

			Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary				
Beginning Balance			0.00	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	2,387,979.52	2,351,533.03
	Func 1200-1299: Spec Ed	61000-61999	156,602.25	162,104.00
	Func 1300-1399: Wkfc Ed Prog	61000-61999	241,748.50	229,880.10
	Func 1500-1899: Comp Ed Prog	61000-61999	72,853.37	80,600.00
	Func 1900-1999: Oth Inst Prog	61000-61999	220,688.75	227,367.23
	Func 2100-2199: Sup Svcs-Stud	61000-61999	196,657.07	203,161.76
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	225,796.85	228,004.69
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	135,582.06	95,000.00
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	155,098.00	156,052.00
		Total Expenditures	3,793,006.37	3,733,702.81
Transfers				
		52200-52299	3,793,006.37	3,733,702.81
		Total Transfers	3,793,006.37	3,733,702.81
Ending Balance			0.00	0.00

County :LAWRENCE

FUND 2 - Operating				
Beginning Balance			2,914,641.36	1,410,669.13
Revenues				
	11000-11999		1,661,108.31	1,640,522.82
	12000-12999		3,171.47	3,100.00
	13000-13999		30,388.00	45,390.00
	15000-15999		5,556.37	5,500.00
	19000-19999		15,933.45	9,062.38
	21000-29999		2,263.91	2,000.00
	31000-31999		4,488,527.00	4,404,624.88
	32000-39999		1,066,497.49	1,063,946.46
	Total Revenues		7,273,446.00	7,174,146.54
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec	61000-61999		170,355.40	110,417.62
	62000-62999		643,289.43	624,491.84
	63000-63999		80,210.30	79,199.00
	65000-65999		10,707.21	12,479.69
	66000-66999		182,468.38	248,036.23
	67000-67999		15,782.79	8,882.60
	68000-68999		8,327.00	7,404.45
	64000-64999		21,541.86	23,350.00
Func 1200-1299: Spec Ed	62000-62999		52,567.31	63,328.65
	63000-63999		38,222.32	40,000.00
	61000-61999		39,198.91	62,160.01
Func 1300-1399: Wkfc Ed Prog	62000-62999		57,371.93	57,736.61
	63000-63999		1,495.00	4,324.00
	65000-65999		12.45	1,020.00
	66000-66999		38,471.66	25,289.63
	67000-67999		7,448.51	4,189.41
	68000-68999		1,125.00	1,125.00
Func 1500-1899: Comp Ed Prog	61000-61999		3,764.28	4,100.00

County :LAWRENCE

Expenditures	Func 1500-1899: Comp Ed Prog			
		62000-62999	18,360.30	22,594.06
		66000-66999	25,724.30	22,110.00
		68000-68999	0.00	60.00
	Func 1900-1999: Oth Inst Prog	62000-62999	59,194.48	61,442.57
		65000-65999	7,256.83	4,650.00
		66000-66999	5,727.89	12,843.91
		68000-68999	2,324.95	3,050.00
		64000-64999	4,752.00	5,300.00
		61000-61999	15,421.48	16,483.50
	Func 2100-2199: Sup Svcs-Stud	62000-62999	57,937.83	60,030.24
		65000-65999	21,764.25	20,577.75
		66000-66999	8,344.91	7,497.56
		68000-68999	1,411.00	2,118.00
		61000-61999	46,636.77	48,273.74
		63000-63999	4,172.04	9,774.78
	Func 2200-2299: Sup Svcs-Inst Stf	62000-62999	72,857.85	76,785.03
		63000-63999	75,954.12	55,582.77
		65000-65999	34,964.34	37,268.00
		66000-66999	75,055.17	64,947.90
		67000-67999	5,789.51	4,239.35
		68000-68999	107.42	300.00
		61000-61999	78,288.75	79,613.27
		64000-64999	2,991.45	1,820.00
	Func 2300-2399: Sup Svcs-Gen Adm	63000-63999	11,064.35	11,139.15
		65000-65999	13,905.91	26,672.00
		66000-66999	5,106.56	9,323.33
		68000-68999	3,350.00	4,684.50
		61000-61999	22,656.00	23,232.00
		62000-62999	36,080.89	27,702.60
		67000-67999	0.00	1,597.79
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	83,297.61	84,154.32
		62000-62999	58,653.28	61,066.23

