00	(32,790.66)	32,790.66	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	0.00	192.33	0.00	(192.33)	192.33	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	180.76	(180.76)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	2,530.00	0.00	(2,530.00)	2,530.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>OPERATIONS AND MAINTENANCE Total</b>	166,825.00	156,904.42	46,769.92	(36,849.34)	53,922.57	-22.09%
<b>Function:</b> 2660      BUILDING SECURITY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	344,044.21	(20,000.00)	20,000.00	344,044.21	0.00	100.00%
<b>BUILDING SECURITY Total</b>	344,044.21	(20,000.00)	20,000.00	344,044.21	0.00	100.00%
<b>Function:</b> 3100      FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	(265,960.00)	267,160.00	(1,200.00)	0.00	* OVER *
<b>FOOD SERVICE Total</b>	0.00	(265,960.00)	267,160.00	(1,200.00)	0.00	* OVER *
<b>Function:</b> 4300      ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	322,200.52	(386,283.49)	867,201.94	(158,717.93)	107,960.97	-49.26%
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	1,399.75	375.34	82.08	969.07	4.42%
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%
<b>ARCHITECTURE/ENGINEERING Total</b>	676,779.07	(384,113.74)	867,577.28	193,315.53	108,930.04	28.56%
<b>Function:</b> 4600      SITE IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	700,443.04	443.04	0.00	700,000.00	0.00	99.94%
<b>SITE IMPROVEMENT Total</b>	700,443.04	443.04	0.00	700,000.00	0.00	99.94%
<b>Function:</b> 4700      BUILDING IMPROVEMENT						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
450 - CONSTRUCTION SERVICES	20,882,919.87	(3,826,215.93)	8,120,578.12	16,588,557.68	3,331,029.06	79.44%
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	(294,281.66)	349,701.28	(9,712.62)	69,628.20	-21.25%
730 - EQUIP/FURN/VEH	15,632.37	(8,842.63)	29,150.00	(4,675.00)	14,495.00	-29.91%
800 - OTHER MISCELLANEOUS	52.74	(15,678.26)	17,372.75	(1,641.75)	0.00	-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%
<b>BUILDING IMPROVEMENT Total</b>	24,796,231.29	(4,186,641.01)	8,584,056.15	20,398,816.15	3,415,152.26	82.27%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	26,684,322.61	(4,709,158.03)	9,797,262.46	21,596,218.18	3,578,212.87	80.93%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 040      TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	965,389.00	159,604.74	0.00	805,784.26	79,643.01	83.47%
120 - CLASSIFIED WAGES	186,954.00	41,911.31	0.00	145,042.69	22,382.20	77.58%
220 - FICA/MEDICARE	88,152.00	15,198.35	0.00	72,953.65	7,692.87	82.76%
260 - UNEMPLOYMENT	1,151.00	186.99	0.00	964.01	94.67	83.75%
270 - WORKERS COMPENSATION	5,761.00	1,007.57	0.00	4,753.43	510.10	82.51%
280 - HEALTH BENEFITS	194,387.00	30,364.57	0.00	164,022.43	16,545.19	84.38%
291 - EMPLOYER 403B	26,094.00	4,449.25	0.00	21,644.75	2,239.92	82.95%
292 - EMPLOYER KPERS	0.00	1,602.56	0.00	(1,602.56)	801.28	* OVER *
300 - CONTRACTED SERVICES	501.00	200.00	0.00	301.00	200.00	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%
<b>INSTRUCTION Total</b>	1,527,474.00	254,532.66	0.00	1,272,941.34	130,109.24	83.34%
 <b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	94,564.00	17,751.56	0.00	76,812.44	9,956.13	81.23%
220 - FICA/MEDICARE	7,235.00	1,351.91	0.00	5,883.09	757.59	81.31%
260 - UNEMPLOYMENT	95.00	16.61	0.00	78.39	9.30	82.52%
270 - WORKERS COMPENSATION	474.00	88.74	0.00	385.26	49.78	81.28%
280 - HEALTH BENEFITS	19,447.00	1,906.08	0.00	17,540.92	1,270.72	90.20%
291 - EMPLOYER 403B	2,063.00	177.78	0.00	1,885.22	177.78	91.38%
500 - OTHER PURCHASED SVSSERV	475.00	0.00	0.00	475.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,084.00	156.43	400.00	2,527.57	77.43	81.96%
630 - FOOD EXPENSES	0.00	13.32	300.00	(313.32)	13.32	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 040      TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	127,437.00	21,462.43	700.00	105,274.57	12,312.05	82.61%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	55,000.00	420.00	0.00	54,580.00	0.00	99.24%
220 - FICA/MEDICARE	3,721.00	32.13	0.00	3,688.87	0.00	99.14%
260 - UNEMPLOYMENT	56.00	0.39	0.00	55.61	0.00	99.30%
270 - WORKERS COMPENSATION	231.00	2.10	0.00	228.90	0.00	99.09%
300 - CONTRACTED SERVICES	28,580.00	571.20	15,631.21	12,377.59	571.20	43.31%
500 - OTHER PURCHASED SVSSERV	0.00	40.00	450.00	(490.00)	40.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	87,588.00	1,065.82	16,081.21	70,440.97	611.20	80.42%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	21,072.00	3,752.02	0.00	17,319.98	1,876.01	82.19%
220 - FICA/MEDICARE	1,612.00	287.52	0.00	1,324.48	143.76	82.16%
260 - UNEMPLOYMENT	21.00	3.54	0.00	17.46	1.77	83.14%
270 - WORKERS COMPENSATION	105.00	18.76	0.00	86.24	9.38	82.13%
280 - HEALTH BENEFITS	2,263.00	377.12	0.00	1,885.88	188.56	83.34%
291 - EMPLOYER 403B	336.00	56.00	0.00	280.00	28.00	83.33%
500 - OTHER PURCHASED SVSSERV	350.00	66.57	0.00	283.43	50.27	80.98%
<b>INSTRUCT'L IMPROVEMENT Total</b>	25,759.00	4,561.53	0.00	21,197.47	2,297.75	82.29%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	12,000.00	880.60	112.50	11,006.90	880.60	91.72%
500 - OTHER PURCHASED SVSSERV	63,305.00	0.00	635.20	62,669.80	0.00	99.00%
<b>STAFF TRAINING Total</b>	75,305.00	880.60	747.70	73,676.70	880.60	97.84%
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 040      TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	2,500.00	301.82	0.00	2,198.18	0.00	87.93%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	7,500.00	301.82	0.00	7,198.18	0.00	95.98%
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	1,852,563.00	0.00	0.00	1,852,563.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	1,852,563.00	282,804.86	17,528.91	1,552,229.23	146,210.84	83.79%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
<b>NOT APPLICABLE Total</b>	279,932.78	0.00	0.00	279,932.78	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	15,485.00	3,396.91	0.00	12,088.09	1,543.20	78.06%
220 - FICA/MEDICARE	1,185.00	259.86	0.00	925.14	118.05	78.07%
260 - UNEMPLOYMENT	15.00	3.21	0.00	11.79	1.46	78.60%
270 - WORKERS COMPENSATION	77.00	16.98	0.00	60.02	7.71	77.95%
280 - HEALTH BENEFITS	5,303.00	1,257.00	0.00	4,046.00	628.50	76.30%
291 - EMPLOYER 403B	563.00	200.00	0.00	363.00	50.00	64.48%
500 - OTHER PURCHASED SVSSERV	0.00	67.62	0.00	(67.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	274.71	790.20	(1,064.91)	0.00	* OVER *
<b>INSTRUCTION Total</b>	22,628.00	5,476.29	790.20	16,361.51	2,348.92	72.31%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	8,216.25	0.00	(8,216.25)	0.00	* 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	0.00	95.75%
260 - UNEMPLOYMENT	5,000.00	7.90	0.00	4,992.10	0.00	99.84%
270 - WORKERS COMPENSATION	5,000.00	41.74	0.00	4,958.26	0.00	99.17%
300 - CONTRACTED SERVICES	32,304.78	0.00	18,164.00	14,140.78	0.00	43.77%
<b>INSTRUCTIONAL SUPPORT Total</b>	132,304.78	9,031.07	18,164.00	105,109.71	0.00	79.45%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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 *

