

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period Feb. 1, 2016-Feb. 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	\$311,702.52	\$2,268,710.24	\$647.46	\$1,783,494.76	55.99%
Special Education Program	\$816,012.00	\$749,170.00	\$64,413.83	\$434,164.31	\$152.52	\$314,853.17	57.97%
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	\$597.02	\$2,089.57	\$0.00	\$1,910.43	52.24%
Health Services	\$141,905.00	\$68,905.00	\$4,253.25	\$27,693.68	\$0.00	\$41,211.32	40.19%
Other Student Support	\$78,083.00	\$73,083.00	\$4,855.69	\$38,245.09	\$0.00	\$35,837.91	52.33%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,043.84	\$88,864.44	\$0.00	\$76,191.56	53.84%
Special Education Program Support	\$245,404.00	\$138,054.00	\$10,779.20	\$72,067.03	\$885.79	\$65,986.97	52.20%
Board of Education	\$435,469.00	\$525,469.00	\$6,371.90	\$188,759.15	\$4,120.00	\$332,589.85	36.71%
Director of Schools	\$253,484.00	\$268,350.00	\$20,606.61	\$175,661.36	\$400.00	\$92,288.64	65.61%
Office of the Principal	\$443,450.00	\$443,450.00	\$36,860.46	\$278,785.58	\$0.00	\$164,664.42	62.87%
Fiscal Services	\$101,197.00	\$106,197.00	\$8,603.51	\$52,649.02	\$0.00	\$53,547.98	49.58%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$1,007.05	\$5,281.94	\$260.73	\$1,742.33	76.08%
Operation of Plant	\$362,767.00	\$362,767.00	\$20,276.72	\$204,721.52	\$10,309.75	\$147,735.73	59.28%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$6,273.62	\$16,034.49	\$1,938.53	\$46,276.98	27.97%
Transportation	\$229,265.00	\$229,265.00	\$20,688.71	\$95,670.94	\$5,168.17	\$128,425.89	43.98%
Central and Other	\$225,498.00	\$225,498.00	\$13,841.42	\$137,841.42	\$0.00	\$87,656.58	61.13%
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	\$68,364.77	\$4,030.43	\$33,655.70	\$0.00	\$34,709.07	49.23%
Federal Projects Special Education	\$66,842.00	\$78,324.30	\$5,430.00	\$31,429.99	\$2,595.00	\$44,299.31	43.44%
Federal Projects Regular Instruction Support	\$29,846.00	\$35,257.86	\$1,014.12	\$7,415.21	\$0.00	\$27,842.65	21.03%
Federal Projects Special Education Support	\$107,350.00	\$116,179.19	\$8,425.40	\$51,517.04	\$7,765.00	\$56,897.15	51.03%
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	\$16,898.45	\$104,969.05	\$1,188.35	\$49,946.60	68.00%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,577.81	\$40,479.19	\$0.00	\$32,520.81	55.45%
Disc. Grant Regular Instruction Support	\$0.00	\$4,530.00	\$0.00	\$0.00	\$1,263.34	\$3,266.66	27.89%
Before/After School Program	\$191,500.00	\$191,500.00	\$9,518.20	\$48,362.34	\$20,854.50	\$109,728.19	37.83%
Education Capital Projects	\$0.00	\$24,627,140.37	\$400,045.01	\$1,956,778.82	\$91,543.15	\$22,578,818.40	8.32%
GRAND TOTAL:	\$8,516,030.00	\$32,940,445.39	\$995,114.77	\$6,406,254.37	\$149,092.29	\$26,375,077.01	18.90%