

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,507,263.84</u>	<u>\$5,032,966.38</u>	<u>\$406,127.92</u>	<u>\$0.00</u>	(\$6,474,297.46)	43.74%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$5,619,401.77</b>	<b>\$2,480,766.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,138,634.78)</b>	<b>44.15%</b>
Object 000	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Department 00	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
<b>Function 1140</b>	<b>\$73,697.07</b>	<b>\$32,536.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,160.72)</b>	<b>44.15%</b>
Object 000	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Department 00	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
<b>Function Total</b>	<b>\$5,693,098.84</b>	<b>\$2,513,303.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$600,000.00</b>	<b>\$169,094.69</b>	<b>\$15,945.04</b>	<b>\$0.00</b>	<b>(\$430,905.31)</b>	<b>28.18%</b>
Object 000	\$600,000.00	\$169,094.69	\$15,945.04	\$0.00	(\$430,905.31)	28.18%
Department 00	\$600,000.00	\$169,094.69	\$15,945.04	\$0.00	(\$430,905.31)	28.18%
<b>Function Total</b>	<b>\$600,000.00</b>	<b>\$169,094.69</b>	<b>\$15,945.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 13xx</b>						
<b>Function 1333</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>
Object 000	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Department 00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$50,000.00</b>	<b>\$16,109.17</b>	<b>\$2,077.20</b>	<b>\$0.00</b>	<b>(\$33,890.83)</b>	<b>32.22%</b>
Object 000	\$50,000.00	\$16,109.17	\$2,077.20	\$0.00	(\$33,890.83)	32.22%
Department 00	\$50,000.00	\$16,109.17	\$2,077.20	\$0.00	(\$33,890.83)	32.22%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$16,109.17</b>	<b>\$2,077.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 16xx</b>						
<b>Function 1611</b>	<b>\$240,000.00</b>	<b>\$113,523.24</b>	<b>\$18,131.49</b>	<b>\$0.00</b>	<b>(\$126,476.76)</b>	<b>47.30%</b>
Object 000	\$240,000.00	\$113,523.24	\$18,131.49	\$0.00	(\$126,476.76)	47.30%
Department 00	\$240,000.00	\$113,523.24	\$18,131.49	\$0.00	(\$126,476.76)	47.30%
<b>Function 1620</b>	<b>\$10,000.00</b>	<b>\$4,111.22</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>(\$5,888.78)</b>	<b>41.11%</b>
Object 000	\$10,000.00	\$4,111.22	\$700.00	\$0.00	(\$5,888.78)	41.11%

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Department 00	\$10,000.00	\$4,111.22	\$700.00	\$0.00	(\$5,888.78)	41.11%
<b>Function 1690</b>	<b>\$15,000.00</b>	<b>\$12,455.93</b>	<b>\$2,983.58</b>	<b>\$0.00</b>	<b>(\$2,544.07)</b>	<b>83.04%</b>
Object 000	\$15,000.00	\$12,455.93	\$2,983.58	\$0.00	(\$2,544.07)	83.04%
Department 00	\$15,000.00	\$12,455.93	\$2,983.58	\$0.00	(\$2,544.07)	83.04%
<b>Function Total</b>	<b>\$265,000.00</b>	<b>\$130,090.39</b>	<b>\$21,815.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
<b>Function 1711</b>	<b>\$30,000.00</b>	<b>\$20,762.56</b>	<b>\$2,541.00</b>	<b>\$0.00</b>	<b>(\$9,237.44)</b>	<b>69.21%</b>
Object 000	\$30,000.00	\$20,762.56	\$2,541.00	\$0.00	(\$9,237.44)	69.21%
Department 00	\$30,000.00	\$20,762.56	\$2,541.00	\$0.00	(\$9,237.44)	69.21%
<b>Function 1720</b>	<b>\$30,000.00</b>	<b>\$23,150.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>(\$6,850.00)</b>	<b>77.17%</b>
Object 000	\$30,000.00	\$23,150.00	\$1,250.00	\$0.00	(\$6,850.00)	77.17%
Department 00	\$30,000.00	\$23,150.00	\$1,250.00	\$0.00	(\$6,850.00)	77.17%
<b>Function 1730</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>
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%
<b>Function 1790</b>	<b>\$2,500.00</b>	<b>\$13,638.38</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$11,138.38</b>	<b>545.54%</b>
Object 000	\$2,500.00	\$13,638.38	\$635.00	\$0.00	\$11,138.38	545.54%
Department 00	\$2,500.00	\$13,638.38	\$635.00	\$0.00	\$11,138.38	545.54%
<b>Function Total</b>	<b>\$65,000.00</b>	<b>\$57,550.94</b>	<b>\$4,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
<b>Function 1811</b>	<b>\$55,000.00</b>	<b>\$68,107.92</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$13,107.92</b>	<b>123.83%</b>
Object 000	\$55,000.00	\$68,107.92	\$375.00	\$0.00	\$13,107.92	123.83%
Department 00	\$55,000.00	\$68,107.92	\$375.00	\$0.00	\$13,107.92	123.83%
<b>Function 1890</b>	<b>\$2,000.00</b>	<b>\$1,221.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$778.30)</b>	<b>61.09%</b>
Object 000	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Department 00	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
<b>Function Total</b>	<b>\$57,000.00</b>	<b>\$69,329.62</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1920: Gifted Programs Private Tuition</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Function 1950</b>	<b>\$40,000.00</b>	<b>\$14,513.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,486.99)</b>	<b>36.28%</b>

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Object 000	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%
Department 00	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%
<b>Function 1970</b>	<b>\$10,000.00</b>	<b>\$4,200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$5,800.00)</b>	<b>42.00%</b>
Object 000	\$10,000.00	\$4,200.00	\$800.00	\$0.00	(\$5,800.00)	42.00%
Department 00	\$10,000.00	\$4,200.00	\$800.00	\$0.00	(\$5,800.00)	42.00%
<b>Function 1993</b>	<b>\$17,000.00</b>	<b>\$15,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,540.00)</b>	<b>90.94%</b>
Object 000	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Department 00	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
<b>Function 1999</b>	<b>\$120,000.00</b>	<b>\$89,833.51</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>(\$30,166.49)</b>	<b>74.86%</b>
Object 000	\$120,000.00	\$89,833.51	\$375.00	\$0.00	(\$30,166.49)	74.86%
Department 00	\$105,000.00	\$89,833.51	\$375.00	\$0.00	(\$15,166.49)	85.56%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
<b>Function Total</b>	<b>\$187,000.00</b>	<b>\$126,006.52</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
<b>Function 3001</b>	<b>\$2,821,212.00</b>	<b>\$1,423,849.80</b>	<b>\$284,769.96</b>	<b>\$0.00</b>	<b>(\$1,397,362.20)</b>	<b>50.47%</b>
Object 000	\$2,821,212.00	\$1,423,849.80	\$284,769.96	\$0.00	(\$1,397,362.20)	50.47%
Department 00	\$2,821,212.00	\$1,423,849.80	\$284,769.96	\$0.00	(\$1,397,362.20)	50.47%
<b>Function 3099</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$2,822,337.00</b>	<b>\$1,423,849.80</b>	<b>\$284,769.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 31xx</b>						
<b>Function 3100: Direction of Community Services</b>	<b>\$72,000.00</b>	<b>\$41,578.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,421.95)</b>	<b>57.75%</b>
Object 000	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Department 00	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
<b>Function 3105</b>	<b>\$194,000.00</b>	<b>\$96,421.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,578.58)</b>	<b>49.70%</b>
Object 000	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Department 00	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
<b>Function 3110</b>	<b>\$190,000.00</b>	<b>\$89,821.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,178.74)</b>	<b>47.27%</b>
Object 000	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Department 00	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
<b>Function 3120</b>	<b>\$20,000.00</b>	<b>\$23,491.71</b>	<b>\$20,664.43</b>	<b>\$0.00</b>	<b>\$3,491.71</b>	<b>117.46%</b>

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Object 000	\$20,000.00	\$23,491.71	\$20,664.43	\$0.00	\$3,491.71	117.46%
Department 00	\$20,000.00	\$23,491.71	\$20,664.43	\$0.00	\$3,491.71	117.46%
<b>Function 3145</b>	<b>\$0.00</b>	<b>\$2,408.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,408.58</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Department 00	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
<b>Function 3199</b>	<b>\$7,000.00</b>	<b>\$43,120.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,120.24</b>	<b>616.00%</b>
Object 000	\$7,000.00	\$43,120.24	\$0.00	\$0.00	\$36,120.24	616.00%
Department 00	\$7,000.00	\$43,120.24	\$0.00	\$0.00	\$36,120.24	616.00%
<b>Function Total</b>	<b>\$483,000.00</b>	<b>\$296,841.26</b>	<b>\$20,664.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 32xx</b>						
<b>Function 3215</b>	<b>\$15,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,900.00)</b>	<b>0.67%</b>
Object 000	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Department 00	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
<b>Function 3235</b>	<b>\$0.00</b>	<b>\$2,013.00</b>	<b>\$2,013.00</b>	<b>\$0.00</b>	<b>\$2,013.00</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,013.00	\$2,013.00	\$0.00	\$2,013.00	0.00%
Department 00	\$0.00	\$2,013.00	\$2,013.00	\$0.00	\$2,013.00	0.00%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$2,113.00</b>	<b>\$2,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 33xx</b>						
<b>Function 3305</b>	<b>\$7,000.00</b>	<b>\$7,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.00</b>	<b>108.09%</b>
Object 000	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Department 00	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
<b>Function 3360</b>	<b>\$1,000.00</b>	<b>\$2,190.08</b>	<b>\$588.49</b>	<b>\$0.00</b>	<b>\$1,190.08</b>	<b>219.01%</b>
Object 000	\$1,000.00	\$2,190.08	\$588.49	\$0.00	\$1,190.08	219.01%
Department 00	\$1,000.00	\$2,190.08	\$588.49	\$0.00	\$1,190.08	219.01%
<b>Function 3370</b>	<b>\$20,000.00</b>	<b>\$7,611.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,388.97)</b>	<b>38.06%</b>
Object 000	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Department 00	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
<b>Function Total</b>	<b>\$28,000.00</b>	<b>\$17,367.11</b>	<b>\$588.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 36xx</b>						
<b>Function 3610</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>
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%

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<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 37xx</b>						
<b>Function 3700</b>	<b>\$90,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,924.00)</b>	<b>0.00%</b>
Object 000	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
Department 00	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
<b>Function 3705</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,000.00)</b>	<b>0.00%</b>
Object 000	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
Department 00	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
<b>Function Total</b>	<b>\$180,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 42xx</b>						
<b>Function 4210: Payments for Regular Programs - Tui</b>	<b>\$220,000.00</b>	<b>\$77,446.16</b>	<b>\$21,301.48</b>	<b>\$0.00</b>	<b>(\$142,553.84)</b>	<b>35.20%</b>
Object 000	\$220,000.00	\$77,446.16	\$21,301.48	\$0.00	(\$142,553.84)	35.20%
Department 00	\$220,000.00	\$77,446.16	\$21,301.48	\$0.00	(\$142,553.84)	35.20%
<b>Function 4220: Payments for Special Education Prog</b>	<b>\$25,000.00</b>	<b>\$12,232.51</b>	<b>\$3,646.38</b>	<b>\$0.00</b>	<b>(\$12,767.49)</b>	<b>48.93%</b>
Object 000	\$25,000.00	\$12,232.51	\$3,646.38	\$0.00	(\$12,767.49)	48.93%
Department 00	\$25,000.00	\$12,232.51	\$3,646.38	\$0.00	(\$12,767.49)	48.93%
<b>Function Total</b>	<b>\$245,000.00</b>	<b>\$89,678.67</b>	<b>\$24,947.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 43xx</b>						
<b>Function 4300: Payments to Other Governmental Uni</b>	<b>\$323,267.00</b>	<b>\$77,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245,431.00)</b>	<b>24.08%</b>
Object 000	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Department 00	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
<b>Function Total</b>	<b>\$323,267.00</b>	<b>\$77,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 44xx</b>						
<b>Function 4400: Payments to Other Governmental Uni</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
Object 000	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 46xx</b>						
<b>Function 4600</b>	<b>\$10,000.00</b>	<b>\$2,487.00</b>	<b>\$2,487.00</b>	<b>\$0.00</b>	<b>(\$7,513.00)</b>	<b>24.87%</b>
Object 000	\$10,000.00	\$2,487.00	\$2,487.00	\$0.00	(\$7,513.00)	24.87%
Department 00	\$10,000.00	\$2,487.00	\$2,487.00	\$0.00	(\$7,513.00)	24.87%

