

LAKELAND SCHOOL SYSTEM

Report Period AUG 2015-AUG 2015

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,159,411.00	\$335,132.30	\$350,084.48	\$15,001.10	\$3,784,325.42	8.42%
Special Education Program	\$816,012.00	\$816,012.00	\$48,030.18	\$48,230.17	\$2,730.00	\$765,051.83	5.91%
Attendance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Health Services	\$141,905.00	\$141,905.00	\$8,173.04	\$10,707.27	\$0.00	\$131,197.73	7.55%
Other Student Support	\$78,083.00	\$78,083.00	\$4,852.23	\$8,267.73	\$0.00	\$69,815.27	10.59%
Regular Instruction Program Support	\$194,902.00	\$194,902.00	\$8,841.66	\$9,439.60	\$2,500.00	\$182,962.40	4.84%
Special Education Program Support	\$245,404.00	\$245,404.00	\$7,600.78	\$7,600.78	\$5,630.00	\$232,173.22	3.10%
Board of Education	\$435,469.00	\$425,469.00	\$7,668.65	\$15,041.82	\$1,330.50	\$409,096.68	3.54%
Director of Schools	\$253,484.00	\$263,484.00	\$31,641.50	\$50,218.64	\$65.21	\$213,200.15	19.06%
Office of the Principal	\$443,450.00	\$443,450.00	\$34,470.55	\$56,586.01	\$0.00	\$386,853.99	12.76%
Fiscal Services	\$101,197.00	\$101,197.00	\$4,880.56	\$9,185.06	\$0.00	\$92,011.94	9.08%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$525.44	\$2,861.09	\$0.00	\$4,423.91	39.27%
Operation of Plant	\$362,767.00	\$362,767.00	\$57,182.05	\$73,945.43	\$309.08	\$288,512.49	20.38%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$2,958.96	\$4,459.52	\$1,876.78	\$57,913.70	6.94%
Transportation	\$229,265.00	\$229,265.00	\$655.50	\$655.50	\$655.50	\$227,954.00	0.29%
Central and Other	\$225,498.00	\$225,498.00	\$9,337.26	\$50,269.35	\$1,304.45	\$173,924.20	22.20%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Food Service	\$156,104.00	\$156,104.00	\$9,071.16	\$9,151.16	\$7,478.53	\$139,473.31	5.86%
Before/After School Program	\$191,500.00	\$191,500.00	\$3,271.28	\$3,271.28	\$0.00	\$188,228.72	1.71%
Regular Capital Outlay	\$60,700.00	\$60,700.00	\$2,498.63	\$2,498.63	\$5,520.80	\$52,680.57	4.12%
Education Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRAND TOTAL:	\$8,171,786.00	\$8,171,786.00	\$576,791.73	\$712,483.52	\$44,402.95	\$7,414,899.53	9.26%