

LAKELAND SCHOOL SYSTEM

Report Period July 2015-July 2015

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,159,411.00	\$14,952.18	\$14,952.18	\$29,080.01	\$4,115,378.81	1
Special Education Program	\$816,012.00	\$816,012.00	\$199.99	\$199.99	\$0.00	\$815,812.01	0
Attendance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
Health Services	\$68,905.00	\$68,905.00	\$2,534.23	\$2,534.23	\$0.00	\$66,370.77	4
Other Student Support	\$78,083.00	\$78,083.00	\$3,415.50	\$3,415.50	\$0.00	\$74,667.50	4
Regular Instruction Program Support	\$194,902.00	\$194,902.00	\$597.94	\$597.94	\$0.00	\$194,304.06	0
Special Education Program Support	\$245,404.00	\$245,404.00	\$0.00	\$0.00	\$0.00	\$245,404.00	0
Board of Education	\$435,469.00	\$435,469.00	\$7,373.17	\$7,373.17	\$1,200.00	\$426,895.83	2
Director of Schools	\$253,484.00	\$253,484.00	\$18,577.14	\$18,577.14	\$438.43	\$234,468.43	8
Office of the Principal	\$443,450.00	\$443,450.00	\$22,125.46	\$22,125.46	\$0.00	\$421,324.54	5
Fiscal Services	\$101,197.00	\$101,197.00	\$4,304.50	\$4,304.50	\$0.00	\$96,892.50	4
Human Services/Personnel	\$7,285.00	\$7,285.00	\$2,335.65	\$2,335.65	\$445.74	\$4,503.61	38
Operation of Plant	\$362,767.00	\$362,767.00	\$16,763.38	\$16,763.38	\$134.88	\$345,868.74	5
Maintenance of Plant	\$64,250.00	\$64,250.00	\$1,500.56	\$1,500.56	\$3,558.96	\$59,190.48	8
Transportation	\$229,265.00	\$229,265.00	\$0.00	\$0.00	\$0.00	\$229,265.00	0
Central and Other	\$225,498.00	\$225,498.00	\$40,932.09	\$40,932.09	\$0.00	\$184,565.91	18
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
Food Service	\$156,104.00	\$156,104.00	\$80.00	\$80.00	\$4,047.44	\$151,976.56	3
Before/After School Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Regular Capital Outlay	\$60,700.00	\$60,700.00	\$0.00	\$0.00	\$5,520.80	\$55,179.20	9
Education Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
GRAND TOTAL:	\$7,907,286.00	\$7,907,286.00	\$135,691.79	\$135,691.79	\$44,426.26	\$7,727,167.95	2