

## Financial Report-Revenues-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<b>Fund 10: Educational Fund</b>	<b>\$11,056,195.20</b>	<b>\$5,362,251.64</b>	<b>\$481,273.16</b>	<b>\$0.00</b>	<b>(\$5,693,943.56)</b>	<b>48.50%</b>
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$5,558,245.55</b>	<b>\$3,117,433.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,440,812.33)</b>	<b>56.09%</b>
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%
<b>Function 1140</b>	<b>\$72,895.02</b>	<b>\$40,884.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,010.47)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$5,631,140.57</b>	<b>\$3,158,317.77</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>\$243,699.13</b>	<b>\$26,006.22</b>	<b>\$0.00</b>	<b>(\$356,300.87)</b>	<b>40.62%</b>
Object 000	\$600,000.00	\$243,699.13	\$26,006.22	\$0.00	(\$356,300.87)	40.62%
Department 00	\$600,000.00	\$243,699.13	\$26,006.22	\$0.00	(\$356,300.87)	40.62%
<b>Function Total</b>	<b>\$600,000.00</b>	<b>\$243,699.13</b>	<b>\$26,006.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 13xx</b>						
<b>Function 1333</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.00%</b>
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
<b>Function Total</b>	<b>\$20,000.00</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>\$9,583.95</b>	<b>\$1,705.55</b>	<b>\$0.00</b>	<b>(\$40,416.05)</b>	<b>19.17%</b>
Object 000	\$50,000.00	\$9,583.95	\$1,705.55	\$0.00	(\$40,416.05)	19.17%
Department 00	\$50,000.00	\$9,583.95	\$1,705.55	\$0.00	(\$40,416.05)	19.17%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$9,583.95</b>	<b>\$1,705.55</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>\$113,963.57</b>	<b>\$17,454.08</b>	<b>\$0.00</b>	<b>(\$126,036.43)</b>	<b>47.48%</b>
Object 000	\$240,000.00	\$113,963.57	\$17,454.08	\$0.00	(\$126,036.43)	47.48%
Department 00	\$240,000.00	\$113,963.57	\$17,454.08	\$0.00	(\$126,036.43)	47.48%
<b>Function 1620</b>	<b>\$10,000.00</b>	<b>\$4,086.75</b>	<b>\$703.00</b>	<b>\$0.00</b>	<b>(\$5,913.25)</b>	<b>40.87%</b>
Object 000	\$10,000.00	\$4,086.75	\$703.00	\$0.00	(\$5,913.25)	40.87%

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Department 00	\$10,000.00	\$4,086.75	\$703.00	\$0.00	(\$5,913.25)	40.87%
<b>Function 1690</b>	<b>\$15,000.00</b>	<b>\$12,318.26</b>	<b>\$2,886.57</b>	<b>\$0.00</b>	<b>(\$2,681.74)</b>	<b>82.12%</b>
Object 000	\$15,000.00	\$12,318.26	\$2,886.57	\$0.00	(\$2,681.74)	82.12%
Department 00	\$15,000.00	\$12,318.26	\$2,886.57	\$0.00	(\$2,681.74)	82.12%
<b>Function Total</b>	<b>\$265,000.00</b>	<b>\$130,368.58</b>	<b>\$21,043.65</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>\$20,543.25</b>	<b>\$2,942.60</b>	<b>\$0.00</b>	<b>(\$9,456.75)</b>	<b>68.48%</b>
Object 000	\$30,000.00	\$20,543.25	\$2,942.60	\$0.00	(\$9,456.75)	68.48%
Department 00	\$30,000.00	\$20,543.25	\$2,942.60	\$0.00	(\$9,456.75)	68.48%
<b>Function 1720</b>	<b>\$30,000.00</b>	<b>\$24,015.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>(\$5,985.00)</b>	<b>80.05%</b>
Object 000	\$30,000.00	\$24,015.00	\$350.00	\$0.00	(\$5,985.00)	80.05%
Department 00	\$30,000.00	\$24,015.00	\$350.00	\$0.00	(\$5,985.00)	80.05%
<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>\$4,299.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799.90</b>	<b>172.00%</b>
Object 000	\$2,500.00	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
Department 00	\$2,500.00	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
<b>Function Total</b>	<b>\$65,000.00</b>	<b>\$48,858.15</b>	<b>\$3,292.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
<b>Function 1811</b>	<b>\$61,000.00</b>	<b>\$48,566.70</b>	<b>(\$4,880.93)</b>	<b>\$0.00</b>	<b>(\$12,433.30)</b>	<b>79.62%</b>
Object 000	\$61,000.00	\$48,566.70	(\$4,880.93)	\$0.00	(\$12,433.30)	79.62%
Department 00	\$61,000.00	\$48,566.70	(\$4,880.93)	\$0.00	(\$12,433.30)	79.62%
<b>Function 1890</b>	<b>\$2,000.00</b>	<b>\$1,868.40</b>	<b>\$84.10</b>	<b>\$0.00</b>	<b>(\$131.60)</b>	<b>93.42%</b>
Object 000	\$2,000.00	\$1,868.40	\$84.10	\$0.00	(\$131.60)	93.42%
Department 00	\$2,000.00	\$1,868.40	\$84.10	\$0.00	(\$131.60)	93.42%
<b>Function Total</b>	<b>\$63,000.00</b>	<b>\$50,435.10</b>	<b>(\$4,796.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1950</b>	<b>\$40,000.00</b>	<b>\$4,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,028.00)</b>	<b>12.43%</b>
Object 000	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
Department 00	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
<b>Function 1970</b>	<b>\$10,000.00</b>	<b>\$5,650.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$4,350.00)</b>	<b>56.50%</b>

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Object 000	\$10,000.00	\$5,650.00	\$200.00	\$0.00	(\$4,350.00)	56.50%
Department 00	\$10,000.00	\$5,650.00	\$200.00	\$0.00	(\$4,350.00)	56.50%
<b>Function 1993</b>	<b>\$17,000.00</b>	<b>\$16,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$812.50)</b>	<b>95.22%</b>
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%
<b>Function 1999</b>	<b>\$20,000.00</b>	<b>\$129,907.11</b>	<b>\$93,703.96</b>	<b>\$0.00</b>	<b>\$109,907.11</b>	<b>649.54%</b>
Object 000	\$20,000.00	\$129,907.11	\$93,703.96	\$0.00	\$109,907.11	649.54%
Department 00	\$5,000.00	\$129,907.11	\$93,703.96	\$0.00	\$124,907.11	2,598.14%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
<b>Function Total</b>	<b>\$87,000.00</b>	<b>\$156,716.61</b>	<b>\$93,903.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
<b>Function 3001</b>	<b>\$2,751,212.00</b>	<b>\$1,250,551.20</b>	<b>\$250,110.24</b>	<b>\$0.00</b>	<b>(\$1,500,660.80)</b>	<b>45.45%</b>
Object 000	\$2,751,212.00	\$1,250,551.20	\$250,110.24	\$0.00	(\$1,500,660.80)	45.45%
Department 00	\$2,751,212.00	\$1,250,551.20	\$250,110.24	\$0.00	(\$1,500,660.80)	45.45%
<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>\$2,752,337.00</b>	<b>\$1,250,551.20</b>	<b>\$250,110.24</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>\$71,306.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,306.13)</b>	<b>0.00%</b>
Object 000	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
Department 00	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
<b>Function 3105</b>	<b>\$193,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,070.00)</b>	<b>0.00%</b>
Object 000	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
Department 00	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
<b>Function 3110</b>	<b>\$189,572.50</b>	<b>\$47,393.14</b>	<b>\$47,393.14</b>	<b>\$0.00</b>	<b>(\$142,179.36)</b>	<b>25.00%</b>
Object 000	\$189,572.50	\$47,393.14	\$47,393.14	\$0.00	(\$142,179.36)	25.00%
Department 00	\$189,572.50	\$47,393.14	\$47,393.14	\$0.00	(\$142,179.36)	25.00%
<b>Function 3120</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.00%</b>
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
<b>Function 3199</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Function Total</b>	<b>\$480,948.63</b>	<b>\$47,393.14</b>	<b>\$47,393.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 32xx</b>						
<b>Function 3215</b>	<b>\$2,200.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>204.55%</b>
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%
<b>Function Total</b>	<b>\$2,200.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 33xx</b>						
<b>Function 3305</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
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%
<b>Function 3360</b>	<b>\$1,000.00</b>	<b>\$405.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$594.72)</b>	<b>40.53%</b>
Object 000	\$1,000.00	\$405.28	\$0.00	\$0.00	(\$594.72)	40.53%
Department 00	\$1,000.00	\$405.28	\$0.00	\$0.00	(\$594.72)	40.53%
<b>Function 3370</b>	<b>\$23,000.00</b>	<b>\$3,938.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,061.89)</b>	<b>17.12%</b>
Object 000	\$23,000.00	\$3,938.11	\$0.00	\$0.00	(\$19,061.89)	17.12%
Department 00	\$23,000.00	\$3,938.11	\$0.00	\$0.00	(\$19,061.89)	17.12%
<b>Function Total</b>	<b>\$32,000.00</b>	<b>\$4,343.39</b>	<b>\$0.00</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%
<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 42xx</b>						
<b>Function 4210: Payments for Regular Programs - Tui</b>	<b>\$220,000.00</b>	<b>\$72,464.98</b>	<b>\$20,417.24</b>	<b>\$0.00</b>	<b>(\$147,535.02)</b>	<b>32.94%</b>
Object 000	\$220,000.00	\$72,464.98	\$20,417.24	\$0.00	(\$147,535.02)	32.94%
Department 00	\$220,000.00	\$72,464.98	\$20,417.24	\$0.00	(\$147,535.02)	32.94%
<b>Function 4220: Payments for Special Education Prog</b>	<b>\$25,000.00</b>	<b>\$8,900.70</b>	<b>\$2,408.39</b>	<b>\$0.00</b>	<b>(\$16,099.30)</b>	<b>35.60%</b>
Object 000	\$25,000.00	\$8,900.70	\$2,408.39	\$0.00	(\$16,099.30)	35.60%
Department 00	\$25,000.00	\$8,900.70	\$2,408.39	\$0.00	(\$16,099.30)	35.60%
<b>Function Total</b>	<b>\$245,000.00</b>	<b>\$81,365.68</b>	<b>\$22,825.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>Function 43xx</b>						
<b>Function 4300: Payments to Other Governmental Uni</b>	<b>\$330,000.00</b>	<b>\$90,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$239,182.00)</b>	<b>27.52%</b>
Object 000	\$330,000.00	\$90,818.00	\$0.00	\$0.00	(\$239,182.00)	27.52%
Department 00	\$330,000.00	\$90,818.00	\$0.00	\$0.00	(\$239,182.00)	27.52%
<b>Function Total</b>	<b>\$330,000.00</b>	<b>\$90,818.00</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>\$3,151.00</b>	<b>\$2,362.00</b>	<b>\$0.00</b>	<b>(\$6,849.00)</b>	<b>31.51%</b>
Object 000	\$10,000.00	\$3,151.00	\$2,362.00	\$0.00	(\$6,849.00)	31.51%
Department 00	\$10,000.00	\$3,151.00	\$2,362.00	\$0.00	(\$6,849.00)	31.51%
<b>Function 4620</b>	<b>\$69,000.00</b>	<b>\$28,024.00</b>	<b>\$17,427.00</b>	<b>\$0.00</b>	<b>(\$40,976.00)</b>	<b>40.61%</b>
Object 000	\$69,000.00	\$28,024.00	\$17,427.00	\$0.00	(\$40,976.00)	40.61%
Department 00	\$69,000.00	\$28,024.00	\$17,427.00	\$0.00	(\$40,976.00)	40.61%
<b>Function 4625</b>	<b>\$100,000.00</b>	<b>\$18,980.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,019.41)</b>	<b>18.98%</b>
Object 000	\$100,000.00	\$18,980.59	\$0.00	\$0.00	(\$81,019.41)	18.98%
Department 00	\$100,000.00	\$18,980.59	\$0.00	\$0.00	(\$81,019.41)	18.98%
<b>Function Total</b>	<b>\$179,000.00</b>	<b>\$50,155.59</b>	<b>\$19,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
<b>Function 4932</b>	<b>\$56,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,069.00)</b>	<b>0.00%</b>
Object 000	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
Department 00	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
<b>Function 4991</b>	<b>\$28,000.00</b>	<b>\$11,570.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,429.21)</b>	<b>41.32%</b>
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%
<b>Function 4992</b>	<b>\$61,000.00</b>	<b>\$23,574.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,425.44)</b>	<b>38.65%</b>
Object 000	\$61,000.00	\$23,574.56	\$0.00	\$0.00	(\$37,425.44)	38.65%
Department 00	\$61,000.00	\$23,574.56	\$0.00	\$0.00	(\$37,425.44)	38.65%
<b>Function Total</b>	<b>\$145,069.00</b>	<b>\$35,145.35</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>

