

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

<b>PROGRAM</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
Regular Instruction Program	\$4,410,486.00	\$4,410,486.00	\$370,155.88	\$375,155.88	\$6,702.61	\$4,028,627.51	<b>8.66%</b>
Special Education Program	\$768,942.00	\$768,942.00	\$43,380.10	\$43,380.10	\$79.50	\$725,482.40	<b>5.65%</b>
Other (Bonus Pay)	\$29,420.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$29,420.00	<b>0.00%</b>
Attendance	\$4,200.00	\$4,200.00	\$311.79	\$311.79	\$0.00	\$3,888.21	<b>7.42%</b>
Health Services	\$97,531.00	\$97,531.00	\$4,709.05	\$4,709.05	\$0.00	\$92,821.95	<b>4.83%</b>
Other Student Support	\$79,703.00	\$79,703.00	\$8,170.38	\$8,170.38	\$0.00	\$71,532.62	<b>10.25%</b>
Regular Instruction Program Support	\$167,903.00	\$167,903.00	\$14,728.02	\$17,517.67	\$0.00	\$150,385.33	<b>10.43%</b>
Special Education Program Support	\$139,725.00	\$139,725.00	\$6,653.41	\$7,583.26	\$813.06	\$131,328.68	<b>6.01%</b>
Board of Education	\$681,685.00	\$681,685.00	\$21,512.50	\$35,468.53	\$0.00	\$646,216.47	<b>5.20%</b>
Director of Schools	\$246,008.00	\$246,008.00	\$17,955.27	\$37,037.27	\$0.00	\$208,970.73	<b>15.06%</b>
Office of the Principal	\$697,587.00	\$697,587.00	\$56,729.58	\$81,212.43	\$192.12	\$616,182.45	<b>11.67%</b>
Fiscal Services	\$113,241.00	\$113,241.00	\$6,703.21	\$12,504.73	\$0.00	\$100,736.27	<b>11.04%</b>
Human Services/Personnel	\$14,185.00	\$14,185.00	\$1,228.15	\$3,289.80	\$0.00	\$10,895.20	<b>23.19%</b>
Operation of Plant	\$370,085.00	\$370,085.00	\$24,546.47	\$63,464.26	\$0.00	\$306,620.74	<b>17.15%</b>
Maintenance of Plant	\$65,250.00	\$65,250.00	\$2,574.61	\$2,786.75	\$5,286.96	\$57,176.29	<b>12.37%</b>
Transportation	\$231,265.00	\$231,265.00	\$687.43	\$687.43	\$18,567.46	\$212,010.11	<b>8.33%</b>
Central and Other	\$261,542.00	\$261,542.00	\$13,953.56	\$55,835.66	\$5,401.09	\$200,305.25	<b>23.41%</b>
Safety	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	<b>0.00%</b>
Regular Capital Outlay	\$54,600.00	\$54,600.00	\$0.00	\$0.00	\$0.00	\$54,600.00	<b>0.00%</b>
Federal Projects Regular Instruction	\$68,364.77	\$68,364.77	\$5,137.94	\$5,202.29	\$2,692.55	\$60,469.93	<b>11.55%</b>
Federal Projects Special Education	\$77,164.14	\$77,164.14	\$131.89	\$131.89	\$6,615.04	\$70,417.21	<b>8.74%</b>
Federal Projects Regular Instruction Support	\$35,257.86	\$35,257.86	\$0.00	\$0.00	\$3,828.90	\$31,428.96	<b>10.86%</b>
Federal Projects Special Education Support	\$116,839.35	\$116,839.35	\$486.16	\$729.26	\$4,155.00	\$111,955.09	<b>4.18%</b>
Federal Projects Other Programs	\$0.00	\$4,790.90	\$0.00	\$0.00	\$0.00	\$4,790.90	<b>0.00%</b>
Food Service	\$171,104.00	\$171,104.00	\$9,187.72	\$9,498.22	\$5,495.37	\$156,110.41	<b>8.76%</b>
Disc. Grant Health Services	\$73,000.00	\$73,000.00	\$4,939.04	\$7,404.63	\$0.00	\$65,595.37	<b>10.14%</b>
Disc. Grant Regular Instruction Support	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$4,530.00	<b>0.00%</b>
Before/After School Program	\$191,500.00	\$191,500.00	\$6,458.43	\$7,170.87	\$0.00	\$184,329.13	<b>3.74%</b>
Education Capital Projects	\$18,651,615.70	\$18,651,615.70	\$743,603.85	\$1,152,083.11	\$0.00	\$17,499,532.59	<b>6.18%</b>
<b>GRAND TOTAL:</b>	<b>\$27,823,833.82</b>	<b>\$27,828,624.72</b>	<b>\$1,363,944.44</b>	<b>\$1,931,335.26</b>	<b>\$59,829.66</b>	<b>\$25,837,459.80</b>	<b>7.16%</b>