

Financial Report-Revenues-January 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$4,146,478.29</u>	<u>\$891,719.19</u>	<u>\$0.00</u>	(\$6,687,856.71)	38.27%
Function 11xx						
Function 1110: Elementary K-6	\$5,504,122.00	\$2,568,061.52	\$231,294.95	\$0.00	(\$2,936,060.48)	46.66%
Object 000	\$5,504,122.00	\$2,568,061.52	\$231,294.95	\$0.00	(\$2,936,060.48)	46.66%
Department 00	\$5,504,122.00	\$2,568,061.52	\$231,294.95	\$0.00	(\$2,936,060.48)	46.66%
Function 1140	\$72,185.00	\$33,677.79	\$3,033.22	\$0.00	(\$38,507.21)	46.65%
Object 000	\$72,185.00	\$33,677.79	\$3,033.22	\$0.00	(\$38,507.21)	46.65%
Department 00	\$72,185.00	\$33,677.79	\$3,033.22	\$0.00	(\$38,507.21)	46.65%
Function Total	\$5,576,307.00	\$2,601,739.31	\$234,328.17	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$630,000.00	\$253,469.32	\$172,596.24	\$0.00	(\$376,530.68)	40.23%
Object 000	\$630,000.00	\$253,469.32	\$172,596.24	\$0.00	(\$376,530.68)	40.23%
Department 00	\$630,000.00	\$253,469.32	\$172,596.24	\$0.00	(\$376,530.68)	40.23%
Function Total	\$630,000.00	\$253,469.32	\$172,596.24	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Object 000	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Department 00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Function Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$4,289.78	\$1,290.08	\$0.00	(\$45,710.22)	8.58%
Object 000	\$50,000.00	\$4,289.78	\$1,290.08	\$0.00	(\$45,710.22)	8.58%
Department 00	\$50,000.00	\$4,289.78	\$1,290.08	\$0.00	(\$45,710.22)	8.58%
Function Total	\$50,000.00	\$4,289.78	\$1,290.08	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$220,000.00	\$82,639.88	\$27,882.40	\$0.00	(\$137,360.12)	37.56%
Object 000	\$220,000.00	\$82,639.88	\$27,882.40	\$0.00	(\$137,360.12)	37.56%
Department 00	\$220,000.00	\$82,639.88	\$27,882.40	\$0.00	(\$137,360.12)	37.56%
Function 1620	\$15,000.00	\$2,243.25	\$891.00	\$0.00	(\$12,756.75)	14.96%
Object 000	\$15,000.00	\$2,243.25	\$891.00	\$0.00	(\$12,756.75)	14.96%

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Department 00	\$15,000.00	\$2,243.25	\$891.00	\$0.00	(\$12,756.75)	14.96%
Function 1690	\$10,000.00	\$2,260.31	\$2,158.64	\$0.00	(\$7,739.69)	22.60%
Object 000	\$10,000.00	\$2,260.31	\$2,158.64	\$0.00	(\$7,739.69)	22.60%
Department 00	\$10,000.00	\$2,260.31	\$2,158.64	\$0.00	(\$7,739.69)	22.60%
Function Total	\$245,000.00	\$87,143.44	\$30,932.04	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$29,000.00	\$14,442.39	\$6,892.50	\$0.00	(\$14,557.61)	49.80%
Object 000	\$29,000.00	\$14,442.39	\$6,892.50	\$0.00	(\$14,557.61)	49.80%
Department 00	\$29,000.00	\$14,442.39	\$6,892.50	\$0.00	(\$14,557.61)	49.80%
Function 1720	\$30,000.00	\$18,775.00	\$17,200.00	\$0.00	(\$11,225.00)	62.58%
Object 000	\$30,000.00	\$18,775.00	\$17,200.00	\$0.00	(\$11,225.00)	62.58%
Department 00	\$30,000.00	\$18,775.00	\$17,200.00	\$0.00	(\$11,225.00)	62.58%
Function 1730	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Object 000	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Department 00	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Function 1790	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Object 000	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Department 00	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Function Total	\$61,900.00	\$33,217.39	\$24,092.50	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$50,000.00	\$52,404.62	\$75,296.44	\$0.00	\$2,404.62	104.81%
Object 000	\$50,000.00	\$52,404.62	\$75,296.44	\$0.00	\$2,404.62	104.81%
Department 00	\$50,000.00	\$52,404.62	\$75,296.44	\$0.00	\$2,404.62	104.81%
Function 1890	\$1,000.00	\$2,767.13	\$856.13	\$0.00	\$1,767.13	276.71%
Object 000	\$1,000.00	\$2,767.13	\$856.13	\$0.00	\$1,767.13	276.71%
Department 00	\$1,000.00	\$2,767.13	\$856.13	\$0.00	\$1,767.13	276.71%
Function Total	\$51,000.00	\$55,171.75	\$76,152.57	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$30,000.00	\$12,959.56	\$20,745.39	\$0.00	(\$17,040.44)	43.20%
Object 000	\$30,000.00	\$12,959.56	\$20,745.39	\$0.00	(\$17,040.44)	43.20%
Department 00	\$30,000.00	\$12,959.56	\$20,745.39	\$0.00	(\$17,040.44)	43.20%
Function 1970	\$17,600.00	\$3,450.00	\$600.00	\$0.00	(\$14,150.00)	19.60%

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Object 000	\$17,600.00	\$3,450.00	\$600.00	\$0.00	(\$14,150.00)	19.60%
Department 00	\$17,600.00	\$3,450.00	\$600.00	\$0.00	(\$14,150.00)	19.60%
Function 1993	\$22,000.00	\$16,945.00	\$16,945.00	\$0.00	(\$5,055.00)	77.02%
Object 000	\$22,000.00	\$16,945.00	\$16,945.00	\$0.00	(\$5,055.00)	77.02%
Department 00	\$22,000.00	\$16,945.00	\$16,945.00	\$0.00	(\$5,055.00)	77.02%
Function 1999	\$20,000.00	\$47,103.85	\$16,972.45	\$0.00	\$27,103.85	235.52%
Object 000	\$20,000.00	\$47,103.85	\$16,972.45	\$0.00	\$27,103.85	235.52%
Department 00	\$5,000.00	\$30,156.40	\$25.00	\$0.00	\$25,156.40	603.13%
Department 01	\$15,000.00	\$16,947.45	\$16,947.45	\$0.00	\$1,947.45	112.98%
Function Total	\$89,600.00	\$80,458.41	\$55,262.84	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,597,050.00	\$716,339.68	\$238,764.04	\$0.00	(\$1,880,710.32)	27.58%
Object 000	\$2,597,050.00	\$716,339.68	\$238,764.04	\$0.00	(\$1,880,710.32)	27.58%
Department 00	\$2,597,050.00	\$716,339.68	\$238,764.04	\$0.00	(\$1,880,710.32)	27.58%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,598,175.00	\$716,339.68	\$238,764.04	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$80,000.00	(\$34,550.08)	(\$53,869.22)	\$0.00	(\$114,550.08)	-43.19%
Object 000	\$80,000.00	(\$34,550.08)	(\$53,869.22)	\$0.00	(\$114,550.08)	-43.19%
Department 00	\$80,000.00	(\$34,550.08)	(\$53,869.22)	\$0.00	(\$114,550.08)	-43.19%
Function 3105	\$210,000.00	\$46,474.00	\$0.00	\$0.00	(\$163,526.00)	22.13%
Object 000	\$210,000.00	\$46,474.00	\$0.00	\$0.00	(\$163,526.00)	22.13%
Department 00	\$210,000.00	\$46,474.00	\$0.00	\$0.00	(\$163,526.00)	22.13%
Function 3110	\$180,000.00	\$43,971.39	\$0.00	\$0.00	(\$136,028.61)	24.43%
Object 000	\$180,000.00	\$43,971.39	\$0.00	\$0.00	(\$136,028.61)	24.43%
Department 00	\$180,000.00	\$43,971.39	\$0.00	\$0.00	(\$136,028.61)	24.43%
Function 3120	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
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%
Function 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function Total	\$497,000.00	\$55,895.31	(\$53,869.22)	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$5,000.00	\$493.00	\$0.00	\$0.00	(\$4,507.00)	9.86%
Object 000	\$5,000.00	\$493.00	\$0.00	\$0.00	(\$4,507.00)	9.86%
Department 00	\$5,000.00	\$493.00	\$0.00	\$0.00	(\$4,507.00)	9.86%
Function 3360	\$10,000.00	\$543.13	\$0.00	\$0.00	(\$9,456.87)	5.43%
Object 000	\$10,000.00	\$543.13	\$0.00	\$0.00	(\$9,456.87)	5.43%
Department 00	\$10,000.00	\$543.13	\$0.00	\$0.00	(\$9,456.87)	5.43%
Function 3370	\$14,000.00	\$5,631.54	\$5,631.54	\$0.00	(\$8,368.46)	40.23%
Object 000	\$14,000.00	\$5,631.54	\$5,631.54	\$0.00	(\$8,368.46)	40.23%
Department 00	\$14,000.00	\$5,631.54	\$5,631.54	\$0.00	(\$8,368.46)	40.23%
Function Total	\$29,000.00	\$6,667.67	\$5,631.54	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$240,000.00	\$40,836.46	\$26,416.43	\$0.00	(\$199,163.54)	17.02%
Object 000	\$240,000.00	\$40,836.46	\$26,416.43	\$0.00	(\$199,163.54)	17.02%
Department 00	\$240,000.00	\$40,836.46	\$26,416.43	\$0.00	(\$199,163.54)	17.02%
Function 4220: Payments for Special Education Prog	\$0.00	\$5,132.23	\$3,101.58	\$0.00	\$5,132.23	0.00%
Object 000	\$0.00	\$5,132.23	\$3,101.58	\$0.00	\$5,132.23	0.00%
Department 00	\$0.00	\$5,132.23	\$3,101.58	\$0.00	\$5,132.23	0.00%
Function Total	\$240,000.00	\$45,968.69	\$29,518.01	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$162,357.00	\$80,095.00	\$0.00	(\$167,643.00)	49.20%
Object 000	\$330,000.00	\$162,357.00	\$80,095.00	\$0.00	(\$167,643.00)	49.20%
Department 00	\$330,000.00	\$162,357.00	\$80,095.00	\$0.00	(\$167,643.00)	49.20%
Function Total	\$330,000.00	\$162,357.00	\$80,095.00	\$0.00	\$0.00	0.00%

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Function 46xx						
Function 4600	\$8,000.00	\$1,797.00	\$0.00	\$0.00	(\$6,203.00)	22.46%
Object 000	\$8,000.00	\$1,797.00	\$0.00	\$0.00	(\$6,203.00)	22.46%
Department 00	\$8,000.00	\$1,797.00	\$0.00	\$0.00	(\$6,203.00)	22.46%
Function 4620	\$69,000.00	\$24,784.00	\$0.00	\$0.00	(\$44,216.00)	35.92%
Object 000	\$69,000.00	\$24,784.00	\$0.00	\$0.00	(\$44,216.00)	35.92%
Department 00	\$69,000.00	\$24,784.00	\$0.00	\$0.00	(\$44,216.00)	35.92%
Function 4625	\$100,000.00	(\$19,319.14)	(\$29,507.48)	\$0.00	(\$119,319.14)	-19.32%
Object 000	\$100,000.00	(\$19,319.14)	(\$29,507.48)	\$0.00	(\$119,319.14)	-19.32%
Department 00	\$100,000.00	(\$19,319.14)	(\$29,507.48)	\$0.00	(\$119,319.14)	-19.32%
Function Total	\$177,000.00	\$7,261.86	(\$29,507.48)	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$55,853.00	\$1,888.00	\$1,888.00	\$0.00	(\$53,965.00)	3.38%
Object 000	\$55,853.00	\$1,888.00	\$1,888.00	\$0.00	(\$53,965.00)	3.38%
Department 00	\$55,853.00	\$1,888.00	\$1,888.00	\$0.00	(\$53,965.00)	3.38%
Function 4991	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
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%
Function 4992	\$50,000.00	\$34,610.68	\$24,544.86	\$0.00	(\$15,389.32)	69.22%
Object 000	\$50,000.00	\$34,610.68	\$24,544.86	\$0.00	(\$15,389.32)	69.22%
Department 00	\$50,000.00	\$34,610.68	\$24,544.86	\$0.00	(\$15,389.32)	69.22%
Function Total	\$125,853.00	\$36,498.68	\$26,432.86	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7130: Permanent Transfer Among Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 14: Lease Fund	<u>\$90,400.00</u>	<u>\$42,136.76</u>	<u>\$3,802.63</u>	<u>\$0.00</u>	(\$48,263.24)	46.61%
Function 11xx						

