

LAKELAND SCHOOL SYSTEM
Expense Summary
July 1, 2016 - June 30, 2017

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	4,410,486.00	4,467,957.99	4,177,833.92	711,820.52	0	290,124.07	93.51%
Special Education Program	768,942.00	768,942.00	697,634.47	96,381.64	0	71,307.53	90.73%
Other (Bonus Pay)	29,420.00	105,880.00	97,803.03	0	0	8,076.97	92.97%
Attendance	4,200.00	4,200.00	3,811.13	693.13	0	388.87	90.74%
Health Services	97,531.00	97,531.00	86,097.13	6,772.22	0	11,433.87	88.28%
Other Student Support	79,703.00	79,703.00	62,458.87	10,976.74	0	17,244.13	78.36%
Regular Instruction Program Support	167,903.00	167,903.00	154,546.31	25,498.41	0	13,356.69	92.04%
Special Education Program Support	139,725.00	139,725.00	113,296.78	10,272.16	0	26,428.22	81.09%
Technology	225498	280,505.00	203,626.12	203,626.12	0	76,878.88	
Board of Education	681,685.00	681,685.00	659,025.51	18,690.84	0	22,659.49	96.68%
Director of Schools	246,008.00	246,008.00	237,327.06	30,479.78	0	8,680.94	96.47%
Office of the Principal	697,587.00	697,587.00	650,591.55	88,793.80	0	46,995.45	93.26%
Fiscal Services	113,241.00	113,241.00	108,899.67	-165,633.52	0	4,341.33	96.17%
Human Services/Personnel	14,185.00	25,854.00	15,397.24	9,514.34	0	10,456.76	59.55%
Operation of Plant	370,085.00	399,271.01	279,799.68	34,831.25	0	119,471.33	70.08%
Maintenance of Plant	65,250.00	65,250.00	39,401.62	8,652.49	0	25,848.38	60.39%
Transportation	231,265.00	231,265.00	216,809.73	26,577.71	0	14,455.27	93.75%
Safety	1,100.00	1,100.00	1,100.00	1,100.00	0	0	100.00%
Regular Capital Outlay	54,600.00	54,600.00	123,147.50	93,940.00	0	-68,547.50	225.54%
Federal Projects Regular Instruction	68,364.77	77,661.63	74,765.06	8,694.51	0	2,896.57	96.27%
Federal Projects Special Education	77,164.14	133,001.57	73,454.48	11,027.14	0	59,547.09	55.23%
Federal Projects Other Student Support	0	1,000.00	0	0	0	1,000.00	0.00%
Federal Projects Regular Instruction Support	35,257.86	49,908.57	50,430.34	14,322.09	0	-521.77	101.05%
Federal Projects Special Education Support	116,839.35	110,863.27	89,283.04	3,695.79	0	21,580.23	80.53%
Federal Projects Other Programs	4,790.90	20,786.10	4,244.52	0	0	16,541.58	20.42%
Food Service	171,104.00	184,945.22	184,910.67	23,341.50	0	34.55	99.98%
Disc. Grant Health Services	73,000.00	73,000.00	68,101.11	14,008.25	0	4,898.89	93.29%
Disc. Grant Regular Instruction Support	\$4,530.00	4,700.00	4,699.68	4,699.68	0	0.32	99.99%
Before/After School Program	191,500.00	191,500.00	121,338.93	11,131.08	0	70,161.07	63.36%
Education Capital Projects	18,651,615.70	20,832,472.13	14,513,724.99	2,673,530.81	0	6,318,747.14	69.67%
GRAND TOTAL:	\$27,792,580.72	\$30,308,046.49	\$23,113,560.14		\$0.00	\$7,194,486.35	76.26%