

Financial Report-Revenues-Nov 2016

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$4,880,978.48</u>	<u>\$430,266.56</u>	<u>\$0.00</u>	\$6,175,216.72	44.15%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$3,117,433.22	\$66,010.04	\$0.00	\$2,440,812.33	56.09%
Object 000	\$5,558,245.55	\$3,117,433.22	\$66,010.04	\$0.00	\$2,440,812.33	56.09%
Department 00	\$5,558,245.55	\$3,117,433.22	\$66,010.04	\$0.00	\$2,440,812.33	56.09%
Function 1140	\$72,895.02	\$40,884.55	\$865.72	\$0.00	\$32,010.47	56.09%
Object 000	\$72,895.02	\$40,884.55	\$865.72	\$0.00	\$32,010.47	56.09%
Department 00	\$72,895.02	\$40,884.55	\$865.72	\$0.00	\$32,010.47	56.09%
Function Total	\$5,631,140.57	\$3,158,317.77	\$66,875.76	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$217,692.91	\$0.00	\$0.00	\$382,307.09	36.28%
Object 000	\$600,000.00	\$217,692.91	\$0.00	\$0.00	\$382,307.09	36.28%
Department 00	\$600,000.00	\$217,692.91	\$0.00	\$0.00	\$382,307.09	36.28%
Function Total	\$600,000.00	\$217,692.91	\$0.00	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$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 Total	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$7,878.40	\$1,920.90	\$0.00	\$42,121.60	15.76%
Object 000	\$50,000.00	\$7,878.40	\$1,920.90	\$0.00	\$42,121.60	15.76%
Department 00	\$50,000.00	\$7,878.40	\$1,920.90	\$0.00	\$42,121.60	15.76%
Function Total	\$50,000.00	\$7,878.40	\$1,920.90	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$96,509.49	\$29,110.23	\$0.00	\$143,490.51	40.21%
Object 000	\$240,000.00	\$96,509.49	\$29,110.23	\$0.00	\$143,490.51	40.21%
Department 00	\$240,000.00	\$96,509.49	\$29,110.23	\$0.00	\$143,490.51	40.21%
Function 1620	\$10,000.00	\$3,383.75	\$973.50	\$0.00	\$6,616.25	33.84%
Object 000	\$10,000.00	\$3,383.75	\$973.50	\$0.00	\$6,616.25	33.84%

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Department 00	\$10,000.00	\$3,383.75	\$973.50	\$0.00	\$6,616.25	33.84%
Function 1690	\$15,000.00	\$9,431.69	\$3,254.48	\$0.00	\$5,568.31	62.88%
Object 000	\$15,000.00	\$9,431.69	\$3,254.48	\$0.00	\$5,568.31	62.88%
Department 00	\$15,000.00	\$9,431.69	\$3,254.48	\$0.00	\$5,568.31	62.88%
Function Total	\$265,000.00	\$109,324.93	\$33,338.21	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$17,600.65	\$1,718.00	\$0.00	\$12,399.35	58.67%
Object 000	\$30,000.00	\$17,600.65	\$1,718.00	\$0.00	\$12,399.35	58.67%
Department 00	\$30,000.00	\$17,600.65	\$1,718.00	\$0.00	\$12,399.35	58.67%
Function 1720	\$30,000.00	\$23,665.00	\$4,620.00	\$0.00	\$6,335.00	78.88%
Object 000	\$30,000.00	\$23,665.00	\$4,620.00	\$0.00	\$6,335.00	78.88%
Department 00	\$30,000.00	\$23,665.00	\$4,620.00	\$0.00	\$6,335.00	78.88%
Function 1730	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Function 1790	\$2,500.00	\$4,299.90	\$0.00	\$0.00	(\$1,799.90)	172.00%
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%
Function Total	\$65,000.00	\$45,565.55	\$6,338.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	\$53,447.63	\$220.00	\$0.00	\$7,552.37	87.62%
Object 000	\$61,000.00	\$53,447.63	\$220.00	\$0.00	\$7,552.37	87.62%
Department 00	\$61,000.00	\$53,447.63	\$220.00	\$0.00	\$7,552.37	87.62%
Function 1890	\$2,000.00	\$1,784.30	\$15.00	\$0.00	\$215.70	89.22%
Object 000	\$2,000.00	\$1,784.30	\$15.00	\$0.00	\$215.70	89.22%
Department 00	\$2,000.00	\$1,784.30	\$15.00	\$0.00	\$215.70	89.22%
Function Total	\$63,000.00	\$55,231.93	\$235.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$4,972.00	\$0.00	\$0.00	\$35,028.00	12.43%
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%
Function 1970	\$10,000.00	\$5,450.00	\$900.00	\$0.00	\$4,550.00	54.50%

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Object 000	\$10,000.00	\$5,450.00	\$900.00	\$0.00	\$4,550.00	54.50%
Department 00	\$10,000.00	\$5,450.00	\$900.00	\$0.00	\$4,550.00	54.50%
Function 1993	\$17,000.00	\$16,187.50	\$0.00	\$0.00	\$812.50	95.22%
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	\$812.50	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	\$812.50	95.22%
Function 1999	\$20,000.00	\$36,203.15	\$16,668.16	\$0.00	(\$16,203.15)	181.02%
Object 000	\$20,000.00	\$36,203.15	\$16,668.16	\$0.00	(\$16,203.15)	181.02%
Department 00	\$5,000.00	\$36,203.15	\$16,668.16	\$0.00	(\$31,203.15)	724.06%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Function Total	\$87,000.00	\$62,812.65	\$17,568.16	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$1,000,440.96	\$250,110.24	\$0.00	\$1,750,771.04	36.36%
Object 000	\$2,751,212.00	\$1,000,440.96	\$250,110.24	\$0.00	\$1,750,771.04	36.36%
Department 00	\$2,751,212.00	\$1,000,440.96	\$250,110.24	\$0.00	\$1,750,771.04	36.36%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%
Function Total	\$2,752,337.00	\$1,000,440.96	\$250,110.24	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	\$0.00	\$0.00	\$0.00	\$71,306.13	0.00%
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%
Function 3105	\$193,070.00	\$0.00	\$0.00	\$0.00	\$193,070.00	0.00%
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%
Function 3110	\$189,572.50	\$0.00	\$0.00	\$0.00	\$189,572.50	0.00%
Object 000	\$189,572.50	\$0.00	\$0.00	\$0.00	\$189,572.50	0.00%
Department 00	\$189,572.50	\$0.00	\$0.00	\$0.00	\$189,572.50	0.00%
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	\$480,948.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	(\$2,300.00)	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	(\$2,300.00)	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	(\$2,300.00)	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Function 3360	\$1,000.00	\$405.28	\$0.00	\$0.00	\$594.72	40.53%
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%
Function 3370	\$23,000.00	\$3,938.11	\$0.00	\$0.00	\$19,061.89	17.12%
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%
Function Total	\$32,000.00	\$4,343.39	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$52,047.74	\$19,110.76	\$0.00	\$167,952.26	23.66%
Object 000	\$220,000.00	\$52,047.74	\$19,110.76	\$0.00	\$167,952.26	23.66%
Department 00	\$220,000.00	\$52,047.74	\$19,110.76	\$0.00	\$167,952.26	23.66%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$6,492.31	\$2,217.64	\$0.00	\$18,507.69	25.97%