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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%
<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>
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$51,213.89</u>	<u>\$21.01</u>	<u>\$0.00</u>	(\$40.304.89)	55.96%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$91,118.78</b>	<b>\$51,104.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,014.53)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$91,118.78</b>	<b>\$51,104.25</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>\$400.00</b>	<b>\$109.64</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>(\$290.36)</b>	<b>27.41%</b>
Object 000	\$400.00	\$109.64	\$21.01	\$0.00	(\$290.36)	27.41%
Department 00	\$400.00	\$109.64	\$21.01	\$0.00	(\$290.36)	27.41%
<b>Function Total</b>	<b>\$400.00</b>	<b>\$109.64</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 20: Operations &amp; Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$579,327.24</u>	<u>\$5,977.68</u>	<u>\$0.00</u>	(\$497.741.78)	53.79%
<b>Function 11xx</b>						
<b>Function 1111</b>	<b>\$820,069.02</b>	<b>\$459,949.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360,119.39)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$820,069.02</b>	<b>\$459,949.63</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>\$120,000.00</b>	<b>\$48,739.92</b>	<b>\$5,201.21</b>	<b>\$0.00</b>	<b>(\$71,260.08)</b>	<b>40.62%</b>
Object 000	\$120,000.00	\$48,739.92	\$5,201.21	\$0.00	(\$71,260.08)	40.62%
Department 00	\$120,000.00	\$48,739.92	\$5,201.21	\$0.00	(\$71,260.08)	40.62%
<b>Function Total</b>	<b>\$120,000.00</b>	<b>\$48,739.92</b>	<b>\$5,201.21</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>\$4,109.72</b>	<b>\$776.47</b>	<b>\$0.00</b>	<b>(\$5,890.28)</b>	<b>41.10%</b>
Object 000	\$10,000.00	\$4,109.72	\$776.47	\$0.00	(\$5,890.28)	41.10%
Department 00	\$10,000.00	\$4,109.72	\$776.47	\$0.00	(\$5,890.28)	41.10%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$4,109.72</b>	<b>\$776.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						

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<b>Function 1910: Pre-K Programs Private Tuition</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>
Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Function 1999</b>	<b>\$120,000.00</b>	<b>\$66,527.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,472.03)</b>	<b>55.44%</b>
Object 000	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
Department 00	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
<b>Function Total</b>	<b>\$127,000.00</b>	<b>\$66,527.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 23: Land Impact Fees Fund</b></u>	<u><b>\$8,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1930</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 30: Debt Service Fund</b></u>	<u><b>\$1,041,600.34</b></u>	<u><b>\$583,788.62</b></u>	<u><b>\$259.33</b></u>	<u><b>\$0.00</b></u>	<b>(\$457,811.72)</b>	<b>56.05%</b>
<b>Function 11xx</b>						
<b>Function 1112: DLR Junior High</b>	<b>\$1,039,100.34</b>	<b>\$582,795.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$456,305.13)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$1,039,100.34</b>	<b>\$582,795.21</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>\$993.41</b>	<b>\$259.33</b>	<b>\$0.00</b>	<b>(\$1,506.59)</b>	<b>39.74%</b>
Object 000	\$2,500.00	\$993.41	\$259.33	\$0.00	(\$1,506.59)	39.74%
Department 00	\$2,500.00	\$993.41	\$259.33	\$0.00	(\$1,506.59)	39.74%
<b>Function Total</b>	<b>\$2,500.00</b>	<b>\$993.41</b>	<b>\$259.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 40: Transportation Fund</b></u>	<u><b>\$961,475.12</b></u>	<u><b>\$214,676.21</b></u>	<u><b>\$1,246.06</b></u>	<u><b>\$0.00</b></u>	<b>(\$746,798.91)</b>	<b>22.33%</b>
<b>Function 11xx</b>						
<b>Function 1113: Oregon High School</b>	<b>\$364,475.12</b>	<b>\$204,422.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,052.42)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$364,475.12</b>	<b>\$204,422.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						

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<b>Function 1230</b>	<b>\$20,000.00</b>	<b>\$8,123.67</b>	<b>\$866.88</b>	<b>\$0.00</b>	<b>(\$11,876.33)</b>	<b>40.62%</b>
Object 000	\$20,000.00	\$8,123.67	\$866.88	\$0.00	(\$11,876.33)	40.62%
Department 00	\$20,000.00	\$8,123.67	\$866.88	\$0.00	(\$11,876.33)	40.62%
<b>Function Total</b>	<b>\$20,000.00</b>	<b>\$8,123.67</b>	<b>\$866.88</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>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$15,000.00</b>	<b>\$2,129.84</b>	<b>\$379.18</b>	<b>\$0.00</b>	<b>(\$12,870.16)</b>	<b>14.20%</b>
Object 000	\$15,000.00	\$2,129.84	\$379.18	\$0.00	(\$12,870.16)	14.20%
Department 00	\$15,000.00	\$2,129.84	\$379.18	\$0.00	(\$12,870.16)	14.20%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$2,129.84</b>	<b>\$379.18</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>\$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>
<b>Function 35xx</b>						
<b>Function 3500: Custody and Child Care Services</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,000.00)</b>	<b>0.00%</b>
Object 000	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
Department 00	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
<b>Function 3510</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$290,000.00)</b>	<b>0.00%</b>
Object 000	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
Department 00	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
<b>Function Total</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 50: Medicare Fund</b>	<b>\$322,259.15</b>	<b>\$180,110.87</b>	<b>\$128.14</b>	<b>\$0.00</b>	<b>(\$142,148.28)</b>	<b>55.89%</b>
<b>Function 11xx</b>						
<b>Function 1150</b>	<b>\$320,009.15</b>	<b>\$179,483.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,525.96)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$320,009.15</b>	<b>\$179,483.19</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>\$627.68</b>	<b>\$128.14</b>	<b>\$0.00</b>	<b>(\$1,622.32)</b>	<b>27.90%</b>
Object 000	\$2,250.00	\$627.68	\$128.14	\$0.00	(\$1,622.32)	27.90%
Department 00	\$2,250.00	\$627.68	\$128.14	\$0.00	(\$1,622.32)	27.90%
<b>Function Total</b>	<b>\$2,250.00</b>	<b>\$627.68</b>	<b>\$128.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 51: IMRF Fund</u>	<u>\$261,998.33</u>	<u>\$146,249.23</u>	<u>\$82.61</u>	<u>\$0.00</u>	(\$115,749.10)	55.82%
<b>Function 11xx</b>						
<b>Function 1114: Extra Pay Certified</b>	<b>\$259,998.33</b>	<b>\$145,825.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,172.49)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$259,998.33</b>	<b>\$145,825.84</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>\$423.39</b>	<b>\$82.61</b>	<b>\$0.00</b>	<b>(\$1,576.61)</b>	<b>21.17%</b>
Object 000	\$2,000.00	\$423.39	\$82.61	\$0.00	(\$1,576.61)	21.17%
Department 00	\$2,000.00	\$423.39	\$82.61	\$0.00	(\$1,576.61)	21.17%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$423.39</b>	<b>\$82.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 70: Working Cash Fund</u>	<u>\$91,118.78</u>	<u>\$53,107.91</u>	<u>\$415.42</u>	<u>\$0.00</u>	(\$38,010.87)	58.28%
<b>Function 11xx</b>						
<b>Function 1115</b>	<b>\$91,118.78</b>	<b>\$51,104.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,014.53)</b>	<b>56.09%</b>
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%
<b>Function Total</b>	<b>\$91,118.78</b>	<b>\$51,104.25</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>\$2,003.66</b>	<b>\$415.42</b>	<b>\$0.00</b>	<b>\$2,003.66</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,003.66	\$415.42	\$0.00	\$2,003.66	0.00%
Department 00	\$0.00	\$2,003.66	\$415.42	\$0.00	\$2,003.66	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$2,003.66</b>	<b>\$415.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,000.00</u>	<u>\$754,012.07</u>	<u>\$229.15</u>	<u>\$0.00</u>	(\$548,987.93)	57.87%
<b>Function 11xx</b>						

