

Financial Report-Revenues-April 2017

OCUSD

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$7,585,310.05</u>	<u>\$773,963.90</u>	<u>\$0.00</u>	(\$3,470,885.15)	68.61%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Object 000	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Department 00	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Function 1140	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Object 000	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Department 00	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Function Total	\$5,631,140.57	\$3,158,317.77	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$560,589.97	\$158,154.97	\$0.00	(\$39,410.03)	93.43%
Object 000	\$600,000.00	\$560,589.97	\$158,154.97	\$0.00	(\$39,410.03)	93.43%
Department 00	\$600,000.00	\$560,589.97	\$158,154.97	\$0.00	(\$39,410.03)	93.43%
Function Total	\$600,000.00	\$560,589.97	\$158,154.97	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Object 000	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Department 00	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Function Total	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$19,899.77	\$2,160.44	\$0.00	(\$30,100.23)	39.80%
Object 000	\$50,000.00	\$19,899.77	\$2,160.44	\$0.00	(\$30,100.23)	39.80%
Department 00	\$50,000.00	\$19,899.77	\$2,160.44	\$0.00	(\$30,100.23)	39.80%
Function Total	\$50,000.00	\$19,899.77	\$2,160.44	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$205,899.75	\$20,888.21	\$0.00	(\$34,100.25)	85.79%
Object 000	\$240,000.00	\$205,899.75	\$20,888.21	\$0.00	(\$34,100.25)	85.79%
Department 00	\$240,000.00	\$205,899.75	\$20,888.21	\$0.00	(\$34,100.25)	85.79%
Function 1620	\$10,000.00	\$7,187.65	\$638.25	\$0.00	(\$2,812.35)	71.88%
Object 000	\$10,000.00	\$7,187.65	\$638.25	\$0.00	(\$2,812.35)	71.88%

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Department 00	\$10,000.00	\$7,187.65	\$638.25	\$0.00	(\$2,812.35)	71.88%
Function 1690	\$15,000.00	\$23,159.90	\$2,919.06	\$0.00	\$8,159.90	154.40%
Object 000	\$15,000.00	\$23,159.90	\$2,919.06	\$0.00	\$8,159.90	154.40%
Department 00	\$15,000.00	\$23,159.90	\$2,919.06	\$0.00	\$8,159.90	154.40%
Function Total	\$265,000.00	\$236,247.30	\$24,445.52	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Object 000	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Department 00	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Function 1720	\$30,000.00	\$31,690.00	\$675.00	\$0.00	\$1,690.00	105.63%
Object 000	\$30,000.00	\$31,690.00	\$675.00	\$0.00	\$1,690.00	105.63%
Department 00	\$30,000.00	\$31,690.00	\$675.00	\$0.00	\$1,690.00	105.63%
Function 1730	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Function 1790	\$2,500.00	\$5,904.90	\$0.00	\$0.00	\$3,404.90	236.20%
Object 000	\$2,500.00	\$5,904.90	\$0.00	\$0.00	\$3,404.90	236.20%
Department 00	\$2,500.00	\$5,904.90	\$0.00	\$0.00	\$3,404.90	236.20%
Function Total	\$65,000.00	\$65,714.80	\$675.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	\$51,273.69	\$500.00	\$0.00	(\$9,726.31)	84.06%
Object 000	\$61,000.00	\$51,273.69	\$500.00	\$0.00	(\$9,726.31)	84.06%
Department 00	\$61,000.00	\$51,273.69	\$500.00	\$0.00	(\$9,726.31)	84.06%
Function 1890	\$2,000.00	\$1,954.40	\$80.00	\$0.00	(\$45.60)	97.72%
Object 000	\$2,000.00	\$1,954.40	\$80.00	\$0.00	(\$45.60)	97.72%
Department 00	\$2,000.00	\$1,954.40	\$80.00	\$0.00	(\$45.60)	97.72%
Function Total	\$63,000.00	\$53,228.09	\$580.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Object 000	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Department 00	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Function 1970	\$10,000.00	\$9,150.00	\$800.00	\$0.00	(\$850.00)	91.50%

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Object 000	\$10,000.00	\$9,150.00	\$800.00	\$0.00	(\$850.00)	91.50%
Department 00	\$10,000.00	\$9,150.00	\$800.00	\$0.00	(\$850.00)	91.50%
Function 1993	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Function 1999	\$20,000.00	\$157,843.76	\$14,601.33	\$0.00	\$137,843.76	789.22%
Object 000	\$20,000.00	\$157,843.76	\$14,601.33	\$0.00	\$137,843.76	789.22%
Department 00	\$5,000.00	\$157,843.76	\$14,601.33	\$0.00	\$152,843.76	3,156.88%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$87,000.00	\$188,228.26	\$15,401.33	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$2,250,992.16	\$250,110.24	\$0.00	(\$500,219.84)	81.82%
Object 000	\$2,751,212.00	\$2,250,992.16	\$250,110.24	\$0.00	(\$500,219.84)	81.82%
Department 00	\$2,751,212.00	\$2,250,992.16	\$250,110.24	\$0.00	(\$500,219.84)	81.82%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,752,337.00	\$2,250,992.16	\$250,110.24	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	\$29,283.43	\$11,591.27	\$0.00	(\$42,022.70)	41.07%
Object 000	\$71,306.13	\$29,283.43	\$11,591.27	\$0.00	(\$42,022.70)	41.07%
Department 00	\$71,306.13	\$29,283.43	\$11,591.27	\$0.00	(\$42,022.70)	41.07%
Function 3105	\$193,070.00	\$96,478.21	\$48,210.71	\$0.00	(\$96,591.79)	49.97%
Object 000	\$193,070.00	\$96,478.21	\$48,210.71	\$0.00	(\$96,591.79)	49.97%
Department 00	\$193,070.00	\$96,478.21	\$48,210.71	\$0.00	(\$96,591.79)	49.97%
Function 3110	\$189,572.50	\$92,303.76	\$44,910.62	\$0.00	(\$97,268.74)	48.69%
Object 000	\$189,572.50	\$92,303.76	\$44,910.62	\$0.00	(\$97,268.74)	48.69%
Department 00	\$189,572.50	\$92,303.76	\$44,910.62	\$0.00	(\$97,268.74)	48.69%
Function 3120	\$20,000.00	\$14,915.38	\$0.00	\$0.00	(\$5,084.62)	74.58%
Object 000	\$20,000.00	\$14,915.38	\$0.00	\$0.00	(\$5,084.62)	74.58%
Department 00	\$20,000.00	\$14,915.38	\$0.00	\$0.00	(\$5,084.62)	74.58%
Function 3199	\$7,000.00	\$794.95	\$794.95	\$0.00	(\$6,205.05)	11.36%

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Object 000	\$7,000.00	\$794.95	\$794.95	\$0.00	(\$6,205.05)	11.36%
Department 00	\$7,000.00	\$794.95	\$794.95	\$0.00	(\$6,205.05)	11.36%
Function Total	\$480,948.63	\$233,775.73	\$105,507.55	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Object 000	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Department 00	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Function 3360	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Object 000	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Department 00	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Function 3370	\$23,000.00	\$11,814.33	\$3,938.11	\$0.00	(\$11,185.67)	51.37%
Object 000	\$23,000.00	\$11,814.33	\$3,938.11	\$0.00	(\$11,185.67)	51.37%
Department 00	\$23,000.00	\$11,814.33	\$3,938.11	\$0.00	(\$11,185.67)	51.37%
Function Total	\$32,000.00	\$13,393.61	\$3,938.11	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$148,795.28	\$19,023.34	\$0.00	(\$71,204.72)	67.63%
Object 000	\$220,000.00	\$148,795.28	\$19,023.34	\$0.00	(\$71,204.72)	67.63%
Department 00	\$220,000.00	\$148,795.28	\$19,023.34	\$0.00	(\$71,204.72)	67.63%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$19,475.45	\$2,956.26	\$0.00	(\$5,524.55)	77.90%
Object 000	\$25,000.00	\$19,475.45	\$2,956.26	\$0.00	(\$5,524.55)	77.90%
Department 00	\$25,000.00	\$19,475.45	\$2,956.26	\$0.00	(\$5,524.55)	77.90%
Function Total	\$245,000.00	\$168,270.73	\$21,979.60	\$0.00	\$0.00	0.00%

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Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$298,425.00	\$130,237.00	\$0.00	(\$31,575.00)	90.43%
Object 000	\$330,000.00	\$298,425.00	\$130,237.00	\$0.00	(\$31,575.00)	90.43%
Department 00	\$330,000.00	\$298,425.00	\$130,237.00	\$0.00	(\$31,575.00)	90.43%
Function Total	\$330,000.00	\$298,425.00	\$130,237.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$5,597.00	\$0.00	\$0.00	(\$4,403.00)	55.97%
Object 000	\$10,000.00	\$5,597.00	\$0.00	\$0.00	(\$4,403.00)	55.97%
Department 00	\$10,000.00	\$5,597.00	\$0.00	\$0.00	(\$4,403.00)	55.97%
Function 4620	\$69,000.00	\$69,528.00	\$0.00	\$0.00	\$528.00	100.77%
Object 000	\$69,000.00	\$69,528.00	\$0.00	\$0.00	\$528.00	100.77%
Department 00	\$69,000.00	\$69,528.00	\$0.00	\$0.00	\$528.00	100.77%
Function 4625	\$100,000.00	\$58,308.46	\$57,852.96	\$0.00	(\$41,691.54)	58.31%
Object 000	\$100,000.00	\$58,308.46	\$57,852.96	\$0.00	(\$41,691.54)	58.31%
Department 00	\$100,000.00	\$58,308.46	\$57,852.96	\$0.00	(\$41,691.54)	58.31%
Function Total	\$179,000.00	\$133,433.46	\$57,852.96	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Object 000	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Department 00	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Function 4991	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Object 000	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Department 00	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Function 4992	\$61,000.00	\$26,676.61	\$2,921.18	\$0.00	(\$34,323.39)	43.73%
Object 000	\$61,000.00	\$26,676.61	\$2,921.18	\$0.00	(\$34,323.39)	43.73%
Department 00	\$61,000.00	\$26,676.61	\$2,921.18	\$0.00	(\$34,323.39)	43.73%
Function Total	\$145,069.00	\$93,607.40	\$2,921.18	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$51,312.39</u>	<u>\$33.22</u>	<u>\$0.00</u>	(\$40,206.39)	56.07%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$208.14	\$33.22	\$0.00	(\$191.86)	52.04%
Object 000	\$400.00	\$208.14	\$33.22	\$0.00	(\$191.86)	52.04%
Department 00	\$400.00	\$208.14	\$33.22	\$0.00	(\$191.86)	52.04%
Function Total	\$400.00	\$208.14	\$33.22	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$659,237.63</u>	<u>\$32,756.52</u>	<u>\$0.00</u>	(\$417,831.39)	61.21%
Function 11xx						
Function 1111	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Object 000	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Department 00	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Function Total	\$820,069.02	\$459,949.63	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$112,117.55	\$31,630.72	\$0.00	(\$7,882.45)	93.43%
Object 000	\$120,000.00	\$112,117.55	\$31,630.72	\$0.00	(\$7,882.45)	93.43%
Department 00	\$120,000.00	\$112,117.55	\$31,630.72	\$0.00	(\$7,882.45)	93.43%
Function Total	\$120,000.00	\$112,117.55	\$31,630.72	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$9,514.82	\$1,125.80	\$0.00	(\$485.18)	95.15%
Object 000	\$10,000.00	\$9,514.82	\$1,125.80	\$0.00	(\$485.18)	95.15%
Department 00	\$10,000.00	\$9,514.82	\$1,125.80	\$0.00	(\$485.18)	95.15%
Function Total	\$10,000.00	\$9,514.82	\$1,125.80	\$0.00	\$0.00	0.00%
Function 19xx						

