

Financial Report-Revenues-FY2017

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$6,811,346.15</u>	<u>\$435,919.06</u>	<u>\$0.00</u>	(\$4,244,849.05)	61.61%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Object 000	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Department 00	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Function 1140	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Object 000	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Department 00	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Function Total	\$5,631,140.57	\$3,158,317.77	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$402,435.00	\$62,085.44	\$0.00	(\$197,565.00)	67.07%
Object 000	\$600,000.00	\$402,435.00	\$62,085.44	\$0.00	(\$197,565.00)	67.07%
Department 00	\$600,000.00	\$402,435.00	\$62,085.44	\$0.00	(\$197,565.00)	67.07%
Function Total	\$600,000.00	\$402,435.00	\$62,085.44	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Object 000	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Department 00	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Function Total	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$17,739.33	\$1,157.67	\$0.00	(\$32,260.67)	35.48%
Object 000	\$50,000.00	\$17,739.33	\$1,157.67	\$0.00	(\$32,260.67)	35.48%
Department 00	\$50,000.00	\$17,739.33	\$1,157.67	\$0.00	(\$32,260.67)	35.48%
Function Total	\$50,000.00	\$17,739.33	\$1,157.67	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$185,011.54	\$22,797.81	\$0.00	(\$54,988.46)	77.09%
Object 000	\$240,000.00	\$185,011.54	\$22,797.81	\$0.00	(\$54,988.46)	77.09%
Department 00	\$240,000.00	\$185,011.54	\$22,797.81	\$0.00	(\$54,988.46)	77.09%
Function 1620	\$10,000.00	\$6,549.40	\$813.25	\$0.00	(\$3,450.60)	65.49%
Object 000	\$10,000.00	\$6,549.40	\$813.25	\$0.00	(\$3,450.60)	65.49%

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Department 00	\$10,000.00	\$6,549.40	\$813.25	\$0.00	(\$3,450.60)	65.49%
Function 1690	\$15,000.00	\$20,240.84	\$2,541.64	\$0.00	\$5,240.84	134.94%
Object 000	\$15,000.00	\$20,240.84	\$2,541.64	\$0.00	\$5,240.84	134.94%
Department 00	\$15,000.00	\$20,240.84	\$2,541.64	\$0.00	\$5,240.84	134.94%
Function Total	\$265,000.00	\$211,801.78	\$26,152.70	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$28,119.90	\$889.15	\$0.00	(\$1,880.10)	93.73%
Object 000	\$30,000.00	\$28,119.90	\$889.15	\$0.00	(\$1,880.10)	93.73%
Department 00	\$30,000.00	\$28,119.90	\$889.15	\$0.00	(\$1,880.10)	93.73%
Function 1720	\$30,000.00	\$31,015.00	\$3,800.00	\$0.00	\$1,015.00	103.38%
Object 000	\$30,000.00	\$31,015.00	\$3,800.00	\$0.00	\$1,015.00	103.38%
Department 00	\$30,000.00	\$31,015.00	\$3,800.00	\$0.00	\$1,015.00	103.38%
Function 1730	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Function 1790	\$2,500.00	\$5,904.90	\$1,605.00	\$0.00	\$3,404.90	236.20%
Object 000	\$2,500.00	\$5,904.90	\$1,605.00	\$0.00	\$3,404.90	236.20%
Department 00	\$2,500.00	\$5,904.90	\$1,605.00	\$0.00	\$3,404.90	236.20%
Function Total	\$65,000.00	\$65,039.80	\$6,294.15	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	\$50,773.69	\$622.51	\$0.00	(\$10,226.31)	83.24%
Object 000	\$61,000.00	\$50,773.69	\$622.51	\$0.00	(\$10,226.31)	83.24%
Department 00	\$61,000.00	\$50,773.69	\$622.51	\$0.00	(\$10,226.31)	83.24%
Function 1890	\$2,000.00	\$1,874.40	\$0.00	\$0.00	(\$125.60)	93.72%
Object 000	\$2,000.00	\$1,874.40	\$0.00	\$0.00	(\$125.60)	93.72%
Department 00	\$2,000.00	\$1,874.40	\$0.00	\$0.00	(\$125.60)	93.72%
Function Total	\$63,000.00	\$52,648.09	\$622.51	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$5,047.00	\$75.00	\$0.00	(\$34,953.00)	12.62%
Object 000	\$40,000.00	\$5,047.00	\$75.00	\$0.00	(\$34,953.00)	12.62%
Department 00	\$40,000.00	\$5,047.00	\$75.00	\$0.00	(\$34,953.00)	12.62%
Function 1970	\$10,000.00	\$8,350.00	\$1,600.00	\$0.00	(\$1,650.00)	83.50%

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Object 000	\$10,000.00	\$8,350.00	\$1,600.00	\$0.00	(\$1,650.00)	83.50%
Department 00	\$10,000.00	\$8,350.00	\$1,600.00	\$0.00	(\$1,650.00)	83.50%
Function 1993	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Function 1999	\$20,000.00	\$143,242.43	\$6,836.99	\$0.00	\$123,242.43	716.21%
Object 000	\$20,000.00	\$143,242.43	\$6,836.99	\$0.00	\$123,242.43	716.21%
Department 00	\$5,000.00	\$143,242.43	\$6,836.99	\$0.00	\$138,242.43	2,864.85%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$87,000.00	\$172,826.93	\$8,511.99	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$2,000,881.92	\$250,110.24	\$0.00	(\$750,330.08)	72.73%
Object 000	\$2,751,212.00	\$2,000,881.92	\$250,110.24	\$0.00	(\$750,330.08)	72.73%
Department 00	\$2,751,212.00	\$2,000,881.92	\$250,110.24	\$0.00	(\$750,330.08)	72.73%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,752,337.00	\$2,000,881.92	\$250,110.24	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	\$17,692.16	\$0.00	\$0.00	(\$53,613.97)	24.81%
Object 000	\$71,306.13	\$17,692.16	\$0.00	\$0.00	(\$53,613.97)	24.81%
Department 00	\$71,306.13	\$17,692.16	\$0.00	\$0.00	(\$53,613.97)	24.81%
Function 3105	\$193,070.00	\$48,267.50	\$0.00	\$0.00	(\$144,802.50)	25.00%
Object 000	\$193,070.00	\$48,267.50	\$0.00	\$0.00	(\$144,802.50)	25.00%
Department 00	\$193,070.00	\$48,267.50	\$0.00	\$0.00	(\$144,802.50)	25.00%
Function 3110	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Object 000	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Department 00	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Function 3120	\$20,000.00	\$14,915.38	\$14,915.38	\$0.00	(\$5,084.62)	74.58%
Object 000	\$20,000.00	\$14,915.38	\$14,915.38	\$0.00	(\$5,084.62)	74.58%
Department 00	\$20,000.00	\$14,915.38	\$14,915.38	\$0.00	(\$5,084.62)	74.58%
Function 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function Total	\$480,948.63	\$128,268.18	\$14,915.38	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Object 000	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Department 00	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Function 3360	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Object 000	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Department 00	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Function 3370	\$23,000.00	\$7,876.22	\$0.00	\$0.00	(\$15,123.78)	34.24%
Object 000	\$23,000.00	\$7,876.22	\$0.00	\$0.00	(\$15,123.78)	34.24%
Department 00	\$23,000.00	\$7,876.22	\$0.00	\$0.00	(\$15,123.78)	34.24%
Function Total	\$32,000.00	\$9,455.50	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$129,771.94	\$19,536.88	\$0.00	(\$90,228.06)	58.99%
Object 000	\$220,000.00	\$129,771.94	\$19,536.88	\$0.00	(\$90,228.06)	58.99%
Department 00	\$220,000.00	\$129,771.94	\$19,536.88	\$0.00	(\$90,228.06)	58.99%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$16,519.19	\$2,582.10	\$0.00	(\$8,480.81)	66.08%
Object 000	\$25,000.00	\$16,519.19	\$2,582.10	\$0.00	(\$8,480.81)	66.08%
Department 00	\$25,000.00	\$16,519.19	\$2,582.10	\$0.00	(\$8,480.81)	66.08%
Function Total	\$245,000.00	\$146,291.13	\$22,118.98	\$0.00	\$0.00	0.00%

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Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$168,188.00	\$0.00	\$0.00	(\$161,812.00)	50.97%
Object 000	\$330,000.00	\$168,188.00	\$0.00	\$0.00	(\$161,812.00)	50.97%
Department 00	\$330,000.00	\$168,188.00	\$0.00	\$0.00	(\$161,812.00)	50.97%
Function Total	\$330,000.00	\$168,188.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$5,597.00	\$2,446.00	\$0.00	(\$4,403.00)	55.97%
Object 000	\$10,000.00	\$5,597.00	\$2,446.00	\$0.00	(\$4,403.00)	55.97%
Department 00	\$10,000.00	\$5,597.00	\$2,446.00	\$0.00	(\$4,403.00)	55.97%
Function 4620	\$69,000.00	\$69,528.00	\$41,504.00	\$0.00	\$528.00	100.77%
Object 000	\$69,000.00	\$69,528.00	\$41,504.00	\$0.00	\$528.00	100.77%
Department 00	\$69,000.00	\$69,528.00	\$41,504.00	\$0.00	\$528.00	100.77%
Function 4625	\$100,000.00	\$455.50	\$0.00	\$0.00	(\$99,544.50)	0.46%
Object 000	\$100,000.00	\$455.50	\$0.00	\$0.00	(\$99,544.50)	0.46%
Department 00	\$100,000.00	\$455.50	\$0.00	\$0.00	(\$99,544.50)	0.46%
Function Total	\$179,000.00	\$75,580.50	\$43,950.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Object 000	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Department 00	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Function 4991	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Object 000	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Department 00	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Function 4992	\$61,000.00	\$23,755.43	\$0.00	\$0.00	(\$37,244.57)	38.94%
Object 000	\$61,000.00	\$23,755.43	\$0.00	\$0.00	(\$37,244.57)	38.94%
Department 00	\$61,000.00	\$23,755.43	\$0.00	\$0.00	(\$37,244.57)	38.94%
Function Total	\$145,069.00	\$90,686.22	\$0.00	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$51,279.17</u>	<u>\$19.04</u>	<u>\$0.00</u>	(\$40,239.61)	56.03%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$174.92	\$19.04	\$0.00	(\$225.08)	43.73%
Object 000	\$400.00	\$174.92	\$19.04	\$0.00	(\$225.08)	43.73%
Department 00	\$400.00	\$174.92	\$19.04	\$0.00	(\$225.08)	43.73%
Function Total	\$400.00	\$174.92	\$19.04	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$626,481.11</u>	<u>\$16,174.73</u>	<u>\$0.00</u>	(\$450,587.91)	58.17%
Function 11xx						
Function 1111	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Object 000	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Department 00	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Function Total	\$820,069.02	\$459,949.63	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$80,486.83	\$12,416.99	\$0.00	(\$39,513.17)	67.07%
Object 000	\$120,000.00	\$80,486.83	\$12,416.99	\$0.00	(\$39,513.17)	67.07%
Department 00	\$120,000.00	\$80,486.83	\$12,416.99	\$0.00	(\$39,513.17)	67.07%
Function Total	\$120,000.00	\$80,486.83	\$12,416.99	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$8,389.02	\$630.08	\$0.00	(\$1,610.98)	83.89%
Object 000	\$10,000.00	\$8,389.02	\$630.08	\$0.00	(\$1,610.98)	83.89%
Department 00	\$10,000.00	\$8,389.02	\$630.08	\$0.00	(\$1,610.98)	83.89%
Function Total	\$10,000.00	\$8,389.02	\$630.08	\$0.00	\$0.00	0.00%
Function 19xx						

