

LAKELAND SCHOOL SYSTEM
Expense Summary
Report Period May 1, 2016-May 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	\$322,476.46	\$3,226,035.76	\$1,301.07	\$824,868.17	79.64%
Special Education Program	\$816,012.00	\$749,170.00	\$65,090.22	\$628,036.37	\$0.00	\$121,133.63	83.83%
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	\$2,985.10	\$298.51	\$716.39	82.09%
Health Services	\$141,905.00	\$68,905.00	\$6,117.43	\$42,611.66	\$996.19	\$25,297.15	63.29%
Other Student Support	\$78,083.00	\$73,083.00	\$4,855.69	\$52,981.61	\$0.00	\$20,101.39	72.50%
Regular Instruction Program Support	\$194,902.00	\$165,056.00	\$13,045.36	\$127,997.49	\$0.00	\$37,058.51	77.55%
Special Education Program Support	\$245,404.00	\$138,054.00	\$10,571.24	\$104,998.64	\$2,998.31	\$30,057.05	78.23%
Board of Education	\$435,469.00	\$525,469.00	\$214,249.40	\$419,917.87	\$9,031.00	\$96,520.13	81.63%
Director of Schools	\$253,484.00	\$268,350.00	\$20,811.74	\$243,507.52	\$400.00	\$24,442.48	90.89%
Office of the Principal	\$443,450.00	\$443,450.00	\$37,845.57	\$390,370.45	\$0.00	\$53,079.55	88.03%
Fiscal Services	\$101,197.00	\$106,197.00	\$7,334.78	\$71,079.84	\$1,590.35	\$33,526.81	68.43%
Human Services/Personnel	\$7,285.00	\$7,285.00	\$243.90	\$6,044.32	\$69.70	\$1,170.98	83.93%
Operation of Plant	\$362,767.00	\$362,767.00	\$20,341.99	\$266,984.77	\$6,711.99	\$89,070.24	75.45%
Maintenance of Plant	\$64,250.00	\$64,250.00	\$2,929.94	\$30,823.02	\$585.86	\$32,841.12	48.89%
Transportation	\$229,265.00	\$229,265.00	\$19,845.11	\$158,780.78	\$18,511.12	\$51,973.10	77.33%
Central and Other	\$225,498.00	\$225,498.00	\$13,421.27	\$178,581.70	\$3,841.91	\$43,074.39	80.90%
Safety	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100.00%
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	\$68,641.77	\$7,817.45	\$49,560.92	\$0.00	\$19,080.85	72.20%
Federal Projects Special Education	\$66,842.00	\$80,324.30	\$4,974.69	\$48,923.92	\$1,954.24	\$29,446.14	63.34%
Federal Projects Regular Instruction Support	\$29,846.00	\$35,291.86	\$11,041.73	\$19,206.34	\$0.00	\$16,085.52	54.42%
Federal Projects Special Education Support	\$107,350.00	\$113,679.19	\$6,579.35	\$79,384.38	\$899.00	\$33,395.81	70.62%
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	\$176,104.00	\$20,723.45	\$155,952.38	\$1,840.55	\$18,311.07	89.60%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$7,016.40	\$58,695.94	\$3,873.62	\$10,430.44	85.71%
Disc. Grant Regular Instruction Support	\$0.00	\$4,530.00	\$3,266.66	\$4,530.00	\$0.00	\$0.00	100.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$10,422.28	\$99,970.92	\$3,749.22	\$87,779.86	54.16%
Education Capital Projects	\$0.00	\$24,627,140.37	\$637,578.48	\$2,892,442.44	\$272,180.80	\$21,462,517.13	12.85%
GRAND TOTAL:	\$8,516,030.00	\$32,960,256.39	\$1,469,999.10	\$9,405,911.39	\$330,833.44	\$23,223,511.56	29.54%