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<b>Function 1120</b>	<b>\$1,300,000.00</b>	<b>\$752,746.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$547,253.26)</b>	<b>57.90%</b>
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%
<b>Function Total</b>	<b>\$1,300,000.00</b>	<b>\$752,746.74</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>\$1,265.33</b>	<b>\$229.15</b>	<b>\$0.00</b>	<b>(\$1,734.67)</b>	<b>42.18%</b>
Object 000	\$3,000.00	\$1,265.33	\$229.15	\$0.00	(\$1,734.67)	42.18%
Department 00	\$3,000.00	\$1,265.33	\$229.15	\$0.00	(\$1,734.67)	42.18%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$1,265.33</b>	<b>\$229.15</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>\$60,608.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$89,682.53)	40.33%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$149,991.36</b>	<b>\$60,506.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,485.33)</b>	<b>40.34%</b>
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%
<b>Function Total</b>	<b>\$149,991.36</b>	<b>\$60,506.03</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>\$102.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197.20)</b>	<b>34.27%</b>
Object 000	\$300.00	\$102.80	\$0.00	\$0.00	(\$197.20)	34.27%
Department 00	\$300.00	\$102.80	\$0.00	\$0.00	(\$197.20)	34.27%
<b>Function Total</b>	<b>\$300.00</b>	<b>\$102.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Account Total	\$16,364,526.08	\$7,985,346.51	\$489,632.56	\$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>\$11,346,462.22</u></b>	<b><u>\$5,377,306.38</u></b>	<b><u>\$917,040.70</u></b>	<b><u>\$36,112.46</u></b>	<b>\$5,969,155.84</b>	<b>47.39%</b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$152,400.00	\$58,913.20	\$18,760.69	\$0.00	\$93,486.80	38.66%
Object 120	\$140,000.00	\$55,393.22	\$17,530.36	\$0.00	\$84,606.78	39.57%
Department 00	\$140,000.00	\$55,393.22	\$17,530.36	\$0.00	\$84,606.78	39.57%
Object 211: Teacher retirement	\$10,000.00	\$3,088.21	\$1,079.40	\$0.00	\$6,911.79	30.88%
Department 00	\$10,000.00	\$3,088.21	\$1,079.40	\$0.00	\$6,911.79	30.88%
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	\$431.77	\$150.93	\$0.00	\$768.23	35.98%
Department 00	\$1,200.00	\$431.77	\$150.93	\$0.00	\$768.23	35.98%
Function 1110: Elementary K-6	\$2,983,000.47	\$1,358,716.36	\$237,022.66	\$0.00	\$1,624,284.11	45.55%
Object 110: Salaries	\$2,217,464.33	\$1,036,643.04	\$176,966.79	\$0.00	\$1,180,821.29	46.75%
Department 00	\$2,217,464.33	\$1,036,643.04	\$176,966.79	\$0.00	\$1,180,821.29	46.75%
Object 140	\$70,879.55	\$14,355.02	\$2,536.74	\$0.00	\$56,524.53	20.25%
Department 00	\$70,879.55	\$14,355.02	\$2,536.74	\$0.00	\$56,524.53	20.25%
Object 211: Teacher retirement	\$273,470.97	\$110,280.21	\$24,285.08	\$0.00	\$163,190.76	40.33%
Department 00	\$273,470.97	\$110,280.21	\$24,285.08	\$0.00	\$163,190.76	40.33%
Object 220: Insurance	\$332,967.15	\$141,304.90	\$29,631.32	\$0.00	\$191,662.25	42.44%
Department 00	\$332,967.15	\$141,304.90	\$29,631.32	\$0.00	\$191,662.25	42.44%
Object 222: Medical Insurance	\$36,718.47	\$15,126.42	\$3,395.85	\$0.00	\$21,592.05	41.20%
Department 00	\$36,718.47	\$15,126.42	\$3,395.85	\$0.00	\$21,592.05	41.20%
Object 310: Professional and Technical Services	\$2,500.00	\$2,216.39	\$184.99	\$0.00	\$283.61	88.66%
Department 00	\$2,500.00	\$2,216.39	\$184.99	\$0.00	\$283.61	88.66%
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	\$34,239.14	\$21.89	\$0.00	\$760.86	97.83%
Department 00	\$35,000.00	\$34,239.14	\$21.89	\$0.00	\$760.86	97.83%
Object 420: Textbooks	\$12,000.00	\$4,551.24	\$0.00	\$0.00	\$7,448.76	37.93%
Department 00	\$12,000.00	\$4,551.24	\$0.00	\$0.00	\$7,448.76	37.93%
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	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$430,984.77	\$76,151.61	\$1,056.78	\$488,627.46	46.87%
Object 110: Salaries	\$663,386.13	\$324,556.33	\$58,751.80	\$0.00	\$338,829.80	48.92%
Department 00	\$663,386.13	\$324,556.33	\$58,751.80	\$0.00	\$338,829.80	48.92%
Object 140	\$12,209.12	\$2,684.49	\$436.34	\$0.00	\$9,524.63	21.99%
Department 00	\$12,209.12	\$2,684.49	\$436.34	\$0.00	\$9,524.63	21.99%
Object 211: Teacher retirement	\$79,994.69	\$32,586.13	\$7,192.31	\$0.00	\$47,408.56	40.74%
Department 00	\$79,994.69	\$32,586.13	\$7,192.31	\$0.00	\$47,408.56	40.74%
Object 220: Insurance	\$126,131.54	\$50,834.68	\$7,642.36	\$0.00	\$75,296.86	40.30%
Department 00	\$126,131.54	\$50,834.68	\$7,642.36	\$0.00	\$75,296.86	40.30%
Object 222: Medical Insurance	\$10,740.75	\$4,467.04	\$1,005.80	\$0.00	\$6,273.71	41.59%
Department 00	\$10,740.75	\$4,467.04	\$1,005.80	\$0.00	\$6,273.71	41.59%
Object 310: Professional and Technical Services	\$3,000.00	\$3,008.35	(\$99.00)	\$269.00	(\$8.35)	100.28%
Department 00	\$3,000.00	\$3,008.35	(\$99.00)	\$269.00	(\$8.35)	100.28%
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	\$8,301.12	\$1,222.00	\$46.23	\$8,098.88	50.62%
Department 00	\$10,000.00	\$6,645.41	\$1,222.00	\$0.00	\$3,354.59	66.45%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$191.85	\$0.00	\$30.82	\$608.15	23.98%
Department 12	\$800.00	\$394.14	\$0.00	\$0.00	\$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	\$95.52	\$0.00	\$15.41	\$704.48	11.94%
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Object 420: Textbooks	\$6,000.00	\$4,546.63	\$0.00	\$741.55	\$1,453.37	75.78%
Department 00	\$6,000.00	\$4,546.63	\$0.00	\$741.55	\$1,453.37	75.78%
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	\$702,561.90	\$120,640.59	\$1,705.00	\$738,808.66	48.74%
Object 110: Salaries	\$1,011,066.64	\$527,860.32	\$86,557.08	\$0.00	\$483,206.32	52.21%
Department 00	\$1,011,066.64	\$527,860.32	\$86,557.08	\$0.00	\$483,206.32	52.21%
Object 140	\$14,032.56	\$5,831.62	\$1,147.67	\$0.00	\$8,200.94	41.56%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$5,831.62	\$1,147.67	\$0.00	\$8,200.94	41.56%
Object 211: Teacher retirement	\$124,690.79	\$56,345.30	\$11,779.09	\$0.00	\$68,345.49	45.19%
Department 00	\$124,690.79	\$56,345.30	\$11,779.09	\$0.00	\$68,345.49	45.19%
Object 220: Insurance	\$235,838.55	\$92,686.31	\$18,523.90	\$0.00	\$143,152.24	39.30%
Department 00	\$235,838.55	\$92,686.31	\$18,523.90	\$0.00	\$143,152.24	39.30%
Object 222: Medical Insurance	\$16,742.02	\$7,308.23	\$1,647.10	\$0.00	\$9,433.79	43.65%
Department 00	\$16,742.02	\$7,308.23	\$1,647.10	\$0.00	\$9,433.79	43.65%
Object 310: Professional and Technical Services	\$7,000.00	\$2,727.90	\$0.00	\$0.00	\$4,272.10	38.97%
Department 00	\$7,000.00	\$2,727.90	\$0.00	\$0.00	\$4,272.10	38.97%
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	\$8,200.22	\$985.75	\$1,705.00	\$15,799.78	34.17%
Department 00	\$13,000.00	\$4,654.28	\$477.60	\$1,705.00	\$8,345.72	35.80%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	\$312.48	\$0.00	\$0.00	\$487.52	39.06%
Department 12	\$800.00	\$115.32	\$0.00	\$0.00	\$684.68	14.42%
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	(\$257.01)	\$0.00	\$0.00	\$2,057.01	-14.28%
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	\$508.15	\$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	\$1,279.16	\$269.44	\$0.00	\$151,720.84	0.84%
Object 110: Salaries	\$129,000.00	\$1,579.84	\$246.64	\$0.00	\$127,420.16	1.22%
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	\$300.00	\$0.00	\$0.00	\$1,700.00	15.00%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$1,279.84	\$246.64	\$0.00	\$7,720.16	14.22%
Object 211: Teacher retirement	\$0.00	\$122.13	\$20.00	\$0.00	(\$122.13)	0.00%
Department 03	\$0.00	\$31.60	\$0.00	\$0.00	(\$31.60)	0.00%
Department 05	\$0.00	\$90.53	\$20.00	\$0.00	(\$90.53)	0.00%
Object 222: Medical Insurance	\$0.00	\$16.83	\$2.80	\$0.00	(\$16.83)	0.00%
Department 03	\$0.00	\$4.41	\$0.00	\$0.00	(\$4.41)	0.00%
Department 05	\$0.00	\$12.42	\$2.80	\$0.00	(\$12.42)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Department 05	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Function 1125: Pre-K Programs	\$46,885.85	\$24,047.41	\$4,370.36	\$0.00	\$22,838.44	51.29%
Object 110: Salaries	\$40,007.52	\$16,964.84	\$2,933.84	\$0.00	\$23,042.68	42.40%
Department 00	\$40,007.52	\$16,964.84	\$2,933.84	\$0.00	\$23,042.68	42.40%
Object 211: Teacher retirement	\$0.00	\$1,814.82	\$401.24	\$0.00	(\$1,814.82)	0.00%
Department 00	\$0.00	\$1,814.82	\$401.24	\$0.00	(\$1,814.82)	0.00%
Object 220: Insurance	\$6,298.22	\$5,018.76	\$979.16	\$0.00	\$1,279.46	79.69%
Department 00	\$6,298.22	\$5,018.76	\$979.16	\$0.00	\$1,279.46	79.69%
Object 222: Medical Insurance	\$580.11	\$248.99	\$56.12	\$0.00	\$331.12	42.92%
Department 00	\$0.00	\$248.99	\$56.12	\$0.00	(\$248.99)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
<b>Function Total</b>	<b>\$5,696,269.11</b>	<b>\$2,576,502.80</b>	<b>\$457,215.35</b>	<b>\$2,761.78</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$812,442.59	\$387,387.06	\$68,838.14	\$0.00	\$425,055.53	47.68%
Object 110: Salaries	\$623,930.16	\$309,946.42	\$52,263.24	\$0.00	\$313,983.74	49.68%
Department 00	\$459,930.16	\$234,334.67	\$39,028.94	\$0.00	\$225,595.49	50.95%
Department 01	\$164,000.00	\$75,611.75	\$13,234.30	\$0.00	\$88,388.25	46.10%
Object 211: Teacher retirement	\$56,721.34	\$24,047.39	\$5,316.66	\$0.00	\$32,673.95	42.40%
Department 00	\$56,721.34	\$24,047.39	\$5,316.66	\$0.00	\$32,673.95	42.40%
Object 220: Insurance	\$124,175.21	\$50,094.28	\$10,514.72	\$0.00	\$74,080.93	40.34%
Department 00	\$67,190.89	\$25,405.76	\$4,953.54	\$0.00	\$41,785.13	37.81%
Department 01	\$56,984.32	\$24,688.52	\$5,561.18	\$0.00	\$32,295.80	43.33%
Object 222: Medical Insurance	\$7,615.88	\$3,298.97	\$743.52	\$0.00	\$4,316.91	43.32%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$3,298.97	\$743.52	\$0.00	\$4,316.91	43.32%
Function 1220: Title II	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Function 1250: Title I	\$262,804.00	\$188,625.54	\$33,042.33	\$0.00	\$74,178.46	71.77%
Object 110: Salaries	\$196,970.00	\$143,386.74	\$24,415.07	\$0.00	\$53,583.26	72.80%
Department 00	\$61,659.00	\$30,640.15	\$5,161.66	\$0.00	\$31,018.85	49.69%
Department 01	\$135,311.00	\$112,746.59	\$19,253.41	\$0.00	\$22,564.41	83.32%
Object 211: Teacher retirement	\$23,738.00	\$7,482.18	\$621.18	\$0.00	\$16,255.82	31.52%
Department 00	\$23,738.00	\$7,482.18	\$621.18	\$0.00	\$16,255.82	31.52%
Object 220: Insurance	\$41,496.00	\$25,985.71	\$5,420.86	\$0.00	\$15,510.29	62.62%
Department 00	\$41,496.00	\$2,929.30	\$591.34	\$0.00	\$38,566.70	7.06%
Department 01	\$0.00	\$23,056.41	\$4,829.52	\$0.00	(\$23,056.41)	0.00%
Object 222: Medical Insurance	\$500.00	\$846.90	\$86.88	\$0.00	(\$346.90)	169.38%
Department 00	\$500.00	\$846.90	\$86.88	\$0.00	(\$346.90)	169.38%
Object 229	\$0.00	\$10,924.01	\$2,498.34	\$0.00	(\$10,924.01)	0.00%
Department 00	\$0.00	\$10,924.01	\$2,498.34	\$0.00	(\$10,924.01)	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>\$1,130,606.59</b>	<b>\$631,372.60</b>	<b>\$101,880.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$175,503.10	\$112,825.58	\$14,456.83	\$16,661.32	\$62,677.52	64.29%
Object 110: Salaries	\$78,695.35	\$56,506.76	\$10,349.60	\$0.00	\$22,188.59	71.80%
Department 00	\$78,695.35	\$56,506.76	\$10,349.60	\$0.00	\$22,188.59	71.80%
Object 211: Teacher retirement	\$11,387.41	\$6,805.91	\$1,504.72	\$0.00	\$4,581.50	59.77%
Department 00	\$11,387.41	\$6,805.91	\$1,504.72	\$0.00	\$4,581.50	59.77%
Object 220: Insurance	\$14,591.37	\$8,123.87	\$1,814.64	\$0.00	\$6,467.50	55.68%
Department 00	\$14,591.37	\$8,123.87	\$1,814.64	\$0.00	\$6,467.50	55.68%
Object 222: Medical Insurance	\$1,528.97	\$933.62	\$210.42	\$0.00	\$595.35	61.06%
Department 00	\$1,528.97	\$933.62	\$210.42	\$0.00	\$595.35	61.06%
Object 310: Professional and Technical Services	\$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	\$7,300.00	\$5,035.08	\$102.45	\$16,661.32	\$2,264.92	68.97%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$2,500.00	\$1,197.66	\$0.00	\$16,518.59	\$1,302.34	47.91%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$3,837.42	\$102.45	\$142.73	\$162.58	95.94%
Object 820	\$60,000.00	\$35,420.34	\$475.00	\$0.00	\$24,579.66	59.03%
Department 00	\$60,000.00	\$35,420.34	\$475.00	\$0.00	\$24,579.66	59.03%
<b>Function Total</b>	<b>\$175,503.10</b>	<b>\$112,825.58</b>	<b>\$14,456.83</b>	<b>\$16,661.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$431,244.67	\$188,506.18	\$36,366.64	\$0.00	\$242,738.49	43.71%
Object 110: Salaries	\$277,831.90	\$132,005.10	\$25,927.81	\$0.00	\$145,826.80	47.51%
Department 00	\$43,000.00	\$20,640.87	\$3,517.89	\$0.00	\$22,359.13	48.00%
Department 01	\$18,360.37	\$9,141.98	\$1,530.04	\$0.00	\$9,218.39	49.79%
Department 02	\$53,939.44	\$28,731.25	\$4,978.24	\$0.00	\$25,208.19	53.27%
Department 03	\$139,532.09	\$62,436.22	\$13,480.52	\$0.00	\$77,095.87	44.75%
Department 04	\$21,000.00	\$10,214.52	\$1,738.86	\$0.00	\$10,785.48	48.64%
Department 05	\$2,000.00	\$840.26	\$682.26	\$0.00	\$1,159.74	42.01%
Object 211: Teacher retirement	\$24,000.00	\$11,120.83	\$2,154.98	\$0.00	\$12,879.17	46.34%
Department 00	\$24,000.00	\$4,430.59	\$724.76	\$0.00	\$19,569.41	18.46%
Department 02	\$0.00	\$2,607.75	\$576.57	\$0.00	(\$2,607.75)	0.00%
Department 03	\$0.00	\$3,165.54	\$650.91	\$0.00	(\$3,165.54)	0.00%
Department 04	\$0.00	\$899.50	\$198.88	\$0.00	(\$899.50)	0.00%
Department 05	\$0.00	\$17.45	\$3.86	\$0.00	(\$17.45)	0.00%
Object 220: Insurance	\$23,117.85	\$9,593.08	\$1,936.52	\$0.00	\$13,524.77	41.50%
Department 00	\$23,117.85	\$9,585.98	\$1,935.10	\$0.00	\$13,531.87	41.47%
Department 01	\$0.00	\$7.10	\$1.42	\$0.00	(\$7.10)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$1,756.30	\$340.63	\$0.00	\$1,838.62	48.86%
Department 00	\$3,594.92	\$834.41	\$140.62	\$0.00	\$2,760.51	23.21%
Department 02	\$0.00	\$357.74	\$80.64	\$0.00	(\$357.74)	0.00%
Department 03	\$0.00	\$438.45	\$90.99	\$0.00	(\$438.45)	0.00%
Department 04	\$0.00	\$123.31	\$27.84	\$0.00	(\$123.31)	0.00%
Department 05	\$0.00	\$2.39	\$0.54	\$0.00	(\$2.39)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$17,784.76	\$3,025.18	\$0.00	\$33,015.24	35.01%
Department 00	\$9,800.00	\$5,578.62	\$486.24	\$0.00	\$4,221.38	56.92%
Department 01	\$31,000.00	\$12,206.14	\$2,538.94	\$0.00	\$18,793.86	39.37%