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<b>Function 4620</b>	<b>\$69,000.00</b>	<b>\$34,673.00</b>	<b>\$18,208.00</b>	<b>\$0.00</b>	<b>(\$34,327.00)</b>	<b>50.25%</b>
Object 000	\$69,000.00	\$34,673.00	\$18,208.00	\$0.00	(\$34,327.00)	50.25%
Department 00	\$69,000.00	\$34,673.00	\$18,208.00	\$0.00	(\$34,327.00)	50.25%
<b>Function 4625</b>	<b>\$100,000.00</b>	<b>\$6,635.87</b>	<b>\$6,635.87</b>	<b>\$0.00</b>	<b>(\$93,364.13)</b>	<b>6.64%</b>
Object 000	\$100,000.00	\$6,635.87	\$6,635.87	\$0.00	(\$93,364.13)	6.64%
Department 00	\$100,000.00	\$6,635.87	\$6,635.87	\$0.00	(\$93,364.13)	6.64%
<b>Function Total</b>	<b>\$179,000.00</b>	<b>\$43,795.87</b>	<b>\$27,330.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
<b>Function 4932</b>	<b>\$56,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,137.00)</b>	<b>0.00%</b>
Object 000	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
Department 00	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
<b>Function 4991</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,000.00)</b>	<b>0.00%</b>
Object 000	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
Department 00	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
<b>Function 4992</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,000.00)</b>	<b>0.00%</b>
Object 000	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
<b>Function Total</b>	<b>\$145,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 71xx</b>						
<b>Function 7110: Abolishment or Abatement of Workin</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00%</b>
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%
<b>Function 7140: Permanent Transfer of Interest</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 14: Lease Fund</b>	<b>\$92,521.34</b>	<b>\$40,846.30</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>(\$51,675.04)</b>	<b>44.15%</b>
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$92,121.34</b>	<b>\$40,670.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,450.90)</b>	<b>44.15%</b>
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
<b>Function Total</b>	<b>\$92,121.34</b>	<b>\$40,670.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$400.00</b>	<b>\$175.86</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>(\$224.14)</b>	<b>43.97%</b>
Object 000	\$400.00	\$175.86	\$24.45	\$0.00	(\$224.14)	43.97%
Department 00	\$400.00	\$175.86	\$24.45	\$0.00	(\$224.14)	43.97%
<b>Function Total</b>	<b>\$400.00</b>	<b>\$175.86</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 20: Operations &amp; Maintenance Fund</u>	<u>\$1,146,093.00</u>	<u>\$454,962.54</u>	<u>\$7,634.57</u>	<u>\$0.00</u>	(\$691,130.46)	39.70%
<b>Function 11xx</b>						
<b>Function 1111</b>	<b>\$829,093.00</b>	<b>\$366,016.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463,076.95)</b>	<b>44.15%</b>
Object 000	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Department 00	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
<b>Function Total</b>	<b>\$829,093.00</b>	<b>\$366,016.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$250,000.00</b>	<b>\$70,456.42</b>	<b>\$6,643.80</b>	<b>\$0.00</b>	<b>(\$179,543.58)</b>	<b>28.18%</b>
Object 000	\$250,000.00	\$70,456.42	\$6,643.80	\$0.00	(\$179,543.58)	28.18%
Department 00	\$250,000.00	\$70,456.42	\$6,643.80	\$0.00	(\$179,543.58)	28.18%
<b>Function Total</b>	<b>\$250,000.00</b>	<b>\$70,456.42</b>	<b>\$6,643.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$10,000.00</b>	<b>\$6,910.07</b>	<b>\$930.77</b>	<b>\$0.00</b>	<b>(\$3,089.93)</b>	<b>69.10%</b>
Object 000	\$10,000.00	\$6,910.07	\$930.77	\$0.00	(\$3,089.93)	69.10%
Department 00	\$10,000.00	\$6,910.07	\$930.77	\$0.00	(\$3,089.93)	69.10%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$6,910.07</b>	<b>\$930.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1910: Pre-K Programs Private Tuition</b>	<b>\$7,000.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>(\$6,940.00)</b>	<b>0.86%</b>
Object 000	\$7,000.00	\$60.00	\$60.00	\$0.00	(\$6,940.00)	0.86%
Department 00	\$7,000.00	\$60.00	\$60.00	\$0.00	(\$6,940.00)	0.86%
<b>Function 1999</b>	<b>\$50,000.00</b>	<b>\$11,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,480.00)</b>	<b>23.04%</b>
Object 000	\$50,000.00	\$11,520.00	\$0.00	\$0.00	(\$38,480.00)	23.04%
Department 00	\$50,000.00	\$11,520.00	\$0.00	\$0.00	(\$38,480.00)	23.04%
<b>Function Total</b>	<b>\$57,000.00</b>	<b>\$11,580.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$8,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$94.00	101.18%
<b>Function 19xx</b>						

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<b>Function 1930</b>	<b>\$8,000.00</b>	<b>\$8,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>101.18%</b>
Object 000	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Department 00	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
<b>Function Total</b>	<b>\$8,000.00</b>	<b>\$8,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 30: Debt Service Fund</u>	<u>\$1,049,809.10</u>	<u>\$464,193.15</u>	<u>\$374.82</u>	<u>\$0.00</u>	(\$585.615.95)	44.22%
<b>Function 11xx</b>						
<b>Function 1112: DLR Junior High</b>	<b>\$1,047,309.10</b>	<b>\$462,350.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$584,958.57)</b>	<b>44.15%</b>
Object 000	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Department 00	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
<b>Function Total</b>	<b>\$1,047,309.10</b>	<b>\$462,350.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,500.00</b>	<b>\$1,842.62</b>	<b>\$374.82</b>	<b>\$0.00</b>	<b>(\$657.38)</b>	<b>73.70%</b>
Object 000	\$2,500.00	\$1,842.62	\$374.82	\$0.00	(\$657.38)	73.70%
Department 00	\$2,500.00	\$1,842.62	\$374.82	\$0.00	(\$657.38)	73.70%
<b>Function Total</b>	<b>\$2,500.00</b>	<b>\$1,842.62</b>	<b>\$374.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 40: Transportation Fund</u>	<u>\$1,014,485.36</u>	<u>\$440,709.65</u>	<u>\$6,227.83</u>	<u>\$0.00</u>	(\$573.775.71)	43.44%
<b>Function 11xx</b>						
<b>Function 1113: Oregon High School</b>	<b>\$368,485.36</b>	<b>\$162,672.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205,812.55)</b>	<b>44.15%</b>
Object 000	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Department 00	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
<b>Function Total</b>	<b>\$368,485.36</b>	<b>\$162,672.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$20,000.00</b>	<b>\$5,636.63</b>	<b>\$531.52</b>	<b>\$0.00</b>	<b>(\$14,363.37)</b>	<b>28.18%</b>
Object 000	\$20,000.00	\$5,636.63	\$531.52	\$0.00	(\$14,363.37)	28.18%
Department 00	\$20,000.00	\$5,636.63	\$531.52	\$0.00	(\$14,363.37)	28.18%
<b>Function Total</b>	<b>\$20,000.00</b>	<b>\$5,636.63</b>	<b>\$531.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
<b>Function 1411</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$15,000.00</b>	<b>\$3,501.15</b>	<b>\$482.54</b>	<b>\$0.00</b>	<b>(\$11,498.85)</b>	<b>23.34%</b>
Object 000	\$15,000.00	\$3,501.15	\$482.54	\$0.00	(\$11,498.85)	23.34%
Department 00	\$15,000.00	\$3,501.15	\$482.54	\$0.00	(\$11,498.85)	23.34%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$3,501.15</b>	<b>\$482.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1999</b>	<b>\$1,000.00</b>	<b>\$8,342.38</b>	<b>\$5,213.77</b>	<b>\$0.00</b>	<b>\$7,342.38</b>	<b>834.24%</b>
Object 000	\$1,000.00	\$8,342.38	\$5,213.77	\$0.00	\$7,342.38	834.24%
Department 00	\$1,000.00	\$8,342.38	\$5,213.77	\$0.00	\$7,342.38	834.24%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$8,342.38</b>	<b>\$5,213.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 35xx</b>						
<b>Function 3500: Custody and Child Care Services</b>	<b>\$309,000.00</b>	<b>\$154,069.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,930.14)</b>	<b>49.86%</b>
Object 000	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Department 00	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
<b>Function 3510</b>	<b>\$300,000.00</b>	<b>\$106,486.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,513.18)</b>	<b>35.50%</b>
Object 000	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Department 00	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
<b>Function Total</b>	<b>\$609,000.00</b>	<b>\$260,556.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 50: Medicare Fund</u>	<u>\$322,242.69</u>	<u>\$142,585.30</u>	<u>\$203.14</u>	<u>\$0.00</u>	(\$179,657.39)	44.25%
<b>Function 11xx</b>						
<b>Function 1150</b>	<b>\$319,992.69</b>	<b>\$141,265.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178,727.04)</b>	<b>44.15%</b>
Object 000	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Department 00	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
<b>Function Total</b>	<b>\$319,992.69</b>	<b>\$141,265.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,250.00</b>	<b>\$1,319.65</b>	<b>\$203.14</b>	<b>\$0.00</b>	<b>(\$930.35)</b>	<b>58.65%</b>
Object 000	\$2,250.00	\$1,319.65	\$203.14	\$0.00	(\$930.35)	58.65%
Department 00	\$2,250.00	\$1,319.65	\$203.14	\$0.00	(\$930.35)	58.65%
<b>Function Total</b>	<b>\$2,250.00</b>	<b>\$1,319.65</b>	<b>\$203.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 51: IMRF Fund</u>	<u>\$262,003.27</u>	<u>\$115,734.31</u>	<u>\$143.49</u>	<u>\$0.00</u>	(\$146,268.96)	44.17%
<b>Function 11xx</b>						

