

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

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,410,486.00	\$4,410,486.00	\$5,000.00	\$5,000.00	\$15,222.62	\$4,390,263.38	0.46%
Special Education Program	\$768,942.00	\$768,942.00	\$0.00	\$0.00	\$145.25	\$768,796.75	0.02%
Other (Bonus Pay)	\$29,420.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$29,420.00	0.00%
Attendance	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%
Health Services	\$97,531.00	\$97,531.00	\$0.00	\$0.00	\$168.00	\$97,363.00	0.17%
Other Student Support	\$79,703.00	\$79,703.00	\$0.00	\$0.00	\$3,237.50	\$76,465.50	4.06%
Regular Instruction Program Support	\$167,903.00	\$167,903.00	\$0.00	\$0.00	\$2,712.20	\$165,190.80	1.62%
Special Education Program Support	\$139,725.00	\$139,725.00	\$0.00	\$0.00	\$0.00	\$139,725.00	0.00%
Board of Education	\$681,685.00	\$681,685.00	\$13,417.78	\$13,417.78	\$0.00	\$668,267.22	1.97%
Director of Schools	\$246,008.00	\$246,008.00	\$10,709.00	\$10,709.00	\$102.79	\$235,196.21	4.39%
Office of the Principal	\$697,587.00	\$697,587.00	\$12,591.42	\$12,591.42	\$6,202.64	\$678,792.94	2.69%
Fiscal Services	\$113,241.00	\$113,241.00	\$3,543.76	\$3,543.76	\$0.00	\$109,697.24	3.13%
Human Services/Personnel	\$14,185.00	\$14,185.00	\$2,061.65	\$2,061.65	\$0.00	\$12,123.35	14.53%
Operation of Plant	\$370,085.00	\$370,085.00	\$36,672.53	\$36,672.53	\$309.98	\$333,102.49	9.99%
Maintenance of Plant	\$65,250.00	\$65,250.00	\$212.14	\$212.14	\$2,418.66	\$62,619.20	4.03%
Transportation	\$231,265.00	\$231,265.00	\$0.00	\$0.00	\$0.00	\$231,265.00	0.00%
Central and Other	\$261,542.00	\$261,542.00	\$38,161.15	\$38,161.15	\$0.00	\$223,380.85	14.59%
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Regular Capital Outlay	\$54,600.00	\$54,600.00	\$0.00	\$0.00	\$0.00	\$54,600.00	0.00%
Federal Projects Regular Instruction	\$68,364.77	\$68,364.77	\$64.35	\$64.35	\$0.00	\$68,300.42	0.09%
Federal Projects Special Education	\$77,164.14	\$77,164.14	\$0.00	\$0.00	\$0.00	\$77,164.14	0.00%
Federal Projects Regular Instruction Support	\$35,257.86	\$35,257.86	\$0.00	\$0.00	\$0.00	\$35,257.86	0.00%
Federal Projects Special Education Support	\$116,839.35	\$116,839.35	\$0.00	\$0.00	\$0.00	\$116,839.35	0.00%
Federal Projects Other Programs	\$0.00	\$4,790.90	\$0.00	\$0.00	\$0.00	\$4,790.90	0.00%
Food Service	\$171,104.00	\$171,104.00	\$310.50	\$310.50	\$1,875.65	\$168,917.85	1.28%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$108.96	\$108.96	\$0.00	\$72,891.04	0.15%
Disc. Grant Regular Instruction Support	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$45,300.00	0.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$234.67	\$234.67	\$0.00	\$191,265.33	0.12%
Education Capital Projects	\$18,651,615.70	\$18,651,615.70	\$408,479.26	\$408,479.26	\$0.00	\$18,243,136.44	2.19%
GRAND TOTAL:	\$27,823,833.82	\$27,828,624.72	\$531,567.17	\$531,567.17	\$32,395.29	\$27,305,432.26	2.03%