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Function 1110: Elementary K-6	\$90,000.00	\$42,100.72	\$3,791.84	\$0.00	(\$47,899.28)	46.78%
Object 000	\$90,000.00	\$42,100.72	\$3,791.84	\$0.00	(\$47,899.28)	46.78%
Department 00	\$90,000.00	\$42,100.72	\$3,791.84	\$0.00	(\$47,899.28)	46.78%
Function Total	\$90,000.00	\$42,100.72	\$3,791.84	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$36.04	\$10.79	\$0.00	(\$363.96)	9.01%
Object 000	\$400.00	\$36.04	\$10.79	\$0.00	(\$363.96)	9.01%
Department 00	\$400.00	\$36.04	\$10.79	\$0.00	(\$363.96)	9.01%
Function Total	\$400.00	\$36.04	\$10.79	\$0.00	\$0.00	0.00%
Fund 20: Operations & Maintenance Fund	\$1,129,084.00	\$516,018.52	\$107,744.74	\$0.00	(\$613,065.48)	45.70%
Function 11xx						
Function 1111	\$812,084.00	\$378,897.39	\$34,125.75	\$0.00	(\$433,186.61)	46.66%
Object 000	\$812,084.00	\$378,897.39	\$34,125.75	\$0.00	(\$433,186.61)	46.66%
Department 00	\$812,084.00	\$378,897.39	\$34,125.75	\$0.00	(\$433,186.61)	46.66%
Function Total	\$812,084.00	\$378,897.39	\$34,125.75	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$100,000.00	\$4,023.32	(\$57,829.63)	\$0.00	(\$95,976.68)	4.02%
Object 000	\$100,000.00	\$4,023.32	(\$57,829.63)	\$0.00	(\$95,976.68)	4.02%
Department 00	\$100,000.00	\$4,023.32	(\$57,829.63)	\$0.00	(\$95,976.68)	4.02%
Function Total	\$100,000.00	\$4,023.32	(\$57,829.63)	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$1,756.81	\$515.62	\$0.00	(\$8,243.19)	17.57%
Object 000	\$10,000.00	\$1,756.81	\$515.62	\$0.00	(\$8,243.19)	17.57%
Department 00	\$10,000.00	\$1,756.81	\$515.62	\$0.00	(\$8,243.19)	17.57%
Function Total	\$10,000.00	\$1,756.81	\$515.62	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$408.00	\$0.00	\$0.00	(\$6,592.00)	5.83%
Object 000	\$7,000.00	\$408.00	\$0.00	\$0.00	(\$6,592.00)	5.83%
Department 00	\$7,000.00	\$408.00	\$0.00	\$0.00	(\$6,592.00)	5.83%
Function 1999	\$200,000.00	\$130,933.00	\$130,933.00	\$0.00	(\$69,067.00)	65.47%
Object 000	\$200,000.00	\$130,933.00	\$130,933.00	\$0.00	(\$69,067.00)	65.47%

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Department 00	\$200,000.00	\$130,933.00	\$130,933.00	\$0.00	(\$69,067.00)	65.47%
Function Total	\$207,000.00	\$131,341.00	\$130,933.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$4,000.00)	0.00%
Function 19xx						
Function 1930	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Object 000	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Department 00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Function Total	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,325.00</u>	<u>\$485,889.21</u>	<u>\$43,832.61</u>	<u>\$0.00</u>	(\$553.435.79)	46.75%
Function 11xx						
Function 1112: DLR Junior High	\$1,036,825.00	\$485,643.53	\$43,739.95	\$0.00	(\$551,181.47)	46.84%
Object 000	\$1,036,825.00	\$485,643.53	\$43,739.95	\$0.00	(\$551,181.47)	46.84%
Department 00	\$1,036,825.00	\$485,643.53	\$43,739.95	\$0.00	(\$551,181.47)	46.84%
Function Total	\$1,036,825.00	\$485,643.53	\$43,739.95	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$245.68	\$92.66	\$0.00	(\$2,254.32)	9.83%
Object 000	\$2,500.00	\$245.68	\$92.66	\$0.00	(\$2,254.32)	9.83%
Department 00	\$2,500.00	\$245.68	\$92.66	\$0.00	(\$2,254.32)	9.83%
Function Total	\$2,500.00	\$245.68	\$92.66	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$319,528.66</u>	<u>\$25,523.14</u>	<u>\$0.00</u>	(\$682.897.34)	31.88%
Function 11xx						
Function 1113: Oregon High School	\$360,926.00	\$168,398.32	\$15,166.95	\$0.00	(\$192,527.68)	46.66%
Object 000	\$360,926.00	\$168,398.32	\$15,166.95	\$0.00	(\$192,527.68)	46.66%
Department 00	\$360,926.00	\$168,398.32	\$15,166.95	\$0.00	(\$192,527.68)	46.66%
Function Total	\$360,926.00	\$168,398.32	\$15,166.95	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$25,000.00	\$10,058.31	\$10,058.31	\$0.00	(\$14,941.69)	40.23%
Object 000	\$25,000.00	\$10,058.31	\$10,058.31	\$0.00	(\$14,941.69)	40.23%
Department 00	\$25,000.00	\$10,058.31	\$10,058.31	\$0.00	(\$14,941.69)	40.23%
Function Total	\$25,000.00	\$10,058.31	\$10,058.31	\$0.00	\$0.00	0.00%
Function 14xx						

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Function 1411	\$1,000.00	\$200.00	\$25.00	\$0.00	(\$800.00)	20.00%
Object 000	\$1,000.00	\$200.00	\$25.00	\$0.00	(\$800.00)	20.00%
Department 00	\$1,000.00	\$200.00	\$25.00	\$0.00	(\$800.00)	20.00%
Function Total	\$1,000.00	\$200.00	\$25.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$944.46	\$272.88	\$0.00	(\$14,055.54)	6.30%
Object 000	\$15,000.00	\$944.46	\$272.88	\$0.00	(\$14,055.54)	6.30%
Department 00	\$15,000.00	\$944.46	\$272.88	\$0.00	(\$14,055.54)	6.30%
Function Total	\$15,000.00	\$944.46	\$272.88	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$10,500.00	\$200.00	\$0.00	\$0.00	(\$10,300.00)	1.90%
Object 000	\$10,500.00	\$200.00	\$0.00	\$0.00	(\$10,300.00)	1.90%
Department 00	\$10,500.00	\$200.00	\$0.00	\$0.00	(\$10,300.00)	1.90%
Function Total	\$10,500.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$290,000.00	\$68,113.59	\$0.00	\$0.00	(\$221,886.41)	23.49%
Object 000	\$290,000.00	\$68,113.59	\$0.00	\$0.00	(\$221,886.41)	23.49%
Department 00	\$290,000.00	\$68,113.59	\$0.00	\$0.00	(\$221,886.41)	23.49%
Function 3510	\$300,000.00	\$71,613.98	\$0.00	\$0.00	(\$228,386.02)	23.87%
Object 000	\$300,000.00	\$71,613.98	\$0.00	\$0.00	(\$228,386.02)	23.87%
Department 00	\$300,000.00	\$71,613.98	\$0.00	\$0.00	(\$228,386.02)	23.87%
Function Total	\$590,000.00	\$139,727.57	\$0.00	\$0.00	\$0.00	0.00%
Fund 50: Medicare Fund	\$329,250.00	\$151,471.39	\$20,191.05	\$0.00	(\$177,778.61)	46.00%
Function 11xx						
Function 1150	\$290,000.00	\$136,395.82	\$12,284.61	\$0.00	(\$153,604.18)	47.03%
Object 000	\$290,000.00	\$136,395.82	\$12,284.61	\$0.00	(\$153,604.18)	47.03%
Department 00	\$290,000.00	\$136,395.82	\$12,284.61	\$0.00	(\$153,604.18)	47.03%
Function Total	\$290,000.00	\$136,395.82	\$12,284.61	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$37,000.00	\$14,886.29	\$7,847.33	\$0.00	(\$22,113.71)	40.23%
Object 000	\$37,000.00	\$14,886.29	\$7,847.33	\$0.00	(\$22,113.71)	40.23%

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Department 00	\$37,000.00	\$14,886.29	\$7,847.33	\$0.00	(\$22,113.71)	40.23%
Function Total	\$37,000.00	\$14,886.29	\$7,847.33	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$189.28	\$59.11	\$0.00	(\$2,060.72)	8.41%
Object 000	\$2,250.00	\$189.28	\$59.11	\$0.00	(\$2,060.72)	8.41%
Department 00	\$2,250.00	\$189.28	\$59.11	\$0.00	(\$2,060.72)	8.41%
Function Total	\$2,250.00	\$189.28	\$59.11	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$103,603.68</u>	<u>\$9,364.38</u>	<u>\$0.00</u>	(\$118,396.32)	46.67%
Function 11xx						
Function 1114: Extra Pay Certified	\$220,000.00	\$103,469.83	\$9,319.11	\$0.00	(\$116,530.17)	47.03%
Object 000	\$220,000.00	\$103,469.83	\$9,319.11	\$0.00	(\$116,530.17)	47.03%
Department 00	\$220,000.00	\$103,469.83	\$9,319.11	\$0.00	(\$116,530.17)	47.03%
Function Total	\$220,000.00	\$103,469.83	\$9,319.11	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$133.85	\$45.27	\$0.00	(\$1,866.15)	6.69%
Object 000	\$2,000.00	\$133.85	\$45.27	\$0.00	(\$1,866.15)	6.69%
Department 00	\$2,000.00	\$133.85	\$45.27	\$0.00	(\$1,866.15)	6.69%
Function Total	\$2,000.00	\$133.85	\$45.27	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$42,820.47</u>	<u>\$3,997.75</u>	<u>\$0.00</u>	(\$47,411.53)	47.46%
Function 11xx						
Function 1115	\$90,232.00	\$42,100.72	\$3,791.84	\$0.00	(\$48,131.28)	46.66%
Object 000	\$90,232.00	\$42,100.72	\$3,791.84	\$0.00	(\$48,131.28)	46.66%
Department 00	\$90,232.00	\$42,100.72	\$3,791.84	\$0.00	(\$48,131.28)	46.66%
Function Total	\$90,232.00	\$42,100.72	\$3,791.84	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$719.75	\$205.91	\$0.00	\$719.75	0.00%
Object 000	\$0.00	\$719.75	\$205.91	\$0.00	\$719.75	0.00%
Department 00	\$0.00	\$719.75	\$205.91	\$0.00	\$719.75	0.00%
Function Total	\$0.00	\$719.75	\$205.91	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,300.00</u>	<u>\$611,878.82</u>	<u>\$37,196.71</u>	<u>\$0.00</u>	(\$691,421.18)	46.95%
Function 11xx						

