

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period March 1, 2016-March 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	\$324,108.91	\$2,592,819.15	\$1,789.96	\$1,457,595.89	64.03%
Special Education Program	\$816,012.00	\$749,170.00	\$65,763.03	\$500,059.40	\$20.64	\$24,089.96	66.75%
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	\$298.51	\$2,388.08	\$298.51	\$1,313.41	67.16%
Health Services	\$141,905.00	\$68,905.00	\$4,694.40	\$32,388.08	\$0.00	\$36,516.92	47.00%
Other Student Support	\$78,083.00	\$73,083.00	\$4,855.69	\$43,100.78	\$0.00	\$29,982.22	58.98%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,043.84	\$101,908.28	\$0.00	\$63,147.72	61.74%
Special Education Program Support	\$245,404.00	\$138,054.00	\$10,966.16	\$83,033.19	\$1,758.48	\$53,262.33	61.42%
Board of Education	\$435,469.00	\$525,469.00	\$9,396.68	\$198,155.83	\$1,531.00	\$325,782.17	38.00%
Director of Schools	\$253,484.00	\$268,350.00	\$20,565.25	\$196,226.61	\$400.00	\$71,723.39	73.27%
Office of the Principal	\$443,450.00	\$443,450.00	\$37,390.65	\$316,176.23	\$0.00	\$127,273.77	71.30%
Fiscal Services	\$101,197.00	\$106,197.00	\$1,660.35	\$54,515.88	\$1,590.35	\$50,090.77	52.83%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$389.38	\$5,671.32	\$129.10	\$1,484.58	79.62%
Operation of Plant	\$362,767.00	\$362,767.00	\$25,246.87	\$229,968.39	\$957.10	\$131,841.51	63.66%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$11,016.72	\$27,051.21	\$842.47	\$36,356.32	43.41%
Transportation	\$229,265.00	\$229,265.00	\$25,817.99	\$121,488.93	\$17,086.38	\$90,689.69	60.44%
Central and Other	\$225,498.00	\$225,498.00	\$13,513.14	\$151,354.56	\$5,529.98	\$68,613.46	69.57%
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	\$4,097.71	\$37,753.41	\$0.00	\$30,611.36	55.22%
Federal Projects Special Education	\$66,842.00	\$78,324.30	\$7,260.00	\$39,007.34	\$1,428.74	\$37,888.22	51.63%
Federal Projects Regular Instruction Support	\$29,846.00	\$35,257.86	\$0.00	\$7,415.21	\$0.00	\$27,842.65	21.03%
Federal Projects Special Education Support	\$107,350.00	\$116,179.19	\$15,350.00	\$66,867.04	\$2,270.00	\$47,042.15	59.51%
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	\$18,430.08	\$123,399.13	\$4,862.23	\$27,842.64	82.16%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,415.43	\$45,894.62	\$0.00	\$27,105.38	62.87%
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	\$13,070.82	\$61,679.72	\$20,854.50	\$108,965.78	43.10%
Education Capital Projects	\$0.00	\$24,627,140.37	\$406,381.86	\$2,180,130.28	\$0.00	\$22,447,010.09	8.85%
GRAND TOTAL:	\$8,516,030.00	\$32,940,445.39	\$1,038,733.47	\$7,262,859.92	\$62,612.78	\$25,389,972.69	22.24%