

**LAKELAND SCHOOL SYSTEM**  
**Expense Summary**  
**Report Period April 1, 2016-April 30, 2016**

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,159,411.00	\$4,052,205.00	\$310,740.15	\$2,903,559.30	\$1,136.40	\$1,147,509.30	<b>71.68%</b>
Special Education Program	\$816,012.00	\$749,170.00	\$62,886.75	\$562,946.15	\$102.58	\$186,121.27	<b>75.16%</b>
Other (Bonus Pay)	\$0.00	\$40,000.00	\$0.00	\$36,755.79	\$0.00	\$3,244.21	<b>91.89%</b>
Attendance	\$4,000.00	\$4,000.00	\$298.51	\$2,686.59	\$0.00	\$1,313.41	<b>67.16%</b>
Health Services	\$141,905.00	\$68,905.00	\$4,106.15	\$36,494.23	\$1,770.63	\$30,640.14	<b>55.53%</b>
Other Student Support	\$78,083.00	\$73,083.00	\$5,025.14	\$48,125.92	\$0.00	\$24,957.08	<b>65.85%</b>
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,043.85	\$114,952.13	\$0.00	\$50,103.87	<b>69.64%</b>
Special Education Program Support	\$245,404.00	\$138,054.00	\$11,394.21	\$94,427.40	\$3,481.56	\$40,145.04	<b>70.92%</b>
Board of Education	\$435,469.00	\$525,469.00	\$7,013.17	\$205,668.47	\$8,184.15	\$311,616.38	<b>40.70%</b>
Director of Schools	\$253,484.00	\$268,350.00	\$26,116.77	\$222,695.78	\$400.00	\$45,254.22	<b>83.14%</b>
Office of the Principal	\$443,450.00	\$443,450.00	\$36,348.65	\$352,524.88	\$0.00	\$90,925.12	<b>79.50%</b>
Fiscal Services	\$101,197.00	\$106,197.00	\$8,637.28	\$63,745.06	\$0.00	\$42,451.94	<b>60.03%</b>
Human Services/Personnel	\$7,285.00	\$7,285.00	\$129.10	\$5,800.42	\$184.43	\$1,300.15	<b>82.15%</b>
Operation of Plant	\$362,767.00	\$362,767.00	\$16,674.39	\$246,642.78	\$509.78	\$115,614.44	<b>68.13%</b>
Maintenance of Plant	\$64,250.00	\$64,250.00	\$841.87	\$27,893.08	\$472.00	\$35,884.92	<b>44.15%</b>
Transportation	\$229,265.00	\$229,265.00	\$17,449.74	\$138,938.67	\$17,798.27	\$72,528.06	<b>68.36%</b>
Central and Other	\$225,498.00	\$225,498.00	\$13,805.87	\$165,160.43	\$3,363.50	\$56,974.07	<b>74.73%</b>
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	<b>0.00%</b>
Regular Capital Outlay	\$60,700.00	\$60,700.00	\$0.00	\$7,201.46	\$0.00	\$53,498.54	<b>11.86%</b>
Federal Projects Regular Instruction	\$67,206.00	\$68,364.77	\$3,990.06	\$41,743.47	\$3,800.47	\$22,820.83	<b>66.62%</b>
Federal Projects Special Education	\$66,842.00	\$78,324.30	\$4,941.89	\$43,949.23	\$93.74	\$34,281.33	<b>56.23%</b>
Federal Projects Regular Instruction Support	\$29,846.00	\$35,257.86	\$162.40	\$8,164.61	\$0.00	\$27,093.25	<b>23.16%</b>
Federal Projects Special Education Support	\$107,350.00	\$116,179.19	\$5,452.10	\$72,805.03	\$1,338.35	\$42,035.81	<b>63.82%</b>
Federal Projects Other Programs	\$0.00	\$4,790.90	\$0.00	\$0.00	\$0.00	\$4,790.90	<b>0.00%</b>
Federal Projects Food Service	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	<b>100.00%</b>
Food Service	\$156,104.00	\$156,104.00	\$11,829.80	\$135,228.93	\$4,879.44	\$15,995.63	<b>89.75%</b>
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,784.92	\$51,679.54	\$907.22	\$20,413.24	<b>72.04%</b>
Disc. Grant Regular Instruction Support	\$0.00	\$4,530.00	\$1,263.34	\$1,263.34	\$0.00	\$3,266.66	<b>27.89%</b>
Before/After School Program	\$191,500.00	\$191,500.00	\$27,543.20	\$89,548.64	\$1,064.50	\$100,886.86	<b>47.32%</b>
Education Capital Projects	\$0.00	\$24,627,140.37	\$74,733.68	\$2,254,863.96	\$549,340.24	\$21,822,936.17	<b>11.39%</b>
<b>GRAND TOTAL:</b>	<b>\$8,516,030.00</b>	<b>\$32,940,445.39</b>	<b>\$670,212.99</b>	<b>\$7,935,915.29</b>	<b>\$598,827.26</b>	<b>\$24,405,702.84</b>	<b>25.91%</b>