Object 000	\$25,000.00	\$6,492.31	\$2,217.64	\$0.00	\$18,507.69	25.97%
Department 00	\$25,000.00	\$6,492.31	\$2,217.64	\$0.00	\$18,507.69	25.97%
Function Total	\$245,000.00	\$58,540.05	\$21,328.40	\$0.00	\$0.00	0.00%

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Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$90,818.00	\$71,967.00	\$0.00	\$239,182.00	27.52%
Object 000	\$330,000.00	\$90,818.00	\$71,967.00	\$0.00	\$239,182.00	27.52%
Department 00	\$330,000.00	\$90,818.00	\$71,967.00	\$0.00	\$239,182.00	27.52%
Function Total	\$330,000.00	\$90,818.00	\$71,967.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$789.00	\$0.00	\$0.00	\$9,211.00	7.89%
Object 000	\$10,000.00	\$789.00	\$0.00	\$0.00	\$9,211.00	7.89%
Department 00	\$10,000.00	\$789.00	\$0.00	\$0.00	\$9,211.00	7.89%
Function 4620	\$69,000.00	\$10,597.00	\$0.00	\$0.00	\$58,403.00	15.36%
Object 000	\$69,000.00	\$10,597.00	\$0.00	\$0.00	\$58,403.00	15.36%
Department 00	\$69,000.00	\$10,597.00	\$0.00	\$0.00	\$58,403.00	15.36%
Function 4625	\$100,000.00	\$18,980.59	(\$50,985.90)	\$0.00	\$81,019.41	18.98%
Object 000	\$100,000.00	\$18,980.59	(\$50,985.90)	\$0.00	\$81,019.41	18.98%
Department 00	\$100,000.00	\$18,980.59	(\$50,985.90)	\$0.00	\$81,019.41	18.98%
Function Total	\$179,000.00	\$30,366.59	(\$50,985.90)	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$0.00	\$0.00	\$0.00	\$56,069.00	0.00%
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%
Function 4991	\$28,000.00	\$11,570.79	\$11,570.79	\$0.00	\$16,429.21	41.32%
Object 000	\$28,000.00	\$11,570.79	\$11,570.79	\$0.00	\$16,429.21	41.32%
Department 00	\$28,000.00	\$11,570.79	\$11,570.79	\$0.00	\$16,429.21	41.32%
Function 4992	\$61,000.00	\$23,574.56	\$0.00	\$0.00	\$37,425.44	38.65%
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%
Function Total	\$145,069.00	\$35,145.35	\$11,570.79	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$51,192.88</u>	<u>\$1,106.08</u>	<u>\$0.00</u>	\$40.325.90	55.94%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$40,014.53	56.09%
Object 000	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$40,014.53	56.09%
Department 00	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$40,014.53	56.09%
Function Total	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$88.63	\$23.98	\$0.00	\$311.37	22.16%
Object 000	\$400.00	\$88.63	\$23.98	\$0.00	\$311.37	22.16%
Department 00	\$400.00	\$88.63	\$23.98	\$0.00	\$311.37	22.16%
Function Total	\$400.00	\$88.63	\$23.98	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$573,349.56</u>	<u>\$10,400.01</u>	<u>\$0.00</u>	\$503.719.46	53.23%
Function 11xx						
Function 1111	\$820,069.02	\$459,949.63	\$9,739.20	\$0.00	\$360,119.39	56.09%
Object 000	\$820,069.02	\$459,949.63	\$9,739.20	\$0.00	\$360,119.39	56.09%
Department 00	\$820,069.02	\$459,949.63	\$9,739.20	\$0.00	\$360,119.39	56.09%
Function Total	\$820,069.02	\$459,949.63	\$9,739.20	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$43,538.71	\$0.00	\$0.00	\$76,461.29	36.28%
Object 000	\$120,000.00	\$43,538.71	\$0.00	\$0.00	\$76,461.29	36.28%
Department 00	\$120,000.00	\$43,538.71	\$0.00	\$0.00	\$76,461.29	36.28%
Function Total	\$120,000.00	\$43,538.71	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$3,333.25	\$660.81	\$0.00	\$6,666.75	33.33%
Object 000	\$10,000.00	\$3,333.25	\$660.81	\$0.00	\$6,666.75	33.33%
Department 00	\$10,000.00	\$3,333.25	\$660.81	\$0.00	\$6,666.75	33.33%
Function Total	\$10,000.00	\$3,333.25	\$660.81	\$0.00	\$0.00	0.00%
Function 19xx						

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Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
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 1999	\$120,000.00	\$66,527.97	\$0.00	\$0.00	\$53,472.03	55.44%
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%
Function Total	\$127,000.00	\$66,527.97	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$8,000.00	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,041,600.34</u>	<u>\$583,529.29</u>	<u>\$12,627.93</u>	<u>\$0.00</u>	\$458,071.05	56.02%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$582,795.21	\$12,340.39	\$0.00	\$456,305.13	56.09%
Object 000	\$1,039,100.34	\$582,795.21	\$12,340.39	\$0.00	\$456,305.13	56.09%
Department 00	\$1,039,100.34	\$582,795.21	\$12,340.39	\$0.00	\$456,305.13	56.09%
Function Total	\$1,039,100.34	\$582,795.21	\$12,340.39	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$734.08	\$287.54	\$0.00	\$1,765.92	29.36%
Object 000	\$2,500.00	\$734.08	\$287.54	\$0.00	\$1,765.92	29.36%
Department 00	\$2,500.00	\$734.08	\$287.54	\$0.00	\$1,765.92	29.36%
Function Total	\$2,500.00	\$734.08	\$287.54	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$213,430.15</u>	<u>\$4,650.16</u>	<u>\$0.00</u>	\$748,044.97	22.20%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$204,422.70	\$4,328.56	\$0.00	\$160,052.42	56.09%
Object 000	\$364,475.12	\$204,422.70	\$4,328.56	\$0.00	\$160,052.42	56.09%
Department 00	\$364,475.12	\$204,422.70	\$4,328.56	\$0.00	\$160,052.42	56.09%
Function Total	\$364,475.12	\$204,422.70	\$4,328.56	\$0.00	\$0.00	0.00%
Function 12xx						

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Function 1230	\$20,000.00	\$7,256.79	\$0.00	\$0.00	\$12,743.21	36.28%
Object 000	\$20,000.00	\$7,256.79	\$0.00	\$0.00	\$12,743.21	36.28%
Department 00	\$20,000.00	\$7,256.79	\$0.00	\$0.00	\$12,743.21	36.28%
Function Total	\$20,000.00	\$7,256.79	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$1,750.66	\$321.60	\$0.00	\$13,249.34	11.67%
Object 000	\$15,000.00	\$1,750.66	\$321.60	\$0.00	\$13,249.34	11.67%
Department 00	\$15,000.00	\$1,750.66	\$321.60	\$0.00	\$13,249.34	11.67%
Function Total	\$15,000.00	\$1,750.66	\$321.60	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00%
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%
Function 3510	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.00%
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%
Function Total	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 50: Medicare Fund	\$322,259.15	\$179,982.73	\$3,928.83	\$0.00	\$142,276.42	55.85%
Function 11xx						
Function 1150	\$320,009.15	\$179,483.19	\$3,800.46	\$0.00	\$140,525.96	56.09%