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Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Object 000	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Department 00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Function 1999	\$120,000.00	\$69,655.63	\$3,127.66	\$0.00	(\$50,344.37)	58.05%
Object 000	\$120,000.00	\$69,655.63	\$3,127.66	\$0.00	(\$50,344.37)	58.05%
Department 00	\$120,000.00	\$69,655.63	\$3,127.66	\$0.00	(\$50,344.37)	58.05%
Function Total	\$127,000.00	\$77,655.63	\$3,127.66	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$8,000.00)	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,041,600.34</u>	<u>\$584,043.00</u>	<u>\$0.14</u>	<u>\$0.00</u>	(\$457,557.34)	56.07%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Object 000	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Department 00	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Function Total	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$1,247.79	\$0.14	\$0.00	(\$1,252.21)	49.91%
Object 000	\$2,500.00	\$1,247.79	\$0.14	\$0.00	(\$1,252.21)	49.91%
Department 00	\$2,500.00	\$1,247.79	\$0.14	\$0.00	(\$1,252.21)	49.91%
Function Total	\$2,500.00	\$1,247.79	\$0.14	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$360,051.85</u>	<u>\$2,403.60</u>	<u>\$0.00</u>	(\$601,423.27)	37.45%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Object 000	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Department 00	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Function Total	\$364,475.12	\$204,422.70	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1230	\$20,000.00	\$13,414.86	\$2,069.51	\$0.00	(\$6,585.14)	67.07%
Object 000	\$20,000.00	\$13,414.86	\$2,069.51	\$0.00	(\$6,585.14)	67.07%
Department 00	\$20,000.00	\$13,414.86	\$2,069.51	\$0.00	(\$6,585.14)	67.07%
Function Total	\$20,000.00	\$13,414.86	\$2,069.51	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$4,650.12	\$334.09	\$0.00	(\$10,349.88)	31.00%
Object 000	\$15,000.00	\$4,650.12	\$334.09	\$0.00	(\$10,349.88)	31.00%
Department 00	\$15,000.00	\$4,650.12	\$334.09	\$0.00	(\$10,349.88)	31.00%
Function Total	\$15,000.00	\$4,650.12	\$334.09	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$66,280.95	\$0.00	\$0.00	(\$203,719.05)	24.55%
Object 000	\$270,000.00	\$66,280.95	\$0.00	\$0.00	(\$203,719.05)	24.55%
Department 00	\$270,000.00	\$66,280.95	\$0.00	\$0.00	(\$203,719.05)	24.55%
Function 3510	\$290,000.00	\$71,283.22	\$0.00	\$0.00	(\$218,716.78)	24.58%
Object 000	\$290,000.00	\$71,283.22	\$0.00	\$0.00	(\$218,716.78)	24.58%
Department 00	\$290,000.00	\$71,283.22	\$0.00	\$0.00	(\$218,716.78)	24.58%
Function Total	\$560,000.00	\$137,564.17	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,259.15</u>	<u>\$180,451.08</u>	<u>\$96.34</u>	<u>\$0.00</u>	(\$141.808.07)	56.00%
Function 11xx						
Function 1150	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Object 000	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Function Total	\$320,009.15	\$179,483.19	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$967.89	\$96.34	\$0.00	(\$1,282.11)	43.02%
Object 000	\$2,250.00	\$967.89	\$96.34	\$0.00	(\$1,282.11)	43.02%
Department 00	\$2,250.00	\$967.89	\$96.34	\$0.00	(\$1,282.11)	43.02%
Function Total	\$2,250.00	\$967.89	\$96.34	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$261,998.33</u>	<u>\$146,483.66</u>	<u>\$60.90</u>	<u>\$0.00</u>	(\$115,514.67)	55.91%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Object 000	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Department 00	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Function Total	\$259,998.33	\$145,825.84	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$657.82	\$60.90	\$0.00	(\$1,342.18)	32.89%
Object 000	\$2,000.00	\$657.82	\$60.90	\$0.00	(\$1,342.18)	32.89%
Department 00	\$2,000.00	\$657.82	\$60.90	\$0.00	(\$1,342.18)	32.89%
Function Total	\$2,000.00	\$657.82	\$60.90	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$91,118.78</u>	<u>\$54,337.78</u>	<u>\$376.48</u>	<u>\$0.00</u>	(\$36,781.00)	59.63%
Function 11xx						
Function 1115	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$3,233.53	\$376.48	\$0.00	\$3,233.53	0.00%
Object 000	\$0.00	\$3,233.53	\$376.48	\$0.00	\$3,233.53	0.00%
Department 00	\$0.00	\$3,233.53	\$376.48	\$0.00	\$3,233.53	0.00%
Function Total	\$0.00	\$3,233.53	\$376.48	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,000.00</u>	<u>\$754,425.23</u>	<u>\$82.31</u>	<u>\$0.00</u>	(\$548,574.77)	57.90%
Function 11xx						