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

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	14,507.36	19,625.00	245,800.42	2,348.92	87.81%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 042      TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	93,630.00	7,386.66	0.00	86,243.34	3,745.83	92.11%
120 - CLASSIFIED WAGES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
220 - FICA/MEDICARE	13,338.00	564.43	0.00	12,773.57	286.23	95.77%
260 - UNEMPLOYMENT	1,794.00	6.94	0.00	1,787.06	3.52	99.61%
270 - WORKERS COMPENSATION	1,729.00	36.93	0.00	1,692.07	18.73	97.86%
280 - HEALTH BENEFITS	10,657.00	942.76	0.00	9,714.24	471.38	91.15%
291 - EMPLOYER 403B	1,440.00	140.00	0.00	1,300.00	70.00	90.28%
<b>INSTRUCTION Total</b>	137,588.00	9,077.72	0.00	128,510.28	4,595.69	93.40%
 <b>Fund Revenues/ Transfers In</b>	137,588.00	0.00	0.00	137,588.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	137,588.00	9,077.72	0.00	128,510.28	4,595.69	93.40%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	16,800.00	2,207.33	0.00	14,592.67	914.16	86.86%
220 - FICA/MEDICARE	1,110.00	168.87	0.00	941.13	69.94	84.79%
260 - UNEMPLOYMENT	130.00	2.22	0.00	127.78	0.92	98.29%
270 - WORKERS COMPENSATION	38.00	11.06	0.00	26.94	4.57	70.89%
500 - OTHER PURCHASED SVSSERV	1,000.00	58.92	0.00	941.08	58.92	94.11%
600 - SUPPLIES/MATERIALS	12,000.00	2,460.52	2,406.78	7,132.70	969.05	59.44%
<b>INSTRUCTION Total</b>	31,078.00	4,908.92	2,406.78	23,762.30	2,017.56	76.46%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	17,726.72	0.00	8,959.28	6,647.18	33.57%
220 - FICA/MEDICARE	5,449.00	1,346.60	0.00	4,102.40	506.38	75.29%
260 - UNEMPLOYMENT	267.00	16.54	0.00	250.46	6.22	93.81%
270 - WORKERS COMPENSATION	325.00	88.61	0.00	236.39	33.23	72.74%
280 - HEALTH BENEFITS	11,312.00	2,643.44	0.00	8,668.56	1,099.88	76.63%
291 - EMPLOYER 403B	1,320.00	355.00	0.00	965.00	100.00	73.11%
<b>INSTRUCTIONAL SUPPORT Total</b>	91,907.00	22,176.91	0.00	69,730.09	8,392.89	75.87%
<b>Fund Revenues/ Transfers In</b>	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	122,985.00	27,085.83	2,406.78	93,492.39	10,410.45	76.02%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 045      TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	50,883.55	2,204.00	0.00	48,679.55	0.00	95.67%
<b>NOT APPLICABLE Total</b>	50,883.55	2,204.00	0.00	48,679.55	0.00	95.67%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,112.00	0.00	0.00	3,112.00	0.00	100.00%
120 - CLASSIFIED WAGES	30,539.00	7,350.72	0.00	23,188.28	3,255.46	75.93%
220 - FICA/MEDICARE	2,720.55	538.09	0.00	2,182.46	236.92	80.22%
260 - UNEMPLOYMENT	40.00	6.59	0.00	33.41	2.90	83.53%
270 - WORKERS COMPENSATION	165.00	36.76	0.00	128.24	16.27	77.72%
280 - HEALTH BENEFITS	10,606.00	2,514.00	0.00	8,092.00	1,257.00	76.30%
291 - EMPLOYER 403B	1,126.00	400.00	0.00	726.00	100.00	64.48%
600 - SUPPLIES/MATERIALS	2,575.00	0.00	0.00	2,575.00	0.00	100.00%
<b>INSTRUCTION Total</b>	50,883.55	10,846.16	0.00	40,037.39	4,868.55	78.68%
 <b>Fund Revenues/ Transfers In</b>	50,883.55	2,204.00	0.00	48,679.55	0.00	95.67%
<b>Fund Expenditures/ Transfers Out</b>	50,883.55	10,846.16	0.00	40,037.39	4,868.55	78.68%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 046      TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	292,944.00	51,725.52	0.00	241,218.48	26,362.76	82.34%
220 - FICA/MEDICARE	22,426.00	3,872.04	0.00	18,553.96	1,974.27	82.73%
260 - UNEMPLOYMENT	260.00	47.52	0.00	212.48	24.23	81.72%
270 - WORKERS COMPENSATION	1,575.00	258.62	0.00	1,316.38	131.81	83.58%
280 - HEALTH BENEFITS	31,520.00	5,185.20	0.00	26,334.80	2,592.60	83.55%
291 - EMPLOYER 403B	4,620.00	770.00	0.00	3,850.00	385.00	83.33%
<b>INSTRUCT'L IMPROVEMENT Total</b>	353,345.00	61,858.90	0.00	291,486.10	31,470.67	82.49%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	1,130.00	0.00	28,110.00	351.05	96.14%
<b>STAFF TRAINING Total</b>	30,740.00	1,130.00	0.00	29,610.00	351.05	96.32%
<b>Fund Revenues/ Transfers In</b>	384,085.00	0.00	0.00	384,085.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	384,085.00	62,988.90	0.00	321,096.10	31,821.72	83.60%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	82,374.00	6,968.00	0.00	75,406.00	0.00	91.54%
<b>NOT APPLICABLE Total</b>	82,374.00	6,968.00	0.00	75,406.00	0.00	91.54%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	14,990.00	15,218.00	0.00	(228.00)	8,250.00	-1.52%
730 - EQUIP/FURN/VEH	22,750.00	0.00	0.00	22,750.00	0.00	100.00%
<b>INSTRUCTION Total</b>	37,740.00	15,218.00	0.00	22,522.00	8,250.00	59.68%
 <b>Function: 2120</b> GUIDANCE SERVICES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
 <b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,000.00	331.41	158.00	7,510.59	45.00	93.88%
600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	10,168.00	331.41	158.00	9,678.59	45.00	95.19%
 <b>Function: 2212</b> CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,940.00	2,121.00	0.00	(181.00)	0.00	-9.33%
220 - FICA/MEDICARE	150.00	162.26	0.00	(12.26)	0.00	-8.17%
260 - UNEMPLOYMENT	5.00	1.96	0.00	3.04	0.00	60.80%
270 - WORKERS COMPENSATION	5.00	10.62	0.00	(5.62)	0.00	-112.40%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CURRICULUM DEVELOPMENT Total</b>	2,100.00	2,295.84	0.00	(195.84)	0.00	-9.33%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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	428.40	285.60	3,486.00	428.40	83.00%
500 - OTHER PURCHASED SVSSERV	14,478.00	6,362.69	62.18	8,053.13	794.92	55.62%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	25,398.00	13,871.81	347.78	11,178.41	1,223.32	44.01%
<b>Fund Revenues/ Transfers In</b>	82,374.00	6,968.00	0.00	75,406.00	0.00	91.54%
<b>Fund Expenditures/ Transfers Out</b>	82,374.00	31,717.06	505.78	50,151.16	9,518.32	60.88%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 050      TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	32,000.00	618.80	7,355.69	24,025.51	618.80	75.08%
500 - OTHER PURCHASED SVSSERV	25,500.00	12,367.82	2,922.93	10,209.25	69.00	40.04%
600 - SUPPLIES/MATERIALS	19,244.00	25,091.91	350.87	(6,198.78)	0.00	-32.21%
<b>STAFF TRAINING Total</b>	76,744.00	38,078.53	10,629.49	28,035.98	687.80	36.53%
 <b>Fund Revenues/ Transfers In</b>	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	76,744.00	38,078.53	10,629.49	28,035.98	687.80	36.53%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 051      TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,628,362.00	1,457,277.00	0.00	171,085.00	0.00	10.51%
220 - FICA/MEDICARE	125,000.00	279,077.00	0.00	(154,077.00)	0.00	-123.26%
260 - UNEMPLOYMENT	1,700.00	3,653.00	0.00	(1,953.00)	0.00	-114.88%
270 - WORKERS COMPENSATION	8,100.00	19,699.00	0.00	(11,599.00)	0.00	-143.20%
280 - HEALTH BENEFITS	409,000.00	420,596.00	0.00	(11,596.00)	0.00	-2.84%
291 - EMPLOYER 403B	64,500.00	66,360.00	0.00	(1,860.00)	0.00	-2.88%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
 <b>Fund Revenues/ Transfers In</b>	2,246,662.00	0.00	0.00	2,246,662.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 052      PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	47,840.00	42,731.00	0.00	5,109.00	0.00	10.68%
220 - FICA/MEDICARE	3,660.00	6,347.00	0.00	(2,687.00)	0.00	-73.42%
260 - UNEMPLOYMENT	48.00	83.00	0.00	(35.00)	0.00	-72.92%
270 - WORKERS COMPENSATION	239.00	448.00	0.00	(209.00)	0.00	-87.45%
280 - HEALTH BENEFITS	8,853.00	10,648.00	0.00	(1,795.00)	0.00	-20.28%
291 - EMPLOYER 403B	1,297.00	1,680.00	0.00	(383.00)	0.00	-29.53%
<b>INSTRUCTION Total</b>	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
 <b>Fund Revenues/ Transfers In</b>	61,937.00	0.00	0.00	61,937.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	61,937.00	61,937.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	16,686.00	9,343.00	0.00	7,343.00	0.00	44.01%
<b>NOT APPLICABLE Total</b>	16,686.00	9,343.00	0.00	7,343.00	0.00	44.01%
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	16,686.00	1,765.00	16,921.00	(2,000.00)	1,765.00	-11.99%
<b>INSTRUCTION Total</b>	16,686.00	1,765.00	16,921.00	(2,000.00)	1,765.00	-11.99%
 <b>Fund Revenues/ Transfers In</b>	16,686.00	9,343.00	0.00	7,343.00	0.00	44.01%
<b>Fund Expenditures/ Transfers Out</b>	16,686.00	1,765.00	16,921.00	(2,000.00)	1,765.00	-11.99%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 054      KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	560.00	(560.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	3,057.77	(3,057.77)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	823.99	(823.99)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	0.00	4,441.76	(4,441.76)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	4,441.76	(4,441.76)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 091      SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	4.16	0.00	(4.16)	2.08	* OVER *
190 - MISC/REIMB	0.00	10,737.81	0.00	(10,737.81)	7,270.99	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	10,741.97	0.00	(10,741.97)	7,273.07	* OVER *
 <b>Function: 5000</b> OTHER						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	14,548.10	0.00	(14,548.10)	0.00	* OVER *
<b>OTHER Total</b>	0.00	14,548.10	0.00	(14,548.10)	0.00	* OVER *
 <b>Fund Revenues/ Transfers In</b>	0.00	10,741.97	0.00	(10,741.97)	7,273.07	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	14,548.10	0.00	(14,548.10)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	182.54	0.00	(182.54)	14.06	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	182.54	0.00	(182.54)	14.06	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	182.54	0.00	(182.54)	14.06	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 200      TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	3.13	0.00	(3.13)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	0.24	0.00	(0.24)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.02	0.00	(0.02)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(1,390.67)	760.60	630.07	10,627.45	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	(1,387.28)	760.60	626.68	10,627.45	* OVER *
 <b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(2,175.00)	2,175.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	(2,175.00)	2,175.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(8,010.28)	2,935.60	5,074.68	10,627.45	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 201      TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	7,037.56	0.00	(7,037.56)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	531.55	0.00	(531.55)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	6.55	0.00	(6.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	35.18	0.00	(35.18)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	2,688.97	0.00	(2,688.97)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	1,071.44	0.00	(1,071.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	11,371.25	0.00	(11,371.25)	0.00	* OVER *
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	5,146.94	0.00	(5,146.94)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	391.71	0.00	(391.71)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.81	0.00	(4.81)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	25.73	0.00	(25.73)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	635.36	0.00	(635.36)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	533.33	0.00	(533.33)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	6,737.88	0.00	(6,737.88)	0.00	* OVER *
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	18,109.13	0.00	(18,109.13)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,350.00	0.00	100.00	2,250.00	0.00	95.74%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	(50.00)	101.99	2,164.48	0.00	97.65%
<b>INSTRUCTION Total</b>	4,566.47	(12.90)	201.99	4,377.38	0.00	95.86%
 <b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	257.83	0.00	22.00	235.83	0.00	91.47%
<b>STUDENT SUPPORT Total</b>	257.83	0.00	22.00	235.83	0.00	91.47%
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	983.00	0.00	0.00	983.00	0.00	100.00%
 <b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.00	0.00	(7.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	23.69	0.00	(23.69)	23.69	* OVER *
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 10/31/2015

Fiscal Year: 2016

**Fund:** 204      JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GENERAL ADMINISTRATION Total</b>	1,843.51	230.69	0.00	1,612.82	223.69	87.49%
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	7,650.81	217.79	223.99	7,209.03	223.69	94.23%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
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 *
<b>NOT APPLICABLE Total</b>	0.00	6,498.13	0.00	(6,498.13)	0.00	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	0.00	(26.61)	0.00	26.61	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	6,498.13	0.00	(6,498.13)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(26.61)	0.00	26.61	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 206      TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>NOT APPLICABLE Total</b>	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
 <b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
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 *
<b>INSTRUCT'L IMPROVEMENT Total</b>	0.00	1,082.44	0.00	(1,082.44)	0.00	* OVER *
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	9,971.00	0.00	0.00	9,971.00	0.00	100.00%
 <b>Fund Revenues/ Transfers In</b>	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 NOT APPLICABLE						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	(74.00)	0.00	74.00	0.00	* OVER *
 <b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
 <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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 *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	74.00	0.00	(74.00)	0.00	* OVER *
 <b>Function:</b> 2212 CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
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 *
<b>CURRICULUM DEVELOPMENT Total</b>	0.00	1,613.94	0.00	(1,613.94)	0.00	* OVER *
 <b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**  
As of 10/31/2015

Ledger: GL

Fiscal Year: 2016

**Fund:** 208      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 213      TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	44,838.00	7,835.00	0.00	37,003.00	0.00	82.53%
<b>NOT APPLICABLE Total</b>	44,838.00	7,835.00	0.00	37,003.00	0.00	82.53%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	1,837.93	0.00	(1,837.93)	715.93	* OVER *
220 - FICA/MEDICARE	0.00	125.61	0.00	(125.61)	47.45	* OVER *
260 - UNEMPLOYMENT	0.00	1.52	0.00	(1.52)	0.57	* OVER *
270 - WORKERS COMPENSATION	0.00	9.19	0.00	(9.19)	3.58	* OVER *
280 - HEALTH BENEFITS	0.00	225.16	0.00	(225.16)	65.18	* OVER *
291 - EMPLOYER 403B	0.00	46.47	0.00	(46.47)	5.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	603.18	17.01	(620.19)	440.36	* OVER *
<b>INSTRUCTION Total</b>	0.00	2,923.92	17.01	(2,940.93)	1,278.63	* OVER *
 <b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	24.51	4,975.49	254.05	99.51%
<b>STUDENT SUPPORT Total</b>	5,000.00	0.00	24.51	4,975.49	254.05	99.51%
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 213      TITLE III-ESL

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Current Month</b>	<b>% Remaining</b>
300 - CONTRACTED SERVICES	8,000.00	624.75	0.00	7,375.25	624.75	92.19%
500 - OTHER PURCHASED SVSSERV	13,000.00	4,747.44	921.92	7,330.64	0.00	56.39%
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%
800 - OTHER MISCELLANEOUS	0.00	720.00	0.00	(720.00)	120.00	* OVER *
<b>STAFF TRAINING Total</b>	38,554.18	6,314.21	954.52	31,285.45	744.75	81.15%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	44,838.00	7,835.00	0.00	37,003.00	0.00	82.53%
<b>Fund Expenditures/ Transfers Out</b>	43,554.18	9,238.13	996.04	33,320.01	2,277.43	76.50%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 215      TITLE I D CARRYOVER

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

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 219      CARL PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
 <b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
 <b>Fund Revenues/ Transfers In</b>	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 275      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	500,000.00	1,672.91	0.00	498,327.09	0.00	99.67%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	725,000.00	1,672.91	0.00	723,327.09	0.00	99.77%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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	2,910.00	7,054.00	0.00	70.54%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	215,000.00	14,921.60	901.84	199,176.56	49.95	92.64%
730 - EQUIP/FURN/VEH	10,000.00	1,724.00	4,559.45	3,716.55	374.00	37.17%
<b>INSTRUCTION Total</b>	571,000.00	16,324.10	8,728.79	545,947.11	423.95	95.61%
 <b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	50,000.00	3,000.00	16,264.00	30,736.00	1,000.00	61.47%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	609.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	50,000.00	3,609.00	16,264.00	30,127.00	1,609.00	60.25%
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	10,000.00	1,906.24	0.00	8,093.76	978.70	80.94%
220 - FICA/MEDICARE	750.00	145.83	0.00	604.17	74.87	80.56%
260 - UNEMPLOYMENT	50.00	1.92	0.00	48.08	0.99	96.16%
270 - WORKERS COMPENSATION	50.00	9.54	0.00	40.46	4.90	80.92%
300 - CONTRACTED SERVICES	30,000.00	1,999.20	0.00	28,000.80	1,999.20	93.34%
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	0.00	89.55%
500 - OTHER PURCHASED SVSSERV	500.00	3,459.89	1,465.00	(4,424.89)	2,930.00	-884.98%
600 - SUPPLIES/MATERIALS	650.00	8,133.00	19.99	(7,502.99)	427.00	-1,154.31

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 08:13:50

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 275      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	8,000.00	4,199.00	0.00	3,801.00	0.00	47.51%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	87,000.00	23,511.62	1,484.99	62,003.39	6,415.66	71.27%
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	9,000.00	523.40	0.00	8,476.60	0.00	94.18%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	445.68	0.00	1,554.32	119.67	77.72%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	17,000.00	969.08	0.00	16,030.92	119.67	94.30%
<b>Fund Revenues/ Transfers In</b>	725,000.00	1,672.91	0.00	723,327.09	0.00	99.77%
<b>Fund Expenditures/ Transfers Out</b>	725,000.00	44,413.80	26,477.78	654,108.42	8,568.28	90.22%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	38,189.00	11,235.35	0.00	26,953.65	2,772.10	70.58%
220 - FICA/MEDICARE	2,921.00	847.63	0.00	2,073.37	210.92	70.98%
260 - UNEMPLOYMENT	38.00	10.41	0.00	27.59	2.59	72.61%
270 - WORKERS COMPENSATION	191.00	56.18	0.00	134.82	13.86	70.59%
280 - HEALTH BENEFITS	5,657.00	1,497.42	0.00	4,159.58	471.40	73.53%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	50.00	66.67%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	47,596.00	13,846.99	0.00	33,749.01	3,520.87	70.91%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	47,596.00	13,846.99	0.00	33,749.01	3,520.87	70.91%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 450      WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	14,100.00	0.00	(14,100.00)	11,000.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	14,100.00	0.00	(14,100.00)	11,000.00	* OVER *
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(48.24)	0.00	48.24	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	(48.24)	0.00	48.24	0.00	* OVER *
 <b>Fund Revenues/ Transfers In</b>	0.00	14,100.00	0.00	(14,100.00)	11,000.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(48.24)	0.00	48.24	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
 <b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	373.43	0.00	(373.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.71	0.00	(4.71)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	24.69	0.00	(24.69)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	704.25	0.00	(704.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	15,000.00	89.06	43.81	14,867.13	0.00	99.11%
<b>INSTRUCTION Total</b>	15,000.00	6,077.78	43.81	8,878.41	0.00	59.19%
 <b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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 *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	625.13	0.00	(625.13)	0.00	* OVER *
 <b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**  
As of 10/31/2015