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Expenditures	Func 2400-2499: Sup Svcs-Sch Adm	63000-63999	0.00	1,000.00
		65000-65999	999.89	2,400.00
		66000-66999	1,046.18	2,000.00
		68000-68999	50.00	350.00
	Func 2500-2599: Sup Svcs-Bus	61000-61999	77,912.50	79,443.60
		62000-62999	20,142.45	21,598.60
		63000-63999	1,740.00	1,835.00
		65000-65999	3,405.02	2,830.00
		66000-66999	1,464.14	1,500.00
		68000-68999	330.00	150.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	67000-67999	0.00	63,015.70
		68000-68999	989.96	526.09
		61000-61999	81,663.13	69,266.06
		62000-62999	23,286.53	19,192.67
		65000-65999	81,020.99	83,877.96
		63000-63999	321,394.26	285,000.00
		64000-64999	81,137.33	181,946.00
		66000-66999	269,481.14	282,081.84
	Func 2700-2799: Stud Transp Svcs	61000-61999	116,092.40	145,323.05
		62000-62999	28,058.07	35,327.33
		63000-63999	795.00	1,150.00
		64000-64999	12,510.49	10,500.00
		65000-65999	0.00	366.00
		66000-66999	71,971.32	71,079.00
		67000-67999	0.00	94,408.16
	Func 2900-2999: Oth Sup Svcs	65000-65999	63,928.22	63,975.00
	Func 3100-3199: Fd Svc Ops	69000-69999	2,777.70	0.00
	Func 4500-4599: Ed Spcf Dvlp Svcs	67000-67999	74,741.27	0.00
	Func 4600-4699: Bld Acq & Cons Svcs	64000-64999	149,652.07	0.00
	Func 4700-4899: Bld Impv Svcs	63000-63999	7,628.87	0.00
		64000-64999	198,921.45	0.00
	Func 5100-5199: LEA Indbtns	68000-68999	19,764.80	28,510.14

County :LAWRENCE

Expenditures	Func 5100-5199: LEA Indbtns	69000-69999	105,170.90	143,728.35
		Total Expenditures	4,049,588.06	3,936,849.64
Transfers		52700-52799	40,961.44	22,616.34
		52200-52299	6,361,474.27	6,199,297.42
		52300-52399	0.00	360,124.58
		52400-52499	52,269.10	0.00
		69310-69319	-3,793,006.37	-3,733,702.81
		69320-69329	-6,361,474.27	-6,199,297.42
		69330-69339	-1,028,054.34	-237,487.43
		Total Transfers	-4,727,830.17	-3,588,449.32
Ending Balance			1,410,669.13	1,059,516.71

County :LAWRENCE

FUND 3 - Building				
Beginning Balance			1,597,323.23	2,659,046.05
Revenues				
		15000-15999	33,668.48	33,668.48
		32000-39999	470,513.04	0.00
		Total Revenues	504,181.52	33,668.48
Expenditures				
	Func 4700-4899: Bld Impv Svcs	63000-63999	12,479.55	0.00
		64000-64999	457,242.64	0.00
		65000-65999	790.85	0.00
		Total Expenditures	470,513.04	0.00
Transfers				
		52200-52299	1,028,054.34	237,487.43
		69320-69329	0.00	-360,124.58
		Total Transfers	1,028,054.34	-122,637.15
Ending Balance			2,659,046.05	2,570,077.38

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FUND 4 - Debt Service				
Beginning Balance			65,805.07	0.00
Revenues				
		43000-44999	183,063.63	183,063.63
		Total Revenues	183,063.63	183,063.63
Expenditures				
	Func 5100-5199: LEA Indbtns	68000-68999	196,599.60	183,063.63
		Total Expenditures	196,599.60	183,063.63
Transfers				
		69320-69329	-52,269.10	0.00
		Total Transfers	-52,269.10	0.00
Ending Balance			0.00	0.00

FUND 5 - Capital Outlay				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00