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Function 1120	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Object 000	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Department 00	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Function Total	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,678.49	\$82.31	\$0.00	(\$1,321.51)	55.95%
Object 000	\$3,000.00	\$1,678.49	\$82.31	\$0.00	(\$1,321.51)	55.95%
Department 00	\$3,000.00	\$1,678.49	\$82.31	\$0.00	(\$1,321.51)	55.95%
Function Total	\$3,000.00	\$1,678.49	\$82.31	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$60,657.96</u>	<u>\$22.99</u>	<u>\$0.00</u>	(\$89,633.40)	40.36%
Function 11xx						
Function 1120	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Object 000	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Department 00	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Function Total	\$149,991.36	\$60,506.03	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$151.93	\$22.99	\$0.00	(\$148.07)	50.64%
Object 000	\$300.00	\$151.93	\$22.99	\$0.00	(\$148.07)	50.64%
Department 00	\$300.00	\$151.93	\$22.99	\$0.00	(\$148.07)	50.64%
Function Total	\$300.00	\$151.93	\$22.99	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$9,629,556.99	\$455,155.59	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$8,020,292.50</u>	<u>\$761,221.00</u>	<u>\$44,471.18</u>	\$3,326,169.72	70.69%
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$125,448.88	\$20,511.18	\$0.00	\$26,951.12	82.32%
Object 120	\$140,000.00	\$117,846.55	\$19,799.13	\$0.00	\$22,153.45	84.18%
Department 00	\$140,000.00	\$117,846.55	\$19,799.13	\$0.00	\$22,153.45	84.18%
Object 211: Teacher retirement	\$10,000.00	\$6,669.82	\$624.68	\$0.00	\$3,330.18	66.70%
Department 00	\$10,000.00	\$6,669.82	\$624.68	\$0.00	\$3,330.18	66.70%
Object 220: Insurance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Object 222: Medical Insurance	\$1,200.00	\$932.51	\$87.37	\$0.00	\$267.49	77.71%
Department 00	\$1,200.00	\$932.51	\$87.37	\$0.00	\$267.49	77.71%
Function 1110: Elementary K-6	\$2,983,000.47	\$1,994,334.91	\$177,926.04	\$0.00	\$988,665.56	66.86%
Object 110: Salaries	\$2,217,464.33	\$1,532,213.55	\$148,466.21	\$0.00	\$685,250.78	69.10%
Department 00	\$2,217,464.33	\$1,532,213.55	\$148,466.21	\$0.00	\$685,250.78	69.10%
Object 140	\$70,879.55	\$21,693.30	\$2,291.05	\$0.00	\$49,186.25	30.61%
Department 00	\$70,879.55	\$21,693.30	\$2,291.05	\$0.00	\$49,186.25	30.61%
Object 211: Teacher retirement	\$273,470.97	\$170,049.39	\$11,992.97	\$0.00	\$103,421.58	62.18%
Department 00	\$273,470.97	\$170,049.39	\$11,992.97	\$0.00	\$103,421.58	62.18%
Object 220: Insurance	\$332,967.15	\$207,973.19	\$13,333.45	\$0.00	\$124,993.96	62.46%
Department 00	\$332,967.15	\$207,973.19	\$13,333.45	\$0.00	\$124,993.96	62.46%
Object 222: Medical Insurance	\$36,718.47	\$23,484.04	\$1,676.98	\$0.00	\$13,234.43	63.96%
Department 00	\$36,718.47	\$23,484.04	\$1,676.98	\$0.00	\$13,234.43	63.96%
Object 310: Professional and Technical Services	\$2,500.00	\$2,884.24	\$64.00	\$0.00	(\$384.24)	115.37%
Department 00	\$2,500.00	\$2,884.24	\$64.00	\$0.00	(\$384.24)	115.37%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 410: General Supplies	\$35,000.00	\$30,557.16	\$101.38	\$0.00	\$4,442.84	87.31%
Department 00	\$35,000.00	\$30,557.16	\$101.38	\$0.00	\$4,442.84	87.31%
Object 420: Textbooks	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
Department 00	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$630,004.25	\$57,563.41	\$906.26	\$289,607.98	68.51%
Object 110: Salaries	\$663,386.13	\$471,076.19	\$45,623.56	\$0.00	\$192,309.94	71.01%
Department 00	\$663,386.13	\$471,076.19	\$45,623.56	\$0.00	\$192,309.94	71.01%
Object 140	\$12,209.12	\$3,944.75	\$394.13	\$0.00	\$8,264.37	32.31%
Department 00	\$12,209.12	\$3,944.75	\$394.13	\$0.00	\$8,264.37	32.31%
Object 211: Teacher retirement	\$79,994.69	\$50,566.88	\$3,596.12	\$0.00	\$29,427.81	63.21%
Department 00	\$79,994.69	\$50,566.88	\$3,596.12	\$0.00	\$29,427.81	63.21%
Object 220: Insurance	\$126,131.54	\$78,465.79	\$5,667.34	\$0.00	\$47,665.75	62.21%
Department 00	\$126,131.54	\$78,465.79	\$5,667.34	\$0.00	\$47,665.75	62.21%
Object 222: Medical Insurance	\$10,740.75	\$6,981.49	\$502.88	\$0.00	\$3,759.26	65.00%
Department 00	\$10,740.75	\$6,981.49	\$502.88	\$0.00	\$3,759.26	65.00%
Object 310: Professional and Technical Services	\$3,000.00	\$3,945.54	\$750.00	\$269.00	(\$945.54)	131.52%
Department 00	\$3,000.00	\$3,945.54	\$750.00	\$269.00	(\$945.54)	131.52%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Object 410: General Supplies	\$16,400.00	\$10,134.38	\$1,029.38	\$238.26	\$6,265.62	61.80%
Department 00	\$10,000.00	\$8,614.20	\$1,011.14	\$60.86	\$1,385.80	86.14%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$240.91	\$18.24	\$84.90	\$559.09	30.11%
Department 12	\$800.00	\$394.14	\$0.00	\$92.50	\$405.86	49.27%
Department 13	\$800.00	\$530.26	\$0.00	\$0.00	\$269.74	66.28%
Department 15	\$800.00	\$73.66	\$0.00	\$0.00	\$726.34	9.21%
Department 16	\$800.00	(\$889.07)	\$0.00	\$0.00	\$1,689.07	-111.13%
Department 17	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Object 420: Textbooks	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
Department 00	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1113: Oregon High School	\$1,441,370.56	\$1,033,258.92	\$88,984.72	\$1,922.50	\$408,111.64	71.69%
Object 110: Salaries	\$1,011,066.64	\$773,017.54	\$70,753.14	\$0.00	\$238,049.10	76.46%
Department 00	\$1,011,066.64	\$773,017.54	\$70,753.14	\$0.00	\$238,049.10	76.46%
Object 140	\$14,032.56	\$8,365.68	\$176.94	\$0.00	\$5,666.88	59.62%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$8,365.68	\$176.94	\$0.00	\$5,666.88	59.62%
Object 211: Teacher retirement	\$124,690.79	\$85,769.20	\$5,710.44	\$0.00	\$38,921.59	68.79%
Department 00	\$124,690.79	\$85,769.20	\$5,710.44	\$0.00	\$38,921.59	68.79%
Object 220: Insurance	\$235,838.55	\$138,387.34	\$9,078.50	\$0.00	\$97,451.21	58.68%
Department 00	\$235,838.55	\$138,387.34	\$9,078.50	\$0.00	\$97,451.21	58.68%
Object 222: Medical Insurance	\$16,742.02	\$11,422.68	\$798.52	\$0.00	\$5,319.34	68.23%
Department 00	\$16,742.02	\$11,422.68	\$798.52	\$0.00	\$5,319.34	68.23%
Object 310: Professional and Technical Services	\$7,000.00	\$3,237.23	\$446.32	\$0.00	\$3,762.77	46.25%
Department 00	\$7,000.00	\$3,237.23	\$446.32	\$0.00	\$3,762.77	46.25%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 410: General Supplies	\$24,000.00	\$11,457.25	\$2,020.86	\$1,922.50	\$12,542.75	47.74%
Department 00	\$13,000.00	\$7,263.46	\$147.00	\$1,705.00	\$5,736.54	55.87%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	(\$413.66)	\$1,273.86	\$0.00	\$1,213.66	-51.71%
Department 12	\$800.00	\$715.32	\$600.00	\$0.00	\$84.68	89.42%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$990.52	\$0.00	\$0.00	\$809.48	55.03%
Department 15	\$1,800.00	\$516.98	\$0.00	\$217.50	\$1,283.02	28.72%
Department 16	\$800.00	\$102.40	\$0.00	\$0.00	\$697.60	12.80%
Department 17	\$800.00	\$550.48	\$0.00	\$0.00	\$249.52	68.81%
Department 18	\$1,800.00	\$1,412.17	\$0.00	\$0.00	\$387.83	78.45%
Department 19	\$800.00	\$319.58	\$0.00	\$0.00	\$480.42	39.95%
Object 420: Textbooks	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Department 00	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Department 00	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$2,288.86	\$232.79	\$0.00	\$150,711.14	1.50%
Object 110: Salaries	\$129,000.00	\$2,514.50	\$221.38	\$0.00	\$126,485.50	1.95%
Department 01	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Department 03	\$2,000.00	\$450.00	\$0.00	\$0.00	\$1,550.00	22.50%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$2,064.50	\$221.38	\$0.00	\$6,935.50	22.94%
Object 211: Teacher retirement	\$0.00	\$187.97	\$10.01	\$0.00	(\$187.97)	0.00%
Department 03	\$0.00	\$47.40	\$0.00	\$0.00	(\$47.40)	0.00%
Department 05	\$0.00	\$140.57	\$10.01	\$0.00	(\$140.57)	0.00%
Object 222: Medical Insurance	\$0.00	\$26.03	\$1.40	\$0.00	(\$26.03)	0.00%
Department 03	\$0.00	\$6.61	\$0.00	\$0.00	(\$6.61)	0.00%
Department 05	\$0.00	\$19.42	\$1.40	\$0.00	(\$19.42)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Department 05	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Function 1125: Pre-K Programs	\$46,885.85	\$35,528.35	\$3,128.04	\$0.00	\$11,357.50	75.78%
Object 110: Salaries	\$40,007.52	\$25,436.21	\$2,603.69	\$0.00	\$14,571.31	63.58%
Department 00	\$40,007.52	\$25,436.21	\$2,603.69	\$0.00	\$14,571.31	63.58%
Object 211: Teacher retirement	\$0.00	\$2,817.92	\$200.62	\$0.00	(\$2,817.92)	0.00%
Department 00	\$0.00	\$2,817.92	\$200.62	\$0.00	(\$2,817.92)	0.00%
Object 220: Insurance	\$6,298.22	\$6,884.93	\$295.67	\$0.00	(\$586.71)	109.32%
Department 00	\$6,298.22	\$6,884.93	\$295.67	\$0.00	(\$586.71)	109.32%
Object 222: Medical Insurance	\$580.11	\$389.29	\$28.06	\$0.00	\$190.82	67.11%
Department 00	\$0.00	\$389.29	\$28.06	\$0.00	(\$389.29)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
Function Total	\$5,696,269.11	\$3,820,864.17	\$348,346.18	\$2,828.76	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$578,073.36	\$52,931.12	\$0.00	\$234,369.23	71.15%
Object 110: Salaries	\$623,930.16	\$459,195.47	\$44,643.67	\$0.00	\$164,734.69	73.60%
Department 00	\$459,930.16	\$346,571.15	\$34,178.60	\$0.00	\$113,359.01	75.35%
Department 01	\$164,000.00	\$112,624.32	\$10,465.07	\$0.00	\$51,375.68	68.67%
Object 211: Teacher retirement	\$56,721.34	\$37,339.04	\$2,658.33	\$0.00	\$19,382.30	65.83%
Department 00	\$56,721.34	\$37,339.04	\$2,658.33	\$0.00	\$19,382.30	65.83%
Object 220: Insurance	\$124,175.21	\$76,381.08	\$5,257.36	\$0.00	\$47,794.13	61.51%
Department 00	\$67,190.89	\$37,789.61	\$2,476.77	\$0.00	\$29,401.28	56.24%
Department 01	\$56,984.32	\$38,591.47	\$2,780.59	\$0.00	\$18,392.85	67.72%
Object 222: Medical Insurance	\$7,615.88	\$5,157.77	\$371.76	\$0.00	\$2,458.11	67.72%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$5,157.77	\$371.76	\$0.00	\$2,458.11	67.72%
Function 1220: Title II	\$55,360.00	\$55,513.00	\$153.00	\$0.00	(\$153.00)	100.28%
Object 310: Professional and Technical Services	\$55,360.00	\$55,513.00	\$153.00	\$0.00	(\$153.00)	100.28%
Department 00	\$55,360.00	\$55,513.00	\$153.00	\$0.00	(\$153.00)	100.28%
Function 1250: Title I	\$262,804.00	\$301,033.96	\$42,237.19	\$0.00	(\$38,229.96)	114.55%
Object 110: Salaries	\$196,970.00	\$212,954.47	\$20,668.00	\$0.00	(\$15,984.47)	108.12%
Department 00	\$61,659.00	\$45,418.81	\$4,455.34	\$0.00	\$16,240.19	73.66%
Department 01	\$135,311.00	\$167,535.66	\$16,212.66	\$0.00	(\$32,224.66)	123.82%
Object 211: Teacher retirement	\$23,738.00	\$25,286.50	\$16,561.96	\$0.00	(\$1,548.50)	106.52%
Department 00	\$23,738.00	\$25,286.50	\$16,561.96	\$0.00	(\$1,548.50)	106.52%
Object 220: Insurance	\$41,496.00	\$44,559.03	\$3,714.62	\$0.00	(\$3,063.03)	107.38%
Department 00	\$41,496.00	\$4,407.65	\$295.67	\$0.00	\$37,088.35	10.62%
Department 01	\$0.00	\$40,151.38	\$3,418.95	\$0.00	(\$40,151.38)	0.00%
Object 222: Medical Insurance	\$500.00	\$1,064.10	\$43.44	\$0.00	(\$564.10)	212.82%
Department 00	\$500.00	\$1,064.10	\$43.44	\$0.00	(\$564.10)	212.82%
Object 229	\$0.00	\$17,169.86	\$1,249.17	\$0.00	(\$17,169.86)	0.00%
Department 00	\$0.00	\$17,169.86	\$1,249.17	\$0.00	(\$17,169.86)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function Total	\$1,130,606.59	\$934,620.32	\$95,321.31	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$184,962.68	\$10,901.18	\$142.73	(\$9,459.58)	105.39%
Object 110: Salaries	\$78,695.35	\$86,255.59	\$9,049.63	\$0.00	(\$7,560.24)	109.61%
Department 00	\$78,695.35	\$86,255.59	\$9,049.63	\$0.00	(\$7,560.24)	109.61%
Object 211: Teacher retirement	\$11,387.41	\$10,567.71	\$752.36	\$0.00	\$819.70	92.80%
Department 00	\$11,387.41	\$10,567.71	\$752.36	\$0.00	\$819.70	92.80%
Object 220: Insurance	\$14,591.37	\$12,660.47	\$907.32	\$0.00	\$1,930.90	86.77%
Department 00	\$14,591.37	\$12,660.47	\$907.32	\$0.00	\$1,930.90	86.77%
Object 222: Medical Insurance	\$1,528.97	\$1,459.67	\$105.21	\$0.00	\$69.30	95.47%
Department 00	\$1,528.97	\$1,459.67	\$105.21	\$0.00	\$69.30	95.47%
Object 310: Professional and Technical Services	\$2,000.00	\$1,176.81	\$6.81	\$0.00	\$823.19	58.84%
Department 00	\$2,000.00	\$1,176.81	\$6.81	\$0.00	\$823.19	58.84%
Object 410: General Supplies	\$7,300.00	\$21,805.09	\$79.85	\$142.73	(\$14,505.09)	298.70%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$2,500.00	\$17,716.25	\$0.00	\$0.00	(\$15,216.25)	708.65%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$4,088.84	\$79.85	\$142.73	(\$88.84)	102.22%
Object 820	\$60,000.00	\$51,037.34	\$0.00	\$0.00	\$8,962.66	85.06%
Department 00	\$60,000.00	\$51,037.34	\$0.00	\$0.00	\$8,962.66	85.06%
Function Total	\$175,503.10	\$184,962.68	\$10,901.18	\$142.73	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$288,866.20	\$26,458.56	\$0.00	\$142,378.47	66.98%
Object 110: Salaries	\$277,831.90	\$199,840.58	\$14,280.49	\$0.00	\$77,991.32	71.93%
Department 00	\$43,000.00	\$30,762.85	\$2,742.44	\$0.00	\$12,237.15	71.54%
Department 01	\$18,360.37	\$13,575.80	\$1,373.74	\$0.00	\$4,784.57	73.94%
Department 02	\$53,939.44	\$44,575.65	\$4,296.55	\$0.00	\$9,363.79	82.64%
Department 03	\$139,532.09	\$94,712.24	\$4,250.50	\$0.00	\$44,819.85	67.88%
Department 04	\$21,000.00	\$15,280.81	\$1,588.57	\$0.00	\$5,719.19	72.77%
Department 05	\$2,000.00	\$933.23	\$28.69	\$0.00	\$1,066.77	46.66%
Object 211: Teacher retirement	\$24,000.00	\$16,277.55	\$924.74	\$0.00	\$7,722.45	67.82%
Department 00	\$24,000.00	\$6,296.14	\$379.83	\$0.00	\$17,703.86	26.23%
Department 02	\$0.00	\$4,223.22	\$270.88	\$0.00	(\$4,223.22)	0.00%
Department 03	\$0.00	\$4,334.42	\$172.65	\$0.00	(\$4,334.42)	0.00%
Department 04	\$0.00	\$1,396.66	\$99.44	\$0.00	(\$1,396.66)	0.00%
Department 05	\$0.00	\$27.11	\$1.94	\$0.00	(\$27.11)	0.00%
Object 220: Insurance	\$23,117.85	\$14,434.38	\$968.26	\$0.00	\$8,683.47	62.44%
Department 00	\$23,117.85	\$14,423.73	\$967.55	\$0.00	\$8,694.12	62.39%
Department 01	\$0.00	\$10.65	\$0.71	\$0.00	(\$10.65)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$2,575.65	\$148.98	\$0.00	\$1,019.27	71.65%
Department 00	\$3,594.92	\$1,193.45	\$72.75	\$0.00	\$2,401.47	33.20%
Department 02	\$0.00	\$583.72	\$37.90	\$0.00	(\$583.72)	0.00%
Department 03	\$0.00	\$601.92	\$24.17	\$0.00	(\$601.92)	0.00%
Department 04	\$0.00	\$192.82	\$13.89	\$0.00	(\$192.82)	0.00%
Department 05	\$0.00	\$3.74	\$0.27	\$0.00	(\$3.74)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$27,387.70	\$2,785.94	\$0.00	\$23,412.30	53.91%
Department 00	\$9,800.00	\$7,074.56	\$745.94	\$0.00	\$2,725.44	72.19%
Department 01	\$31,000.00	\$20,313.14	\$2,040.00	\$0.00	\$10,686.86	65.53%

