

LAKELAND SCHOOL SYSTEM

Expense Summary

Report Period Oct 1, 2017-Oct 31, 2017

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	YTD ACTIVITY	CURRENT ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$ 6,760,379.91	\$ 6,692,489.91	\$ 1,777,491.93	\$ 516,376.17	\$ (94,163.61)	\$ 5,009,161.59	25.15%
Special Education Program	\$ 1,218,090.29	\$ 1,218,090.29	\$ 229,817.09	\$ 83,999.48	\$ -	\$ 988,273.20	18.87%
Other (Bonus Pay)	\$ 204,277.50	\$ 185,095.00	\$ -	\$ -	\$ -	\$ 185,095.00	0.00%
Attendance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health Services	\$ 194,780.00	\$ 194,780.00	\$ 42,943.82	\$ 13,309.43	\$ 751.35	\$ 151,084.83	22.43%
Other Student Support	\$ 382,981.53	\$ 382,981.53	\$ 79,476.93	\$ 24,961.30	\$ -	\$ 303,504.60	20.75%
Regular Instruction Program Support	\$ 445,204.69	\$ 445,204.69	\$ 56,102.63	\$ 30,513.16	\$ 8,000.00	\$ 381,102.06	14.40%
Special Education Program Support	\$ 241,974.31	\$ 241,974.31	\$ 76,696.19	\$ 24,509.05	\$ -	\$ 165,278.12	31.70%
Technology	\$ 577,391.93	\$ 645,281.93	\$ 256,687.99	\$ 38,302.56	\$ 24,007.84	\$ 364,586.10	43.50%
Board of Education	\$ 601,086.18	\$ 601,086.18	\$ 59,695.94	\$ 8,546.88	\$ -	\$ 541,390.24	9.93%
Office of the Superintendent	\$ 270,497.41	\$ 289,679.91	\$ 94,623.18	\$ 18,067.20	\$ (6,412.44)	\$ 201,469.17	30.45%
Office of the Principal	\$ 865,047.59	\$ 875,047.59	\$ 261,847.29	\$ 71,030.88	\$ 7,612.86	\$ 605,587.44	30.79%
Fiscal Services	\$ 109,214.90	\$ 118,722.50	\$ 53,664.58	\$ 6,291.87	\$ 151.90	\$ 64,906.02	45.33%
Human Services/Personnel	\$ 42,030.00	\$ 42,030.00	\$ 3,451.93	\$ 29.56	\$ -	\$ 38,578.07	8.21%
Operation of Plant	\$ 689,622.75	\$ 729,766.10	\$ 185,969.86	\$ 50,275.19	\$ 906.48	\$ 542,889.76	25.61%
Maintenance of Plant	\$ 164,400.95	\$ 117,868.95	\$ 34,273.17	\$ 4,291.31	\$ (12,267.72)	\$ 95,863.50	18.67%
Transportation	\$ 666,742.00	\$ 666,742.00	\$ 124,945.07	\$ 61,908.35	\$ -	\$ 541,796.93	18.74%
Safety	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	0.00%
Regular Capital Outlay	\$ 94,600.00	\$ 94,600.00	\$ 269,940.00	\$ -	\$ -	\$ (175,340.00)	285.35%
Federal Projects Regular Instruction	\$ 77,661.63	\$ 272,297.94	\$ 38,150.23	\$ 12,689.03	\$ 53,950.94	\$ 180,196.77	33.82%
Federal Projects Special Education	\$ 133,001.57	\$ 96,291.29	\$ 44,174.40	\$ 10,448.89	\$ 9,672.67	\$ 42,444.22	55.92%
Federal Projects Other Student Support	\$ 1,000.00	\$ 28,000.00	\$ 2,383.96	\$ 2,383.96	\$ 80.73	\$ 25,535.31	8.80%
Federal Projects Regular Instruction Support	\$ 49,908.57	\$ 62,241.37	\$ 12,543.89	\$ 1,210.00	\$ 54,623.80	\$ (4,926.32)	107.91%
Federal Projects Regular Instruction Support	\$ -	\$ 138,306.44	\$ -	\$ -	\$ -	\$ -	0.00%
Federal Projects Technology	\$ 110,863.27	\$ 222,863.27	\$ 27,858.93	\$ 10,324.17	\$ -	\$ 195,004.34	12.50%
Federal Projects Other Programs	\$ 20,786.10	\$ 20,786.10	\$ 16,900.00	\$ -	\$ -	\$ 3,886.10	81.30%
Federal Projects Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service	\$ 359,290.44	\$ 359,290.44	\$ 100,297.59	\$ 35,970.82	\$ 7,571.09	\$ 251,421.76	30.02%
Disc. Grant Health Services	\$ 73,000.00	\$ 73,000.00	\$ 15,326.27	\$ 4,882.06	\$ (980.72)	\$ 58,654.45	19.65%
Disc. Grant Regular Instruction Support	\$ 4,530.00	\$ 4,530.00	\$ -	\$ -	\$ -	\$ 4,530.00	0.00%
Before/After School Program	\$ 374,795.00	\$ 374,795.00	\$ 70,499.90	\$ 28,530.93	\$ 436.30	\$ 303,858.80	18.93%
Education Capital Projects	\$ 1,944,212.31	\$ 5,144,212.31	\$ 3,117,657.84	\$ 749,725.94	\$ (1,438,890.54)	\$ 3,465,445.01	32.63%
GRAND TOTAL:	\$ 16,669,470.83	\$ 20,339,155.05	\$ 7,053,420.61	\$ 1,808,578.19	\$ (1,384,949.07)	\$ 14,532,377.07	27.87%