

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Dec. 1, 2015-Dec. 31, 2015

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,052,205.00	\$324,722.22	\$1,646,315.48	\$618.50	\$2,405,271.02	40.64%
Special Education Program	\$816,012.00	\$749,170.00	\$60,696.13	\$304,592.86	\$36.22	\$444,540.92	40.66%
Other (Bonus Pay)	\$0.00	\$40,000.00	\$582.12	\$36,755.79	\$0.00	\$3,244.21	91.89%
Attendance	\$4,000.00	\$4,000.00	\$895.53	\$1,492.55	\$0.00	\$2,507.45	37.31%
Health Services	\$141,905.00	\$68,905.00	\$3,369.01	\$19,346.96	\$0.00	\$49,558.04	28.08%
Other Student Support	\$78,083.00	\$73,083.00	\$5,698.91	\$28,533.71	\$0.00	\$44,549.29	39.04%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,045.35	\$58,873.97	\$3,990.91	\$102,191.12	38.09%
Special Education Program Support	\$245,404.00	\$138,054.00	\$10,044.58	\$50,683.92	\$0.00	\$87,370.08	36.71%
Board of Education	\$435,469.00	\$425,469.00	\$8,271.76	\$78,039.73	\$1,831.00	\$345,598.27	18.77%
Director of Schools	\$253,484.00	\$263,484.00	\$21,028.93	\$134,798.05	\$460.00	\$128,225.95	51.33%
Office of the Principal	\$443,450.00	\$443,450.00	\$38,028.19	\$204,870.44	\$0.00	\$238,579.56	46.20%
Fiscal Services	\$101,197.00	\$106,197.00	\$10,212.22	\$38,602.81	\$0.00	\$67,594.19	36.35%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$0.00	\$4,205.19	\$0.00	\$3,079.81	57.72%
Operation of Plant	\$362,767.00	\$362,767.00	\$22,950.48	\$162,441.32	\$0.00	\$200,325.68	44.78%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$666.00	\$9,760.87	\$0.00	\$54,489.13	15.19%
Transportation	\$229,265.00	\$229,265.00	\$15,719.13	\$63,116.71	\$0.00	\$166,148.29	27.53%
Central and Other	\$225,498.00	\$225,498.00	\$19,105.67	\$112,326.65	\$0.00	\$113,171.35	49.81%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Regular Capital Outlay	\$60,700.00	\$60,700.00	\$0.00	\$7,201.46	\$0.00	\$53,498.54	11.86%
Federal Projects Regular Instruction	\$67,206.00	\$69,083.97	\$4,610.05	\$25,742.85	\$0.00	\$43,341.12	37.26%
Federal Projects Special Education	\$66,842.00	\$66,842.00	\$5,115.00	\$23,254.99	\$0.00	\$43,587.01	34.79%
Federal Projects Regular Instruction Support	\$29,846.00	\$29,846.00	\$0.00	\$6,251.09	\$150.00	\$23,444.91	21.45%
Federal Projects Special Education Support	\$107,350.00	\$110,589.35	\$6,780.00	\$38,861.64	\$4,120.00	\$67,607.71	38.87%
Federal Projects Other Programs	\$0.00	\$4,790.90	\$0.00	\$0.00	\$0.00	\$4,790.90	0.00%
Federal Projects Food Service	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
Food Service	\$156,104.00	\$156,104.00	\$15,405.38	\$73,619.83	\$2,447.44	\$80,036.73	48.73%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,344.01	\$29,557.37	\$0.00	\$43,442.63	40.49%
Before/After School Program	\$191,500.00	\$191,500.00	\$13,166.13	\$33,722.85	\$1,064.50	\$156,712.65	18.17%
Education Capital Projects	\$0.00	\$21,238,843.67	\$106,695.98	\$1,434,700.64	\$399.00	\$19,803,744.03	6.76%
GRAND TOTAL:	\$8,516,030.00	\$29,420,987.89	\$712,602.78	\$4,628,119.73	\$15,117.57	\$24,777,750.59	15.78%