County :LAWRENCE

FUND 6 - Federal Grants				
Beginning Balance			0.00	0.00
Revenues				
	45000-46999		646,469.82	688,804.15
	Total Revenues		646,469.82	688,804.15
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec	61000-61999		27,129.65	0.00
	62000-62999		5,873.78	0.00
	66000-66999		8,500.00	22,768.08
Func 1200-1299: Spec Ed	63000-63999		13,453.28	12,200.00
	61000-61999		138,537.31	137,467.59
	62000-62999		36,070.42	37,710.62
	66000-66999		2,759.98	1,048.93
Func 1500-1899: Comp Ed Prog	61000-61999		156,737.66	171,379.00
	62000-62999		40,867.08	45,426.00
	65000-65999		5,472.00	10,000.00
	63000-63999		0.00	18,319.28
	66000-66999		46,701.39	84,156.36
	67000-67999		25,333.00	4,650.00
Func 2100-2199: Sup Svcs-Stud	63000-63999		58,099.70	59,483.71
	61000-61999		4,837.50	6,000.00
	62000-62999		1,005.99	1,300.00
	66000-66999		2,924.56	3,000.00
Func 2200-2299: Sup Svcs-Inst Stf	63000-63999		0.00	2,800.00
	66000-66999		1,500.00	5,100.00
	67000-67999		15,058.60	1,800.00
	61000-61999		29,487.79	29,565.95
	62000-62999		7,322.46	7,467.57
Func 2300-2399: Sup Svcs-Gen Adm	61000-61999		12,732.99	13,501.00
	62000-62999		2,992.02	3,284.00
	63000-63999		455.00	1,000.00

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Expenditures	Func 2300-2399: Sup Svcs-Gen Adm	65000-65999	1,198.18	1,500.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	63000-63999	0.00	5,091.06
	Func 3300-3399: Comm Svcs Ops	66000-66999	1,419.48	2,785.00
		Total Expenditures	646,469.82	688,804.15
Transfers				
		52600-52699	0.00	31,642.36
		69360-69369	0.00	-31,642.36
		Total Transfers	0.00	0.00
Ending Balance			0.00	0.00

County :LAWRENCE

FUND 7 - Activity				
Beginning Balance			197,180.24	158,755.67
Revenues				
		15000-15999	6,573.18	0.00
		17000-17999	329,258.91	0.00
		19000-19999	25,723.05	0.00
		Total Revenues	361,555.14	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	66000-66999	137,511.12	0.00
		68000-68999	15,966.88	0.00
		65000-65999	16,662.88	0.00
		67000-67999	34,615.40	0.00
	Func 1200-1299: Spec Ed	68000-68999	180.95	0.00
	Func 1300-1399: Wkfc Ed Prog	65000-65999	5,602.27	0.00
		66000-66999	15,314.50	0.00
		68000-68999	3,647.00	0.00
	Func 1900-1999: Oth Inst Prog	65000-65999	10,272.28	0.00
		66000-66999	44,874.62	0.00
		68000-68999	1,275.00	0.00
	Func 2100-2199: Sup Svcs-Stud	66000-66999	54.65	0.00
	Func 2200-2299: Sup Svcs-Inst Stf	66000-66999	6,433.45	0.00
		68000-68999	3,350.55	0.00
	Func 2700-2799: Stud Transp Svcs	61000-61999	1,231.91	0.00
		62000-62999	264.18	0.00
	Func 2900-2999: Oth Sup Svcs	61000-61999	3,890.00	0.00
		62000-62999	838.23	0.00
		63000-63999	25,140.00	0.00
	Func 3200-3299: Oth Ent Ops	61000-61999	2,000.04	2,029.47
		62000-62999	539.02	559.42
		66000-66999	14,065.80	0.00
	Func 3300-3399: Comm Svcs Ops	66000-66999	11,787.54	0.00

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Expenditures	Func 4600-4699: Bld Acq & Cons Svcs	64000-64999	3,500.00	0.00
		Total Expenditures	359,018.27	2,588.89
Transfers				
		52700-52799	14,110.71	0.00
		69320-69329	-40,961.44	-22,616.34
		69370-69379	-14,110.71	0.00
		Total Transfers	-40,961.44	-22,616.34
Ending Balance			158,755.67	133,550.44

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FUND 8 - Food Service				
Beginning Balance			69,282.66	63,702.18
Revenues				
	16000-16999		28,312.48	25,100.00
	19000-19999		250.00	0.00
	32000-39999		3,927.80	3,800.00
	45000-46999		538,021.86	520,600.00
	Total Revenues		570,512.14	549,500.00
Expenditures				
Func 2500-2599: Sup Svcs-Bus	63000-63999		45.00	0.00
Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999		1,829.76	1,828.00
Func 3100-3199: Fd Svc Ops	61000-61999		164,964.05	161,965.50
	62000-62999		40,723.58	41,095.08
	63000-63999		2,092.08	2,150.00
	64000-64999		2,276.32	2,400.00
	65000-65999		1,294.43	1,350.00
	66000-66999		362,842.40	362,500.00
	68000-68999		25.00	25.00
	Total Expenditures		576,092.62	573,313.58
Ending Balance			63,702.18	39,888.60

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FUND 9 - Fixed Asset				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00