## Financial Report-Expenditures-FY2017

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,000.00	\$2,060.31	\$0.00	\$0.00	\$7,939.69	20.60%
Department 00	\$10,000.00	\$2,060.31	\$0.00	\$0.00	\$7,939.69	20.60%
Object 410: General Supplies	\$19,000.00	\$7,095.80	\$841.52	\$0.00	\$11,904.20	37.35%
Department 00	\$15,000.00	\$7,095.80	\$841.52	\$0.00	\$7,904.20	47.31%
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	\$6,890.00	\$1,940.00	\$0.00	\$11,110.00	38.28%
Department 00	\$18,000.00	\$6,890.00	\$1,940.00	\$0.00	\$11,110.00	38.28%
Object 690: Miscellaneous Objects	\$2,400.00	\$200.00	\$200.00	\$0.00	\$2,200.00	8.33%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$200.00	\$200.00	\$0.00	\$700.00	22.22%
<b>Function Total</b>	<b>\$431,244.67</b>	<b>\$188,506.18</b>	<b>\$36,366.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$88,929.87	\$46,664.54	\$8,008.37	\$0.00	\$42,265.33	52.47%
Object 110: Salaries	\$59,287.07	\$34,326.29	\$5,467.53	\$0.00	\$24,960.78	57.90%
Department 00	\$59,287.07	\$34,326.29	\$5,467.53	\$0.00	\$24,960.78	57.90%
Object 211: Teacher retirement	\$8,042.80	\$3,423.23	\$732.24	\$0.00	\$4,619.57	42.56%
Department 00	\$8,042.80	\$3,423.23	\$732.24	\$0.00	\$4,619.57	42.56%
Object 220: Insurance	\$20,500.00	\$8,451.84	\$1,706.20	\$0.00	\$12,048.16	41.23%
Department 00	\$20,500.00	\$8,451.84	\$1,706.20	\$0.00	\$12,048.16	41.23%
Object 222: Medical Insurance	\$1,100.00	\$463.18	\$102.40	\$0.00	\$636.82	42.11%
Department 00	\$1,100.00	\$463.18	\$102.40	\$0.00	\$636.82	42.11%
<b>Function Total</b>	<b>\$88,929.87</b>	<b>\$46,664.54</b>	<b>\$8,008.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$108,691.37	\$48,606.00	\$8,691.34	\$0.00	\$60,085.37	44.72%
Object 110: Salaries	\$75,215.77	\$35,178.94	\$6,004.28	\$0.00	\$40,036.83	46.77%
Department 00	\$65,215.77	\$31,365.30	\$5,354.28	\$0.00	\$33,850.47	48.09%
Department 01	\$10,000.00	\$3,813.64	\$650.00	\$0.00	\$6,186.36	38.14%
Object 211: Teacher retirement	\$8,042.80	\$3,311.95	\$732.24	\$0.00	\$4,730.85	41.18%
Department 00	\$8,042.80	\$3,311.95	\$732.24	\$0.00	\$4,730.85	41.18%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$22,052.91	\$9,176.13	\$1,852.44	\$0.00	\$12,876.78	41.61%
Department 00	\$18,633.76	\$7,748.04	\$1,564.12	\$0.00	\$10,885.72	41.58%
Department 01	\$3,419.15	\$1,428.09	\$288.32	\$0.00	\$1,991.06	41.77%
Object 222: Medical Insurance	\$1,079.89	\$454.26	\$102.38	\$0.00	\$625.63	42.07%
Department 00	\$1,079.89	\$454.26	\$102.38	\$0.00	\$625.63	42.07%
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%
<b>Function Total</b>	<b>\$108,691.37</b>	<b>\$48,606.00</b>	<b>\$8,691.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$366,458.05	\$182,436.83	\$32,592.94	\$0.00	\$184,021.22	49.78%
Object 110: Salaries	\$263,192.49	\$134,824.74	\$23,139.50	\$0.00	\$128,367.75	51.23%
Department 00	\$263,192.49	\$134,824.74	\$23,139.50	\$0.00	\$128,367.75	51.23%
Object 211: Teacher retirement	\$32,458.47	\$14,199.53	\$3,139.38	\$0.00	\$18,258.94	43.75%
Department 00	\$32,458.47	\$14,199.53	\$3,139.38	\$0.00	\$18,258.94	43.75%
Object 220: Insurance	\$62,248.95	\$29,102.72	\$5,875.04	\$0.00	\$33,146.23	46.75%
Department 00	\$62,248.95	\$29,102.72	\$5,875.04	\$0.00	\$33,146.23	46.75%
Object 222: Medical Insurance	\$4,358.14	\$1,947.92	\$439.02	\$0.00	\$2,410.22	44.70%
Department 00	\$4,358.14	\$1,947.92	\$439.02	\$0.00	\$2,410.22	44.70%
Object 310: Professional and Technical Services	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Department 00	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 2130: Health Services	\$134,700.70	\$29,395.32	\$5,924.75	\$75.50	\$105,305.38	21.82%
Object 110: Salaries	\$95,000.00	\$10,648.37	\$2,958.06	\$0.00	\$84,351.63	11.21%
Department 00	\$95,000.00	\$10,648.37	\$2,958.06	\$0.00	\$84,351.63	11.21%
Object 211: Teacher retirement	\$6,823.00	\$2,809.62	\$621.18	\$0.00	\$4,013.38	41.18%
Department 00	\$6,823.00	\$2,809.62	\$621.18	\$0.00	\$4,013.38	41.18%
Object 220: Insurance	\$26,711.59	\$11,054.04	\$2,243.96	\$0.00	\$15,657.55	41.38%
Department 00	\$26,711.59	\$11,054.04	\$2,243.96	\$0.00	\$15,657.55	41.38%
Object 222: Medical Insurance	\$916.11	\$385.48	\$86.88	\$0.00	\$530.63	42.08%
Department 00	\$916.11	\$385.48	\$86.88	\$0.00	\$530.63	42.08%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department 00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Object 410: General Supplies	\$5,000.00	\$4,497.81	\$14.67	\$75.50	\$502.19	89.96%
Department 00	\$5,000.00	\$4,497.81	\$14.67	\$75.50	\$502.19	89.96%
Function 2150: Speech Pathology	\$145,785.06	\$68,840.79	\$12,231.95	\$0.00	\$76,944.27	47.22%
Object 110: Salaries	\$106,325.52	\$53,523.65	\$9,192.55	\$0.00	\$52,801.87	50.34%
Department 00	\$106,325.52	\$53,523.65	\$9,192.55	\$0.00	\$52,801.87	50.34%
Object 211: Teacher retirement	\$13,112.70	\$5,651.80	\$1,249.56	\$0.00	\$7,460.90	43.10%
Department 00	\$13,112.70	\$5,651.80	\$1,249.56	\$0.00	\$7,460.90	43.10%
Object 220: Insurance	\$24,586.22	\$8,890.02	\$1,615.10	\$0.00	\$15,696.20	36.16%
Department 00	\$24,586.22	\$8,890.02	\$1,615.10	\$0.00	\$15,696.20	36.16%
Object 222: Medical Insurance	\$1,760.62	\$775.32	\$174.74	\$0.00	\$985.30	44.04%
Department 00	\$1,760.62	\$775.32	\$174.74	\$0.00	\$985.30	44.04%
<b>Function Total</b>	<b>\$646,943.81</b>	<b>\$280,672.94</b>	<b>\$50,749.64</b>	<b>\$75.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2210: Improvement of Instruction	\$201,000.00	\$73,848.49	\$5,023.57	\$0.00	\$127,151.51	36.74%
Object 310: Professional and Technical Services	\$173,000.00	\$52,548.49	\$4,798.57	\$0.00	\$120,451.51	30.37%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$14,192.46	\$3,418.57	\$0.00	\$25,807.54	35.48%
Department 03	\$17,000.00	\$8,517.50	\$1,380.00	\$0.00	\$8,482.50	50.10%
Department 04	\$116,000.00	\$27,361.53	\$0.00	\$0.00	\$88,638.47	23.59%
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	\$21,300.00	\$225.00	\$0.00	\$3,700.00	85.20%
Department 00	\$25,000.00	\$21,300.00	\$225.00	\$0.00	\$3,700.00	85.20%
Function 2220: Library Services	\$156,618.53	\$95,836.18	\$17,170.14	\$5,750.56	\$60,782.35	61.19%
Object 110: Salaries	\$108,560.52	\$71,497.00	\$12,285.46	\$0.00	\$37,063.52	65.86%
Department 00	\$69,031.62	\$61,862.83	\$10,788.34	\$0.00	\$7,168.79	89.62%
Department 01	\$39,528.90	\$9,634.17	\$1,497.12	\$0.00	\$29,894.73	24.37%
Object 211: Teacher retirement	\$7,886.09	\$6,034.78	\$1,334.22	\$0.00	\$1,851.31	76.52%
Department 00	\$7,886.09	\$6,034.78	\$1,334.22	\$0.00	\$1,851.31	76.52%
Object 220: Insurance	\$22,988.07	\$10,605.86	\$2,343.58	\$0.00	\$12,382.21	46.14%
Department 00	\$15,260.12	\$7,401.26	\$1,696.90	\$0.00	\$7,858.86	48.50%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$3,204.60	\$646.68	\$0.00	\$4,523.35	41.47%
Object 222: Medical Insurance	\$1,058.85	\$827.86	\$186.56	\$0.00	\$230.99	78.18%
Department 00	\$1,058.85	\$827.86	\$186.56	\$0.00	\$230.99	78.18%
Object 310: Professional and Technical Services	\$5,000.00	\$1,706.68	\$730.08	\$702.00	\$3,293.32	34.13%
Department 00	\$5,000.00	\$1,706.68	\$730.08	\$702.00	\$3,293.32	34.13%
Object 410: General Supplies	\$11,125.00	\$5,164.00	\$290.24	\$5,048.56	\$5,961.00	46.42%
Department 00	\$10,000.00	\$4,367.36	\$290.24	\$5,000.00	\$5,632.64	43.67%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
<b>Function Total</b>	<b>\$357,618.53</b>	<b>\$169,684.67</b>	<b>\$22,193.71</b>	<b>\$5,750.56</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$286,663.46	\$136,419.38	\$21,509.04	\$0.00	\$150,244.08	47.59%
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	\$23,563.46	\$23,033.70	\$701.80	\$0.00	\$529.76	97.75%
Department 00	\$23,563.46	\$23,033.70	\$701.80	\$0.00	\$529.76	97.75%
Object 221: Life Insurance	\$100,000.00	\$44,577.74	\$5,236.40	\$0.00	\$55,422.26	44.58%
Department 01	\$0.00	(\$1,894.81)	(\$1,821.21)	\$0.00	\$1,894.81	0.00%
Department 02	\$0.00	(\$2,293.23)	(\$1,177.73)	\$0.00	\$2,293.23	0.00%
Department 03	\$100,000.00	\$48,765.78	\$8,235.34	\$0.00	\$51,234.22	48.77%
Object 310: Professional and Technical Services	\$80,000.00	\$59,711.85	\$9,994.49	\$0.00	\$20,288.15	74.64%
Department 00	\$80,000.00	\$59,711.85	\$9,994.49	\$0.00	\$20,288.15	74.64%
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	\$3,998.49	\$3,798.49	\$0.00	\$5,001.51	44.43%
Department 00	\$9,000.00	\$3,998.49	\$3,798.49	\$0.00	\$5,001.51	44.43%
Object 410: General Supplies	\$7,000.00	\$3,941.76	\$1,585.22	\$0.00	\$3,058.24	56.31%
Department 00	\$7,000.00	\$3,941.76	\$1,585.22	\$0.00	\$3,058.24	56.31%
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	\$67,416.98	\$11,166.56	\$0.00	\$51,783.02	56.56%
Object 110: Salaries	\$68,500.00	\$47,449.96	\$8,116.66	\$0.00	\$21,050.04	69.27%
Department 00	\$68,500.00	\$47,449.96	\$8,116.66	\$0.00	\$21,050.04	69.27%
Object 200: Employee Benefits	\$10,000.00	\$2,174.00	\$434.80	\$0.00	\$7,826.00	21.74%

