

**LAKELAND SCHOOL SYSTEM**  
**Expense Summary**  
**Report Period March 1, 2017 - March 31, 2017**

<b>PROGRAM</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
Regular Instruction Program	\$4,159,411.00	\$4,467,957.99	\$348,458.67	\$2,829,960.34	\$0.00	\$1,637,997.65	63.34%
Special Education Program	\$816,012.00	\$768,942.00	\$62,300.52	\$474,091.77	\$130.23	\$294,720.00	61.67%
Other (Bonus Pay)	\$0.00	\$105,880.00	\$0.00	\$80,095.31	\$0.00	\$25,784.69	75.65%
Attendance	\$4,000.00	\$4,200.00	\$311.79	\$2,494.42	\$0.00	\$1,705.58	59.39%
Health Services	\$141,905.00	\$97,531.00	\$11,286.92	\$62,266.10	\$0.00	\$35,264.90	63.84%
Other Student Support	\$78,083.00	\$79,703.00	\$4,933.96	\$42,710.19	\$0.00	\$36,992.81	53.59%
Regular Instruction Program Support	\$194,902.00	\$167,903.00	\$12,254.74	\$107,320.36	\$0.00	\$60,582.64	63.92%
Special Education Program Support	\$245,404.00	\$139,725.00	\$9,252.77	\$83,246.50	\$89.50	\$56,389.00	59.64%
Board of Education	\$435,469.00	\$681,685.00	\$17,489.17	\$251,173.12	\$0.00	\$430,511.88	36.85%
Director of Schools	\$253,484.00	\$246,008.00	\$17,639.65	\$173,687.86	\$0.00	\$72,320.14	70.60%
Office of the Principal	\$443,450.00	\$697,587.00	\$54,717.24	\$466,133.62	\$0.00	\$231,453.38	66.82%
Fiscal Services	\$101,197.00	\$113,241.00	\$6,268.24	\$66,843.88	\$0.00	\$46,397.12	59.03%
Human Services/Personnel	\$7,285.00	\$25,854.00	\$434.70	\$4,774.10	\$170.00	\$20,909.90	19.12%
Operation of Plant	\$362,767.00	\$399,271.01	\$24,003.84	\$213,560.50	\$0.00	\$185,710.51	53.49%
Maintenance of Plant	\$64,250.00	\$65,250.00	\$5,265.91	\$32,211.17	\$3,000.00	\$30,038.83	53.96%
Transportation	\$229,265.00	\$231,265.00	\$25,355.20	\$145,452.24	\$0.00	\$85,812.76	62.89%
Central and Other	\$225,498.00	\$280,505.00	\$30,998.41	\$177,383.42	\$0.00	\$103,121.58	63.24%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Regular Capital Outlay	\$60,700.00	\$54,600.00	\$0.00	\$29,207.50	\$0.00	\$25,392.50	53.49%
Federal Projects Regular Instruction	\$67,206.00	\$77,661.63	\$5,303.51	\$55,709.53	\$0.00	\$21,952.10	71.73%
Federal Projects Special Education	\$66,842.00	\$133,001.57	\$4,759.35	\$48,300.97	\$1,077.83	\$83,622.77	37.13%
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	\$29,846.00	\$49,908.57	\$5,163.51	\$26,351.63	\$0.00	\$23,556.94	52.80%
Federal Projects Special Education Support	\$107,350.00	\$110,863.27	\$6,483.85	\$62,487.11	\$0.00	\$48,376.16	56.36%
Federal Projects Other Programs	\$0.00	\$20,786.10	\$0.00	\$4,244.52	\$0.00	\$16,541.58	20.42%
Food Service	\$156,104.00	\$184,945.22	\$22,180.76	\$126,393.07	\$3,880.34	\$54,671.81	70.44%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,384.51	\$43,944.72	\$0.00	\$29,055.28	60.20%
Disc. Grant Regular Instruction Support	\$0.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$4,530.00	0.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$12,564.79	\$89,961.81	\$0.00	\$101,538.19	46.98%
Education Capital Projects	\$0.00	\$20,832,472.13	\$651,069.68	\$9,958,983.78	\$1,779,508.53	\$9,093,979.82	56.35%
<b>GRAND TOTAL:</b>	<b>\$8,516,030.00</b>	<b>\$30,307,876.49</b>	<b>\$1,343,881.69</b>	<b>\$15,658,989.54</b>	<b>\$1,787,856.43</b>	<b>\$12,861,030.52</b>	<b>57.57%</b>