Ledger: GL

Fiscal Year: 2016

**Fund:** 451      HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	20,000.00	6,702.91	43.81	13,253.28	0.00	66.27%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 452      NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 3100      FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FOOD SERVICE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 10/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
140 - TRANS FEES	0.00	529.34	0.00	(529.34)	529.34	* OVER *
190 - MISC/REIMB	0.00	33,170.29	16.00	(33,186.29)	12,067.40	* OVER *
910 - FUND TRANSFERS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	136.00	(136.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	33,879.63	152.00	(34,031.63)	12,596.74	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	0.00	* OVER *
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	455.10	0.00	(455.10)	128.17	* OVER *
120 - CLASSIFIED WAGES	0.00	3,653.22	0.00	(3,653.22)	1,353.44	* OVER *
220 - FICA/MEDICARE	0.00	313.72	0.00	(313.72)	112.91	* OVER *
260 - UNEMPLOYMENT	0.00	3.91	0.00	(3.91)	1.42	* OVER *
270 - WORKERS COMPENSATION	0.00	20.17	0.00	(20.17)	7.39	* OVER *
300 - CONTRACTED SERVICES	0.00	8,012.50	535.00	(8,547.50)	7,000.00	* OVER *
400 - PURCH PROP SERVICES	0.00	12.00	0.00	(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	5,437.57	0.00	(5,437.57)	257.61	* OVER *
600 - SUPPLIES/MATERIALS	0.00	23,670.87	11,856.74	(35,527.61)	9,976.36	* OVER *
630 - FOOD EXPENSES	0.00	469.03	847.06	(1,316.09)	150.46	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	347.46	236.00	(583.46)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	42,470.55	13,474.80	(55,945.35)	18,987.76	* OVER *
<b>Function: 2130</b> HEALTH SERVICES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	84.51	0.00	(84.51)	84.51	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	114.96	0.00	(114.96)	114.96	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 800      LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>HEALTH SERVICES Total</b>	0.00	199.47	0.00	(199.47)	199.47	* OVER *
<b>Function: 2200</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	535.75	0.00	(535.75)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	535.75	0.00	(535.75)	0.00	* OVER *
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	93.18	0.00	(93.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.12	0.00	(1.12)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.09	0.00	(6.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	11.25	0.00	(11.25)	11.25	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,260.74	89.00	(2,349.74)	2,018.62	* OVER *
630 - FOOD EXPENSES	0.00	210.59	215.85	(426.44)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	3,800.97	304.85	(4,105.82)	2,029.87	* OVER *
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	1,470.40	1,834.22	(3,304.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,600.00	0.00	(3,600.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	5,070.40	1,834.22	(6,904.62)	0.00	* OVER *
<b>Function: 2214</b> SITE CURR PLAN COLLAB						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	6,956.10	0.00	(6,956.10)	2,427.60	* OVER *
220 - FICA/MEDICARE	0.00	185.72	0.00	(185.72)	185.72	* OVER *
260 - UNEMPLOYMENT	0.00	2.30	0.00	(2.30)	2.30	* OVER *
270 - WORKERS COMPENSATION	0.00	12.14	0.00	(12.14)	12.14	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

Fund: 800      LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SITE CURR PLAN COLLAB Total</b>	0.00	7,156.26	0.00	(7,156.26)	2,627.76	* OVER *
<b>Function: 2222</b> LIBRARY MEDIA SCHOOLS						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(99.00)	0.00	99.00	0.00	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	0.00	(99.00)	0.00	99.00	0.00	* OVER *
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	136.13	(136.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,785.55	635.25	(3,420.80)	246.60	* OVER *
630 - FOOD EXPENSES	0.00	143.22	72.82	(216.04)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	0.00	2,928.77	844.20	(3,772.97)	246.60	* OVER *
<b>Function: 2700</b> TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	105.00	* OVER *
<b>TRANSPORTATION Total</b>	0.00	105.00	0.00	(105.00)	105.00	* OVER *
<b>Function: 3100</b> FOOD SERVICE						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	9.60	0.00	(9.60)	9.60	* OVER *
<b>FOOD SERVICE Total</b>	0.00	9.60	0.00	(9.60)	9.60	* OVER *
<b>Function: 3400</b> ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	634.02	(634.02)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	5,285.00	(5,285.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 800      LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	0.00	5,919.02	(5,919.02)	0.00	* OVER *
<b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	180.00	0.00	(180.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	34,039.14	16.00	(34,055.14)	12,681.25	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	62,198.26	22,513.09	(84,711.35)	24,121.55	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2015

Fiscal Year: 2016

**Fund:** 900      MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	352.00	0.00	(352.00)	307.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	352.00	0.00	(352.00)	307.00	* OVER *
 <b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	927.00	0.00	(927.00)	177.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	927.00	0.00	(927.00)	177.00	* OVER *
 <b>Fund Revenues/ Transfers In</b>	0.00	352.00	0.00	(352.00)	307.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	927.00	0.00	(927.00)	177.00	* OVER *
 <b>Report Revenues/Transfers In</b>	209,968,957.09	36,353,553.50	186.10	173,615,217.49	12,462,327.55	* OVER *
<b>Report Expenditures/ Transfers Out</b>	239,657,574.93	41,544,652.68	16,979,859.46	181,133,062.79	17,772,042.98	* OVER *

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

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	4,233,857.19	7,043,377.80	52,357.53	5,088,581.37	6,241,011.15	734,831.18	5,506,179.97
002		Supplemental General	1,096,362.27	1,681,427.30		1,097,178.31	1,680,611.26	3,712.80	1,676,898.46
003		Food Service	860,874.70	362,955.03	(2,121.98)	488,445.80	733,261.95	466,070.18	267,191.77
004		Vocational Education	59,593.47	138,351.00		171,979.71	25,964.76	20,806.22	5,158.54
005		Special Education	3,805,235.04	1,354.17		2,146,457.63	1,660,131.58	634,109.99	1,026,021.59
006		Drivers Training	43,255.50				43,255.50	-	43,255.50
008		Bond and Interest	5,047,371.91				5,047,371.91	-	5,047,371.91
009		Capital outlay	7,673,574.85	8,755.61	2,470.41	1,541,500.32	6,143,300.55	3,687,272.52	2,456,028.03
010		Health Reserve	5,530,303.26	934,567.57	(914,755.87)	931,162.72	4,618,952.24	-	4,618,952.24
011		Special Assessments	433,118.85	0.89			433,119.74	-	433,119.74
012		Cost of Living (COLA)	93,602.22				93,602.22	-	93,602.22
013		Summer School	184,508.51				184,508.51	-	184,508.51
014		Adult Supplemental	25,981.22				25,981.22	-	25,981.22
015		Adult Basic Education	906,695.54	155.00	-	38,121.83	868,728.71	1,111.02	867,617.69
018		Virtual School Education	1,240,979.27	165,118.00	-	415,581.86	990,515.41	976,685.73	13,829.68
020		Professional Development	18,240.85	40,500.00	-	33,441.18	25,299.67	20,627.44	4,672.23
021		Bilingual Education	9,250.81	145,000.00	(0.00)	149,648.11	4,602.70	543.82	4,058.88
022		Parents as Teachers	89,598.45	2,800.00	-	22,078.73	70,319.72	321.70	69,998.02
024		Student Materials Revolving	937,500.77	223,615.61	(438.04)	186,492.93	974,185.41	215,429.84	758,755.57
025		At Risk K-12 Education	19,654.71	320,000.00	(0.00)	334,582.79	5,071.92	1,333.26	3,738.66
026		At Risk 4 Year Education	458,538.62	3,825.00	-	43,855.54	418,508.08		418,508.08
027		KPERS Retirement Revolving	-	1,393,071.17	-	1,393,071.17	-		-
029		2005 Bond Projects	285,868.69		-		285,868.69		285,868.69
030		Workers Compensation Reserve	2,207,248.08	30,139.84	(13,330.31)	9,337.41	2,214,720.20		2,214,720.20
031		Contingency Reserve	5,490,663.82		-		5,490,663.82	294,570.50	5,196,093.32
035		(1) 2013 Bond Funds	12,918,000.51	1,200.00	-	3,579,412.87	9,339,787.64	9,797,262.46	(457,474.82)
091		Sales Tax Revolving	2,753.25	7,277.22	2.08	4.15	10,028.40		10,028.40
094		HRA Claims Revolving	96,679.74		-		96,679.74		96,679.74

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

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
<b>Federal Grants</b>									
040	16	Title 1 2016	(154,703.15)		18,109.13	146,210.84	(282,804.86)	17,528.91	(136,013.80)
041	16	Title I Carryover 2015	(12,158.44)		-	2,348.92	(14,507.36)	19,625.00	(31,783.44)
042	16	Title 1 D 2016	(4,482.03)		-	4,595.69	(9,077.72)		(4,482.03)
043	16	NASS Title Indian Education 2016	(16,675.38)		-	10,410.45	(27,085.83)	2,406.78	(19,082.16)
045	16	Title I D Carryover Over 2015	(3,773.61)		-	4,868.55	(8,642.16)		(3,773.61)
046	16	Title ID CA 2016	(31,167.18)		-	31,821.72	(62,988.90)		(31,167.18)
048	16	Carl Perkins 2016	(15,230.74)		-	9,518.32	(24,749.06)	505.78	(15,736.52)
049	16	Carl Perkins Incentive 2016	12,114.00		(12,114.00)		-		(12,114.00)
050	16	Title VIB Discretionary 2016	(34,460.33)		-	3,618.20	(38,078.53)	10,629.49	(45,089.82)
051	16	Title VIB 2016	(2,246,662.00)		-		(2,246,662.00)		(2,246,662.00)
052	16	Preschool Incentive 2016	(61,937.00)		-		(61,937.00)		(61,937.00)
053	16	Ks Middle School Grant	9,343.00		-	1,765.00	7,578.00	16,921.00	(7,578.00)
054	16	KS Deaf Blind Grant	-		-		-	4,441.76	(4,441.76)
200	15	Title I 2015	8,663.51			10,627.45	(1,963.94)	2,935.60	5,727.91
201	05	Title I Carryover 2004	8,926.00		0.20		8,926.20		8,926.40
201	15	Title I Carryover 2015	18,109.33		(18,109.33)		-		(18,109.33)
203	15	Title Indian Education 2015	(5,845.24)				(5,845.24)		(5,845.24)
204	15	Johnson O'Malley Indian Edu 2014	7,656.71		-	223.69	7,433.02	223.99	7,209.03
205	15	Title 1, Part D 2015	119.87				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	254.05		(663.57)	2,277.43	(2,686.95)		(2,686.95)
213	15	Title III ESL 2015	(663.57)		663.57		-	996.04	(996.04)
215	15	Title 1 D Carryover 2014	-		-		-	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)	3,161,630.66		-	8,598.27	3,153,032.39	26,477.78	3,126,554.61
280	15	Title VIB Discretionary 2015	(2,397.46)		-		(2,397.46)		(2,397.46)

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

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
<b>State Grants</b>									
404	15	KFH Health Living Grant	60,986.91		-	3,520.87	57,466.04		57,466.04
450	00	Farm to School Local Funds	3,971.40	11,000.00	-		14,971.40		14,971.40
451	15	Health Department CDRSG Grant	220.91		0.00	177.10	43.81	43.81	-
<b>Local/Grants and Other</b>									
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	654,007.21	11,755.32	184.69	29,884.75	636,062.47	22,529.09	613,533.38
900	00	Memorials/Scholarships	222,046.67	307.00	45.00	177.00	222,221.67		222,221.67
<b>Totals</b>			<b>55,361,627.03</b>	<b>12,526,553.53</b>	<b>(887,700.49)</b>	<b>17,941,578.68</b>	<b>49,058,901.39</b>	<b>16,980,045.56</b>	<b>32,292,526.97</b>

(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

## ADMINISTRATIVE PERSONNEL (12 MONTHS)

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
JOHNSTON, DENA RAE	01/01/2016	ESDC	1.0000	DIRECTOR LSF/LEAP

## CERTIFIED PERSONNEL

### CHANGE FTE/HR

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WATGEN, COLLIN ANTHONY	11/09/2015	SMS	0.2000	TEACHER MUSIC ORCHESTRA

### RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WORMSLEY, MICHAEL A	05/27/2016	LMCMS	1.0000	TEACHER MIDDLE SCHOOL

The administration recommends that Michael Wormsley's request for retirement be approved by the Board of Education with sincere appreciation for his 11 years of service and devotion to this community and its schools.

## CLASSIFIED PERSONNEL (12 MONTHS)

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
JONES, BRIAN	07/01/2015	ESDC	1.0000	SUPERVISOR WAREHOUSE

### RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WEBER, JEANETTE L	01/29/2016	ESDC	1.0000	ADMIN ASST INSTRUCTIONAL SRVC

The administration recommends that Jeanette Weber's request for retirement be approved by the Board of Education with sincere appreciation for her 30 years of service and devotion to this community and its schools.

## CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* DIAMOND-MOORE, LUCY CATHERINE	11/09/2015	QUAIL RUN	0.9375	PARA INTERRELATED RESOURCE
GOATES, MARIEKE BETH	11/16/2015	BROKEN ARROW	0.7500	PARA INSTRUCTIONAL
* HUFF, MIRANDA ASHLEY	11/16/2015	KENNEDY	0.9375	PARA EARLY CHILDHOOD SPED
* ROBINSON, RONALD DAVID	11/16/2015	LFSHS	0.9375	PARA MULTIPLE DISBILITIES
* ZHANG, YINGJIE	11/16/2015	QUAIL RUN	0.9375	PARA INTERRELATED RESOURCE

### CHANGE FTE/HR

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* TAYLOR, TASHYA METZGER	11/15/2015	LHS	1.0000	BRAILLIST

### CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
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**PERSONNEL RECOMMENDATIONS**

* PALMER, JOSHUA ADAM	11/23/2015	WOODLAWN	0.8750	PARA INTERRELATED RESOURCE
* WALTER, CONNIE S	11/23/2015	LMCMS	0.9375	PARA INTERRELATED RESOURCE
WILSON, STEVEN J	11/29/2015	LHS	1.0000	LIBRARY MEDIA ASSISTANT

**RESIGNED**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* FELL, MARY MONICA	11/06/2015	KENNEDY	0.5000	PARA EARLY CHILDHOOD SPED
* WATGEN, COLLIN ANTHONY	11/08/2015	LFSHS	0.5625	PARA EMOTIONALLY DISTURBED

**NON-CONTRACTED PERSONNEL****NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BROWN, AMY FRANCES	11/01/2015	LMCMS	1.0000	NC FAST PROCTOR
CURIEL, MONICA	11/09/2015	DISTRICT WIDE	0.0000	SUB ESL INTERPRETER TRANSLATOR
FORKENBROCK, SCOTT	11/01/2015	LMCMS	1.0000	NC FAST PROCTOR
REAVES, REBECCA L	11/01/2015	LMCMS	1.0000	NC FAST PROCTOR
SOLIDA, AMBER L	11/01/2015	LMCMS	1.0000	NC FAST PROCTOR
SPRADLIN, JOSHUA A	11/01/2015	LMCMS	1.0000	NC FAST PROCTOR
WHITE, MARGARET T	11/01/2015	LMCMS	1.0000	NC FAST PROCTOR

**CHANGE POSITION**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
PENNEL, JAIME MICHELLE	11/09/2015	DEERFIELD	1.0000	SUB PARA SPED

**SUPPLEMENTAL PERSONNEL (CERTIFIED)****NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
PLATT, DAVID R	11/16/2015	LHS	1.0000	BASKETBALL ASST GIRLS COACH

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

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BROWNELL, MEREDITH LAURENE	11/16/2015	DISTRICT WIDE	1.0000	SWIMMING ASSISTANT BOYS COACH
VANLERBERG, BEN KAMIEL	11/16/2015	LHS	1.0000	WRESTLING ASSISTANT BOYS COACH

**SUPPLEMENTAL PERSONNEL (CLASSIFIED)****NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WEBER, ELLE MAURINE	11/16/2015	LHS	1.0000	SWIMMING ASSISTANT BOYS COACH

\* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS  
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Fund	Fund Description	Amount
001	GENERAL	459,018.77
002	LOCAL OPTION BUDGET	161,893.70
003	FOOD SERVICE	223,427.71
004	VOCATIONAL EDUCATION	4,073.88
005	SPECIAL EDUCATION	322,815.94
009	CAPITAL OUTLAY	129,768.43
015	ADULT BASIC EDUCATION	530.14
018	VIRTUAL SCHOOL	101,689.52
020	PROFESSIONAL DEVELOP	9,412.67
021	BILINGUAL FUND	404.00
024	STUDENTS MATLS REVOLVE	145,607.69
035	2013 BONDS	109,286.07
040 16	TITLE 1 2016	1,397.70
043 16	INDIAN EDUC TITLE 2016	534.99
048 16	CARL PERKINS 2016	142.80
050 16	TITLE VIBDIS 2016	3,998.40
053 16	KMSG MIDDLE SCHOOL 2016	1,673.00
054 16	KS DEAF/BLIND 2016	1,583.15
095	PAYROLL FUND	386,350.05
204 15	JOHNSON O'MALLEY INED 2015	276.02
213 15	TITLE III-ESL 2015	310.11
275	SPECTRA-MEDICAID	9,742.26
800	LOC/DON/GRA	6,289.09
<b>GRAND TOTAL</b>		<b>2,080,226.09</b>

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Check #	Vendor #	Vendor Name	Check Date	Amount
00003999	V0011918	MORGAN HUNTER EDUCATION LLC	11/12/2015	105,964.55
00004000	V0002817	OFFICE DEPOT INC	11/12/2015	3,280.05
00004001	0000007518	ATTOCKNIE, JENNIFER L	11/23/2015	22.00
00004002	0000003365	BASKA, LLARA	11/23/2015	22.00
00004003	V0013194	BRL2 PUBLISHING	11/23/2015	62.54
00004004	V0012383	BTU CONSULTANTS LLC	11/23/2015	1,800.00
00004005	0000007962	BUSELT, VALISHA J	11/23/2015	24.51
00004006	0000002333	CARLSON, ANITA	11/23/2015	37.28
00004007	0000008266	CARTER, MORGAN L	11/23/2015	186.96
00004008	V0004520	CDW GOVERNMENT INC	11/23/2015	111.84
00004009	0000010347	COBURN, SHAUNA MICHELLE	11/23/2015	66.12
00004010	0000002391	DAVALOS WAINWRIGHT, SANDRA R	11/23/2015	113.60
00004011	0000008245	DOLL, RICHARD D	11/23/2015	464.44
00004012	0000009341	DOWNER, VICKI S	11/23/2015	11.86
00004013	V0002775	FIRST STUDENT INC	11/23/2015	450,967.34
00004014	0000009590	FREDRICK, MICHELLE R	11/23/2015	399.86
00004015	V0005447	GENERAL PARTS LLC	11/23/2015	235.00
00004016	0000010353	GREGORY, NICHOLAS HANS	11/23/2015	149.49
00004017	0000009087	HENRY, RICK WAYNE	11/23/2015	480.14
00004018	V0011750	IMPACT INTERIORS	11/23/2015	1,423.45
00004019	0000008205	JOHNSON, MATTHEW T	11/23/2015	634.02
00004020	0000001873	LANGDON, TONY E	11/23/2015	54.72
00004021	0000007581	LEE, MARY E	11/23/2015	56.66
00004022	0000007571	LISHER, JAYME L	11/23/2015	156.35
00004023	0000009953	LYKE, LISA RENEE	11/23/2015	357.96
00004024	0000007115	MCKINNIS, WILLIAM G	11/23/2015	265.73
00004025	0000010328	MENDEZ, SKYLER MARIE	11/23/2015	216.88
00004026	0000007467	MONROE, CATHRYN E	11/23/2015	26.22
00004027	0000010019	MOORE, NATALIE ANN	11/23/2015	76.90
00004028	V0011918	MORGAN HUNTER EDUCATION LLC	11/23/2015	8,270.50
00004029	0000010305	MORGAN, SARABETH	11/23/2015	25.94
00004030	V0002741	PUR-O-ZONE INC	11/23/2015	32,217.18
00004031	V0004378	SCHWEGLER	11/23/2015	12.00
00004032	0000007365	SEIFF, MOLLIE J	11/23/2015	26.68
00004033	V0011638	SHMOOP UNIVERSITY INC	11/23/2015	2,500.00
00004034	0000007696	SHOWMAN, CARLY C	11/23/2015	48.28
00004035	V0010891	SITEBOX STORAGE	11/23/2015	135.00
00004036	0000008464	SKINNER, JANNA N	11/23/2015	20.07
00004037	0000004320	SLOAN, CHERYL L	11/23/2015	15.74
00004038	V0012206	SMALLWOOD LOCK SUPPLY	11/23/2015	748.74
00004039	0000009486	SMITH, CARA A	11/23/2015	138.00
00004040	0000002092	SOMERS, ADRIANNE	11/23/2015	7.81
00004041	V0004431	SOUTH MIDDLE SCHOOL	11/23/2015	100.00

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00004042	V0004437	SOUTHWEST MIDDLE SCHOOL	11/23/2015	142.50
00004043	0000009406	TREEMANEKARN, PORNTIDA	11/23/2015	100.00
00004044	V0013028	VINTAGE GREENMARK CONSTRUCTION	11/23/2015	2,495.00
00004045	0000009559	WESTFALL, JAMES M	11/23/2015	287.00
00004046	0000006853	WILLIAMS, KIMBERLY	11/23/2015	59.39
00004047	0000008683	WILSON, GREGORY KEITH	11/23/2015	287.00
00004048	0000005559	WOLCOTT, EMILY S	11/23/2015	21.66
00004049	0000003552	YOUNG, KIMBERLY J	11/23/2015	34.88
00004953	V0012825	BESSINE WALTERBACH LLP	11/10/2015	397.98
00004954	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/10/2015	210.92
00004955	V0008191	COHEN MCNEILE & PAPPAS PC	11/10/2015	102.81
00004956	V0012886	COPLEY ROTH & WILSON LLC	11/10/2015	234.31
00004957	V0004716	ECMC	11/10/2015	76.73
00004958	V0004278	GRIFFIN, WILLIAM H	11/10/2015	129.23
00004959	V0004306	HAMILTON (TRUSTEE), JAN	11/10/2015	48.00
00004960	V0010870	HARRIS P.C., ARNOLD SCOTT	11/10/2015	301.10
00004961	V0004951	HEALTH CARE SERVICES/RESERVE F	11/10/2015	177,660.17
00004962	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/10/2015	54.79
00004963	V0005992	KANSAS DEPARTMENT OF REVENUE	11/10/2015	289.00
00004964	V0005992	KANSAS DEPARTMENT OF REVENUE	11/10/2015	105.17
00004965	V0006542	KANSAS PAYMENT CENTER	11/10/2015	300.52
00004966	V0006467	PENDLETON AND SUTTON LLC	11/10/2015	292.75
00004967	V0004562	UNITED STATES TREASURY	11/10/2015	50.00
00004968	V0004562	UNITED STATES TREASURY	11/10/2015	32.50
00004969	V0004846	US DEPARTMENT OF EDUCATION	11/10/2015	182.66
00004970	V0004862	WORKERS COMP RESERVE FUND	11/10/2015	3,341.76
00053829	V0003813	BG CONSULTANTS INC	11/12/2015	58,973.99
00053830	V0005067	BLACK HILLS ENERGY	11/12/2015	1,443.11
00053831	V0003842	CHECKER'S	11/12/2015	146.62
00053832	V0003606	DILLONS CUSTOMER CHARGES	11/12/2015	110.18
00053833	V0002901	GAYLORD BROTHERS INC	11/12/2015	28.38
00053834	V0006030	HERITAGE TRACTOR INC	11/12/2015	884.44
00053835	V0004148	HOME DEPOT CREDIT SERVICES	11/12/2015	501.89
00053836	V0004459	HY-VEE INC	11/12/2015	183.98
00053837	V0004459	HY-VEE INC	11/12/2015	28.47
00053838	V0004473	INFORMATION NETWORK OF KANSAS	11/12/2015	329.60
00053839	V0005461	KANSAS ASSOCIATION OF SCHOOL B	11/12/2015	50.00
00053840	V0002770	KANSAS TURNPIKE AUTHORITY	11/12/2015	152.34
00053841	V0008306	MIZE HOUSER & COMPANY P.A.	11/12/2015	18,020.00
00053842	V0004346	PHILLIPS 66-CONOCO-76	11/12/2015	5,188.06
00053843	V0012230	PRECISION CRAFT INC	11/12/2015	44,739.00
00053844	V0010182	SCOTT RICE OFFICE WORKS	11/12/2015	3,364.00
00053845	V0008687	SIMPLEXGRINNELL LP	11/12/2015	2,126.41

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00053846	V0003751	SPRINT SPECTRUM LP	11/12/2015	642.60
00053847	VOID.CONTINU	Void - Continued Stub	11/12/2015	-
00053848	V0004617	WESTAR ENERGY	11/12/2015	143,415.00
00053849	V0004233	A & M MOONS TOWING AND RECOVER	11/23/2015	90.00
00053850	V0012347	ADAPTIVE TECH SOLUTIONS	11/23/2015	375.10
00053851	V0004238	ADVANCE AUTO PARTS	11/23/2015	19.29
00053852	V0003837	ADVANCED GLASS & MIRROR INC	11/23/2015	525.74
00053853	V0004241	ALEXANDER OPEN SYSTEMS INC	11/23/2015	14,545.68
00053854	V0003845	ALPHA OMEGA GEOTECH INC	11/23/2015	1,055.00
00053855	V0003782	ALVAMAR INC	11/23/2015	775.11
00053856	V0003225	AMERIPRIDE SERVICES INC DBA AM	11/23/2015	106.81
00053857	V0004977	ANDERSON RENTALS INC	11/23/2015	259.00
00053858	V0003937	ASPHALT SALES OF LAWRENCE LLC	11/23/2015	87.79
00053859	V0002943	B&H FOTO & ELECTRONICS CORP DB	11/23/2015	119.80
00053860	V0005534	BAKER UNIVERSITY	11/23/2015	600.00
00053861	V0011190	BATTERIES + BULBS	11/23/2015	1,137.60
00053862	V0013218	BENTON, DORINDA	11/23/2015	162.00
00053863	V0003808	BERT NASH COMMUNITY MENTAL HEA	11/23/2015	23,497.25
00053864	V0004430	BLICK ART MATERIALS	11/23/2015	661.65
00053865	V0003369	BOUND TO STAY BOUND BOOKS INC	11/23/2015	2,558.43
00053866	V0007988	BOUND TREE MEDICAL LLC	11/23/2015	1,115.40
00053867	V0013260	BOYACK, ERIC OR ANDREA	11/23/2015	64.00
00053868	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	11/23/2015	1,673.00
00053869	V0003972	BRACKER'S GOOD EARTH CLAYS INC	11/23/2015	640.00
00053870	V0011748	BUSINESS INTERIORS BY STAPLES	11/23/2015	1,493.80
00053871	V0009734	CANON SOLUTIONS AMERICA INC	11/23/2015	165.52
00053872	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	11/23/2015	458.09
00053873	V0002917	CARQUEST AUTO PARTS STORES	11/23/2015	321.44
00053874	V0010310	CBIZ INSURANCE SERVICES INC	11/23/2015	4,277.00
00053875	V0004524	CENGAGE LEARNING INC	11/23/2015	3,683.00
00053876	V0003784	CFM DISTRIBUTORS INC	11/23/2015	1,278.28
00053877	V0003918	CHAMPLIN TIRE RECYCLING INC	11/23/2015	2,091.81
00053878	V0004539	CHARLES D JONES & CO INC	11/23/2015	584.28
00053879	V0003842	CHECKER'S	11/23/2015	331.58
00053880	V0008039	CHILDRENS PLUS INC	11/23/2015	460.24
00053881	V0009644	CHRONISTER, MICHELLE OR STEVE	11/23/2015	11.70
00053882	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053883	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053884	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053885	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053886	V0002883	CINTAS CORPORATION	11/23/2015	717.28
00053887	V0004556	CITY OF LAWRENCE KANSAS	11/23/2015	2,569.00
00053888	V0004556	CITY OF LAWRENCE KANSAS	11/23/2015	2,209.17

