

LAKELAND SCHOOL SYSTEM
EXPENSE SUMMARY
Report Period Dec. 1, 2016-Dec. 31, 2016

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,410,486.00	\$4,467,957.99	\$356,839.65	\$1,798,875.21	\$594.19	\$2,668,488.59	40.27%
Special Education Program	\$768,942.00	\$768,942.00	\$59,285.36	\$289,288.74	\$3,000.00	\$476,653.26	38.01%
Other (Bonus Pay)	\$29,420.00	\$105,880.00	\$0.00	\$0.00	\$0.00	\$105,880.00	0.00%
Attendance	\$4,200.00	\$4,200.00	\$311.79	\$1,558.95	\$0.00	\$2,641.05	37.12%
Health Services	\$97,531.00	\$97,531.00	\$6,861.52	\$35,528.64	\$0.00	\$62,002.36	36.43%
Other Student Support	\$79,703.00	\$79,703.00	\$6,233.96	\$31,006.22	\$0.00	\$48,696.78	38.90%
Regular Instruction Program Support	\$167,903.00	\$167,903.00	\$16,077.98	\$70,358.13	\$176.22	\$97,368.65	42.01%
Special Education Program Support	\$139,725.00	\$139,725.00	\$9,448.42	\$46,880.72	\$815.88	\$92,028.40	34.14%
Board of Education	\$681,685.00	\$681,685.00	\$12,199.52	\$83,270.29	\$0.00	\$598,414.71	12.22%
Director of Schools	\$246,008.00	\$246,008.00	\$18,608.92	\$115,930.92	\$0.00	\$130,077.08	47.12%
Office of the Principal	\$697,587.00	\$697,587.00	\$54,863.65	\$300,808.79	\$0.00	\$396,778.21	43.12%
Fiscal Services	\$113,241.00	\$113,241.00	\$6,809.84	\$47,539.25	\$0.00	\$65,701.75	41.98%
Human Services/Personnel	\$14,185.00	\$25,854.00	\$152.75	\$3,942.05	\$0.00	\$21,911.95	15.25%
Operation of Plant	\$370,085.00	\$399,271.01	\$16,786.18	\$151,946.13	\$266.40	\$247,058.48	38.12%
Maintenance of Plant	\$65,250.00	\$65,250.00	\$2,967.19	\$18,745.45	\$4,035.62	\$42,468.93	34.91%
Transportation	\$231,265.00	\$231,265.00	\$20,157.15	\$81,249.82	\$12,577.46	\$137,437.72	40.57%
Central and Other	\$261,542.00	\$280,505.00	\$16,593.91	\$113,862.72	\$1,275.00	\$165,367.28	41.05%
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	\$17,507.50	\$17,507.50	\$0.00	\$37,092.50	32.07%
Federal Projects Regular Instruction	\$68,364.77	\$93,638.34	\$5,304.36	\$44,263.74	\$0.00	\$49,374.60	47.27%
Federal Projects Special Education	\$77,164.14	\$126,869.20	\$3,813.77	\$22,650.64	\$6,836.10	\$97,382.46	23.24%
Federal Projects Regular Instruction Support	\$35,257.86	\$35,257.86	\$893.25	\$13,439.74	\$0.00	\$21,818.12	38.12%
Federal Projects Special Education Support	\$116,839.35	\$116,839.35	\$12,152.11	\$40,146.52	\$1,710.00	\$74,982.83	35.82%
Federal Projects Other Programs	\$0.00	\$4,790.90	\$4,244.52	\$4,244.52	\$0.00	\$546.38	88.60%
Food Service	\$171,104.00	\$184,945.22	\$15,133.04	\$75,736.22	\$2,257.54	\$106,951.46	42.17%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,164.82	\$28,229.23	\$0.00	\$44,770.77	38.67%
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	\$11,127.26	\$56,245.02	\$0.00	\$135,254.98	29.37%
Education Capital Projects	\$18,651,615.70	\$20,832,202.13	\$1,623,943.79	\$7,415,626.22	\$259,346.40	\$13,157,229.51	36.84%
GRAND TOTAL:	\$27,823,833.82	\$30,291,781.00	\$2,303,482.21	\$10,908,881.38	\$292,890.81	\$19,090,008.81	36.98%