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Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Object 000	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Department 00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Function 1999	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Object 000	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Department 00	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Function Total	\$127,000.00	\$77,655.63	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$8,000.00)	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,041,600.34</u>	<u>\$584,046.33</u>	<u>\$3.33</u>	<u>\$0.00</u>	(\$457,554.01)	56.07%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Object 000	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Department 00	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Function Total	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$1,251.12	\$3.33	\$0.00	(\$1,248.88)	50.04%
Object 000	\$2,500.00	\$1,251.12	\$3.33	\$0.00	(\$1,248.88)	50.04%
Department 00	\$2,500.00	\$1,251.12	\$3.33	\$0.00	(\$1,248.88)	50.04%
Function Total	\$2,500.00	\$1,251.12	\$3.33	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$497,277.88</u>	<u>\$137,226.03</u>	<u>\$0.00</u>	(\$464,197.24)	51.72%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Object 000	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Department 00	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Function Total	\$364,475.12	\$204,422.70	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						

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Function 1230	\$20,000.00	\$18,686.68	\$5,271.82	\$0.00	(\$1,313.32)	93.43%
Object 000	\$20,000.00	\$18,686.68	\$5,271.82	\$0.00	(\$1,313.32)	93.43%
Department 00	\$20,000.00	\$18,686.68	\$5,271.82	\$0.00	(\$1,313.32)	93.43%
Function Total	\$20,000.00	\$18,686.68	\$5,271.82	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$5,243.56	\$593.44	\$0.00	(\$9,756.44)	34.96%
Object 000	\$15,000.00	\$5,243.56	\$593.44	\$0.00	(\$9,756.44)	34.96%
Department 00	\$15,000.00	\$5,243.56	\$593.44	\$0.00	(\$9,756.44)	34.96%
Function Total	\$15,000.00	\$5,243.56	\$593.44	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$144,242.29	\$77,961.34	\$0.00	(\$125,757.71)	53.42%
Object 000	\$270,000.00	\$144,242.29	\$77,961.34	\$0.00	(\$125,757.71)	53.42%
Department 00	\$270,000.00	\$144,242.29	\$77,961.34	\$0.00	(\$125,757.71)	53.42%
Function 3510	\$290,000.00	\$124,682.65	\$53,399.43	\$0.00	(\$165,317.35)	42.99%
Object 000	\$290,000.00	\$124,682.65	\$53,399.43	\$0.00	(\$165,317.35)	42.99%
Department 00	\$290,000.00	\$124,682.65	\$53,399.43	\$0.00	(\$165,317.35)	42.99%
Function Total	\$560,000.00	\$268,924.94	\$131,360.77	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,259.15</u>	<u>\$180,595.40</u>	<u>\$144.32</u>	<u>\$0.00</u>	(\$141.663.75)	56.04%
Function 11xx						
Function 1150	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Object 000	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%

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Department 00	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Function Total	\$320,009.15	\$179,483.19	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,112.21	\$144.32	\$0.00	(\$1,137.79)	49.43%
Object 000	\$2,250.00	\$1,112.21	\$144.32	\$0.00	(\$1,137.79)	49.43%
Department 00	\$2,250.00	\$1,112.21	\$144.32	\$0.00	(\$1,137.79)	49.43%
Function Total	\$2,250.00	\$1,112.21	\$144.32	\$0.00	\$0.00	0.00%
Fund 51: IMRF Fund	\$261,998.33	\$146,592.98	\$109.32	\$0.00	(\$115,405.35)	55.95%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Object 000	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Department 00	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Function Total	\$259,998.33	\$145,825.84	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$767.14	\$109.32	\$0.00	(\$1,232.86)	38.36%
Object 000	\$2,000.00	\$767.14	\$109.32	\$0.00	(\$1,232.86)	38.36%
Department 00	\$2,000.00	\$767.14	\$109.32	\$0.00	(\$1,232.86)	38.36%
Function Total	\$2,000.00	\$767.14	\$109.32	\$0.00	\$0.00	0.00%
Fund 70: Working Cash Fund	\$91,118.78	\$54,929.11	\$591.33	\$0.00	(\$36,189.67)	60.28%
Function 11xx						
Function 1115	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$3,824.86	\$591.33	\$0.00	\$3,824.86	0.00%
Object 000	\$0.00	\$3,824.86	\$591.33	\$0.00	\$3,824.86	0.00%
Department 00	\$0.00	\$3,824.86	\$591.33	\$0.00	\$3,824.86	0.00%
Function Total	\$0.00	\$3,824.86	\$591.33	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	\$1,303,000.00	\$754,495.19	\$69.96	\$0.00	(\$548,504.81)	57.90%
Function 11xx						

