

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Nov. 1, 2015-Nov. 30, 2015

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,052,205.00	\$317,636.80	\$1,321,593.26	\$65.56	\$2,730,546.18	32.62%
Special Education Program	\$816,012.00	\$749,170.00	\$64,516.52	\$243,169.10	\$0.00	\$506,000.90	32.46%
Other (Bonus Pay)	\$0.00	\$40,000.00	\$36,173.67	\$36,173.67	\$0.00	\$3,826.33	90.43%
Attendance	\$4,000.00	\$4,000.00	\$0.00	\$597.02	\$0.00	\$3,402.98	14.93%
Health Services	\$141,905.00	\$68,905.00	\$4,074.88	\$15,977.95	\$0.00	\$52,927.05	23.19%
Other Student Support	\$78,083.00	\$73,083.00	\$4,855.69	\$22,834.80	\$0.00	\$50,248.20	31.25%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,048.28	\$45,828.62	\$3,990.91	\$115,236.47	30.18%
Special Education Program Support	\$245,404.00	\$138,054.00	\$10,904.34	\$40,639.34	\$0.00	\$97,414.66	29.44%
Board of Education	\$435,469.00	\$425,469.00	\$10,365.43	\$69,767.97	\$2,000.00	\$353,701.03	16.87%
Director of Schools	\$253,484.00	\$263,484.00	\$22,889.74	\$113,495.12	\$297.12	\$149,691.76	43.19%
Office of the Principal	\$443,450.00	\$443,450.00	\$36,655.24	\$166,842.25	\$0.00	\$276,607.75	37.62%
Fiscal Services	\$101,197.00	\$106,197.00	\$5,442.14	\$28,390.59	\$0.00	\$77,806.41	26.73%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$69.70	\$4,205.19	\$0.00	\$3,079.81	57.72%
Operation of Plant	\$362,767.00	\$362,767.00	\$14,988.06	\$139,490.84	\$0.00	\$223,276.16	38.45%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$972.90	\$9,094.87	\$500.00	\$54,655.13	14.93%
Transportation	\$229,265.00	\$229,265.00	\$15,047.86	\$47,397.58	\$0.00	\$181,867.42	20.67%
Central and Other	\$225,498.00	\$225,498.00	\$12,555.50	\$93,220.98	\$2,709.85	\$129,567.17	42.54%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Regular Capital Outlay	\$60,700.00	\$60,700.00	\$1,680.66	\$7,201.46	\$0.00	\$53,498.54	11.86%
Federal Projects Regular Instruction	\$67,206.00	\$67,206.00	\$3,882.41	\$21,132.80	\$0.00	\$46,073.20	31.44%
Federal Projects Special Education	\$66,842.00	\$66,842.00	\$4,485.00	\$18,139.99	\$0.00	\$48,702.01	27.14%
Federal Projects Regular Instruction Support	\$29,846.00	\$29,846.00	\$829.15	\$6,251.09	\$0.00	\$23,594.91	20.94%
Federal Projects Special Education Support	\$107,350.00	\$110,589.35	\$10,840.00	\$32,081.64	\$200.00	\$78,307.71	29.19%
Food Service	\$156,104.00	\$156,104.00	\$17,024.33	\$58,214.45	\$6,308.03	\$91,581.52	41.33%
Health Services	\$73,000.00	\$73,000.00	\$5,344.72	\$24,213.36	\$0.00	\$48,786.64	33.17%
Before/After School Program	\$191,500.00	\$191,500.00	\$5,933.12	\$20,493.79	\$1,064.50	\$169,941.71	11.26%
Education Capital Projects	\$0.00	\$21,238,843.67	\$189,712.29	\$1,334,662.99	\$399.00	\$19,903,781.68	6.29%
GRAND TOTAL:	\$8,516,030.00	\$29,413,869.02	\$809,928.43	\$3,921,110.72	\$17,534.97	\$25,475,223.33	13.39% #