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<b>Function 1114: Extra Pay Certified</b>	<b>\$260,003.27</b>	<b>\$114,782.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,220.69)</b>	<b>44.15%</b>
Object 000	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Department 00	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
<b>Function Total</b>	<b>\$260,003.27</b>	<b>\$114,782.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,000.00</b>	<b>\$951.73</b>	<b>\$143.49</b>	<b>\$0.00</b>	<b>(\$1,048.27)</b>	<b>47.59%</b>
Object 000	\$2,000.00	\$951.73	\$143.49	\$0.00	(\$1,048.27)	47.59%
Department 00	\$2,000.00	\$951.73	\$143.49	\$0.00	(\$1,048.27)	47.59%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$951.73</b>	<b>\$143.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 70: Working Cash Fund</u>	<u>\$92,121.34</u>	<u>\$44,821.17</u>	<u>\$629.53</u>	<u>\$0.00</u>	(\$47,300.17)	48.65%
<b>Function 11xx</b>						
<b>Function 1115</b>	<b>\$92,121.34</b>	<b>\$40,670.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,450.90)</b>	<b>44.15%</b>
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
<b>Function Total</b>	<b>\$92,121.34</b>	<b>\$40,670.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$4,150.73</b>	<b>\$629.53</b>	<b>\$0.00</b>	<b>\$4,150.73</b>	<b>0.00%</b>
Object 000	\$0.00	\$4,150.73	\$629.53	\$0.00	\$4,150.73	0.00%
Department 00	\$0.00	\$4,150.73	\$629.53	\$0.00	\$4,150.73	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$4,150.73</b>	<b>\$629.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,353,000.00</u>	<u>\$619,886.37</u>	<u>\$487.08</u>	<u>\$0.00</u>	(\$733,113.63)	45.82%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$1,350,000.00</b>	<b>\$612,926.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$737,073.03)</b>	<b>45.40%</b>
Object 000	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Department 00	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
<b>Function Total</b>	<b>\$1,350,000.00</b>	<b>\$612,926.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$3,000.00</b>	<b>\$2,388.90</b>	<b>\$487.08</b>	<b>\$0.00</b>	<b>(\$611.10)</b>	<b>79.63%</b>
Object 000	\$3,000.00	\$2,388.90	\$487.08	\$0.00	(\$611.10)	79.63%
Department 00	\$3,000.00	\$2,388.90	\$487.08	\$0.00	(\$611.10)	79.63%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$2,388.90</b>	<b>\$487.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Financial Report-Revenues-Dec 2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 19xx</b>						
<b>Function 1999</b>	<b>\$0.00</b>	<b>\$4,570.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,570.50</b>	<b>0.00%</b>
Object 000	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Department 00	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$4,570.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$49,597.57</u>	<u>\$58.50</u>	<u>\$0.00</u>	(\$100.693.79)	33.00%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$149,991.36</b>	<b>\$49,267.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,724.10)</b>	<b>32.85%</b>
Object 000	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Department 00	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
<b>Function Total</b>	<b>\$149,991.36</b>	<b>\$49,267.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$300.00</b>	<b>\$330.31</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$30.31</b>	<b>110.10%</b>
Object 000	\$300.00	\$330.31	\$58.50	\$0.00	\$30.31	110.10%
Department 00	\$300.00	\$330.31	\$58.50	\$0.00	\$30.31	110.10%
<b>Function Total</b>	<b>\$300.00</b>	<b>\$330.31</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Account Total	\$16,997,831.30	\$7,414,396.74	\$421,911.33	\$0.00	\$0.00	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Expenditure</b>						
<b>Fund 10: Educational Fund</b>	<b><u>\$11,608,296.72</u></b>	<b><u>\$5,676,243.49</u></b>	<b><u>\$455,945.80</u></b>	<b><u>\$36,327.39</u></b>	<b>(\$5,932,053.23)</b>	<b>48.90%</b>
Function 11xx						
Function 1100: Substitute	\$171,200.00	\$80,238.41	\$21,071.98	\$0.00	(\$90,961.59)	46.87%
Object 120	\$160,000.00	\$75,977.76	\$19,491.54	\$0.00	(\$84,022.24)	47.49%
Department 00	\$160,000.00	\$75,977.76	\$19,491.54	\$0.00	(\$84,022.24)	47.49%
Object 211: Teacher retirement	\$10,000.00	\$2,913.27	\$570.41	\$0.00	(\$7,086.73)	29.13%
Department 00	\$10,000.00	\$2,913.27	\$570.41	\$0.00	(\$7,086.73)	29.13%
Object 220: Insurance	\$0.00	\$927.89	\$927.89	\$0.00	\$927.89	0.00%
Department 00	\$0.00	\$927.89	\$927.89	\$0.00	\$927.89	0.00%
Object 222: Medical Insurance	\$1,200.00	\$419.49	\$82.14	\$0.00	(\$780.51)	34.96%
Department 00	\$1,200.00	\$419.49	\$82.14	\$0.00	(\$780.51)	34.96%
Function 1110: Elementary K-6	\$3,095,293.52	\$1,423,509.57	\$119,109.25	\$3,632.10	(\$1,671,783.95)	45.99%
Object 110: Salaries	\$2,304,840.89	\$1,059,434.95	\$53,897.10	\$0.00	(\$1,245,405.94)	45.97%
Department 00	\$2,304,840.89	\$1,059,434.95	\$53,897.10	\$0.00	(\$1,245,405.94)	45.97%
Object 140	\$45,000.00	\$15,085.79	\$3,215.46	\$0.00	(\$29,914.21)	33.52%
Department 00	\$45,000.00	\$15,085.79	\$3,215.46	\$0.00	(\$29,914.21)	33.52%
Object 211: Teacher retirement	\$267,697.77	\$113,067.00	\$24,825.29	\$0.00	(\$154,630.77)	42.24%
Department 00	\$267,697.77	\$113,067.00	\$24,825.29	\$0.00	(\$154,630.77)	42.24%
Object 220: Insurance	\$380,463.12	\$170,765.86	\$29,300.46	\$0.00	(\$209,697.26)	44.88%
Department 00	\$380,463.12	\$170,765.86	\$29,300.46	\$0.00	(\$209,697.26)	44.88%
Object 222: Medical Insurance	\$43,591.74	\$15,666.05	\$3,575.99	\$0.00	(\$27,925.69)	35.94%
Department 00	\$43,591.74	\$15,666.05	\$3,575.99	\$0.00	(\$27,925.69)	35.94%
Object 310: Professional and Technical Services	\$4,700.00	\$2,577.25	\$24.97	\$0.00	(\$2,122.75)	54.84%
Department 00	\$2,500.00	\$1,229.58	\$44.97	\$0.00	(\$1,270.42)	49.18%
Department 01	\$2,200.00	\$1,347.67	(\$20.00)	\$0.00	(\$852.33)	61.26%
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	\$40,000.35	\$1,979.98	\$3,632.10	\$5,000.35	114.29%
Department 00	\$35,000.00	\$40,000.35	\$1,979.98	\$3,632.10	\$5,000.35	114.29%
Object 420: Textbooks	\$12,000.00	\$6,782.35	\$2,290.00	\$0.00	(\$5,217.65)	56.52%
Department 00	\$12,000.00	\$6,782.35	\$2,290.00	\$0.00	(\$5,217.65)	56.52%
Object 550: Capitalized equipment	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%
Function 1112: DLR Junior High	\$1,010,337.82	\$463,513.03	\$45,634.95	\$923.18	(\$546,824.79)	45.88%
Object 110: Salaries	\$721,102.80	\$335,149.11	\$24,309.62	\$0.00	(\$385,953.69)	46.48%
Department 00	\$721,102.80	\$335,149.11	\$24,309.62	\$0.00	(\$385,953.69)	46.48%
Object 140	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 211: Teacher retirement	\$81,891.94	\$34,224.49	\$7,604.32	\$0.00	(\$47,667.45)	41.79%
Department 00	\$81,891.94	\$34,224.49	\$7,604.32	\$0.00	(\$47,667.45)	41.79%
Object 220: Insurance	\$151,357.85	\$71,801.28	\$12,282.98	\$0.00	(\$79,556.57)	47.44%
Department 00	\$151,357.85	\$71,801.28	\$12,282.98	\$0.00	(\$79,556.57)	47.44%
Object 222: Medical Insurance	\$13,335.23	\$4,850.04	\$1,095.42	\$0.00	(\$8,485.19)	36.37%
Department 00	\$13,335.23	\$4,850.04	\$1,095.42	\$0.00	(\$8,485.19)	36.37%
Object 310: Professional and Technical Services	\$8,500.00	\$8,108.63	\$0.00	\$0.00	(\$391.37)	95.40%
Department 00	\$3,000.00	\$2,632.63	\$0.00	\$0.00	(\$367.37)	87.75%
Department 01	\$5,500.00	\$5,476.00	\$0.00	\$0.00	(\$24.00)	99.56%
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	\$8,938.51	\$342.61	\$923.18	(\$7,461.49)	54.50%
Department 00	\$10,000.00	\$6,046.25	\$266.84	\$61.36	(\$3,953.75)	60.46%
Department 10	\$800.00	\$237.30	\$0.00	\$0.00	(\$562.70)	29.66%
Department 11	\$800.00	\$306.71	\$0.00	\$168.50	(\$493.29)	38.34%
Department 12	\$800.00	\$292.94	\$0.00	\$0.00	(\$507.06)	36.62%
Department 13	\$800.00	\$693.32	\$0.00	\$693.32	(\$106.68)	86.67%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 16	\$800.00	\$419.24	\$0.00	\$0.00	(\$380.76)	52.41%
Department 17	\$800.00	\$672.61	\$0.00	\$0.00	(\$127.39)	84.08%
Department 18	\$800.00	\$270.14	\$75.77	\$0.00	(\$529.86)	33.77%
Object 420: Textbooks	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
Department 00	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
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	\$1,461,215.15	\$711,869.83	\$71,893.84	\$189.70	(\$749,345.32)	48.72%
Object 110: Salaries	\$1,008,253.80	\$500,154.79	\$38,387.46	\$0.00	(\$508,099.01)	49.61%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,008,253.80	\$500,154.79	\$38,387.46	\$0.00	(\$508,099.01)	49.61%
Object 140	\$14,000.00	\$7,519.72	\$1,145.10	\$0.00	(\$6,480.28)	53.71%
Department 00	\$14,000.00	\$7,519.72	\$1,145.10	\$0.00	(\$6,480.28)	53.71%
Object 211: Teacher retirement	\$114,502.20	\$49,579.98	\$11,138.97	\$0.00	(\$64,922.22)	43.30%
Department 00	\$114,502.20	\$49,579.98	\$11,138.97	\$0.00	(\$64,922.22)	43.30%
Object 220: Insurance	\$250,513.68	\$115,012.53	\$19,309.28	\$0.00	(\$135,501.15)	45.91%
Department 00	\$250,513.68	\$115,012.53	\$19,309.28	\$0.00	(\$135,501.15)	45.91%
Object 222: Medical Insurance	\$18,645.47	\$7,026.23	\$1,604.56	\$0.00	(\$11,619.24)	37.68%
Department 00	\$18,645.47	\$7,026.23	\$1,604.56	\$0.00	(\$11,619.24)	37.68%
Object 310: Professional and Technical Services	\$23,300.00	\$15,827.70	\$0.00	\$0.00	(\$7,472.30)	67.93%
Department 00	\$7,000.00	\$5,202.47	\$0.00	\$0.00	(\$1,797.53)	74.32%
Department 01	\$16,300.00	\$10,625.23	\$0.00	\$0.00	(\$5,674.77)	65.19%
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	\$9,087.11	\$2,256.47	\$189.70	(\$14,912.89)	37.86%
Department 00	\$13,000.00	\$5,045.25	\$2,028.00	\$0.00	(\$7,954.75)	38.81%
Department 10	\$800.00	\$338.35	\$0.00	\$0.00	(\$461.65)	42.29%
Department 11	\$800.00	\$119.24	\$0.00	\$0.00	(\$680.76)	14.91%
Department 12	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 13	\$800.00	\$115.09	\$0.00	\$0.00	(\$684.91)	14.39%
Department 14	\$1,800.00	\$1,218.78	\$0.00	\$0.00	(\$581.22)	67.71%
Department 15	\$1,800.00	\$346.69	\$228.47	\$0.00	(\$1,453.31)	19.26%
Department 16	\$800.00	\$252.06	\$0.00	\$0.00	(\$547.94)	31.51%
Department 17	\$800.00	\$266.54	\$0.00	\$0.00	(\$533.46)	33.32%
Department 18	\$1,800.00	\$1,173.60	\$0.00	\$189.70	(\$626.40)	65.20%
Department 19	\$800.00	\$211.51	\$0.00	\$0.00	(\$588.49)	26.44%
Object 420: Textbooks	\$6,000.00	\$7,661.77	(\$1,948.00)	\$0.00	\$1,661.77	127.70%
Department 00	\$6,000.00	\$7,661.77	(\$1,948.00)	\$0.00	\$1,661.77	127.70%
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 1114: Extra Pay Certified	\$126,000.00	\$13,763.50	\$1,305.26	\$0.00	(\$112,236.50)	10.92%
Object 110: Salaries	\$102,000.00	\$9,576.27	\$1,166.64	\$0.00	(\$92,423.73)	9.39%
Department 01	\$26,000.00	\$7,995.00	\$1,000.00	\$0.00	(\$18,005.00)	30.75%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$63,000.00	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0.00%
Department 03	\$2,000.00	\$540.00	\$0.00	\$0.00	(\$1,460.00)	27.00%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 05	\$9,000.00	\$1,041.27	\$166.64	\$0.00	(\$7,958.73)	11.57%
Object 211: Teacher retirement	\$0.00	\$971.73	\$121.10	\$0.00	\$971.73	0.00%
Department 01	\$0.00	\$824.67	\$101.04	\$0.00	\$824.67	0.00%
Department 03	\$0.00	\$56.84	\$0.00	\$0.00	\$56.84	0.00%
Department 05	\$0.00	\$90.22	\$20.06	\$0.00	\$90.22	0.00%
Object 222: Medical Insurance	\$0.00	\$137.13	\$17.52	\$0.00	\$137.13	0.00%
Department 01	\$0.00	\$119.16	\$14.64	\$0.00	\$119.16	0.00%
Department 03	\$0.00	\$5.21	\$0.00	\$0.00	\$5.21	0.00%
Department 05	\$0.00	\$12.76	\$2.88	\$0.00	\$12.76	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,029.99	\$0.00	\$0.00	(\$17,970.01)	10.15%
Department 05	\$20,000.00	\$2,029.99	\$0.00	\$0.00	(\$17,970.01)	10.15%
Object 410: General Supplies	\$4,000.00	\$1,048.38	\$0.00	\$0.00	(\$2,951.62)	26.21%
Department 05	\$4,000.00	\$1,048.38	\$0.00	\$0.00	(\$2,951.62)	26.21%
Function 1125: Pre-K Programs	\$144,019.77	\$52,082.17	\$8,597.47	\$0.00	(\$91,937.60)	36.16%
Object 110: Salaries	\$110,947.25	\$40,052.67	\$5,922.27	\$0.00	(\$70,894.58)	36.10%
Department 00	\$90,947.25	\$36,705.12	\$5,178.37	\$0.00	(\$54,242.13)	40.36%
Department 01	\$20,000.00	\$3,347.55	\$743.90	\$0.00	(\$16,652.45)	16.74%
Object 211: Teacher retirement	\$10,810.67	\$4,103.79	\$911.82	\$0.00	(\$6,706.88)	37.96%
Department 00	\$0.00	\$4,103.79	\$911.82	\$0.00	\$4,103.79	0.00%
Department 01	\$10,810.67	\$0.00	\$0.00	\$0.00	(\$10,810.67)	0.00%
Object 220: Insurance	\$20,624.80	\$7,344.18	\$1,632.04	\$0.00	(\$13,280.62)	35.61%
Department 00	\$20,624.80	\$7,344.18	\$1,632.04	\$0.00	(\$13,280.62)	35.61%
Object 222: Medical Insurance	\$1,637.05	\$581.53	\$131.34	\$0.00	(\$1,055.52)	35.52%
Department 00	\$0.00	\$581.53	\$131.34	\$0.00	\$581.53	0.00%
Department 01	\$1,637.05	\$0.00	\$0.00	\$0.00	(\$1,637.05)	0.00%
Function Total	\$6,008,066.26	\$2,744,976.51	\$267,612.75	\$4,744.98	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$896,431.73	\$428,615.55	\$51,415.75	\$0.00	(\$467,816.18)	47.81%
Object 110: Salaries	\$665,981.77	\$331,673.19	\$33,415.06	\$0.00	(\$334,308.58)	49.80%
Department 00	\$499,981.77	\$242,722.21	\$18,237.30	\$0.00	(\$257,259.56)	48.55%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$166,000.00	\$88,950.98	\$15,177.76	\$0.00	(\$77,049.02)	53.58%
Object 211: Teacher retirement	\$56,780.36	\$24,478.09	\$5,438.79	\$0.00	(\$32,302.27)	43.11%
Department 00	\$56,780.36	\$24,478.09	\$5,438.79	\$0.00	(\$32,302.27)	43.11%
Object 220: Insurance	\$164,423.52	\$68,995.37	\$11,778.44	\$0.00	(\$95,428.15)	41.96%
Department 00	\$113,731.20	\$31,184.05	\$5,382.40	\$0.00	(\$82,547.15)	27.42%
Department 01	\$50,692.32	\$37,811.32	\$6,396.04	\$0.00	(\$12,881.00)	74.59%
Object 222: Medical Insurance	\$9,246.08	\$3,468.90	\$783.46	\$0.00	(\$5,777.18)	37.52%
Department 00	\$9,246.08	\$3,468.90	\$783.46	\$0.00	(\$5,777.18)	37.52%
Function 1220: Title II	\$55,360.00	\$0.00	\$0.00	\$0.00	(\$55,360.00)	0.00%
Object 310: Professional and Technical Services	\$55,360.00	\$0.00	\$0.00	\$0.00	(\$55,360.00)	0.00%
Department 00	\$55,360.00	\$0.00	\$0.00	\$0.00	(\$55,360.00)	0.00%
Function 1250: Title I	\$262,804.00	\$190,257.70	\$31,614.78	\$0.00	(\$72,546.30)	72.40%
Object 110: Salaries	\$196,970.00	\$143,367.28	\$23,499.70	\$0.00	(\$53,602.72)	72.79%
Department 00	\$61,659.00	\$31,488.27	\$5,276.84	\$0.00	(\$30,170.73)	51.07%
Department 01	\$135,311.00	\$111,879.01	\$18,222.86	\$0.00	(\$23,431.99)	82.68%
Object 211: Teacher retirement	\$23,738.00	\$2,857.37	\$634.88	\$0.00	(\$20,880.63)	12.04%
Department 00	\$23,738.00	\$2,857.37	\$634.88	\$0.00	(\$20,880.63)	12.04%
Object 220: Insurance	\$41,496.00	\$41,012.41	\$6,719.40	\$0.00	(\$483.59)	98.83%
Department 00	\$41,496.00	\$3,759.88	\$644.30	\$0.00	(\$37,736.12)	9.06%
Department 01	\$0.00	\$37,252.53	\$6,075.10	\$0.00	\$37,252.53	0.00%
Object 222: Medical Insurance	\$500.00	\$404.92	\$91.46	\$0.00	(\$95.08)	80.98%
Department 00	\$500.00	\$404.92	\$91.46	\$0.00	(\$95.08)	80.98%
Object 229	\$0.00	\$2,615.72	\$669.34	\$0.00	\$2,615.72	0.00%
Department 00	\$0.00	\$2,615.72	\$669.34	\$0.00	\$2,615.72	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%
<b>Function Total</b>	<b>\$1,214,595.73</b>	<b>\$618,873.25</b>	<b>\$83,030.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$179,062.96	\$137,300.97	\$5,290.34	\$12.40	(\$41,761.99)	76.68%
Object 110: Salaries	\$81,425.17	\$65,049.34	\$39.96	\$0.00	(\$16,375.83)	79.89%
Department 00	\$81,425.17	\$65,049.34	\$39.96	\$0.00	(\$16,375.83)	79.89%
Object 211: Teacher retirement	\$11,096.45	\$7,156.19	\$1,590.02	\$0.00	(\$3,940.26)	64.49%
Department 00	\$11,096.45	\$7,156.19	\$1,590.02	\$0.00	(\$3,940.26)	64.49%