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Function 1120	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Object 000	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Department 00	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Function Total	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,748.45	\$69.96	\$0.00	(\$1,251.55)	58.28%
Object 000	\$3,000.00	\$1,748.45	\$69.96	\$0.00	(\$1,251.55)	58.28%
Department 00	\$3,000.00	\$1,748.45	\$69.96	\$0.00	(\$1,251.55)	58.28%
Function Total	\$3,000.00	\$1,748.45	\$69.96	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$60,687.34</u>	<u>\$29.38</u>	<u>\$0.00</u>	(\$89,604.02)	40.38%
Function 11xx						
Function 1120	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Object 000	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Department 00	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Function Total	\$149,991.36	\$60,506.03	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$181.31	\$29.38	\$0.00	(\$118.69)	60.44%
Object 000	\$300.00	\$181.31	\$29.38	\$0.00	(\$118.69)	60.44%
Department 00	\$300.00	\$181.31	\$29.38	\$0.00	(\$118.69)	60.44%
Function Total	\$300.00	\$181.31	\$29.38	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$10,574,484.30	\$944,927.31	\$0.00	\$0.00	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$8,807,114.48</u>	<u>\$786,821.98</u>	<u>\$125,373.05</u>	(\$2,539,347.74)	77.62%
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$140,910.35	\$15,461.47	\$0.00	(\$11,489.65)	92.46%
Object 120	\$140,000.00	\$132,752.71	\$14,906.16	\$0.00	(\$7,247.29)	94.82%
Department 00	\$140,000.00	\$132,752.71	\$14,906.16	\$0.00	(\$7,247.29)	94.82%
Object 211: Teacher retirement	\$10,000.00	\$7,157.03	\$487.21	\$0.00	(\$2,842.97)	71.57%
Department 00	\$10,000.00	\$7,157.03	\$487.21	\$0.00	(\$2,842.97)	71.57%
Object 220: Insurance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Object 222: Medical Insurance	\$1,200.00	\$1,000.61	\$68.10	\$0.00	(\$199.39)	83.38%
Department 00	\$1,200.00	\$1,000.61	\$68.10	\$0.00	(\$199.39)	83.38%
Function 1110: Elementary K-6	\$2,983,000.47	\$2,170,451.41	\$176,116.50	\$0.00	(\$812,549.06)	72.76%
Object 110: Salaries	\$2,217,464.33	\$1,679,412.17	\$147,198.62	\$0.00	(\$538,052.16)	75.74%
Department 00	\$2,217,464.33	\$1,679,412.17	\$147,198.62	\$0.00	(\$538,052.16)	75.74%
Object 140	\$70,879.55	\$23,896.33	\$2,203.03	\$0.00	(\$46,983.22)	33.71%
Department 00	\$70,879.55	\$23,896.33	\$2,203.03	\$0.00	(\$46,983.22)	33.71%
Object 211: Teacher retirement	\$273,470.97	\$182,006.41	\$11,957.02	\$0.00	(\$91,464.56)	66.55%
Department 00	\$273,470.97	\$182,006.41	\$11,957.02	\$0.00	(\$91,464.56)	66.55%
Object 220: Insurance	\$332,967.15	\$221,306.64	\$13,333.45	\$0.00	(\$111,660.51)	66.47%
Department 00	\$332,967.15	\$221,306.64	\$13,333.45	\$0.00	(\$111,660.51)	66.47%
Object 222: Medical Insurance	\$36,718.47	\$25,155.99	\$1,671.95	\$0.00	(\$11,562.48)	68.51%
Department 00	\$36,718.47	\$25,155.99	\$1,671.95	\$0.00	(\$11,562.48)	68.51%
Object 310: Professional and Technical Services	\$2,500.00	\$3,114.27	\$230.03	\$0.00	\$614.27	124.57%
Department 00	\$2,500.00	\$3,114.27	\$230.03	\$0.00	\$614.27	124.57%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 410: General Supplies	\$35,000.00	\$30,079.56	(\$477.60)	\$0.00	(\$4,920.44)	85.94%
Department 00	\$35,000.00	\$30,079.56	(\$477.60)	\$0.00	(\$4,920.44)	85.94%
Object 420: Textbooks	\$12,000.00	\$5,480.04	\$0.00	\$0.00	(\$6,519.96)	45.67%
Department 00	\$12,000.00	\$5,480.04	\$0.00	\$0.00	(\$6,519.96)	45.67%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$684,507.70	\$54,503.45	\$906.26	(\$235,104.53)	74.43%
Object 110: Salaries	\$663,386.13	\$516,708.38	\$45,632.19	\$0.00	(\$146,677.75)	77.89%
Department 00	\$663,386.13	\$516,708.38	\$45,632.19	\$0.00	(\$146,677.75)	77.89%
Object 140	\$12,209.12	\$4,615.68	\$670.93	\$0.00	(\$7,593.44)	37.81%
Department 00	\$12,209.12	\$4,615.68	\$670.93	\$0.00	(\$7,593.44)	37.81%
Object 211: Teacher retirement	\$79,994.69	\$54,163.00	\$3,596.12	\$0.00	(\$25,831.69)	67.71%
Department 00	\$79,994.69	\$54,163.00	\$3,596.12	\$0.00	(\$25,831.69)	67.71%
Object 220: Insurance	\$126,131.54	\$84,133.13	\$5,667.34	\$0.00	(\$41,998.41)	66.70%
Department 00	\$126,131.54	\$84,133.13	\$5,667.34	\$0.00	(\$41,998.41)	66.70%
Object 222: Medical Insurance	\$10,740.75	\$7,484.37	\$502.88	\$0.00	(\$3,256.38)	69.68%
Department 00	\$10,740.75	\$7,484.37	\$502.88	\$0.00	(\$3,256.38)	69.68%
Object 310: Professional and Technical Services	\$3,000.00	\$2,214.53	(\$1,731.01)	\$269.00	(\$785.47)	73.82%
Department 00	\$3,000.00	\$2,214.53	(\$1,731.01)	\$269.00	(\$785.47)	73.82%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 410: General Supplies	\$16,400.00	\$10,299.38	\$165.00	\$238.26	(\$6,100.62)	62.80%
Department 00	\$10,000.00	\$8,779.20	\$165.00	\$60.86	(\$1,220.80)	87.79%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	(\$429.72)	46.29%
Department 11	\$800.00	\$240.91	\$0.00	\$84.90	(\$559.09)	30.11%
Department 12	\$800.00	\$394.14	\$0.00	\$92.50	(\$405.86)	49.27%
Department 13	\$800.00	\$530.26	\$0.00	\$0.00	(\$269.74)	66.28%
Department 15	\$800.00	\$73.66	\$0.00	\$0.00	(\$726.34)	9.21%
Department 16	\$800.00	(\$889.07)	\$0.00	\$0.00	(\$1,689.07)	-111.13%
Department 17	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Object 420: Textbooks	\$6,000.00	\$4,889.23	\$0.00	\$399.00	(\$1,110.77)	81.49%
Department 00	\$6,000.00	\$4,889.23	\$0.00	\$399.00	(\$1,110.77)	81.49%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1113: Oregon High School	\$1,441,370.56	\$1,121,829.04	\$88,570.12	\$1,922.50	(\$319,541.52)	77.83%
Object 110: Salaries	\$1,011,066.64	\$843,770.68	\$70,753.14	\$0.00	(\$167,295.96)	83.45%
Department 00	\$1,011,066.64	\$843,770.68	\$70,753.14	\$0.00	(\$167,295.96)	83.45%
Object 140	\$14,032.56	\$9,253.13	\$887.45	\$0.00	(\$4,779.43)	65.94%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$9,253.13	\$887.45	\$0.00	(\$4,779.43)	65.94%
Object 211: Teacher retirement	\$124,690.79	\$91,479.64	\$5,710.44	\$0.00	(\$33,211.15)	73.37%
Department 00	\$124,690.79	\$91,479.64	\$5,710.44	\$0.00	(\$33,211.15)	73.37%
Object 220: Insurance	\$235,838.55	\$147,465.84	\$9,078.50	\$0.00	(\$88,372.71)	62.53%
Department 00	\$235,838.55	\$147,465.84	\$9,078.50	\$0.00	(\$88,372.71)	62.53%
Object 222: Medical Insurance	\$16,742.02	\$12,221.20	\$798.52	\$0.00	(\$4,520.82)	73.00%
Department 00	\$16,742.02	\$12,221.20	\$798.52	\$0.00	(\$4,520.82)	73.00%
Object 310: Professional and Technical Services	\$7,000.00	\$3,685.24	\$448.01	\$0.00	(\$3,314.76)	52.65%
Department 00	\$7,000.00	\$3,685.24	\$448.01	\$0.00	(\$3,314.76)	52.65%
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	\$12,351.31	\$894.06	\$1,922.50	(\$11,648.69)	51.46%
Department 00	\$13,000.00	\$7,440.70	\$177.24	\$1,705.00	(\$5,559.30)	57.24%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 11	\$800.00	\$303.16	\$716.82	\$0.00	(\$496.84)	37.90%
Department 12	\$800.00	\$715.32	\$0.00	\$0.00	(\$84.68)	89.42%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 14	\$1,800.00	\$990.52	\$0.00	\$0.00	(\$809.48)	55.03%
Department 15	\$1,800.00	\$516.98	\$0.00	\$217.50	(\$1,283.02)	28.72%
Department 16	\$800.00	\$102.40	\$0.00	\$0.00	(\$697.60)	12.80%
Department 17	\$800.00	\$550.48	\$0.00	\$0.00	(\$249.52)	68.81%
Department 18	\$1,800.00	\$1,412.17	\$0.00	\$0.00	(\$387.83)	78.45%
Department 19	\$800.00	\$319.58	\$0.00	\$0.00	(\$480.42)	39.95%
Object 420: Textbooks	\$6,000.00	\$642.00	\$0.00	\$0.00	(\$5,358.00)	10.70%
Department 00	\$6,000.00	\$642.00	\$0.00	\$0.00	(\$5,358.00)	10.70%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$0.00	\$0.00	(\$40.00)	96.00%
Department 00	\$1,000.00	\$960.00	\$0.00	\$0.00	(\$40.00)	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$5,025.44	\$2,736.58	\$0.00	(\$147,974.56)	3.28%
Object 110: Salaries	\$129,000.00	\$2,767.32	\$252.82	\$0.00	(\$126,232.68)	2.15%
Department 01	\$26,000.00	\$0.00	\$0.00	\$0.00	(\$26,000.00)	0.00%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
Department 03	\$2,000.00	\$450.00	\$0.00	\$0.00	(\$1,550.00)	22.50%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$2,317.32	\$252.82	\$0.00	(\$6,682.68)	25.75%
Object 211: Teacher retirement	\$0.00	\$197.98	\$10.01	\$0.00	\$197.98	0.00%
Department 03	\$0.00	\$47.40	\$0.00	\$0.00	\$47.40	0.00%
Department 05	\$0.00	\$150.58	\$10.01	\$0.00	\$150.58	0.00%
Object 222: Medical Insurance	\$0.00	\$27.43	\$1.40	\$0.00	\$27.43	0.00%
Department 03	\$0.00	\$6.61	\$0.00	\$0.00	\$6.61	0.00%
Department 05	\$0.00	\$20.82	\$1.40	\$0.00	\$20.82	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	(\$17,980.00)	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	(\$17,980.00)	10.10%
Object 410: General Supplies	\$4,000.00	\$12.71	\$2,472.35	\$0.00	(\$3,987.29)	0.32%
Department 05	\$4,000.00	\$12.71	\$2,472.35	\$0.00	(\$3,987.29)	0.32%
Function 1125: Pre-K Programs	\$46,885.85	\$38,656.39	\$3,128.04	\$0.00	(\$8,229.46)	82.45%
Object 110: Salaries	\$40,007.52	\$28,039.90	\$2,603.69	\$0.00	(\$11,967.62)	70.09%
Department 00	\$40,007.52	\$28,039.90	\$2,603.69	\$0.00	(\$11,967.62)	70.09%
Object 211: Teacher retirement	\$0.00	\$3,018.54	\$200.62	\$0.00	\$3,018.54	0.00%
Department 00	\$0.00	\$3,018.54	\$200.62	\$0.00	\$3,018.54	0.00%
Object 220: Insurance	\$6,298.22	\$7,180.60	\$295.67	\$0.00	\$882.38	114.01%
Department 00	\$6,298.22	\$7,180.60	\$295.67	\$0.00	\$882.38	114.01%
Object 222: Medical Insurance	\$580.11	\$417.35	\$28.06	\$0.00	(\$162.76)	71.94%
Department 00	\$0.00	\$417.35	\$28.06	\$0.00	\$417.35	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	(\$580.11)	0.00%
Function Total	\$5,696,269.11	\$4,161,380.33	\$340,516.16	\$2,828.76	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$631,286.41	\$53,213.05	\$0.00	(\$181,156.18)	77.70%
Object 110: Salaries	\$623,930.16	\$504,121.07	\$44,925.60	\$0.00	(\$119,809.09)	80.80%
Department 00	\$459,930.16	\$380,749.75	\$34,178.60	\$0.00	(\$79,180.41)	82.78%
Department 01	\$164,000.00	\$123,371.32	\$10,747.00	\$0.00	(\$40,628.68)	75.23%
Object 211: Teacher retirement	\$56,721.34	\$39,997.37	\$2,658.33	\$0.00	(\$16,723.97)	70.52%
Department 00	\$56,721.34	\$39,997.37	\$2,658.33	\$0.00	(\$16,723.97)	70.52%
Object 220: Insurance	\$124,175.21	\$81,638.44	\$5,257.36	\$0.00	(\$42,536.77)	65.74%
Department 00	\$67,190.89	\$40,266.38	\$2,476.77	\$0.00	(\$26,924.51)	59.93%
Department 01	\$56,984.32	\$41,372.06	\$2,780.59	\$0.00	(\$15,612.26)	72.60%
Object 222: Medical Insurance	\$7,615.88	\$5,529.53	\$371.76	\$0.00	(\$2,086.35)	72.61%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$5,529.53	\$371.76	\$0.00	(\$2,086.35)	72.61%
Function 1220: Title II	\$55,360.00	\$55,513.00	\$0.00	\$0.00	\$153.00	100.28%
Object 310: Professional and Technical Services	\$55,360.00	\$55,513.00	\$0.00	\$0.00	\$153.00	100.28%
Department 00	\$55,360.00	\$55,513.00	\$0.00	\$0.00	\$153.00	100.28%
Function 1250: Title I	\$262,804.00	\$327,141.03	\$26,107.07	\$0.00	\$64,337.03	124.48%
Object 110: Salaries	\$196,970.00	\$233,743.72	\$20,789.25	\$0.00	\$36,773.72	118.67%
Department 00	\$61,659.00	\$49,874.15	\$4,455.34	\$0.00	(\$11,784.85)	80.89%
Department 01	\$135,311.00	\$183,869.57	\$16,333.91	\$0.00	\$48,558.57	135.89%
Object 211: Teacher retirement	\$23,738.00	\$25,597.09	\$310.59	\$0.00	\$1,859.09	107.83%
Department 00	\$23,738.00	\$25,597.09	\$310.59	\$0.00	\$1,859.09	107.83%
Object 220: Insurance	\$41,496.00	\$48,273.65	\$3,714.62	\$0.00	\$6,777.65	116.33%
Department 00	\$41,496.00	\$4,703.32	\$295.67	\$0.00	(\$36,792.68)	11.33%
Department 01	\$0.00	\$43,570.33	\$3,418.95	\$0.00	\$43,570.33	0.00%
Object 222: Medical Insurance	\$500.00	\$1,107.54	\$43.44	\$0.00	\$607.54	221.51%
Department 00	\$500.00	\$1,107.54	\$43.44	\$0.00	\$607.54	221.51%
Object 229	\$0.00	\$18,419.03	\$1,249.17	\$0.00	\$18,419.03	0.00%
Department 00	\$0.00	\$18,419.03	\$1,249.17	\$0.00	\$18,419.03	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Function Total	\$1,130,606.59	\$1,013,940.44	\$79,320.12	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$211,121.52	\$26,158.84	\$70,392.73	\$35,618.42	120.30%
Object 110: Salaries	\$78,695.35	\$95,305.22	\$9,049.63	\$0.00	\$16,609.87	121.11%
Department 00	\$78,695.35	\$95,305.22	\$9,049.63	\$0.00	\$16,609.87	121.11%
Object 211: Teacher retirement	\$11,387.41	\$11,320.07	\$752.36	\$0.00	(\$67.34)	99.41%
Department 00	\$11,387.41	\$11,320.07	\$752.36	\$0.00	(\$67.34)	99.41%
Object 220: Insurance	\$14,591.37	\$13,567.79	\$907.32	\$0.00	(\$1,023.58)	92.99%
Department 00	\$14,591.37	\$13,567.79	\$907.32	\$0.00	(\$1,023.58)	92.99%
Object 222: Medical Insurance	\$1,528.97	\$1,564.88	\$105.21	\$0.00	\$35.91	102.35%
Department 00	\$1,528.97	\$1,564.88	\$105.21	\$0.00	\$35.91	102.35%
Object 310: Professional and Technical Services	\$2,000.00	\$1,176.81	\$0.00	\$0.00	(\$823.19)	58.84%
Department 00	\$2,000.00	\$1,176.81	\$0.00	\$0.00	(\$823.19)	58.84%
Object 410: General Supplies	\$7,300.00	\$21,958.41	\$153.32	\$70,392.73	\$14,658.41	300.80%