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Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,000.00	\$4,311.87	\$20.02	\$0.00	\$5,688.13	43.12%
Department 00	\$10,000.00	\$4,311.87	\$20.02	\$0.00	\$5,688.13	43.12%
Object 410: General Supplies	\$19,000.00	\$9,353.71	\$2,257.91	\$0.00	\$9,646.29	49.23%
Department 00	\$15,000.00	\$9,353.71	\$2,257.91	\$0.00	\$5,646.29	62.36%
Department 01	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Object 640: Due and Fees	\$18,000.00	\$14,485.95	\$5,072.22	\$0.00	\$3,514.05	80.48%
Department 00	\$18,000.00	\$14,485.95	\$5,072.22	\$0.00	\$3,514.05	80.48%
Object 690: Miscellaneous Objects	\$2,400.00	\$198.81	\$0.00	\$0.00	\$2,201.19	8.28%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$198.81	\$0.00	\$0.00	\$701.19	22.09%
Function Total	\$431,244.67	\$288,866.20	\$26,458.56	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$68,942.38	\$6,036.11	\$0.00	\$19,987.49	77.52%
Object 110: Salaries	\$59,287.07	\$50,252.04	\$4,765.69	\$0.00	\$9,035.03	84.76%
Department 00	\$59,287.07	\$50,252.04	\$4,765.69	\$0.00	\$9,035.03	84.76%
Object 211: Teacher retirement	\$8,042.80	\$5,253.82	\$366.12	\$0.00	\$2,788.98	65.32%
Department 00	\$8,042.80	\$5,253.82	\$366.12	\$0.00	\$2,788.98	65.32%
Object 220: Insurance	\$20,500.00	\$12,717.34	\$853.10	\$0.00	\$7,782.66	62.04%
Department 00	\$20,500.00	\$12,717.34	\$853.10	\$0.00	\$7,782.66	62.04%
Object 222: Medical Insurance	\$1,100.00	\$719.18	\$51.20	\$0.00	\$380.82	65.38%
Department 00	\$1,100.00	\$719.18	\$51.20	\$0.00	\$380.82	65.38%
Function Total	\$88,929.87	\$68,942.38	\$6,036.11	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$72,559.39	\$6,570.71	\$0.00	\$36,131.98	66.76%
Object 110: Salaries	\$75,215.77	\$52,414.68	\$5,227.18	\$0.00	\$22,801.09	69.69%
Department 00	\$65,215.77	\$46,758.42	\$4,684.56	\$0.00	\$18,457.35	71.70%
Department 01	\$10,000.00	\$5,656.26	\$542.62	\$0.00	\$4,343.74	56.56%
Object 211: Teacher retirement	\$8,042.80	\$5,142.55	\$366.12	\$0.00	\$2,900.25	63.94%
Department 00	\$8,042.80	\$5,142.55	\$366.12	\$0.00	\$2,900.25	63.94%

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Object 220: Insurance	\$22,052.91	\$13,807.23	\$926.22	\$0.00	\$8,245.68	62.61%
Department 00	\$18,633.76	\$11,658.34	\$782.06	\$0.00	\$6,975.42	62.57%
Department 01	\$3,419.15	\$2,148.89	\$144.16	\$0.00	\$1,270.26	62.85%
Object 222: Medical Insurance	\$1,079.89	\$710.21	\$51.19	\$0.00	\$369.68	65.77%
Department 00	\$1,079.89	\$710.21	\$51.19	\$0.00	\$369.68	65.77%
Object 310: Professional and Technical Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Function Total	\$108,691.37	\$72,559.39	\$6,570.71	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$272,376.31	\$24,753.60	\$0.00	\$94,081.74	74.33%
Object 110: Salaries	\$263,192.49	\$201,130.63	\$20,026.89	\$0.00	\$62,061.86	76.42%
Department 00	\$263,192.49	\$201,130.63	\$20,026.89	\$0.00	\$62,061.86	76.42%
Object 211: Teacher retirement	\$32,458.47	\$22,047.97	\$1,569.68	\$0.00	\$10,410.50	67.93%
Department 00	\$32,458.47	\$22,047.97	\$1,569.68	\$0.00	\$10,410.50	67.93%
Object 220: Insurance	\$62,248.95	\$43,790.32	\$2,937.52	\$0.00	\$18,458.63	70.35%
Department 00	\$62,248.95	\$43,790.32	\$2,937.52	\$0.00	\$18,458.63	70.35%
Object 222: Medical Insurance	\$4,358.14	\$3,045.47	\$219.51	\$0.00	\$1,312.67	69.88%
Department 00	\$4,358.14	\$3,045.47	\$219.51	\$0.00	\$1,312.67	69.88%
Object 310: Professional and Technical Services	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Department 00	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 2130: Health Services	\$134,700.70	\$48,046.26	\$2,951.10	\$75.50	\$86,654.44	35.67%
Object 110: Salaries	\$95,000.00	\$17,329.41	\$1,475.80	\$0.00	\$77,670.59	18.24%
Department 00	\$95,000.00	\$17,329.41	\$1,475.80	\$0.00	\$77,670.59	18.24%
Object 211: Teacher retirement	\$6,823.00	\$4,362.57	\$310.59	\$0.00	\$2,460.43	63.94%
Department 00	\$6,823.00	\$4,362.57	\$310.59	\$0.00	\$2,460.43	63.94%
Object 220: Insurance	\$26,711.59	\$16,663.23	\$1,121.27	\$0.00	\$10,048.36	62.38%
Department 00	\$26,711.59	\$16,663.23	\$1,121.27	\$0.00	\$10,048.36	62.38%
Object 222: Medical Insurance	\$916.11	\$602.68	\$43.44	\$0.00	\$313.43	65.79%
Department 00	\$916.11	\$602.68	\$43.44	\$0.00	\$313.43	65.79%

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Object 310: Professional and Technical Services	\$250.00	\$3,307.50	\$0.00	\$0.00	(\$3,057.50)	1,323.00%
Department 00	\$250.00	\$3,307.50	\$0.00	\$0.00	(\$3,057.50)	1,323.00%
Object 410: General Supplies	\$5,000.00	\$5,780.87	\$0.00	\$75.50	(\$780.87)	115.62%
Department 00	\$5,000.00	\$5,780.87	\$0.00	\$75.50	(\$780.87)	115.62%
Function 2150: Speech Pathology	\$145,785.06	\$102,774.82	\$9,470.13	\$0.00	\$43,010.24	70.50%
Object 110: Salaries	\$106,325.52	\$79,859.18	\$7,950.43	\$0.00	\$26,466.34	75.11%
Department 00	\$106,325.52	\$79,859.18	\$7,950.43	\$0.00	\$26,466.34	75.11%
Object 211: Teacher retirement	\$13,112.70	\$8,775.70	\$624.78	\$0.00	\$4,337.00	66.93%
Department 00	\$13,112.70	\$8,775.70	\$624.78	\$0.00	\$4,337.00	66.93%
Object 220: Insurance	\$24,586.22	\$12,927.77	\$807.55	\$0.00	\$11,658.45	52.58%
Department 00	\$24,586.22	\$12,927.77	\$807.55	\$0.00	\$11,658.45	52.58%
Object 222: Medical Insurance	\$1,760.62	\$1,212.17	\$87.37	\$0.00	\$548.45	68.85%
Department 00	\$1,760.62	\$1,212.17	\$87.37	\$0.00	\$548.45	68.85%
Function Total	\$646,943.81	\$423,197.39	\$37,174.83	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$99,967.19	\$6,947.80	\$15,655.60	\$101,032.81	49.73%
Object 310: Professional and Technical Services	\$173,000.00	\$66,682.19	\$5,987.80	\$15,000.00	\$106,317.81	38.54%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$24,339.16	\$4,760.80	\$15,000.00	\$15,660.84	60.85%
Department 03	\$17,000.00	\$12,657.50	\$1,380.00	\$0.00	\$4,342.50	74.46%
Department 04	\$116,000.00	\$27,208.53	(\$153.00)	\$0.00	\$88,791.47	23.46%
Object 410: General Supplies	\$3,000.00	\$425.00	\$425.00	\$655.60	\$2,575.00	14.17%
Department 00	\$3,000.00	\$425.00	\$425.00	\$655.60	\$2,575.00	14.17%
Object 411	\$25,000.00	\$32,860.00	\$535.00	\$0.00	(\$7,860.00)	131.44%
Department 00	\$25,000.00	\$32,860.00	\$535.00	\$0.00	(\$7,860.00)	131.44%
Function 2220: Library Services	\$156,618.53	\$142,845.07	\$13,380.12	\$10,071.36	\$13,773.46	91.21%
Object 110: Salaries	\$108,560.52	\$106,088.14	\$10,020.22	\$0.00	\$2,472.38	97.72%
Department 00	\$69,031.62	\$92,161.98	\$8,722.47	\$0.00	(\$23,130.36)	133.51%
Department 01	\$39,528.90	\$13,926.16	\$1,297.75	\$0.00	\$25,602.74	35.23%
Object 211: Teacher retirement	\$7,886.09	\$9,370.33	\$667.11	\$0.00	(\$1,484.24)	118.82%
Department 00	\$7,886.09	\$9,370.33	\$667.11	\$0.00	(\$1,484.24)	118.82%
Object 220: Insurance	\$22,988.07	\$16,464.81	\$1,171.79	\$0.00	\$6,523.26	71.62%
Department 00	\$15,260.12	\$11,643.51	\$848.45	\$0.00	\$3,616.61	76.30%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$4,821.30	\$323.34	\$0.00	\$2,906.65	62.39%
Object 222: Medical Insurance	\$1,058.85	\$1,294.26	\$93.28	\$0.00	(\$235.41)	122.23%
Department 00	\$1,058.85	\$1,294.26	\$93.28	\$0.00	(\$235.41)	122.23%
Object 310: Professional and Technical Services	\$5,000.00	\$1,706.68	\$0.00	\$702.00	\$3,293.32	34.13%
Department 00	\$5,000.00	\$1,706.68	\$0.00	\$702.00	\$3,293.32	34.13%
Object 410: General Supplies	\$11,125.00	\$7,920.85	\$1,427.72	\$9,369.36	\$3,204.15	71.20%
Department 00	\$10,000.00	\$7,124.21	\$1,427.72	\$9,320.80	\$2,875.79	71.24%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
Function Total	\$357,618.53	\$242,812.26	\$20,327.92	\$25,726.96	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$198,633.68	\$27,138.41	\$0.00	\$88,029.78	69.29%
Object 110: Salaries	\$2,600.00	\$1,726.10	\$184.98	\$0.00	\$873.90	66.39%
Department 00	\$2,600.00	\$1,726.10	\$184.98	\$0.00	\$873.90	66.39%
Object 220: Insurance	\$23,563.46	\$27,056.10	\$855.57	\$0.00	(\$3,492.64)	114.82%
Department 00	\$23,563.46	\$27,056.10	\$855.57	\$0.00	(\$3,492.64)	114.82%
Object 221: Life Insurance	\$100,000.00	\$77,319.42	\$21,043.37	\$0.00	\$22,680.58	77.32%
Department 01	\$0.00	(\$1,990.54)	\$135.75	\$0.00	\$1,990.54	0.00%
Department 02	\$0.00	(\$1,657.76)	\$27.15	\$0.00	\$1,657.76	0.00%
Department 03	\$100,000.00	\$80,967.72	\$20,880.47	\$0.00	\$19,032.28	80.97%
Object 310: Professional and Technical Services	\$80,000.00	\$83,544.84	\$4,905.09	\$0.00	(\$3,544.84)	104.43%
Department 00	\$80,000.00	\$83,544.84	\$4,905.09	\$0.00	(\$3,544.84)	104.43%
Object 311: Professional Services - Administrative	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Department 00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Object 332: Travel	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Department 00	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Object 410: General Supplies	\$7,000.00	\$4,377.05	\$149.40	\$0.00	\$2,622.95	62.53%
Department 00	\$7,000.00	\$4,377.05	\$149.40	\$0.00	\$2,622.95	62.53%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 2320: Executive Administration Services	\$119,200.00	\$99,460.36	\$7,450.55	\$0.00	\$19,739.64	83.44%
Object 110: Salaries	\$68,500.00	\$69,622.93	\$5,939.65	\$0.00	(\$1,122.93)	101.64%
Department 00	\$68,500.00	\$69,622.93	\$5,939.65	\$0.00	(\$1,122.93)	101.64%
Object 200: Employee Benefits	\$10,000.00	\$3,261.00	\$217.40	\$0.00	\$6,739.00	32.61%