	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$15,434.40	\$11,523.36	\$1,973.52	\$0.00	(\$3,911.04)	74.66%
Department 00	\$15,434.40	\$11,523.36	\$1,973.52	\$0.00	(\$3,911.04)	74.66%
Object 222: Medical Insurance	\$1,806.94	\$1,014.13	\$229.04	\$0.00	(\$792.81)	56.12%
Department 00	\$1,806.94	\$1,014.13	\$229.04	\$0.00	(\$792.81)	56.12%
Object 310: Professional and Technical Services	\$2,000.00	\$520.00	\$295.00	\$0.00	(\$1,480.00)	26.00%
Department 00	\$2,000.00	\$520.00	\$295.00	\$0.00	(\$1,480.00)	26.00%
Object 410: General Supplies	\$7,300.00	\$21,893.61	\$1,162.80	\$12.40	\$14,593.61	299.91%
Department 00	\$0.00	\$17,186.39	\$1,073.92	\$0.00	\$17,186.39	0.00%
Department 01	\$2,500.00	\$300.55	\$0.00	\$0.00	(\$2,199.45)	12.02%
Department 02	\$800.00	\$425.00	\$0.00	\$0.00	(\$375.00)	53.13%
Department 04	\$4,000.00	\$3,981.67	\$88.88	\$12.40	(\$18.33)	99.54%
Object 820	\$60,000.00	\$30,144.34	\$0.00	\$0.00	(\$29,855.66)	50.24%
Department 00	\$60,000.00	\$30,144.34	\$0.00	\$0.00	(\$29,855.66)	50.24%
<b>Function Total</b>	<b>\$179,062.96</b>	<b>\$137,300.97</b>	<b>\$5,290.34</b>	<b>\$12.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$433,744.72	\$205,836.04	\$25,023.04	\$0.00	(\$227,908.68)	47.46%
Object 110: Salaries	\$276,920.99	\$141,360.73	\$12,291.49	\$0.00	(\$135,560.26)	51.05%
Department 00	\$42,120.99	\$21,913.16	(\$13,658.32)	\$0.00	(\$20,207.83)	52.02%
Department 01	\$18,800.00	\$9,404.28	\$1,567.38	\$0.00	(\$9,395.72)	50.02%
Department 02	\$59,000.00	\$24,697.28	\$3,746.74	\$0.00	(\$34,302.72)	41.86%
Department 03	\$134,000.00	\$74,428.16	\$18,255.23	\$0.00	(\$59,571.84)	55.54%
Department 04	\$21,000.00	\$10,025.85	\$1,656.02	\$0.00	(\$10,974.15)	47.74%
Department 05	\$2,000.00	\$892.00	\$724.44	\$0.00	(\$1,108.00)	44.60%
Object 211: Teacher retirement	\$24,720.00	\$10,883.77	\$2,494.84	\$0.00	(\$13,836.23)	44.03%
Department 00	\$24,720.00	\$4,524.14	\$779.27	\$0.00	(\$20,195.86)	18.30%
Department 02	\$0.00	\$2,029.46	\$428.22	\$0.00	\$2,029.46	0.00%
Department 03	\$0.00	\$3,483.80	\$1,099.29	\$0.00	\$3,483.80	0.00%
Department 04	\$0.00	\$827.92	\$183.96	\$0.00	\$827.92	0.00%
Department 05	\$0.00	\$18.45	\$4.10	\$0.00	\$18.45	0.00%
Object 220: Insurance	\$25,200.96	\$12,667.74	\$2,188.20	\$0.00	(\$12,533.22)	50.27%
Department 00	\$25,200.96	\$12,617.32	\$2,186.78	\$0.00	(\$12,583.64)	50.07%
Department 01	\$0.00	\$8.52	\$1.42	\$0.00	\$8.52	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$3,702.77	\$1,838.08	\$412.02	\$0.00	(\$1,864.69)	49.64%
Department 00	\$3,702.77	\$930.75	\$164.87	\$0.00	(\$2,772.02)	25.14%
Department 02	\$0.00	\$287.60	\$61.72	\$0.00	\$287.60	0.00%
Department 03	\$0.00	\$499.77	\$158.35	\$0.00	\$499.77	0.00%
Department 04	\$0.00	\$117.31	\$26.48	\$0.00	\$117.31	0.00%
Department 05	\$0.00	\$2.65	\$0.60	\$0.00	\$2.65	0.00%
Object 310: Professional and Technical Services	\$51,300.00	\$20,921.01	\$3,383.93	\$0.00	(\$30,378.99)	40.78%
Department 00	\$9,800.00	\$6,166.01	\$1,033.93	\$0.00	(\$3,633.99)	62.92%
Department 01	\$31,000.00	\$14,680.00	\$2,350.00	\$0.00	(\$16,320.00)	47.35%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 04	\$500.00	\$75.00	\$0.00	\$0.00	(\$425.00)	15.00%
Object 332: Travel	\$10,000.00	\$295.80	\$0.00	\$0.00	(\$9,704.20)	2.96%
Department 00	\$10,000.00	\$295.80	\$0.00	\$0.00	(\$9,704.20)	2.96%
Object 410: General Supplies	\$19,000.00	\$10,764.32	\$2,144.00	\$0.00	(\$8,235.68)	56.65%
Department 00	\$15,000.00	\$8,148.11	\$0.00	\$0.00	(\$6,851.89)	54.32%
Department 01	\$4,000.00	\$2,616.21	\$2,144.00	\$0.00	(\$1,383.79)	65.41%
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	\$6,907.29	\$2,108.56	\$0.00	(\$11,092.71)	38.37%
Department 00	\$18,000.00	\$6,907.29	\$2,108.56	\$0.00	(\$11,092.71)	38.37%
Object 690: Miscellaneous Objects	\$2,400.00	\$197.30	\$0.00	\$0.00	(\$2,202.70)	8.22%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Department 01	\$900.00	\$197.30	\$0.00	\$0.00	(\$702.70)	21.92%
<b>Function Total</b>	<b>\$433,744.72</b>	<b>\$205,836.04</b>	<b>\$25,023.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$91,071.96	\$48,165.68	\$1,239.93	\$0.00	(\$42,906.28)	52.89%
Object 110: Salaries	\$61,508.10	\$34,328.94	(\$544.16)	\$0.00	(\$27,179.16)	55.81%
Department 00	\$61,508.10	\$34,328.94	(\$544.16)	\$0.00	(\$27,179.16)	55.81%
Object 211: Teacher retirement	\$7,858.30	\$3,444.67	\$748.40	\$0.00	(\$4,413.63)	43.83%
Department 00	\$7,858.30	\$3,444.67	\$748.40	\$0.00	(\$4,413.63)	43.83%
Object 220: Insurance	\$20,425.92	\$9,907.63	\$927.89	\$0.00	(\$10,518.29)	48.51%
Department 00	\$20,425.92	\$9,907.63	\$927.89	\$0.00	(\$10,518.29)	48.51%
Object 222: Medical Insurance	\$1,279.64	\$484.44	\$107.80	\$0.00	(\$795.20)	37.86%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,279.64	\$484.44	\$107.80	\$0.00	(\$795.20)	37.86%
<b>Function Total</b>	<b>\$91,071.96</b>	<b>\$48,165.68</b>	<b>\$1,239.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$114,621.32	\$54,441.94	\$6,028.47	\$0.00	(\$60,179.38)	47.50%
Object 110: Salaries	\$79,196.61	\$37,370.21	\$3,151.17	\$0.00	(\$41,826.40)	47.19%
Department 00	\$69,196.61	\$33,386.23	\$2,488.13	\$0.00	(\$35,810.38)	48.25%
Department 01	\$10,000.00	\$3,983.98	\$663.04	\$0.00	(\$6,016.02)	39.84%
Object 211: Teacher retirement	\$8,000.00	\$3,368.35	\$748.40	\$0.00	(\$4,631.65)	42.10%
Department 00	\$8,000.00	\$3,368.35	\$748.40	\$0.00	(\$4,631.65)	42.10%
Object 220: Insurance	\$23,845.07	\$11,800.52	\$2,021.10	\$0.00	(\$12,044.55)	49.49%
Department 00	\$20,425.92	\$9,908.88	\$1,695.16	\$0.00	(\$10,517.04)	48.51%
Department 01	\$3,419.15	\$1,891.64	\$325.94	\$0.00	(\$1,527.51)	55.32%
Object 222: Medical Insurance	\$1,279.64	\$477.30	\$107.80	\$0.00	(\$802.34)	37.30%
Department 00	\$1,279.64	\$477.30	\$107.80	\$0.00	(\$802.34)	37.30%
Object 310: Professional and Technical Services	\$1,500.00	\$1,425.56	\$0.00	\$0.00	(\$74.44)	95.04%
Department 00	\$1,500.00	\$1,425.56	\$0.00	\$0.00	(\$74.44)	95.04%
Object 410: General Supplies	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 00	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
<b>Function Total</b>	<b>\$114,621.32</b>	<b>\$54,441.94</b>	<b>\$6,028.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$396,890.17	\$201,988.55	\$22,588.13	\$0.00	(\$194,901.62)	50.89%
Object 110: Salaries	\$278,380.25	\$143,000.55	\$8,749.91	\$0.00	(\$135,379.70)	51.37%
Department 00	\$278,380.25	\$143,000.55	\$8,749.91	\$0.00	(\$135,379.70)	51.37%
Object 211: Teacher retirement	\$32,332.72	\$14,716.48	\$3,269.84	\$0.00	(\$17,616.24)	45.52%
Department 00	\$32,332.72	\$14,716.48	\$3,269.84	\$0.00	(\$17,616.24)	45.52%
Object 220: Insurance	\$76,712.16	\$37,246.40	\$6,374.08	\$0.00	(\$39,465.76)	48.55%
Department 00	\$76,712.16	\$37,246.40	\$6,374.08	\$0.00	(\$39,465.76)	48.55%
Object 222: Medical Insurance	\$5,265.04	\$2,085.40	\$471.00	\$0.00	(\$3,179.64)	39.61%
Department 00	\$5,265.04	\$2,085.40	\$471.00	\$0.00	(\$3,179.64)	39.61%
Object 310: Professional and Technical Services	\$3,000.00	\$3,723.30	\$3,723.30	\$0.00	\$723.30	124.11%
Department 00	\$3,000.00	\$3,723.30	\$3,723.30	\$0.00	\$723.30	124.11%
Object 410: General Supplies	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%
Function 2130: Health Services	\$70,065.73	\$32,482.49	(\$31,524.19)	\$170.01	(\$37,583.24)	46.36%
Object 110: Salaries	\$28,325.00	\$11,793.62	(\$31,068.25)	\$0.00	(\$16,531.38)	41.64%
Department 00	\$28,325.00	\$11,793.62	(\$31,068.25)	\$0.00	(\$16,531.38)	41.64%
Object 211: Teacher retirement	\$6,839.34	\$2,857.36	\$634.88	\$0.00	(\$3,981.98)	41.78%
Department 00	\$6,839.34	\$2,857.36	\$634.88	\$0.00	(\$3,981.98)	41.78%
Object 220: Insurance	\$28,537.68	\$13,599.00	\$2,456.02	\$0.00	(\$14,938.68)	47.65%
Department 00	\$28,537.68	\$13,599.00	\$2,456.02	\$0.00	(\$14,938.68)	47.65%
Object 222: Medical Insurance	\$1,113.71	\$404.92	\$91.46	\$0.00	(\$708.79)	36.36%
Department 00	\$1,113.71	\$404.92	\$91.46	\$0.00	(\$708.79)	36.36%
Object 310: Professional and Technical Services	\$250.00	\$85.00	(\$3,638.30)	\$0.00	(\$165.00)	34.00%
Department 00	\$250.00	\$85.00	(\$3,638.30)	\$0.00	(\$165.00)	34.00%
Object 410: General Supplies	\$5,000.00	\$3,742.59	\$0.00	\$170.01	(\$1,257.41)	74.85%
Department 00	\$5,000.00	\$3,742.59	\$0.00	\$170.01	(\$1,257.41)	74.85%
Function 2150: Speech Pathology	\$136,712.85	\$64,640.02	\$8,517.44	\$0.00	(\$72,072.83)	47.28%
Object 110: Salaries	\$96,497.22	\$50,090.15	\$5,752.60	\$0.00	(\$46,407.07)	51.91%
Department 00	\$96,497.22	\$50,090.15	\$5,752.60	\$0.00	(\$46,407.07)	51.91%
Object 211: Teacher retirement	\$10,381.92	\$4,450.03	\$988.74	\$0.00	(\$5,931.89)	42.86%
Department 00	\$10,381.92	\$4,450.03	\$988.74	\$0.00	(\$5,931.89)	42.86%
Object 220: Insurance	\$28,143.12	\$9,469.25	\$1,633.68	\$0.00	(\$18,673.87)	33.65%
Department 00	\$28,143.12	\$9,469.25	\$1,633.68	\$0.00	(\$18,673.87)	33.65%
Object 222: Medical Insurance	\$1,690.59	\$630.59	\$142.42	\$0.00	(\$1,060.00)	37.30%
Department 00	\$1,690.59	\$630.59	\$142.42	\$0.00	(\$1,060.00)	37.30%
<b>Function Total</b>	<b>\$603,668.75</b>	<b>\$299,111.06</b>	<b>(\$418.62)</b>	<b>\$170.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2210: Improvement of Instruction	\$210,000.00	\$177,510.32	\$8,536.42	\$27,400.00	(\$32,489.68)	84.53%
Object 310: Professional and Technical Services	\$182,000.00	\$162,143.32	\$8,461.42	\$27,400.00	(\$19,856.68)	89.09%
Department 01	\$35,000.00	\$34,894.00	\$1,861.42	\$0.00	(\$106.00)	99.70%
Department 03	\$17,000.00	\$4,880.00	\$700.00	\$0.00	(\$12,120.00)	28.71%
Department 04	\$130,000.00	\$122,369.32	\$5,900.00	\$27,400.00	(\$7,630.68)	94.13%
Object 410: General Supplies	\$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%
Object 411	\$25,000.00	\$15,367.00	\$75.00	\$0.00	(\$9,633.00)	61.47%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$25,000.00	\$15,367.00	\$75.00	\$0.00	(\$9,633.00)	61.47%
Function 2220: Library Services	\$171,286.32	\$109,649.33	\$16,552.25	\$4,000.00	(\$61,636.99)	64.02%
Object 110: Salaries	\$113,051.79	\$81,187.06	\$11,430.12	\$0.00	(\$31,864.73)	71.81%
Department 00	\$70,051.79	\$67,467.50	\$9,905.18	\$0.00	(\$2,584.29)	96.31%
Department 01	\$43,000.00	\$13,719.56	\$1,524.94	\$0.00	(\$29,280.44)	31.91%
Object 211: Teacher retirement	\$7,988.92	\$6,836.75	\$1,407.06	\$0.00	(\$1,152.17)	85.58%
Department 00	\$7,988.92	\$6,836.75	\$1,407.06	\$0.00	(\$1,152.17)	85.58%
Object 220: Insurance	\$32,819.70	\$14,962.50	\$2,568.48	\$0.00	(\$17,857.20)	45.59%
Department 00	\$23,546.16	\$10,756.92	\$1,840.78	\$0.00	(\$12,789.24)	45.68%
Department 01	\$9,273.54	\$4,205.58	\$727.70	\$0.00	(\$5,067.96)	45.35%
Object 222: Medical Insurance	\$1,300.91	\$897.37	\$202.66	\$0.00	(\$403.54)	68.98%
Department 00	\$1,300.91	\$897.37	\$202.66	\$0.00	(\$403.54)	68.98%
Object 310: Professional and Technical Services	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Department 00	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Object 410: General Supplies	\$11,125.00	\$2,379.34	\$943.93	\$4,000.00	(\$8,745.66)	21.39%
Department 00	\$10,000.00	\$2,379.34	\$943.93	\$4,000.00	(\$7,620.66)	23.79%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
<b>Function Total</b>	<b>\$381,286.32</b>	<b>\$287,159.65</b>	<b>\$25,088.67</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$293,100.00	\$198,813.55	\$25,144.19	\$0.00	(\$94,286.45)	67.83%
Object 110: Salaries	\$2,600.00	\$1,155.84	\$192.64	\$0.00	(\$1,444.16)	44.46%
Department 00	\$2,600.00	\$1,155.84	\$192.64	\$0.00	(\$1,444.16)	44.46%
Object 220: Insurance	\$30,000.00	\$32,288.63	\$3,286.86	\$0.00	\$2,288.63	107.63%
Department 00	\$30,000.00	\$32,288.63	\$3,286.86	\$0.00	\$2,288.63	107.63%
Object 221: Life Insurance	\$100,000.00	\$52,076.13	\$8,892.28	\$0.00	(\$47,923.87)	52.08%
Department 01	\$0.00	(\$21.50)	(\$1,319.60)	\$0.00	(\$21.50)	0.00%
Department 02	\$0.00	(\$1,639.49)	\$37.88	\$0.00	(\$1,639.49)	0.00%
Department 03	\$100,000.00	\$53,737.12	\$10,174.00	\$0.00	(\$46,262.88)	53.74%
Object 310: Professional and Technical Services	\$80,000.00	\$44,763.58	\$7,606.13	\$0.00	(\$35,236.42)	55.95%
Department 00	\$80,000.00	\$44,763.58	\$7,606.13	\$0.00	(\$35,236.42)	55.95%
Object 311: Professional Services - Administrative	\$64,000.00	\$59,363.00	\$0.00	\$0.00	(\$4,637.00)	92.75%
Department 00	\$64,000.00	\$59,363.00	\$0.00	\$0.00	(\$4,637.00)	92.75%
Object 332: Travel	\$9,000.00	\$6,919.05	\$4,860.92	\$0.00	(\$2,080.95)	76.88%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$9,000.00	\$6,919.05	\$4,860.92	\$0.00	(\$2,080.95)	76.88%
Object 410: General Supplies	\$7,000.00	\$2,247.32	\$305.36	\$0.00	(\$4,752.68)	32.10%
Department 00	\$7,000.00	\$2,247.32	\$305.36	\$0.00	(\$4,752.68)	32.10%
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	\$116,699.52	\$9,842.46	(\$39,306.68)	\$0.00	(\$106,857.06)	8.43%
Object 110: Salaries	\$64,800.00	(\$7,196.79)	(\$34,196.79)	\$0.00	(\$71,996.79)	-11.11%
Department 00	\$64,800.00	(\$7,196.79)	(\$34,196.79)	\$0.00	(\$71,996.79)	-11.11%
Object 200: Employee Benefits	\$10,000.00	\$2,608.80	\$434.80	\$0.00	(\$7,391.20)	26.09%
Department 00	\$10,000.00	\$2,608.80	\$434.80	\$0.00	(\$7,391.20)	26.09%
Object 211: Teacher retirement	\$10,500.00	\$240.20	(\$3,575.23)	\$0.00	(\$10,259.80)	2.29%
Department 00	\$10,500.00	\$240.20	(\$3,575.23)	\$0.00	(\$10,259.80)	2.29%
Object 220: Insurance	\$11,200.00	\$6,782.70	(\$2,535.30)	\$0.00	(\$4,417.30)	60.56%
Department 00	\$11,200.00	\$6,782.70	(\$2,535.30)	\$0.00	(\$4,417.30)	60.56%
Object 222: Medical Insurance	\$1,199.52	\$475.67	(\$307.14)	\$0.00	(\$723.85)	39.66%
Department 00	\$1,199.52	\$475.67	(\$307.14)	\$0.00	(\$723.85)	39.66%
Object 310: Professional and Technical Services	\$8,000.00	\$1,807.85	\$221.85	\$0.00	(\$6,192.15)	22.60%
Department 00	\$8,000.00	\$1,807.85	\$221.85	\$0.00	(\$6,192.15)	22.60%
Object 332: Travel	\$9,000.00	\$5,079.28	\$651.13	\$0.00	(\$3,920.72)	56.44%
Department 00	\$9,000.00	\$5,079.28	\$651.13	\$0.00	(\$3,920.72)	56.44%
Object 410: General Supplies	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Department 00	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
<b>Function Total</b>	<b>\$409,799.52</b>	<b>\$208,656.01</b>	<b>(\$14,162.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$583,389.50	\$287,801.87	(\$20,929.05)	\$0.00	(\$295,587.63)	49.33%
Object 110: Salaries	\$360,699.54	\$177,472.44	(\$33,259.32)	\$0.00	(\$183,227.10)	49.20%
Department 00	\$191,923.95	\$96,556.46	(\$43,272.24)	\$0.00	(\$95,367.49)	50.31%
Department 01	\$168,775.59	\$80,915.98	\$10,012.92	\$0.00	(\$87,859.61)	47.94%
Object 211: Teacher retirement	\$32,100.60	\$10,783.62	(\$3,937.24)	\$0.00	(\$21,316.98)	33.59%
Department 00	\$32,100.60	\$10,783.62	(\$3,937.24)	\$0.00	(\$21,316.98)	33.59%
Object 220: Insurance	\$181,389.84	\$94,710.44	\$16,382.20	\$0.00	(\$86,679.40)	52.21%
Department 00	\$100,803.84	\$50,516.44	\$8,754.98	\$0.00	(\$50,287.40)	50.11%
Department 01	\$80,586.00	\$44,194.00	\$7,627.22	\$0.00	(\$36,392.00)	54.84%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,199.52	\$2,905.37	(\$114.69)	\$0.00	\$1,705.85	242.21%
Department 00	\$1,199.52	\$2,905.37	(\$114.69)	\$0.00	\$1,705.85	242.21%
Object 332: Travel	\$8,000.00	\$1,930.00	\$0.00	\$0.00	(\$6,070.00)	24.13%
Department 00	\$8,000.00	\$1,930.00	\$0.00	\$0.00	(\$6,070.00)	24.13%
Function 2492: Director of A & A Services	\$89,122.72	\$44,298.54	(\$3,785.38)	\$0.00	(\$44,824.18)	49.71%
Object 110: Salaries	\$66,290.00	\$33,144.96	(\$6,313.34)	\$0.00	(\$33,145.04)	50.00%
Department 00	\$66,290.00	\$33,144.96	(\$6,313.34)	\$0.00	(\$33,145.04)	50.00%
Object 211: Teacher retirement	\$10,374.67	\$4,984.91	\$830.80	\$0.00	(\$5,389.76)	48.05%
Department 00	\$10,374.67	\$4,984.91	\$830.80	\$0.00	(\$5,389.76)	48.05%
Object 220: Insurance	\$8,331.12	\$4,987.70	\$1,518.50	\$0.00	(\$3,343.42)	59.87%
Department 00	\$8,331.12	\$4,987.70	\$1,518.50	\$0.00	(\$3,343.42)	59.87%
Object 222: Medical Insurance	\$1,126.93	\$1,030.97	\$178.66	\$0.00	(\$95.96)	91.48%
Department 00	\$1,126.93	\$1,030.97	\$178.66	\$0.00	(\$95.96)	91.48%
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	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
Department 00	\$500.00	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
<b>Function Total</b>	<b>\$672,512.22</b>	<b>\$332,100.41</b>	<b>(\$24,714.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$137,512.64	\$66,492.52	\$11,464.22	\$0.00	(\$71,020.12)	48.35%
Object 110: Salaries	\$99,600.00	\$50,149.38	\$8,351.76	\$0.00	(\$49,450.62)	50.35%
Department 00	\$96,000.00	\$50,149.38	\$8,351.76	\$0.00	(\$45,850.62)	52.24%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
Object 220: Insurance	\$31,712.64	\$15,983.24	\$2,752.56	\$0.00	(\$15,729.40)	50.40%
Department 00	\$31,712.64	\$15,983.24	\$2,752.56	\$0.00	(\$15,729.40)	50.40%
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	\$359.90	\$359.90	\$0.00	(\$840.10)	29.99%
Department 00	\$1,200.00	\$359.90	\$359.90	\$0.00	(\$840.10)	29.99%
Function 2560: Food Services	\$512,416.64	\$234,440.50	\$29,033.42	\$0.00	(\$277,976.14)	45.75%
Object 110: Salaries	\$115,500.00	\$69,018.24	(\$10,539.36)	\$0.00	(\$46,481.76)	59.76%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$115,500.00	\$69,018.24	(\$10,539.36)	\$0.00	(\$46,481.76)	59.76%
Object 220: Insurance	\$8,769.60	\$25,235.52	\$4,710.56	\$0.00	\$16,465.92	287.76%
Department 00	\$8,769.60	\$25,235.52	\$4,710.56	\$0.00	\$16,465.92	287.76%
Object 310: Professional and Technical Services	\$42,147.04	\$5,158.04	\$566.19	\$0.00	(\$36,989.00)	12.24%
Department 00	\$41,947.04	\$5,068.04	\$566.19	\$0.00	(\$36,879.00)	12.08%
Department 01	\$200.00	\$90.00	\$0.00	\$0.00	(\$110.00)	45.00%
Object 410: General Supplies	\$340,000.00	\$131,430.58	\$30,858.86	\$0.00	(\$208,569.42)	38.66%
Department 00	\$340,000.00	\$131,430.58	\$30,858.86	\$0.00	(\$208,569.42)	38.66%
Object 550: Capitalized equipment	\$5,000.00	\$3,310.00	\$3,310.00	\$0.00	(\$1,690.00)	66.20%
Department 00	\$5,000.00	\$3,310.00	\$3,310.00	\$0.00	(\$1,690.00)	66.20%
Object 690: Miscellaneous Objects	\$1,000.00	\$288.12	\$127.17	\$0.00	(\$711.88)	28.81%
Department 00	\$1,000.00	\$288.12	\$127.17	\$0.00	(\$711.88)	28.81%
<b>Function Total</b>	<b>\$649,929.28</b>	<b>\$300,933.02</b>	<b>\$40,497.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$386,198.84	\$230,141.91	\$17,038.98	\$0.00	(\$156,056.93)	59.59%
Object 110: Salaries	\$103,530.00	\$47,765.00	(\$29,902.50)	\$0.00	(\$55,765.00)	46.14%
Department 00	\$103,530.00	\$47,765.00	(\$29,902.50)	\$0.00	(\$55,765.00)	46.14%
Object 220: Insurance	\$50,136.76	\$20,894.68	\$3,621.08	\$0.00	(\$29,242.08)	41.68%
Department 00	\$50,136.76	\$20,894.68	\$3,621.08	\$0.00	(\$29,242.08)	41.68%
Object 310: Professional and Technical Services	\$127,532.08	\$90,508.41	\$17,053.40	\$0.00	(\$37,023.67)	70.97%
Department 00	\$33,532.08	\$24,684.25	\$60.40	\$0.00	(\$8,847.83)	73.61%
Department 01	\$52,000.00	\$49,801.66	\$16,993.00	\$0.00	(\$2,198.34)	95.77%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 04	\$22,000.00	\$16,022.50	\$0.00	\$0.00	(\$5,977.50)	72.83%
Object 410: General Supplies	\$85,000.00	\$62,713.47	\$26,267.00	\$0.00	(\$22,286.53)	73.78%
Department 00	\$50,000.00	\$32,843.34	\$26,267.00	\$0.00	(\$17,156.66)	65.69%
Department 01	\$25,000.00	\$22,200.60	\$0.00	\$0.00	(\$2,799.40)	88.80%
Department 02	\$10,000.00	\$7,669.53	\$0.00	\$0.00	(\$2,330.47)	76.70%
Object 550: Capitalized equipment	\$20,000.00	\$8,260.35	\$0.00	\$0.00	(\$11,739.65)	41.30%
Department 00	\$20,000.00	\$8,260.35	\$0.00	\$0.00	(\$11,739.65)	41.30%
<b>Function Total</b>	<b>\$386,198.84</b>	<b>\$230,141.91</b>	<b>\$17,038.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						