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Function 1120	\$1,300,300.00	\$611,452.42	\$37,057.99	\$0.00	(\$688,847.58)	47.02%
Object 000	\$1,300,300.00	\$611,452.42	\$37,057.99	\$0.00	(\$688,847.58)	47.02%
Department 00	\$1,300,300.00	\$611,452.42	\$37,057.99	\$0.00	(\$688,847.58)	47.02%
Function Total	\$1,300,300.00	\$611,452.42	\$37,057.99	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$426.40	\$138.72	\$0.00	(\$2,573.60)	14.21%
Object 000	\$3,000.00	\$426.40	\$138.72	\$0.00	(\$2,573.60)	14.21%
Department 00	\$3,000.00	\$426.40	\$138.72	\$0.00	(\$2,573.60)	14.21%
Function Total	\$3,000.00	\$426.40	\$138.72	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$70,571.88</u>	<u>\$24,378.57</u>	<u>\$0.00</u>	(\$79,728.12)	46.95%
Function 11xx						
Function 1120	\$150,000.00	\$70,535.93	\$24,365.94	\$0.00	(\$79,464.07)	47.02%
Object 000	\$150,000.00	\$70,535.93	\$24,365.94	\$0.00	(\$79,464.07)	47.02%
Department 00	\$150,000.00	\$70,535.93	\$24,365.94	\$0.00	(\$79,464.07)	47.02%
Function Total	\$150,000.00	\$70,535.93	\$24,365.94	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$35.95	\$12.63	\$0.00	(\$264.05)	11.98%
Object 000	\$300.00	\$35.95	\$12.63	\$0.00	(\$264.05)	11.98%
Department 00	\$300.00	\$35.95	\$12.63	\$0.00	(\$264.05)	11.98%
Function Total	\$300.00	\$35.95	\$12.63	\$0.00	\$0.00	0.00%
Account Total	\$16,194,652.00	\$6,490,397.68	\$1,167,750.77	\$0.00	\$0.00	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,789,988.09</u>	<u>\$6,689,953.66</u>	<u>\$866,155.20</u>	<u>\$17,848.68</u>	(\$5,100,034.43)	56.74%
Function 11xx						
Function 1100: Substitute	\$130,000.00	\$64,516.05	\$6,439.91	\$0.00	(\$65,483.95)	49.63%
Object 120	\$120,000.00	\$59,282.73	\$5,722.33	\$0.00	(\$60,717.27)	49.40%
Department 00	\$120,000.00	\$59,282.73	\$5,722.33	\$0.00	(\$60,717.27)	49.40%
Object 211: Teacher retirement	\$8,000.00	\$4,649.44	\$637.53	\$0.00	(\$3,350.56)	58.12%
Department 00	\$8,000.00	\$4,649.44	\$637.53	\$0.00	(\$3,350.56)	58.12%
Object 220: Insurance	\$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 222: Medical Insurance	\$1,000.00	\$583.88	\$80.05	\$0.00	(\$416.12)	58.39%
Department 00	\$1,000.00	\$583.88	\$80.05	\$0.00	(\$416.12)	58.39%
Function 1110: Elementary K-6	\$2,912,388.43	\$1,645,196.60	\$235,391.32	\$240.13	(\$1,267,191.83)	56.49%
Object 110: Salaries	\$2,149,000.00	\$1,230,756.32	\$176,429.07	\$0.00	(\$918,243.68)	57.27%
Department 00	\$2,149,000.00	\$1,230,756.32	\$176,429.07	\$0.00	(\$918,243.68)	57.27%
Object 140	\$70,879.55	\$21,563.53	\$2,239.16	\$0.00	(\$49,316.02)	30.42%
Department 00	\$70,879.55	\$21,563.53	\$2,239.16	\$0.00	(\$49,316.02)	30.42%
Object 211: Teacher retirement	\$261,133.96	\$142,951.72	\$25,368.26	\$0.00	(\$118,182.24)	54.74%
Department 00	\$261,133.96	\$142,951.72	\$25,368.26	\$0.00	(\$118,182.24)	54.74%
Object 220: Insurance	\$341,407.00	\$183,957.08	\$27,787.48	\$0.00	(\$157,449.92)	53.88%
Department 00	\$341,407.00	\$183,957.08	\$27,787.48	\$0.00	(\$157,449.92)	53.88%
Object 222: Medical Insurance	\$33,467.92	\$18,240.17	\$3,304.34	\$0.00	(\$15,227.75)	54.50%
Department 00	\$33,467.92	\$18,240.17	\$3,304.34	\$0.00	(\$15,227.75)	54.50%
Object 229	\$0.00	\$3,193.89	\$0.00	\$0.00	\$3,193.89	0.00%
Department 00	\$0.00	\$3,193.89	\$0.00	\$0.00	\$3,193.89	0.00%
Object 310: Professional and Technical Services	\$3,500.00	\$845.45	\$263.01	\$0.00	(\$2,654.55)	24.16%
Department 00	\$3,500.00	\$845.45	\$263.01	\$0.00	(\$2,654.55)	24.16%
Object 360: Printing and Binding	\$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	\$35,000.00	\$32,231.01	\$0.00	\$240.13	(\$2,768.99)	92.09%
Department 00	\$35,000.00	\$32,231.01	\$0.00	\$240.13	(\$2,768.99)	92.09%
Object 420: Textbooks	\$15,000.00	\$11,457.43	\$0.00	\$0.00	(\$3,542.57)	76.38%
Department 00	\$15,000.00	\$11,457.43	\$0.00	\$0.00	(\$3,542.57)	76.38%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
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 1112: DLR Junior High	\$864,706.82	\$487,454.61	\$71,624.52	\$529.76	(\$377,252.21)	56.37%
Object 110: Salaries	\$614,000.00	\$354,956.34	\$51,960.20	\$0.00	(\$259,043.66)	57.81%
Department 00	\$614,000.00	\$354,956.34	\$51,960.20	\$0.00	(\$259,043.66)	57.81%
Object 140	\$12,209.12	\$3,471.16	\$495.88	\$0.00	(\$8,737.96)	28.43%
Department 00	\$12,209.12	\$3,471.16	\$495.88	\$0.00	(\$8,737.96)	28.43%
Object 211: Teacher retirement	\$75,763.94	\$40,456.28	\$7,443.21	\$0.00	(\$35,307.66)	53.40%
Department 00	\$75,763.94	\$40,456.28	\$7,443.21	\$0.00	(\$35,307.66)	53.40%
Object 220: Insurance	\$125,866.56	\$65,834.68	\$9,770.96	\$0.00	(\$60,031.88)	52.31%
Department 00	\$125,866.56	\$65,834.68	\$9,770.96	\$0.00	(\$60,031.88)	52.31%
Object 222: Medical Insurance	\$9,717.20	\$5,166.87	\$969.55	\$0.00	(\$4,550.33)	53.17%
Department 00	\$9,717.20	\$5,166.87	\$969.55	\$0.00	(\$4,550.33)	53.17%
Object 310: Professional and Technical Services	\$3,000.00	\$2,305.73	\$964.88	\$0.00	(\$694.27)	76.86%
Department 00	\$3,000.00	\$2,305.73	\$964.88	\$0.00	(\$694.27)	76.86%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 410: General Supplies	\$16,400.00	\$10,589.45	\$19.84	\$529.76	(\$5,810.55)	64.57%
Department 00	\$10,000.00	\$8,246.21	\$0.00	\$509.76	(\$1,753.79)	82.46%
Department 10	\$800.00	\$387.07	\$0.00	\$0.00	(\$412.93)	48.38%
Department 11	\$800.00	\$401.28	\$0.00	\$0.00	(\$398.72)	50.16%
Department 12	\$800.00	\$356.21	\$0.00	\$0.00	(\$443.79)	44.53%
Department 13	\$800.00	\$497.30	\$0.00	\$0.00	(\$302.70)	62.16%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 16	\$800.00	\$209.74	\$0.00	\$0.00	(\$590.26)	26.22%
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 18	\$800.00	\$491.64	\$19.84	\$20.00	(\$308.36)	61.46%
Object 420: Textbooks	\$6,000.00	\$4,674.10	\$0.00	\$0.00	(\$1,325.90)	77.90%
Department 00	\$6,000.00	\$4,674.10	\$0.00	\$0.00	(\$1,325.90)	77.90%
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	\$1,629,936.36	\$947,243.60	\$130,361.01	\$699.73	(\$682,692.76)	58.12%
Object 110: Salaries	\$1,152,000.00	\$694,977.55	\$94,555.51	\$0.00	(\$457,022.45)	60.33%

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Department 00	\$1,152,000.00	\$694,977.55	\$94,555.51	\$0.00	(\$457,022.45)	60.33%
Object 140	\$14,032.56	\$6,498.46	\$1,043.28	\$0.00	(\$7,534.10)	46.31%
Department 00	\$14,032.56	\$6,498.46	\$1,043.28	\$0.00	(\$7,534.10)	46.31%
Object 211: Teacher retirement	\$142,168.66	\$76,632.15	\$13,596.20	\$0.00	(\$65,536.51)	53.90%
Department 00	\$142,168.66	\$76,632.15	\$13,596.20	\$0.00	(\$65,536.51)	53.90%
Object 220: Insurance	\$263,501.12	\$135,612.29	\$18,894.82	\$0.00	(\$127,888.83)	51.47%
Department 00	\$263,501.12	\$135,612.29	\$18,894.82	\$0.00	(\$127,888.83)	51.47%
Object 222: Medical Insurance	\$18,234.02	\$9,982.09	\$1,771.04	\$0.00	(\$8,251.93)	54.74%
Department 00	\$18,234.02	\$9,982.09	\$1,771.04	\$0.00	(\$8,251.93)	54.74%
Object 310: Professional and Technical Services	\$7,000.00	\$4,600.02	\$71.81	\$0.00	(\$2,399.98)	65.71%
Department 00	\$7,000.00	\$4,600.02	\$71.81	\$0.00	(\$2,399.98)	65.71%
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	\$13,631.63	\$428.35	\$699.73	(\$10,368.37)	56.80%
Department 00	\$13,000.00	\$8,208.13	\$0.00	\$609.10	(\$4,791.87)	63.14%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 11	\$800.00	\$187.03	\$0.00	\$0.00	(\$612.97)	23.38%
Department 12	\$800.00	\$447.97	\$0.00	\$0.00	(\$352.03)	56.00%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 14	\$1,800.00	\$1,758.80	\$428.35	\$31.73	(\$41.20)	97.71%
Department 15	\$1,800.00	\$976.51	\$0.00	\$0.00	(\$823.49)	54.25%
Department 16	\$800.00	\$70.29	\$0.00	\$0.00	(\$729.71)	8.79%
Department 17	\$800.00	\$798.65	\$0.00	\$0.00	(\$1.35)	99.83%
Department 18	\$1,800.00	\$946.31	\$0.00	\$0.00	(\$853.69)	52.57%
Department 19	\$800.00	\$237.94	\$0.00	\$58.90	(\$562.06)	29.74%
Object 420: Textbooks	\$7,000.00	\$5,309.41	\$0.00	\$0.00	(\$1,690.59)	75.85%
Department 00	\$7,000.00	\$5,309.41	\$0.00	\$0.00	(\$1,690.59)	75.85%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1114: Extra Pay Certified	\$173,558.00	\$19,010.68	\$592.70	\$0.00	(\$154,547.32)	10.95%
Object 110: Salaries	\$131,558.00	\$15,763.97	\$546.64	\$0.00	(\$115,794.03)	11.98%
Department 01	\$30,698.06	\$1,155.00	\$40.00	\$0.00	(\$29,543.06)	3.76%
Department 02	\$85,859.94	\$10,545.00	\$0.00	\$0.00	(\$75,314.94)	12.28%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$775.00	\$0.00	\$0.00	(\$2,225.00)	25.83%
Department 04	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 05	\$9,000.00	\$3,288.97	\$506.64	\$0.00	(\$5,711.03)	36.54%
Object 211: Teacher retirement	\$0.00	\$372.64	\$40.82	\$0.00	\$372.64	0.00%
Department 01	\$0.00	\$85.95	\$4.42	\$0.00	\$85.95	0.00%
Department 03	\$0.00	\$85.36	\$0.00	\$0.00	\$85.36	0.00%
Department 05	\$0.00	\$201.33	\$36.40	\$0.00	\$201.33	0.00%
Object 222: Medical Insurance	\$0.00	\$47.38	\$5.24	\$0.00	\$47.38	0.00%
Department 01	\$0.00	\$10.80	\$0.56	\$0.00	\$10.80	0.00%
Department 03	\$0.00	\$10.71	\$0.00	\$0.00	\$10.71	0.00%
Department 05	\$0.00	\$25.87	\$4.68	\$0.00	\$25.87	0.00%
Object 310: Professional and Technical Services	\$36,000.00	\$2,323.19	\$0.00	\$0.00	(\$33,676.81)	6.45%
Department 05	\$36,000.00	\$2,323.19	\$0.00	\$0.00	(\$33,676.81)	6.45%
Object 410: General Supplies	\$6,000.00	\$503.50	\$0.00	\$0.00	(\$5,496.50)	8.39%
Department 05	\$6,000.00	\$503.50	\$0.00	\$0.00	(\$5,496.50)	8.39%
Function 1125: Pre-K Programs	\$44,744.60	\$25,584.27	\$3,799.72	\$0.00	(\$19,160.33)	57.18%
Object 110: Salaries	\$34,000.00	\$19,161.98	\$2,773.62	\$0.00	(\$14,838.02)	56.36%
Department 00	\$34,000.00	\$19,161.98	\$2,773.62	\$0.00	(\$14,838.02)	56.36%
Object 211: Teacher retirement	\$4,100.00	\$2,182.29	\$396.78	\$0.00	(\$1,917.71)	53.23%
Department 00	\$0.00	\$2,182.29	\$396.78	\$0.00	\$2,182.29	0.00%
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	(\$4,100.00)	0.00%
Object 220: Insurance	\$6,144.60	\$3,955.76	\$577.64	\$0.00	(\$2,188.84)	64.38%
Department 00	\$6,144.60	\$3,955.76	\$577.64	\$0.00	(\$2,188.84)	64.38%
Object 222: Medical Insurance	\$500.00	\$284.24	\$51.68	\$0.00	(\$215.76)	56.85%
Department 00	\$0.00	\$284.24	\$51.68	\$0.00	\$284.24	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$5,755,334.21	\$3,189,005.81	\$448,209.18	\$1,469.62	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$911,536.46	\$472,841.93	\$66,515.68	\$0.00	(\$438,694.53)	51.87%
Object 110: Salaries	\$695,098.10	\$366,132.26	\$50,336.06	\$0.00	(\$328,965.84)	52.67%
Department 00	\$522,000.00	\$273,207.85	\$39,382.02	\$0.00	(\$248,792.15)	52.34%
Department 01	\$173,098.10	\$92,924.41	\$10,954.04	\$0.00	(\$80,173.69)	53.68%
Object 211: Teacher retirement	\$64,336.77	\$31,480.68	\$5,723.76	\$0.00	(\$32,856.09)	48.93%

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Department 00	\$64,336.77	\$31,480.68	\$5,723.76	\$0.00	(\$32,856.09)	48.93%
Object 220: Insurance	\$143,850.00	\$71,128.30	\$9,710.28	\$0.00	(\$72,721.70)	49.45%
Department 00	\$99,850.00	\$37,005.31	\$5,416.98	\$0.00	(\$62,844.69)	37.06%
Department 01	\$44,000.00	\$34,122.99	\$4,293.30	\$0.00	(\$9,877.01)	77.55%
Object 222: Medical Insurance	\$8,251.59	\$4,100.69	\$745.58	\$0.00	(\$4,150.90)	49.70%
Department 00	\$8,251.59	\$4,100.69	\$745.58	\$0.00	(\$4,150.90)	49.70%
Function 1220: Title II	\$56,702.00	\$56,069.45	\$0.00	\$0.00	(\$632.55)	98.88%
Object 310: Professional and Technical Services	\$56,702.00	\$56,069.45	\$0.00	\$0.00	(\$632.55)	98.88%
Department 00	\$56,702.00	\$56,069.45	\$0.00	\$0.00	(\$632.55)	98.88%
Function 1250: Title I	\$285,163.00	\$209,890.62	\$44,380.45	\$0.00	(\$75,272.38)	73.60%
Object 110: Salaries	\$193,098.00	\$139,851.13	\$25,608.47	\$0.00	(\$53,246.87)	72.42%
Department 00	\$59,699.00	\$22,710.84	\$5,061.24	\$0.00	(\$36,988.16)	38.04%
Department 01	\$133,399.00	\$117,140.29	\$20,547.23	\$0.00	(\$16,258.71)	87.81%
Object 211: Teacher retirement	\$21,527.00	\$2,389.35	\$637.16	\$0.00	(\$19,137.65)	11.10%
Department 00	\$21,527.00	\$2,389.35	\$637.16	\$0.00	(\$19,137.65)	11.10%
Object 220: Insurance	\$36,218.00	\$25,152.78	\$4,718.88	\$0.00	(\$11,065.22)	69.45%
Department 00	\$36,218.00	\$2,548.16	\$577.64	\$0.00	(\$33,669.84)	7.04%
Department 01	\$0.00	\$22,604.62	\$4,141.24	\$0.00	\$22,604.62	0.00%
Object 222: Medical Insurance	\$500.00	\$311.25	\$83.00	\$0.00	(\$188.75)	62.25%
Department 00	\$500.00	\$311.25	\$83.00	\$0.00	(\$188.75)	62.25%
Object 229	\$0.00	\$6,844.05	\$1,825.08	\$0.00	\$6,844.05	0.00%
Department 00	\$0.00	\$6,844.05	\$1,825.08	\$0.00	\$6,844.05	0.00%
Object 310: Professional and Technical Services	\$19,337.00	\$19,337.25	\$0.00	\$0.00	\$0.25	100.00%
Department 00	\$19,337.00	\$19,337.25	\$0.00	\$0.00	\$0.25	100.00%
Object 410: General Supplies	\$14,483.00	\$16,004.81	\$11,507.86	\$0.00	\$1,521.81	110.51%
Department 00	\$100.00	\$292.61	\$292.61	\$0.00	\$192.61	292.61%
Department 01	\$14,383.00	\$15,712.20	\$11,215.25	\$0.00	\$1,329.20	109.24%
Function Total	\$1,253,401.46	\$738,802.00	\$110,896.13	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$151,349.71	\$97,154.04	\$10,290.55	\$11.00	(\$54,195.67)	64.19%
Object 110: Salaries	\$99,956.80	\$53,741.18	\$7,011.03	\$0.00	(\$46,215.62)	53.76%
Department 00	\$99,956.80	\$53,741.18	\$7,011.03	\$0.00	(\$46,215.62)	53.76%
Object 211: Teacher retirement	\$11,010.72	\$6,967.87	\$1,144.78	\$0.00	(\$4,042.85)	63.28%