Object 000	\$320,009.15	\$179,483.19	\$3,800.46	\$0.00	\$140,525.96	56.09%

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Department 00	\$320,009.15	\$179,483.19	\$3,800.46	\$0.00	\$140,525.96	56.09%
Function Total	\$320,009.15	\$179,483.19	\$3,800.46	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$499.54	\$128.37	\$0.00	\$1,750.46	22.20%
Object 000	\$2,250.00	\$499.54	\$128.37	\$0.00	\$1,750.46	22.20%
Department 00	\$2,250.00	\$499.54	\$128.37	\$0.00	\$1,750.46	22.20%
Function Total	\$2,250.00	\$499.54	\$128.37	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$261,998.33</u>	<u>\$146,166.62</u>	<u>\$3,176.18</u>	<u>\$0.00</u>	\$115,831.71	55.79%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$145,825.84	\$3,087.79	\$0.00	\$114,172.49	56.09%
Object 000	\$259,998.33	\$145,825.84	\$3,087.79	\$0.00	\$114,172.49	56.09%
Department 00	\$259,998.33	\$145,825.84	\$3,087.79	\$0.00	\$114,172.49	56.09%
Function Total	\$259,998.33	\$145,825.84	\$3,087.79	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$340.78	\$88.39	\$0.00	\$1,659.22	17.04%
Object 000	\$2,000.00	\$340.78	\$88.39	\$0.00	\$1,659.22	17.04%
Department 00	\$2,000.00	\$340.78	\$88.39	\$0.00	\$1,659.22	17.04%
Function Total	\$2,000.00	\$340.78	\$88.39	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$91,118.78</u>	<u>\$52,692.49</u>	<u>\$1,387.73</u>	<u>\$0.00</u>	\$38,426.29	57.83%
Function 11xx						
Function 1115	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$40,014.53	56.09%
Object 000	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$40,014.53	56.09%
Department 00	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$40,014.53	56.09%
Function Total	\$91,118.78	\$51,104.25	\$1,082.10	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$1,588.24	\$305.63	\$0.00	(\$1,588.24)	0.00%
Object 000	\$0.00	\$1,588.24	\$305.63	\$0.00	(\$1,588.24)	0.00%
Department 00	\$0.00	\$1,588.24	\$305.63	\$0.00	(\$1,588.24)	0.00%
Function Total	\$0.00	\$1,588.24	\$305.63	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,000.00</u>	<u>\$753,782.92</u>	<u>\$16,257.91</u>	<u>\$0.00</u>	\$549,217.08	57.85%
Function 11xx						

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Function 1120	\$1,300,000.00	\$752,746.74	\$15,939.01	\$0.00	\$547,253.26	57.90%
Object 000	\$1,300,000.00	\$752,746.74	\$15,939.01	\$0.00	\$547,253.26	57.90%
Department 00	\$1,300,000.00	\$752,746.74	\$15,939.01	\$0.00	\$547,253.26	57.90%
Function Total	\$1,300,000.00	\$752,746.74	\$15,939.01	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,036.18	\$318.90	\$0.00	\$1,963.82	34.54%
Object 000	\$3,000.00	\$1,036.18	\$318.90	\$0.00	\$1,963.82	34.54%
Department 00	\$3,000.00	\$1,036.18	\$318.90	\$0.00	\$1,963.82	34.54%
Function Total	\$3,000.00	\$1,036.18	\$318.90	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$60,608.83</u>	<u>\$1,293.51</u>	<u>\$0.00</u>	\$89,682.53	40.33%
Function 11xx						
Function 1120	\$149,991.36	\$60,506.03	\$1,281.19	\$0.00	\$89,485.33	40.34%
Object 000	\$149,991.36	\$60,506.03	\$1,281.19	\$0.00	\$89,485.33	40.34%
Department 00	\$149,991.36	\$60,506.03	\$1,281.19	\$0.00	\$89,485.33	40.34%
Function Total	\$149,991.36	\$60,506.03	\$1,281.19	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$102.80	\$12.32	\$0.00	\$197.20	34.27%
Object 000	\$300.00	\$102.80	\$12.32	\$0.00	\$197.20	34.27%
Department 00	\$300.00	\$102.80	\$12.32	\$0.00	\$197.20	34.27%
Function Total	\$300.00	\$102.80	\$12.32	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$7,495,713.95	\$485,094.90	\$0.00	\$0.00	0.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$4,460,265.68</u>	<u>\$906,740.58</u>	<u>\$18,731.32</u>	\$6,886,196.54	39.31%
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$40,152.51	\$18,158.86	\$0.00	\$112,247.49	26.35%
Object 120	\$140,000.00	\$37,862.86	\$17,207.88	\$0.00	\$102,137.14	27.04%
Department 00	\$140,000.00	\$37,862.86	\$17,207.88	\$0.00	\$102,137.14	27.04%
Object 211: Teacher retirement	\$10,000.00	\$2,008.81	\$834.34	\$0.00	\$7,991.19	20.09%
Department 00	\$10,000.00	\$2,008.81	\$834.34	\$0.00	\$7,991.19	20.09%
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	\$280.84	\$116.64	\$0.00	\$919.16	23.40%
Department 00	\$1,200.00	\$280.84	\$116.64	\$0.00	\$919.16	23.40%
Function 1110: Elementary K-6	\$2,983,000.47	\$1,121,693.70	\$238,322.89	\$0.00	\$1,861,306.77	37.60%
Object 110: Salaries	\$2,217,464.33	\$859,676.25	\$176,771.77	\$0.00	\$1,357,788.08	38.77%
Department 00	\$2,217,464.33	\$859,676.25	\$176,771.77	\$0.00	\$1,357,788.08	38.77%
Object 140	\$70,879.55	\$11,818.28	\$2,683.23	\$0.00	\$59,061.27	16.67%
Department 00	\$70,879.55	\$11,818.28	\$2,683.23	\$0.00	\$59,061.27	16.67%
Object 211: Teacher retirement	\$273,470.97	\$85,995.13	\$24,286.17	\$0.00	\$187,475.84	31.45%
Department 00	\$273,470.97	\$85,995.13	\$24,286.17	\$0.00	\$187,475.84	31.45%
Object 220: Insurance	\$332,967.15	\$111,673.58	\$27,857.30	\$0.00	\$221,293.57	33.54%
Department 00	\$332,967.15	\$111,673.58	\$27,857.30	\$0.00	\$221,293.57	33.54%
Object 222: Medical Insurance	\$36,718.47	\$11,730.57	\$3,395.99	\$0.00	\$24,987.90	31.95%
Department 00	\$36,718.47	\$11,730.57	\$3,395.99	\$0.00	\$24,987.90	31.95%
Object 310: Professional and Technical Services	\$2,500.00	\$2,031.40	\$169.99	\$0.00	\$468.60	81.26%
Department 00	\$2,500.00	\$2,031.40	\$169.99	\$0.00	\$468.60	81.26%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 410: General Supplies	\$35,000.00	\$34,217.25	\$3,158.44	\$0.00	\$782.75	97.76%
Department 00	\$35,000.00	\$34,217.25	\$3,158.44	\$0.00	\$782.75	97.76%
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	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$354,833.16	\$72,230.56	\$714.23	\$564,779.07	38.59%
Object 110: Salaries	\$663,386.13	\$265,804.53	\$53,712.15	\$0.00	\$397,581.60	40.07%
Department 00	\$663,386.13	\$265,804.53	\$53,712.15	\$0.00	\$397,581.60	40.07%
Object 140	\$12,209.12	\$2,248.15	\$436.34	\$0.00	\$9,960.97	18.41%
Department 00	\$12,209.12	\$2,248.15	\$436.34	\$0.00	\$9,960.97	18.41%
Object 211: Teacher retirement	\$79,994.69	\$25,393.82	\$7,192.30	\$0.00	\$54,600.87	31.74%
Department 00	\$79,994.69	\$25,393.82	\$7,192.30	\$0.00	\$54,600.87	31.74%