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Department 00	\$10,000.00	\$3,261.00	\$217.40	\$0.00	\$6,739.00	32.61%
Object 211: Teacher retirement	\$10,500.00	\$8,209.65	\$162.07	\$0.00	\$2,290.35	78.19%
Department 00	\$10,500.00	\$8,209.65	\$162.07	\$0.00	\$2,290.35	78.19%
Object 220: Insurance	\$10,100.00	\$7,726.16	\$710.06	\$0.00	\$2,373.84	76.50%
Department 00	\$10,100.00	\$7,726.16	\$710.06	\$0.00	\$2,373.84	76.50%
Object 222: Medical Insurance	\$1,100.00	\$2,046.66	\$88.04	\$0.00	(\$946.66)	186.06%
Department 00	\$1,100.00	\$2,046.66	\$88.04	\$0.00	(\$946.66)	186.06%
Object 310: Professional and Technical Services	\$8,000.00	\$5,321.75	\$0.00	\$0.00	\$2,678.25	66.52%
Department 00	\$8,000.00	\$5,321.75	\$0.00	\$0.00	\$2,678.25	66.52%
Object 332: Travel	\$9,000.00	\$3,272.21	\$333.33	\$0.00	\$5,727.79	36.36%
Department 00	\$9,000.00	\$3,272.21	\$333.33	\$0.00	\$5,727.79	36.36%
Object 410: General Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function Total	\$405,863.46	\$298,094.04	\$34,588.96	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$431,684.99	\$36,525.41	\$0.00	\$211,227.00	67.15%
Object 110: Salaries	\$418,899.50	\$299,110.51	\$28,207.49	\$0.00	\$119,788.99	71.40%
Department 00	\$250,000.00	\$180,402.56	\$17,343.96	\$0.00	\$69,597.44	72.16%
Department 01	\$168,899.50	\$118,707.95	\$10,863.53	\$0.00	\$50,191.55	70.28%
Object 211: Teacher retirement	\$25,147.91	\$16,723.79	\$545.45	\$0.00	\$8,424.12	66.50%
Department 00	\$25,147.91	\$16,723.79	\$545.45	\$0.00	\$8,424.12	66.50%
Object 220: Insurance	\$188,132.93	\$109,028.13	\$7,581.64	\$0.00	\$79,104.80	57.95%
Department 00	\$117,000.00	\$57,049.59	\$3,874.14	\$0.00	\$59,950.41	48.76%
Department 01	\$71,132.93	\$51,978.54	\$3,707.50	\$0.00	\$19,154.39	73.07%
Object 222: Medical Insurance	\$2,731.65	\$3,912.56	\$190.83	\$0.00	(\$1,180.91)	143.23%
Department 00	\$2,731.65	\$3,912.56	\$190.83	\$0.00	(\$1,180.91)	143.23%
Object 332: Travel	\$8,000.00	\$2,910.00	\$0.00	\$0.00	\$5,090.00	36.38%
Department 00	\$8,000.00	\$2,910.00	\$0.00	\$0.00	\$5,090.00	36.38%
Function 2492: Director of A & A Services	\$102,600.51	\$71,142.65	\$6,171.19	\$0.00	\$31,457.86	69.34%
Object 110: Salaries	\$81,000.00	\$58,249.87	\$5,376.73	\$0.00	\$22,750.13	71.91%
Department 00	\$81,000.00	\$58,249.87	\$5,376.73	\$0.00	\$22,750.13	71.91%
Object 211: Teacher retirement	\$9,880.59	\$6,800.20	\$395.72	\$0.00	\$3,080.39	68.82%
Department 00	\$9,880.59	\$6,800.20	\$395.72	\$0.00	\$3,080.39	68.82%

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Object 220: Insurance	\$7,646.66	\$4,799.80	\$321.96	\$0.00	\$2,846.86	62.77%
Department 00	\$7,646.66	\$4,799.80	\$321.96	\$0.00	\$2,846.86	62.77%
Object 222: Medical Insurance	\$1,073.26	\$1,292.78	\$76.78	\$0.00	(\$219.52)	120.45%
Department 00	\$1,073.26	\$1,292.78	\$76.78	\$0.00	(\$219.52)	120.45%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$745,512.50	\$502,827.64	\$42,696.60	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$88,582.85	\$8,209.79	\$448.80	\$44,669.17	66.48%
Object 110: Salaries	\$103,600.00	\$71,144.37	\$6,958.64	\$0.00	\$32,455.63	68.67%
Department 00	\$100,000.00	\$71,144.37	\$6,958.64	\$0.00	\$28,855.63	71.14%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$17,401.52	\$1,226.16	\$0.00	\$6,050.50	74.20%
Department 00	\$23,452.02	\$17,401.52	\$1,226.16	\$0.00	\$6,050.50	74.20%
Object 310: Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Object 410: General Supplies	\$1,200.00	\$36.96	\$24.99	\$448.80	\$1,163.04	3.08%
Department 00	\$1,200.00	\$36.96	\$24.99	\$448.80	\$1,163.04	3.08%
Function 2560: Food Services	\$517,733.35	\$376,532.68	\$49,907.34	\$0.00	\$141,200.67	72.73%
Object 110: Salaries	\$112,259.00	\$100,126.60	\$12,813.78	\$0.00	\$12,132.40	89.19%
Department 00	\$112,259.00	\$100,126.60	\$12,813.78	\$0.00	\$12,132.40	89.19%
Object 220: Insurance	\$49,974.35	\$29,170.46	\$1,921.66	\$0.00	\$20,803.89	58.37%
Department 00	\$49,974.35	\$29,170.46	\$1,921.66	\$0.00	\$20,803.89	58.37%
Object 310: Professional and Technical Services	\$9,500.00	\$12,397.93	\$2,323.28	\$0.00	(\$2,897.93)	130.50%
Department 00	\$9,500.00	\$12,397.93	\$2,323.28	\$0.00	(\$2,897.93)	130.50%
Object 410: General Supplies	\$340,000.00	\$229,508.12	\$27,676.62	\$0.00	\$110,491.88	67.50%
Department 00	\$340,000.00	\$229,508.12	\$27,676.62	\$0.00	\$110,491.88	67.50%
Object 550: Capitalized equipment	\$5,000.00	\$5,172.00	\$5,172.00	\$0.00	(\$172.00)	103.44%
Department 00	\$5,000.00	\$5,172.00	\$5,172.00	\$0.00	(\$172.00)	103.44%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 690: Miscellaneous Objects	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Department 00	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Function Total	\$650,985.37	\$465,115.53	\$58,117.13	\$448.80	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$254,158.64	\$24,220.57	\$15,248.43	\$140,396.36	64.42%
Object 110: Salaries	\$103,530.00	\$73,523.42	\$11,431.75	\$0.00	\$30,006.58	71.02%
Department 00	\$103,530.00	\$73,523.42	\$11,431.75	\$0.00	\$30,006.58	71.02%
Object 220: Insurance	\$42,025.00	\$22,201.14	\$1,602.59	\$0.00	\$19,823.86	52.83%
Department 00	\$42,025.00	\$22,201.14	\$1,602.59	\$0.00	\$19,823.86	52.83%
Object 310: Professional and Technical Services	\$134,000.00	\$96,253.45	\$8,805.91	\$10,165.50	\$37,746.55	71.83%
Department 00	\$40,000.00	\$33,350.17	\$1,534.31	\$0.00	\$6,649.83	83.38%
Department 01	\$52,000.00	\$46,361.28	\$7,271.60	\$0.00	\$5,638.72	89.16%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Department 04	\$22,000.00	\$16,542.00	\$0.00	\$10,165.50	\$5,458.00	75.19%
Object 410: General Supplies	\$95,000.00	\$45,827.09	\$2,380.32	\$5,082.93	\$49,172.91	48.24%
Department 00	\$50,000.00	\$19,587.01	\$0.00	\$5,082.93	\$30,412.99	39.17%
Department 01	\$25,000.00	\$26,240.08	\$2,380.32	\$0.00	(\$1,240.08)	104.96%
Department 02	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Object 550: Capitalized equipment	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Department 00	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Function Total	\$394,555.00	\$254,158.64	\$24,220.57	\$15,248.43	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$21,147.10	\$2,453.32	\$0.00	\$12,591.74	62.68%
Object 110: Salaries	\$33,738.84	\$21,110.20	\$2,453.32	\$0.00	\$12,628.64	62.57%
Department 00	\$33,738.84	\$21,110.20	\$2,453.32	\$0.00	\$12,628.64	62.57%
Object 220: Insurance	\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	0.00%
Department 00	\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	0.00%
Function Total	\$33,738.84	\$21,147.10	\$2,453.32	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$442,124.76	\$48,007.62	\$0.00	\$37,875.24	92.11%
Object 310: Professional and Technical Services	\$480,000.00	\$442,124.76	\$48,007.62	\$0.00	\$37,875.24	92.11%
Department 00	\$400,000.00	\$437,721.08	\$47,531.40	\$0.00	(\$37,721.08)	109.43%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$4,403.68	\$476.22	\$0.00	\$75,596.32	5.50%
Function Total	\$480,000.00	\$442,124.76	\$48,007.62	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$79,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$10,642.00	88.18%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	(\$19,358.00)	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$962,557.53</u>	<u>\$85,533.83</u>	<u>\$0.00</u>	\$366,847.47	72.41%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$962,557.53	\$85,533.83	\$0.00	\$366,847.47	72.41%
Object 110: Salaries	\$412,000.00	\$303,208.94	\$20,364.36	\$0.00	\$108,791.06	73.59%
Department 00	\$390,000.00	\$303,208.94	\$20,364.36	\$0.00	\$86,791.06	77.75%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$72,775.00	\$48,483.35	\$3,225.03	\$0.00	\$24,291.65	66.62%
Department 00	\$72,775.00	\$48,483.35	\$3,225.03	\$0.00	\$24,291.65	66.62%
Object 222: Medical Insurance	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$95,376.88	\$1,125.35	\$0.00	\$77,623.12	55.13%
Department 00	\$170,000.00	\$94,223.09	\$1,125.35	\$0.00	\$75,776.91	55.43%
Department 01	\$3,000.00	\$1,153.79	\$0.00	\$0.00	\$1,846.21	38.46%
Object 311: Professional Services - Administrative	\$1,000.00	\$287.00	\$0.00	\$0.00	\$713.00	28.70%
Department 00	\$1,000.00	\$287.00	\$0.00	\$0.00	\$713.00	28.70%
Object 323	\$5,000.00	\$8,978.51	\$270.00	\$0.00	(\$3,978.51)	179.57%
Department 00	\$5,000.00	\$8,978.51	\$270.00	\$0.00	(\$3,978.51)	179.57%
Object 325: Rentals	\$168,730.00	\$126,547.47	\$14,060.83	\$0.00	\$42,182.53	75.00%
Department 00	\$168,730.00	\$126,547.47	\$14,060.83	\$0.00	\$42,182.53	75.00%
Object 340: Communications	\$20,000.00	\$14,569.16	\$992.22	\$0.00	\$5,430.84	72.85%
Department 00	\$20,000.00	\$14,569.16	\$992.22	\$0.00	\$5,430.84	72.85%