## Financial Report-Expenditures-FY2017

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$2,174.00	\$434.80	\$0.00	\$7,826.00	21.74%
Object 211: Teacher retirement	\$10,500.00	\$6,073.70	\$986.94	\$0.00	\$4,426.30	57.84%
Department 00	\$10,500.00	\$6,073.70	\$986.94	\$0.00	\$4,426.30	57.84%
Object 220: Insurance	\$10,100.00	\$5,251.50	\$882.30	\$0.00	\$4,848.50	52.00%
Department 00	\$10,100.00	\$5,251.50	\$882.30	\$0.00	\$4,848.50	52.00%
Object 222: Medical Insurance	\$1,100.00	\$1,462.46	\$248.08	\$0.00	(\$362.46)	132.95%
Department 00	\$1,100.00	\$1,462.46	\$248.08	\$0.00	(\$362.46)	132.95%
Object 310: Professional and Technical Services	\$8,000.00	\$2,733.14	\$164.45	\$0.00	\$5,266.86	34.16%
Department 00	\$8,000.00	\$2,733.14	\$164.45	\$0.00	\$5,266.86	34.16%
Object 332: Travel	\$9,000.00	\$2,272.22	\$333.33	\$0.00	\$6,727.78	25.25%
Department 00	\$9,000.00	\$2,272.22	\$333.33	\$0.00	\$6,727.78	25.25%
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%
<b>Function Total</b>	<b>\$405,863.46</b>	<b>\$203,836.36</b>	<b>\$32,675.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$642,911.99	\$290,213.90	\$52,219.16	\$0.00	\$352,698.09	45.14%
Object 110: Salaries	\$418,899.50	\$201,778.94	\$34,562.04	\$0.00	\$217,120.56	48.17%
Department 00	\$250,000.00	\$122,163.12	\$20,447.74	\$0.00	\$127,836.88	48.87%
Department 01	\$168,899.50	\$79,615.82	\$14,114.30	\$0.00	\$89,283.68	47.14%
Object 211: Teacher retirement	\$25,147.91	\$12,200.26	\$1,989.04	\$0.00	\$12,947.65	48.51%
Department 00	\$25,147.91	\$12,200.26	\$1,989.04	\$0.00	\$12,947.65	48.51%
Object 220: Insurance	\$188,132.93	\$71,294.79	\$15,197.16	\$0.00	\$116,838.14	37.90%
Department 00	\$117,000.00	\$37,678.89	\$7,748.28	\$0.00	\$79,321.11	32.20%
Department 01	\$71,132.93	\$33,615.90	\$7,448.88	\$0.00	\$37,517.03	47.26%
Object 222: Medical Insurance	\$2,731.65	\$2,779.91	\$470.92	\$0.00	(\$48.26)	101.77%
Department 00	\$2,731.65	\$2,779.91	\$470.92	\$0.00	(\$48.26)	101.77%
Object 332: Travel	\$8,000.00	\$2,160.00	\$0.00	\$0.00	\$5,840.00	27.00%
Department 00	\$8,000.00	\$2,160.00	\$0.00	\$0.00	\$5,840.00	27.00%
Function 2492: Director of A & A Services	\$102,600.51	\$48,565.74	\$8,202.86	\$0.00	\$54,034.77	47.33%
Object 110: Salaries	\$81,000.00	\$39,645.26	\$6,613.94	\$0.00	\$41,354.74	48.94%
Department 00	\$81,000.00	\$39,645.26	\$6,613.94	\$0.00	\$41,354.74	48.94%
Object 211: Teacher retirement	\$9,880.59	\$4,821.60	\$791.44	\$0.00	\$5,058.99	48.80%
Department 00	\$9,880.59	\$4,821.60	\$791.44	\$0.00	\$5,058.99	48.80%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$7,646.66	\$3,190.00	\$643.92	\$0.00	\$4,456.66	41.72%
Department 00	\$7,646.66	\$3,190.00	\$643.92	\$0.00	\$4,456.66	41.72%
Object 222: Medical Insurance	\$1,073.26	\$908.88	\$153.56	\$0.00	\$164.38	84.68%
Department 00	\$1,073.26	\$908.88	\$153.56	\$0.00	\$164.38	84.68%
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%
<b>Function Total</b>	<b>\$745,512.50</b>	<b>\$338,779.64</b>	<b>\$60,422.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$133,252.02	\$59,175.34	\$10,605.44	\$448.80	\$74,076.68	44.41%
Object 110: Salaries	\$103,600.00	\$47,904.62	\$8,153.12	\$0.00	\$55,695.38	46.24%
Department 00	\$100,000.00	\$47,904.62	\$8,153.12	\$0.00	\$52,095.38	47.90%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$11,270.72	\$2,452.32	\$0.00	\$12,181.30	48.06%
Department 00	\$23,452.02	\$11,270.72	\$2,452.32	\$0.00	\$12,181.30	48.06%
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	\$0.00	\$0.00	\$448.80	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$448.80	\$1,200.00	0.00%
Function 2560: Food Services	\$517,733.35	\$235,142.83	\$48,163.45	\$0.00	\$282,590.52	45.42%
Object 110: Salaries	\$112,259.00	\$66,988.33	\$10,306.36	\$0.00	\$45,270.67	59.67%
Department 00	\$112,259.00	\$66,988.33	\$10,306.36	\$0.00	\$45,270.67	59.67%
Object 220: Insurance	\$49,974.35	\$19,873.36	\$3,456.68	\$0.00	\$30,100.99	39.77%
Department 00	\$49,974.35	\$19,873.36	\$3,456.68	\$0.00	\$30,100.99	39.77%
Object 310: Professional and Technical Services	\$9,500.00	\$7,964.29	\$678.88	\$0.00	\$1,535.71	83.83%
Department 00	\$9,500.00	\$7,964.29	\$678.88	\$0.00	\$1,535.71	83.83%
Object 410: General Supplies	\$340,000.00	\$140,294.28	\$33,711.84	\$0.00	\$199,705.72	41.26%
Department 00	\$340,000.00	\$140,294.28	\$33,711.84	\$0.00	\$199,705.72	41.26%
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%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 690: Miscellaneous Objects	\$1,000.00	\$22.57	\$9.69	\$0.00	\$977.43	2.26%
Department 00	\$1,000.00	\$22.57	\$9.69	\$0.00	\$977.43	2.26%
<b>Function Total</b>	<b>\$650,985.37</b>	<b>\$294,318.17</b>	<b>\$58,768.89</b>	<b>\$448.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$394,555.00	\$169,468.48	\$18,792.10	\$10,414.50	\$225,086.52	42.95%
Object 110: Salaries	\$103,530.00	\$47,352.97	\$6,910.35	\$0.00	\$56,177.03	45.74%
Department 00	\$103,530.00	\$47,352.97	\$6,910.35	\$0.00	\$56,177.03	45.74%
Object 220: Insurance	\$42,025.00	\$14,188.19	\$3,180.00	\$0.00	\$27,836.81	33.76%
Department 00	\$42,025.00	\$14,188.19	\$3,180.00	\$0.00	\$27,836.81	33.76%
Object 310: Professional and Technical Services	\$134,000.00	\$76,571.92	\$7,750.40	\$10,165.50	\$57,428.08	57.14%
Department 00	\$40,000.00	\$24,567.24	\$7,750.40	\$0.00	\$15,432.76	61.42%
Department 01	\$52,000.00	\$35,462.68	\$0.00	\$0.00	\$16,537.32	68.20%
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	\$26,275.40	\$951.35	\$249.00	\$68,724.60	27.66%
Department 00	\$50,000.00	\$2,426.12	\$0.00	\$249.00	\$47,573.88	4.85%
Department 01	\$25,000.00	\$23,849.28	\$951.35	\$0.00	\$1,150.72	95.40%
Department 02	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Object 550: Capitalized equipment	\$20,000.00	\$5,080.00	\$0.00	\$0.00	\$14,920.00	25.40%
Department 00	\$20,000.00	\$5,080.00	\$0.00	\$0.00	\$14,920.00	25.40%
<b>Function Total</b>	<b>\$394,555.00</b>	<b>\$169,468.48</b>	<b>\$18,792.10</b>	<b>\$10,414.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$33,738.84	\$12,919.95	\$3,238.61	\$0.00	\$20,818.89	38.29%
Object 110: Salaries	\$33,738.84	\$12,893.45	\$3,227.86	\$0.00	\$20,845.39	38.22%
Department 00	\$33,738.84	\$12,893.45	\$3,227.86	\$0.00	\$20,845.39	38.22%
Object 220: Insurance	\$0.00	\$26.50	\$10.75	\$0.00	(\$26.50)	0.00%
Department 00	\$0.00	\$26.50	\$10.75	\$0.00	(\$26.50)	0.00%
<b>Function Total</b>	<b>\$33,738.84</b>	<b>\$12,919.95</b>	<b>\$3,238.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 41xx</b>						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$303,148.47	\$43,581.13	\$0.00	\$176,851.53	63.16%
Object 310: Professional and Technical Services	\$480,000.00	\$303,148.47	\$43,581.13	\$0.00	\$176,851.53	63.16%
Department 00	\$400,000.00	\$300,129.19	\$43,149.17	\$0.00	\$99,870.81	75.03%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$3,019.28	\$431.96	\$0.00	\$76,980.72	3.77%
<b>Function Total</b>	<b>\$480,000.00</b>	<b>\$303,148.47</b>	<b>\$43,581.13</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>\$79,358.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>\$10,642.00</b>	<b>88.18%</b>
<b>Function 26xx</b>						
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%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$79,358.00</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>\$1,329,405.00</u></b>	<b><u>\$662,968.19</u></b>	<b><u>\$86,545.21</u></b>	<b><u>\$0.00</u></b>	<b>\$666,436.81</b>	<b>49.87%</b>
<b>Function 25xx</b>						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$662,968.19	\$86,545.21	\$0.00	\$666,436.81	49.87%
Object 110: Salaries	\$412,000.00	\$225,269.14	\$26,936.47	\$0.00	\$186,730.86	54.68%
Department 00	\$390,000.00	\$225,269.14	\$26,936.47	\$0.00	\$164,730.86	57.76%
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	\$32,380.76	\$6,763.37	\$0.00	\$40,394.24	44.49%
Department 00	\$72,775.00	\$32,380.76	\$6,763.37	\$0.00	\$40,394.24	44.49%
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	\$90,985.36	\$1,567.98	\$0.00	\$82,014.64	52.59%
Department 00	\$170,000.00	\$89,831.57	\$769.72	\$0.00	\$80,168.43	52.84%
Department 01	\$3,000.00	\$1,153.79	\$798.26	\$0.00	\$1,846.21	38.46%
Object 311: Professional Services - Administrative	\$1,000.00	\$287.00	\$287.00	\$0.00	\$713.00	28.70%
Department 00	\$1,000.00	\$287.00	\$287.00	\$0.00	\$713.00	28.70%
Object 323	\$5,000.00	\$3,786.77	\$461.27	\$0.00	\$1,213.23	75.74%
Department 00	\$5,000.00	\$3,786.77	\$461.27	\$0.00	\$1,213.23	75.74%
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	\$11,156.13	\$908.85	\$0.00	\$8,843.87	55.78%
Department 00	\$20,000.00	\$11,156.13	\$908.85	\$0.00	\$8,843.87	55.78%



## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 370: Water/Sewer Services	\$33,000.00	\$14,556.10	\$1,744.10	\$0.00	\$18,443.90	44.11%
Department 00	\$33,000.00	\$14,556.10	\$1,744.10	\$0.00	\$18,443.90	44.11%
Object 371	\$21,000.00	\$10,063.62	\$290.00	\$0.00	\$10,936.38	47.92%
Department 00	\$21,000.00	\$10,063.62	\$290.00	\$0.00	\$10,936.38	47.92%
Object 410: General Supplies	\$41,900.00	\$21,805.70	\$649.82	\$0.00	\$20,094.30	52.04%
Department 00	\$36,000.00	\$14,955.74	\$649.82	\$0.00	\$21,044.26	41.54%
Department 03	\$900.00	\$279.96	\$0.00	\$0.00	\$620.04	31.11%
Department 05	\$5,000.00	\$6,570.00	\$0.00	\$0.00	(\$1,570.00)	131.40%
Object 411	\$36,000.00	\$13,233.05	\$3,696.12	\$0.00	\$22,766.95	36.76%
Department 00	\$36,000.00	\$13,233.05	\$3,696.12	\$0.00	\$22,766.95	36.76%
Object 465: Natural Gas	\$60,000.00	\$19,903.11	\$6,733.74	\$0.00	\$40,096.89	33.17%
Department 00	\$60,000.00	\$19,903.11	\$6,733.74	\$0.00	\$40,096.89	33.17%
Object 466: Electricity	\$260,000.00	\$124,840.10	\$21,913.06	\$0.00	\$135,159.90	48.02%
Department 00	\$260,000.00	\$124,840.10	\$21,913.06	\$0.00	\$135,159.90	48.02%
Object 512	\$25,000.00	\$10,258.54	\$532.60	\$0.00	\$14,741.46	41.03%
Department 00	\$25,000.00	\$10,258.54	\$532.60	\$0.00	\$14,741.46	41.03%
<b>Function Total</b>	<b>\$1,329,405.00</b>	<b>\$662,968.19</b>	<b>\$86,545.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 30: Debt Service Fund</u></b>	<b><u>\$1,039,100.00</u></b>	<b><u>\$247,050.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>\$792.050.00</b>	<b>23.78%</b>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$247,050.00	50.00%
Object 620: Interest	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$247,050.00	50.00%
Department 00	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$247,050.00	50.00%
<b>Function Total</b>	<b>\$494,100.00</b>	<b>\$247,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Object 610: Redemption of Principal	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Department 00	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
<b>Function Total</b>	<b>\$545,000.00</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>\$952,695.69</u></b>	<b><u>\$476,099.23</u></b>	<b><u>\$57,785.68</u></b>	<b><u>\$0.00</u></b>	<b>\$476.596.46</b>	<b>49.97%</b>
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$476,099.23	\$57,785.68	\$0.00	\$473,596.46	50.13%
Object 110: Salaries	\$504,750.00	\$208,297.60	\$38,596.35	\$0.00	\$296,452.40	41.27%

## Financial Report-Expenditures-FY2017

OCUSD

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$174,058.89	\$32,947.37	\$0.00	\$175,941.11	49.73%
Department 01	\$130,000.00	\$34,238.71	\$5,648.98	\$0.00	\$95,761.29	26.34%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$19,088.33	\$4,190.86	\$0.00	\$29,357.36	39.40%
Department 00	\$48,445.69	\$19,088.33	\$4,190.86	\$0.00	\$29,357.36	39.40%
Object 310: Professional and Technical Services	\$20,000.00	\$8,720.32	\$1,800.95	\$0.00	\$11,279.68	43.60%
Department 00	\$20,000.00	\$8,720.32	\$1,800.95	\$0.00	\$11,279.68	43.60%
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	\$180.00	\$0.00	\$0.00	\$2,820.00	6.00%
Department 00	\$3,000.00	\$180.00	\$0.00	\$0.00	\$2,820.00	6.00%
Object 392	\$3,000.00	\$2,288.00	\$728.00	\$0.00	\$712.00	76.27%
Department 00	\$3,000.00	\$2,288.00	\$728.00	\$0.00	\$712.00	76.27%
Object 393	\$1,000.00	\$1,177.00	\$184.00	\$0.00	(\$177.00)	117.70%
Department 00	\$1,000.00	\$1,177.00	\$184.00	\$0.00	(\$177.00)	117.70%
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	\$27,944.92	\$5,102.83	\$0.00	\$32,055.08	46.57%
Department 00	\$60,000.00	\$27,944.92	\$5,102.83	\$0.00	\$32,055.08	46.57%
Object 464: Gasoline	\$120,000.00	\$28,445.06	\$7,182.69	\$0.00	\$91,554.94	23.70%
Department 00	\$120,000.00	\$28,445.06	\$7,182.69	\$0.00	\$91,554.94	23.70%
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%
<b>Function Total</b>	<b>\$949,695.69</b>	<b>\$476,099.23</b>	<b>\$57,785.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
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%
<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>\$295,540.00</u></b>	<b><u>\$132,598.31</u></b>	<b><u>\$22,101.93</u></b>	<b><u>\$0.00</u></b>	<b>\$162,941.69</b>	<b>44.87%</b>

	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 11xx</b>						
Function 1100: Substitute	\$4,300.00	\$1,319.13	\$373.71	\$0.00	\$2,980.87	30.68%
Object 213: FICA	\$3,200.00	\$514.36	\$120.17	\$0.00	\$2,685.64	16.07%
Department 00	\$3,200.00	\$514.36	\$120.17	\$0.00	\$2,685.64	16.07%
Object 214: Medicare Only	\$1,100.00	\$804.77	\$253.54	\$0.00	\$295.23	73.16%
Department 00	\$1,100.00	\$804.77	\$253.54	\$0.00	\$295.23	73.16%
Function 1110: Elementary K-6	\$42,000.00	\$18,540.36	\$3,120.09	\$0.00	\$23,459.64	44.14%
Object 213: FICA	\$3,500.00	\$896.24	\$157.30	\$0.00	\$2,603.76	25.61%
Department 00	\$3,500.00	\$896.24	\$157.30	\$0.00	\$2,603.76	25.61%
Object 214: Medicare Only	\$38,500.00	\$17,643.12	\$2,962.79	\$0.00	\$20,856.88	45.83%
Department 00	\$38,500.00	\$17,643.12	\$2,962.79	\$0.00	\$20,856.88	45.83%
Object 215: One-Time TRS Early retirement	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Department 00	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$5,421.49	\$899.95	\$0.00	\$6,078.51	47.14%
Object 213: FICA	\$500.00	\$167.86	\$27.06	\$0.00	\$332.14	33.57%
Department 00	\$500.00	\$167.86	\$27.06	\$0.00	\$332.14	33.57%
Object 214: Medicare Only	\$11,000.00	\$5,253.63	\$872.89	\$0.00	\$5,746.37	47.76%
Department 00	\$11,000.00	\$5,253.63	\$872.89	\$0.00	\$5,746.37	47.76%
Function 1113: Oregon High School	\$21,000.00	\$8,626.43	\$1,412.74	\$0.00	\$12,373.57	41.08%
Object 213: FICA	\$1,000.00	\$363.76	\$71.16	\$0.00	\$636.24	36.38%
Department 00	\$1,000.00	\$363.76	\$71.16	\$0.00	\$636.24	36.38%
Object 214: Medicare Only	\$20,000.00	\$8,262.67	\$1,341.58	\$0.00	\$11,737.33	41.31%
Department 00	\$20,000.00	\$8,262.67	\$1,341.58	\$0.00	\$11,737.33	41.31%
Function 1114: Extra Pay Certified	\$840.00	\$40.26	\$8.54	\$0.00	\$799.74	4.79%
Object 213: FICA	\$200.00	\$17.36	\$4.96	\$0.00	\$182.64	8.68%
Department 05	\$200.00	\$17.36	\$4.96	\$0.00	\$182.64	8.68%
Object 214: Medicare Only	\$640.00	\$22.90	\$3.58	\$0.00	\$617.10	3.58%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 03	\$30.00	\$4.35	\$0.00	\$0.00	\$25.65	14.50%
Department 05	\$110.00	\$18.55	\$3.58	\$0.00	\$91.45	16.86%
Function 1125: Pre-K Programs	\$1,000.00	\$286.08	\$48.34	\$0.00	\$713.92	28.61%
Object 213: FICA	\$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%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$500.00	\$286.08	\$48.34	\$0.00	\$213.92	57.22%
Department 00	\$500.00	\$286.08	\$48.34	\$0.00	\$213.92	57.22%
<b>Function Total</b>	<b>\$80,640.00</b>	<b>\$34,233.75</b>	<b>\$5,863.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$23,650.00	\$9,828.25	\$1,653.02	\$0.00	\$13,821.75	41.56%
Object 213: FICA	\$11,500.00	\$4,827.70	\$820.52	\$0.00	\$6,672.30	41.98%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$4,827.70	\$820.52	\$0.00	(\$4,827.70)	0.00%
Object 214: Medicare Only	\$12,150.00	\$5,000.55	\$832.50	\$0.00	\$7,149.45	41.16%
Department 00	\$12,150.00	\$3,871.40	\$640.58	\$0.00	\$8,278.60	31.86%
Department 01	\$0.00	\$1,129.15	\$191.92	\$0.00	(\$1,129.15)	0.00%
Function 1250: Title I	\$18,500.00	\$9,230.46	\$1,547.76	\$0.00	\$9,269.54	49.89%
Object 213: FICA	\$14,000.00	\$7,119.01	\$1,193.77	\$0.00	\$6,880.99	50.85%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$7,119.01	\$1,193.77	\$0.00	(\$7,119.01)	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,111.45	\$353.99	\$0.00	\$2,388.55	46.92%
Department 00	\$4,500.00	\$446.85	\$74.84	\$0.00	\$4,053.15	9.93%
Department 01	\$0.00	\$1,664.60	\$279.15	\$0.00	(\$1,664.60)	0.00%
<b>Function Total</b>	<b>\$42,150.00</b>	<b>\$19,058.71</b>	<b>\$3,200.78</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	\$1,013.60	\$181.30	\$0.00	\$986.40	50.68%
Object 214: Medicare Only	\$2,000.00	\$1,013.60	\$181.30	\$0.00	\$986.40	50.68%
Department 00	\$2,000.00	\$1,013.60	\$181.30	\$0.00	\$986.40	50.68%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$1,013.60</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$11,000.00	\$4,334.42	\$1,054.81	\$0.00	\$6,665.58	39.40%
Object 213: FICA	\$6,000.00	\$2,118.26	\$630.07	\$0.00	\$3,881.74	35.30%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$569.16	\$94.86	\$0.00	(\$569.16)	0.00%
Department 02	\$0.00	\$69.73	\$11.62	\$0.00	(\$69.73)	0.00%
Department 03	\$0.00	\$1,407.33	\$477.93	\$0.00	(\$1,407.33)	0.00%
Department 04	\$0.00	\$31.74	\$5.36	\$0.00	(\$31.74)	0.00%

