

**LAKELAND SCHOOL SYSTEM
EXPENSE SUMMARY
Report Period Nov. 1, 2016-Nov. 30, 2016**

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,410,486.00	\$4,410,486.00	\$361,151.02	\$1,442,430.92	\$3,151.19	\$2,964,903.89	32.78%
Special Education Program	\$768,942.00	\$768,942.00	\$63,701.16	\$230,003.38	\$0.00	\$538,938.62	29.91%
Other (Bonus Pay)	\$29,420.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$29,420.00	0.00%
Attendance	\$4,200.00	\$4,200.00	\$311.79	\$1,247.16	\$0.00	\$2,952.84	29.69%
Health Services	\$97,531.00	\$97,531.00	\$7,724.38	\$28,667.12	\$0.00	\$68,863.88	29.39%
Other Student Support	\$79,703.00	\$79,703.00	\$5,683.96	\$24,772.26	\$1,300.00	\$53,630.74	32.71%
Regular Instruction Program Support	\$167,903.00	\$167,903.00	\$12,254.16	\$54,280.15	\$3,998.47	\$109,624.38	34.71%
Special Education Program Support	\$139,725.00	\$139,725.00	\$9,724.73	\$37,432.30	\$720.84	\$101,571.86	27.31%
Board of Education	\$681,685.00	\$681,685.00	\$16,476.93	\$71,070.77	\$0.00	\$610,614.23	10.43%
Director of Schools	\$246,008.00	\$246,008.00	\$19,546.37	\$97,322.00	\$66.93	\$148,619.07	39.59%
Office of the Principal	\$697,587.00	\$697,587.00	\$54,435.94	\$245,945.14	\$0.00	\$451,641.86	35.26%
Fiscal Services	\$113,241.00	\$113,241.00	\$7,533.18	\$40,729.41	\$0.00	\$72,511.59	35.97%
Human Services/Personnel	\$14,185.00	\$14,185.00	\$69.70	\$3,789.30	\$69.70	\$10,326.00	27.20%
Operation of Plant	\$370,085.00	\$370,085.00	\$19,077.34	\$134,349.88	\$5,577.79	\$230,157.33	37.81%
Maintenance of Plant	\$65,250.00	\$65,250.00	\$110.00	\$15,778.26	\$1,701.65	\$47,770.09	26.79%
Transportation	\$231,265.00	\$231,265.00	\$18,774.96	\$61,092.67	\$20,157.15	\$150,015.18	35.13%
Central and Other	\$261,542.00	\$261,542.00	\$16,560.00	\$97,268.81	\$4,751.61	\$159,521.58	39.01%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Regular Capital Outlay	\$54,600.00	\$54,600.00	\$0.00	\$0.00	\$29,207.50	\$25,392.50	53.49%
Federal Projects Regular Instruction	\$68,364.77	\$93,638.34	\$14,040.68	\$38,959.38	\$0.00	\$54,678.96	41.61%
Federal Projects Special Education	\$77,164.14	\$126,869.20	\$3,075.00	\$18,836.87	\$6,931.92	\$101,100.41	20.31%
Federal Projects Regular Instruction Support	\$35,257.86	\$35,257.86	\$5,041.64	\$12,546.49	\$0.00	\$22,711.37	35.58%
Federal Projects Special Education Support	\$116,839.35	\$116,839.35	\$5,666.62	\$27,994.41	\$3,932.00	\$84,912.94	27.33%
Federal Projects Other Programs	\$0.00	\$4,790.90	\$0.00	\$0.00	\$0.00	\$4,790.90	0.00%
Food Service	\$171,104.00	\$171,104.00	\$17,255.31	\$60,603.18	\$3,778.77	\$106,722.05	37.63%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,232.82	\$23,064.41	\$0.00	\$49,935.59	31.60%
Disc. Grant Regular Instruction Support	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$4,530.00	0.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$12,367.01	\$45,117.76	\$2,440.28	\$143,941.96	24.83%
Education Capital Projects	\$18,651,615.70	\$20,832,202.13	\$1,148,241.94	\$5,791,682.43	\$0.00	\$15,040,519.70	27.80%
GRAND TOTAL:	\$27,823,833.82	\$30,084,189.78	\$1,824,056.64	\$8,604,984.46	\$87,785.80	\$21,391,419.52	28.89%