	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 3000: Crossing Guards	\$33,738.84	\$11,730.16	\$1,030.99	\$0.00	(\$22,008.68)	34.77%
Object 110: Salaries	\$33,738.84	\$11,730.16	\$1,030.99	\$0.00	(\$22,008.68)	34.77%
Department 00	\$33,738.84	\$11,730.16	\$1,030.99	\$0.00	(\$22,008.68)	34.77%
<b>Function Total</b>	<b>\$33,738.84</b>	<b>\$11,730.16</b>	<b>\$1,030.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 41xx						
Function 4120: Payments for Special Education Prog	\$430,000.00	\$196,969.88	\$23,360.00	\$0.00	(\$233,030.12)	45.81%
Object 310: Professional and Technical Services	\$430,000.00	\$196,969.88	\$23,360.00	\$0.00	(\$233,030.12)	45.81%
Department 00	\$225,000.00	\$195,019.92	\$23,126.40	\$0.00	(\$29,980.08)	86.68%
Department 01	\$25,000.00	\$1,949.96	\$233.60	\$0.00	(\$23,050.04)	7.80%
Department 02	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.00%
Department 03	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
<b>Function Total</b>	<b>\$430,000.00</b>	<b>\$196,969.88</b>	<b>\$23,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 49xx						
Function 4932	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Object 001	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Department 00	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>(\$153.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 14: Lease Fund</u></b>	<b><u>\$90,000.00</u></b>	<b><u>\$84,773.98</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,226.02)</u></b>	<b><u>94.19%</u></b>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Object 325: Rentals	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Department 02	\$60,000.00	\$84,773.98	\$0.00	\$0.00	\$24,773.98	141.29%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$84,773.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 20: Operations &amp; Maintenance Fund</u></b>	<b><u>\$1,307,405.00</u></b>	<b><u>\$700,154.17</u></b>	<b><u>\$41,945.65</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$607,250.83)</u></b>	<b><u>53.55%</u></b>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,307,405.00	\$700,154.17	\$41,945.65	\$0.00	(\$607,250.83)	53.55%
Object 110: Salaries	\$430,000.00	\$232,502.31	(\$8,985.36)	\$0.00	(\$197,497.69)	54.07%
Department 00	\$400,000.00	\$223,501.42	(\$10,486.25)	\$0.00	(\$176,498.58)	55.88%
Department 01	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
Department 12	\$18,000.00	\$9,000.89	\$1,500.89	\$0.00	(\$8,999.11)	50.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 211: Teacher retirement	\$0.00	\$947.53	\$157.92	\$0.00	\$947.53	0.00%
Department 12	\$0.00	\$947.53	\$157.92	\$0.00	\$947.53	0.00%
Object 220: Insurance	\$72,775.00	\$42,632.51	\$6,586.52	\$0.00	(\$30,142.49)	58.58%
Department 00	\$72,775.00	\$42,607.07	\$6,582.28	\$0.00	(\$30,167.93)	58.55%
Department 12	\$0.00	\$25.44	\$4.24	\$0.00	\$25.44	0.00%
Object 222: Medical Insurance	\$0.00	\$195.95	\$33.96	\$0.00	\$195.95	0.00%
Department 12	\$0.00	\$195.95	\$33.96	\$0.00	\$195.95	0.00%
Object 310: Professional and Technical Services	\$113,000.00	\$149,266.82	\$1,123.94	\$0.00	\$36,266.82	132.09%
Department 00	\$110,000.00	\$149,266.82	\$1,123.94	\$0.00	\$39,266.82	135.70%
Department 01	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 311: Professional Services - Administrative	\$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 323	\$5,000.00	\$3,930.35	\$211.40	\$0.00	(\$1,069.65)	78.61%
Department 00	\$5,000.00	\$3,930.35	\$211.40	\$0.00	(\$1,069.65)	78.61%
Object 325: Rentals	\$168,730.00	\$84,364.98	\$14,060.83	\$0.00	(\$84,365.02)	50.00%
Department 00	\$168,730.00	\$84,364.98	\$14,060.83	\$0.00	(\$84,365.02)	50.00%
Object 340: Communications	\$20,000.00	\$6,299.95	\$944.20	\$0.00	(\$13,700.05)	31.50%
Department 00	\$20,000.00	\$6,299.95	\$944.20	\$0.00	(\$13,700.05)	31.50%
Object 370: Water/Sewer Services	\$33,000.00	\$16,299.38	\$3,363.67	\$0.00	(\$16,700.62)	49.39%
Department 00	\$33,000.00	\$16,299.38	\$3,363.67	\$0.00	(\$16,700.62)	49.39%
Object 371	\$21,000.00	\$10,009.62	\$1,668.27	\$0.00	(\$10,990.38)	47.66%
Department 00	\$21,000.00	\$10,009.62	\$1,668.27	\$0.00	(\$10,990.38)	47.66%
Object 410: General Supplies	\$46,900.00	\$22,877.65	\$5,386.38	\$0.00	(\$24,022.35)	48.78%
Department 00	\$36,000.00	\$22,306.67	\$5,311.38	\$0.00	(\$13,693.33)	61.96%
Department 03	\$900.00	\$150.00	\$75.00	\$0.00	(\$750.00)	16.67%
Department 05	\$10,000.00	\$420.98	\$0.00	\$0.00	(\$9,579.02)	4.21%
Object 411	\$36,000.00	\$10,303.21	\$2,354.10	\$0.00	(\$25,696.79)	28.62%
Department 00	\$36,000.00	\$10,303.21	\$2,354.10	\$0.00	(\$25,696.79)	28.62%
Object 465: Natural Gas	\$70,000.00	\$8,854.56	\$2,788.74	\$0.00	(\$61,145.44)	12.65%
Department 00	\$70,000.00	\$8,854.56	\$2,788.74	\$0.00	(\$61,145.44)	12.65%
Object 466: Electricity	\$270,000.00	\$101,902.21	\$10,620.38	\$0.00	(\$168,097.79)	37.74%
Department 00	\$270,000.00	\$101,902.21	\$10,620.38	\$0.00	(\$168,097.79)	37.74%
Object 512	\$20,000.00	\$9,767.14	\$1,630.70	\$0.00	(\$10,232.86)	48.84%