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Department 00	\$11,010.72	\$6,967.87	\$1,144.78	\$0.00	(\$4,042.85)	63.28%
Object 220: Insurance	\$14,070.00	\$8,255.88	\$1,195.92	\$0.00	(\$5,814.12)	58.68%
Department 00	\$14,070.00	\$8,255.88	\$1,195.92	\$0.00	(\$5,814.12)	58.68%
Object 222: Medical Insurance	\$1,412.19	\$867.36	\$149.14	\$0.00	(\$544.83)	61.42%
Department 00	\$1,412.19	\$867.36	\$149.14	\$0.00	(\$544.83)	61.42%
Object 310: Professional and Technical Services	\$1,800.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	0.00%
Department 00	\$1,800.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	0.00%
Object 410: General Supplies	\$8,100.00	\$12,048.75	\$789.68	\$11.00	\$3,948.75	148.75%
Department 00	\$0.00	\$4,048.28	\$144.67	\$11.00	\$4,048.28	0.00%
Department 01	\$800.00	\$7,246.94	\$0.00	\$0.00	\$6,446.94	905.87%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 03	\$2,500.00	\$4,680.00	\$517.88	\$0.00	\$2,180.00	187.20%
Department 04	\$4,000.00	(\$3,926.47)	\$127.13	\$0.00	(\$7,926.47)	-98.16%
Object 820	\$15,000.00	\$15,273.00	\$0.00	\$0.00	\$273.00	101.82%
Department 00	\$15,000.00	\$15,273.00	\$0.00	\$0.00	\$273.00	101.82%
Function Total	\$151,349.71	\$97,154.04	\$10,290.55	\$11.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$413,259.86	\$212,601.59	\$32,435.77	\$0.00	(\$200,658.27)	51.45%
Object 110: Salaries	\$268,159.86	\$150,510.62	\$20,742.54	\$0.00	(\$117,649.24)	56.13%
Department 00	\$43,000.00	\$24,088.91	\$3,441.27	\$0.00	(\$18,911.09)	56.02%
Department 01	\$17,812.48	\$10,187.66	\$1,455.38	\$0.00	(\$7,624.82)	57.19%
Department 02	\$108,570.75	\$30,836.10	\$4,409.14	\$0.00	(\$77,734.65)	28.40%
Department 03	\$73,776.63	\$73,161.28	\$9,813.31	\$0.00	(\$615.35)	99.17%
Department 04	\$20,000.00	\$11,251.25	\$1,593.10	\$0.00	(\$8,748.75)	56.26%
Department 05	\$5,000.00	\$985.42	\$30.34	\$0.00	(\$4,014.58)	19.71%
Object 211: Teacher retirement	\$9,000.00	\$13,056.50	\$1,789.89	\$0.00	\$4,056.50	145.07%
Department 00	\$9,000.00	\$5,185.23	\$743.28	\$0.00	(\$3,814.77)	57.61%
Department 02	\$0.00	\$2,934.82	\$531.48	\$0.00	\$2,934.82	0.00%
Department 03	\$0.00	\$3,869.01	\$321.07	\$0.00	\$3,869.01	0.00%
Department 04	\$0.00	\$1,046.44	\$190.24	\$0.00	\$1,046.44	0.00%
Department 05	\$0.00	\$21.00	\$3.82	\$0.00	\$21.00	0.00%
Object 220: Insurance	\$24,000.00	\$13,095.20	\$1,891.76	\$0.00	(\$10,904.80)	54.56%
Department 00	\$24,000.00	\$13,085.02	\$1,890.34	\$0.00	(\$10,914.98)	54.52%

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Department 01	\$0.00	\$10.18	\$1.42	\$0.00	\$10.18	0.00%
Object 222: Medical Insurance	\$3,500.00	\$1,961.57	\$275.61	\$0.00	(\$1,538.43)	56.04%
Department 00	\$3,500.00	\$946.19	\$139.28	\$0.00	(\$2,553.81)	27.03%
Department 02	\$0.00	\$382.24	\$69.22	\$0.00	\$382.24	0.00%
Department 03	\$0.00	\$493.88	\$41.78	\$0.00	\$493.88	0.00%
Department 04	\$0.00	\$136.39	\$24.81	\$0.00	\$136.39	0.00%
Department 05	\$0.00	\$2.87	\$0.52	\$0.00	\$2.87	0.00%
Object 310: Professional and Technical Services	\$55,800.00	\$19,817.59	\$2,528.00	\$0.00	(\$35,982.41)	35.52%
Department 00	\$9,800.00	\$6,409.81	\$375.00	\$0.00	(\$3,390.19)	65.41%
Department 01	\$31,000.00	\$13,407.78	\$2,153.00	\$0.00	(\$17,592.22)	43.25%
Department 02	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 332: Travel	\$10,900.00	\$1,146.00	\$1,080.00	\$0.00	(\$9,754.00)	10.51%
Department 00	\$10,900.00	\$1,146.00	\$1,080.00	\$0.00	(\$9,754.00)	10.51%
Object 410: General Supplies	\$21,000.00	\$4,845.59	\$1,633.90	\$0.00	(\$16,154.41)	23.07%
Department 00	\$15,000.00	\$4,020.82	\$1,633.90	\$0.00	(\$10,979.18)	26.81%
Department 01	\$6,000.00	\$824.77	\$0.00	\$0.00	(\$5,175.23)	13.75%
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	\$17,000.00	\$7,968.52	\$2,494.07	\$0.00	(\$9,031.48)	46.87%
Department 00	\$17,000.00	\$7,968.52	\$2,494.07	\$0.00	(\$9,031.48)	46.87%
Object 690: Miscellaneous Objects	\$1,400.00	\$200.00	\$0.00	\$0.00	(\$1,200.00)	14.29%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$900.00	\$200.00	\$0.00	\$0.00	(\$700.00)	22.22%
Function Total	\$413,259.86	\$212,601.59	\$32,435.77	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$82,945.34	\$56,621.27	\$7,552.77	\$0.00	(\$26,324.07)	68.26%
Object 110: Salaries	\$55,000.00	\$40,220.46	\$5,043.19	\$0.00	(\$14,779.54)	73.13%
Department 00	\$55,000.00	\$40,220.46	\$5,043.19	\$0.00	(\$14,779.54)	73.13%
Object 211: Teacher retirement	\$7,830.97	\$4,343.01	\$745.80	\$0.00	(\$3,487.96)	55.46%
Department 00	\$7,830.97	\$4,343.01	\$745.80	\$0.00	(\$3,487.96)	55.46%
Object 220: Insurance	\$19,110.00	\$11,497.38	\$1,666.62	\$0.00	(\$7,612.62)	60.16%
Department 00	\$19,110.00	\$11,497.38	\$1,666.62	\$0.00	(\$7,612.62)	60.16%

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Object 222: Medical Insurance	\$1,004.37	\$560.42	\$97.16	\$0.00	(\$443.95)	55.80%
Department 00	\$1,004.37	\$560.42	\$97.16	\$0.00	(\$443.95)	55.80%
Function Total	\$82,945.34	\$56,621.27	\$7,552.77	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$117,666.58	\$63,800.91	\$9,248.04	\$0.00	(\$53,865.67)	54.22%
Object 110: Salaries	\$87,969.10	\$45,975.84	\$6,589.80	\$0.00	(\$41,993.26)	52.26%
Department 00	\$71,590.60	\$41,608.68	\$5,965.92	\$0.00	(\$29,981.92)	58.12%
Department 01	\$16,378.50	\$4,367.16	\$623.88	\$0.00	(\$12,011.34)	26.66%
Object 211: Teacher retirement	\$7,886.05	\$4,130.72	\$751.04	\$0.00	(\$3,755.33)	52.38%
Department 00	\$7,886.05	\$4,130.72	\$751.04	\$0.00	(\$3,755.33)	52.38%
Object 220: Insurance	\$20,000.00	\$12,468.14	\$1,809.38	\$0.00	(\$7,531.86)	62.34%
Department 00	\$10,000.00	\$10,540.08	\$1,527.84	\$0.00	\$540.08	105.40%
Department 01	\$10,000.00	\$1,928.06	\$281.54	\$0.00	(\$8,071.94)	19.28%
Object 222: Medical Insurance	\$1,011.43	\$538.01	\$97.82	\$0.00	(\$473.42)	53.19%
Department 00	\$1,011.43	\$538.01	\$97.82	\$0.00	(\$473.42)	53.19%
Object 310: Professional and Technical Services	\$800.00	\$688.20	\$0.00	\$0.00	(\$111.80)	86.03%
Department 00	\$800.00	\$688.20	\$0.00	\$0.00	(\$111.80)	86.03%
Function Total	\$117,666.58	\$63,800.91	\$9,248.04	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$355,415.32	\$203,575.82	\$32,144.42	\$0.00	(\$151,839.50)	57.28%
Object 110: Salaries	\$249,000.00	\$149,147.33	\$22,152.28	\$0.00	(\$99,852.67)	59.90%
Department 00	\$249,000.00	\$149,147.33	\$22,152.28	\$0.00	(\$99,852.67)	59.90%
Object 211: Teacher retirement	\$30,491.70	\$16,771.09	\$3,137.24	\$0.00	(\$13,720.61)	55.00%
Department 00	\$30,491.70	\$16,771.09	\$3,137.24	\$0.00	(\$13,720.61)	55.00%
Object 220: Insurance	\$67,812.87	\$33,855.80	\$4,829.24	\$0.00	(\$33,957.07)	49.93%
Department 00	\$67,812.87	\$33,855.80	\$4,829.24	\$0.00	(\$33,957.07)	49.93%
Object 222: Medical Insurance	\$3,910.75	\$2,184.60	\$408.66	\$0.00	(\$1,726.15)	55.86%
Department 00	\$3,910.75	\$2,184.60	\$408.66	\$0.00	(\$1,726.15)	55.86%
Object 310: Professional and Technical Services	\$3,000.00	\$1,617.00	\$1,617.00	\$0.00	(\$1,383.00)	53.90%
Department 00	\$3,000.00	\$1,617.00	\$1,617.00	\$0.00	(\$1,383.00)	53.90%
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%

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Function 2130: Health Services	\$138,248.24	\$72,451.34	\$10,239.43	\$27.50	(\$65,796.90)	52.41%
Object 110: Salaries	\$100,000.00	\$49,213.79	\$6,824.11	\$0.00	(\$50,786.21)	49.21%
Department 00	\$100,000.00	\$49,213.79	\$6,824.11	\$0.00	(\$50,786.21)	49.21%
Object 211: Teacher retirement	\$6,690.18	\$3,504.38	\$637.16	\$0.00	(\$3,185.80)	52.38%
Department 00	\$6,690.18	\$3,504.38	\$637.16	\$0.00	(\$3,185.80)	52.38%
Object 220: Insurance	\$26,250.00	\$15,109.56	\$2,193.28	\$0.00	(\$11,140.44)	57.56%
Department 00	\$26,250.00	\$15,109.56	\$2,193.28	\$0.00	(\$11,140.44)	57.56%
Object 222: Medical Insurance	\$858.06	\$456.50	\$83.00	\$0.00	(\$401.56)	53.20%
Department 00	\$858.06	\$456.50	\$83.00	\$0.00	(\$401.56)	53.20%
Object 310: Professional and Technical Services	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 00	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
Object 410: General Supplies	\$4,000.00	\$4,167.11	\$501.88	\$27.50	\$167.11	104.18%
Department 00	\$4,000.00	\$4,167.11	\$501.88	\$27.50	\$167.11	104.18%
Function 2150: Speech Pathology	\$140,922.78	\$81,819.88	\$12,134.90	\$0.00	(\$59,102.90)	58.06%
Object 110: Salaries	\$102,000.00	\$60,243.03	\$8,712.16	\$0.00	(\$41,756.97)	59.06%
Department 00	\$102,000.00	\$60,243.03	\$8,712.16	\$0.00	(\$41,756.97)	59.06%
Object 211: Teacher retirement	\$12,442.01	\$6,814.50	\$1,239.00	\$0.00	(\$5,627.51)	54.77%
Department 00	\$12,442.01	\$6,814.50	\$1,239.00	\$0.00	(\$5,627.51)	54.77%
Object 220: Insurance	\$24,885.00	\$13,874.76	\$2,022.36	\$0.00	(\$11,010.24)	55.76%
Department 00	\$24,885.00	\$13,874.76	\$2,022.36	\$0.00	(\$11,010.24)	55.76%
Object 222: Medical Insurance	\$1,595.77	\$887.59	\$161.38	\$0.00	(\$708.18)	55.62%
Department 00	\$1,595.77	\$887.59	\$161.38	\$0.00	(\$708.18)	55.62%
Function Total	\$634,586.34	\$357,847.04	\$54,518.75	\$27.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$107,490.74	\$2,171.69	\$262.00	(\$51,509.26)	67.60%
Object 310: Professional and Technical Services	\$131,000.00	\$91,056.64	\$2,171.69	\$262.00	(\$39,943.36)	69.51%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Department 01	\$40,000.00	\$84,706.64	\$1,366.69	\$0.00	\$44,706.64	211.77%
Department 03	\$11,000.00	\$5,900.00	\$805.00	\$262.00	(\$5,100.00)	53.64%
Department 04	\$80,000.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.00%
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	\$16,434.10	\$0.00	\$0.00	(\$8,565.90)	65.74%

