

Account Name	Beginning Balance	Adjusted Budget	YTD Activity	Encumbrance	Reqn. Rsrv.	Current Balance	% Expended
Instruction	3,747,129.00	3,840,620.00	3,425,433.94	0.00	0.00	415,186.06	89.190%
Special Education	\$774,855.00	\$774,801.00	\$684,073.39	\$0.00	\$0.00	\$90,727.61	88.290%
Planning	\$3,702.00	\$3,702.00	\$2,789.01	\$0.00	\$0.00	\$912.99	75.338%
Health Services	\$35,561.00	\$80,940.00	\$57,435.14	\$0.00	\$0.00	\$23,504.86	70.960%
Other Student Support	\$169,182.00	\$183,918.00	\$135,536.00	\$0.00	\$0.00	\$48,382.00	73.694%
Support Special Education	\$136,144.00	\$163,708.00	\$140,722.29	\$0.00	\$0.00	\$22,985.71	85.959%
Board of Education	\$359,596.00	\$361,541.00	\$325,400.89	\$0.00	\$0.00	\$36,140.11	90.004%
Office of Superintendent	\$238,550.00	\$246,340.90	\$244,550.20	\$0.00	\$0.00	\$1,790.70	99.273%
Office of Principal	\$418,233.00	\$427,344.00	\$413,766.44	\$0.00	\$0.00	\$13,577.56	96.823%
Fiscal Services	\$32,720.00	\$37,720.00	\$32,068.12	\$0.00	\$0.00	\$5,651.88	85.016%
Human Resources	\$4,303.00	\$4,285.00	\$1,704.90	\$0.00	\$0.00	\$2,580.10	39.788%
Operation of Plant	\$365,832.00	\$376,251.00	\$297,775.00	\$0.00	\$0.00	\$78,476.00	79.143%
Maintenance of Plant	\$15,800.00	\$25,000.00	\$23,770.98	\$0.00	\$0.00	\$1,229.02	95.084%
Transportation	\$193,063.00	\$263,368.00	\$200,871.06	\$6,273.97	\$0.00	\$56,222.97	78.652%
Special Services (Technology)	\$197,035.00	\$238,782.00	\$171,395.06	\$47,639.80	\$0.00	\$19,747.14	91.730%
Regular Capital Outlay	\$7,977.00	\$12,979.00	\$35.00	\$0.00	\$0.00	\$12,944.00	0.270%
Reading Specialist	\$56,828.00	\$62,389.00	\$54,801.47	\$0.00	\$0.00	\$7,587.53	87.838%
IDEA	\$173,116.00	\$180,569.00	\$153,628.41	\$1,845.00	\$0.00	\$25,095.59	86.102%
Nutrition	\$190,648.00	\$203,286.00	\$164,627.56	\$0.00	\$1,215.43	\$37,443.01	80.983%
Coordinated School Health	\$72,000.00	\$73,000.00	\$69,240.42	\$0.00	\$0.00	\$3,759.58	94.850%