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00053889	V0004556	CITY OF LAWRENCE KANSAS	11/23/2015	10,703.60
00053890	V0004556	CITY OF LAWRENCE KANSAS	11/23/2015	715.00
00053891	V0013126	CIVITAS MEDIA MIDWEST	11/23/2015	643.34
00053892	V0005870	CLIFF, RICKY OR SUE	11/23/2015	50.00
00053893	V0007473	CLINTON PARKWAY NURSERY INC	11/23/2015	112.50
00053894	V0009106	COCA-COLA REFRESHMENTS USA INC	11/23/2015	170.40
00053895	V0005179	COMMUNITY MERCANTILE INC	11/23/2015	275.00
00053896	V0010886	COMPTON, LARA OR DOUG	11/23/2015	96.50
00053897	V0004639	CONSTELLATION NEWENERGY GAS DI	11/23/2015	464.80
00053898	V0009141	CRAIG RESOURCE INC DBA CRAIG H	11/23/2015	2,163.18
00053899	V0013259	CRAIG, MARK OR SUZIE	11/23/2015	75.00
00053900	V0005453	D & D SCALES	11/23/2015	200.00
00053901	V0003812	D&D TIRE INC	11/23/2015	1,051.15
00053902	V0003709	DAKTRONICS INC	11/23/2015	5,285.00
00053903	V0013219	DE LA PAZ, TOMAS OR LILIANA	11/23/2015	35.00
00053904	V0013230	DE LE PAZ OR VALENTE HERNANDEZ	11/23/2015	65.00
00053905	V0003010	DELTA INNOVATIVE SERVICES INC	11/23/2015	750.00
00053906	V0013242	DEWHIRST OR NOEL RASOR, ROB	11/23/2015	38.00
00053907	V0003606	DILLONS CUSTOMER CHARGES	11/23/2015	293.34
00053908	V0013220	DORSEY, MADISON	11/23/2015	72.75
00053909	V0013266	DOUGLAS COUNTY YOUTH SERVICES	11/23/2015	50.00
00053910	V0013221	DOWDLE OR MATTHEW MINER, ARIEL	11/23/2015	84.00
00053911	V0005288	DREXEL TECHNOLOGIES INC	11/23/2015	375.34
00053912	V0013222	DUBOIS, JENNIFER	11/23/2015	50.00
00053913	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053914	V0003226	EARTHGRAINS BAKING COMPANIES I	11/23/2015	3,480.85
00053915	V0003910	ECUMENICAL FELLOWSHIP INC	11/23/2015	1,500.00
00053916	V0005743	EDUCATION WEEK	11/23/2015	89.94
00053917	V0003851	ELECTROLIFE BATTERY INC DBA LA	11/23/2015	258.75
00053918	V0013223	ELLIOTT, KIRSTEEN LAURA	11/23/2015	50.00
00053919	V0011835	EMERSON, SHERRY OR TIM	11/23/2015	50.00
00053920	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053921	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053922	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053923	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053924	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053925	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/23/2015	50,788.77
00053926	V0013224	FAHY, LANCE OR ELIZABETH	11/23/2015	50.00
00053927	V0004829	FASTENAL COMPANY	11/23/2015	10.12
00053928	V0004831	FERGUSON ENTERPRISES INC #215	11/23/2015	469.34
00053929	V0013106	FIRE SUPPLY DEPOT LLC	11/23/2015	37.80
00053930	V0013225	FISHER, GAIL	11/23/2015	50.00
00053931	V0003186	FLINN SCIENTIFIC INC	11/23/2015	29.48

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00053932	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/23/2015	13,182.92
00053933	V0004835	FORMAL FASHIONS INC	11/23/2015	2,101.68
00053934	V0013226	FOSTER, GUY OR MELODY	11/23/2015	112.00
00053935	V0013227	FOSTER, MATTHEW OR JOYANNE	11/23/2015	5.00
00053936	V0010221	FOULSTON SIEFKIN LLP	11/23/2015	1,508.00
00053937	V0006920	FRANCOTYP-POSTALIA INC DBA FP	11/23/2015	683.40
00053938	V0011403	FUELEDUCATION	11/23/2015	93,942.50
00053939	V0008626	FUN AND FUNCTION	11/23/2015	73.94
00053940	V0008119	FUTURE PRO INC	11/23/2015	1,940.00
00053941	V0003530	GAMETIME	11/23/2015	1,492.00
00053942	V0013228	GILBERT-TINSLEY OR ROBERT TINS	11/23/2015	1.00
00053943	V0004130	GLOBAL INDUSTRIAL EQUIPMENT CO	11/23/2015	2,486.00
00053944	V0002765	GOPHER	11/23/2015	81.84
00053945	V0013261	GORENC OR JULIE GORENC, PAT	11/23/2015	64.98
00053946	V0002760	GOULD EVANS ASSOCIATES	11/23/2015	27,605.85
00053947	V0004132	GRAINGER	11/23/2015	267.95
00053948	V0004309	HAMM COMPANIES	11/23/2015	94.00
00053949	V0013229	HARPE, JEREMY OR JENNIFER	11/23/2015	178.00
00053950	V0010834	HASKELL PROPERTY LLC	11/23/2015	1,295.55
00053951	V0009885	HEALTHY SOLUTIONS INC	11/23/2015	350.00
00053952	V0006019	HEARTLAND AUTOMOTIVE EQUIPMENT	11/23/2015	153.87
00053953	V0012701	HERNDON, JENNIFER	11/23/2015	20.00
00053954	V0013231	HERNDON, KELLY	11/23/2015	25.00
00053955	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053956	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053957	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053958	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053959	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00053960	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/23/2015	21,542.95
00053961	V0013232	HILL OR BURKE GRIGGS, EMILY	11/23/2015	84.00
00053962	V0013233	HINCHCLIFF, JESSICA	11/23/2015	50.00
00053963	V0013234	HINRICHS, BEVERLY	11/23/2015	48.50
00053964	V0011369	HOLLIS & MILLER ARCHITECTS & E	11/23/2015	2,600.18
00053965	V0004148	HOME DEPOT CREDIT SERVICES	11/23/2015	1,177.84
00053966	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	11/23/2015	123,835.26
00053967	V0003259	ICE COMMUNICATIONS INC	11/23/2015	1,439.20
00053968	V0013108	INCLUSIVE TLC	11/23/2015	295.00
00053969	V0002858	JAYHAWK FILE EXPRESS LLC	11/23/2015	193.00
00053970	V0002865	JAYHAWK TROPHY COMPANY INC	11/23/2015	44.80
00053971	V0004163	JOCK'S NITCH	11/23/2015	275.00
00053972	V0004854	KANSAS BOARD OF REGENTS	11/23/2015	50.00
00053973	V0004888	KANSAS BUREAU OF INVESTIGATION	11/23/2015	432.00
00053974	V0004173	KANSAS CITY AUDIO-VISUAL	11/23/2015	2,550.00

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00053975	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	11/23/2015	60.00
00053976	V0004991	KANSAS TURFGRASS FOUNDATION	11/23/2015	365.00
00053977	V0002776	KC PRESORT	11/23/2015	3,712.83
00053978	V0006305	KENNEDY GLASS INC	11/23/2015	190.00
00053979	V0012826	KIM, SO-YOUNG	11/23/2015	20.00
00053980	V0002768	KINETIC LEASING INC	11/23/2015	767.00
00053981	V0013235	KLEIN, TRICIA	11/23/2015	0.05
00053982	V0006476	KONICA MINOLTA BUSINESS SOLUTI	11/23/2015	78.98
00053983	V0006476	KONICA MINOLTA BUSINESS SOLUTI	11/23/2015	124.27
00053984	V0004177	LAWRENCE FEED & FARM SUPPLY	11/23/2015	525.00
00053985	V0004178	LAWRENCE JOURNAL WORLD	11/23/2015	357.60
00053986	V0004178	LAWRENCE JOURNAL WORLD	11/23/2015	1,000.00
00053987	V0003652	LAWRENCE LANDSCAPE INC	11/23/2015	491.57
00053988	V0004670	LAWRENCE MEMORIAL HOSPITAL	11/23/2015	200.00
00053989	V0002778	LAWRENCE VACUUM AND SEWING CEN	11/23/2015	84.95
00053990	V0012417	LINDBLOOM, ANN OR JARROD	11/23/2015	121.50
00053991	V0012932	LITERACY SOLUTIONS LLC	11/23/2015	1,000.00
00053992	V0012932	LITERACY SOLUTIONS LLC	11/23/2015	112.50
00053993	V0009353	LOGAN, CHRISTINE	11/23/2015	50.00
00053994	V0006936	LOUNSBURY, CAROL	11/23/2015	80.64
00053995	V0002774	LUCK'S MUSIC LIBRARY	11/23/2015	195.82
00053996	V0013257	MARCH, CAROL	11/23/2015	27.95
00053997	V0013103	MAXIM HEALTHCARE SERVICES DBA	11/23/2015	1,089.00
00053998	V0002859	MAYER-JOHNSON LLC	11/23/2015	8,119.20
00053999	V0013237	METSKER, JENNIFER	11/23/2015	75.00
00054000	V0006300	MIDWEST CONCRETE MATERIALS	11/23/2015	189.50
00054001	V0005896	MISSOURI TURF PAINT AND FIELD	11/23/2015	437.94
00054002	V0008306	MIZE HOUSER & COMPANY P.A.	11/23/2015	100.00
00054003	V0008314	MOBILE LOCKSMITH	11/23/2015	82.80
00054004	V0008732	MODULARHOSE.COM	11/23/2015	217.16
00054005	V0012581	MONIZ-GLOVER, OLIVIA	11/23/2015	50.00
00054006	V0010899	MONTGOMERY DOOR CONTROLS	11/23/2015	374.78
00054007	V0013101	MOORE, ALLISON	11/23/2015	32.00
00054008	V0011005	MORGAN JR, ROBERT	11/23/2015	121.50
00054009	V0004787	MSM COMMUNICATIONS SYSTEMS INC	11/23/2015	758.00
00054010	V0005302	MULKI, OSAMA	11/23/2015	384.00
00054011	V0012501	MULLIGAN, EMILY OR LOU	11/23/2015	1.00
00054012	V0003941	NASCO	11/23/2015	1,015.84
00054013	V0010615	NATIONAL ASSOCIATION OF EDUCAT	11/23/2015	620.00
00054014	V0003902	NCS PEARSON INC	11/23/2015	1,012.83
00054015	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054016	V0013080	NEOSHO COUNTY COMMUNITY COLLEG	11/23/2015	5,965.53
00054017	V0003578	NORTHEAST KANSAS LIBRARY SYSTE	11/23/2015	20.00

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 11/10/2015 - 11/23/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00054018	V0013239	OBLON, ED OR BETH	11/23/2015	25.00
00054019	V0003341	OFFICE PLAYGROUND INC	11/23/2015	61.46
00054020	V0004199	ORIENTAL TRADING CO	11/23/2015	90.40
00054021	V0011732	OVERDRIVE INC	11/23/2015	4,500.00
00054022	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/23/2015	1,430.62
00054023	V0013240	PATRICK, SCOTT OR LISA	11/23/2015	25.00
00054024	V0010729	PAWLUSH, SHERRY OR PATRICK	11/23/2015	16.00
00054025	V0012686	PERFECT CUT LAWN & LANDSCAPE I	11/23/2015	279.00
00054026	V0004207	PETCO ANIMAL SUPPLIES INC	11/23/2015	57.79
00054027	V0004732	PETTY CASH	11/23/2015	55.00
00054028	V0004346	PHILLIPS 66-CONOCO-76	11/23/2015	343.91
00054029	V0012313	PINE LANDSCAPE CENTER LLC	11/23/2015	55.83
00054030	V0003565	PIZZA SHUTTLE	11/23/2015	95.00
00054031	V0013045	PKS BEHAVIORAL SOLUTIONS LLC	11/23/2015	3,850.00
00054032	V0011444	POSITIVE ACTION INC	11/23/2015	935.00
00054033	V0004210	PRAXAIR	11/23/2015	86.95
00054034	V0003724	RANDALL ELECTRIC INC	11/23/2015	956.49
00054035	V0004218	REALLY GOOD STUFF	11/23/2015	48.94
00054036	V0004410	REFRIGERATION HARDWARE SUPPLY	11/23/2015	143.05
00054037	V0003401	REHABMART LLC	11/23/2015	247.95
00054038	V0010825	RICOH USA INC	11/23/2015	24,548.00
00054039	V0004226	RIO GRANDE	11/23/2015	66.90
00054040	V0013197	ROBINSON, MITZI	11/23/2015	49.99
00054041	V0003585	RUESCHOFF CORPORATION	11/23/2015	2,502.57
00054042	V0005562	SABATINI ARCHITECTS INC	11/23/2015	10,626.96
00054043	V0011667	SALINA PUBLIC LIBRARY	11/23/2015	100.00
00054044	V0003135	SATELLITE SHELTERS	11/23/2015	11,343.00
00054045	V0003951	SCANTRON CORPORATION	11/23/2015	1,200.10
00054046	V0009664	SCHENDEL PEST SERVICES	11/23/2015	1,590.00
00054047	V0013236	SCHLOBOHM, JAY OR COURTNEY	11/23/2015	327.00
00054048	V0003958	SCHOLASTIC INC	11/23/2015	166.33
00054049	V0003961	SCHOOL OUTFITTERS	11/23/2015	10,451.00
00054050	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054051	V0003962	SCHOOL SPECIALTY INC	11/23/2015	7,232.34
00054052	V0002718	SENSENEY MUSIC INC	11/23/2015	985.69
00054053	V0013258	SHACKELFORD, JOHN OR SHERRIE	11/23/2015	40.00
00054054	V0003108	SHAR PRODUCTS COMPANY	11/23/2015	168.10
00054055	V0009426	SHAUGHNESSY KNIPE HAWK PAPER C	11/23/2015	2,418.10
00054056	V0003058	SHERWIN WILLIAMS	11/23/2015	334.93
00054057	V0013243	SMITH, KATIE	11/23/2015	100.00
00054058	V0013244	SMITH, KELLY	11/23/2015	112.00
00054059	V0010486	SOD SHOP INC	11/23/2015	5,768.75
00054060	V0002726	STANION WHOLESALE ELECTRIC COM	11/23/2015	1,514.61