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Department 00	\$25,000.00	\$16,434.10	\$0.00	\$0.00	(\$8,565.90)	65.74%
Function 2220: Library Services	\$223,156.10	\$111,083.50	\$13,932.33	\$6,038.03	(\$112,072.60)	49.78%
Object 110: Salaries	\$153,528.90	\$80,315.52	\$10,697.86	\$0.00	(\$73,213.38)	52.31%
Department 00	\$114,000.00	\$64,180.16	\$9,256.36	\$0.00	(\$49,819.84)	56.30%
Department 01	\$39,528.90	\$16,135.36	\$1,441.50	\$0.00	(\$23,393.54)	40.82%
Object 211: Teacher retirement	\$13,903.93	\$7,282.88	\$1,324.16	\$0.00	(\$6,621.05)	52.38%
Department 00	\$13,903.93	\$7,282.88	\$1,324.16	\$0.00	(\$6,621.05)	52.38%
Object 220: Insurance	\$31,815.00	\$13,489.58	\$1,787.56	\$0.00	(\$18,325.42)	42.40%
Department 00	\$30,215.00	\$9,111.52	\$1,155.28	\$0.00	(\$21,103.48)	30.16%
Department 01	\$1,600.00	\$4,378.06	\$632.28	\$0.00	\$2,778.06	273.63%
Object 222: Medical Insurance	\$1,783.27	\$948.67	\$172.48	\$0.00	(\$834.60)	53.20%
Department 00	\$1,783.27	\$948.67	\$172.48	\$0.00	(\$834.60)	53.20%
Object 310: Professional and Technical Services	\$8,000.00	\$3,836.52	\$0.00	\$0.00	(\$4,163.48)	47.96%
Department 00	\$8,000.00	\$3,836.52	\$0.00	\$0.00	(\$4,163.48)	47.96%
Object 410: General Supplies	\$14,125.00	\$5,210.33	(\$49.73)	\$6,038.03	(\$8,914.67)	36.89%
Department 00	\$13,000.00	\$3,788.72	(\$49.73)	\$6,038.03	(\$9,211.28)	29.14%
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	\$296.61	126.37%
Function Total	\$382,156.10	\$218,574.24	\$16,104.02	\$6,300.03	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$280,100.00	\$139,398.56	\$19,782.70	\$234.50	(\$140,701.44)	49.77%
Object 110: Salaries	\$2,600.00	\$1,348.48	\$192.64	\$0.00	(\$1,251.52)	51.86%
Department 00	\$2,600.00	\$1,348.48	\$192.64	\$0.00	(\$1,251.52)	51.86%
Object 220: Insurance	\$10,000.00	\$19,767.89	\$692.54	\$0.00	\$9,767.89	197.68%
Department 00	\$10,000.00	\$19,767.89	\$692.54	\$0.00	\$9,767.89	197.68%
Object 221: Life Insurance	\$100,000.00	\$58,327.53	\$14,724.74	\$0.00	(\$41,672.47)	58.33%
Department 01	\$0.00	(\$763.14)	(\$1,662.66)	\$0.00	(\$763.14)	0.00%
Department 03	\$100,000.00	\$59,090.67	\$16,387.40	\$0.00	(\$40,909.33)	59.09%
Object 310: Professional and Technical Services	\$90,000.00	\$51,203.69	\$1,009.25	\$0.00	(\$38,796.31)	56.89%
Department 00	\$90,000.00	\$51,203.69	\$1,009.25	\$0.00	(\$38,796.31)	56.89%
Object 311: Professional Services - Administrative	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Object 332: Travel	\$9,000.00	\$6,407.89	\$2,885.00	\$0.00	(\$2,592.11)	71.20%
Department 00	\$9,000.00	\$6,407.89	\$2,885.00	\$0.00	(\$2,592.11)	71.20%

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Object 410: General Supplies	\$7,000.00	\$2,343.08	\$278.53	\$234.50	(\$4,656.92)	33.47%
Department 00	\$7,000.00	\$2,343.08	\$278.53	\$234.50	(\$4,656.92)	33.47%
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	\$105,616.41	\$84,631.92	\$11,077.47	\$0.00	(\$20,984.49)	80.13%
Object 110: Salaries	\$60,550.00	\$48,707.67	\$6,958.33	\$0.00	(\$11,842.33)	80.44%
Department 00	\$60,550.00	\$48,707.67	\$6,958.33	\$0.00	(\$11,842.33)	80.44%
Object 200: Employee Benefits	\$10,000.00	\$3,043.60	\$434.80	\$0.00	(\$6,956.40)	30.44%
Department 00	\$10,000.00	\$3,043.60	\$434.80	\$0.00	(\$6,956.40)	30.44%
Object 211: Teacher retirement	\$4,666.41	\$12,039.13	\$1,725.76	\$0.00	\$7,372.72	258.00%
Department 00	\$4,666.41	\$12,039.13	\$1,725.76	\$0.00	\$7,372.72	258.00%
Object 220: Insurance	\$9,000.00	\$10,803.93	\$1,542.30	\$0.00	\$1,803.93	120.04%
Department 00	\$9,000.00	\$10,803.93	\$1,542.30	\$0.00	\$1,803.93	120.04%
Object 222: Medical Insurance	\$2,400.00	\$2,196.77	\$323.36	\$0.00	(\$203.23)	91.53%
Department 00	\$2,400.00	\$2,196.77	\$323.36	\$0.00	(\$203.23)	91.53%
Object 310: Professional and Technical Services	\$8,000.00	\$1,153.58	\$0.00	\$0.00	(\$6,846.42)	14.42%
Department 00	\$8,000.00	\$1,153.58	\$0.00	\$0.00	(\$6,846.42)	14.42%
Object 332: Travel	\$9,000.00	\$6,257.16	\$92.92	\$0.00	(\$2,742.84)	69.52%
Department 00	\$9,000.00	\$6,257.16	\$92.92	\$0.00	(\$2,742.84)	69.52%
Object 410: General Supplies	\$2,000.00	\$430.08	\$0.00	\$0.00	(\$1,569.92)	21.50%
Department 00	\$2,000.00	\$430.08	\$0.00	\$0.00	(\$1,569.92)	21.50%
Function Total	\$385,716.41	\$224,030.48	\$30,860.17	\$234.50	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$758,560.32	\$437,490.63	\$63,009.20	\$0.00	(\$321,069.69)	57.67%
Object 110: Salaries	\$516,780.00	\$294,214.83	\$42,178.46	\$0.00	(\$222,565.17)	56.93%
Department 00	\$352,000.00	\$201,024.46	\$28,717.78	\$0.00	(\$150,975.54)	57.11%
Department 01	\$164,780.00	\$93,190.37	\$13,460.68	\$0.00	(\$71,589.63)	56.55%
Object 211: Teacher retirement	\$50,675.76	\$29,621.83	\$4,246.18	\$0.00	(\$21,053.93)	58.45%
Department 00	\$50,675.76	\$29,621.83	\$4,246.18	\$0.00	(\$21,053.93)	58.45%
Object 220: Insurance	\$176,400.00	\$105,008.93	\$15,788.96	\$0.00	(\$71,391.07)	59.53%
Department 00	\$120,000.00	\$64,151.65	\$10,080.82	\$0.00	(\$55,848.35)	53.46%
Department 01	\$56,400.00	\$40,857.28	\$5,708.14	\$0.00	(\$15,542.72)	72.44%
Object 222: Medical Insurance	\$5,504.56	\$5,405.04	\$795.60	\$0.00	(\$99.52)	98.19%

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Department 00	\$5,504.56	\$5,405.04	\$795.60	\$0.00	(\$99.52)	98.19%
Object 332: Travel	\$9,200.00	\$3,240.00	\$0.00	\$0.00	(\$5,960.00)	35.22%
Department 00	\$9,200.00	\$3,240.00	\$0.00	\$0.00	(\$5,960.00)	35.22%
Function 2492: Director of A & A Services	\$100,426.76	\$54,684.71	\$7,804.90	\$0.00	(\$45,742.05)	54.45%
Object 110: Salaries	\$77,000.00	\$43,730.82	\$6,247.26	\$0.00	(\$33,269.18)	56.79%
Department 00	\$77,000.00	\$43,730.82	\$6,247.26	\$0.00	(\$33,269.18)	56.79%
Object 211: Teacher retirement	\$10,185.39	\$5,455.34	\$782.00	\$0.00	(\$4,730.05)	53.56%
Department 00	\$10,185.39	\$5,455.34	\$782.00	\$0.00	(\$4,730.05)	53.56%
Object 220: Insurance	\$9,135.00	\$4,314.56	\$629.12	\$0.00	(\$4,820.44)	47.23%
Department 00	\$9,135.00	\$4,314.56	\$629.12	\$0.00	(\$4,820.44)	47.23%
Object 222: Medical Insurance	\$1,106.37	\$995.43	\$146.52	\$0.00	(\$110.94)	89.97%
Department 00	\$1,106.37	\$995.43	\$146.52	\$0.00	(\$110.94)	89.97%
Object 332: Travel	\$2,000.00	\$188.56	\$0.00	\$0.00	(\$1,811.44)	9.43%
Department 00	\$2,000.00	\$188.56	\$0.00	\$0.00	(\$1,811.44)	9.43%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$858,987.08	\$492,175.34	\$70,814.10	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$139,120.00	\$72,142.14	\$10,293.07	\$0.00	(\$66,977.86)	51.86%
Object 110: Salaries	\$109,400.00	\$58,082.19	\$8,314.25	\$0.00	(\$51,317.81)	53.09%
Department 00	\$104,000.00	\$58,082.19	\$8,314.25	\$0.00	(\$45,917.81)	55.85%
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	0.00%
Object 220: Insurance	\$23,520.00	\$12,985.92	\$1,978.82	\$0.00	(\$10,534.08)	55.21%
Department 00	\$23,520.00	\$12,985.92	\$1,978.82	\$0.00	(\$10,534.08)	55.21%
Object 310: Professional and Technical Services	\$5,000.00	\$385.93	\$0.00	\$0.00	(\$4,614.07)	7.72%
Department 00	\$5,000.00	\$385.93	\$0.00	\$0.00	(\$4,614.07)	7.72%
Object 410: General Supplies	\$1,200.00	\$688.10	\$0.00	\$0.00	(\$511.90)	57.34%
Department 00	\$1,200.00	\$688.10	\$0.00	\$0.00	(\$511.90)	57.34%
Function 2560: Food Services	\$570,115.00	\$311,517.77	\$39,901.43	\$0.00	(\$258,597.23)	54.64%
Object 110: Salaries	\$166,150.00	\$87,620.54	\$12,595.99	\$0.00	(\$78,529.46)	52.74%
Department 00	\$166,150.00	\$87,620.54	\$12,595.99	\$0.00	(\$78,529.46)	52.74%

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Object 220: Insurance	\$45,465.00	\$27,289.80	\$4,658.52	\$0.00	(\$18,175.20)	60.02%
Department 00	\$45,465.00	\$27,289.80	\$4,658.52	\$0.00	(\$18,175.20)	60.02%
Object 310: Professional and Technical Services	\$9,500.00	\$6,988.23	\$202.10	\$0.00	(\$2,511.77)	73.56%
Department 00	\$9,500.00	\$6,988.23	\$202.10	\$0.00	(\$2,511.77)	73.56%
Object 410: General Supplies	\$343,000.00	\$186,547.91	\$22,180.09	\$0.00	(\$156,452.09)	54.39%
Department 00	\$343,000.00	\$186,547.91	\$22,180.09	\$0.00	(\$156,452.09)	54.39%
Object 550: Capitalized equipment	\$5,000.00	\$2,519.22	\$0.00	\$0.00	(\$2,480.78)	50.38%
Department 00	\$5,000.00	\$2,519.22	\$0.00	\$0.00	(\$2,480.78)	50.38%
Object 690: Miscellaneous Objects	\$1,000.00	\$552.07	\$264.73	\$0.00	(\$447.93)	55.21%
Department 00	\$1,000.00	\$552.07	\$264.73	\$0.00	(\$447.93)	55.21%
Function Total	\$709,235.00	\$383,659.91	\$50,194.50	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$451,350.00	\$250,671.86	\$21,088.35	\$9,806.03	(\$200,678.14)	55.54%
Object 110: Salaries	\$153,000.00	\$97,777.90	\$9,860.73	\$0.00	(\$55,222.10)	63.91%
Department 00	\$153,000.00	\$97,777.90	\$9,860.73	\$0.00	(\$55,222.10)	63.91%
Object 220: Insurance	\$49,350.00	\$28,397.60	\$2,493.08	\$0.00	(\$20,952.40)	57.54%
Department 00	\$49,350.00	\$28,397.60	\$2,493.08	\$0.00	(\$20,952.40)	57.54%
Object 310: Professional and Technical Services	\$134,000.00	\$78,462.83	\$7,569.00	\$967.45	(\$55,537.17)	58.55%
Department 00	\$40,000.00	\$27,947.82	\$5,704.50	\$0.00	(\$12,052.18)	69.87%
Department 01	\$52,000.00	\$29,915.01	\$1,864.50	\$67.50	(\$22,084.99)	57.53%
Department 03	\$20,000.00	\$4,751.00	\$0.00	\$899.95	(\$15,249.00)	23.76%
Department 04	\$22,000.00	\$15,849.00	\$0.00	\$0.00	(\$6,151.00)	72.04%
Object 410: General Supplies	\$95,000.00	\$34,530.53	\$1,165.54	\$8,838.58	(\$60,469.47)	36.35%
Department 00	\$50,000.00	\$5,152.65	\$1,165.54	\$8,838.58	(\$44,847.35)	10.31%
Department 01	\$25,000.00	\$23,377.88	\$0.00	\$0.00	(\$1,622.12)	93.51%
Department 02	\$20,000.00	\$6,000.00	\$0.00	\$0.00	(\$14,000.00)	30.00%
Object 550: Capitalized equipment	\$20,000.00	\$11,503.00	\$0.00	\$0.00	(\$8,497.00)	57.52%
Department 00	\$20,000.00	\$11,503.00	\$0.00	\$0.00	(\$8,497.00)	57.52%
Function Total	\$451,350.00	\$250,671.86	\$21,088.35	\$9,806.03	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$34,000.00	\$15,061.52	\$1,783.87	\$0.00	(\$18,938.48)	44.30%
Object 110: Salaries	\$34,000.00	\$14,981.46	\$1,774.68	\$0.00	(\$19,018.54)	44.06%