	Working \$20,000.00	Dec YTD \$9,767.14	Dec \$1,630.70	Encumbered \$0.00	Col2 - Col1 (\$10,232.86)	Col2 % of Col1 48.84%
Department 00						
<b>Function Total</b>	<b>\$1,307,405.00</b>	<b>\$700,154.17</b>	<b>\$41,945.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 30: Debt Service Fund</u></b>	<b><u>\$1,047,300.00</u></b>	<b><u>\$236,150.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>(\$811.150.00)</b>	<b>22.55%</b>
<b>Function 51xx</b>						
Function 5140: State Aide Anticipation Certificates	\$472,300.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	50.00%
Object 620: Interest	\$472,300.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	50.00%
Department 00	\$472,300.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	50.00%
<b>Function Total</b>	<b>\$472,300.00</b>	<b>\$236,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 52xx</b>						
Function 5200: Debt Service - Interest on Long Term	\$575,000.00	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0.00%
Object 610: Redemption of Principal	\$575,000.00	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0.00%
Department 00	\$575,000.00	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0.00%
<b>Function Total</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 40: Transportation Fund</u></b>	<b><u>\$1,173,177.04</u></b>	<b><u>\$776,015.00</u></b>	<b><u>\$57,690.35</u></b>	<b><u>\$0.00</u></b>	<b>(\$397.162.04)</b>	<b>66.15%</b>
<b>Function 25xx</b>						
Function 2550: Pupil Transportation Services	\$1,170,177.04	\$776,015.00	\$57,690.35	\$0.00	(\$394,162.04)	66.32%
Object 110: Salaries	\$478,000.00	\$221,768.86	\$35,405.38	\$0.00	(\$256,231.14)	46.40%
Department 00	\$350,000.00	\$106,830.26	\$19,268.15	\$0.00	(\$243,169.74)	30.52%
Department 01	\$110,000.00	\$105,937.71	\$14,636.34	\$0.00	(\$4,062.29)	96.31%
Department 12	\$18,000.00	\$9,000.89	\$1,500.89	\$0.00	(\$8,999.11)	50.00%
Object 211: Teacher retirement	\$0.00	\$947.43	\$157.90	\$0.00	\$947.43	0.00%
Department 12	\$0.00	\$947.43	\$157.90	\$0.00	\$947.43	0.00%
Object 220: Insurance	\$26,177.04	\$18,052.04	\$3,769.36	\$0.00	(\$8,125.00)	68.96%
Department 00	\$26,177.04	\$18,025.96	\$3,765.14	\$0.00	(\$8,151.08)	68.86%
Department 01	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	0.00%
Department 12	\$0.00	\$25.33	\$4.22	\$0.00	\$25.33	0.00%
Object 222: Medical Insurance	\$0.00	\$195.97	\$33.94	\$0.00	\$195.97	0.00%
Department 12	\$0.00	\$195.97	\$33.94	\$0.00	\$195.97	0.00%
Object 310: Professional and Technical Services	\$23,500.00	\$15,512.08	\$2,670.90	\$0.00	(\$7,987.92)	66.01%
Department 00	\$20,000.00	\$13,540.86	\$2,332.44	\$0.00	(\$6,459.14)	67.70%
Department 01	\$3,500.00	\$1,971.22	\$338.46	\$0.00	(\$1,528.78)	56.32%
Object 330: Transportation Services	\$161,000.00	\$159,402.00	\$0.00	\$0.00	(\$1,598.00)	99.01%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$161,000.00	\$159,402.00	\$0.00	\$0.00	(\$1,598.00)	99.01%
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	\$240.00	\$230.00	\$0.00	(\$2,760.00)	8.00%
Department 00	\$3,000.00	\$240.00	\$230.00	\$0.00	(\$2,760.00)	8.00%
Object 392	\$3,000.00	\$2,216.00	\$498.00	\$0.00	(\$784.00)	73.87%
Department 00	\$3,000.00	\$2,216.00	\$498.00	\$0.00	(\$784.00)	73.87%
Object 393	\$1,000.00	\$743.00	\$276.00	\$0.00	(\$257.00)	74.30%
Department 00	\$1,000.00	\$743.00	\$276.00	\$0.00	(\$257.00)	74.30%
Object 394	\$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	\$65,000.00	\$20,116.05	\$4,443.16	\$0.00	(\$44,883.95)	30.95%
Department 00	\$65,000.00	\$20,116.05	\$4,443.16	\$0.00	(\$44,883.95)	30.95%
Object 464: Gasoline	\$100,000.00	\$38,869.57	\$10,205.71	\$0.00	(\$61,130.43)	38.87%
Department 00	\$100,000.00	\$38,869.57	\$10,205.71	\$0.00	(\$61,130.43)	38.87%
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%
Object 552: Capitalized equipment (5 year schedule)	\$300,000.00	\$297,952.00	\$0.00	\$0.00	(\$2,048.00)	99.32%
Department 00	\$300,000.00	\$297,952.00	\$0.00	\$0.00	(\$2,048.00)	99.32%
<b>Function Total</b>	<b>\$1,170,177.04</b>	<b>\$776,015.00</b>	<b>\$57,690.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
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%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 50: Medicare Fund</u></b>	<b><u>\$295,340.00</u></b>	<b><u>\$136,314.98</u></b>	<b><u>\$21,995.34</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$159,025.02)</u></b>	<b><u>46.16%</u></b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$4,100.00	\$1,463.42	\$333.67	\$0.00	(\$2,636.58)	35.69%
Object 213: FICA	\$2,100.00	\$567.39	\$105.40	\$0.00	(\$1,532.61)	27.02%
Department 00	\$2,100.00	\$567.39	\$105.40	\$0.00	(\$1,532.61)	27.02%
Object 214: Medicare Only	\$2,000.00	\$896.03	\$228.27	\$0.00	(\$1,103.97)	44.80%
Department 00	\$2,000.00	\$896.03	\$228.27	\$0.00	(\$1,103.97)	44.80%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1110: Elementary K-6	\$42,000.00	\$18,728.34	\$3,239.80	\$0.00	(\$23,271.66)	44.59%
Object 213: FICA	\$3,500.00	\$935.41	\$199.37	\$0.00	(\$2,564.59)	26.73%
Department 00	\$3,500.00	\$935.41	\$199.37	\$0.00	(\$2,564.59)	26.73%
Object 214: Medicare Only	\$38,500.00	\$17,792.93	\$3,040.43	\$0.00	(\$20,707.07)	46.22%
Department 00	\$38,500.00	\$17,792.93	\$3,040.43	\$0.00	(\$20,707.07)	46.22%
Function 1112: DLR Junior High	\$11,500.00	\$5,423.54	\$916.44	\$0.00	(\$6,076.46)	47.16%
Object 213: FICA	\$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 214: Medicare Only	\$11,000.00	\$5,423.54	\$916.44	\$0.00	(\$5,576.46)	49.30%
Department 00	\$11,000.00	\$5,423.54	\$916.44	\$0.00	(\$5,576.46)	49.30%
Function 1113: Oregon High School	\$21,000.00	\$8,427.01	\$1,432.77	\$0.00	(\$12,572.99)	40.13%
Object 213: FICA	\$1,000.00	\$418.51	\$71.00	\$0.00	(\$581.49)	41.85%
Department 00	\$1,000.00	\$418.51	\$71.00	\$0.00	(\$581.49)	41.85%
Object 214: Medicare Only	\$20,000.00	\$8,008.50	\$1,361.77	\$0.00	(\$11,991.50)	40.04%
Department 00	\$20,000.00	\$8,008.50	\$1,361.77	\$0.00	(\$11,991.50)	40.04%
Function 1114: Extra Pay Certified	\$840.00	\$136.62	\$16.36	\$0.00	(\$703.38)	16.26%
Object 213: FICA	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Department 05	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Object 214: Medicare Only	\$640.00	\$136.62	\$16.36	\$0.00	(\$503.38)	21.35%
Department 01	\$500.00	\$113.60	\$13.92	\$0.00	(\$386.40)	22.72%
Department 03	\$30.00	\$7.85	\$0.00	\$0.00	(\$22.15)	26.17%
Department 05	\$110.00	\$15.17	\$2.44	\$0.00	(\$94.83)	13.79%
Function 1125: Pre-K Programs	\$1,000.00	\$823.02	\$166.78	\$0.00	(\$176.98)	82.30%
Object 213: FICA	\$500.00	\$207.54	\$46.12	\$0.00	(\$292.46)	41.51%
Department 01	\$500.00	\$207.54	\$46.12	\$0.00	(\$292.46)	41.51%
Object 214: Medicare Only	\$500.00	\$615.48	\$120.66	\$0.00	\$115.48	123.10%
Department 00	\$500.00	\$566.97	\$109.88	\$0.00	\$66.97	113.39%
Department 01	\$0.00	\$48.51	\$10.78	\$0.00	\$48.51	0.00%
<b>Function Total</b>	<b>\$80,440.00</b>	<b>\$35,001.95</b>	<b>\$6,105.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$23,650.00	\$10,715.07	\$1,816.54	\$0.00	(\$12,934.93)	45.31%
Object 213: FICA	\$11,500.00	\$5,514.75	\$941.00	\$0.00	(\$5,985.25)	47.95%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$5,514.75	\$941.00	\$0.00	\$5,514.75	0.00%
Object 214: Medicare Only	\$12,150.00	\$5,200.32	\$875.54	\$0.00	(\$6,949.68)	42.80%
Department 00	\$12,150.00	\$3,910.54	\$655.48	\$0.00	(\$8,239.46)	32.19%
Department 01	\$0.00	\$1,289.78	\$220.06	\$0.00	\$1,289.78	0.00%
Function 1250: Title I	\$18,500.00	\$9,015.54	\$1,470.62	\$0.00	(\$9,484.46)	48.73%
Object 213: FICA	\$14,000.00	\$6,936.56	\$1,129.82	\$0.00	(\$7,063.44)	49.55%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$6,936.56	\$1,129.82	\$0.00	\$6,936.56	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,078.98	\$340.80	\$0.00	(\$2,421.02)	46.20%
Department 00	\$4,500.00	\$456.60	\$76.52	\$0.00	(\$4,043.40)	10.15%
Department 01	\$0.00	\$1,622.38	\$264.28	\$0.00	\$1,622.38	0.00%
<b>Function Total</b>	<b>\$42,150.00</b>	<b>\$19,730.61</b>	<b>\$3,287.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$2,000.00	\$1,134.31	\$191.64	\$0.00	(\$865.69)	56.72%
Object 214: Medicare Only	\$2,000.00	\$1,134.31	\$191.64	\$0.00	(\$865.69)	56.72%
Department 00	\$2,000.00	\$1,134.31	\$191.64	\$0.00	(\$865.69)	56.72%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$1,134.31</b>	<b>\$191.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$11,000.00	\$4,986.49	\$1,142.25	\$0.00	(\$6,013.51)	45.33%
Object 213: FICA	\$6,000.00	\$2,631.11	\$658.57	\$0.00	(\$3,368.89)	43.85%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Department 01	\$0.00	\$583.08	\$97.18	\$0.00	\$583.08	0.00%
Department 02	\$0.00	\$69.72	\$11.62	\$0.00	\$69.72	0.00%
Department 03	\$0.00	\$1,897.46	\$499.11	\$0.00	\$1,897.46	0.00%
Department 04	\$0.00	\$38.05	\$7.86	\$0.00	\$38.05	0.00%
Department 05	\$0.00	\$42.80	\$42.80	\$0.00	\$42.80	0.00%
Object 214: Medicare Only	\$5,000.00	\$2,355.38	\$483.68	\$0.00	(\$2,644.62)	47.11%
Department 00	\$5,000.00	\$623.10	\$107.34	\$0.00	(\$4,376.90)	12.46%
Department 01	\$0.00	\$136.32	\$22.72	\$0.00	\$136.32	0.00%
Department 02	\$0.00	\$358.20	\$54.34	\$0.00	\$358.20	0.00%
Department 03	\$0.00	\$1,079.31	\$264.74	\$0.00	\$1,079.31	0.00%
Department 04	\$0.00	\$145.51	\$24.04	\$0.00	\$145.51	0.00%
Department 05	\$0.00	\$12.94	\$10.50	\$0.00	\$12.94	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$11,000.00	\$4,986.49	\$1,142.25	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$606.01	\$100.35	\$0.00	(\$893.99)	40.40%
Object 214: Medicare Only	\$1,500.00	\$606.01	\$100.35	\$0.00	(\$893.99)	40.40%
Department 00	\$1,500.00	\$606.01	\$100.35	\$0.00	(\$893.99)	40.40%
Function Total	\$1,500.00	\$606.01	\$100.35	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$843.03	\$140.92	\$0.00	(\$1,006.97)	45.57%
Object 213: FICA	\$550.00	\$246.99	\$41.10	\$0.00	(\$303.01)	44.91%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
Department 01	\$0.00	\$246.99	\$41.10	\$0.00	\$246.99	0.00%
Object 214: Medicare Only	\$1,300.00	\$596.04	\$99.82	\$0.00	(\$703.96)	45.85%
Department 00	\$1,300.00	\$538.23	\$90.20	\$0.00	(\$761.77)	41.40%
Department 01	\$0.00	\$57.81	\$9.62	\$0.00	\$57.81	0.00%
Function Total	\$1,850.00	\$843.03	\$140.92	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$2,340.72	\$394.08	\$0.00	(\$2,659.28)	46.81%
Object 214: Medicare Only	\$5,000.00	\$2,340.72	\$394.08	\$0.00	(\$2,659.28)	46.81%
Department 00	\$5,000.00	\$2,340.72	\$394.08	\$0.00	(\$2,659.28)	46.81%
Function 2130: Health Services	\$4,300.00	\$2,105.59	\$451.74	\$0.00	(\$2,194.41)	48.97%
Object 213: FICA	\$2,700.00	\$1,336.42	\$304.10	\$0.00	(\$1,363.58)	49.50%
Department 00	\$2,700.00	\$1,336.42	\$304.10	\$0.00	(\$1,363.58)	49.50%
Object 214: Medicare Only	\$1,600.00	\$769.17	\$147.64	\$0.00	(\$830.83)	48.07%
Department 00	\$1,600.00	\$769.17	\$147.64	\$0.00	(\$830.83)	48.07%
Function 2150: Speech Pathology	\$1,800.00	\$762.15	\$119.18	\$0.00	(\$1,037.85)	42.34%
Object 214: Medicare Only	\$1,800.00	\$762.15	\$119.18	\$0.00	(\$1,037.85)	42.34%
Department 00	\$1,800.00	\$762.15	\$119.18	\$0.00	(\$1,037.85)	42.34%
Function Total	\$11,100.00	\$5,208.46	\$965.00	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,053.78	\$286.24	\$0.00	(\$2,246.22)	47.76%
Object 213: FICA	\$2,000.00	\$850.58	\$94.54	\$0.00	(\$1,149.42)	42.53%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$850.58	\$94.54	\$0.00	\$850.58	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,203.20	\$191.70	\$0.00	(\$1,096.80)	52.31%
Department 00	\$2,300.00	\$1,004.26	\$169.58	\$0.00	(\$1,295.74)	43.66%
Department 01	\$0.00	\$198.94	\$22.12	\$0.00	\$198.94	0.00%
<b>Function Total</b>	<b>\$4,300.00</b>	<b>\$2,053.78</b>	<b>\$286.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$450.00	\$88.44	\$14.74	\$0.00	(\$361.56)	19.65%
Object 213: FICA	\$400.00	\$71.64	\$11.94	\$0.00	(\$328.36)	17.91%
Department 00	\$400.00	\$71.64	\$11.94	\$0.00	(\$328.36)	17.91%
Object 214: Medicare Only	\$50.00	\$16.80	\$2.80	\$0.00	(\$33.20)	33.60%
Department 00	\$50.00	\$16.80	\$2.80	\$0.00	(\$33.20)	33.60%
Function 2320: Executive Administration Services	\$3,000.00	\$651.13	\$112.11	\$0.00	(\$2,348.87)	21.70%
Object 214: Medicare Only	\$3,000.00	\$651.13	\$112.11	\$0.00	(\$2,348.87)	21.70%
Department 00	\$3,000.00	\$651.13	\$112.11	\$0.00	(\$2,348.87)	21.70%
Function 2367	\$0.00	\$592.98	\$102.10	\$0.00	\$592.98	0.00%
Object 214: Medicare Only	\$0.00	\$592.98	\$102.10	\$0.00	\$592.98	0.00%
Department 01	\$0.00	\$592.98	\$102.10	\$0.00	\$592.98	0.00%
<b>Function Total</b>	<b>\$3,450.00</b>	<b>\$1,332.55</b>	<b>\$228.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$20,500.00	\$8,952.69	\$1,501.02	\$0.00	(\$11,547.31)	43.67%
Object 213: FICA	\$11,000.00	\$5,284.19	\$888.16	\$0.00	(\$5,715.81)	48.04%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$5,284.19	\$888.16	\$0.00	\$5,284.19	0.00%
Object 214: Medicare Only	\$9,500.00	\$3,668.50	\$612.86	\$0.00	(\$5,831.50)	38.62%
Department 00	\$9,500.00	\$2,432.54	\$405.12	\$0.00	(\$7,067.46)	25.61%
Department 01	\$0.00	\$1,235.96	\$207.74	\$0.00	\$1,235.96	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$686.52	\$114.42	\$0.00	(\$613.48)	52.81%
Object 214: Medicare Only	\$1,300.00	\$686.52	\$114.42	\$0.00	(\$613.48)	52.81%
Department 00	\$1,300.00	\$686.52	\$114.42	\$0.00	(\$613.48)	52.81%
<b>Function Total</b>	<b>\$21,800.00</b>	<b>\$9,639.21</b>	<b>\$1,615.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$8,000.00	\$3,836.37	\$638.90	\$0.00	(\$4,163.63)	47.95%