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 11/10/2015 - 11/23/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00054061	V0012056	STARKEY, RANDALL E	11/23/2015	600.00
00054062	V0011608	STARVING ARTIST MOVING	11/23/2015	2,168.75
00054063	V0003471	STATE OF KANSAS	11/23/2015	25.00
00054064	V0003471	STATE OF KANSAS	11/23/2015	25.00
00054065	V0013247	STAUFFER-SODERLING, SARAH	11/23/2015	50.00
00054066	V0012676	STONE, NAMI	11/23/2015	16.00
00054067	V0013248	STORM, CHRISTOPHER OR AMANDA	11/23/2015	50.00
00054068	V0013249	STROME, CHRIS	11/23/2015	97.00
00054069	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	11/23/2015	154.00
00054070	V0004944	SUNGARD PUBLIC SECTOR INC	11/23/2015	1,250.00
00054071	V0011123	SUPPLEMENTAL HEALTH CARE	11/23/2015	2,244.00
00054072	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054073	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054074	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054075	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054076	V0006267	SYSCO KANSAS CITY INC	11/23/2015	176,544.27
00054077	V0003455	TAPCO PRODUCTS CO	11/23/2015	684.82
00054078	V0005105	TEMP-CON INC	11/23/2015	3,879.08
00054079	V0006753	TERRACON CONSULTANTS INC	11/23/2015	8,759.50
00054080	V0003864	THE MANDT SYSTEM INC DBA THE M	11/23/2015	5,665.00
00054081	V0011576	THE OMNI GROUP	11/23/2015	151.00
00054082	V0005226	THE TOPEKA FOUNDRY AND IRON WO	11/23/2015	1,008.00
00054083	V0003472	THE UNIVERSITY OF KANSAS	11/23/2015	3,540.00
00054084	V0003472	THE UNIVERSITY OF KANSAS	11/23/2015	285.00
00054085	V0007710	THE WALDINGER CORPORATION	11/23/2015	253.00
00054086	V0004070	THEATRICAL SERVICES INC	11/23/2015	429.20
00054087	V0009498	THOMAS, ANGELA OR JIM	11/23/2015	33.25
00054088	V0003160	TOLEDO PHYSICAL EDUCATION SUPP	11/23/2015	157.67
00054089	V0010984	TORRES, BERNARDO OR ELVIRA	11/23/2015	162.00
00054090	V0013250	TOUMI, MELINDA OR RICHARD	11/23/2015	50.00
00054091	V0004537	TRANE COMPANY	11/23/2015	179.64
00054092	V0013251	TSCHOHL, CRYSTAL OR PETER	11/23/2015	72.75
00054093	V0013167	TSOSIE, CORNELIUS	11/23/2015	100.00
00054094	V0004119	U.S. SCHOOL SUPPLY INC	11/23/2015	541.00
00054095	V0004325	UNIFIED SCHOOL DISTRICT 497	11/23/2015	4,502.08
00054096	V0007613	VENTURA, KOREEN OR FRANK	11/23/2015	32.50
00054097	V0004166	WALMART	11/23/2015	808.02
00054098	V0002731	WARD'S NATURAL SCIENCE	11/23/2015	103.45
00054099	V0013252	WARD, ROBERT OR JOY	11/23/2015	75.00
00054100	V0004214	WENGER CORPORATION	11/23/2015	806.00
00054101	V0013255	WESLANDER, ERIC OR LIZ	11/23/2015	15.95
00054102	V0012357	WEST, SARA OR MICHAEL	11/23/2015	168.00
00054103	V0002719	WESTERN EXTRALITE COMPANY	11/23/2015	807.28

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 11/10/2015 - 11/23/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
00054104	VOID.CONTINU	Void - Continued Stub	11/23/2015	-
00054105	V0002723	WESTLAKE ACE HARDWARE	11/23/2015	831.56
00054106	V0008821	WICHITA PUBLIC LIBRARY	11/23/2015	50.00
00054107	V0003796	WICHITA STATE UNIVERSITY	11/23/2015	80.00
00054108	V0013253	WILKINS, WILLIAM OR LORI	11/23/2015	72.75
00054109	V0003207	WILLIAM V MACGILL AND CO DBA M	11/23/2015	285.42
00054110	V0013254	WORKS, KRYSTYNA OR JONATHAN	11/23/2015	50.00
00054111	V0010351	WOW! INTERNET CABLE & PHONE	11/23/2015	1,453.69
99002511	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/10/2015	2,462.60
99002512	V0004832	FIDELITY INVESTMENT	11/10/2015	25.05
99002513	V0005992	KANSAS DEPARTMENT OF REVENUE	11/10/2015	15,229.17
99002514	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/10/2015	40,985.24
99002515	V0011576	THE OMNI GROUP	11/10/2015	2,074.50
99002516	V0004562	UNITED STATES TREASURY	11/10/2015	140,531.90
99002517	V0004546	US BANK	11/10/2015	1,231.19
<b>GRAND TOTAL</b>				<b>2,080,226.09</b>

To: Board of Education

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

Re: Amendment to Construction Management Contract w/ Nabholz – Lawrence High, Kennedy

Date: November 19, 2015

Background:

Nabholz Construction Services partnered with Sabatini Architects, Hollis & Miller Architects and Henderson Engineering on bond construction package 2, which includes Lawrence High School and Kennedy Elementary School. At its December 9, 2013 meeting, the Board of Education approved the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services.

Nabholz has requested an extension of their contract duration in order to successfully complete the project at Lawrence High School and Kennedy Elementary School.

Lawrence High School – revised substantial completion date to 2/12/16

Kennedy Elementary School – revised substantial completion date to 12/31/15

Recommendation:

Administration recommends board approval of the prime contract amendment to the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services.

Motion:

“I move the Board of Education approve the prime contract amendment substantial completion dates with Nabholz Construction Services for the projects at Lawrence High School and Kennedy Elementary School.”

To: Board of Education

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

Re: Amendment to Construction Management Contract w/Nabholz – Kennedy

Date: November 19, 2015

Background:

Nabholz Construction Services partnered with Sabatini Architects, Hollis & Miller Architects and Henderson Engineering on bond construction package 2, which includes Kennedy Elementary School. At its December 9, 2013 meeting, the Board of Education approved the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services. As work has progressed through the Kennedy construction project, additional facility improvements and plan modifications have been identified by administration and are coming to the board for approval.

Contract Sum	\$7,603,668
Interior Finishes	<u>184,082</u>
<b>New Contract Sum</b>	<b>\$7,787,750</b>

Recommendation:

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

Motion:

"I move the Board of Education approve the Guaranteed Maximum Price contract amendment with Nabholz Construction Services in the amount of \$184,082 for bond construction at Kennedy Elementary School."

To: Board of Education

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

Re: Amendment to Architect Contract w/ Sabatini – Deerfield, Schwegler

Date: November 19, 2015

Background:

At its August 12, 2013 meeting, the Board of Education approved the owner-architect agreements for USD 497 2013 Bond Issue Projects with Sabatini Architects, Inc. for design package 2 which includes Deerfield Elementary, Kennedy Elementary, Schwegler Elementary, Free State High and Lawrence High Schools.

Administration requested additional architectural services for necessary design adjustments to the Deerfield and Schwegler Elementary School projects while not sacrificing the intended educational scope. The additional services fees are identified below and are coming to the board for approval.

Current Contract Fee	\$1,712,103
Deerfield Elementary	19,600
Schwegler Elementary	<u>16,000</u>
<b>New Contract Fee</b>	<b>\$1,747,703</b>

Recommendation:

The Facility Planning Committee recommends board approval for a fee amendment with Sabatini Architects due to an additional change in scope associated with USD 497 2013 Bond Issue Projects design package 2 at Deerfield and Schwegler Elementary Schools.

Motion:

"I move the Board of Education approve a fee amendment with Sabatini Architects for additional services in the amount of \$35,600."

To: Board of Education

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

Re: Board Policy Committee Recommendation

Date: November 19, 2015

Background:

The board's policy committee has met to discuss Board Policy JBC Enrollment and KBA District or School Websites.

**JBC Enrollment**

The Board Policy Committee recommends amending the existing policy to clarify the language on enrolling students who have been suspended and/or expelled to make it clear the prohibition on enrollment without prior board approval applies during the term of the suspension or expulsion. The changes also clarify language about proof of identity and enrollment documents.

**KBA District or School Websites**

KBA was modified to remove unnecessary references to various rule pertaining to websites. The remaining language adequately charges and empowers building and district level administrators to manage websites.

Recommendation:

The Board Policy Committee recommends the review of the referenced policy. Once the review is complete and any suggested changes are considered, the committee will submit the final recommendation for amendment and/or adoption at the December 14, 2015 board meeting.

Motion:

"I move the Board of Education approve the review of the referenced policy for possible amendment and adoption at its December 14, 2015 board meeting."

## **JBC Enrollment**

**JBC**

### Resident Students

A “resident student” is any child who has attained the age of eligibility for school attendance and lives with a parent or a person acting as a parent who resides within the boundaries of USD 497. Children who are “homeless” as defined by Kansas Statute 72-1046 and who are located in the district will be admitted as resident students. For purposes of this policy, “parent” means the natural parents, adoptive parents, step-parents, and foster parents. For purposes of this policy, a “person acting as a parent” means a guardian or conservator, a person liable by law to care for or support the child, a person who has actual care and control of the child and provides a major portion of support, or a person who has actual care and control of the child and *provides a major portion of support, or a person who has actual care and control of the child with* a sworn affidavit of residency on file in the office of the superintendent.

Students shall attend schools according to the boundaries set by the Board. A student shall enroll in the school designated to serve the attendance area in which the parent or legal guardian holds legal residence, and in which the student resides. In cases where residence needs to be verified, the district may require submission of documentation such as a house contract, lease, or utility bills.

### Non-resident Students

Non-resident students are those who do not meet the definition of a resident student. (See JQKA). Admission of non-resident students is based on the following guidelines:

- Non-resident students may be admitted only to the extent that staff, facilities, equipment and supplies are available.

**JBC Enrollment****JBC-2**

- 1 • Non-resident admission requests may be submitted to the superintendent's
- 2 office anytime after January 1 for the subsequent school year.
- 3 • Applications must include the reasons for making the request.
- 4 • Requests for non-resident admission are considered on an individual basis.
- 5 • No application will be approved if such approval would increase or further
- 6 increase a projected class size beyond the district's class size standard or
- 7 beyond building capacity.
- 8 • Non-resident students who have been approved must be enrolled and attending
- 9 two days prior to the state's official count.
- 10 • Non-resident students will be assigned to schools by the superintendent or
- 11 designee.
- 12 • The senior high school 15<sup>th</sup> Street boundary division will be taken into
- 13 consideration when making attendance center decisions.
- 14 • Non-resident students are required to reapply each year.
- 15 • Non-resident students approved for admission will be subject to the same fees
- 16 as students residing within the district.
- 17 • Transportation for non-resident students shall be the responsibility of the
- 18 parent.
- 19 • Non-resident students admitted to the district shall be evaluated each spring
- 20 using the following criteria: academic standing (did the student make
- 21 progress); attendance (was the student's attendance regular and punctual); and
- 22 disciplinary record (did the student abide by the student conduct code and
- 23 avoid major disciplinary problems or a large number of referrals for minor
- 24 disciplinary problems). Students may be readmitted or denied admission for

## **JBC Enrollment**

## **JBC-3**

the next school year based on the results of these evaluations. Parents shall be informed of the administrative decision no later than June 15<sup>th</sup>.

### **Joint Custody**

In matters of joint custody, the district will require the parents to identify one parent's residential address as the primary address to be used for the purpose of assigning a student to a school.

### **Enrollment Procedures**

The superintendent shall establish orderly procedures for enrolling all students, including pre-enrollment, changes in enrollment, normal enrollment times and communication to parents and to the public. *Unless approved in advance by the board* ~~Any~~ no student, regardless of residency, ~~who is under long term suspension or who~~ has been *suspended or expelled* from another *school* district will ~~not~~ be admitted to Lawrence Public Schools ~~unless approved by the administration~~ *until the period of such suspension or expulsion has expired.* (Kansas Statute 72-8907).

### **Age of Admission**

Kindergarten is not mandatory in Kansas. To be eligible to enter kindergarten, a child must attain the age of 5 years on or before August 31 of the school year; except that if the child while a resident of another state had entered and was in attendance in kindergarten in such state, the child is eligible to attend kindergarten in this District, regardless of age.

To be eligible to enter first grade a child must attain the age of 6 years on or before August 31 of the school year; except if the child:

## **JBC Enrollment**

## **JBC-4**

- 1       • Completed kindergarten in Kansas after as a resident of another state having  
2       entered and attended kindergarten in that state, the child is eligible to attend  
3       first grade regardless of age; or
- 4       • Completed kindergarten in another state at a public school district or at an  
5       accredited private, denominational or parochial school, the child is eligible to  
6       attend first grade in this District regardless of age; or
- 7       • While a resident of another state entered and was in attendance in first grade  
8       in such state in a public school district, or in an  
9       accredited private, denominational or parochial school, the child is eligible to  
10      attend first grade in this District regardless of age.

### **Part-Time Enrollment**

12       A part-time student is a student who is co-enrolled in USD #497 and a private  
13      educational establishment or is home schooled. Part-time students, who have met  
14      enrollment requirements, may enroll with the superintendent's permission if they  
15      complete all prerequisites and are in attendance no later than two days prior to the  
16      state's official count. Students applying for part-time enrollment must present  
17      evidence of compliance with compulsory education law (Kansas Statutes 72-977; 72-  
18      1111).