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Department 00	\$34,000.00	\$14,981.46	\$1,774.68	\$0.00	(\$19,018.54)	44.06%
Object 220: Insurance	\$0.00	\$80.06	\$9.19	\$0.00	\$80.06	0.00%
Department 00	\$0.00	\$80.06	\$9.19	\$0.00	\$80.06	0.00%
Function Total	\$34,000.00	\$15,061.52	\$1,783.87	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$390,088.65	\$2,159.00	\$0.00	(\$169,911.35)	69.66%
Object 310: Professional and Technical Services	\$560,000.00	\$390,088.65	\$2,159.00	\$0.00	(\$169,911.35)	69.66%
Department 00	\$480,000.00	\$386,218.84	\$2,159.00	\$0.00	(\$93,781.16)	80.46%
Department 01	\$80,000.00	\$3,869.81	\$0.00	\$0.00	(\$76,130.19)	4.84%
Function Total	\$560,000.00	\$390,088.65	\$2,159.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)	0.00%
Object 001	\$0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)	0.00%
Department 00	\$0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)	0.00%
Function Total	\$0.00	(\$141.00)	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$84,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,223.00)</u>	<u>94.20%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,777.00	\$0.00	\$0.00	(\$5,223.00)	94.20%
Object 325: Rentals	\$90,000.00	\$84,777.00	\$0.00	\$0.00	(\$5,223.00)	94.20%
Department 02	\$60,000.00	\$84,777.00	\$0.00	\$0.00	\$24,777.00	141.30%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
Function Total	\$90,000.00	\$84,777.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,216,560.00</u>	<u>\$720,817.84</u>	<u>\$110,577.42</u>	<u>\$0.00</u>	<u>(\$495,742.16)</u>	<u>59.25%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$720,817.84	\$110,577.42	\$0.00	(\$495,742.16)	59.25%
Object 110: Salaries	\$441,800.00	\$251,477.88	\$26,019.43	\$0.00	(\$190,322.12)	56.92%
Department 00	\$394,000.00	\$253,811.20	\$26,352.76	\$0.00	(\$140,188.80)	64.42%
Department 01	\$22,000.00	(\$2,333.32)	(\$333.33)	\$0.00	(\$24,333.32)	-10.61%
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	(\$25,800.00)	0.00%
Object 220: Insurance	\$74,130.00	\$41,685.70	\$5,677.65	\$0.00	(\$32,444.30)	56.23%
Department 00	\$74,130.00	\$41,685.70	\$5,677.65	\$0.00	(\$32,444.30)	56.23%

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Object 310: Professional and Technical Services	\$53,000.00	\$54,247.93	\$3,810.81	\$0.00	\$1,247.93	102.35%
Department 00	\$50,000.00	\$52,808.84	\$3,740.01	\$0.00	\$2,808.84	105.62%
Department 01	\$3,000.00	\$1,439.09	\$70.80	\$0.00	(\$1,560.91)	47.97%
Object 311: Professional Services - Administrative	\$1,000.00	\$140.00	\$0.00	\$0.00	(\$860.00)	14.00%
Department 00	\$1,000.00	\$140.00	\$0.00	\$0.00	(\$860.00)	14.00%
Object 323	\$5,000.00	\$7,029.55	\$6,553.39	\$0.00	\$2,029.55	140.59%
Department 00	\$5,000.00	\$7,029.55	\$6,553.39	\$0.00	\$2,029.55	140.59%
Object 325: Rentals	\$168,730.00	\$98,425.81	\$14,060.83	\$0.00	(\$70,304.19)	58.33%
Department 00	\$168,730.00	\$98,425.81	\$14,060.83	\$0.00	(\$70,304.19)	58.33%
Object 340: Communications	\$12,000.00	\$12,588.45	\$3,632.90	\$0.00	\$588.45	104.90%
Department 00	\$12,000.00	\$12,588.45	\$3,632.90	\$0.00	\$588.45	104.90%
Object 370: Water/Sewer Services	\$32,000.00	\$20,829.71	\$4,054.38	\$0.00	(\$11,170.29)	65.09%
Department 00	\$32,000.00	\$20,829.71	\$4,054.38	\$0.00	(\$11,170.29)	65.09%
Object 371	\$21,000.00	\$13,056.16	\$3,046.54	\$0.00	(\$7,943.84)	62.17%
Department 00	\$21,000.00	\$13,056.16	\$3,046.54	\$0.00	(\$7,943.84)	62.17%
Object 410: General Supplies	\$41,900.00	\$22,672.97	\$1,500.67	\$0.00	(\$19,227.03)	54.11%
Department 00	\$36,000.00	\$20,036.65	\$1,425.67	\$0.00	(\$15,963.35)	55.66%
Department 03	\$900.00	\$272.51	\$0.00	\$0.00	(\$627.49)	30.28%
Department 04	\$0.00	\$49.99	\$0.00	\$0.00	\$49.99	0.00%
Department 05	\$5,000.00	\$2,313.82	\$75.00	\$0.00	(\$2,686.18)	46.28%
Object 411	\$36,000.00	\$11,323.42	\$1,072.94	\$0.00	(\$24,676.58)	31.45%
Department 00	\$36,000.00	\$11,323.42	\$1,072.94	\$0.00	(\$24,676.58)	31.45%
Object 465: Natural Gas	\$57,000.00	\$30,974.37	\$10,442.88	\$0.00	(\$26,025.63)	54.34%
Department 00	\$57,000.00	\$30,974.37	\$10,442.88	\$0.00	(\$26,025.63)	54.34%
Object 466: Electricity	\$243,000.00	\$146,099.93	\$29,515.59	\$0.00	(\$96,900.07)	60.12%
Department 00	\$243,000.00	\$146,099.93	\$29,515.59	\$0.00	(\$96,900.07)	60.12%
Object 512	\$30,000.00	\$10,265.96	\$1,189.41	\$0.00	(\$19,734.04)	34.22%
Department 00	\$30,000.00	\$10,265.96	\$1,189.41	\$0.00	(\$19,734.04)	34.22%
Function Total	\$1,216,560.00	\$720,817.84	\$110,577.42	\$0.00	\$0.00	0.00%
Fund 30: Debt Service Fund	\$1,032,538.00	\$1,032,537.50	\$776,268.75	\$0.00	(\$0.50)	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$512,538.00	\$512,537.50	\$256,268.75	\$0.00	(\$0.50)	100.00%
Object 620: Interest	\$512,538.00	\$512,537.50	\$256,268.75	\$0.00	(\$0.50)	100.00%

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Department 00	\$512,538.00	\$512,537.50	\$256,268.75	\$0.00	(\$0.50)	100.00%
Function Total	\$512,538.00	\$512,537.50	\$256,268.75	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00%
Department 00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00%
Function Total	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$960,850.00</u>	<u>\$568,600.40</u>	<u>\$55,600.37</u>	<u>\$0.00</u>	(\$392,249.60)	59.18%
Function 25xx						
Function 2550: Pupil Transportation Services	\$957,850.00	\$568,600.40	\$55,600.37	\$0.00	(\$389,249.60)	59.36%
Object 110: Salaries	\$460,000.00	\$252,093.68	\$34,553.84	\$0.00	(\$207,906.32)	54.80%
Department 00	\$350,000.00	\$179,172.51	\$23,690.23	\$0.00	(\$170,827.49)	51.19%
Department 01	\$110,000.00	\$72,921.17	\$10,863.61	\$0.00	(\$37,078.83)	66.29%
Object 220: Insurance	\$49,350.00	\$27,129.57	\$4,127.92	\$0.00	(\$22,220.43)	54.97%
Department 00	\$49,350.00	\$27,129.49	\$4,127.92	\$0.00	(\$22,220.51)	54.97%
Department 01	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	0.00%
Object 310: Professional and Technical Services	\$25,000.00	\$10,798.47	\$5,896.73	\$0.00	(\$14,201.53)	43.19%
Department 00	\$25,000.00	\$10,798.47	\$5,896.73	\$0.00	(\$14,201.53)	43.19%
Object 330: Transportation Services	\$150,000.00	\$145,374.00	\$0.00	\$0.00	(\$4,626.00)	96.92%
Department 00	\$150,000.00	\$145,374.00	\$0.00	\$0.00	(\$4,626.00)	96.92%
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	\$250.00	\$50.00	\$0.00	(\$2,750.00)	8.33%
Department 00	\$3,000.00	\$250.00	\$50.00	\$0.00	(\$2,750.00)	8.33%
Object 392	\$3,000.00	\$2,632.00	\$784.00	\$0.00	(\$368.00)	87.73%
Department 00	\$3,000.00	\$2,632.00	\$784.00	\$0.00	(\$368.00)	87.73%
Object 393	\$1,000.00	\$1,214.00	\$189.00	\$0.00	\$214.00	121.40%
Department 00	\$1,000.00	\$1,214.00	\$189.00	\$0.00	\$214.00	121.40%
Object 394	\$1,000.00	\$149.00	\$0.00	\$0.00	(\$851.00)	14.90%
Department 00	\$1,000.00	\$149.00	\$0.00	\$0.00	(\$851.00)	14.90%
Object 410: General Supplies	\$52,000.00	\$56,994.50	\$4,888.97	\$0.00	\$4,994.50	109.60%
Department 00	\$52,000.00	\$56,994.50	\$4,888.97	\$0.00	\$4,994.50	109.60%

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Object 464: Gasoline	\$180,000.00	\$47,489.18	\$5,109.91	\$0.00	(\$132,510.82)	26.38%
Department 00	\$180,000.00	\$47,489.18	\$5,109.91	\$0.00	(\$132,510.82)	26.38%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$25,000.00	\$24,476.00	\$0.00	\$0.00	(\$524.00)	97.90%
Department 00	\$25,000.00	\$24,476.00	\$0.00	\$0.00	(\$524.00)	97.90%
Function Total	\$957,850.00	\$568,600.40	\$55,600.37	\$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 50: Medicare Fund</u>	<u>\$297,140.00</u>	<u>\$155,361.90</u>	<u>\$21,091.32</u>	<u>\$0.00</u>	<u>(\$141,778.10)</u>	<u>52.29%</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$1,312.08	\$168.96	\$0.00	(\$2,987.92)	30.51%
Object 213: FICA	\$2,000.00	\$428.80	\$63.30	\$0.00	(\$1,571.20)	21.44%
Department 00	\$2,000.00	\$428.80	\$63.30	\$0.00	(\$1,571.20)	21.44%
Object 214: Medicare Only	\$2,300.00	\$883.28	\$105.66	\$0.00	(\$1,416.72)	38.40%
Department 00	\$2,300.00	\$883.28	\$105.66	\$0.00	(\$1,416.72)	38.40%
Function 1110: Elementary K-6	\$42,000.00	\$22,040.76	\$3,093.13	\$0.00	(\$19,959.24)	52.48%
Object 213: FICA	\$5,000.00	\$1,336.93	\$138.82	\$0.00	(\$3,663.07)	26.74%
Department 00	\$5,000.00	\$1,336.93	\$138.82	\$0.00	(\$3,663.07)	26.74%
Object 214: Medicare Only	\$37,000.00	\$20,703.83	\$2,954.31	\$0.00	(\$16,296.17)	55.96%
Department 00	\$37,000.00	\$20,703.83	\$2,954.31	\$0.00	(\$16,296.17)	55.96%
Function 1112: DLR Junior High	\$11,500.00	\$5,989.37	\$895.26	\$0.00	(\$5,510.63)	52.08%
Object 213: FICA	\$1,500.00	\$215.18	\$30.74	\$0.00	(\$1,284.82)	14.35%
Department 00	\$1,500.00	\$215.18	\$30.74	\$0.00	(\$1,284.82)	14.35%
Object 214: Medicare Only	\$10,000.00	\$5,774.19	\$864.52	\$0.00	(\$4,225.81)	57.74%
Department 00	\$10,000.00	\$5,774.19	\$864.52	\$0.00	(\$4,225.81)	57.74%
Function 1113: Oregon High School	\$21,400.00	\$11,322.41	\$1,556.69	\$0.00	(\$10,077.59)	52.91%
Object 213: FICA	\$1,400.00	\$402.91	\$64.68	\$0.00	(\$997.09)	28.78%
Department 00	\$1,400.00	\$402.91	\$64.68	\$0.00	(\$997.09)	28.78%