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Object 370: Water/Sewer Services	\$33,000.00	\$23,879.25	\$3,230.54	\$0.00	\$9,120.75	72.36%
Department 00	\$33,000.00	\$23,879.25	\$3,230.54	\$0.00	\$9,120.75	72.36%
Object 371	\$21,000.00	\$15,103.43	\$325.00	\$0.00	\$5,896.57	71.92%
Department 00	\$21,000.00	\$15,103.43	\$325.00	\$0.00	\$5,896.57	71.92%
Object 410: General Supplies	\$41,900.00	\$32,557.77	\$2,543.77	\$0.00	\$9,342.23	77.70%
Department 00	\$36,000.00	\$25,562.83	\$2,543.77	\$0.00	\$10,437.17	71.01%
Department 03	\$900.00	\$424.94	\$0.00	\$0.00	\$475.06	47.22%
Department 05	\$5,000.00	\$6,570.00	\$0.00	\$0.00	(\$1,570.00)	131.40%
Object 411	\$36,000.00	\$16,022.36	\$855.30	\$0.00	\$19,977.64	44.51%
Department 00	\$36,000.00	\$16,022.36	\$855.30	\$0.00	\$19,977.64	44.51%
Object 465: Natural Gas	\$60,000.00	\$50,202.56	\$8,323.10	\$0.00	\$9,797.44	83.67%
Department 00	\$60,000.00	\$50,202.56	\$8,323.10	\$0.00	\$9,797.44	83.67%
Object 466: Electricity	\$260,000.00	\$212,127.49	\$27,977.18	\$0.00	\$47,872.51	81.59%
Department 00	\$260,000.00	\$212,127.49	\$27,977.18	\$0.00	\$47,872.51	81.59%
Object 512	\$25,000.00	\$15,135.53	\$2,241.15	\$0.00	\$9,864.47	60.54%
Department 00	\$25,000.00	\$15,135.53	\$2,241.15	\$0.00	\$9,864.47	60.54%
Function Total	\$1,329,405.00	\$962,557.53	\$85,533.83	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$1,039,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$647,659.31</u>	<u>\$53,661.07</u>	<u>\$0.00</u>	\$305.036.38	67.98%
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$647,659.31	\$53,661.07	\$0.00	\$302,036.38	68.20%
Object 110: Salaries	\$504,750.00	\$322,640.95	\$33,850.04	\$0.00	\$182,109.05	63.92%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$268,321.89	\$28,158.12	\$0.00	\$81,678.11	76.66%
Department 01	\$130,000.00	\$54,319.06	\$5,691.92	\$0.00	\$75,680.94	41.78%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$28,552.37	\$1,663.10	\$0.00	\$19,893.32	58.94%
Department 00	\$48,445.69	\$28,552.35	\$1,663.10	\$0.00	\$19,893.34	58.94%
Department 01	\$0.00	\$0.02	\$0.00	\$0.00	(\$0.02)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$14,686.48	\$4,957.96	\$0.00	\$5,313.52	73.43%
Department 00	\$20,000.00	\$14,686.48	\$4,957.96	\$0.00	\$5,313.52	73.43%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Department 00	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Object 391	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Department 00	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Object 392	\$3,000.00	\$3,179.00	\$0.00	\$0.00	(\$179.00)	105.97%
Department 00	\$3,000.00	\$3,179.00	\$0.00	\$0.00	(\$179.00)	105.97%
Object 393	\$1,000.00	\$1,782.00	\$138.00	\$0.00	(\$782.00)	178.20%
Department 00	\$1,000.00	\$1,782.00	\$138.00	\$0.00	(\$782.00)	178.20%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$38,337.44	\$3,756.18	\$0.00	\$21,662.56	63.90%
Department 00	\$60,000.00	\$38,337.44	\$3,756.18	\$0.00	\$21,662.56	63.90%
Object 464: Gasoline	\$120,000.00	\$58,337.07	\$9,295.79	\$0.00	\$61,662.93	48.61%
Department 00	\$120,000.00	\$58,337.07	\$9,295.79	\$0.00	\$61,662.93	48.61%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Function Total	\$949,695.69	\$647,659.31	\$53,661.07	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 50: Medicare Fund</u>	<u>\$295,540.00</u>	<u>\$187,733.50</u>	<u>\$10,535.28</u>	<u>\$0.00</u>	<u>\$107,806.50</u>	<u>63.52%</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$2,357.24	\$181.57	\$0.00	\$1,942.76	54.82%
Object 213: FICA	\$3,200.00	\$815.60	\$63.29	\$0.00	\$2,384.40	25.49%
Department 00	\$3,200.00	\$815.60	\$63.29	\$0.00	\$2,384.40	25.49%
Object 214: Medicare Only	\$1,100.00	\$1,541.64	\$118.28	\$0.00	(\$441.64)	140.15%
Department 00	\$1,100.00	\$1,541.64	\$118.28	\$0.00	(\$441.64)	140.15%
Function 1110: Elementary K-6	\$42,000.00	\$26,221.53	\$1,542.02	\$0.00	\$15,778.47	62.43%
Object 213: FICA	\$3,500.00	\$1,286.23	\$77.02	\$0.00	\$2,213.77	36.75%
Department 00	\$3,500.00	\$1,286.23	\$77.02	\$0.00	\$2,213.77	36.75%
Object 214: Medicare Only	\$38,500.00	\$24,932.30	\$1,463.00	\$0.00	\$13,567.70	64.76%
Department 00	\$38,500.00	\$24,932.30	\$1,463.00	\$0.00	\$13,567.70	64.76%
Object 215: One-Time TRS Early retirement	\$0.00	\$3.00	\$2.00	\$0.00	(\$3.00)	0.00%
Department 00	\$0.00	\$3.00	\$2.00	\$0.00	(\$3.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$7,649.29	\$449.98	\$0.00	\$3,850.71	66.52%
Object 213: FICA	\$500.00	\$235.10	\$13.53	\$0.00	\$264.90	47.02%
Department 00	\$500.00	\$235.10	\$13.53	\$0.00	\$264.90	47.02%
Object 214: Medicare Only	\$11,000.00	\$7,414.19	\$436.45	\$0.00	\$3,585.81	67.40%
Department 00	\$11,000.00	\$7,414.19	\$436.45	\$0.00	\$3,585.81	67.40%
Function 1113: Oregon High School	\$21,000.00	\$12,121.74	\$646.34	\$0.00	\$8,878.26	57.72%
Object 213: FICA	\$1,000.00	\$514.33	\$4.41	\$0.00	\$485.67	51.43%
Department 00	\$1,000.00	\$514.33	\$4.41	\$0.00	\$485.67	51.43%
Object 214: Medicare Only	\$20,000.00	\$11,607.41	\$641.93	\$0.00	\$8,392.59	58.04%
Department 00	\$20,000.00	\$11,607.41	\$641.93	\$0.00	\$8,392.59	58.04%
Function 1114: Extra Pay Certified	\$840.00	\$69.13	\$4.26	\$0.00	\$770.87	8.23%
Object 213: FICA	\$200.00	\$34.10	\$2.48	\$0.00	\$165.90	17.05%
Department 05	\$200.00	\$34.10	\$2.48	\$0.00	\$165.90	17.05%
Object 214: Medicare Only	\$640.00	\$35.03	\$1.78	\$0.00	\$604.97	5.47%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 03	\$30.00	\$6.53	\$0.00	\$0.00	\$23.47	21.77%
Department 05	\$110.00	\$28.50	\$1.78	\$0.00	\$81.50	25.91%
Function 1125: Pre-K Programs	\$1,000.00	\$406.93	\$24.17	\$0.00	\$593.07	40.69%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