## Financial Report-Expenditures-FY2017

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$40.30	\$40.30	\$0.00	(\$40.30)	0.00%
Object 214: Medicare Only	\$5,000.00	\$2,216.16	\$424.74	\$0.00	\$2,783.84	44.32%
Department 00	\$5,000.00	\$600.90	\$99.80	\$0.00	\$4,399.10	12.02%
Department 01	\$0.00	\$133.08	\$22.18	\$0.00	(\$133.08)	0.00%
Department 02	\$0.00	\$416.67	\$72.20	\$0.00	(\$416.67)	0.00%
Department 03	\$0.00	\$905.17	\$195.45	\$0.00	(\$905.17)	0.00%
Department 04	\$0.00	\$148.16	\$25.23	\$0.00	(\$148.16)	0.00%
Department 05	\$0.00	\$12.18	\$9.88	\$0.00	(\$12.18)	0.00%
<b>Function Total</b>	<b>\$11,000.00</b>	<b>\$4,334.42</b>	<b>\$1,054.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$1,500.00	\$610.99	\$96.92	\$0.00	\$889.01	40.73%
Object 214: Medicare Only	\$1,500.00	\$610.99	\$96.92	\$0.00	\$889.01	40.73%
Department 00	\$1,500.00	\$610.99	\$96.92	\$0.00	\$889.01	40.73%
<b>Function Total</b>	<b>\$1,500.00</b>	<b>\$610.99</b>	<b>\$96.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$1,850.00	\$822.06	\$137.94	\$0.00	\$1,027.94	44.44%
Object 213: FICA	\$550.00	\$239.37	\$40.30	\$0.00	\$310.63	43.52%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$239.37	\$40.30	\$0.00	(\$239.37)	0.00%
Object 214: Medicare Only	\$1,300.00	\$582.69	\$97.64	\$0.00	\$717.31	44.82%
Department 00	\$1,300.00	\$526.74	\$88.22	\$0.00	\$773.26	40.52%
Department 01	\$0.00	\$55.95	\$9.42	\$0.00	(\$55.95)	0.00%
<b>Function Total</b>	<b>\$1,850.00</b>	<b>\$822.06</b>	<b>\$137.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$5,000.00	\$2,244.06	\$378.24	\$0.00	\$2,755.94	44.88%
Object 214: Medicare Only	\$5,000.00	\$2,244.06	\$378.24	\$0.00	\$2,755.94	44.88%
Department 00	\$5,000.00	\$2,244.06	\$378.24	\$0.00	\$2,755.94	44.88%
Function 2130: Health Services	\$4,300.00	\$2,117.33	\$432.20	\$0.00	\$2,182.67	49.24%
Object 213: FICA	\$2,700.00	\$1,353.89	\$289.63	\$0.00	\$1,346.11	50.14%
Department 00	\$2,700.00	\$1,353.89	\$289.63	\$0.00	\$1,346.11	50.14%
Object 214: Medicare Only	\$1,600.00	\$763.44	\$142.57	\$0.00	\$836.56	47.72%
Department 00	\$1,600.00	\$763.44	\$142.57	\$0.00	\$836.56	47.72%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2150: Speech Pathology	\$1,800.00	\$891.57	\$150.56	\$0.00	\$908.43	49.53%
Object 214: Medicare Only	\$1,800.00	\$891.57	\$150.56	\$0.00	\$908.43	49.53%
Department 00	\$1,800.00	\$891.57	\$150.56	\$0.00	\$908.43	49.53%
<b>Function Total</b>	<b>\$11,100.00</b>	<b>\$5,252.96</b>	<b>\$961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$4,300.00	\$1,696.11	\$275.28	\$0.00	\$2,603.89	39.44%
Object 213: FICA	\$2,000.00	\$602.94	\$92.82	\$0.00	\$1,397.06	30.15%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$602.94	\$92.82	\$0.00	(\$602.94)	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,093.17	\$182.46	\$0.00	\$1,206.83	47.53%
Department 00	\$2,300.00	\$952.20	\$160.76	\$0.00	\$1,347.80	41.40%
Department 01	\$0.00	\$140.97	\$21.70	\$0.00	(\$140.97)	0.00%
<b>Function Total</b>	<b>\$4,300.00</b>	<b>\$1,696.11</b>	<b>\$275.28</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	\$1,407.41	\$240.01	\$0.00	\$1,592.59	46.91%
Object 214: Medicare Only	\$3,000.00	\$1,407.41	\$240.01	\$0.00	\$1,592.59	46.91%
Department 00	\$3,000.00	\$1,407.41	\$240.01	\$0.00	\$1,592.59	46.91%
<b>Function Total</b>	<b>\$3,450.00</b>	<b>\$1,495.85</b>	<b>\$254.75</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	\$8,734.80	\$1,477.26	\$0.00	\$11,765.20	42.61%
Object 213: FICA	\$11,000.00	\$5,146.01	\$875.06	\$0.00	\$5,853.99	46.78%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$5,146.01	\$875.06	\$0.00	(\$5,146.01)	0.00%
Object 214: Medicare Only	\$9,500.00	\$3,588.79	\$602.20	\$0.00	\$5,911.21	37.78%
Department 00	\$9,500.00	\$2,385.24	\$397.54	\$0.00	\$7,114.76	25.11%
Department 01	\$0.00	\$1,203.55	\$204.66	\$0.00	(\$1,203.55)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$653.88	\$108.98	\$0.00	\$646.12	50.30%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$1,300.00	\$653.88	\$108.98	\$0.00	\$646.12	50.30%
Department 00	\$1,300.00	\$653.88	\$108.98	\$0.00	\$646.12	50.30%
<b>Function Total</b>	<b>\$21,800.00</b>	<b>\$9,388.68</b>	<b>\$1,586.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$8,000.00	\$3,700.05	\$623.71	\$0.00	\$4,299.95	46.25%
Object 213: FICA	\$6,400.00	\$2,998.77	\$505.50	\$0.00	\$3,401.23	46.86%
Department 00	\$6,400.00	\$2,998.77	\$505.50	\$0.00	\$3,401.23	46.86%
Object 214: Medicare Only	\$1,600.00	\$701.28	\$118.21	\$0.00	\$898.72	43.83%
Department 00	\$1,600.00	\$701.28	\$118.21	\$0.00	\$898.72	43.83%
Function 2540: Operations and Maintenance	\$39,500.00	\$20,498.22	\$2,584.65	\$0.00	\$19,001.78	51.89%
Object 213: FICA	\$32,000.00	\$16,605.46	\$2,094.74	\$0.00	\$15,394.54	51.89%
Department 00	\$32,000.00	\$16,605.46	\$2,094.74	\$0.00	\$15,394.54	51.89%
Object 214: Medicare Only	\$7,500.00	\$3,892.76	\$489.91	\$0.00	\$3,607.24	51.90%
Department 00	\$7,500.00	\$3,892.76	\$489.91	\$0.00	\$3,607.24	51.90%
Function 2550: Pupil Transportation Services	\$36,000.00	\$16,049.44	\$2,952.62	\$0.00	\$19,950.56	44.58%
Object 213: FICA	\$29,000.00	\$13,007.45	\$2,392.97	\$0.00	\$15,992.55	44.85%
Department 00	\$29,000.00	\$10,882.66	\$2,042.74	\$0.00	\$18,117.34	37.53%
Department 01	\$0.00	\$2,124.79	\$350.23	\$0.00	(\$2,124.79)	0.00%
Object 214: Medicare Only	\$7,000.00	\$3,041.99	\$559.65	\$0.00	\$3,958.01	43.46%
Department 00	\$7,000.00	\$2,544.96	\$477.69	\$0.00	\$4,455.04	36.36%
Department 01	\$0.00	\$497.03	\$81.96	\$0.00	(\$497.03)	0.00%
Function 2560: Food Services	\$13,650.00	\$7,036.06	\$1,090.62	\$0.00	\$6,613.94	51.55%
Object 213: FICA	\$11,000.00	\$5,702.29	\$883.89	\$0.00	\$5,297.71	51.84%
Department 00	\$11,000.00	\$5,702.29	\$883.89	\$0.00	\$5,297.71	51.84%
Object 214: Medicare Only	\$2,650.00	\$1,333.77	\$206.73	\$0.00	\$1,316.23	50.33%
Department 00	\$2,650.00	\$1,333.77	\$206.73	\$0.00	\$1,316.23	50.33%
<b>Function Total</b>	<b>\$97,150.00</b>	<b>\$47,283.77</b>	<b>\$7,251.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$15,000.00	\$6,246.19	\$962.13	\$0.00	\$8,753.81	41.64%
Object 213: FICA	\$12,000.00	\$5,062.32	\$779.78	\$0.00	\$6,937.68	42.19%
Department 00	\$12,000.00	\$5,062.32	\$779.78	\$0.00	\$6,937.68	42.19%
Object 214: Medicare Only	\$3,000.00	\$1,183.87	\$182.35	\$0.00	\$1,816.13	39.46%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,000.00	\$1,183.87	\$182.35	\$0.00	\$1,816.13	39.46%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$6,246.19</b>	<b>\$962.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,161.22	\$275.81	\$0.00	\$2,438.78	32.26%
Object 213: FICA	\$3,000.00	\$941.09	\$223.52	\$0.00	\$2,058.91	31.37%
Department 00	\$3,000.00	\$941.09	\$223.52	\$0.00	\$2,058.91	31.37%
Object 214: Medicare Only	\$600.00	\$220.13	\$52.29	\$0.00	\$379.87	36.69%
Department 00	\$600.00	\$220.13	\$52.29	\$0.00	\$379.87	36.69%
<b>Function Total</b>	<b>\$3,600.00</b>	<b>\$1,161.22</b>	<b>\$275.81</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>\$91,241.70</u></b>	<b><u>\$15,433.45</u></b>	<b><u>\$0.00</u></b>	<b>\$108,608.30</b>	<b>45.66%</b>
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	\$935.93	\$188.22	\$0.00	\$1,564.07	37.44%
Object 212: Municipal Retirement	\$2,500.00	\$935.93	\$188.22	\$0.00	\$1,564.07	37.44%
Department 00	\$2,500.00	\$935.93	\$188.22	\$0.00	\$1,564.07	37.44%
Function 1112: DLR Junior High	\$750.00	\$246.90	\$39.80	\$0.00	\$503.10	32.92%
Object 212: Municipal Retirement	\$750.00	\$246.90	\$39.80	\$0.00	\$503.10	32.92%
Department 00	\$750.00	\$246.90	\$39.80	\$0.00	\$503.10	32.92%
Function 1113: Oregon High School	\$1,500.00	\$535.07	\$104.67	\$0.00	\$964.93	35.67%
Object 212: Municipal Retirement	\$1,500.00	\$535.07	\$104.67	\$0.00	\$964.93	35.67%
Department 00	\$1,500.00	\$535.07	\$104.67	\$0.00	\$964.93	35.67%
Function 1114: Extra Pay Certified	\$400.00	\$25.54	\$7.30	\$0.00	\$374.46	6.39%
Object 212: Municipal Retirement	\$400.00	\$25.54	\$7.30	\$0.00	\$374.46	6.39%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$25.54	\$7.30	\$0.00	(\$25.54)	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%
<b>Function Total</b>	<b>\$5,750.00</b>	<b>\$1,743.44</b>	<b>\$339.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 12xx						



