

LAKELAND SCHOOL SYSTEM
EXPENSE SUMMARY
Report Period Sept. 1, 2016-Sept. 30, 2016

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	\$4,410,486.00	\$4,410,486.00	\$349,555.81	\$724,711.69	\$18,467.32	\$3,667,306.99	16.85%
Special Education Program	\$768,942.00	\$768,942.00	\$61,324.31	\$104,704.41	\$0.00	\$664,237.59	13.62%
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	\$311.79	\$623.58	\$0.00	\$3,576.42	14.85%
Health Services	\$97,531.00	\$97,531.00	\$8,384.72	\$13,093.77	\$0.00	\$84,437.23	13.43%
Other Student Support	\$79,703.00	\$79,703.00	\$4,933.96	\$13,104.34	\$0.00	\$66,598.66	16.44%
Regular Instruction Program Support	\$167,903.00	\$167,903.00	\$12,254.16	\$29,771.83	\$0.00	\$138,131.17	17.73%
Special Education Program Support	\$139,725.00	\$139,725.00	\$10,142.40	\$17,725.66	\$0.00	\$121,999.34	12.69%
Board of Education	\$681,685.00	\$681,685.00	\$8,994.50	\$44,702.03	\$385.00	\$636,597.97	6.61%
Director of Schools	\$246,008.00	\$246,008.00	\$20,183.83	\$57,221.10	\$0.00	\$188,786.90	23.26%
Office of the Principal	\$697,587.00	\$697,587.00	\$56,025.94	\$137,238.37	\$0.00	\$560,348.63	19.67%
Fiscal Services	\$113,241.00	\$113,241.00	\$6,433.25	\$18,962.98	\$0.00	\$94,278.02	16.75%
Human Services/Personnel	\$14,185.00	\$14,185.00	\$277.05	\$3,566.85	\$0.00	\$10,618.15	25.15%
Operation of Plant	\$370,085.00	\$370,085.00	\$25,458.57	\$88,922.83	\$228.00	\$280,934.17	24.09%
Maintenance of Plant	\$65,250.00	\$65,250.00	\$3,883.51	\$6,670.26	\$6,497.70	\$52,082.04	20.18%
Transportation	\$231,265.00	\$231,265.00	\$20,060.73	\$20,748.16	\$0.00	\$210,516.84	8.97%
Central and Other	\$261,542.00	\$261,542.00	\$14,450.00	\$70,285.66	\$0.00	\$191,256.34	26.87%
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	\$29,207.50	\$25,392.50	53.49%
Federal Projects Regular Instruction	\$68,364.77	\$93,638.34	\$13,084.90	\$18,287.19	\$8,324.18	\$67,026.97	28.42%
Federal Projects Special Education	\$77,164.14	\$126,869.20	\$11,534.98	\$11,666.87	\$1,199.55	\$114,002.78	10.14%
Federal Projects Regular Instruction Support	\$35,257.86	\$35,257.86	\$4,893.95	\$4,893.95	\$0.00	\$30,363.91	13.88%
Federal Projects Special Education Support	\$116,839.35	\$116,839.35	\$14,298.33	\$15,277.59	\$0.00	\$101,561.76	13.08%
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	\$22,827.66	\$32,325.88	\$572.12	\$138,206.00	19.23%
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$5,164.82	\$12,569.45	\$68.00	\$60,362.55	17.31%
Disc. Grant Regular Instruction Support	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$4,530.00	0.00%
Before/After School Program	\$191,500.00	\$191,500.00	\$14,304.00	\$21,474.87	\$0.00	\$170,025.13	11.21%
Education Capital Projects	\$18,651,615.70	\$20,832,202.13	\$1,598,316.70	\$2,750,399.81	\$37,329.85	\$18,044,472.47	13.38%
GRAND TOTAL:	\$27,823,833.82	\$30,084,189.78	\$2,287,099.87	\$4,218,949.13	\$102,279.22	\$25,762,961.43	14.36%