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Department 00	\$0.00	\$0.00	\$0.00	\$70,250.00	\$0.00	0.00%
Department 01	\$2,500.00	\$17,716.25	\$0.00	\$0.00	\$15,216.25	708.65%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 04	\$4,000.00	\$4,242.16	\$153.32	\$142.73	\$242.16	106.05%
Object 820	\$60,000.00	\$66,228.34	\$15,191.00	\$0.00	\$6,228.34	110.38%
Department 00	\$60,000.00	\$66,228.34	\$15,191.00	\$0.00	\$6,228.34	110.38%
Function Total	\$175,503.10	\$211,121.52	\$26,158.84	\$70,392.73	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$318,787.11	\$29,920.91	\$0.00	(\$112,457.56)	73.92%
Object 110: Salaries	\$277,831.90	\$221,452.65	\$21,612.07	\$0.00	(\$56,379.25)	79.71%
Department 00	\$43,000.00	\$33,269.21	\$2,506.36	\$0.00	(\$9,730.79)	77.37%
Department 01	\$18,360.37	\$14,949.54	\$1,373.74	\$0.00	(\$3,410.83)	81.42%
Department 02	\$53,939.44	\$48,872.20	\$4,296.55	\$0.00	(\$5,067.24)	90.61%
Department 03	\$139,532.09	\$106,530.40	\$11,818.16	\$0.00	(\$33,001.69)	76.35%
Department 04	\$21,000.00	\$16,869.38	\$1,588.57	\$0.00	(\$4,130.62)	80.33%
Department 05	\$2,000.00	\$961.92	\$28.69	\$0.00	(\$1,038.08)	48.10%
Object 211: Teacher retirement	\$24,000.00	\$17,184.84	\$907.29	\$0.00	(\$6,815.16)	71.60%
Department 00	\$24,000.00	\$6,658.52	\$362.38	\$0.00	(\$17,341.48)	27.74%
Department 02	\$0.00	\$4,494.10	\$270.88	\$0.00	\$4,494.10	0.00%
Department 03	\$0.00	\$4,507.07	\$172.65	\$0.00	\$4,507.07	0.00%
Department 04	\$0.00	\$1,496.10	\$99.44	\$0.00	\$1,496.10	0.00%
Department 05	\$0.00	\$29.05	\$1.94	\$0.00	\$29.05	0.00%
Object 220: Insurance	\$23,117.85	\$15,402.64	\$968.26	\$0.00	(\$7,715.21)	66.63%
Department 00	\$23,117.85	\$15,391.28	\$967.55	\$0.00	(\$7,726.57)	66.58%
Department 01	\$0.00	\$11.36	\$0.71	\$0.00	\$11.36	0.00%
Object 222: Medical Insurance	\$3,594.92	\$2,722.19	\$146.54	\$0.00	(\$872.73)	75.72%
Department 00	\$3,594.92	\$1,263.76	\$70.31	\$0.00	(\$2,331.16)	35.15%
Department 02	\$0.00	\$621.62	\$37.90	\$0.00	\$621.62	0.00%
Department 03	\$0.00	\$626.09	\$24.17	\$0.00	\$626.09	0.00%
Department 04	\$0.00	\$206.71	\$13.89	\$0.00	\$206.71	0.00%
Department 05	\$0.00	\$4.01	\$0.27	\$0.00	\$4.01	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$30,457.67	\$3,069.97	\$0.00	(\$20,342.33)	59.96%
Department 00	\$9,800.00	\$7,292.53	\$217.97	\$0.00	(\$2,507.47)	74.41%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$31,000.00	\$23,165.14	\$2,852.00	\$0.00	(\$7,834.86)	74.73%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 332: Travel	\$10,000.00	\$4,311.87	\$0.00	\$0.00	(\$5,688.13)	43.12%
Department 00	\$10,000.00	\$4,311.87	\$0.00	\$0.00	(\$5,688.13)	43.12%
Object 410: General Supplies	\$19,000.00	\$11,232.07	\$1,878.36	\$0.00	(\$7,767.93)	59.12%
Department 00	\$15,000.00	\$11,232.07	\$1,878.36	\$0.00	(\$3,767.93)	74.88%
Department 01	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 640: Due and Fees	\$18,000.00	\$15,824.37	\$1,338.42	\$0.00	(\$2,175.63)	87.91%
Department 00	\$18,000.00	\$15,824.37	\$1,338.42	\$0.00	(\$2,175.63)	87.91%
Object 690: Miscellaneous Objects	\$2,400.00	\$198.81	\$0.00	\$0.00	(\$2,201.19)	8.28%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Department 01	\$900.00	\$198.81	\$0.00	\$0.00	(\$701.19)	22.09%
Function Total	\$431,244.67	\$318,787.11	\$29,920.91	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$74,985.25	\$6,042.87	\$0.00	(\$13,944.62)	84.32%
Object 110: Salaries	\$59,287.07	\$55,024.49	\$4,772.45	\$0.00	(\$4,262.58)	92.81%
Department 00	\$59,287.07	\$55,024.49	\$4,772.45	\$0.00	(\$4,262.58)	92.81%
Object 211: Teacher retirement	\$8,042.80	\$5,619.94	\$366.12	\$0.00	(\$2,422.86)	69.88%
Department 00	\$8,042.80	\$5,619.94	\$366.12	\$0.00	(\$2,422.86)	69.88%
Object 220: Insurance	\$20,500.00	\$13,570.44	\$853.10	\$0.00	(\$6,929.56)	66.20%
Department 00	\$20,500.00	\$13,570.44	\$853.10	\$0.00	(\$6,929.56)	66.20%
Object 222: Medical Insurance	\$1,100.00	\$770.38	\$51.20	\$0.00	(\$329.62)	70.03%
Department 00	\$1,100.00	\$770.38	\$51.20	\$0.00	(\$329.62)	70.03%
Function Total	\$88,929.87	\$74,985.25	\$6,042.87	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$79,130.10	\$6,570.71	\$0.00	(\$29,561.27)	72.80%
Object 110: Salaries	\$75,215.77	\$57,641.86	\$5,227.18	\$0.00	(\$17,573.91)	76.64%
Department 00	\$65,215.77	\$51,442.98	\$4,684.56	\$0.00	(\$13,772.79)	78.88%
Department 01	\$10,000.00	\$6,198.88	\$542.62	\$0.00	(\$3,801.12)	61.99%
Object 211: Teacher retirement	\$8,042.80	\$5,508.67	\$366.12	\$0.00	(\$2,534.13)	68.49%

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Department 00	\$8,042.80	\$5,508.67	\$366.12	\$0.00	(\$2,534.13)	68.49%
Object 220: Insurance	\$22,052.91	\$14,733.45	\$926.22	\$0.00	(\$7,319.46)	66.81%
Department 00	\$18,633.76	\$12,440.40	\$782.06	\$0.00	(\$6,193.36)	66.76%
Department 01	\$3,419.15	\$2,293.05	\$144.16	\$0.00	(\$1,126.10)	67.06%
Object 222: Medical Insurance	\$1,079.89	\$761.40	\$51.19	\$0.00	(\$318.49)	70.51%
Department 00	\$1,079.89	\$761.40	\$51.19	\$0.00	(\$318.49)	70.51%
Object 310: Professional and Technical Services	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	(\$315.28)	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	(\$315.28)	60.59%
Function Total	\$108,691.37	\$79,130.10	\$6,570.71	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$300,437.41	\$28,061.10	\$0.00	(\$66,020.64)	81.98%
Object 110: Salaries	\$263,192.49	\$221,157.52	\$20,026.89	\$0.00	(\$42,034.97)	84.03%
Department 00	\$263,192.49	\$221,157.52	\$20,026.89	\$0.00	(\$42,034.97)	84.03%
Object 211: Teacher retirement	\$32,458.47	\$23,617.65	\$1,569.68	\$0.00	(\$8,840.82)	72.76%
Department 00	\$32,458.47	\$23,617.65	\$1,569.68	\$0.00	(\$8,840.82)	72.76%
Object 220: Insurance	\$62,248.95	\$46,727.84	\$2,937.52	\$0.00	(\$15,521.11)	75.07%
Department 00	\$62,248.95	\$46,727.84	\$2,937.52	\$0.00	(\$15,521.11)	75.07%
Object 222: Medical Insurance	\$4,358.14	\$3,264.98	\$219.51	\$0.00	(\$1,093.16)	74.92%
Department 00	\$4,358.14	\$3,264.98	\$219.51	\$0.00	(\$1,093.16)	74.92%
Object 310: Professional and Technical Services	\$3,000.00	\$5,669.42	\$3,307.50	\$0.00	\$2,669.42	188.98%
Department 00	\$3,000.00	\$5,669.42	\$3,307.50	\$0.00	\$2,669.42	188.98%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Function 2130: Health Services	\$134,700.70	\$47,372.68	(\$673.58)	\$75.50	(\$87,328.02)	35.17%
Object 110: Salaries	\$95,000.00	\$18,380.37	\$1,050.96	\$0.00	(\$76,619.63)	19.35%
Department 00	\$95,000.00	\$18,380.37	\$1,050.96	\$0.00	(\$76,619.63)	19.35%
Object 211: Teacher retirement	\$6,823.00	\$4,673.16	\$310.59	\$0.00	(\$2,149.84)	68.49%
Department 00	\$6,823.00	\$4,673.16	\$310.59	\$0.00	(\$2,149.84)	68.49%
Object 220: Insurance	\$26,711.59	\$17,785.21	\$1,121.98	\$0.00	(\$8,926.38)	66.58%
Department 00	\$26,711.59	\$17,785.21	\$1,121.98	\$0.00	(\$8,926.38)	66.58%
Object 222: Medical Insurance	\$916.11	\$646.12	\$43.44	\$0.00	(\$269.99)	70.53%