19       Students who are co-enrolled are assessed fees based on the schedule approved  
20      by the board.

21       Part-time students may be admitted only to the extent that staff, facilities,  
22      equipment and supplies are available. Enrollment takes place at the Enrollment  
23      Center.

### **Identification of Students**

## **JBC Enrollment**

**JBC-5**

1 All students enrolling in the district for the first time shall provide required  
2 proof of identity. *Students enrolling in kindergarten or first grade shall provide in*  
3 ~~the form of~~ a certified copy of their birth certificate or passport, *a certified copy of*  
4 *the court order placing the child in the custody of the Secretary of the Department for*  
5 *Children and Families, or other documentation which the board determines to be*  
6 *satisfactory. However, Students enrolling in grades 2-12 from another Kansas school*  
7 ~~may~~ *shall* provide a certified transcript, ~~or~~ *similar pupil records or data, or other*  
8 *documentary evidence the board deems satisfactory as proof of identity.*

9 If proper proof of identity is not provided within 30 days of enrolling, the  
10 superintendent shall notify appropriate legal authorities as required by law and shall  
11 not notify any person claiming custody of the child. (Kansas Statute 72-53, 106)

### **Enrollment Information**

12 The enrollment documentation shall include a student's permanent record with  
13 a student's legal name as it appears on the birth certificate, or as changed by a court  
14 order and the name, address, and telephone number of the lawful custodian. The  
15 records shall also provide ~~the identity of the student as evidenced by proper proof of~~  
16 ~~identity a certified birth certificate, copy of a court order placing the student in the~~  
17 ~~custody of Kansas Department for Children and Families, a certified transcript of the~~  
18 ~~student, or other certificates or documentation the board considers satisfactory.~~

### **Transferring Credit**

20 In ~~the junior high middle schools and in the senior high schools~~, full faith and  
21 credit shall be given to units earned in other accredited schools, unless the principal  
22 determines there is valid reason for not doing so.

### **Transfers from Non-Accredited Schools**

## **JBC Enrollment**

**JBC-6**

1           Students transferring from non-accredited schools will be placed into a grade  
2 level by the principal in accordance with provisions required by KSA 72-1107. Initial  
3 placement will be made by the principal after consultation with parents or guardians  
4 and guidance personnel. Final placement shall be made by the principal based on the  
5 student's documented past educational experiences and performance on tests  
6 administered to determine grade level placement.

### Race and Ethnicity Collection and Reporting

7           The board will comply with Federal and state requirements and/or guidelines  
8 regarding the collection and reporting of race and ethnicity.

Approved: July 1, 2001

Amended: October 8, 2001

Amended: October 21, 2002

Amended: April 28, 2003

Amended: July 14, 2003

Amended: October 13, 2003

Amended: April 26, 2004

Amended: September 13, 2004

Amended: September 12, 2005

Amended: October 9, 2006

Reviewed by Board Policy Committee: January 9, 2008

Amended: February 25, 2008

Amended: November 9, 2009

Amended: December 9, 2013

*Amended: December 14, 2015*

1           The board may establish a district website and may allow creation  
2 of websites for individual schools. A district website shall be under the  
3 control of the superintendent and school websites shall be supervised by  
4 the principal.

5       ~~Website Rules~~

6       ~~Detailed rules relating to websites are found in appropriate~~  
7 ~~handbooks.~~

8       ~~Handbooks shall include information regarding the following areas:~~

- 9       ~~• data privacy and FERPA regulations; (See JRB)~~  
10      ~~• copyright rules, relating to access and use of materials and the~~  
11      ~~intellectual property rights of the district, students or employees who~~  
12      ~~create material; (See ECH and IIBG)~~

13       The school administration shall determine website content and  
14 monitor use by employees and students subject to review by the board.

15       District and school websites are maintained to support the public  
16 relations and educational programs of the district and/or the schools. Sites  
17 will be kept as current and as informative as possible. Websites may be  
18 modified or terminated at any time by board action.

Approved: July 1, 2001

Reviewed by Board Policy Committee: February 22, 2005

Amended: April 11, 2005

Reviewed by Board Policy Committee: October 3, 2007

Amended: November 26, 2007

*Amended: December 14, 2015*

To: Board of Education

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

Re: Final Approval of 2016-2017 & 2017-2018 District Calendars

Date: November 23, 2015

Background:

At its November 9, 2015 meeting, the Board of Education gave preliminary approval of the revised 2016-2017 District Calendar and a draft of the 2017-2018 District Calendar.

Recommendation:

As there have been no additional revisions or suggested changes for either calendar, the Calendar Committee recommends final board approval.

Motion:

"I move the Board of Education grant final approval to the 2016-2017 and 2017-2018 District Calendars."



# Lawrence Public Schools

## 2016-2017 Calendar

For  
Teachers & Staff

### Elementary Schools (trimesters)

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

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

**July**  
4 Independence Day  
**August**  
2-5 New Staff Orientation  
12 Dist. Prof. Dev. (PD)  
15 Building PD  
16 Building Workday  
17 Gr. 1-5 Classes Begin  
18, 19 1-12 Regular Schedule  
K. Alternate Schedule  
22 PreK-12 Reg. Schedule  
**September**  
5 PreK-12 No School,  
Labor Day  
**October**  
21 PreK-12 No School,  
Elem. PD  
**November**  
3 End of First Trimester  
4 PreK-5 No School  
CE Record/Report (R/R)  
CL Staff District PD  
10-11 PreK-5 No School  
(Conference Week)  
23-25 Fall Recess  
**December**  
23-30 Winter Recess  
**January**  
2-3 Winter Recess  
4 PreK-5 No School, Bldg. PD  
5 PreK-5 Classes Resume  
16 PreK-12 No School,  
MLK Day  
**February**  
16 End of 2nd Trimester  
17 PreK-8 No School, CE R/R  
23-24 PreK-5 No School  
(Conference Week)  
**March**  
17 PreK-12 No School, Elem. PD  
20-24 Spring Break  
**April**  
21 No School Unless Inclement  
Weather Make-Up Day  
**May**  
19 PreK Last Day  
24 K-5 Last Day (am)  
K-5 R/R (pm)  
End of 3rd Trimester  
25 Last Teacher Day  
29 Memorial Day

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

October 2016						
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23	24	25	26	27	28	29
30	31					

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

December 2016						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2017						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2017						
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April 2017						
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23	24	25	26	27	28	29
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May 2017						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

☐ Schools are not in session

☒ Schools are not in session;  
district offices are closed

► Specific days (4 Elem/MS, 2 HS) are reserved for parent/teacher conferences. Schools are not in session on those days. Schools may schedule evening conferences. Contact your child's school to confirm conference schedules. This calendar may be altered at the direction of the Lawrence Board of Education and/or district administration. (Revised 11/9/15)

### Middle & High Schools (quarters)

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

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

**July**  
4 Independence Day  
**August**  
2-5 New Staff Orientation  
12 Dist. Prof. Dev (PD)  
15-16 Building PD/Workday  
17 Gr. 6 Classes Begin  
Gr. 7-8, 2-Hour Delay  
Gr. 9 (am only)  
18, 19 1-12 Reg. Schedule  
**September**  
5 Labor Day  
**October**  
13 End of 1st Quarter  
14 MS/HS No School  
CE. Bldg. PD & R/R  
CL MS/HS Dist. PD  
20 MS No School  
21 MS/HS No School  
(Conference Week)  
**November**  
4 MS No School, PD  
23-25 Fall Recess  
**December**  
21 HS Finals (am)/RR (pm)  
22 MS Classes (am)/RR (pm)  
HS Finals (am)/RR (pm)  
End of 2nd Quarter  
23-30 Winter Recess  
**January**  
2-3 Winter Recess  
4 MS/HS No School  
Workday/PD  
5 MS/HS Classes Resume  
16 No School, MLK Day  
**February**  
17 MS No School, PD  
**March**  
9 End of 3rd Quarter  
10 MS/HS No School  
Bldg. PD & R/R  
17 MS/HS No School  
(Conference Week)  
20-24 Spring Break  
**April**  
21 Incl. Weather Day  
**May**  
17-18 Senior Finals (am)  
22 Graduation Practices  
23 LHS Graduation  
24 FSHS Graduation  
23-24 9-11 Finals (am)  
HS R/R (pm)  
24 MS Last Day (am)  
9-11 Finals (am)  
6-11 R/R (pm)  
End of 4th Quarter  
25 Last Teacher Day  
29 Memorial Day

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

November 2016						
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23	24	25	26	27	28	29
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December 2016						
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23	24	25	26	27	28	29
30	31					

January 2017						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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

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

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

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

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

☐ Schools are not in session

☒ MS are not in session

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district offices are closed

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# Lawrence Public Schools

## 2017-2018 Calendar

For  
Teachers & Staff

### Elementary Schools (trimesters)

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

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

**July**  
4 Independence Day  
**August**  
1-4 New Staff Orientation  
14 Building PD  
15 Building Workday  
16 Gr. 1-5 Classes Begin  
17, 18 1-12 Regular Schedule  
K. Alternate Schedule  
21 PreK-12 Reg. Schedule

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

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

**September**  
4 PreK-12 No School,  
Labor Day  
5 Dist. Prof. Dev (PD)  
**October**  
20 PreK-12 No School,  
Elem. PD

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

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

**November**  
2 End of First Trimester  
3 PreK-5 No School  
CE Record/Report (R/R)  
CL Staff District PD  
9, 10 PreK-5 No School  
(Conference Week)  
22-24 Fall Recess

January 2018						
S	M	T	W	T	F	S
						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2018						
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						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

**December**  
22-31 Winter Recess  
**January**  
1-2 Winter Recess  
3 PreK-5 No School, Bldg. PD  
4 PreK-5 Classes Resume  
15 PreK-12 No School,  
MLK Day

March 2018						
S	M	T	W	T	F	S
						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**February**  
15 End of 2nd Trimester  
16 PreK-8 No School, CE R/R  
22-23 PreK-5 No School  
(Conference Week)  
**March**  
16 PreK-12 No School, Elem. PD  
19-23 Spring Break

May 2018						
S	M	T	W	T	F	S
						1 2 3 4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018						
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						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**April**  
20 No School Unless Inclement  
Weather Make-Up Day  
**May**  
18 PreK Last Day  
24 K-5 Last Day (am)  
K-5 R/R (pm)  
End of 3rd Trimester  
25 Last Teacher Day  
28 Memorial Day

☐ Schools are not in session

☒ Schools are not in session;  
district offices closed

► Specific days (4 Elem/MS, 2 HS) are reserved for parent/teacher conferences. Schools are not in session on those days. Schools may schedule evening conferences. Contact your child's school to confirm conference schedules. This calendar may be altered at the direction of the Board of Education and/or district administration. (11/23/15)

### Middle & High Schools (quarters)

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

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

**July**  
4 Independence Day  
**August**  
1-4 New Staff Orientation  
14-15 Building PD/Workday  
16 Gr. 6 & 9 (am only)  
17, 18 1-12 Reg. Schedule  
**September**

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

October 2017						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 PreK-12 No School,  
Labor Day  
5 Dist. Prof. Dev (PD)  
**October**  
12 End of 1st Quarter  
13 MS/HS No School  
CE. Bldg. PD & R/R  
CL MS/HS Dist. PD  
19 MS No School  
20 MS/HS No School  
(Conference Week)

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

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

**November**  
10 MS No School, PD  
22-24 Fall Recess  
**December**  
20 HS Finals (am)/RR (pm)  
21 MS Classes (am)/RR (pm)  
HS Finals (am)/RR (pm)  
End of 2nd Quarter

January 2018						
S	M	T	W	T	F	S
						1 2 3 4 5 6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018						
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

22-31 Winter Recess  
**January**  
1-2 Winter Recess  
3 MS/HS No School  
Workday/PD  
4 MS/HS Classes Resume  
15 No School, MLK Day

March 2018						
S	M	T	W	T	F	S
						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
S	M	T	W	T	F	S
						1 2 3 4 5 6 7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**February**  
23 MS/HS No School, PD  
**March**  
8 End of 3rd Quarter  
9 MS/HS No School  
Bldg. PD & R/R  
16 MS/HS No School  
(Conference Week)  
19-23 Spring Break

May 2018						
S	M	T	W	T	F	S
						1 2 3 4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018						
S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**April**  
20 No School; Inclement  
Weather Make-Up Day  
**May**  
16-17 Senior Finals (am)  
18 Graduation Practices  
22 FSHS Graduation  
23 LHS Graduation  
9-11 Finals (am)  
HS R/R (pm)  
24 MS Last Day (am)  
9-11 Finals (am)  
6-11 R/R (pm)  
End of 4th Quarter  
25 Last Teacher Day  
28 Memorial Day

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To: Board of Education

From: Tony Barron, director, facilities & operations  
Kyle Hayden, assistant superintendent, business & operations

Re: SchoolDude Software Management Systems

Date: November 19, 2015

Background:

In 2008, facility usage management software was purchased to efficiently book facility space as needed in a quick manner while improving the facility scheduling process. The Facilities and Operations Department also purchased a work order software to create time and cost savings through streamlining the process of scheduling reactive and preventative maintenance, tracking inventory usage, responding to critical system alarms and planning future capital needs.

The report on November 23<sup>rd</sup> will highlight the areas of efficiency and improvement. By analyzing this data, facilities and operations can focus on particular divisions and operations that are operating well. More importantly, we can improve in areas of need. This report will focus on facility usage, building and grounds maintenance, and the process of submitting requests from the end user to district staff.