	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$6,400.00	\$3,109.26	\$517.81	\$0.00	(\$3,290.74)	48.58%
Department 00	\$6,400.00	\$3,109.26	\$517.81	\$0.00	(\$3,290.74)	48.58%
Object 214: Medicare Only	\$1,600.00	\$727.11	\$121.09	\$0.00	(\$872.89)	45.44%
Department 00	\$1,600.00	\$727.11	\$121.09	\$0.00	(\$872.89)	45.44%
Function 2540: Operations and Maintenance	\$39,500.00	\$20,384.34	\$2,372.80	\$0.00	(\$19,115.66)	51.61%
Object 213: FICA	\$32,000.00	\$16,411.51	\$1,904.24	\$0.00	(\$15,588.49)	51.29%
Department 00	\$32,000.00	\$16,411.51	\$1,904.24	\$0.00	(\$15,588.49)	51.29%
Object 214: Medicare Only	\$7,500.00	\$3,972.83	\$468.56	\$0.00	(\$3,527.17)	52.97%
Department 00	\$7,500.00	\$3,838.04	\$445.35	\$0.00	(\$3,661.96)	51.17%
Department 12	\$0.00	\$134.79	\$23.21	\$0.00	\$134.79	0.00%
Function 2550: Pupil Transportation Services	\$36,000.00	\$16,408.55	\$2,616.82	\$0.00	(\$19,591.45)	45.58%
Object 213: FICA	\$29,000.00	\$13,189.31	\$2,102.03	\$0.00	(\$15,810.69)	45.48%
Department 00	\$29,000.00	\$6,623.39	\$1,194.59	\$0.00	(\$22,376.61)	22.84%
Department 01	\$0.00	\$6,565.92	\$907.44	\$0.00	\$6,565.92	0.00%
Object 214: Medicare Only	\$7,000.00	\$3,219.24	\$514.79	\$0.00	(\$3,780.76)	45.99%
Department 00	\$7,000.00	\$1,548.93	\$279.39	\$0.00	(\$5,451.07)	22.13%
Department 01	\$0.00	\$1,535.60	\$212.21	\$0.00	\$1,535.60	0.00%
Department 12	\$0.00	\$134.71	\$23.19	\$0.00	\$134.71	0.00%
Function 2560: Food Services	\$13,650.00	\$7,173.41	\$1,087.12	\$0.00	(\$6,476.59)	52.55%
Object 213: FICA	\$11,000.00	\$5,813.64	\$881.07	\$0.00	(\$5,186.36)	52.85%
Department 00	\$11,000.00	\$5,813.64	\$881.07	\$0.00	(\$5,186.36)	52.85%
Object 214: Medicare Only	\$2,650.00	\$1,359.77	\$206.05	\$0.00	(\$1,290.23)	51.31%
Department 00	\$2,650.00	\$1,359.77	\$206.05	\$0.00	(\$1,290.23)	51.31%
Function Total	\$97,150.00	\$47,802.67	\$6,715.64	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$6,905.18	\$963.70	\$0.00	(\$8,094.82)	46.03%
Object 213: FICA	\$12,000.00	\$5,596.40	\$781.04	\$0.00	(\$6,403.60)	46.64%
Department 00	\$12,000.00	\$5,596.40	\$781.04	\$0.00	(\$6,403.60)	46.64%
Object 214: Medicare Only	\$3,000.00	\$1,308.78	\$182.66	\$0.00	(\$1,691.22)	43.63%
Department 00	\$3,000.00	\$1,308.78	\$182.66	\$0.00	(\$1,691.22)	43.63%
Function Total	\$15,000.00	\$6,905.18	\$963.70	\$0.00	\$0.00	0.00%
Function 30xx						

