

**ACCOUNT ACTIVITY
JANUARY, 2015**

Account Name	Beginning Balance	Adjusted Budget	YTD Activity	Encumbrance	Reqn. Rsrv.	Current Balance	% Expended
Instruction	\$3,747,129.00	\$3,838,687.00	\$1,881,051.74	\$652.33	\$0.00	\$1,956,982.93	49.019%
Special Education	\$774,855.00	\$774,801.00	\$375,065.72	\$396.00	\$0.00	\$399,339.28	48.459%
Planning	\$3,702.00	\$3,702.00	\$1,250.45	\$0.00	\$0.00	\$2,451.55	33.778%
Health Services	\$35,561.00	\$80,940.00	\$37,373.28	\$0.00	\$0.00	\$43,566.72	46.174%
Other Student Support	\$169,182.00	\$183,918.00	\$79,675.33	\$30.42	\$0.00	\$104,212.25	43.338%
Support Special Education	\$136,144.00	\$166,708.00	\$76,382.27	\$0.00	\$3,085.69	\$87,240.04	45.818%
Board of Education	\$359,596.00	\$361,541.00	\$272,345.20	\$455.68	\$0.00	\$88,740.12	75.455%
Office of Superintendent	\$238,550.00	\$245,174.00	\$142,271.23	\$431.12	\$0.00	\$102,471.65	58.205%
Office of Principal	\$418,233.00	\$430,344.00	\$236,940.47	\$0.00	\$0.00	\$190,403.53	55.058%
Fiscal Services	\$32,720.00	\$37,720.00	\$9,614.09	\$0.00	\$0.00	\$28,105.91	25.488%
Human Resources	\$4,303.00	\$4,285.00	\$692.14	\$456.76	\$0.00	\$3,136.10	26.812%
Operation of Plant	\$365,832.00	\$376,251.00	\$190,592.34	\$284.25	\$0.00	\$185,374.41	50.731%
Maintenance of Plant	\$15,800.00	\$25,000.00	\$2,160.04	\$187.50	\$0.00	\$22,652.46	9.390%
Transportation	\$193,063.00	\$263,368.00	\$74,868.06	\$0.00	\$0.00	\$188,499.94	28.427%
Special Services (Technology)	\$197,035.00	\$199,795.00	\$98,504.14	\$4,032.80	\$0.00	\$97,258.06	51.321%
Regular Capital Outlay	\$7,977.00	\$1,512,979.00	\$6,916.08	\$6,658.33	\$0.00	\$1,499,404.59	0.897%
Reading Specialist	\$56,828.00	\$62,393.00	\$29,847.70	\$0.00	\$0.00	\$32,545.30	47.838%
IDEA	\$173,116.00	\$179,967.00	\$79,567.54	\$1,506.06	\$0.00	\$98,893.40	45.049%
Nutrition	\$190,648.00	\$203,286.00	\$101,423.13	\$3,123.43	\$0.00	\$98,739.44	51.428%
Coordinated School Health	\$72,000.00	\$73,451.95	\$24,363.42	\$0.00	\$0.00	\$49,088.53	33.169%