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Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 214: Medicare Only	\$500.00	\$406.93	\$24.17	\$0.00	\$93.07	81.39%
Department 00	\$500.00	\$406.93	\$24.17	\$0.00	\$93.07	81.39%
Function Total	\$80,640.00	\$48,825.86	\$2,848.34	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$13,945.73	\$805.39	\$0.00	\$9,704.27	58.97%
Object 213: FICA	\$11,500.00	\$6,866.79	\$393.14	\$0.00	\$4,633.21	59.71%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$6,866.79	\$393.14	\$0.00	(\$6,866.79)	0.00%
Object 214: Medicare Only	\$12,150.00	\$7,078.94	\$412.25	\$0.00	\$5,071.06	58.26%
Department 00	\$12,150.00	\$5,472.85	\$320.29	\$0.00	\$6,677.15	45.04%
Department 01	\$0.00	\$1,606.09	\$91.96	\$0.00	(\$1,606.09)	0.00%
Function 1250: Title I	\$18,500.00	\$13,121.72	\$790.52	\$0.00	\$5,378.28	70.93%
Object 213: FICA	\$14,000.00	\$10,121.19	\$610.37	\$0.00	\$3,878.81	72.29%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$10,121.19	\$610.37	\$0.00	(\$10,121.19)	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,000.53	\$180.15	\$0.00	\$1,499.47	66.68%
Department 00	\$4,500.00	\$633.95	\$37.42	\$0.00	\$3,866.05	14.09%
Department 01	\$0.00	\$2,366.58	\$142.73	\$0.00	(\$2,366.58)	0.00%
Function Total	\$42,150.00	\$27,067.45	\$1,595.91	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,466.85	\$90.65	\$0.00	\$533.15	73.34%
Object 214: Medicare Only	\$2,000.00	\$1,466.85	\$90.65	\$0.00	\$533.15	73.34%
Department 00	\$2,000.00	\$1,466.85	\$90.65	\$0.00	\$533.15	73.34%
Function Total	\$2,000.00	\$1,466.85	\$90.65	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$6,590.71	\$243.77	\$0.00	\$4,409.29	59.92%
Object 213: FICA	\$6,000.00	\$3,358.73	\$101.99	\$0.00	\$2,641.27	55.98%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$806.31	\$47.43	\$0.00	(\$806.31)	0.00%
Department 02	\$0.00	\$98.78	\$5.81	\$0.00	(\$98.78)	0.00%
Department 03	\$0.00	\$2,368.20	\$46.07	\$0.00	(\$2,368.20)	0.00%

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Department 04	\$0.00	\$45.14	\$2.68	\$0.00	(\$45.14)	0.00%
Department 05	\$0.00	\$40.30	\$0.00	\$0.00	(\$40.30)	0.00%
Object 214: Medicare Only	\$5,000.00	\$3,231.98	\$141.78	\$0.00	\$1,768.02	64.64%
Department 00	\$5,000.00	\$857.78	\$52.30	\$0.00	\$4,142.22	17.16%
Department 01	\$0.00	\$188.53	\$11.09	\$0.00	(\$188.53)	0.00%
Department 02	\$0.00	\$618.11	\$33.98	\$0.00	(\$618.11)	0.00%
Department 03	\$0.00	\$1,343.06	\$31.56	\$0.00	(\$1,343.06)	0.00%
Department 04	\$0.00	\$211.17	\$12.62	\$0.00	(\$211.17)	0.00%
Department 05	\$0.00	\$13.33	\$0.23	\$0.00	(\$13.33)	0.00%
Function Total	\$11,000.00	\$6,590.71	\$243.77	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$852.20	\$44.11	\$0.00	\$647.80	56.81%
Object 214: Medicare Only	\$1,500.00	\$852.20	\$44.11	\$0.00	\$647.80	56.81%
Department 00	\$1,500.00	\$852.20	\$44.11	\$0.00	\$647.80	56.81%
Function Total	\$1,500.00	\$852.20	\$44.11	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,166.91	\$68.97	\$0.00	\$683.09	63.08%
Object 213: FICA	\$550.00	\$340.12	\$20.15	\$0.00	\$209.88	61.84%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$340.12	\$20.15	\$0.00	(\$340.12)	0.00%
Object 214: Medicare Only	\$1,300.00	\$826.79	\$48.82	\$0.00	\$473.21	63.60%
Department 00	\$1,300.00	\$747.29	\$44.11	\$0.00	\$552.71	57.48%
Department 01	\$0.00	\$79.50	\$4.71	\$0.00	(\$79.50)	0.00%
Function Total	\$1,850.00	\$1,166.91	\$68.97	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,189.66	\$189.12	\$0.00	\$1,810.34	63.79%
Object 214: Medicare Only	\$5,000.00	\$3,189.66	\$189.12	\$0.00	\$1,810.34	63.79%
Department 00	\$5,000.00	\$3,189.66	\$189.12	\$0.00	\$1,810.34	63.79%
Function 2130: Health Services	\$4,300.00	\$3,127.07	\$199.70	\$0.00	\$1,172.93	72.72%
Object 213: FICA	\$2,700.00	\$2,020.60	\$131.51	\$0.00	\$679.40	74.84%
Department 00	\$2,700.00	\$2,020.60	\$131.51	\$0.00	\$679.40	74.84%
Object 214: Medicare Only	\$1,600.00	\$1,106.47	\$68.19	\$0.00	\$493.53	69.15%

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Department 00	\$1,600.00	\$1,106.47	\$68.19	\$0.00	\$493.53	69.15%
Function 2150: Speech Pathology	\$1,800.00	\$1,267.97	\$75.28	\$0.00	\$532.03	70.44%
Object 214: Medicare Only	\$1,800.00	\$1,267.97	\$75.28	\$0.00	\$532.03	70.44%
Department 00	\$1,800.00	\$1,267.97	\$75.28	\$0.00	\$532.03	70.44%
Function Total	\$11,100.00	\$7,584.70	\$464.10	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,384.32	\$137.65	\$0.00	\$1,915.68	55.45%
Object 213: FICA	\$2,000.00	\$834.99	\$46.41	\$0.00	\$1,165.01	41.75%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$834.99	\$46.41	\$0.00	(\$834.99)	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,549.33	\$91.24	\$0.00	\$750.67	67.36%
Department 00	\$2,300.00	\$1,354.11	\$80.39	\$0.00	\$945.89	58.87%
Department 01	\$0.00	\$195.22	\$10.85	\$0.00	(\$195.22)	0.00%
Function Total	\$4,300.00	\$2,384.32	\$137.65	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$125.29	\$7.37	\$0.00	\$324.71	27.84%
Object 213: FICA	\$400.00	\$101.49	\$5.97	\$0.00	\$298.51	25.37%
Department 00	\$400.00	\$101.49	\$5.97	\$0.00	\$298.51	25.37%
Object 214: Medicare Only	\$50.00	\$23.80	\$1.40	\$0.00	\$26.20	47.60%
Department 00	\$50.00	\$23.80	\$1.40	\$0.00	\$26.20	47.60%
Function 2320: Executive Administration Services	\$3,000.00	\$1,991.11	\$116.74	\$0.00	\$1,008.89	66.37%
Object 214: Medicare Only	\$3,000.00	\$1,991.11	\$116.74	\$0.00	\$1,008.89	66.37%
Department 00	\$3,000.00	\$1,991.11	\$116.74	\$0.00	\$1,008.89	66.37%
Function Total	\$3,450.00	\$2,116.40	\$124.11	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$12,427.95	\$738.62	\$0.00	\$8,072.05	60.62%
Object 213: FICA	\$11,000.00	\$7,333.66	\$437.53	\$0.00	\$3,666.34	66.67%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$7,333.66	\$437.53	\$0.00	(\$7,333.66)	0.00%
Object 214: Medicare Only	\$9,500.00	\$5,094.29	\$301.09	\$0.00	\$4,405.71	53.62%
Department 00	\$9,500.00	\$3,379.10	\$198.77	\$0.00	\$6,120.90	35.57%
Department 01	\$0.00	\$1,715.19	\$102.32	\$0.00	(\$1,715.19)	0.00%

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Function 2492: Director of A & A Services	\$1,300.00	\$926.33	\$54.49	\$0.00	\$373.67	71.26%
Object 214: Medicare Only	\$1,300.00	\$926.33	\$54.49	\$0.00	\$373.67	71.26%
Department 00	\$1,300.00	\$926.33	\$54.49	\$0.00	\$373.67	71.26%
Function Total	\$21,800.00	\$13,354.28	\$793.11	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$5,260.29	\$314.75	\$0.00	\$2,739.71	65.75%
Object 213: FICA	\$6,400.00	\$4,263.30	\$255.09	\$0.00	\$2,136.70	66.61%
Department 00	\$6,400.00	\$4,263.30	\$255.09	\$0.00	\$2,136.70	66.61%
Object 214: Medicare Only	\$1,600.00	\$996.99	\$59.66	\$0.00	\$603.01	62.31%
Department 00	\$1,600.00	\$996.99	\$59.66	\$0.00	\$603.01	62.31%
Function 2540: Operations and Maintenance	\$39,500.00	\$27,194.08	\$1,243.31	\$0.00	\$12,305.92	68.85%
Object 213: FICA	\$32,000.00	\$22,032.17	\$1,007.64	\$0.00	\$9,967.83	68.85%
Department 00	\$32,000.00	\$22,032.17	\$1,007.64	\$0.00	\$9,967.83	68.85%
Object 214: Medicare Only	\$7,500.00	\$5,161.91	\$235.67	\$0.00	\$2,338.09	68.83%
Department 00	\$7,500.00	\$5,161.91	\$235.67	\$0.00	\$2,338.09	68.83%
Function 2550: Pupil Transportation Services	\$36,000.00	\$23,631.96	\$1,424.82	\$0.00	\$12,368.04	65.64%
Object 213: FICA	\$29,000.00	\$19,152.77	\$1,154.75	\$0.00	\$9,847.23	66.04%
Department 00	\$29,000.00	\$15,934.80	\$953.62	\$0.00	\$13,065.20	54.95%
Department 01	\$0.00	\$3,217.97	\$201.13	\$0.00	(\$3,217.97)	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,479.19	\$270.07	\$0.00	\$2,520.81	63.99%
Department 00	\$7,000.00	\$3,726.45	\$223.05	\$0.00	\$3,273.55	53.24%
Department 01	\$0.00	\$752.74	\$47.02	\$0.00	(\$752.74)	0.00%
Function 2560: Food Services	\$13,650.00	\$9,738.36	\$543.11	\$0.00	\$3,911.64	71.34%
Object 213: FICA	\$11,000.00	\$7,892.33	\$440.16	\$0.00	\$3,107.67	71.75%
Department 00	\$11,000.00	\$7,892.33	\$440.16	\$0.00	\$3,107.67	71.75%
Object 214: Medicare Only	\$2,650.00	\$1,846.03	\$102.95	\$0.00	\$803.97	69.66%
Department 00	\$2,650.00	\$1,846.03	\$102.95	\$0.00	\$803.97	69.66%
Function Total	\$97,150.00	\$65,824.69	\$3,525.99	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$8,730.93	\$490.25	\$0.00	\$6,269.07	58.21%
Object 213: FICA	\$12,000.00	\$7,076.12	\$397.33	\$0.00	\$4,923.88	58.97%
Department 00	\$12,000.00	\$7,076.12	\$397.33	\$0.00	\$4,923.88	58.97%