Object 220: Insurance	\$126,131.54	\$43,192.32	\$7,642.36	\$0.00	\$82,939.22	34.24%
Department 00	\$126,131.54	\$43,192.32	\$7,642.36	\$0.00	\$82,939.22	34.24%
Object 222: Medical Insurance	\$10,740.75	\$3,461.24	\$1,005.80	\$0.00	\$7,279.51	32.23%
Department 00	\$10,740.75	\$3,461.24	\$1,005.80	\$0.00	\$7,279.51	32.23%
Object 310: Professional and Technical Services	\$3,000.00	\$3,107.35	\$1,239.75	\$269.00	(\$107.35)	103.58%
Department 00	\$3,000.00	\$3,107.35	\$1,239.75	\$269.00	(\$107.35)	103.58%
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	\$7,079.12	\$1,001.86	\$46.23	\$9,320.88	43.17%
Department 00	\$10,000.00	\$5,423.41	\$1,001.86	\$0.00	\$4,576.59	54.23%
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	\$399.00	\$1,453.37	75.78%
Department 00	\$6,000.00	\$4,546.63	\$0.00	\$399.00	\$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	\$581,921.31	\$119,823.44	\$0.00	\$859,449.25	40.37%
Object 110: Salaries	\$1,011,066.64	\$441,303.24	\$86,557.08	\$0.00	\$569,763.40	43.65%
Department 00	\$1,011,066.64	\$441,303.24	\$86,557.08	\$0.00	\$569,763.40	43.65%
Object 140	\$14,032.56	\$4,683.95	\$701.45	\$0.00	\$9,348.61	33.38%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$4,683.95	\$701.45	\$0.00	\$9,348.61	33.38%
Object 211: Teacher retirement	\$124,690.79	\$44,566.21	\$11,779.11	\$0.00	\$80,124.58	35.74%
Department 00	\$124,690.79	\$44,566.21	\$11,779.11	\$0.00	\$80,124.58	35.74%
Object 220: Insurance	\$235,838.55	\$74,162.41	\$18,136.08	\$0.00	\$161,676.14	31.45%
Department 00	\$235,838.55	\$74,162.41	\$18,136.08	\$0.00	\$161,676.14	31.45%
Object 222: Medical Insurance	\$16,742.02	\$5,661.13	\$1,647.12	\$0.00	\$11,080.89	33.81%
Department 00	\$16,742.02	\$5,661.13	\$1,647.12	\$0.00	\$11,080.89	33.81%
Object 310: Professional and Technical Services	\$7,000.00	\$2,727.90	\$165.00	\$0.00	\$4,272.10	38.97%
Department 00	\$7,000.00	\$2,727.90	\$165.00	\$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	\$7,214.47	\$837.60	\$0.00	\$16,785.53	30.06%
Department 00	\$13,000.00	\$4,176.68	\$413.30	\$0.00	\$8,823.32	32.13%
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	\$115.32	\$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	\$565.99	\$0.00	\$809.48	55.03%
Department 15	\$1,800.00	(\$257.01)	(\$257.01)	\$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	\$904.02	\$0.00	\$0.00	\$895.98	50.22%
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	\$1,009.72	\$309.45	\$0.00	\$151,990.28	0.66%
Object 110: Salaries	\$129,000.00	\$1,333.20	\$286.64	\$0.00	\$127,666.80	1.03%
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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Department 05	\$9,000.00	\$1,033.20	\$286.64	\$0.00	\$7,966.80	11.48%
Object 211: Teacher retirement	\$0.00	\$102.13	\$20.01	\$0.00	(\$102.13)	0.00%
Department 03	\$0.00	\$31.60	\$0.00	\$0.00	(\$31.60)	0.00%
Department 05	\$0.00	\$70.53	\$20.01	\$0.00	(\$70.53)	0.00%
Object 222: Medical Insurance	\$0.00	\$14.03	\$2.80	\$0.00	(\$14.03)	0.00%
Department 03	\$0.00	\$4.41	\$0.00	\$0.00	(\$4.41)	0.00%
Department 05	\$0.00	\$9.62	\$2.80	\$0.00	(\$9.62)	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	\$19,677.05	\$4,370.36	\$0.00	\$27,208.80	41.97%
Object 110: Salaries	\$40,007.52	\$14,031.00	\$2,933.84	\$0.00	\$25,976.52	35.07%
Department 00	\$40,007.52	\$14,031.00	\$2,933.84	\$0.00	\$25,976.52	35.07%
Object 211: Teacher retirement	\$0.00	\$1,413.58	\$401.24	\$0.00	(\$1,413.58)	0.00%
Department 00	\$0.00	\$1,413.58	\$401.24	\$0.00	(\$1,413.58)	0.00%
Object 220: Insurance	\$6,298.22	\$4,039.60	\$979.16	\$0.00	\$2,258.62	64.14%
Department 00	\$6,298.22	\$4,039.60	\$979.16	\$0.00	\$2,258.62	64.14%
Object 222: Medical Insurance	\$580.11	\$192.87	\$56.12	\$0.00	\$387.24	33.25%
Department 00	\$0.00	\$192.87	\$56.12	\$0.00	(\$192.87)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
Function Total	\$5,696,269.11	\$2,119,287.45	\$453,215.56	\$714.23	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$318,548.92	\$68,917.03	\$0.00	\$493,893.67	39.21%
Object 110: Salaries	\$623,930.16	\$257,683.18	\$52,342.14	\$0.00	\$366,246.98	41.30%
Department 00	\$459,930.16	\$195,305.73	\$39,028.94	\$0.00	\$264,624.43	42.46%
Department 01	\$164,000.00	\$62,377.45	\$13,313.20	\$0.00	\$101,622.55	38.04%
Object 211: Teacher retirement	\$56,721.34	\$18,730.73	\$5,316.65	\$0.00	\$37,990.61	33.02%
Department 00	\$56,721.34	\$18,730.73	\$5,316.65	\$0.00	\$37,990.61	33.02%
Object 220: Insurance	\$124,175.21	\$39,579.56	\$10,514.72	\$0.00	\$84,595.65	31.87%
Department 00	\$67,190.89	\$20,452.22	\$4,953.54	\$0.00	\$46,738.67	30.44%
Department 01	\$56,984.32	\$19,127.34	\$5,561.18	\$0.00	\$37,856.98	33.57%
Object 222: Medical Insurance	\$7,615.88	\$2,555.45	\$743.52	\$0.00	\$5,060.43	33.55%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$2,555.45	\$743.52	\$0.00	\$5,060.43	33.55%
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	\$155,583.21	\$33,295.52	\$0.00	\$107,220.79	59.20%
Object 110: Salaries	\$196,970.00	\$118,971.67	\$24,668.26	\$0.00	\$77,998.33	60.40%
Department 00	\$61,659.00	\$25,478.49	\$5,161.66	\$0.00	\$36,180.51	41.32%
Department 01	\$135,311.00	\$93,493.18	\$19,506.60	\$0.00	\$41,817.82	69.10%
Object 211: Teacher retirement	\$23,738.00	\$6,861.00	\$621.18	\$0.00	\$16,877.00	28.90%
Department 00	\$23,738.00	\$6,861.00	\$621.18	\$0.00	\$16,877.00	28.90%
Object 220: Insurance	\$41,496.00	\$20,564.85	\$5,420.86	\$0.00	\$20,931.15	49.56%
Department 00	\$41,496.00	\$2,337.96	\$591.34	\$0.00	\$39,158.04	5.63%
Department 01	\$0.00	\$18,226.89	\$4,829.52	\$0.00	(\$18,226.89)	0.00%
Object 222: Medical Insurance	\$500.00	\$760.02	\$86.88	\$0.00	(\$260.02)	152.00%
Department 00	\$500.00	\$760.02	\$86.88	\$0.00	(\$260.02)	152.00%
Object 229	\$0.00	\$8,425.67	\$2,498.34	\$0.00	(\$8,425.67)	0.00%
Department 00	\$0.00	\$8,425.67	\$2,498.34	\$0.00	(\$8,425.67)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function Total	\$1,130,606.59	\$529,492.13	\$102,212.55	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$98,368.75	\$14,632.20	\$142.73	\$77,134.35	56.05%
Object 110: Salaries	\$78,695.35	\$46,157.16	\$10,349.60	\$0.00	\$32,538.19	58.65%