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Object 214: Medicare Only	\$20,000.00	\$10,919.50	\$1,492.01	\$0.00	(\$9,080.50)	54.60%
Department 00	\$20,000.00	\$10,919.50	\$1,492.01	\$0.00	(\$9,080.50)	54.60%
Function 1114: Extra Pay Certified	\$840.00	\$307.85	\$20.31	\$0.00	(\$532.15)	36.65%
Object 213: FICA	\$200.00	\$79.35	\$12.40	\$0.00	(\$120.65)	39.68%
Department 05	\$200.00	\$79.35	\$12.40	\$0.00	(\$120.65)	39.68%
Object 214: Medicare Only	\$640.00	\$228.50	\$7.91	\$0.00	(\$411.50)	35.70%
Department 01	\$500.00	\$16.75	\$0.58	\$0.00	(\$483.25)	3.35%
Department 02	\$0.00	\$152.90	\$0.00	\$0.00	\$152.90	0.00%
Department 03	\$30.00	\$11.24	\$0.00	\$0.00	(\$18.76)	37.47%
Department 05	\$110.00	\$47.61	\$7.33	\$0.00	(\$62.39)	43.28%
Function 1125: Pre-K Programs	\$1,000.00	\$316.24	\$45.70	\$0.00	(\$683.76)	31.62%
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%
Object 214: Medicare Only	\$500.00	\$316.24	\$45.70	\$0.00	(\$183.76)	63.25%
Department 00	\$500.00	\$316.24	\$45.70	\$0.00	(\$183.76)	63.25%
Function Total	\$81,040.00	\$41,288.71	\$5,780.05	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$25,000.00	\$11,687.82	\$1,497.24	\$0.00	(\$13,312.18)	46.75%
Object 213: FICA	\$14,000.00	\$5,761.44	\$679.16	\$0.00	(\$8,238.56)	41.15%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$5,761.44	\$679.16	\$0.00	\$5,761.44	0.00%
Object 214: Medicare Only	\$11,000.00	\$5,926.38	\$818.08	\$0.00	(\$5,073.62)	53.88%
Department 00	\$11,000.00	\$4,578.92	\$659.24	\$0.00	(\$6,421.08)	41.63%
Department 01	\$0.00	\$1,347.46	\$158.84	\$0.00	\$1,347.46	0.00%
Function 1225: Special Education Early Child	\$650.00	\$0.00	\$0.00	\$0.00	(\$650.00)	0.00%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 214: Medicare Only	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Department 00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Function 1250: Title I	\$15,000.00	\$9,290.89	\$1,645.29	\$0.00	(\$5,709.11)	61.94%
Object 213: FICA	\$11,000.00	\$7,263.07	\$1,273.98	\$0.00	(\$3,736.93)	66.03%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$7,263.07	\$1,273.98	\$0.00	\$7,263.07	0.00%

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Object 214: Medicare Only	\$4,000.00	\$2,027.82	\$371.31	\$0.00	(\$1,972.18)	50.70%
Department 00	\$4,000.00	\$329.30	\$73.38	\$0.00	(\$3,670.70)	8.23%
Department 01	\$0.00	\$1,698.52	\$297.93	\$0.00	\$1,698.52	0.00%
Function Total	\$40,650.00	\$20,978.71	\$3,142.53	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$990.54	\$131.84	\$0.00	(\$1,009.46)	49.53%
Object 214: Medicare Only	\$2,000.00	\$990.54	\$131.84	\$0.00	(\$1,009.46)	49.53%
Department 00	\$2,000.00	\$990.54	\$131.84	\$0.00	(\$1,009.46)	49.53%
Function Total	\$2,000.00	\$990.54	\$131.84	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$10,000.00	\$5,282.76	\$905.90	\$0.00	(\$4,717.24)	52.83%
Object 213: FICA	\$5,500.00	\$2,764.84	\$557.23	\$0.00	(\$2,735.16)	50.27%
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
Department 01	\$0.00	\$631.68	\$90.24	\$0.00	\$631.68	0.00%
Department 02	\$0.00	\$75.53	\$11.62	\$0.00	\$75.53	0.00%
Department 03	\$0.00	\$1,981.71	\$450.31	\$0.00	\$1,981.71	0.00%
Department 04	\$0.00	\$27.84	\$5.06	\$0.00	\$27.84	0.00%
Department 05	\$0.00	\$48.08	\$0.00	\$0.00	\$48.08	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,517.92	\$348.67	\$0.00	(\$1,982.08)	55.95%
Department 00	\$4,500.00	\$684.88	\$97.84	\$0.00	(\$3,815.12)	15.22%
Department 01	\$0.00	\$147.70	\$21.10	\$0.00	\$147.70	0.00%
Department 02	\$0.00	\$446.97	\$63.91	\$0.00	\$446.97	0.00%
Department 03	\$0.00	\$1,060.87	\$142.27	\$0.00	\$1,060.87	0.00%
Department 04	\$0.00	\$163.21	\$23.11	\$0.00	\$163.21	0.00%
Department 05	\$0.00	\$14.29	\$0.44	\$0.00	\$14.29	0.00%
Function Total	\$10,000.00	\$5,282.76	\$905.90	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$733.52	\$94.60	\$0.00	(\$766.48)	48.90%
Object 214: Medicare Only	\$1,500.00	\$733.52	\$94.60	\$0.00	(\$766.48)	48.90%
Department 00	\$1,500.00	\$733.52	\$94.60	\$0.00	(\$766.48)	48.90%
Function Total	\$1,500.00	\$733.52	\$94.60	\$0.00	\$0.00	0.00%
Function 18xx						

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Function 1800: Bilingual Programs	\$1,700.00	\$937.32	\$134.22	\$0.00	(\$762.68)	55.14%
Object 213: FICA	\$500.00	\$270.76	\$38.68	\$0.00	(\$229.24)	54.15%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$0.00	\$270.76	\$38.68	\$0.00	\$270.76	0.00%
Object 214: Medicare Only	\$1,200.00	\$666.56	\$95.54	\$0.00	(\$533.44)	55.55%
Department 00	\$1,200.00	\$603.28	\$86.50	\$0.00	(\$596.72)	50.27%
Department 01	\$0.00	\$63.28	\$9.04	\$0.00	\$63.28	0.00%
Function Total	\$1,700.00	\$937.32	\$134.22	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$2,443.58	\$361.34	\$0.00	(\$2,556.42)	48.87%
Object 214: Medicare Only	\$5,000.00	\$2,443.58	\$361.34	\$0.00	(\$2,556.42)	48.87%
Department 00	\$5,000.00	\$2,443.58	\$361.34	\$0.00	(\$2,556.42)	48.87%
Function 2130: Health Services	\$4,300.00	\$2,167.30	\$292.66	\$0.00	(\$2,132.70)	50.40%
Object 213: FICA	\$2,700.00	\$1,341.78	\$177.73	\$0.00	(\$1,358.22)	49.70%
Department 00	\$2,700.00	\$1,341.78	\$177.73	\$0.00	(\$1,358.22)	49.70%
Object 214: Medicare Only	\$1,600.00	\$825.52	\$114.93	\$0.00	(\$774.48)	51.60%
Department 00	\$1,600.00	\$825.52	\$114.93	\$0.00	(\$774.48)	51.60%
Function 2150: Speech Pathology	\$1,700.00	\$988.16	\$142.70	\$0.00	(\$711.84)	58.13%
Object 214: Medicare Only	\$1,700.00	\$988.16	\$142.70	\$0.00	(\$711.84)	58.13%
Department 00	\$1,700.00	\$988.16	\$142.70	\$0.00	(\$711.84)	58.13%
Function Total	\$11,000.00	\$5,599.04	\$796.70	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$2,293.08	\$262.80	\$0.00	(\$3,406.92)	40.23%
Object 213: FICA	\$3,000.00	\$1,000.39	\$89.38	\$0.00	(\$1,999.61)	33.35%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 01	\$0.00	\$1,000.39	\$89.38	\$0.00	\$1,000.39	0.00%
Object 214: Medicare Only	\$2,700.00	\$1,292.69	\$173.42	\$0.00	(\$1,407.31)	47.88%
Department 00	\$2,700.00	\$1,058.76	\$152.52	\$0.00	(\$1,641.24)	39.21%
Department 01	\$0.00	\$233.93	\$20.90	\$0.00	\$233.93	0.00%
Function Total	\$5,700.00	\$2,293.08	\$262.80	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$550.00	\$103.18	\$14.74	\$0.00	(\$446.82)	18.76%

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Object 213: FICA	\$500.00	\$83.58	\$11.94	\$0.00	(\$416.42)	16.72%
Department 00	\$500.00	\$83.58	\$11.94	\$0.00	(\$416.42)	16.72%
Object 214: Medicare Only	\$50.00	\$19.60	\$2.80	\$0.00	(\$30.40)	39.20%
Department 00	\$50.00	\$19.60	\$2.80	\$0.00	(\$30.40)	39.20%
Function 2320: Executive Administration Services	\$3,000.00	\$1,640.89	\$233.48	\$0.00	(\$1,359.11)	54.70%
Object 214: Medicare Only	\$3,000.00	\$1,640.89	\$233.48	\$0.00	(\$1,359.11)	54.70%
Department 00	\$3,000.00	\$1,640.89	\$233.48	\$0.00	(\$1,359.11)	54.70%
Function Total	\$3,550.00	\$1,744.07	\$248.22	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$11,043.38	\$1,588.62	\$0.00	(\$9,456.62)	53.87%
Object 213: FICA	\$11,000.00	\$5,779.40	\$834.54	\$0.00	(\$5,220.60)	52.54%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$5,779.40	\$834.54	\$0.00	\$5,779.40	0.00%
Object 214: Medicare Only	\$9,500.00	\$5,263.98	\$754.08	\$0.00	(\$4,236.02)	55.41%
Department 00	\$9,500.00	\$3,912.44	\$558.92	\$0.00	(\$5,587.56)	41.18%
Department 01	\$0.00	\$1,351.54	\$195.16	\$0.00	\$1,351.54	0.00%
Function 2492: Director of A & A Services	\$1,200.00	\$720.58	\$102.94	\$0.00	(\$479.42)	60.05%
Object 214: Medicare Only	\$1,200.00	\$720.58	\$102.94	\$0.00	(\$479.42)	60.05%
Department 00	\$1,200.00	\$720.58	\$102.94	\$0.00	(\$479.42)	60.05%
Function Total	\$21,700.00	\$11,763.96	\$1,691.56	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$7,700.00	\$4,443.30	\$636.04	\$0.00	(\$3,256.70)	57.71%
Object 213: FICA	\$6,200.00	\$3,601.09	\$515.48	\$0.00	(\$2,598.91)	58.08%
Department 00	\$6,200.00	\$3,601.09	\$515.48	\$0.00	(\$2,598.91)	58.08%
Object 214: Medicare Only	\$1,500.00	\$842.21	\$120.56	\$0.00	(\$657.79)	56.15%
Department 00	\$1,500.00	\$842.21	\$120.56	\$0.00	(\$657.79)	56.15%
Function 2540: Operations and Maintenance	\$38,200.00	\$22,906.12	\$2,514.52	\$0.00	(\$15,293.88)	59.96%
Object 213: FICA	\$31,000.00	\$18,564.49	\$2,037.91	\$0.00	(\$12,435.51)	59.89%
Department 00	\$31,000.00	\$18,564.49	\$2,037.91	\$0.00	(\$12,435.51)	59.89%
Object 214: Medicare Only	\$7,200.00	\$4,341.63	\$476.61	\$0.00	(\$2,858.37)	60.30%
Department 00	\$7,200.00	\$4,341.63	\$476.61	\$0.00	(\$2,858.37)	60.30%
Function 2550: Pupil Transportation Services	\$37,000.00	\$19,285.29	\$2,643.42	\$0.00	(\$17,714.71)	52.12%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$30,000.00	\$15,629.84	\$2,142.38	\$0.00	(\$14,370.16)	52.10%
Department 00	\$30,000.00	\$11,108.71	\$1,468.83	\$0.00	(\$18,891.29)	37.03%
Department 01	\$0.00	\$4,521.13	\$673.55	\$0.00	\$4,521.13	0.00%
Object 214: Medicare Only	\$7,000.00	\$3,655.45	\$501.04	\$0.00	(\$3,344.55)	52.22%
Department 00	\$7,000.00	\$2,597.93	\$343.47	\$0.00	(\$4,402.07)	37.11%
Department 01	\$0.00	\$1,057.52	\$157.57	\$0.00	\$1,057.52	0.00%
Function 2560: Food Services	\$13,500.00	\$7,375.09	\$1,059.60	\$0.00	(\$6,124.91)	54.63%
Object 213: FICA	\$11,000.00	\$5,977.10	\$858.73	\$0.00	(\$5,022.90)	54.34%
Department 00	\$11,000.00	\$5,977.10	\$858.73	\$0.00	(\$5,022.90)	54.34%
Object 214: Medicare Only	\$2,500.00	\$1,397.99	\$200.87	\$0.00	(\$1,102.01)	55.92%
Department 00	\$2,500.00	\$1,397.99	\$200.87	\$0.00	(\$1,102.01)	55.92%
Function Total	\$96,400.00	\$54,009.80	\$6,853.58	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$16,000.00	\$8,392.27	\$884.70	\$0.00	(\$7,607.73)	52.45%
Object 213: FICA	\$13,000.00	\$6,801.62	\$717.00	\$0.00	(\$6,198.38)	52.32%
Department 00	\$13,000.00	\$6,801.62	\$717.00	\$0.00	(\$6,198.38)	52.32%
Object 214: Medicare Only	\$3,000.00	\$1,590.65	\$167.70	\$0.00	(\$1,409.35)	53.02%
Department 00	\$3,000.00	\$1,590.65	\$167.70	\$0.00	(\$1,409.35)	53.02%
Function Total	\$16,000.00	\$8,392.27	\$884.70	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$5,900.00	\$1,348.12	\$164.62	\$0.00	(\$4,551.88)	22.85%
Object 213: FICA	\$5,400.00	\$1,092.54	\$133.41	\$0.00	(\$4,307.46)	20.23%
Department 00	\$5,400.00	\$1,092.54	\$133.41	\$0.00	(\$4,307.46)	20.23%
Object 214: Medicare Only	\$500.00	\$255.58	\$31.21	\$0.00	(\$244.42)	51.12%
Department 00	\$500.00	\$255.58	\$31.21	\$0.00	(\$244.42)	51.12%
Function Total	\$5,900.00	\$1,348.12	\$164.62	\$0.00	\$0.00	0.00%
Fund 51: IMRF Fund	\$217,600.00	\$106,740.28	\$14,085.23	\$0.00	(\$110,859.72)	49.05%
Function 11xx						
Function 1100: Substitute	\$200.00	\$10.90	\$0.00	\$0.00	(\$189.10)	5.45%
Object 212: Municipal Retirement	\$200.00	\$10.90	\$0.00	\$0.00	(\$189.10)	5.45%
Department 00	\$200.00	\$10.90	\$0.00	\$0.00	(\$189.10)	5.45%
Function 1110: Elementary K-6	\$8,000.00	\$1,423.16	\$133.43	\$0.00	(\$6,576.84)	17.79%

