

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Nov. 1, 2017-Nov 30, 2017

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	YTD ACTIVITY	CURRENT ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$ 6,760,379.91	\$ 6,760,379.91	\$ 2,559,471.04	\$ 782,004.47	\$ (99,286.61)	\$ 4,300,170.12	<u>36.39%</u>
Special Education Program	\$ 1,218,090.29	\$ 1,218,090.29	\$ 355,917.28	\$ 126,100.19	\$ 488.97	\$ 861,684.04	<u>29.26%</u>
Other (Bonus Pay)	\$ 204,277.50	\$ 204,277.50	\$ 45,427.60	\$ 45,427.60	\$ -	\$ 158,849.90	<u>22.24%</u>
Attendance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>0.00%</u>
Health Services	\$ 194,780.00	\$ 194,780.00	\$ 66,553.22	\$ 23,634.76	\$ (648.65)	\$ 128,875.43	<u>33.84%</u>
Other Student Support	\$ 382,981.53	\$ 382,981.53	\$ 116,783.68	\$ 37,306.75	\$ -	\$ 266,197.85	<u>30.49%</u>
Regular Instruction Program Support	\$ 445,204.69	\$ 445,204.69	\$ 104,071.25	\$ 47,968.62	\$ 5,866.45	\$ 335,266.99	<u>24.69%</u>
Special Education Program Support	\$ 241,974.31	\$ 241,974.31	\$ 112,272.30	\$ 35,576.11	\$ -	\$ 129,702.01	<u>46.40%</u>
Technology	\$ 577,391.93	\$ 577,391.93	\$ 316,104.69	\$ 59,416.70	\$ (1,186.00)	\$ 262,473.24	<u>54.54%</u>
Board of Education	\$ 601,086.18	\$ 601,086.18	\$ 67,023.19	\$ 7,327.25	\$ -	\$ 534,062.99	<u>11.15%</u>
Office of the Superintendent	\$ 270,497.41	\$ 270,497.41	\$ 120,427.36	\$ 25,804.18	\$ (4,761.44)	\$ 154,831.49	<u>42.76%</u>
Office of the Principal	\$ 865,047.59	\$ 865,047.59	\$ 359,784.49	\$ 97,937.20	\$ 7,612.86	\$ 497,650.24	<u>42.47%</u>
Fiscal Services	\$ 100,214.90	\$ 100,214.90	\$ 66,829.21	\$ 13,164.63	\$ 0.02	\$ 33,385.67	<u>66.69%</u>
Human Services/Personnel	\$ 42,030.00	\$ 42,030.00	\$ 3,451.93	\$ -	\$ -	\$ 38,578.07	<u>8.21%</u>
Operation of Plant	\$ 689,622.75	\$ 689,622.75	\$ 240,703.58	\$ 54,733.72	\$ 1,140.86	\$ 447,778.31	<u>35.07%</u>
Maintenance of Plant	\$ 164,400.95	\$ 164,400.95	\$ 38,373.19	\$ 4,100.02	\$ (11,514.76)	\$ 137,542.52	<u>16.34%</u>
Transportation	\$ 666,742.00	\$ 666,742.00	\$ 180,649.78	\$ 55,704.71	\$ -	\$ 486,092.22	<u>27.09%</u>
Safety	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	<u>0.00%</u>
Regular Capital Outlay	\$ 94,600.00	\$ 94,600.00	\$ 269,940.00	\$ -	\$ -	\$ (175,340.00)	<u>285.35%</u>
Federal Projects Regular Instruction	\$ 77,661.63	\$ 77,661.63	\$ 58,080.14	\$ 19,929.91	\$ 85,350.44	\$ (65,768.95)	<u>184.69%</u>
Federal Projects Special Education	\$ 133,001.57	\$ 133,001.57	\$ 62,259.36	\$ 18,084.96	\$ 327.86	\$ 70,414.35	<u>47.06%</u>
Federal Projects Other Student Support	\$ 1,000.00	\$ 1,000.00	\$ 3,752.69	\$ 1,368.73	\$ -	\$ (2,752.69)	<u>375.27%</u>
Federal Projects Regular Instruction Support	\$ 49,908.57	\$ 49,908.57	\$ 17,051.80	\$ 4,507.91	\$ 51,353.80	\$ (18,497.03)	<u>137.06%</u>
Federal Projects Technology	\$ 110,863.27	\$ 110,863.27	\$ 36,723.53	\$ 8,864.60	\$ 24.75	\$ 74,114.99	<u>33.15%</u>
Federal Projects Other Programs	\$ 20,786.10	\$ 20,786.10	\$ 16,900.00	\$ -	\$ -	\$ 3,886.10	<u>81.30%</u>
Federal Projects Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>0.00%</u>
Food Service	\$ 359,290.44	\$ 359,290.44	\$ 152,579.87	\$ 52,282.28	\$ 911.51	\$ 205,799.06	<u>42.72%</u>
Disc. Grant Health Services	\$ 73,000.00	\$ 73,000.00	\$ 22,279.23	\$ 6,952.96	\$ (980.72)	\$ 51,701.49	<u>29.18%</u>
Disc. Grant Regular Instruction Support	\$ 4,530.00	\$ 4,530.00	\$ -	\$ -	\$ -	\$ 4,530.00	<u>0.00%</u>
Before/After School Program	\$ 374,795.00	\$ 374,795.00	\$ 99,525.38	\$ 29,025.48	\$ -	\$ 275,269.62	<u>26.55%</u>
Education Capital Projects	\$ 1,944,212.31	\$ 1,944,212.31	\$ 3,297,071.88	\$ 179,414.04	\$ (1,438,290.54)	\$ 85,430.97	<u>95.61%</u>
GRAND TOTAL:	\$ 16,669,470.83	\$ 16,669,470.83	\$ 8,790,007.67	\$ 1,736,637.78	\$ (1,403,591.20)	\$ 9,283,029.00	44.31%