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Department 00	\$916.11	\$646.12	\$43.44	\$0.00	(\$269.99)	70.53%
Object 310: Professional and Technical Services	\$250.00	\$0.00	(\$3,307.50)	\$0.00	(\$250.00)	0.00%
Department 00	\$250.00	\$0.00	(\$3,307.50)	\$0.00	(\$250.00)	0.00%
Object 410: General Supplies	\$5,000.00	\$5,887.82	\$106.95	\$75.50	\$887.82	117.76%
Department 00	\$5,000.00	\$5,887.82	\$106.95	\$75.50	\$887.82	117.76%
Function 2150: Speech Pathology	\$145,785.06	\$112,244.95	\$9,470.13	\$0.00	(\$33,540.11)	76.99%
Object 110: Salaries	\$106,325.52	\$87,809.61	\$7,950.43	\$0.00	(\$18,515.91)	82.59%
Department 00	\$106,325.52	\$87,809.61	\$7,950.43	\$0.00	(\$18,515.91)	82.59%
Object 211: Teacher retirement	\$13,112.70	\$9,400.48	\$624.78	\$0.00	(\$3,712.22)	71.69%
Department 00	\$13,112.70	\$9,400.48	\$624.78	\$0.00	(\$3,712.22)	71.69%
Object 220: Insurance	\$24,586.22	\$13,735.32	\$807.55	\$0.00	(\$10,850.90)	55.87%
Department 00	\$24,586.22	\$13,735.32	\$807.55	\$0.00	(\$10,850.90)	55.87%
Object 222: Medical Insurance	\$1,760.62	\$1,299.54	\$87.37	\$0.00	(\$461.08)	73.81%
Department 00	\$1,760.62	\$1,299.54	\$87.37	\$0.00	(\$461.08)	73.81%
Function Total	\$646,943.81	\$460,055.04	\$36,857.65	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$123,427.79	\$23,460.60	\$15,255.49	(\$77,572.21)	61.41%
Object 310: Professional and Technical Services	\$173,000.00	\$87,826.31	\$21,144.12	\$15,000.00	(\$85,173.69)	50.77%
Department 00	\$0.00	\$2,806.00	\$329.00	\$0.00	\$2,806.00	0.00%
Department 01	\$40,000.00	\$26,478.58	\$2,139.42	\$15,000.00	(\$13,521.42)	66.20%
Department 03	\$17,000.00	\$14,037.50	\$1,380.00	\$0.00	(\$2,962.50)	82.57%
Department 04	\$116,000.00	\$44,504.23	\$17,295.70	\$0.00	(\$71,495.77)	38.37%
Object 410: General Supplies	\$3,000.00	\$788.48	\$363.48	\$255.49	(\$2,211.52)	26.28%
Department 00	\$3,000.00	\$788.48	\$363.48	\$255.49	(\$2,211.52)	26.28%
Object 411	\$25,000.00	\$34,813.00	\$1,953.00	\$0.00	\$9,813.00	139.25%
Department 00	\$25,000.00	\$34,813.00	\$1,953.00	\$0.00	\$9,813.00	139.25%
Function 2220: Library Services	\$156,618.53	\$155,640.87	\$12,795.80	\$9,367.74	(\$977.66)	99.38%
Object 110: Salaries	\$108,560.52	\$116,108.36	\$10,020.22	\$0.00	\$7,547.84	106.95%
Department 00	\$69,031.62	\$100,884.45	\$8,722.47	\$0.00	\$31,852.83	146.14%
Department 01	\$39,528.90	\$15,223.91	\$1,297.75	\$0.00	(\$24,304.99)	38.51%
Object 211: Teacher retirement	\$7,886.09	\$10,037.44	\$667.11	\$0.00	\$2,151.35	127.28%
Department 00	\$7,886.09	\$10,037.44	\$667.11	\$0.00	\$2,151.35	127.28%
Object 220: Insurance	\$22,988.07	\$17,636.60	\$1,171.79	\$0.00	(\$5,351.47)	76.72%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$15,260.12	\$12,491.96	\$848.45	\$0.00	(\$2,768.16)	81.86%
Department 01	\$7,727.95	\$5,144.64	\$323.34	\$0.00	(\$2,583.31)	66.57%
Object 222: Medical Insurance	\$1,058.85	\$1,387.54	\$93.28	\$0.00	\$328.69	131.04%
Department 00	\$1,058.85	\$1,387.54	\$93.28	\$0.00	\$328.69	131.04%
Object 310: Professional and Technical Services	\$5,000.00	\$1,706.68	\$0.00	\$702.00	(\$3,293.32)	34.13%
Department 00	\$5,000.00	\$1,706.68	\$0.00	\$702.00	(\$3,293.32)	34.13%
Object 410: General Supplies	\$11,125.00	\$8,764.25	\$843.40	\$8,665.74	(\$2,360.75)	78.78%
Department 00	\$10,000.00	\$7,967.61	\$843.40	\$8,617.18	(\$2,032.39)	79.68%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	(\$328.36)	70.81%
Function Total	\$357,618.53	\$279,068.66	\$36,256.40	\$24,623.23	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$212,506.61	\$13,872.93	\$507.60	(\$74,156.85)	74.13%
Object 110: Salaries	\$2,600.00	\$1,911.08	\$184.98	\$0.00	(\$688.92)	73.50%
Department 00	\$2,600.00	\$1,911.08	\$184.98	\$0.00	(\$688.92)	73.50%
Object 220: Insurance	\$23,563.46	\$26,144.87	(\$911.23)	\$0.00	\$2,581.41	110.96%
Department 00	\$23,563.46	\$26,144.87	(\$911.23)	\$0.00	\$2,581.41	110.96%
Object 221: Life Insurance	\$100,000.00	\$89,876.63	\$12,557.21	\$0.00	(\$10,123.37)	89.88%
Department 01	\$0.00	(\$1,687.13)	\$303.41	\$0.00	(\$1,687.13)	0.00%
Department 02	\$0.00	(\$2,867.75)	(\$1,209.99)	\$0.00	(\$2,867.75)	0.00%
Department 03	\$100,000.00	\$94,431.51	\$13,463.79	\$0.00	(\$5,568.49)	94.43%
Object 310: Professional and Technical Services	\$80,000.00	\$85,204.39	\$1,659.55	\$57.00	\$5,204.39	106.51%
Department 00	\$80,000.00	\$85,204.39	\$1,659.55	\$57.00	\$5,204.39	106.51%
Object 311: Professional Services - Administrative	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
Department 00	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
Object 332: Travel	\$9,000.00	\$4,610.17	\$0.00	\$0.00	(\$4,389.83)	51.22%
Department 00	\$9,000.00	\$4,610.17	\$0.00	\$0.00	(\$4,389.83)	51.22%
Object 410: General Supplies	\$7,000.00	\$4,759.47	\$382.42	\$450.60	(\$2,240.53)	67.99%
Department 00	\$7,000.00	\$4,759.47	\$382.42	\$450.60	(\$2,240.53)	67.99%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function 2320: Executive Administration Services	\$119,200.00	\$107,640.12	\$8,179.76	\$0.00	(\$11,559.88)	90.30%
Object 110: Salaries	\$68,500.00	\$75,562.58	\$5,939.65	\$0.00	\$7,062.58	110.31%
Department 00	\$68,500.00	\$75,562.58	\$5,939.65	\$0.00	\$7,062.58	110.31%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Object 200: Employee Benefits	\$10,000.00	\$3,478.40	\$217.40	\$0.00	(\$6,521.60)	34.78%
Department 00	\$10,000.00	\$3,478.40	\$217.40	\$0.00	(\$6,521.60)	34.78%
Object 211: Teacher retirement	\$10,500.00	\$8,371.72	\$162.07	\$0.00	(\$2,128.28)	79.73%
Department 00	\$10,500.00	\$8,371.72	\$162.07	\$0.00	(\$2,128.28)	79.73%
Object 220: Insurance	\$10,100.00	\$8,436.22	\$710.06	\$0.00	(\$1,663.78)	83.53%
Department 00	\$10,100.00	\$8,436.22	\$710.06	\$0.00	(\$1,663.78)	83.53%
Object 222: Medical Insurance	\$1,100.00	\$2,134.70	\$88.04	\$0.00	\$1,034.70	194.06%
Department 00	\$1,100.00	\$2,134.70	\$88.04	\$0.00	\$1,034.70	194.06%
Object 310: Professional and Technical Services	\$8,000.00	\$5,717.63	\$395.88	\$0.00	(\$2,282.37)	71.47%
Department 00	\$8,000.00	\$5,717.63	\$395.88	\$0.00	(\$2,282.37)	71.47%
Object 332: Travel	\$9,000.00	\$3,938.87	\$666.66	\$0.00	(\$5,061.13)	43.77%
Department 00	\$9,000.00	\$3,938.87	\$666.66	\$0.00	(\$5,061.13)	43.77%
Object 410: General Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$405,863.46	\$320,146.73	\$22,052.69	\$507.60	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$468,959.06	\$37,274.07	\$0.00	(\$173,952.93)	72.94%
Object 110: Salaries	\$418,899.50	\$327,602.88	\$28,492.37	\$0.00	(\$91,296.62)	78.21%
Department 00	\$250,000.00	\$197,746.52	\$17,343.96	\$0.00	(\$52,253.48)	79.10%
Department 01	\$168,899.50	\$129,856.36	\$11,148.41	\$0.00	(\$39,043.14)	76.88%
Object 211: Teacher retirement	\$25,147.91	\$17,269.24	\$545.45	\$0.00	(\$7,878.67)	68.67%
Department 00	\$25,147.91	\$17,269.24	\$545.45	\$0.00	(\$7,878.67)	68.67%
Object 220: Insurance	\$188,132.93	\$116,323.55	\$7,295.42	\$0.00	(\$71,809.38)	61.83%
Department 00	\$117,000.00	\$60,923.73	\$3,874.14	\$0.00	(\$56,076.27)	52.07%
Department 01	\$71,132.93	\$55,399.82	\$3,421.28	\$0.00	(\$15,733.11)	77.88%
Object 222: Medical Insurance	\$2,731.65	\$4,103.39	\$190.83	\$0.00	\$1,371.74	150.22%
Department 00	\$2,731.65	\$4,103.39	\$190.83	\$0.00	\$1,371.74	150.22%
Object 332: Travel	\$8,000.00	\$3,660.00	\$750.00	\$0.00	(\$4,340.00)	45.75%
Department 00	\$8,000.00	\$3,660.00	\$750.00	\$0.00	(\$4,340.00)	45.75%
Function 2492: Director of A & A Services	\$102,600.51	\$77,313.84	\$6,171.19	\$0.00	(\$25,286.67)	75.35%
Object 110: Salaries	\$81,000.00	\$63,626.60	\$5,376.73	\$0.00	(\$17,373.40)	78.55%
Department 00	\$81,000.00	\$63,626.60	\$5,376.73	\$0.00	(\$17,373.40)	78.55%
Object 211: Teacher retirement	\$9,880.59	\$7,195.92	\$395.72	\$0.00	(\$2,684.67)	72.83%