Department 00	\$78,695.35	\$46,157.16	\$10,349.60	\$0.00	\$32,538.19	58.65%
Object 211: Teacher retirement	\$11,387.41	\$5,301.19	\$1,504.72	\$0.00	\$6,086.22	46.55%
Department 00	\$11,387.41	\$5,301.19	\$1,504.72	\$0.00	\$6,086.22	46.55%
Object 220: Insurance	\$14,591.37	\$6,309.23	\$1,814.64	\$0.00	\$8,282.14	43.24%
Department 00	\$14,591.37	\$6,309.23	\$1,814.64	\$0.00	\$8,282.14	43.24%
Object 222: Medical Insurance	\$1,528.97	\$723.20	\$210.42	\$0.00	\$805.77	47.30%
Department 00	\$1,528.97	\$723.20	\$210.42	\$0.00	\$805.77	47.30%
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	\$4,932.63	\$752.82	\$142.73	\$2,367.37	67.57%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$2,500.00	\$1,197.66	\$0.00	\$0.00	\$1,302.34	47.91%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$3,734.97	\$752.82	\$142.73	\$265.03	93.37%
Object 820	\$60,000.00	\$34,945.34	\$0.00	\$0.00	\$25,054.66	58.24%
Department 00	\$60,000.00	\$34,945.34	\$0.00	\$0.00	\$25,054.66	58.24%
Function Total	\$175,503.10	\$98,368.75	\$14,632.20	\$142.73	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$152,139.54	\$41,201.90	\$0.00	\$279,105.13	35.28%
Object 110: Salaries	\$277,831.90	\$106,077.29	\$28,663.99	\$0.00	\$171,754.61	38.18%
Department 00	\$43,000.00	\$17,122.98	\$3,642.89	\$0.00	\$25,877.02	39.82%
Department 01	\$18,360.37	\$7,611.94	\$1,530.04	\$0.00	\$10,748.43	41.46%
Department 02	\$53,939.44	\$23,753.01	\$4,978.24	\$0.00	\$30,186.43	44.04%
Department 03	\$139,532.09	\$48,955.70	\$16,741.82	\$0.00	\$90,576.39	35.09%
Department 04	\$21,000.00	\$8,475.66	\$1,738.86	\$0.00	\$12,524.34	40.36%
Department 05	\$2,000.00	\$158.00	\$32.14	\$0.00	\$1,842.00	7.90%
Object 211: Teacher retirement	\$24,000.00	\$8,965.85	\$2,302.61	\$0.00	\$15,034.15	37.36%
Department 00	\$24,000.00	\$3,705.83	\$737.92	\$0.00	\$20,294.17	15.44%
Department 02	\$0.00	\$2,031.18	\$576.56	\$0.00	(\$2,031.18)	0.00%
Department 03	\$0.00	\$2,514.63	\$785.39	\$0.00	(\$2,514.63)	0.00%
Department 04	\$0.00	\$700.62	\$198.88	\$0.00	(\$700.62)	0.00%
Department 05	\$0.00	\$13.59	\$3.86	\$0.00	(\$13.59)	0.00%
Object 220: Insurance	\$23,117.85	\$7,656.56	\$1,936.52	\$0.00	\$15,461.29	33.12%
Department 00	\$23,117.85	\$7,650.88	\$1,935.10	\$0.00	\$15,466.97	33.10%
Department 01	\$0.00	\$5.68	\$1.42	\$0.00	(\$5.68)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$1,415.67	\$361.24	\$0.00	\$2,179.25	39.38%
Department 00	\$3,594.92	\$693.79	\$142.46	\$0.00	\$2,901.13	19.30%
Department 02	\$0.00	\$277.10	\$80.64	\$0.00	(\$277.10)	0.00%
Department 03	\$0.00	\$347.46	\$109.82	\$0.00	(\$347.46)	0.00%
Department 04	\$0.00	\$95.47	\$27.78	\$0.00	(\$95.47)	0.00%
Department 05	\$0.00	\$1.85	\$0.54	\$0.00	(\$1.85)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$14,759.58	\$3,551.74	\$0.00	\$36,040.42	29.05%
Department 00	\$9,800.00	\$5,092.38	\$467.74	\$0.00	\$4,707.62	51.96%
Department 01	\$31,000.00	\$9,667.20	\$3,084.00	\$0.00	\$21,332.80	31.18%

	Working	Nov YTD	Nov	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	\$613.35	\$0.00	\$7,939.69	20.60%
Department 00	\$10,000.00	\$2,060.31	\$613.35	\$0.00	\$7,939.69	20.60%
Object 410: General Supplies	\$19,000.00	\$6,254.28	\$2,801.45	\$0.00	\$12,745.72	32.92%
Department 00	\$15,000.00	\$6,254.28	\$2,801.45	\$0.00	\$8,745.72	41.70%
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	\$4,950.00	\$971.00	\$0.00	\$13,050.00	27.50%
Department 00	\$18,000.00	\$4,950.00	\$971.00	\$0.00	\$13,050.00	27.50%
Object 690: Miscellaneous Objects	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Function Total	\$431,244.67	\$152,139.54	\$41,201.90	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$38,656.17	\$8,308.37	\$0.00	\$50,273.70	43.47%
Object 110: Salaries	\$59,287.07	\$28,858.76	\$5,767.53	\$0.00	\$30,428.31	48.68%
Department 00	\$59,287.07	\$28,858.76	\$5,767.53	\$0.00	\$30,428.31	48.68%
Object 211: Teacher retirement	\$8,042.80	\$2,690.99	\$732.24	\$0.00	\$5,351.81	33.46%
Department 00	\$8,042.80	\$2,690.99	\$732.24	\$0.00	\$5,351.81	33.46%
Object 220: Insurance	\$20,500.00	\$6,745.64	\$1,706.20	\$0.00	\$13,754.36	32.91%
Department 00	\$20,500.00	\$6,745.64	\$1,706.20	\$0.00	\$13,754.36	32.91%
Object 222: Medical Insurance	\$1,100.00	\$360.78	\$102.40	\$0.00	\$739.22	32.80%
Department 00	\$1,100.00	\$360.78	\$102.40	\$0.00	\$739.22	32.80%
Function Total	\$88,929.87	\$38,656.17	\$8,308.37	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$39,914.66	\$8,691.34	\$0.00	\$68,776.71	36.72%
Object 110: Salaries	\$75,215.77	\$29,174.66	\$6,004.28	\$0.00	\$46,041.11	38.79%
Department 00	\$65,215.77	\$26,011.02	\$5,354.28	\$0.00	\$39,204.75	39.88%
Department 01	\$10,000.00	\$3,163.64	\$650.00	\$0.00	\$6,836.36	31.64%
Object 211: Teacher retirement	\$8,042.80	\$2,579.71	\$732.24	\$0.00	\$5,463.09	32.07%
Department 00	\$8,042.80	\$2,579.71	\$732.24	\$0.00	\$5,463.09	32.07%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$22,052.91	\$7,323.69	\$1,852.44	\$0.00	\$14,729.22	33.21%
Department 00	\$18,633.76	\$6,183.92	\$1,564.12	\$0.00	\$12,449.84	33.19%
Department 01	\$3,419.15	\$1,139.77	\$288.32	\$0.00	\$2,279.38	33.33%
Object 222: Medical Insurance	\$1,079.89	\$351.88	\$102.38	\$0.00	\$728.01	32.58%
Department 00	\$1,079.89	\$351.88	\$102.38	\$0.00	\$728.01	32.58%
Object 310: Professional and Technical Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Function Total	\$108,691.37	\$39,914.66	\$8,691.34	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$149,843.89	\$32,592.94	\$0.00	\$216,614.16	40.89%
Object 110: Salaries	\$263,192.49	\$111,685.24	\$23,139.50	\$0.00	\$151,507.25	42.43%
Department 00	\$263,192.49	\$111,685.24	\$23,139.50	\$0.00	\$151,507.25	42.43%
Object 211: Teacher retirement	\$32,458.47	\$11,060.15	\$3,139.38	\$0.00	\$21,398.32	34.07%
Department 00	\$32,458.47	\$11,060.15	\$3,139.38	\$0.00	\$21,398.32	34.07%
Object 220: Insurance	\$62,248.95	\$23,227.68	\$5,875.04	\$0.00	\$39,021.27	37.31%
Department 00	\$62,248.95	\$23,227.68	\$5,875.04	\$0.00	\$39,021.27	37.31%
Object 222: Medical Insurance	\$4,358.14	\$1,508.90	\$439.02	\$0.00	\$2,849.24	34.62%
Department 00	\$4,358.14	\$1,508.90	\$439.02	\$0.00	\$2,849.24	34.62%
