

LAKELAND SCHOOL SYSTEM
Expense Summary
July 1, 2016 - June 15, 2017

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,467,957.99	\$3,897,317.52	\$3,112.74	\$567,527.73	87.30%
Special Education Program	\$816,012.00	\$768,942.00	\$663,115.26	\$49.61	\$105,777.13	86.24%
Other (Bonus Pay)	\$0.00	\$105,880.00	\$97,803.03	\$0.00	\$8,076.97	92.37%
Attendance	\$4,000.00	\$4,200.00	\$3,741.58	\$0.00	\$458.42	89.09%
Health Services	\$141,905.00	\$97,531.00	\$85,074.94	\$1,671.02	\$10,785.04	88.94%
Other Student Support	\$78,083.00	\$79,703.00	\$58,061.85	\$17.99	\$21,623.16	72.87%
Regular Instruction Program Support	\$194,902.00	\$167,903.00	\$145,379.90	\$0.00	\$22,523.10	86.59%
Special Education Program Support	\$245,404.00	\$139,725.00	\$112,483.15	\$0.00	\$27,241.85	80.50%
Board of Education	\$435,469.00	\$681,685.00	\$647,952.08	\$0.00	\$33,732.92	95.05%
Director of Schools	\$253,484.00	\$246,008.00	\$231,061.44	\$6,412.44	\$8,534.12	96.53%
Office of the Principal	\$443,450.00	\$697,587.00	\$628,699.04	\$122.20	\$66,290.76	90.14%
Fiscal Services	\$101,197.00	\$113,241.00	\$108,060.64	\$0.00	\$5,180.36	95.43%
Human Services/Personnel	\$7,285.00	\$25,854.00	\$7,111.40	\$0.00	\$18,742.60	27.51%
Operation of Plant	\$362,767.00	\$399,271.01	\$272,698.74	\$0.00	\$126,572.27	68.30%
Maintenance of Plant	\$64,250.00	\$65,250.00	\$37,846.55	\$12,616.53	\$14,786.92	77.34%
Transportation	\$229,265.00	\$231,265.00	\$216,809.73	\$0.00	\$14,455.27	93.75%
Central and Other	\$225,498.00	\$296,755.00	\$271,146.90	\$0.00	\$25,608.10	91.37%
Safety	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100.00%
Regular Capital Outlay	\$60,700.00	\$54,600.00	\$29,207.50	\$0.00	\$25,392.50	53.49%
Federal Projects Regular Instruction	\$67,206.00	\$77,661.63	\$73,026.95	\$0.00	\$4,634.68	94.03%
Federal Projects Special Education	\$66,842.00	\$133,001.57	\$70,950.06	\$0.00	\$62,051.51	53.35%
Federal Projects Other Student Support	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Federal Projects Regular Instruction Support	\$29,846.00	\$49,908.57	\$47,392.73	\$0.20	\$2,340.64	94.96%
Federal Projects Special Education Support	\$107,350.00	\$110,863.27	\$89,070.33	\$0.00	\$21,792.94	80.34%
Federal Projects Other Programs	\$0.00	\$20,786.10	\$4,244.52	\$0.00	\$16,541.58	20.42%
Food Service	\$156,104.00	\$184,945.22	\$170,822.18	\$29.90	\$14,093.14	92.38%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$62,536.08	\$2,526.01	\$7,937.91	89.13%
Disc. Grant Regular Instruction Support	\$0.00	\$4,700.00	\$4,699.68	\$0.32	\$0.00	100.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$118,250.85	\$0.00	\$73,249.15	61.75%
Education Capital Projects	\$0.00	\$20,832,472.13	\$13,034,552.96	\$1,779,601.61	\$6,009,170.56	71.11%
GRAND TOTAL:	\$8,516,030.00	\$30,324,296.49	\$21,190,217.59	\$1,806,160.57	\$7,316,121.33	75.83%