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Object 214: Medicare Only	\$3,000.00	\$1,654.81	\$92.92	\$0.00	\$1,345.19	55.16%
Department 00	\$3,000.00	\$1,654.81	\$92.92	\$0.00	\$1,345.19	55.16%
Function Total	\$15,000.00	\$8,730.93	\$490.25	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,768.20	\$108.32	\$0.00	\$1,831.80	49.12%
Object 213: FICA	\$3,000.00	\$1,433.04	\$87.80	\$0.00	\$1,566.96	47.77%
Department 00	\$3,000.00	\$1,433.04	\$87.80	\$0.00	\$1,566.96	47.77%
Object 214: Medicare Only	\$600.00	\$335.16	\$20.52	\$0.00	\$264.84	55.86%
Department 00	\$600.00	\$335.16	\$20.52	\$0.00	\$264.84	55.86%
Function Total	\$3,600.00	\$1,768.20	\$108.32	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$130,458.87</u>	<u>\$7,536.38</u>	<u>\$0.00</u>	\$69,391.13	65.28%
Function 11xx						
Function 1100: Substitute	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Object 212: Municipal Retirement	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function 1110: Elementary K-6	\$2,500.00	\$1,413.68	\$95.60	\$0.00	\$1,086.32	56.55%
Object 212: Municipal Retirement	\$2,500.00	\$1,413.68	\$95.60	\$0.00	\$1,086.32	56.55%
Department 00	\$2,500.00	\$1,413.68	\$95.60	\$0.00	\$1,086.32	56.55%
Function 1112: DLR Junior High	\$750.00	\$347.19	\$20.18	\$0.00	\$402.81	46.29%
Object 212: Municipal Retirement	\$750.00	\$347.19	\$20.18	\$0.00	\$402.81	46.29%
Department 00	\$750.00	\$347.19	\$20.18	\$0.00	\$402.81	46.29%
Function 1113: Oregon High School	\$1,500.00	\$759.69	\$6.58	\$0.00	\$740.31	50.65%
Object 212: Municipal Retirement	\$1,500.00	\$759.69	\$6.58	\$0.00	\$740.31	50.65%
Department 00	\$1,500.00	\$759.69	\$6.58	\$0.00	\$740.31	50.65%
Function 1114: Extra Pay Certified	\$400.00	\$50.52	\$3.70	\$0.00	\$349.48	12.63%
Object 212: Municipal Retirement	\$400.00	\$50.52	\$3.70	\$0.00	\$349.48	12.63%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$50.52	\$3.70	\$0.00	(\$50.52)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,750.00	\$2,571.08	\$126.06	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$10,143.57	\$586.53	\$0.00	\$6,356.43	61.48%
Object 212: Municipal Retirement	\$16,500.00	\$10,143.57	\$586.53	\$0.00	\$6,356.43	61.48%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$10,143.57	\$586.53	\$0.00	(\$10,143.57)	0.00%
Function 1250: Title I	\$21,000.00	\$14,950.44	\$910.62	\$0.00	\$6,049.56	71.19%
Object 212: Municipal Retirement	\$21,000.00	\$14,950.44	\$910.62	\$0.00	\$6,049.56	71.19%
Department 01	\$21,000.00	\$14,950.44	\$910.62	\$0.00	\$6,049.56	71.19%
Function Total	\$37,500.00	\$25,094.01	\$1,497.15	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,615.67	\$83.42	\$0.00	\$984.33	62.14%
Object 212: Municipal Retirement	\$2,600.00	\$1,615.67	\$83.42	\$0.00	\$984.33	62.14%
Department 01	\$2,600.00	\$1,191.04	\$70.76	\$0.00	\$1,408.96	45.81%
Department 02	\$0.00	\$145.95	\$8.67	\$0.00	(\$145.95)	0.00%
Department 03	\$0.00	\$152.79	\$0.00	\$0.00	(\$152.79)	0.00%
Department 04	\$0.00	\$66.60	\$3.99	\$0.00	(\$66.60)	0.00%
Department 05	\$0.00	\$59.29	\$0.00	\$0.00	(\$59.29)	0.00%
Function Total	\$2,600.00	\$1,615.67	\$83.42	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$502.41	\$30.06	\$0.00	\$297.59	62.80%
Object 212: Municipal Retirement	\$800.00	\$502.41	\$30.06	\$0.00	\$297.59	62.80%
Department 01	\$800.00	\$502.41	\$30.06	\$0.00	\$297.59	62.80%
Function Total	\$800.00	\$502.41	\$30.06	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$2,836.81	\$179.04	\$0.00	\$1,163.19	70.92%
Object 212: Municipal Retirement	\$4,000.00	\$2,836.81	\$179.04	\$0.00	\$1,163.19	70.92%
Department 00	\$4,000.00	\$2,836.81	\$179.04	\$0.00	\$1,163.19	70.92%
Function Total	\$4,000.00	\$2,836.81	\$179.04	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$3,000.00	\$1,233.11	\$69.24	\$0.00	\$1,766.89	41.10%
Object 212: Municipal Retirement	\$3,000.00	\$1,233.11	\$69.24	\$0.00	\$1,766.89	41.10%
Department 01	\$3,000.00	\$1,233.11	\$69.24	\$0.00	\$1,766.89	41.10%

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Function Total	\$3,000.00	\$1,233.11	\$69.24	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$10,833.92	\$652.79	\$0.00	\$5,166.08	67.71%
Object 212: Municipal Retirement	\$16,000.00	\$10,833.92	\$652.79	\$0.00	\$5,166.08	67.71%
Department 01	\$16,000.00	\$10,833.92	\$652.79	\$0.00	\$5,166.08	67.71%
Function Total	\$16,000.00	\$10,833.92	\$652.79	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$6,297.62	\$380.57	\$0.00	\$3,702.38	62.98%
Object 212: Municipal Retirement	\$10,000.00	\$6,297.62	\$380.57	\$0.00	\$3,702.38	62.98%
Department 00	\$10,000.00	\$6,297.62	\$380.57	\$0.00	\$3,702.38	62.98%
Function 2540: Operations and Maintenance	\$42,000.00	\$27,915.35	\$1,429.18	\$0.00	\$14,084.65	66.47%
Object 212: Municipal Retirement	\$42,000.00	\$27,915.35	\$1,429.18	\$0.00	\$14,084.65	66.47%
Department 00	\$42,000.00	\$27,915.35	\$1,429.18	\$0.00	\$14,084.65	66.47%
Function 2550: Pupil Transportation Services	\$40,000.00	\$27,478.63	\$1,714.35	\$0.00	\$12,521.37	68.70%
Object 212: Municipal Retirement	\$40,000.00	\$27,478.63	\$1,714.35	\$0.00	\$12,521.37	68.70%
Department 00	\$40,000.00	\$22,972.77	\$1,422.73	\$0.00	\$17,027.23	57.43%
Department 01	\$0.00	\$4,505.86	\$291.62	\$0.00	(\$4,505.86)	0.00%
Function 2560: Food Services	\$16,000.00	\$11,613.19	\$652.72	\$0.00	\$4,386.81	72.58%
Object 212: Municipal Retirement	\$16,000.00	\$11,613.19	\$652.72	\$0.00	\$4,386.81	72.58%
Department 00	\$16,000.00	\$11,613.19	\$652.72	\$0.00	\$4,386.81	72.58%
Function Total	\$108,000.00	\$73,304.79	\$4,176.82	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$10,450.90	\$592.78	\$0.00	\$8,549.10	55.00%
Object 212: Municipal Retirement	\$19,000.00	\$10,450.90	\$592.78	\$0.00	\$8,549.10	55.00%
Department 00	\$19,000.00	\$10,450.90	\$592.78	\$0.00	\$8,549.10	55.00%
Function Total	\$19,000.00	\$10,450.90	\$592.78	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,016.17	\$129.02	\$0.00	\$1,183.83	63.01%
Object 212: Municipal Retirement	\$3,200.00	\$2,016.17	\$129.02	\$0.00	\$1,183.83	63.01%
Department 00	\$3,200.00	\$2,016.17	\$129.02	\$0.00	\$1,183.83	63.01%
Function Total	\$3,200.00	\$2,016.17	\$129.02	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Fund 70: Working Cash Fund	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100,000.00	0.00%
Function 81xx						
Function 8110: Abolishment or Abatement of Working	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	<u>\$1,355,344.98</u>	<u>\$1,181,436.62</u>	<u>\$100,144.03</u>	<u>\$0.00</u>	\$173,908.36	87.17%
Function 23xx						
Function 2363	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Department 00	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Function 2364	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Department 00	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Function 2367	\$1,233,044.98	\$1,008,156.20	\$100,144.03	\$0.00	\$224,888.78	81.76%
Object 110: Salaries	\$1,044,887.81	\$813,947.96	\$90,438.67	\$0.00	\$230,939.85	77.90%
Department 00	\$877,825.01	\$658,368.84	\$73,152.10	\$0.00	\$219,456.17	75.00%
Department 01	\$72,600.00	\$54,450.00	\$6,050.00	\$0.00	\$18,150.00	75.00%
Department 02	\$83,640.00	\$93,012.02	\$10,334.67	\$0.00	(\$9,372.02)	111.21%
Department 04	\$10,822.80	\$8,117.10	\$901.90	\$0.00	\$2,705.70	75.00%
Object 211: Teacher retirement	\$18,731.23	\$14,048.44	\$1,560.94	\$0.00	\$4,682.79	75.00%
Department 01	\$7,953.55	\$5,965.18	\$662.80	\$0.00	\$1,988.37	75.00%
Department 02	\$10,777.68	\$8,083.26	\$898.14	\$0.00	\$2,694.42	75.00%
Object 220: Insurance	\$7,920.00	\$5,940.00	\$660.00	\$0.00	\$1,980.00	75.00%
Department 01	\$7,920.00	\$5,940.00	\$660.00	\$0.00	\$1,980.00	75.00%
Object 222: Medical Insurance	\$1,934.94	\$1,451.23	\$161.25	\$0.00	\$483.71	75.00%
Department 01	\$863.94	\$647.98	\$72.00	\$0.00	\$215.96	75.00%
Department 02	\$1,071.00	\$803.25	\$89.25	\$0.00	\$267.75	75.00%
Object 310: Professional and Technical Services	\$154,571.00	\$146,229.58	\$7,323.17	\$0.00	\$8,341.42	94.60%
Department 00	\$127,571.00	\$1,323.17	\$1,323.17	\$0.00	\$126,247.83	1.04%
Department 01	\$27,000.00	\$144,906.41	\$6,000.00	\$0.00	(\$117,906.41)	536.69%
Object 410: General Supplies	\$5,000.00	\$26,538.99	\$0.00	\$0.00	(\$21,538.99)	530.78%

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Department 00	\$5,000.00	\$26,538.99	\$0.00	\$0.00	(\$21,538.99)	530.78%
Function 2369	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Department 00	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Function Total	\$1,352,344.98	\$1,181,436.62	\$100,144.03	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$65,429.34</u>	<u>\$8,552.20</u>	<u>\$0.00</u>	\$59,270.66	52.47%
Function 23xx						
Function 2367	\$124,200.00	\$65,429.34	\$8,552.20	\$0.00	\$58,770.66	52.68%
Object 110: Salaries	\$82,200.00	\$61,650.00	\$6,850.00	\$0.00	\$20,550.00	75.00%
Department 00	\$82,200.00	\$61,650.00	\$6,850.00	\$0.00	\$20,550.00	75.00%
Object 310: Professional and Technical Services	\$7,000.00	\$3,779.34	\$1,702.20	\$0.00	\$3,220.66	53.99%
Department 00	\$7,000.00	\$3,779.34	\$1,702.20	\$0.00	\$3,220.66	53.99%
Object 410: General Supplies	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Department 00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Function Total	\$124,200.00	\$65,429.34	\$8,552.20	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 660: Transfers	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$34,087.29</u>	<u>\$5,604.29</u>	<u>\$0.00</u>	(\$34,087.29)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$34,087.29	\$5,604.29	\$0.00	(\$34,087.29)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$34,087.29	\$5,604.29	\$0.00	(\$34,087.29)	0.00%
Department 00	\$0.00	\$34,087.29	\$5,604.29	\$0.00	(\$34,087.29)	0.00%
Function Total	\$0.00	\$34,087.29	\$5,604.29	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Account Total	\$16,833,097.89	\$12,348,112.96	\$1,032,788.08	\$44,471.18	\$0.00	0.00%