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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1200: Special Education	\$16,500.00	\$7,101.46	\$1,206.98	\$0.00	\$9,398.54	43.04%
Object 212: Municipal Retirement	\$16,500.00	\$7,101.46	\$1,206.98	\$0.00	\$9,398.54	43.04%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$7,101.46	\$1,206.98	\$0.00	(\$7,101.46)	0.00%
Function 1250: Title I	\$21,000.00	\$10,471.47	\$1,755.91	\$0.00	\$10,528.53	49.86%
Object 212: Municipal Retirement	\$21,000.00	\$10,471.47	\$1,755.91	\$0.00	\$10,528.53	49.86%
Department 01	\$21,000.00	\$10,471.47	\$1,755.91	\$0.00	\$10,528.53	49.86%
<b>Function Total</b>	<b>\$37,500.00</b>	<b>\$17,572.93</b>	<b>\$2,962.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,198.57	\$300.20	\$0.00	\$1,401.43	46.10%
Object 212: Municipal Retirement	\$2,600.00	\$1,198.57	\$300.20	\$0.00	\$1,401.43	46.10%
Department 01	\$2,600.00	\$837.24	\$139.54	\$0.00	\$1,762.76	32.20%
Department 02	\$0.00	\$102.60	\$17.10	\$0.00	(\$102.60)	0.00%
Department 03	\$0.00	\$152.79	\$76.39	\$0.00	(\$152.79)	0.00%
Department 04	\$0.00	\$46.65	\$7.88	\$0.00	(\$46.65)	0.00%
Department 05	\$0.00	\$59.29	\$59.29	\$0.00	(\$59.29)	0.00%
<b>Function Total</b>	<b>\$2,600.00</b>	<b>\$1,198.57</b>	<b>\$300.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$800.00	\$352.11	\$59.28	\$0.00	\$447.89	44.01%
Object 212: Municipal Retirement	\$800.00	\$352.11	\$59.28	\$0.00	\$447.89	44.01%
Department 01	\$800.00	\$352.11	\$59.28	\$0.00	\$447.89	44.01%
<b>Function Total</b>	<b>\$800.00</b>	<b>\$352.11</b>	<b>\$59.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2130: Health Services	\$4,000.00	\$1,892.40	\$401.58	\$0.00	\$2,107.60	47.31%
Object 212: Municipal Retirement	\$4,000.00	\$1,892.40	\$401.58	\$0.00	\$2,107.60	47.31%
Department 00	\$4,000.00	\$1,892.40	\$401.58	\$0.00	\$2,107.60	47.31%
<b>Function Total</b>	<b>\$4,000.00</b>	<b>\$1,892.40</b>	<b>\$401.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$3,000.00	\$886.91	\$136.54	\$0.00	\$2,113.09	29.56%
Object 212: Municipal Retirement	\$3,000.00	\$886.91	\$136.54	\$0.00	\$2,113.09	29.56%
Department 01	\$3,000.00	\$886.91	\$136.54	\$0.00	\$2,113.09	29.56%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$886.91</b>	<b>\$136.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Financial Report-Expenditures-FY2017

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$16,000.00	\$7,569.97	\$1,287.24	\$0.00	\$8,430.03	47.31%
Object 212: Municipal Retirement	\$16,000.00	\$7,569.97	\$1,287.24	\$0.00	\$8,430.03	47.31%
Department 01	\$16,000.00	\$7,569.97	\$1,287.24	\$0.00	\$8,430.03	47.31%
<b>Function Total</b>	<b>\$16,000.00</b>	<b>\$7,569.97</b>	<b>\$1,287.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$10,000.00	\$4,411.04	\$743.56	\$0.00	\$5,588.96	44.11%
Object 212: Municipal Retirement	\$10,000.00	\$4,411.04	\$743.56	\$0.00	\$5,588.96	44.11%
Department 00	\$10,000.00	\$4,411.04	\$743.56	\$0.00	\$5,588.96	44.11%
Function 2540: Operations and Maintenance	\$42,000.00	\$20,186.92	\$3,047.72	\$0.00	\$21,813.08	48.06%
Object 212: Municipal Retirement	\$42,000.00	\$20,186.92	\$3,047.72	\$0.00	\$21,813.08	48.06%
Department 00	\$42,000.00	\$20,186.92	\$3,047.72	\$0.00	\$21,813.08	48.06%
Function 2550: Pupil Transportation Services	\$40,000.00	\$18,296.85	\$3,417.20	\$0.00	\$21,703.15	45.74%
Object 212: Municipal Retirement	\$40,000.00	\$18,296.85	\$3,417.20	\$0.00	\$21,703.15	45.74%
Department 00	\$40,000.00	\$15,397.89	\$2,913.42	\$0.00	\$24,602.11	38.49%
Department 01	\$0.00	\$2,898.96	\$503.78	\$0.00	(\$2,898.96)	0.00%
Function 2560: Food Services	\$16,000.00	\$8,375.35	\$1,296.29	\$0.00	\$7,624.65	52.35%
Object 212: Municipal Retirement	\$16,000.00	\$8,375.35	\$1,296.29	\$0.00	\$7,624.65	52.35%
Department 00	\$16,000.00	\$8,375.35	\$1,296.29	\$0.00	\$7,624.65	52.35%
<b>Function Total</b>	<b>\$108,000.00</b>	<b>\$51,270.16</b>	<b>\$8,504.77</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	\$7,446.49	\$1,147.03	\$0.00	\$11,553.51	39.19%
Object 212: Municipal Retirement	\$19,000.00	\$7,446.49	\$1,147.03	\$0.00	\$11,553.51	39.19%
Department 00	\$19,000.00	\$7,446.49	\$1,147.03	\$0.00	\$11,553.51	39.19%
<b>Function Total</b>	<b>\$19,000.00</b>	<b>\$7,446.49</b>	<b>\$1,147.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$3,200.00	\$1,308.72	\$293.93	\$0.00	\$1,891.28	40.90%
Object 212: Municipal Retirement	\$3,200.00	\$1,308.72	\$293.93	\$0.00	\$1,891.28	40.90%
Department 00	\$3,200.00	\$1,308.72	\$293.93	\$0.00	\$1,891.28	40.90%
<b>Function Total</b>	<b>\$3,200.00</b>	<b>\$1,308.72</b>	<b>\$293.93</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>\$100,000.00</b>	<b>0.00%</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>\$1,355,344.98</u></b>	<b><u>\$742,586.72</u></b>	<b><u>\$98,820.86</u></b>	<b><u>\$0.00</u></b>	<b><u>\$612,758.26</u></b>	<b><u>54.79%</u></b>
<b>Function 23xx</b>						
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	\$569,306.30	\$98,820.86	\$0.00	\$663,738.68	46.17%
Object 110: Salaries	\$1,044,887.81	\$542,631.95	\$90,438.67	\$0.00	\$502,255.86	51.93%
Department 00	\$877,825.01	\$438,912.54	\$73,152.10	\$0.00	\$438,912.47	50.00%
Department 01	\$72,600.00	\$36,300.00	\$6,050.00	\$0.00	\$36,300.00	50.00%
Department 02	\$83,640.00	\$62,008.01	\$10,334.67	\$0.00	\$21,631.99	74.14%
Department 04	\$10,822.80	\$5,411.40	\$901.90	\$0.00	\$5,411.40	50.00%
Object 211: Teacher retirement	\$18,731.23	\$9,365.62	\$1,560.94	\$0.00	\$9,365.61	50.00%
Department 01	\$7,953.55	\$3,976.78	\$662.80	\$0.00	\$3,976.77	50.00%
Department 02	\$10,777.68	\$5,388.84	\$898.14	\$0.00	\$5,388.84	50.00%
Object 220: Insurance	\$7,920.00	\$3,960.00	\$660.00	\$0.00	\$3,960.00	50.00%
Department 01	\$7,920.00	\$3,960.00	\$660.00	\$0.00	\$3,960.00	50.00%
Object 222: Medical Insurance	\$1,934.94	\$967.48	\$161.25	\$0.00	\$967.46	50.00%
Department 01	\$863.94	\$431.98	\$72.00	\$0.00	\$431.96	50.00%
Department 02	\$1,071.00	\$535.50	\$89.25	\$0.00	\$535.50	50.00%
Object 310: Professional and Technical Services	\$154,571.00	\$12,381.25	\$6,000.00	\$0.00	\$142,189.75	8.01%
Department 00	\$127,571.00	\$0.00	\$0.00	\$0.00	\$127,571.00	0.00%
Department 01	\$27,000.00	\$12,381.25	\$6,000.00	\$0.00	\$14,618.75	45.86%
Object 410: General Supplies	\$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%

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	Working	Dec YTD	Dec	Encumbered	Col2 - Col1	Col2 % of Col1
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	\$742,586.72	\$98,820.86	\$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>\$179,929.15</u>	<u>\$18,357.74</u>	<u>\$0.00</u>	(\$55,229.15)	144.29%
Function 23xx						
Function 2367	\$124,200.00	\$179,929.15	\$18,357.74	\$0.00	(\$55,729.15)	144.87%
Object 110: Salaries	\$82,200.00	\$41,100.00	\$6,850.00	\$0.00	\$41,100.00	50.00%
Department 00	\$82,200.00	\$41,100.00	\$6,850.00	\$0.00	\$41,100.00	50.00%
Object 310: Professional and Technical Services	\$7,000.00	\$112,290.16	\$7,540.00	\$0.00	(\$105,290.16)	1,604.15%
Department 00	\$7,000.00	\$112,290.16	\$7,540.00	\$0.00	(\$105,290.16)	1,604.15%
Object 410: General Supplies	\$35,000.00	\$26,538.99	\$3,967.74	\$0.00	\$8,461.01	75.83%
Department 00	\$35,000.00	\$26,538.99	\$3,967.74	\$0.00	\$8,461.01	75.83%
Function Total	\$124,200.00	\$179,929.15	\$18,357.74	\$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%
Account Total	\$16,833,097.89	\$7,989,137.68	\$1,216,085.57	\$36,112.46	\$0.00	0.00%