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	\$23,470.57	\$8,351.50	\$75.50	\$111,230.13	17.42%
Object 110: Salaries	\$95,000.00	\$7,690.31	\$3,988.59	\$0.00	\$87,309.69	8.10%
Department 00	\$95,000.00	\$7,690.31	\$3,988.59	\$0.00	\$87,309.69	8.10%
Object 211: Teacher retirement	\$6,823.00	\$2,188.44	\$621.18	\$0.00	\$4,634.56	32.07%
Department 00	\$6,823.00	\$2,188.44	\$621.18	\$0.00	\$4,634.56	32.07%
Object 220: Insurance	\$26,711.59	\$8,810.08	\$2,243.87	\$0.00	\$17,901.51	32.98%
Department 00	\$26,711.59	\$8,810.08	\$2,243.87	\$0.00	\$17,901.51	32.98%
Object 222: Medical Insurance	\$916.11	\$298.60	\$86.88	\$0.00	\$617.51	32.59%
Department 00	\$916.11	\$298.60	\$86.88	\$0.00	\$617.51	32.59%

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	Working	Nov YTD	Nov	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	\$4,483.14	\$1,410.98	\$75.50	\$516.86	89.66%
Department 00	\$5,000.00	\$4,483.14	\$1,410.98	\$75.50	\$516.86	89.66%
Function 2150: Speech Pathology	\$145,785.06	\$56,608.84	\$12,231.95	\$0.00	\$89,176.22	38.83%
Object 110: Salaries	\$106,325.52	\$44,331.10	\$9,192.55	\$0.00	\$61,994.42	41.69%
Department 00	\$106,325.52	\$44,331.10	\$9,192.55	\$0.00	\$61,994.42	41.69%
Object 211: Teacher retirement	\$13,112.70	\$4,402.24	\$1,249.56	\$0.00	\$8,710.46	33.57%
Department 00	\$13,112.70	\$4,402.24	\$1,249.56	\$0.00	\$8,710.46	33.57%
Object 220: Insurance	\$24,586.22	\$7,274.92	\$1,615.10	\$0.00	\$17,311.30	29.59%
Department 00	\$24,586.22	\$7,274.92	\$1,615.10	\$0.00	\$17,311.30	29.59%
Object 222: Medical Insurance	\$1,760.62	\$600.58	\$174.74	\$0.00	\$1,160.04	34.11%
Department 00	\$1,760.62	\$600.58	\$174.74	\$0.00	\$1,160.04	34.11%
Function Total	\$646,943.81	\$229,923.30	\$53,176.39	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$68,824.92	\$3,987.78	\$0.00	\$132,175.08	34.24%
Object 310: Professional and Technical Services	\$173,000.00	\$47,749.92	\$3,987.78	\$0.00	\$125,250.08	27.60%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$10,773.89	\$2,607.78	\$0.00	\$29,226.11	26.93%
Department 03	\$17,000.00	\$7,137.50	\$1,380.00	\$0.00	\$9,862.50	41.99%
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	\$21,075.00	\$0.00	\$0.00	\$3,925.00	84.30%
Department 00	\$25,000.00	\$21,075.00	\$0.00	\$0.00	\$3,925.00	84.30%
Function 2220: Library Services	\$156,618.53	\$78,666.04	\$17,719.04	\$6,550.56	\$77,952.49	50.23%
Object 110: Salaries	\$108,560.52	\$59,211.54	\$12,285.46	\$0.00	\$49,348.98	54.54%
Department 00	\$69,031.62	\$51,074.49	\$10,788.34	\$0.00	\$17,957.13	73.99%
Department 01	\$39,528.90	\$8,137.05	\$1,497.12	\$0.00	\$31,391.85	20.59%
Object 211: Teacher retirement	\$7,886.09	\$4,700.56	\$1,334.23	\$0.00	\$3,185.53	59.61%
Department 00	\$7,886.09	\$4,700.56	\$1,334.23	\$0.00	\$3,185.53	59.61%
Object 220: Insurance	\$22,988.07	\$8,262.28	\$2,343.58	\$0.00	\$14,725.79	35.94%
Department 00	\$15,260.12	\$5,704.36	\$1,696.90	\$0.00	\$9,555.76	37.38%

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	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$2,557.92	\$646.68	\$0.00	\$5,170.03	33.10%
Object 222: Medical Insurance	\$1,058.85	\$641.30	\$186.58	\$0.00	\$417.55	60.57%
Department 00	\$1,058.85	\$641.30	\$186.58	\$0.00	\$417.55	60.57%
Object 310: Professional and Technical Services	\$5,000.00	\$976.60	\$0.00	\$1,502.00	\$4,023.40	19.53%
Department 00	\$5,000.00	\$976.60	\$0.00	\$1,502.00	\$4,023.40	19.53%
Object 410: General Supplies	\$11,125.00	\$4,873.76	\$1,569.19	\$5,048.56	\$6,251.24	43.81%
Department 00	\$10,000.00	\$4,077.12	\$1,569.19	\$5,000.00	\$5,922.88	40.77%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
Function Total	\$357,618.53	\$147,490.96	\$21,706.82	\$6,550.56	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$114,910.34	\$14,409.80	\$385.00	\$171,753.12	40.09%
Object 110: Salaries	\$2,600.00	\$963.20	\$192.64	\$0.00	\$1,636.80	37.05%
Department 00	\$2,600.00	\$963.20	\$192.64	\$0.00	\$1,636.80	37.05%
Object 220: Insurance	\$23,563.46	\$22,331.90	\$1,123.97	\$0.00	\$1,231.56	94.77%
Department 00	\$23,563.46	\$22,331.90	\$1,123.97	\$0.00	\$1,231.56	94.77%
Object 221: Life Insurance	\$100,000.00	\$39,341.34	\$8,482.19	\$0.00	\$60,658.66	39.34%
Department 01	\$0.00	(\$73.60)	\$360.09	\$0.00	\$73.60	0.00%
Department 02	\$0.00	(\$1,115.50)	\$127.99	\$0.00	\$1,115.50	0.00%
Department 03	\$100,000.00	\$40,530.44	\$7,994.11	\$0.00	\$59,469.56	40.53%
Object 310: Professional and Technical Services	\$80,000.00	\$49,717.36	\$4,096.28	\$0.00	\$30,282.64	62.15%
Department 00	\$80,000.00	\$49,717.36	\$4,096.28	\$0.00	\$30,282.64	62.15%
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	\$200.00	\$0.00	\$0.00	\$8,800.00	2.22%
Department 00	\$9,000.00	\$200.00	\$0.00	\$0.00	\$8,800.00	2.22%
Object 410: General Supplies	\$7,000.00	\$2,356.54	\$514.72	\$385.00	\$4,643.46	33.66%
Department 00	\$7,000.00	\$2,356.54	\$514.72	\$385.00	\$4,643.46	33.66%
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	\$56,250.42	\$10,873.78	\$0.00	\$62,949.58	47.19%
Object 110: Salaries	\$68,500.00	\$39,333.30	\$8,116.66	\$0.00	\$29,166.70	57.42%
Department 00	\$68,500.00	\$39,333.30	\$8,116.66	\$0.00	\$29,166.70	57.42%
Object 200: Employee Benefits	\$10,000.00	\$1,739.20	\$434.80	\$0.00	\$8,260.80	17.39%

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	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$1,739.20	\$434.80	\$0.00	\$8,260.80	17.39%
Object 211: Teacher retirement	\$10,500.00	\$5,086.76	\$986.94	\$0.00	\$5,413.24	48.45%
Department 00	\$10,500.00	\$5,086.76	\$986.94	\$0.00	\$5,413.24	48.45%
Object 220: Insurance	\$10,100.00	\$4,369.20	\$882.30	\$0.00	\$5,730.80	43.26%
Department 00	\$10,100.00	\$4,369.20	\$882.30	\$0.00	\$5,730.80	43.26%
Object 222: Medical Insurance	\$1,100.00	\$1,214.38	\$248.08	\$0.00	(\$114.38)	110.40%
Department 00	\$1,100.00	\$1,214.38	\$248.08	\$0.00	(\$114.38)	110.40%
Object 310: Professional and Technical Services	\$8,000.00	\$2,568.69	\$205.00	\$0.00	\$5,431.31	32.11%
Department 00	\$8,000.00	\$2,568.69	\$205.00	\$0.00	\$5,431.31	32.11%
Object 332: Travel	\$9,000.00	\$1,938.89	\$0.00	\$0.00	\$7,061.11	21.54%
Department 00	\$9,000.00	\$1,938.89	\$0.00	\$0.00	\$7,061.11	21.54%