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	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$9,880.59	\$7,195.92	\$395.72	\$0.00	(\$2,684.67)	72.83%
Object 220: Insurance	\$7,646.66	\$5,121.76	\$321.96	\$0.00	(\$2,524.90)	66.98%
Department 00	\$7,646.66	\$5,121.76	\$321.96	\$0.00	(\$2,524.90)	66.98%
Object 222: Medical Insurance	\$1,073.26	\$1,369.56	\$76.78	\$0.00	\$296.30	127.61%
Department 00	\$1,073.26	\$1,369.56	\$76.78	\$0.00	\$296.30	127.61%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$745,512.50	\$546,272.90	\$43,445.26	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$96,739.97	\$8,157.12	\$448.80	(\$36,512.05)	72.60%
Object 110: Salaries	\$103,600.00	\$78,075.33	\$6,930.96	\$0.00	(\$25,524.67)	75.36%
Department 00	\$100,000.00	\$78,075.33	\$6,930.96	\$0.00	(\$21,924.67)	78.08%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
Object 220: Insurance	\$23,452.02	\$18,627.68	\$1,226.16	\$0.00	(\$4,824.34)	79.43%
Department 00	\$23,452.02	\$18,627.68	\$1,226.16	\$0.00	(\$4,824.34)	79.43%
Object 310: Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Object 410: General Supplies	\$1,200.00	\$36.96	\$0.00	\$448.80	(\$1,163.04)	3.08%
Department 00	\$1,200.00	\$36.96	\$0.00	\$448.80	(\$1,163.04)	3.08%
Function 2560: Food Services	\$517,733.35	\$417,859.15	\$41,326.47	\$0.00	(\$99,874.20)	80.71%
Object 110: Salaries	\$112,259.00	\$108,581.63	\$8,455.03	\$0.00	(\$3,677.37)	96.72%
Department 00	\$112,259.00	\$108,581.63	\$8,455.03	\$0.00	(\$3,677.37)	96.72%
Object 220: Insurance	\$49,974.35	\$30,768.78	\$1,598.32	\$0.00	(\$19,205.57)	61.57%
Department 00	\$49,974.35	\$30,768.78	\$1,598.32	\$0.00	(\$19,205.57)	61.57%
Object 310: Professional and Technical Services	\$9,500.00	\$15,210.07	\$2,812.14	\$0.00	\$5,710.07	160.11%
Department 00	\$9,500.00	\$15,210.07	\$2,812.14	\$0.00	\$5,710.07	160.11%
Object 410: General Supplies	\$340,000.00	\$257,969.10	\$28,460.98	\$0.00	(\$82,030.90)	75.87%
Department 00	\$340,000.00	\$257,969.10	\$28,460.98	\$0.00	(\$82,030.90)	75.87%
Object 550: Capitalized equipment	\$5,000.00	\$5,172.00	\$0.00	\$0.00	\$172.00	103.44%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,000.00	\$5,172.00	\$0.00	\$0.00	\$172.00	103.44%
Object 690: Miscellaneous Objects	\$1,000.00	\$157.57	\$0.00	\$0.00	(\$842.43)	15.76%
Department 00	\$1,000.00	\$157.57	\$0.00	\$0.00	(\$842.43)	15.76%
Function Total	\$650,985.37	\$514,599.12	\$49,483.59	\$448.80	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$267,159.05	\$13,000.41	\$26,496.43	(\$127,395.95)	67.71%
Object 110: Salaries	\$103,530.00	\$79,490.89	\$5,967.47	\$0.00	(\$24,039.11)	76.78%
Department 00	\$103,530.00	\$79,490.89	\$5,967.47	\$0.00	(\$24,039.11)	76.78%
Object 220: Insurance	\$42,025.00	\$23,803.73	\$1,602.59	\$0.00	(\$18,221.27)	56.64%
Department 00	\$42,025.00	\$23,803.73	\$1,602.59	\$0.00	(\$18,221.27)	56.64%
Object 310: Professional and Technical Services	\$134,000.00	\$101,567.75	\$5,314.30	\$20,515.50	(\$32,432.25)	75.80%
Department 00	\$40,000.00	\$37,323.47	\$3,973.30	\$2,925.00	(\$2,676.53)	93.31%
Department 01	\$52,000.00	\$47,702.28	\$1,341.00	\$7,425.00	(\$4,297.72)	91.74%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 04	\$22,000.00	\$16,542.00	\$0.00	\$10,165.50	(\$5,458.00)	75.19%
Object 410: General Supplies	\$95,000.00	\$45,943.14	\$116.05	\$5,980.93	(\$49,056.86)	48.36%
Department 00	\$50,000.00	\$19,703.06	\$116.05	\$5,980.93	(\$30,296.94)	39.41%
Department 01	\$25,000.00	\$26,240.08	\$0.00	\$0.00	\$1,240.08	104.96%
Department 02	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Object 550: Capitalized equipment	\$20,000.00	\$16,353.54	\$0.00	\$0.00	(\$3,646.46)	81.77%
Department 00	\$20,000.00	\$16,353.54	\$0.00	\$0.00	(\$3,646.46)	81.77%
Function Total	\$394,555.00	\$267,159.05	\$13,000.41	\$26,496.43	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$23,098.31	\$1,951.21	\$0.00	(\$10,640.53)	68.46%
Object 110: Salaries	\$33,738.84	\$23,061.41	\$1,951.21	\$0.00	(\$10,677.43)	68.35%
Department 00	\$33,738.84	\$23,061.41	\$1,951.21	\$0.00	(\$10,677.43)	68.35%
Object 220: Insurance	\$0.00	\$36.90	\$0.00	\$0.00	\$36.90	0.00%
Department 00	\$0.00	\$36.90	\$0.00	\$0.00	\$36.90	0.00%
Function Total	\$33,738.84	\$23,098.31	\$1,951.21	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$537,369.92	\$95,245.16	\$0.00	\$57,369.92	111.95%
Object 310: Professional and Technical Services	\$480,000.00	\$537,369.92	\$95,245.16	\$0.00	\$57,369.92	111.95%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$400,000.00	\$532,013.80	\$94,292.72	\$0.00	\$132,013.80	133.00%
Department 01	\$80,000.00	\$5,356.12	\$952.44	\$0.00	(\$74,643.88)	6.70%
Function Total	\$480,000.00	\$537,369.92	\$95,245.16	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$79,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,642.00)</u>	<u>88.18%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	(\$10,642.00)	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	(\$10,642.00)	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	\$19,358.00	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
Function Total	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$1,064,501.65</u>	<u>\$101,944.12</u>	<u>\$0.00</u>	<u>(\$264,903.35)</u>	<u>80.07%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$1,064,501.65	\$101,944.12	\$0.00	(\$264,903.35)	80.07%
Object 110: Salaries	\$412,000.00	\$324,404.79	\$21,195.85	\$0.00	(\$87,595.21)	78.74%
Department 00	\$390,000.00	\$324,404.79	\$21,195.85	\$0.00	(\$65,595.21)	83.18%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	(\$22,000.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39	0.00%
Department 00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39	0.00%
Object 220: Insurance	\$72,775.00	\$51,708.36	\$3,225.01	\$0.00	(\$21,066.64)	71.05%
Department 00	\$72,775.00	\$51,708.36	\$3,225.01	\$0.00	(\$21,066.64)	71.05%
Object 222: Medical Insurance	\$0.00	\$8.44	\$0.00	\$0.00	\$8.44	0.00%
Department 00	\$0.00	\$8.44	\$0.00	\$0.00	\$8.44	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$96,829.31	\$1,452.43	\$0.00	(\$76,170.69)	55.97%
Department 00	\$170,000.00	\$95,561.87	\$1,338.78	\$0.00	(\$74,438.13)	56.21%
Department 01	\$3,000.00	\$1,267.44	\$113.65	\$0.00	(\$1,732.56)	42.25%
Object 311: Professional Services - Administrative	\$1,000.00	\$287.00	\$0.00	\$0.00	(\$713.00)	28.70%
Department 00	\$1,000.00	\$287.00	\$0.00	\$0.00	(\$713.00)	28.70%
Object 323	\$5,000.00	\$12,108.53	\$3,130.02	\$0.00	\$7,108.53	242.17%
Department 00	\$5,000.00	\$12,108.53	\$3,130.02	\$0.00	\$7,108.53	242.17%
Object 325: Rentals	\$168,730.00	\$154,669.13	\$28,121.66	\$0.00	(\$14,060.87)	91.67%
Department 00	\$168,730.00	\$154,669.13	\$28,121.66	\$0.00	(\$14,060.87)	91.67%
Object 340: Communications	\$20,000.00	\$12,403.68	(\$2,165.48)	\$0.00	(\$7,596.32)	62.02%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$20,000.00	\$12,403.68	(\$2,165.48)	\$0.00	(\$7,596.32)	62.02%
Object 370: Water/Sewer Services	\$33,000.00	\$27,029.71	\$3,150.46	\$0.00	(\$5,970.29)	81.91%
Department 00	\$33,000.00	\$27,029.71	\$3,150.46	\$0.00	(\$5,970.29)	81.91%
Object 371	\$21,000.00	\$18,114.97	\$3,011.54	\$0.00	(\$2,885.03)	86.26%
Department 00	\$21,000.00	\$18,114.97	\$3,011.54	\$0.00	(\$2,885.03)	86.26%
Object 410: General Supplies	\$41,900.00	\$36,755.63	\$4,197.86	\$0.00	(\$5,144.37)	87.72%
Department 00	\$36,000.00	\$27,861.58	\$2,298.75	\$0.00	(\$8,138.42)	77.39%
Department 03	\$900.00	\$479.05	\$54.11	\$0.00	(\$420.95)	53.23%
Department 05	\$5,000.00	\$8,415.00	\$1,845.00	\$0.00	\$3,415.00	168.30%
Object 411	\$36,000.00	\$17,822.80	\$1,800.44	\$0.00	(\$18,177.20)	49.51%
Department 00	\$36,000.00	\$17,822.80	\$1,800.44	\$0.00	(\$18,177.20)	49.51%
Object 465: Natural Gas	\$60,000.00	\$60,538.97	\$10,336.41	\$0.00	\$538.97	100.90%
Department 00	\$60,000.00	\$60,538.97	\$10,336.41	\$0.00	\$538.97	100.90%
Object 466: Electricity	\$260,000.00	\$234,346.29	\$22,218.80	\$0.00	(\$25,653.71)	90.13%
Department 00	\$260,000.00	\$234,346.29	\$22,218.80	\$0.00	(\$25,653.71)	90.13%
Object 512	\$25,000.00	\$17,404.65	\$2,269.12	\$0.00	(\$7,595.35)	69.62%
Department 00	\$25,000.00	\$17,404.65	\$2,269.12	\$0.00	(\$7,595.35)	69.62%
Function Total	\$1,329,405.00	\$1,064,501.65	\$101,944.12	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$1,039,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$710,096.32</u>	<u>\$62,437.01</u>	<u>\$0.00</u>	(\$242,599.37)	74.54%
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$710,096.32	\$62,437.01	\$0.00	(\$239,599.37)	74.77%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$504,750.00	\$353,615.62	\$30,974.67	\$0.00	(\$151,134.38)	70.06%
Department 00	\$350,000.00	\$294,231.60	\$25,909.71	\$0.00	(\$55,768.40)	84.07%
Department 01	\$130,000.00	\$59,384.02	\$5,064.96	\$0.00	(\$70,615.98)	45.68%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	(\$24,750.00)	0.00%
Object 220: Insurance	\$48,445.69	\$30,215.49	\$1,663.12	\$0.00	(\$18,230.20)	62.37%
Department 00	\$48,445.69	\$30,215.45	\$1,663.10	\$0.00	(\$18,230.24)	62.37%
Department 01	\$0.00	\$0.04	\$0.02	\$0.00	\$0.04	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$22,153.20	\$7,466.72	\$0.00	\$2,153.20	110.77%
Department 00	\$20,000.00	\$22,153.20	\$7,466.72	\$0.00	\$2,153.20	110.77%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$0.00	\$0.00	(\$192.00)	99.89%
Department 00	\$180,000.00	\$179,808.00	\$0.00	\$0.00	(\$192.00)	99.89%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