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Object 212: Municipal Retirement	\$8,000.00	\$1,423.16	\$133.43	\$0.00	(\$6,576.84)	17.79%
Department 00	\$8,000.00	\$1,423.16	\$133.43	\$0.00	(\$6,576.84)	17.79%
Function 1112: DLR Junior High	\$2,000.00	\$318.08	\$45.22	\$0.00	(\$1,681.92)	15.90%
Object 212: Municipal Retirement	\$2,000.00	\$318.08	\$45.22	\$0.00	(\$1,681.92)	15.90%
Department 00	\$2,000.00	\$318.08	\$45.22	\$0.00	(\$1,681.92)	15.90%
Function 1113: Oregon High School	\$2,000.00	\$595.36	\$95.14	\$0.00	(\$1,404.64)	29.77%
Object 212: Municipal Retirement	\$2,000.00	\$595.36	\$95.14	\$0.00	(\$1,404.64)	29.77%
Department 00	\$2,000.00	\$595.36	\$95.14	\$0.00	(\$1,404.64)	29.77%
Function 1114: Extra Pay Certified	\$400.00	\$117.27	\$18.24	\$0.00	(\$282.73)	29.32%
Object 212: Municipal Retirement	\$400.00	\$117.27	\$18.24	\$0.00	(\$282.73)	29.32%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Department 05	\$0.00	\$117.27	\$18.24	\$0.00	\$117.27	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$13,100.00	\$2,464.77	\$292.03	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$21,000.00	\$8,487.44	\$999.01	\$0.00	(\$12,512.56)	40.42%
Object 212: Municipal Retirement	\$21,000.00	\$8,487.44	\$999.01	\$0.00	(\$12,512.56)	40.42%
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	(\$20,993.17)	0.03%
Department 01	\$0.00	\$8,480.61	\$999.01	\$0.00	\$8,480.61	0.00%
Function 1225: Special Education Early Child	\$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 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function 1250: Title I	\$17,000.00	\$10,730.33	\$1,873.96	\$0.00	(\$6,269.67)	63.12%
Object 212: Municipal Retirement	\$17,000.00	\$10,730.33	\$1,873.96	\$0.00	(\$6,269.67)	63.12%
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	(\$16,992.69)	0.04%
Department 01	\$0.00	\$10,723.02	\$1,873.96	\$0.00	\$10,723.02	0.00%
Function Total	\$38,500.00	\$19,217.77	\$2,872.97	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$3,000.00	\$1,474.83	\$157.28	\$0.00	(\$1,525.17)	49.16%
Object 212: Municipal Retirement	\$3,000.00	\$1,474.83	\$157.28	\$0.00	(\$1,525.17)	49.16%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	(\$2,999.14)	0.03%
Department 01	\$0.00	\$932.78	\$132.74	\$0.00	\$932.78	0.00%
Department 02	\$0.00	\$112.01	\$17.10	\$0.00	\$112.01	0.00%
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	\$316.92	0.00%
Department 04	\$0.00	\$41.19	\$7.44	\$0.00	\$41.19	0.00%
Department 05	\$0.00	\$71.07	\$0.00	\$0.00	\$71.07	0.00%
Function Total	\$3,000.00	\$1,474.83	\$157.28	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$400.20	\$56.90	\$0.00	(\$399.80)	50.03%
Object 212: Municipal Retirement	\$800.00	\$400.20	\$56.90	\$0.00	(\$399.80)	50.03%
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	(\$799.69)	0.04%
Department 01	\$0.00	\$399.89	\$56.90	\$0.00	\$399.89	0.00%
Function Total	\$800.00	\$400.20	\$56.90	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,500.00	\$1,983.08	\$261.43	\$0.00	(\$2,516.92)	44.07%
Object 212: Municipal Retirement	\$4,500.00	\$1,983.08	\$261.43	\$0.00	(\$2,516.92)	44.07%
Department 00	\$4,500.00	\$1,983.08	\$261.43	\$0.00	(\$2,516.92)	44.07%
Function Total	\$4,500.00	\$1,983.08	\$261.43	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,000.00	\$1,478.83	\$131.46	\$0.00	(\$3,521.17)	29.58%
Object 212: Municipal Retirement	\$5,000.00	\$1,478.83	\$131.46	\$0.00	(\$3,521.17)	29.58%
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	(\$4,998.88)	0.02%
Department 01	\$0.00	\$1,477.71	\$131.46	\$0.00	\$1,477.71	0.00%
Function Total	\$5,000.00	\$1,478.83	\$131.46	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$17,000.00	\$8,541.40	\$1,227.60	\$0.00	(\$8,458.60)	50.24%
Object 212: Municipal Retirement	\$17,000.00	\$8,541.40	\$1,227.60	\$0.00	(\$8,458.60)	50.24%
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	(\$16,993.40)	0.04%
Department 01	\$0.00	\$8,534.80	\$1,227.60	\$0.00	\$8,534.80	0.00%
Function Total	\$17,000.00	\$8,541.40	\$1,227.60	\$0.00	\$0.00	0.00%
Function 25xx						

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2520: Fiscal Services	\$10,000.00	\$5,321.87	\$758.26	\$0.00	(\$4,678.13)	53.22%
Object 212: Municipal Retirement	\$10,000.00	\$5,321.87	\$758.26	\$0.00	(\$4,678.13)	53.22%
Department 00	\$10,000.00	\$5,321.87	\$758.26	\$0.00	(\$4,678.13)	53.22%
Function 2540: Operations and Maintenance	\$42,000.00	\$22,692.19	\$2,997.68	\$0.00	(\$19,307.81)	54.03%
Object 212: Municipal Retirement	\$42,000.00	\$22,692.19	\$2,997.68	\$0.00	(\$19,307.81)	54.03%
Department 00	\$42,000.00	\$22,692.19	\$2,997.68	\$0.00	(\$19,307.81)	54.03%
Function 2550: Pupil Transportation Services	\$42,000.00	\$21,222.48	\$2,827.09	\$0.00	(\$20,777.52)	50.53%
Object 212: Municipal Retirement	\$42,000.00	\$21,222.48	\$2,827.09	\$0.00	(\$20,777.52)	50.53%
Department 00	\$42,000.00	\$15,186.21	\$1,987.54	\$0.00	(\$26,813.79)	36.16%
Department 01	\$0.00	\$6,036.27	\$839.55	\$0.00	\$6,036.27	0.00%
Function 2560: Food Services	\$16,500.00	\$8,833.45	\$1,263.21	\$0.00	(\$7,666.55)	53.54%
Object 212: Municipal Retirement	\$16,500.00	\$8,833.45	\$1,263.21	\$0.00	(\$7,666.55)	53.54%
Department 00	\$16,500.00	\$8,833.45	\$1,263.21	\$0.00	(\$7,666.55)	53.54%
Function Total	\$110,500.00	\$58,069.99	\$7,846.24	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$22,000.00	\$11,581.54	\$1,054.67	\$0.00	(\$10,418.46)	52.64%
Object 212: Municipal Retirement	\$22,000.00	\$11,581.54	\$1,054.67	\$0.00	(\$10,418.46)	52.64%
Department 00	\$22,000.00	\$11,581.54	\$1,054.67	\$0.00	(\$10,418.46)	52.64%
Function Total	\$22,000.00	\$11,581.54	\$1,054.67	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$1,527.87	\$184.65	\$0.00	(\$1,672.13)	47.75%
Object 212: Municipal Retirement	\$3,200.00	\$1,527.87	\$184.65	\$0.00	(\$1,672.13)	47.75%
Department 00	\$3,200.00	\$1,527.87	\$184.65	\$0.00	(\$1,672.13)	47.75%
Function Total	\$3,200.00	\$1,527.87	\$184.65	\$0.00	\$0.00	0.00%
Fund 70: Working Cash Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 81xx						
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%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	\$1,325,283.77	\$860,880.40	\$97,452.62	\$0.00	(\$464,403.37)	64.96%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function 23xx						
Function 2363	\$10,000.00	\$9,512.00	\$0.00	\$0.00	(\$488.00)	95.12%
Object 233: Worker's Compensation	\$10,000.00	\$9,512.00	\$0.00	\$0.00	(\$488.00)	95.12%
Department 00	\$10,000.00	\$9,512.00	\$0.00	\$0.00	(\$488.00)	95.12%
Function 2364	\$123,000.00	\$193,095.88	\$5,282.00	\$0.00	\$70,095.88	156.99%
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$193,095.88	\$5,282.00	\$0.00	\$70,095.88	156.99%
Department 00	\$123,000.00	\$193,095.88	\$5,282.00	\$0.00	\$70,095.88	156.99%
Function 2367	\$1,169,283.77	\$632,468.46	\$92,170.62	\$0.00	(\$536,815.31)	54.09%
Object 110: Salaries	\$1,038,138.17	\$605,580.61	\$86,511.52	\$0.00	(\$432,557.56)	58.33%
Department 00	\$783,784.51	\$457,207.64	\$65,315.38	\$0.00	(\$326,576.87)	58.33%
Department 01	\$86,500.00	\$63,594.23	\$7,208.33	\$0.00	(\$22,905.77)	73.52%
Department 02	\$157,630.86	\$78,815.44	\$13,135.91	\$0.00	(\$78,815.42)	50.00%
Department 04	\$10,222.80	\$5,963.30	\$851.90	\$0.00	(\$4,259.50)	58.33%
Object 211: Teacher retirement	\$14,489.14	\$0.00	\$0.00	\$0.00	(\$14,489.14)	0.00%
Department 01	\$9,421.56	\$0.00	\$0.00	\$0.00	(\$9,421.56)	0.00%
Department 02	\$5,067.58	\$0.00	\$0.00	\$0.00	(\$5,067.58)	0.00%
Object 220: Insurance	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
Department 01	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
Object 222: Medical Insurance	\$1,550.46	\$0.00	\$0.00	\$0.00	(\$1,550.46)	0.00%
Department 01	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 02	\$550.46	\$0.00	\$0.00	\$0.00	(\$550.46)	0.00%
Object 310: Professional and Technical Services	\$101,106.00	\$21,228.75	\$0.00	\$0.00	(\$79,877.25)	21.00%
Department 00	\$74,106.00	\$402.00	\$0.00	\$0.00	(\$73,704.00)	0.54%
Department 01	\$27,000.00	\$20,826.75	\$0.00	\$0.00	(\$6,173.25)	77.14%
Object 410: General Supplies	\$5,000.00	\$5,659.10	\$5,659.10	\$0.00	\$659.10	113.18%
Department 00	\$5,000.00	\$5,659.10	\$5,659.10	\$0.00	\$659.10	113.18%
Function 2369	\$20,000.00	\$25,804.06	\$0.00	\$0.00	\$5,804.06	129.02%
Object 318: Legal Services	\$20,000.00	\$25,804.06	\$0.00	\$0.00	\$5,804.06	129.02%
Department 00	\$20,000.00	\$25,804.06	\$0.00	\$0.00	\$5,804.06	129.02%
Function Total	\$1,322,283.77	\$860,880.40	\$97,452.62	\$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%

	Working \$3,000.00	Oct YTD \$0.00	Oct \$0.00	Encumbered \$0.00	Col2 - Col1 (\$3,000.00)	Col2 % of Col1 0.00%
Department 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>\$66,718.00</u>	<u>\$6,850.00</u>	<u>\$0.00</u>	<u>(\$57,982.00)</u>	<u>53.50%</u>
Function 23xx						
Function 2367	\$124,200.00	\$66,718.00	\$6,850.00	\$0.00	(\$57,482.00)	53.72%
Object 110: Salaries	\$82,200.00	\$47,950.00	\$6,850.00	\$0.00	(\$34,250.00)	58.33%
Department 00	\$82,200.00	\$47,950.00	\$6,850.00	\$0.00	(\$34,250.00)	58.33%
Object 310: Professional and Technical Services	\$7,000.00	\$1,828.00	\$0.00	\$0.00	(\$5,172.00)	26.11%
Department 00	\$7,000.00	\$1,828.00	\$0.00	\$0.00	(\$5,172.00)	26.11%
Object 410: General Supplies	\$35,000.00	\$16,940.00	\$0.00	\$0.00	(\$18,060.00)	48.40%
Department 00	\$35,000.00	\$16,940.00	\$0.00	\$0.00	(\$18,060.00)	48.40%
Function Total	\$124,200.00	\$66,718.00	\$6,850.00	\$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	\$17,154,659.86	\$10,286,386.98	\$1,948,080.91	\$17,848.68	\$0.00	0.00%