Object 410: General Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function Total	\$405,863.46	\$171,160.76	\$25,283.58	\$385.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$237,994.74	\$51,859.15	\$0.00	\$404,917.25	37.02%
Object 110: Salaries	\$418,899.50	\$167,216.90	\$34,202.04	\$0.00	\$251,682.60	39.92%
Department 00	\$250,000.00	\$101,715.38	\$20,447.74	\$0.00	\$148,284.62	40.69%
Department 01	\$168,899.50	\$65,501.52	\$13,754.30	\$0.00	\$103,397.98	38.78%
Object 211: Teacher retirement	\$25,147.91	\$10,211.22	\$1,989.04	\$0.00	\$14,936.69	40.60%
Department 00	\$25,147.91	\$10,211.22	\$1,989.04	\$0.00	\$14,936.69	40.60%
Object 220: Insurance	\$188,132.93	\$56,097.63	\$15,197.16	\$0.00	\$132,035.30	29.82%
Department 00	\$117,000.00	\$29,930.61	\$7,748.28	\$0.00	\$87,069.39	25.58%
Department 01	\$71,132.93	\$26,167.02	\$7,448.88	\$0.00	\$44,965.91	36.79%
Object 222: Medical Insurance	\$2,731.65	\$2,308.99	\$470.91	\$0.00	\$422.66	84.53%
Department 00	\$2,731.65	\$2,308.99	\$470.91	\$0.00	\$422.66	84.53%
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	\$40,362.88	\$8,202.86	\$0.00	\$62,237.63	39.34%
Object 110: Salaries	\$81,000.00	\$33,031.32	\$6,613.94	\$0.00	\$47,968.68	40.78%
Department 00	\$81,000.00	\$33,031.32	\$6,613.94	\$0.00	\$47,968.68	40.78%
Object 211: Teacher retirement	\$9,880.59	\$4,030.16	\$791.44	\$0.00	\$5,850.43	40.79%
Department 00	\$9,880.59	\$4,030.16	\$791.44	\$0.00	\$5,850.43	40.79%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$7,646.66	\$2,546.08	\$643.92	\$0.00	\$5,100.58	33.30%
Department 00	\$7,646.66	\$2,546.08	\$643.92	\$0.00	\$5,100.58	33.30%
Object 222: Medical Insurance	\$1,073.26	\$755.32	\$153.56	\$0.00	\$317.94	70.38%
Department 00	\$1,073.26	\$755.32	\$153.56	\$0.00	\$317.94	70.38%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$745,512.50	\$278,357.62	\$60,062.01	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$48,569.90	\$10,605.44	\$448.80	\$84,682.12	36.45%
Object 110: Salaries	\$103,600.00	\$39,751.50	\$8,153.12	\$0.00	\$63,848.50	38.37%
Department 00	\$100,000.00	\$39,751.50	\$8,153.12	\$0.00	\$60,248.50	39.75%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$8,818.40	\$2,452.32	\$0.00	\$14,633.62	37.60%
Department 00	\$23,452.02	\$8,818.40	\$2,452.32	\$0.00	\$14,633.62	37.60%
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	\$186,979.38	\$48,395.96	\$0.00	\$330,753.97	36.11%
Object 110: Salaries	\$112,259.00	\$56,681.97	\$10,974.56	\$0.00	\$55,577.03	50.49%
Department 00	\$112,259.00	\$56,681.97	\$10,974.56	\$0.00	\$55,577.03	50.49%
Object 220: Insurance	\$49,974.35	\$16,416.68	\$3,473.20	\$0.00	\$33,557.67	32.85%
Department 00	\$49,974.35	\$16,416.68	\$3,473.20	\$0.00	\$33,557.67	32.85%
Object 310: Professional and Technical Services	\$9,500.00	\$7,285.41	\$1,198.88	\$0.00	\$2,214.59	76.69%
Department 00	\$9,500.00	\$7,285.41	\$1,198.88	\$0.00	\$2,214.59	76.69%
Object 410: General Supplies	\$340,000.00	\$106,582.44	\$32,749.32	\$0.00	\$233,417.56	31.35%
Department 00	\$340,000.00	\$106,582.44	\$32,749.32	\$0.00	\$233,417.56	31.35%
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%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 690: Miscellaneous Objects	\$1,000.00	\$12.88	\$0.00	\$0.00	\$987.12	1.29%
Department 00	\$1,000.00	\$12.88	\$0.00	\$0.00	\$987.12	1.29%
Function Total	\$650,985.37	\$235,549.28	\$59,001.40	\$448.80	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$150,676.38	\$11,811.99	\$10,414.50	\$243,878.62	38.19%
Object 110: Salaries	\$103,530.00	\$40,442.62	\$7,592.35	\$0.00	\$63,087.38	39.06%
Department 00	\$103,530.00	\$40,442.62	\$7,592.35	\$0.00	\$63,087.38	39.06%
Object 220: Insurance	\$42,025.00	\$11,008.19	\$3,180.00	\$0.00	\$31,016.81	26.19%
Department 00	\$42,025.00	\$11,008.19	\$3,180.00	\$0.00	\$31,016.81	26.19%
Object 310: Professional and Technical Services	\$134,000.00	\$68,821.52	\$2,781.64	\$10,165.50	\$65,178.48	51.36%
Department 00	\$40,000.00	\$16,816.84	\$2,781.64	\$0.00	\$23,183.16	42.04%
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	\$25,324.05	\$258.00	\$249.00	\$69,675.95	26.66%
Department 00	\$50,000.00	\$2,426.12	\$0.00	\$249.00	\$47,573.88	4.85%
Department 01	\$25,000.00	\$22,897.93	\$258.00	\$0.00	\$2,102.07	91.59%
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	(\$2,000.00)	\$0.00	\$14,920.00	25.40%
Department 00	\$20,000.00	\$5,080.00	(\$2,000.00)	\$0.00	\$14,920.00	25.40%
Function Total	\$394,555.00	\$150,676.38	\$11,811.99	\$10,414.50	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$9,681.34	\$4,127.96	\$0.00	\$24,057.50	28.69%
Object 110: Salaries	\$33,738.84	\$9,665.59	\$4,116.84	\$0.00	\$24,073.25	28.65%
Department 00	\$33,738.84	\$9,665.59	\$4,116.84	\$0.00	\$24,073.25	28.65%
Object 220: Insurance	\$0.00	\$15.75	\$11.12	\$0.00	(\$15.75)	0.00%
Department 00	\$0.00	\$15.75	\$11.12	\$0.00	(\$15.75)	0.00%
Function Total	\$33,738.84	\$9,681.34	\$4,127.96	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$259,567.34	\$43,308.51	\$0.00	\$220,432.66	54.08%
Object 310: Professional and Technical Services	\$480,000.00	\$259,567.34	\$43,308.51	\$0.00	\$220,432.66	54.08%
Department 00	\$400,000.00	\$256,980.02	\$42,875.43	\$0.00	\$143,019.98	64.25%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$2,587.32	\$433.08	\$0.00	\$77,412.68	3.23%
Function Total	\$480,000.00	\$259,567.34	\$43,308.51	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$79,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$10,642.00	88.18%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	(\$19,358.00)	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$576,422.98</u>	<u>\$78,275.35</u>	<u>\$0.00</u>	\$752,982.02	43.36%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$576,422.98	\$78,275.35	\$0.00	\$752,982.02	43.36%
Object 110: Salaries	\$412,000.00	\$198,332.67	\$29,697.88	\$0.00	\$213,667.33	48.14%
Department 00	\$390,000.00	\$198,332.67	\$29,697.88	\$0.00	\$191,667.33	50.85%
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	\$25,617.39	\$6,746.57	\$0.00	\$47,157.61	35.20%
Department 00	\$72,775.00	\$25,617.39	\$6,746.57	\$0.00	\$47,157.61	35.20%
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	\$89,417.38	\$756.32	\$0.00	\$83,582.62	51.69%