# Software Management Systems

FACILITIES AND OPERATIONS



- 35 % of all U.S. districts use SchoolDude to manage their facilities
  - More than 20% of public K-12 clients use SchoolDude for both facility and technology needs
- Ability to streamline all areas of operations – maintenance management, energy management, facility usage and technology management
- Advanced reports allow us to use data to manage our day to day operations
  - Reports can be broken down by location, building, classification, crafts (trade), priority, project, current status, employee



- Software modules used by Lawrence Public Schools
  - Maintenance Direct
  - Facility Scheduler Direct
  - Utility Direct
  - Trip Direct
  - Preventative Maintenance Direct
  - IT Direct
- Future purchases
  - Facility Scheduler Automation
  - Community Use

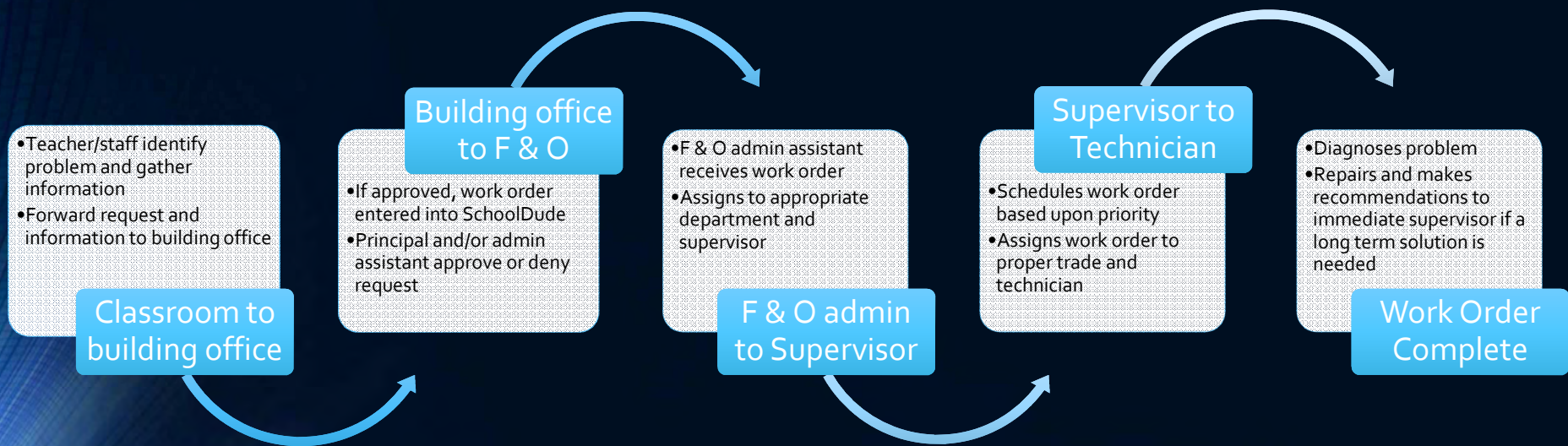


# How does this software management system benefit Lawrence Public Schools?

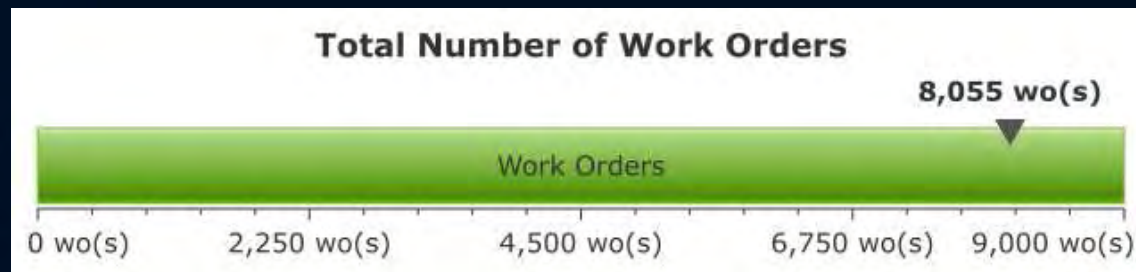


- Automates our maintenance work flow
- Provides a mobile workforce component
- Cost savings resource
- Demonstrates efficiencies and areas in need of improvement
- Includes detailed reporting capabilities
- How can we manage what we don't measure?

# **Maintenance Direct** - Workflow Process from Classroom to Technician



# Work Orders received during the past 12 months



# Key Performance Indicators (KPI)



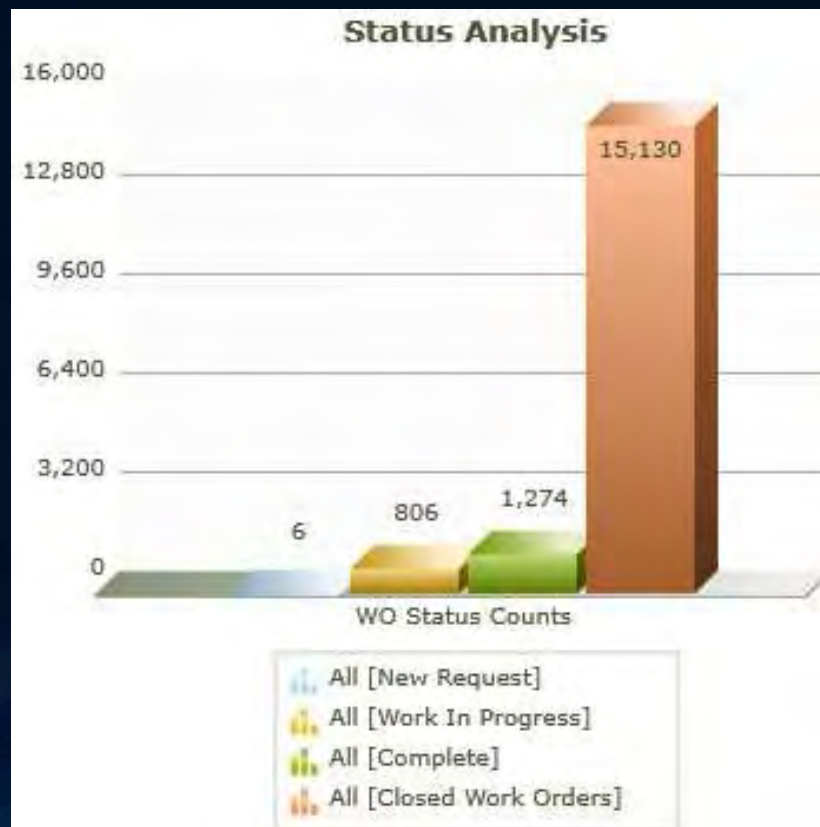
# Key Performance Indicators (KPI)



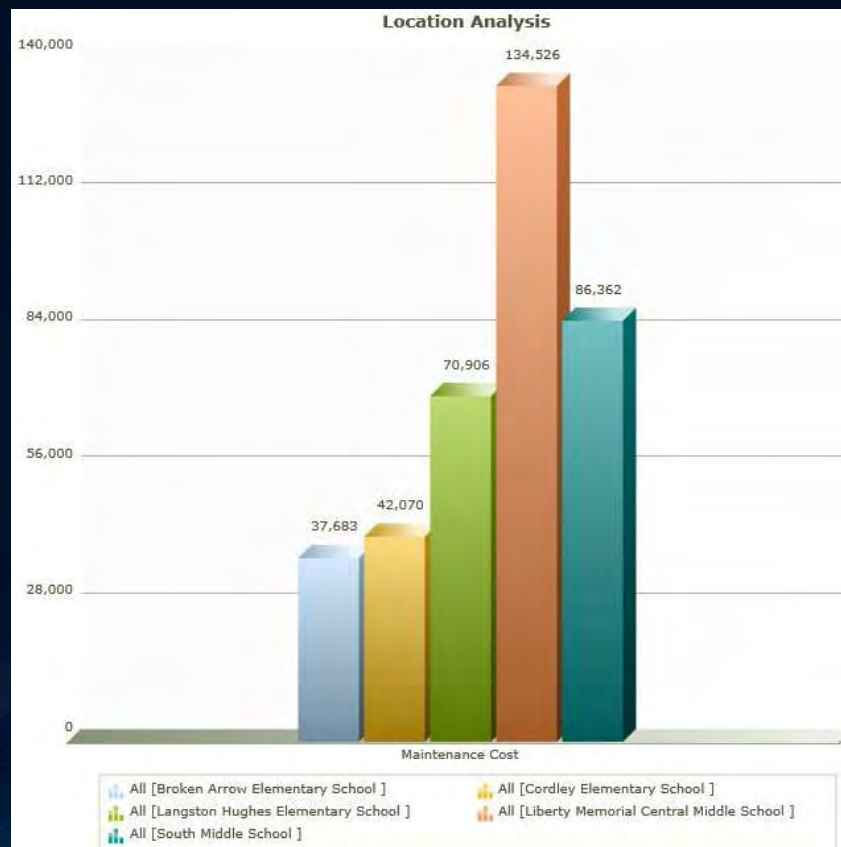
# Key Performance Indicators (KPI)



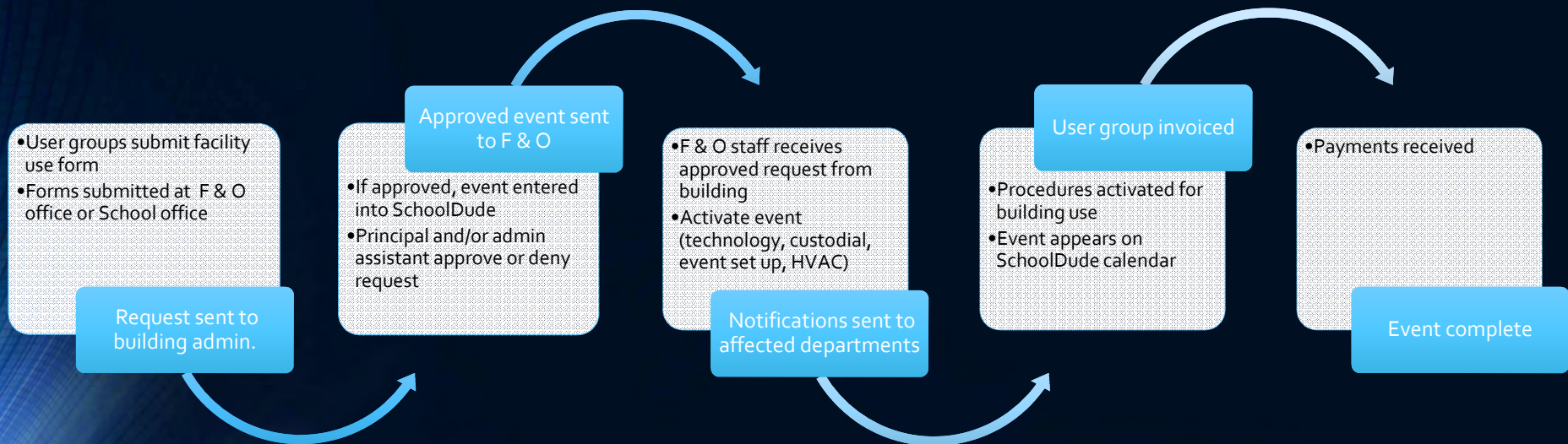
# Work Order totals from July 2013 to Present



# Maintenance Costs per location from July 2013 to Present



## **Facility Scheduler Direct** – Request Process for after hours use to F & O staff/building administration



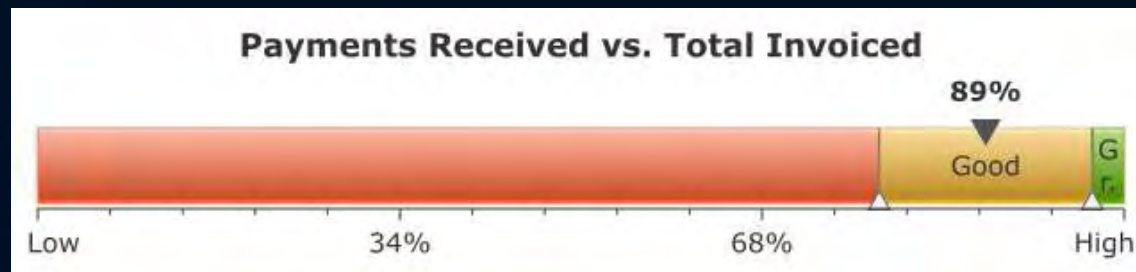
# Approved Facility Use during the past 12 months



# Facility Use request approval



# Facility Use Invoices



# Facility Use Cost Recovery



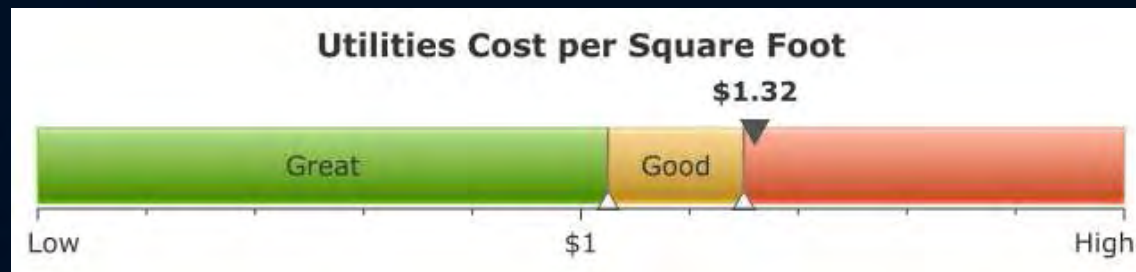
## *Utility Direct*

- Tracks Utility spending
- Can use data to raise awareness regarding energy consumption
- Help improve efficiency
- Identifies saving opportunities
- Identifies high usage and cost areas

# Utility Costs per student for the past 12 months



# Utility Costs per square foot for the past 12 months





## Moving Forward...



- Staff expectations
  - What areas are work orders backing up?
  - Accountability
- Efficiencies
  - In what areas are we efficient? Areas we can improve?
- Areas and locations in need of more resources
  - How many work orders have been done on a piece of equipment?
- Cost savings – 2015 budget
  - \$332, 885
- Facility Use – Cost Recovery
- Utility Management

The background is a deep blue gradient. On the right side, a series of concentric, curved lines form a tunnel-like perspective, leading the eye towards the center. These lines are overlaid with a fine, light blue grid pattern. The overall effect is a sense of depth and movement.

Questions?