

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Jan. 1, 2016-Jan. 31, 2016

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,052,205.00	\$310,692.24	\$1,957,007.72	\$647.46	\$2,094,549.82	48.31%
Special Education Program	\$816,012.00	\$749,170.00	\$65,157.62	\$369,750.48	\$299.98	\$379,119.54	49.39%
Other (Bonus Pay)	\$0.00	\$40,000.00	\$0.00	\$36,755.79	\$0.00	\$3,244.21	91.89%
Attendance	\$4,000.00	\$4,000.00	\$0.00	\$1,492.55	\$0.00	\$2,507.45	37.31%
Health Services	\$141,905.00	\$68,905.00	\$4,093.47	\$23,440.43	\$150.00	\$45,314.57	34.24%
Other Student Support	\$78,083.00	\$73,083.00	\$4,855.69	\$33,389.40	\$0.00	\$39,693.60	45.69%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$16,946.63	\$75,820.60	\$0.00	\$89,235.40	45.94%
Special Education Program Support	\$245,404.00	\$138,054.00	\$10,603.91	\$61,287.83	\$885.79	\$75,880.38	45.04%
Board of Education	\$435,469.00	\$525,469.00	\$104,347.52	\$182,387.25	\$1,831.00	\$341,250.75	35.06%
Director of Schools	\$253,484.00	\$263,484.00	\$20,256.70	\$155,054.75	\$460.00	\$107,969.25	59.02%
Office of the Principal	\$443,450.00	\$443,450.00	\$37,054.68	\$241,925.12	\$0.00	\$201,524.88	54.56%
Fiscal Services	\$101,197.00	\$106,197.00	\$5,442.70	\$44,045.51	\$0.00	\$62,151.49	41.48%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$69.70	\$4,274.89	\$0.00	\$3,010.11	58.68%
Operation of Plant	\$362,767.00	\$362,767.00	\$22,003.48	\$184,444.80	\$0.00	\$178,322.20	50.84%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$0.00	\$9,760.87	\$2,867.02	\$51,622.11	19.65%
Transportation	\$229,265.00	\$229,265.00	\$11,865.52	\$74,982.23	\$20,688.71	\$133,594.06	41.73%
Central and Other	\$225,498.00	\$225,498.00	\$11,619.60	\$123,946.25	\$1,304.45	\$100,247.30	55.54%
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	\$10,125.00	\$17,326.46	\$0.00	\$43,373.54	28.54%
Federal Projects Regular Instruction	\$67,206.00	\$68,364.77	\$3,882.42	\$29,625.27	\$0.00	\$38,739.50	43.33%
Federal Projects Special Education	\$66,842.00	\$78,324.30	\$2,745.00	\$25,999.99	\$0.00	\$52,324.31	33.20%
Federal Projects Regular Instruction Support	\$29,846.00	\$35,257.86	\$150.00	\$6,401.09	\$0.00	\$28,856.77	18.16%
Federal Projects Special Education Support	\$107,350.00	\$116,179.19	\$4,230.00	\$43,091.64	\$4,120.00	\$68,967.55	40.64%
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	\$0.00	\$450.00	\$0.00	\$0.00	100.00%
Food Service	\$156,104.00	\$156,104.00	\$14,450.77	\$88,070.60	\$3,585.33	\$64,448.07	58.71%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,344.01	\$34,901.38	\$0.00	\$38,098.62	47.81%
Disc. Grant Regular Instruction Support	\$0.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$4,530.00	0.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$5,121.29	\$38,844.14	\$1,064.50	\$151,591.36	20.84%
Education Capital Projects	\$0.00	\$23,637,140.37	\$115,374.84	\$1,556,733.81	\$0.00	\$22,080,406.56	6.59%
GRAND TOTAL:	\$8,516,030.00	\$31,945,579.39	\$786,432.79	\$5,421,210.85	\$37,904.24	\$26,486,464.30	17.09%