

LAKELAND SCHOOL SYSTEM
EXPENSE SUMMARY
Report Period Oct. 1, 2016-Oct. 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 | \$356,165.74 | \$1,081,279.90 | \$7,570.65 | \$3,321,635.45 | 24.69% |
| Special Education Program | \$768,942.00 | \$768,942.00 | \$61,597.81 | \$166,302.22 | \$29.22 | \$602,610.56 | 21.63% |
| 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 | \$935.37 | \$0.00 | \$3,264.63 | 22.27% |
| Health Services | \$97,531.00 | \$97,531.00 | \$7,848.97 | \$20,942.74 | \$0.00 | \$76,588.26 | 21.47% |
| Other Student Support | \$79,703.00 | \$79,703.00 | \$5,983.96 | \$19,088.30 | \$750.00 | \$59,864.70 | 24.89% |
| Regular Instruction Program Support | \$167,903.00 | \$167,903.00 | \$12,254.16 | \$42,025.99 | \$3,998.47 | \$121,878.54 | 27.41% |
| Special Education Program Support | \$139,725.00 | \$139,725.00 | \$9,981.91 | \$27,707.57 | \$790.74 | \$111,226.69 | 20.40% |
| Board of Education | \$681,685.00 | \$681,685.00 | \$9,891.81 | \$54,593.84 | \$631.37 | \$626,459.79 | 8.10% |
| Director of Schools | \$246,008.00 | \$246,008.00 | \$20,554.53 | \$77,775.63 | \$205.14 | \$168,027.23 | 31.70% |
| Office of the Principal | \$697,587.00 | \$697,587.00 | \$54,270.83 | \$191,509.20 | \$0.00 | \$506,077.80 | 27.45% |
| Fiscal Services | \$113,241.00 | \$113,241.00 | \$14,233.25 | \$33,196.23 | \$268.43 | \$79,776.34 | 29.55% |
| Human Services/Personnel | \$14,185.00 | \$14,185.00 | \$152.75 | \$3,719.60 | \$69.70 | \$10,395.70 | 26.71% |
| Operation of Plant | \$370,085.00 | \$370,085.00 | \$26,349.71 | \$115,272.54 | \$309.08 | \$254,503.38 | 31.23% |
| Maintenance of Plant | \$65,250.00 | \$65,250.00 | \$8,998.00 | \$15,668.26 | \$1,587.58 | \$47,994.16 | 26.45% |
| Transportation | \$231,265.00 | \$231,265.00 | \$21,569.55 | \$42,317.71 | \$17,360.24 | \$171,587.05 | 25.81% |
| Central and Other | \$261,542.00 | \$261,542.00 | \$10,423.15 | \$80,708.81 | \$4,891.36 | \$175,941.83 | 32.73% |
| 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 | \$6,631.51 | \$24,918.70 | \$0.00 | \$68,719.64 | 26.61% |
| Federal Projects Special Education | \$77,164.14 | \$126,869.20 | \$4,095.00 | \$15,761.87 | \$2,099.55 | \$109,007.78 | 14.08% |
| Federal Projects Regular Instruction Support | \$35,257.86 | \$35,257.86 | \$2,610.90 | \$7,504.85 | \$0.00 | \$27,753.01 | 21.29% |
| Federal Projects Special Education Support | \$116,839.35 | \$116,839.35 | \$7,050.20 | \$22,327.79 | \$3,615.00 | \$90,896.56 | 22.20% |
| 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 | \$11,021.99 | \$43,347.87 | \$4,165.47 | \$123,590.66 | 27.77% |
| Disc. Grant Health Services | \$73,000.00 | \$73,000.00 | \$5,262.14 | \$17,831.59 | \$68.00 | \$55,100.41 | 24.52% |
| 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 | \$11,631.13 | \$32,750.75 | \$0.00 | \$158,749.25 | 17.10% |
| Education Capital Projects | \$18,651,615.70 | \$20,832,202.13 | \$1,893,040.68 | \$4,643,440.49 | \$23,341.44 | \$16,165,420.20 | 22.40% |
| GRAND TOTAL: | \$27,823,833.82 | \$30,084,189.78 | \$2,561,931.47 | \$6,780,927.82 | \$100,958.94 | \$23,202,303.02 | 22.88% |