

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Sept. 1, 2015-Sept. 30, 2015

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,092,205.00	\$319,095.38	\$664,063.50	\$14,611.30	\$3,413,530.20	16.70%
Special Education Program	\$816,012.00	\$749,170.00	\$66,214.91	\$112,265.09	\$39.07	\$636,865.84	14.99%
Attendance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$670.60	\$3,329.40	16.77%
Health Services	\$141,905.00	\$68,905.00	\$4,783.11	\$7,829.30	\$0.00	\$61,075.70	11.36%
Other Student Support	\$78,083.00	\$78,083.00	\$4,855.69	\$13,123.42	\$0.00	\$64,959.58	16.81%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,043.84	\$19,561.50	\$0.00	\$145,494.50	11.85%
Special Education Program Support	\$245,404.00	\$138,054.00	\$11,298.67	\$18,589.45	\$435.00	\$119,029.55	13.78%
Board of Education	\$435,469.00	\$425,469.00	\$13,962.30	\$29,004.12	\$21,425.61	\$375,039.27	11.85%
Director of Schools	\$253,484.00	\$263,484.00	\$20,341.89	\$70,560.53	\$235.03	\$192,688.44	26.87%
Office of the Principal	\$443,450.00	\$443,450.00	\$37,047.64	\$93,643.65	\$0.00	\$349,806.35	21.12%
Fiscal Services	\$101,197.00	\$101,197.00	\$5,960.04	\$15,724.28	\$4,120.16	\$81,352.56	19.61%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$1,204.70	\$4,065.79	\$0.00	\$3,219.21	55.81%
Operation of Plant	\$362,767.00	\$362,767.00	\$27,567.48	\$101,512.91	\$200.70	\$261,053.39	28.04%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$2,803.45	\$7,262.97	\$1,150.00	\$55,837.03	13.09%
Transportation	\$229,265.00	\$229,265.00	\$14,106.53	\$14,762.03	\$655.50	\$213,847.47	6.72%
Central and Other	\$225,498.00	\$225,498.00	\$15,922.82	\$66,192.17	\$2,470.99	\$156,834.84	30.45%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
Regular Capital Outlay	\$60,700.00	\$60,700.00	\$9,520.80	\$12,019.43	\$0.00	\$48,680.57	19.80%
Federal Projects Regular Instruction	\$67,206.00	\$67,206.00	\$5,126.64	\$10,243.00	\$0.00	\$56,963.00	15.24%
Federal Projects Special Education	\$66,842.00	\$66,842.00	\$5,115.00	\$7,294.99	\$2,310.00	\$57,237.01	14.37%
Federal Projects Regular Instruction Support	\$29,846.00	\$29,846.00	\$2,500.00	\$5,421.94	\$0.00	\$24,424.06	18.17%
Federal Projects Special Education Support	\$107,350.00	\$110,589.35	\$10,494.98	\$10,804.98	\$4,490.00	\$99,784.37	14.25%
Food Service	\$156,104.00	\$156,104.00	\$18,122.52	\$27,273.68	\$5,314.06	\$123,516.26	20.88%
Health Services	\$73,000.00	\$73,000.00	\$5,863.54	\$13,524.62	\$0.00	\$59,475.38	18.53%
Before/After School Program	\$191,500.00	\$191,500.00	\$6,246.74	\$9,518.02	\$1,064.50	\$180,917.48	5.53%
Education Capital Projects	\$0.00	\$21,238,843.67	\$112,828.16	\$112,828.16	\$0.00	\$21,126,015.51	0.53%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GRAND TOTAL:	\$8,516,030.00	\$29,413,869.02	\$734,026.83	\$1,447,089.53	\$59,192.52	\$27,912,076.97	4.92%