

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Dec. 1, 2017-Dec. 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	3,077,595.66	518,099.26	0	3,614,894.25	45.99%
Special Education Program	1,218,090.29	1,218,090.29	444,342.15	88,719.12	0	773,748.14	36.48%
Other (Bonus Pay)	204,277.50	185,095.00	45,427.60	0	0	139,667.40	24.54%
Attendance	0	0	0	0	0	0	0.00%
Health Services	194,780.00	194,780.00	81,570.11	15,016.89	0	113,209.89	41.88%
Other Student Support	382,981.53	382,981.53	141,240.66	24,456.98	0	241,740.87	36.88%
Regular Instruction Program Support	445,204.69	445,204.69	139,049.56	34,978.31	1,984.95	304,170.18	31.68%
Special Education Program Support	241,974.31	241,974.31	136,602.74	24,330.44	0	105,371.57	56.45%
Technology	577,391.93	645,281.93	353,065.17	28,554.48	1,714.00	290,502.76	54.98%
Board of Education	601,086.18	601,086.18	74,773.91	10,091.47	0	526,312.27	12.44%
Office of the Superintendent	270,497.41	289,679.91	137,291.72	16,864.36	1,651.00	150,737.19	47.96%
Office of the Principal	865,047.59	875,047.59	422,923.57	63,139.08	10,087.86	442,036.16	49.48%
Fiscal Services	100,214.90	146,722.50	71,329.72	12,906.51	0.02	75,392.76	48.62%
Human Services/Personnel	42,030.00	42,030.00	3,451.93	0	0	38,578.07	8.21%
Operation of Plant	689,622.75	729,766.10	291,548.10	50,844.52	3,125.13	435,092.87	40.38%
Maintenance of Plant	164,400.95	105,250.00	39,026.20	653.01	2,735.99	63,487.81	39.68%
Transportation	666,742.00	666,742.00	242,646.11	61,996.33	0	424,095.89	36.39%
Safety	1,100.00	1,100.00	0	0	0	1,100.00	0.00%
Regular Capital Outlay	94,600.00	94,600.00	269,940.00	0	0	-175,340.00	285.35%
Federal Projects Regular Instruction	77,661.63	272,297.94	93,472.58	35,392.44	69,600.81	109,224.55	59.89%
Federal Projects Special Education	133,001.57	164,415.72	69,553.22	7,293.86	447.16	94,415.34	42.58%
Federal Projects Other Student Support	1,000.00	28,000.00	5,311.28	1,558.59	0	22,688.72	18.97%
Federal Projects Regular Instruction Support	49,908.57	62,241.37	19,912.47	2,860.67	51,000.00	-8,671.10	113.93%
Federal Projects Regular Instruction Support	0	112,000.00	0	0	0	112,000.00	0.00%
Federal Projects Technology	110,863.27	254,866.71	43,725.03	7,001.50	0	211,141.68	17.16%
Federal Projects Other Programs	20,786.10	20,786.10	16,900.00	0	0	3,886.10	81.30%
Federal Projects Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service	359,290.44	359,290.44	183,009.21	30,429.34	479.67	175,801.56	51.07%
Disc. Grant Health Services	73,000.00	73,000.00	27,010.07	4,730.84	399	45,590.93	37.55%
Disc. Grant Regular Instruction Support	4,530.00	4,530.00	0	0	0	4,530.00	0.00%
Before/After School Program	374,795.00	374,795.00	122,377.16	22,851.78	0	252,417.84	32.65%
Education Capital Projects	1,944,212.31	5,144,212.31	2,704,628.30	78,336.49	0	2,439,584.01	52.58%
GRAND TOTAL:	\$ 16,669,470.83	\$ 20,428,357.53	\$ 9,257,724.23	\$ 1,141,106.27	\$ 143,225.59	\$ 11,027,407.71	46.02%