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 3000: Crossing Guards	\$3,600.00	\$1,070.73	\$252.23	\$0.00	(\$2,529.27)	29.74%
Object 213: FICA	\$3,000.00	\$867.81	\$204.45	\$0.00	(\$2,132.19)	28.93%
Department 00	\$3,000.00	\$867.81	\$204.45	\$0.00	(\$2,132.19)	28.93%
Object 214: Medicare Only	\$600.00	\$202.92	\$47.78	\$0.00	(\$397.08)	33.82%
Department 00	\$600.00	\$202.92	\$47.78	\$0.00	(\$397.08)	33.82%
<b>Function Total</b>	<b>\$3,600.00</b>	<b>\$1,070.73</b>	<b>\$252.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 51: IMRF Fund</u></b>	<b><u>\$199,850.00</u></b>	<b><u>\$93,476.02</u></b>	<b><u>\$15,132.26</u></b>	<b><u>\$0.00</u></b>	<b>(\$106.373.98)</b>	<b>46.77%</b>
Function 11xx						
Function 1100: Substitute	\$100.00	\$249.59	\$44.03	\$0.00	\$149.59	249.59%
Object 212: Municipal Retirement	\$100.00	\$249.59	\$44.03	\$0.00	\$149.59	249.59%
Department 00	\$100.00	\$249.59	\$44.03	\$0.00	\$149.59	249.59%
Function 1110: Elementary K-6	\$2,500.00	\$1,395.72	\$297.48	\$0.00	(\$1,104.28)	55.83%
Object 212: Municipal Retirement	\$2,500.00	\$1,395.72	\$297.48	\$0.00	(\$1,104.28)	55.83%
Department 00	\$2,500.00	\$1,395.72	\$297.48	\$0.00	(\$1,104.28)	55.83%
Function 1112: DLR Junior High	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 212: Municipal Retirement	\$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%
Function 1113: Oregon High School	\$1,500.00	\$624.35	\$105.92	\$0.00	(\$875.65)	41.62%
Object 212: Municipal Retirement	\$1,500.00	\$624.35	\$105.92	\$0.00	(\$875.65)	41.62%
Department 00	\$1,500.00	\$624.35	\$105.92	\$0.00	(\$875.65)	41.62%
Function 1114: Extra Pay Certified	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Object 212: Municipal Retirement	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$309.69	\$68.82	\$0.00	(\$190.31)	61.94%
Object 212: Municipal Retirement	\$500.00	\$309.69	\$68.82	\$0.00	(\$190.31)	61.94%
Department 01	\$500.00	\$309.69	\$68.82	\$0.00	(\$190.31)	61.94%
<b>Function Total</b>	<b>\$5,750.00</b>	<b>\$2,579.35</b>	<b>\$516.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$8,227.72	\$1,403.92	\$0.00	(\$8,272.28)	49.86%
Object 212: Municipal Retirement	\$16,500.00	\$8,227.72	\$1,403.92	\$0.00	(\$8,272.28)	49.86%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	(\$16,500.00)	0.00%
Department 01	\$0.00	\$8,227.72	\$1,403.92	\$0.00	\$8,227.72	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1250: Title I	\$21,000.00	\$10,348.69	\$1,685.60	\$0.00	(\$10,651.31)	49.28%
Object 212: Municipal Retirement	\$21,000.00	\$10,348.69	\$1,685.60	\$0.00	(\$10,651.31)	49.28%
Department 00	\$21,000.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
Department 01	\$0.00	\$10,348.69	\$1,685.60	\$0.00	\$10,348.69	0.00%
<b>Function Total</b>	<b>\$37,500.00</b>	<b>\$18,576.41</b>	<b>\$3,089.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,255.43	\$318.29	\$0.00	(\$1,344.57)	48.29%
Object 212: Municipal Retirement	\$2,600.00	\$1,255.43	\$318.29	\$0.00	(\$1,344.57)	48.29%
Department 00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
Department 01	\$0.00	\$869.88	\$144.98	\$0.00	\$869.88	0.00%
Department 02	\$0.00	\$104.10	\$17.34	\$0.00	\$104.10	0.00%
Department 03	\$0.00	\$160.82	\$80.41	\$0.00	\$160.82	0.00%
Department 04	\$0.00	\$56.79	\$11.72	\$0.00	\$56.79	0.00%
Department 05	\$0.00	\$63.84	\$63.84	\$0.00	\$63.84	0.00%
<b>Function Total</b>	<b>\$2,600.00</b>	<b>\$1,255.43</b>	<b>\$318.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$900.00	\$368.56	\$61.34	\$0.00	(\$531.44)	40.95%
Object 212: Municipal Retirement	\$900.00	\$368.56	\$61.34	\$0.00	(\$531.44)	40.95%
Department 00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Department 01	\$0.00	\$368.56	\$61.34	\$0.00	\$368.56	0.00%
<b>Function Total</b>	<b>\$900.00</b>	<b>\$368.56</b>	<b>\$61.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2130: Health Services	\$4,000.00	\$1,923.55	\$399.32	\$0.00	(\$2,076.45)	48.09%
Object 212: Municipal Retirement	\$4,000.00	\$1,923.55	\$399.32	\$0.00	(\$2,076.45)	48.09%
Department 00	\$4,000.00	\$1,923.55	\$399.32	\$0.00	(\$2,076.45)	48.09%
<b>Function Total</b>	<b>\$4,000.00</b>	<b>\$1,923.55</b>	<b>\$399.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$2,900.00	\$1,269.06	\$141.06	\$0.00	(\$1,630.94)	43.76%
Object 212: Municipal Retirement	\$2,900.00	\$1,269.06	\$141.06	\$0.00	(\$1,630.94)	43.76%
Department 00	\$2,900.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	0.00%
Department 01	\$0.00	\$1,269.06	\$141.06	\$0.00	\$1,269.06	0.00%
<b>Function Total</b>	<b>\$2,900.00</b>	<b>\$1,269.06</b>	<b>\$141.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$16,000.00	\$7,883.69	\$1,325.08	\$0.00	(\$8,116.31)	49.27%
Object 212: Municipal Retirement	\$16,000.00	\$7,883.69	\$1,325.08	\$0.00	(\$8,116.31)	49.27%
Department 00	\$16,000.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0.00%
Department 01	\$0.00	\$7,883.69	\$1,325.08	\$0.00	\$7,883.69	0.00%
<b>Function Total</b>	<b>\$16,000.00</b>	<b>\$7,883.69</b>	<b>\$1,325.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$10,000.00	\$4,638.75	\$772.53	\$0.00	(\$5,361.25)	46.39%
Object 212: Municipal Retirement	\$10,000.00	\$4,638.75	\$772.53	\$0.00	(\$5,361.25)	46.39%
Department 00	\$10,000.00	\$4,638.75	\$772.53	\$0.00	(\$5,361.25)	46.39%
Function 2540: Operations and Maintenance	\$42,000.00	\$20,504.38	\$2,774.13	\$0.00	(\$21,495.62)	48.82%
Object 212: Municipal Retirement	\$42,000.00	\$20,504.38	\$2,774.13	\$0.00	(\$21,495.62)	48.82%
Department 00	\$42,000.00	\$20,504.38	\$2,774.13	\$0.00	(\$21,495.62)	48.82%
Function 2550: Pupil Transportation Services	\$40,000.00	\$16,685.81	\$3,004.78	\$0.00	(\$23,314.19)	41.71%
Object 212: Municipal Retirement	\$40,000.00	\$16,685.81	\$3,004.78	\$0.00	(\$23,314.19)	41.71%
Department 00	\$40,000.00	\$9,277.62	\$1,687.92	\$0.00	(\$30,722.38)	23.19%
Department 01	\$0.00	\$7,408.19	\$1,316.86	\$0.00	\$7,408.19	0.00%
Function 2560: Food Services	\$16,000.00	\$8,475.75	\$1,280.28	\$0.00	(\$7,524.25)	52.97%
Object 212: Municipal Retirement	\$16,000.00	\$8,475.75	\$1,280.28	\$0.00	(\$7,524.25)	52.97%
Department 00	\$16,000.00	\$8,475.75	\$1,280.28	\$0.00	(\$7,524.25)	52.97%
<b>Function Total</b>	<b>\$108,000.00</b>	<b>\$50,304.69</b>	<b>\$7,831.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$19,000.00	\$8,120.78	\$1,165.28	\$0.00	(\$10,879.22)	42.74%
Object 212: Municipal Retirement	\$19,000.00	\$8,120.78	\$1,165.28	\$0.00	(\$10,879.22)	42.74%
Department 00	\$19,000.00	\$8,120.78	\$1,165.28	\$0.00	(\$10,879.22)	42.74%
<b>Function Total</b>	<b>\$19,000.00</b>	<b>\$8,120.78</b>	<b>\$1,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$3,200.00	\$1,194.50	\$284.40	\$0.00	(\$2,005.50)	37.33%
Object 212: Municipal Retirement	\$3,200.00	\$1,194.50	\$284.40	\$0.00	(\$2,005.50)	37.33%
Department 00	\$3,200.00	\$1,194.50	\$284.40	\$0.00	(\$2,005.50)	37.33%
<b>Function Total</b>	<b>\$3,200.00</b>	<b>\$1,194.50</b>	<b>\$284.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 70: Working Cash Fund</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$100,000.00)</u></b>	<b><u>0.00%</u></b>

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 81xx</b>						
Function 8110: Abolishment or Abatement of Workin	\$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%
<b>Function Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 81: Tort-Education Fund</u></b>	<b><u>\$1,462,006.81</u></b>	<b><u>\$764,994.10</u></b>	<b><u>\$613,720.85</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$697,012.71)</u></b>	<b><u>52.32%</u></b>
<b>Function 23xx</b>						
Function 2363	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 233: Worker's Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Function 2364	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Function 2367	\$1,344,706.81	\$673,719.10	\$613,720.85	\$0.00	(\$670,987.71)	50.10%
Object 110: Salaries	\$1,130,035.96	\$623,022.57	\$590,022.57	\$0.00	(\$507,013.39)	55.13%
Department 00	\$880,000.00	\$437,350.18	\$437,350.18	\$0.00	(\$442,649.82)	49.70%
Department 01	\$79,200.00	\$79,193.91	\$46,193.91	\$0.00	(\$6.09)	99.99%
Department 02	\$142,425.96	\$92,273.48	\$92,273.48	\$0.00	(\$50,152.48)	64.79%
Department 04	\$28,410.00	\$14,205.00	\$14,205.00	\$0.00	(\$14,205.00)	50.00%
Object 211: Teacher retirement	\$22,434.00	\$15,386.02	\$11,911.83	\$0.00	(\$7,047.98)	68.58%
Department 01	\$8,676.60	\$8,507.32	\$5,033.13	\$0.00	(\$169.28)	98.05%
Department 02	\$13,757.40	\$6,878.70	\$6,878.70	\$0.00	(\$6,878.70)	50.00%
Object 220: Insurance	\$8,800.00	\$4,511.71	\$4,418.62	\$0.00	(\$4,288.29)	51.27%
Department 01	\$8,800.00	\$4,511.71	\$4,418.62	\$0.00	(\$4,288.29)	51.27%
Object 222: Medical Insurance	\$2,436.85	\$2,080.60	\$1,367.83	\$0.00	(\$356.25)	85.38%
Department 01	\$942.48	\$1,333.41	\$620.64	\$0.00	\$390.93	141.48%
Department 02	\$1,494.37	\$747.19	\$747.19	\$0.00	(\$747.18)	50.00%
Object 310: Professional and Technical Services	\$181,000.00	\$13,912.50	\$6,000.00	\$0.00	(\$167,087.50)	7.69%
Department 00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
Department 01	\$27,000.00	\$13,912.50	\$6,000.00	\$0.00	(\$13,087.50)	51.53%
Object 410: General Supplies	\$0.00	\$14,805.70	\$0.00	\$0.00	\$14,805.70	0.00%
Department 00	\$0.00	\$14,805.70	\$0.00	\$0.00	\$14,805.70	0.00%

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2369	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Object 318: Legal Services	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Department 00	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
<b>Function Total</b>	<b>\$1,459,006.81</b>	<b>\$764,994.10</b>	<b>\$613,720.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 82: Tort-Building Fund</u></b>	<b><u>\$127,988.00</u></b>	<b><u>\$173,411.74</u></b>	<b><u>\$158,076.00</u></b>	<b><u>\$0.00</u></b>	<b>\$45.423.74</b>	<b>135.49%</b>
Function 23xx						
Function 2367	\$127,488.00	\$173,411.74	\$158,076.00	\$0.00	\$45,923.74	136.02%
Object 110: Salaries	\$85,488.00	\$41,200.00	\$41,200.00	\$0.00	(\$44,288.00)	48.19%
Department 00	\$85,488.00	\$41,200.00	\$41,200.00	\$0.00	(\$44,288.00)	48.19%
Object 310: Professional and Technical Services	\$7,000.00	\$126,431.74	\$116,876.00	\$0.00	\$119,431.74	1,806.17%
Department 00	\$7,000.00	\$126,431.74	\$116,876.00	\$0.00	\$119,431.74	1,806.17%
Object 410: General Supplies	\$35,000.00	\$5,780.00	\$0.00	\$0.00	(\$29,220.00)	16.51%
Department 00	\$35,000.00	\$5,780.00	\$0.00	\$0.00	(\$29,220.00)	16.51%
<b>Function Total</b>	<b>\$127,488.00</b>	<b>\$173,411.74</b>	<b>\$158,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 90: Fire Prevention &amp; Safety Fund</u></b>	<b><u>\$0.00</u></b>	<b><u>\$28,325.90</u></b>	<b><u>(\$115,886.00)</u></b>	<b><u>\$0.00</u></b>	<b>\$28.325.90</b>	<b>0.00%</b>
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$28,325.90	(\$115,886.00)	\$0.00	\$28,325.90	0.00%
Object 310: Professional and Technical Services	\$0.00	\$28,325.90	(\$115,886.00)	\$0.00	\$28,325.90	0.00%
Department 00	\$0.00	\$28,325.90	(\$115,886.00)	\$0.00	\$28,325.90	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$28,325.90</b>	<b>(\$115,886.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Account Total</b>	<b>\$17,411,363.57</b>	<b>\$8,669,859.38</b>	<b>\$1,248,620.25</b>	<b>\$36,327.39</b>	<b>\$0.00</b>	<b>0.00%</b>