Object 391	\$3,000.00	\$186.00	\$0.00	\$0.00	(\$2,814.00)	6.20%
Department 00	\$3,000.00	\$186.00	\$0.00	\$0.00	(\$2,814.00)	6.20%
Object 392	\$3,000.00	\$3,179.00	\$0.00	\$0.00	\$179.00	105.97%
Department 00	\$3,000.00	\$3,179.00	\$0.00	\$0.00	\$179.00	105.97%
Object 393	\$1,000.00	\$1,966.00	\$184.00	\$0.00	\$966.00	196.60%
Department 00	\$1,000.00	\$1,966.00	\$184.00	\$0.00	\$966.00	196.60%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	(\$850.00)	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	(\$850.00)	15.00%
Object 410: General Supplies	\$60,000.00	\$50,845.32	\$12,507.88	\$0.00	(\$9,154.68)	84.74%
Department 00	\$60,000.00	\$50,845.32	\$12,507.88	\$0.00	(\$9,154.68)	84.74%
Object 464: Gasoline	\$120,000.00	\$67,977.69	\$9,640.62	\$0.00	(\$52,022.31)	56.65%
Department 00	\$120,000.00	\$67,977.69	\$9,640.62	\$0.00	(\$52,022.31)	56.65%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Function Total	\$949,695.69	\$710,096.32	\$62,437.01	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 50: Medicare Fund</u>	<u>\$295,540.00</u>	<u>\$198,251.16</u>	<u>\$10,517.66</u>	<u>\$0.00</u>	<u>(\$97,288.84)</u>	<u>67.08%</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$2,513.92	\$156.68	\$0.00	(\$1,786.08)	58.46%
Object 213: FICA	\$3,200.00	\$878.05	\$62.45	\$0.00	(\$2,321.95)	27.44%
Department 00	\$3,200.00	\$878.05	\$62.45	\$0.00	(\$2,321.95)	27.44%
Object 214: Medicare Only	\$1,100.00	\$1,635.87	\$94.23	\$0.00	\$535.87	148.72%
Department 00	\$1,100.00	\$1,635.87	\$94.23	\$0.00	\$535.87	148.72%
Function 1110: Elementary K-6	\$42,000.00	\$27,752.56	\$1,531.03	\$0.00	(\$14,247.44)	66.08%
Object 213: FICA	\$3,500.00	\$1,359.99	\$73.76	\$0.00	(\$2,140.01)	38.86%
Department 00	\$3,500.00	\$1,359.99	\$73.76	\$0.00	(\$2,140.01)	38.86%
Object 214: Medicare Only	\$38,500.00	\$26,389.57	\$1,457.27	\$0.00	(\$12,110.43)	68.54%
Department 00	\$38,500.00	\$26,389.57	\$1,457.27	\$0.00	(\$12,110.43)	68.54%
Object 215: One-Time TRS Early retirement	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00%
Department 00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$8,082.58	\$433.29	\$0.00	(\$3,417.42)	70.28%
Object 213: FICA	\$500.00	\$235.10	\$0.00	\$0.00	(\$264.90)	47.02%
Department 00	\$500.00	\$235.10	\$0.00	\$0.00	(\$264.90)	47.02%
Object 214: Medicare Only	\$11,000.00	\$7,847.48	\$433.29	\$0.00	(\$3,152.52)	71.34%
Department 00	\$11,000.00	\$7,847.48	\$433.29	\$0.00	(\$3,152.52)	71.34%
Function 1113: Oregon High School	\$21,000.00	\$12,808.51	\$686.77	\$0.00	(\$8,191.49)	60.99%
Object 213: FICA	\$1,000.00	\$551.50	\$37.17	\$0.00	(\$448.50)	55.15%
Department 00	\$1,000.00	\$551.50	\$37.17	\$0.00	(\$448.50)	55.15%
Object 214: Medicare Only	\$20,000.00	\$12,257.01	\$649.60	\$0.00	(\$7,742.99)	61.29%
Department 00	\$20,000.00	\$12,257.01	\$649.60	\$0.00	(\$7,742.99)	61.29%
Function 1114: Extra Pay Certified	\$840.00	\$73.39	\$4.26	\$0.00	(\$766.61)	8.74%
Object 213: FICA	\$200.00	\$36.58	\$2.48	\$0.00	(\$163.42)	18.29%
Department 05	\$200.00	\$36.58	\$2.48	\$0.00	(\$163.42)	18.29%
Object 214: Medicare Only	\$640.00	\$36.81	\$1.78	\$0.00	(\$603.19)	5.75%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 03	\$30.00	\$6.53	\$0.00	\$0.00	(\$23.47)	21.77%
Department 05	\$110.00	\$30.28	\$1.78	\$0.00	(\$79.72)	27.53%
Function 1125: Pre-K Programs	\$1,000.00	\$431.10	\$24.17	\$0.00	(\$568.90)	43.11%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 214: Medicare Only	\$500.00	\$431.10	\$24.17	\$0.00	(\$68.90)	86.22%
Department 00	\$500.00	\$431.10	\$24.17	\$0.00	(\$68.90)	86.22%
Function Total	\$80,640.00	\$51,662.06	\$2,836.20	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$14,772.23	\$826.50	\$0.00	(\$8,877.77)	62.46%
Object 213: FICA	\$11,500.00	\$7,277.05	\$410.26	\$0.00	(\$4,222.95)	63.28%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00%
Department 01	\$0.00	\$7,277.05	\$410.26	\$0.00	\$7,277.05	0.00%
Object 214: Medicare Only	\$12,150.00	\$7,495.18	\$416.24	\$0.00	(\$4,654.82)	61.69%
Department 00	\$12,150.00	\$5,793.14	\$320.29	\$0.00	(\$6,356.86)	47.68%
Department 01	\$0.00	\$1,702.04	\$95.95	\$0.00	\$1,702.04	0.00%
Function 1250: Title I	\$18,500.00	\$13,910.10	\$788.38	\$0.00	(\$4,589.90)	75.19%
Object 213: FICA	\$14,000.00	\$10,729.84	\$608.65	\$0.00	(\$3,270.16)	76.64%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$10,729.84	\$608.65	\$0.00	\$10,729.84	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,180.26	\$179.73	\$0.00	(\$1,319.74)	70.67%
Department 00	\$4,500.00	\$671.37	\$37.42	\$0.00	(\$3,828.63)	14.92%
Department 01	\$0.00	\$2,508.89	\$142.31	\$0.00	\$2,508.89	0.00%
Function Total	\$42,150.00	\$28,682.33	\$1,614.88	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,557.49	\$90.64	\$0.00	(\$442.51)	77.87%
Object 214: Medicare Only	\$2,000.00	\$1,557.49	\$90.64	\$0.00	(\$442.51)	77.87%
Department 00	\$2,000.00	\$1,557.49	\$90.64	\$0.00	(\$442.51)	77.87%
Function Total	\$2,000.00	\$1,557.49	\$90.64	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$6,937.60	\$346.89	\$0.00	(\$4,062.40)	63.07%
Object 213: FICA	\$6,000.00	\$3,546.22	\$187.49	\$0.00	(\$2,453.78)	59.10%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Department 01	\$0.00	\$853.74	\$47.43	\$0.00	\$853.74	0.00%
Department 02	\$0.00	\$104.60	\$5.82	\$0.00	\$104.60	0.00%
Department 03	\$0.00	\$2,499.76	\$131.56	\$0.00	\$2,499.76	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 04	\$0.00	\$47.82	\$2.68	\$0.00	\$47.82	0.00%
Department 05	\$0.00	\$40.30	\$0.00	\$0.00	\$40.30	0.00%
Object 214: Medicare Only	\$5,000.00	\$3,391.38	\$159.40	\$0.00	(\$1,608.62)	67.83%
Department 00	\$5,000.00	\$907.68	\$49.90	\$0.00	(\$4,092.32)	18.15%
Department 01	\$0.00	\$199.62	\$11.09	\$0.00	\$199.62	0.00%
Department 02	\$0.00	\$652.12	\$34.01	\$0.00	\$652.12	0.00%
Department 03	\$0.00	\$1,394.63	\$51.57	\$0.00	\$1,394.63	0.00%
Department 04	\$0.00	\$223.77	\$12.60	\$0.00	\$223.77	0.00%
Department 05	\$0.00	\$13.56	\$0.23	\$0.00	\$13.56	0.00%
Function Total	\$11,000.00	\$6,937.60	\$346.89	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$904.29	\$52.09	\$0.00	(\$595.71)	60.29%
Object 214: Medicare Only	\$1,500.00	\$904.29	\$52.09	\$0.00	(\$595.71)	60.29%
Department 00	\$1,500.00	\$904.29	\$52.09	\$0.00	(\$595.71)	60.29%
Function Total	\$1,500.00	\$904.29	\$52.09	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,235.88	\$68.97	\$0.00	(\$614.12)	66.80%
Object 213: FICA	\$550.00	\$360.27	\$20.15	\$0.00	(\$189.73)	65.50%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
Department 01	\$0.00	\$360.27	\$20.15	\$0.00	\$360.27	0.00%
Object 214: Medicare Only	\$1,300.00	\$875.61	\$48.82	\$0.00	(\$424.39)	67.35%
Department 00	\$1,300.00	\$791.40	\$44.11	\$0.00	(\$508.60)	60.88%
Department 01	\$0.00	\$84.21	\$4.71	\$0.00	\$84.21	0.00%
Function Total	\$1,850.00	\$1,235.88	\$68.97	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,378.78	\$189.12	\$0.00	(\$1,621.22)	67.58%
Object 214: Medicare Only	\$5,000.00	\$3,378.78	\$189.12	\$0.00	(\$1,621.22)	67.58%
Department 00	\$5,000.00	\$3,378.78	\$189.12	\$0.00	(\$1,621.22)	67.58%
Function 2130: Health Services	\$4,300.00	\$3,285.43	\$158.36	\$0.00	(\$1,014.57)	76.41%
Object 213: FICA	\$2,700.00	\$2,118.61	\$98.01	\$0.00	(\$581.39)	78.47%
Department 00	\$2,700.00	\$2,118.61	\$98.01	\$0.00	(\$581.39)	78.47%
Object 214: Medicare Only	\$1,600.00	\$1,166.82	\$60.35	\$0.00	(\$433.18)	72.93%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,600.00	\$1,166.82	\$60.35	\$0.00	(\$433.18)	72.93%
Function 2150: Speech Pathology	\$1,800.00	\$1,343.25	\$75.28	\$0.00	(\$456.75)	74.63%
Object 214: Medicare Only	\$1,800.00	\$1,343.25	\$75.28	\$0.00	(\$456.75)	74.63%
Department 00	\$1,800.00	\$1,343.25	\$75.28	\$0.00	(\$456.75)	74.63%
Function Total	\$11,100.00	\$8,007.46	\$422.76	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,521.96	\$137.64	\$0.00	(\$1,778.04)	58.65%
Object 213: FICA	\$2,000.00	\$881.40	\$46.41	\$0.00	(\$1,118.60)	44.07%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 01	\$0.00	\$881.40	\$46.41	\$0.00	\$881.40	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,640.56	\$91.23	\$0.00	(\$659.44)	71.33%
Department 00	\$2,300.00	\$1,434.49	\$80.38	\$0.00	(\$865.51)	62.37%
Department 01	\$0.00	\$206.07	\$10.85	\$0.00	\$206.07	0.00%
Function Total	\$4,300.00	\$2,521.96	\$137.64	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$132.66	\$7.37	\$0.00	(\$317.34)	29.48%
Object 213: FICA	\$400.00	\$107.46	\$5.97	\$0.00	(\$292.54)	26.87%
Department 00	\$400.00	\$107.46	\$5.97	\$0.00	(\$292.54)	26.87%
Object 214: Medicare Only	\$50.00	\$25.20	\$1.40	\$0.00	(\$24.80)	50.40%
Department 00	\$50.00	\$25.20	\$1.40	\$0.00	(\$24.80)	50.40%
Function 2320: Executive Administration Services	\$3,000.00	\$2,107.85	\$116.74	\$0.00	(\$892.15)	70.26%
Object 214: Medicare Only	\$3,000.00	\$2,107.85	\$116.74	\$0.00	(\$892.15)	70.26%
Department 00	\$3,000.00	\$2,107.85	\$116.74	\$0.00	(\$892.15)	70.26%
Function Total	\$3,450.00	\$2,240.51	\$124.11	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$13,166.58	\$738.63	\$0.00	(\$7,333.42)	64.23%
Object 213: FICA	\$11,000.00	\$7,771.19	\$437.53	\$0.00	(\$3,228.81)	70.65%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$7,771.19	\$437.53	\$0.00	\$7,771.19	0.00%
Object 214: Medicare Only	\$9,500.00	\$5,395.39	\$301.10	\$0.00	(\$4,104.61)	56.79%
Department 00	\$9,500.00	\$3,577.87	\$198.77	\$0.00	(\$5,922.13)	37.66%
Department 01	\$0.00	\$1,817.52	\$102.33	\$0.00	\$1,817.52	0.00%

