

LAKELAND SCHOOL SYSTEM
EXPENSE SUMMARY
Report Period Jan. 1, 2017-Jan. 31, 2017

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,410,486.00	\$4,467,957.99	\$344,719.59	\$2,140,894.00	\$0.00	\$2,327,063.99	47.92%
Special Education Program	\$768,942.00	\$768,942.00	\$62,175.64	\$351,464.38	\$0.00	\$417,477.62	45.71%
Other (Bonus Pay)	\$29,420.00	\$105,880.00	\$61,271.70	\$61,271.70	\$0.00	\$44,608.30	57.87%
Attendance	\$4,200.00	\$4,200.00	\$311.79	\$1,870.74	\$0.00	\$2,329.26	44.54%
Health Services	\$97,531.00	\$97,531.00	\$8,056.33	\$43,584.97	\$3,160.00	\$50,786.03	47.93%
Other Student Support	\$79,703.00	\$79,703.00	\$4,935.24	\$35,941.46	\$0.00	\$43,761.54	45.09%
Regular Instruction Program Support	\$167,903.00	\$167,903.00	\$12,407.62	\$82,765.75	\$176.22	\$84,961.03	49.40%
Special Education Program Support	\$139,725.00	\$139,725.00	\$10,075.95	\$56,956.67	\$0.00	\$82,768.33	40.76%
Board of Education	\$681,685.00	\$681,685.00	\$139,044.50	\$222,314.79	\$800.00	\$458,570.21	32.73%
Director of Schools	\$246,008.00	\$246,008.00	\$19,145.15	\$135,224.67	\$0.00	\$110,783.33	54.97%
Office of the Principal	\$697,587.00	\$697,587.00	\$55,209.41	\$356,018.20	\$0.00	\$341,568.80	51.04%
Fiscal Services	\$113,241.00	\$113,241.00	\$6,261.50	\$4,342.54	\$0.00	\$58,898.46	47.99%
Human Services/Personnel	\$14,185.00	\$25,854.00	\$240.75	\$4,182.80	\$170.00	\$21,501.20	16.84%
Operation of Plant	\$370,085.00	\$399,271.01	\$18,733.90	\$170,680.03	\$0.00	\$228,590.98	42.75%
Maintenance of Plant	\$65,250.00	\$65,250.00	\$2,688.99	\$21,434.44	\$3,881.57	\$39,933.99	38.80%
Transportation	\$231,265.00	\$231,265.00	\$15,062.72	\$96,312.54	\$0.00	\$134,952.46	41.65%
Central and Other	\$261,542.00	\$280,505.00	\$16,396.00	\$130,258.72	\$5,768.00	\$144,478.28	48.49%
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	\$11,700.00	\$29,207.50	\$0.00	\$25,392.50	53.49%
Federal Projects Regular Instruction	\$68,364.77	\$77,931.63	\$837.91	\$45,101.65	\$0.00	\$32,829.98	57.87%
Federal Projects Special Education	\$77,164.14	\$133,119.19	\$13,426.94	\$36,077.58	\$962.09	\$96,079.52	27.82%
Federal Projects Other Student Support	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Federal Projects Regular Instruction Support	\$35,257.86	\$49,964.57	\$6,246.65	\$19,686.39	\$0.00	\$30,278.18	39.40%
Federal Projects Special Education Support	\$116,839.35	\$110,589.35	\$3,981.13	\$44,127.65	\$0.00	\$66,461.70	39.90%
Federal Projects Other Programs	\$0.00	\$4,790.90	\$0.00	\$4,244.52	\$0.00	\$546.38	88.60%
Food Service	\$171,104.00	\$184,945.22	\$13,308.66	\$89,044.88	\$5,409.38	\$90,490.96	51.07%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,166.16	\$33,395.39	\$0.00	\$39,604.61	45.75%
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	\$9,332.49	\$65,577.51	\$0.00	\$125,922.49	34.24%
Education Capital Projects	\$18,651,615.70	\$20,832,472.13	\$1,039,850.93	\$8,455,477.15	\$1,207,096.16	\$11,169,898.82	46.38%
GRAND TOTAL:	\$27,823,833.82	\$30,292,050.99	\$1,880,587.65	\$12,787,458.62	\$1,227,423.42	\$16,277,168.95	46.27%