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	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2492: Director of A & A Services	\$1,300.00	\$980.82	\$54.49	\$0.00	(\$319.18)	75.45%
Object 214: Medicare Only	\$1,300.00	\$980.82	\$54.49	\$0.00	(\$319.18)	75.45%
Department 00	\$1,300.00	\$980.82	\$54.49	\$0.00	(\$319.18)	75.45%
Function Total	\$21,800.00	\$14,147.40	\$793.12	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$5,570.22	\$309.93	\$0.00	(\$2,429.78)	69.63%
Object 213: FICA	\$6,400.00	\$4,514.49	\$251.19	\$0.00	(\$1,885.51)	70.54%
Department 00	\$6,400.00	\$4,514.49	\$251.19	\$0.00	(\$1,885.51)	70.54%
Object 214: Medicare Only	\$1,600.00	\$1,055.73	\$58.74	\$0.00	(\$544.27)	65.98%
Department 00	\$1,600.00	\$1,055.73	\$58.74	\$0.00	(\$544.27)	65.98%
Function 2540: Operations and Maintenance	\$39,500.00	\$28,493.45	\$1,299.37	\$0.00	(\$11,006.55)	72.14%
Object 213: FICA	\$32,000.00	\$23,085.26	\$1,053.09	\$0.00	(\$8,914.74)	72.14%
Department 00	\$32,000.00	\$23,085.26	\$1,053.09	\$0.00	(\$8,914.74)	72.14%
Object 214: Medicare Only	\$7,500.00	\$5,408.19	\$246.28	\$0.00	(\$2,091.81)	72.11%
Department 00	\$7,500.00	\$5,408.19	\$246.28	\$0.00	(\$2,091.81)	72.11%
Function 2550: Pupil Transportation Services	\$36,000.00	\$24,914.63	\$1,282.67	\$0.00	(\$11,085.37)	69.21%
Object 213: FICA	\$29,000.00	\$20,192.31	\$1,039.54	\$0.00	(\$8,807.69)	69.63%
Department 00	\$29,000.00	\$16,789.93	\$855.13	\$0.00	(\$12,210.07)	57.90%
Department 01	\$0.00	\$3,402.38	\$184.41	\$0.00	\$3,402.38	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,722.32	\$243.13	\$0.00	(\$2,277.68)	67.46%
Department 00	\$7,000.00	\$3,926.42	\$199.97	\$0.00	(\$3,073.58)	56.09%
Department 01	\$0.00	\$795.90	\$43.16	\$0.00	\$795.90	0.00%
Function 2560: Food Services	\$13,650.00	\$10,266.97	\$528.61	\$0.00	(\$3,383.03)	75.22%
Object 213: FICA	\$11,000.00	\$8,320.73	\$428.40	\$0.00	(\$2,679.27)	75.64%
Department 00	\$11,000.00	\$8,320.73	\$428.40	\$0.00	(\$2,679.27)	75.64%
Object 214: Medicare Only	\$2,650.00	\$1,946.24	\$100.21	\$0.00	(\$703.76)	73.44%
Department 00	\$2,650.00	\$1,946.24	\$100.21	\$0.00	(\$703.76)	73.44%
Function Total	\$97,150.00	\$69,245.27	\$3,420.58	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$9,263.85	\$532.92	\$0.00	(\$5,736.15)	61.76%
Object 213: FICA	\$12,000.00	\$7,508.04	\$431.92	\$0.00	(\$4,491.96)	62.57%
Department 00	\$12,000.00	\$7,508.04	\$431.92	\$0.00	(\$4,491.96)	62.57%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$3,000.00	\$1,755.81	\$101.00	\$0.00	(\$1,244.19)	58.53%
Department 00	\$3,000.00	\$1,755.81	\$101.00	\$0.00	(\$1,244.19)	58.53%
Function Total	\$15,000.00	\$9,263.85	\$532.92	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,845.06	\$76.86	\$0.00	(\$1,754.94)	51.25%
Object 213: FICA	\$3,000.00	\$1,495.34	\$62.30	\$0.00	(\$1,504.66)	49.84%
Department 00	\$3,000.00	\$1,495.34	\$62.30	\$0.00	(\$1,504.66)	49.84%
Object 214: Medicare Only	\$600.00	\$349.72	\$14.56	\$0.00	(\$250.28)	58.29%
Department 00	\$600.00	\$349.72	\$14.56	\$0.00	(\$250.28)	58.29%
Function Total	\$3,600.00	\$1,845.06	\$76.86	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$140,245.65</u>	<u>\$9,786.78</u>	<u>\$0.00</u>	<u>(\$59,604.35)</u>	<u>70.18%</u>
Function 11xx						
Function 1100: Substitute	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Object 212: Municipal Retirement	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Function 1110: Elementary K-6	\$2,500.00	\$1,509.21	\$95.53	\$0.00	(\$990.79)	60.37%
Object 212: Municipal Retirement	\$2,500.00	\$1,509.21	\$95.53	\$0.00	(\$990.79)	60.37%
Department 00	\$2,500.00	\$1,509.21	\$95.53	\$0.00	(\$990.79)	60.37%
Function 1112: DLR Junior High	\$750.00	\$347.19	\$0.00	\$0.00	(\$402.81)	46.29%
Object 212: Municipal Retirement	\$750.00	\$347.19	\$0.00	\$0.00	(\$402.81)	46.29%
Department 00	\$750.00	\$347.19	\$0.00	\$0.00	(\$402.81)	46.29%
Function 1113: Oregon High School	\$1,500.00	\$815.14	\$55.45	\$0.00	(\$684.86)	54.34%
Object 212: Municipal Retirement	\$1,500.00	\$815.14	\$55.45	\$0.00	(\$684.86)	54.34%
Department 00	\$1,500.00	\$815.14	\$55.45	\$0.00	(\$684.86)	54.34%
Function 1114: Extra Pay Certified	\$400.00	\$54.22	\$3.70	\$0.00	(\$345.78)	13.56%
Object 212: Municipal Retirement	\$400.00	\$54.22	\$3.70	\$0.00	(\$345.78)	13.56%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Department 05	\$0.00	\$54.22	\$3.70	\$0.00	\$54.22	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$5,750.00	\$2,725.76	\$154.68	\$0.00	\$0.00	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$10,755.64	\$612.07	\$0.00	(\$5,744.36)	65.19%
Object 212: Municipal Retirement	\$16,500.00	\$10,755.64	\$612.07	\$0.00	(\$5,744.36)	65.19%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	(\$16,500.00)	0.00%
Department 01	\$0.00	\$10,755.64	\$612.07	\$0.00	\$10,755.64	0.00%
Function 1250: Title I	\$21,000.00	\$15,858.51	\$908.07	\$0.00	(\$5,141.49)	75.52%
Object 212: Municipal Retirement	\$21,000.00	\$15,858.51	\$908.07	\$0.00	(\$5,141.49)	75.52%
Department 01	\$21,000.00	\$15,858.51	\$908.07	\$0.00	(\$5,141.49)	75.52%
Function Total	\$37,500.00	\$26,614.15	\$1,520.14	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,699.09	\$83.42	\$0.00	(\$900.91)	65.35%
Object 212: Municipal Retirement	\$2,600.00	\$1,699.09	\$83.42	\$0.00	(\$900.91)	65.35%
Department 01	\$2,600.00	\$1,261.80	\$70.76	\$0.00	(\$1,338.20)	48.53%
Department 02	\$0.00	\$154.62	\$8.67	\$0.00	\$154.62	0.00%
Department 03	\$0.00	\$152.79	\$0.00	\$0.00	\$152.79	0.00%
Department 04	\$0.00	\$70.59	\$3.99	\$0.00	\$70.59	0.00%
Department 05	\$0.00	\$59.29	\$0.00	\$0.00	\$59.29	0.00%
Function Total	\$2,600.00	\$1,699.09	\$83.42	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$532.47	\$30.06	\$0.00	(\$267.53)	66.56%
Object 212: Municipal Retirement	\$800.00	\$532.47	\$30.06	\$0.00	(\$267.53)	66.56%
Department 01	\$800.00	\$532.47	\$30.06	\$0.00	(\$267.53)	66.56%
Function Total	\$800.00	\$532.47	\$30.06	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$2,983.04	\$146.23	\$0.00	(\$1,016.96)	74.58%
Object 212: Municipal Retirement	\$4,000.00	\$2,983.04	\$146.23	\$0.00	(\$1,016.96)	74.58%
Department 00	\$4,000.00	\$2,983.04	\$146.23	\$0.00	(\$1,016.96)	74.58%
Function Total	\$4,000.00	\$2,983.04	\$146.23	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$3,000.00	\$1,302.35	\$69.24	\$0.00	(\$1,697.65)	43.41%
Object 212: Municipal Retirement	\$3,000.00	\$1,302.35	\$69.24	\$0.00	(\$1,697.65)	43.41%
Department 01	\$3,000.00	\$1,302.35	\$69.24	\$0.00	(\$1,697.65)	43.41%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$3,000.00	\$1,302.35	\$69.24	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$11,486.71	\$652.79	\$0.00	(\$4,513.29)	71.79%
Object 212: Municipal Retirement	\$16,000.00	\$11,486.71	\$652.79	\$0.00	(\$4,513.29)	71.79%
Department 01	\$16,000.00	\$11,486.71	\$652.79	\$0.00	(\$4,513.29)	71.79%
Function Total	\$16,000.00	\$11,486.71	\$652.79	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$6,672.38	\$374.76	\$0.00	(\$3,327.62)	66.72%
Object 212: Municipal Retirement	\$10,000.00	\$6,672.38	\$374.76	\$0.00	(\$3,327.62)	66.72%
Department 00	\$10,000.00	\$6,672.38	\$374.76	\$0.00	(\$3,327.62)	66.72%
Function 2540: Operations and Maintenance	\$42,000.00	\$29,445.83	\$1,530.48	\$0.00	(\$12,554.17)	70.11%
Object 212: Municipal Retirement	\$42,000.00	\$29,445.83	\$1,530.48	\$0.00	(\$12,554.17)	70.11%
Department 00	\$42,000.00	\$29,445.83	\$1,530.48	\$0.00	(\$12,554.17)	70.11%
Function 2550: Pupil Transportation Services	\$40,000.00	\$29,024.96	\$1,546.33	\$0.00	(\$10,975.04)	72.56%
Object 212: Municipal Retirement	\$40,000.00	\$29,024.96	\$1,546.33	\$0.00	(\$10,975.04)	72.56%
Department 00	\$40,000.00	\$24,248.55	\$1,275.78	\$0.00	(\$15,751.45)	60.62%
Department 01	\$0.00	\$4,776.41	\$270.55	\$0.00	\$4,776.41	0.00%
Function 2560: Food Services	\$16,000.00	\$12,219.30	\$606.11	\$0.00	(\$3,780.70)	76.37%
Object 212: Municipal Retirement	\$16,000.00	\$12,219.30	\$606.11	\$0.00	(\$3,780.70)	76.37%
Department 00	\$16,000.00	\$12,219.30	\$606.11	\$0.00	(\$3,780.70)	76.37%
Function Total	\$108,000.00	\$77,362.47	\$4,057.68	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$13,431.47	\$2,980.57	\$0.00	(\$5,568.53)	70.69%
Object 212: Municipal Retirement	\$19,000.00	\$13,431.47	\$2,980.57	\$0.00	(\$5,568.53)	70.69%
Department 00	\$19,000.00	\$13,431.47	\$2,980.57	\$0.00	(\$5,568.53)	70.69%
Function Total	\$19,000.00	\$13,431.47	\$2,980.57	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,108.14	\$91.97	\$0.00	(\$1,091.86)	65.88%
Object 212: Municipal Retirement	\$3,200.00	\$2,108.14	\$91.97	\$0.00	(\$1,091.86)	65.88%
Department 00	\$3,200.00	\$2,108.14	\$91.97	\$0.00	(\$1,091.86)	65.88%
Function Total	\$3,200.00	\$2,108.14	\$91.97	\$0.00	\$0.00	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Fund 70: Working Cash Fund	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$100,000.00)	0.00%
Function 81xx						
Function 8110: Abolishment or Abatement of Working	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	<u>\$1,355,344.98</u>	<u>\$1,274,937.87</u>	<u>\$93,501.25</u>	<u>\$0.00</u>	(\$80,407.11)	94.07%
Function 23xx						
Function 2363	\$10,000.00	\$9,657.39	\$0.00	\$0.00	(\$342.61)	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$0.00	\$0.00	(\$342.61)	96.57%
Department 00	\$10,000.00	\$9,657.39	\$0.00	\$0.00	(\$342.61)	96.57%
Function 2364	\$89,300.00	\$153,223.00	\$0.00	\$0.00	\$63,923.00	171.58%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$153,223.00	\$0.00	\$0.00	\$63,923.00	171.58%
Department 00	\$89,300.00	\$153,223.00	\$0.00	\$0.00	\$63,923.00	171.58%
Function 2367	\$1,233,044.98	\$1,101,657.45	\$93,501.25	\$0.00	(\$131,387.53)	89.34%
Object 110: Salaries	\$1,044,887.81	\$904,386.63	\$90,438.67	\$0.00	(\$140,501.18)	86.55%
Department 00	\$877,825.01	\$731,520.94	\$73,152.10	\$0.00	(\$146,304.07)	83.33%
Department 01	\$72,600.00	\$60,500.00	\$6,050.00	\$0.00	(\$12,100.00)	83.33%
Department 02	\$83,640.00	\$103,346.69	\$10,334.67	\$0.00	\$19,706.69	123.56%
Department 04	\$10,822.80	\$9,019.00	\$901.90	\$0.00	(\$1,803.80)	83.33%
Object 211: Teacher retirement	\$18,731.23	\$15,609.38	\$1,560.94	\$0.00	(\$3,121.85)	83.33%
Department 01	\$7,953.55	\$6,627.98	\$662.80	\$0.00	(\$1,325.57)	83.33%
Department 02	\$10,777.68	\$8,981.40	\$898.14	\$0.00	(\$1,796.28)	83.33%
Object 220: Insurance	\$7,920.00	\$6,600.00	\$660.00	\$0.00	(\$1,320.00)	83.33%
Department 01	\$7,920.00	\$6,600.00	\$660.00	\$0.00	(\$1,320.00)	83.33%
Object 222: Medical Insurance	\$1,934.94	\$1,612.48	\$161.25	\$0.00	(\$322.46)	83.33%
Department 01	\$863.94	\$719.98	\$72.00	\$0.00	(\$143.96)	83.34%
Department 02	\$1,071.00	\$892.50	\$89.25	\$0.00	(\$178.50)	83.33%
Object 310: Professional and Technical Services	\$154,571.00	\$146,263.46	\$33.88	\$0.00	(\$8,307.54)	94.63%
Department 00	\$127,571.00	\$1,357.05	\$33.88	\$0.00	(\$126,213.95)	1.06%
Department 01	\$27,000.00	\$144,906.41	\$0.00	\$0.00	\$117,906.41	536.69%
Object 410: General Supplies	\$5,000.00	\$27,185.50	\$646.51	\$0.00	\$22,185.50	543.71%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,000.00	\$27,185.50	\$646.51	\$0.00	\$22,185.50	543.71%
Function 2369	\$20,000.00	\$10,400.03	\$0.00	\$0.00	(\$9,599.97)	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$0.00	\$0.00	(\$9,599.97)	52.00%
Department 00	\$20,000.00	\$10,400.03	\$0.00	\$0.00	(\$9,599.97)	52.00%
Function Total	\$1,352,344.98	\$1,274,937.87	\$93,501.25	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$89,241.75</u>	<u>\$23,812.41</u>	<u>\$0.00</u>	(\$35,458.25)	71.57%
Function 23xx						
Function 2367	\$124,200.00	\$89,241.75	\$23,812.41	\$0.00	(\$34,958.25)	71.85%
Object 110: Salaries	\$82,200.00	\$68,500.00	\$6,850.00	\$0.00	(\$13,700.00)	83.33%
Department 00	\$82,200.00	\$68,500.00	\$6,850.00	\$0.00	(\$13,700.00)	83.33%
Object 310: Professional and Technical Services	\$7,000.00	\$20,741.75	\$16,962.41	\$0.00	\$13,741.75	296.31%
Department 00	\$7,000.00	\$20,741.75	\$16,962.41	\$0.00	\$13,741.75	296.31%
Object 410: General Supplies	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
Department 00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
Function Total	\$124,200.00	\$89,241.75	\$23,812.41	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 660: Transfers	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$61,925.29</u>	<u>\$27,838.00</u>	<u>\$0.00</u>	\$61,925.29	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$61,925.29	\$27,838.00	\$0.00	\$61,925.29	0.00%
Object 310: Professional and Technical Services	\$0.00	\$61,925.29	\$27,838.00	\$0.00	\$61,925.29	0.00%
Department 00	\$0.00	\$61,925.29	\$27,838.00	\$0.00	\$61,925.29	0.00%
Function Total	\$0.00	\$61,925.29	\$27,838.00	\$0.00	\$0.00	0.00%

	Working	Apr YTD	Apr	Encumbered	Col2 - Col1	Col2 % of Col1
Account Total	\$16,833,097.89	\$13,464,772.17	\$1,116,659.21	\$125,373.05	\$0.00	0.00%