Department 00	\$170,000.00	\$89,061.85	\$756.32	\$0.00	\$80,938.15	52.39%
Department 01	\$3,000.00	\$355.53	\$0.00	\$0.00	\$2,644.47	11.85%
Object 311: Professional Services - Administrative	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 323	\$5,000.00	\$3,325.50	\$3,271.70	\$0.00	\$1,674.50	66.51%
Department 00	\$5,000.00	\$3,325.50	\$3,271.70	\$0.00	\$1,674.50	66.51%
Object 325: Rentals	\$168,730.00	\$70,304.15	\$0.00	\$0.00	\$98,425.85	41.67%
Department 00	\$168,730.00	\$70,304.15	\$0.00	\$0.00	\$98,425.85	41.67%
Object 340: Communications	\$20,000.00	\$10,247.28	\$1,256.17	\$0.00	\$9,752.72	51.24%
Department 00	\$20,000.00	\$10,247.28	\$1,256.17	\$0.00	\$9,752.72	51.24%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 370: Water/Sewer Services	\$33,000.00	\$12,812.00	\$2,785.74	\$0.00	\$20,188.00	38.82%
Department 00	\$33,000.00	\$12,812.00	\$2,785.74	\$0.00	\$20,188.00	38.82%
Object 371	\$21,000.00	\$9,773.62	\$1,668.27	\$0.00	\$11,226.38	46.54%
Department 00	\$21,000.00	\$9,773.62	\$1,668.27	\$0.00	\$11,226.38	46.54%
Object 410: General Supplies	\$41,900.00	\$21,155.88	\$522.00	\$0.00	\$20,744.12	50.49%
Department 00	\$36,000.00	\$14,305.92	\$377.03	\$0.00	\$21,694.08	39.74%
Department 03	\$900.00	\$279.96	\$144.97	\$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	\$9,536.93	\$1,022.71	\$0.00	\$26,463.07	26.49%
Department 00	\$36,000.00	\$9,536.93	\$1,022.71	\$0.00	\$26,463.07	26.49%
Object 465: Natural Gas	\$60,000.00	\$13,169.37	\$8,918.92	\$0.00	\$46,830.63	21.95%
Department 00	\$60,000.00	\$13,169.37	\$8,918.92	\$0.00	\$46,830.63	21.95%
Object 466: Electricity	\$260,000.00	\$102,927.04	\$20,005.16	\$0.00	\$157,072.96	39.59%
Department 00	\$260,000.00	\$102,927.04	\$20,005.16	\$0.00	\$157,072.96	39.59%
Object 512	\$25,000.00	\$9,725.94	\$1,623.91	\$0.00	\$15,274.06	38.90%
Department 00	\$25,000.00	\$9,725.94	\$1,623.91	\$0.00	\$15,274.06	38.90%
Function Total	\$1,329,405.00	\$576,422.98	\$78,275.35	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$247,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$792.050.00	23.78%
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%
Function Total	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$0.00	0.00%
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%
Function Total	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$418,313.55</u>	<u>\$62,829.12</u>	<u>\$0.00</u>	\$534.382.14	43.91%
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$418,313.55	\$62,829.12	\$0.00	\$531,382.14	44.05%
Object 110: Salaries	\$504,750.00	\$169,701.25	\$42,538.41	\$0.00	\$335,048.75	33.62%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$141,111.52	\$35,751.33	\$0.00	\$208,888.48	40.32%
Department 01	\$130,000.00	\$28,589.73	\$6,787.08	\$0.00	\$101,410.27	21.99%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$14,897.47	\$4,449.00	\$0.00	\$33,548.22	30.75%
Department 00	\$48,445.69	\$14,897.47	\$4,449.00	\$0.00	\$33,548.22	30.75%
Object 310: Professional and Technical Services	\$20,000.00	\$6,919.37	\$1,912.33	\$0.00	\$13,080.63	34.60%
Department 00	\$20,000.00	\$6,919.37	\$1,912.33	\$0.00	\$13,080.63	34.60%
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	\$1,560.00	\$0.00	\$0.00	\$1,440.00	52.00%
Department 00	\$3,000.00	\$1,560.00	\$0.00	\$0.00	\$1,440.00	52.00%
Object 393	\$1,000.00	\$993.00	\$296.00	\$0.00	\$7.00	99.30%
Department 00	\$1,000.00	\$993.00	\$296.00	\$0.00	\$7.00	99.30%
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	\$22,842.09	\$4,062.71	\$0.00	\$37,157.91	38.07%
Department 00	\$60,000.00	\$22,842.09	\$4,062.71	\$0.00	\$37,157.91	38.07%
Object 464: Gasoline	\$120,000.00	\$21,262.37	\$9,570.67	\$0.00	\$98,737.63	17.72%
Department 00	\$120,000.00	\$21,262.37	\$9,570.67	\$0.00	\$98,737.63	17.72%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Function Total	\$949,695.69	\$418,313.55	\$62,829.12	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$295,540.00</u>	<u>\$110,496.38</u>	<u>\$22,819.72</u>	<u>\$0.00</u>	\$185,043.62	37.39%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$945.42	\$415.95	\$0.00	\$3,354.58	21.99%
Object 213: FICA	\$3,200.00	\$394.19	\$166.39	\$0.00	\$2,805.81	12.32%
Department 00	\$3,200.00	\$394.19	\$166.39	\$0.00	\$2,805.81	12.32%
Object 214: Medicare Only	\$1,100.00	\$551.23	\$249.56	\$0.00	\$548.77	50.11%
Department 00	\$1,100.00	\$551.23	\$249.56	\$0.00	\$548.77	50.11%
Function 1110: Elementary K-6	\$42,000.00	\$15,420.27	\$3,128.47	\$0.00	\$26,579.73	36.71%
Object 213: FICA	\$3,500.00	\$738.94	\$166.37	\$0.00	\$2,761.06	21.11%
Department 00	\$3,500.00	\$738.94	\$166.37	\$0.00	\$2,761.06	21.11%
Object 214: Medicare Only	\$38,500.00	\$14,680.33	\$2,962.10	\$0.00	\$23,819.67	38.13%
Department 00	\$38,500.00	\$14,680.33	\$2,962.10	\$0.00	\$23,819.67	38.13%
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	\$4,521.54	\$899.93	\$0.00	\$6,978.46	39.32%
Object 213: FICA	\$500.00	\$140.80	\$27.05	\$0.00	\$359.20	28.16%
Department 00	\$500.00	\$140.80	\$27.05	\$0.00	\$359.20	28.16%
Object 214: Medicare Only	\$11,000.00	\$4,380.74	\$872.88	\$0.00	\$6,619.26	39.82%
Department 00	\$11,000.00	\$4,380.74	\$872.88	\$0.00	\$6,619.26	39.82%
Function 1113: Oregon High School	\$21,000.00	\$7,213.69	\$1,378.60	\$0.00	\$13,786.31	34.35%
Object 213: FICA	\$1,000.00	\$292.60	\$43.49	\$0.00	\$707.40	29.26%
Department 00	\$1,000.00	\$292.60	\$43.49	\$0.00	\$707.40	29.26%
Object 214: Medicare Only	\$20,000.00	\$6,921.09	\$1,335.11	\$0.00	\$13,078.91	34.61%
Department 00	\$20,000.00	\$6,921.09	\$1,335.11	\$0.00	\$13,078.91	34.61%
Function 1114: Extra Pay Certified	\$840.00	\$31.72	\$11.60	\$0.00	\$808.28	3.78%
Object 213: FICA	\$200.00	\$12.40	\$7.44	\$0.00	\$187.60	6.20%
Department 05	\$200.00	\$12.40	\$7.44	\$0.00	\$187.60	6.20%
Object 214: Medicare Only	\$640.00	\$19.32	\$4.16	\$0.00	\$620.68	3.02%
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	\$14.97	\$4.16	\$0.00	\$95.03	13.61%
Function 1125: Pre-K Programs	\$1,000.00	\$237.74	\$48.34	\$0.00	\$762.26	23.77%
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%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$500.00	\$237.74	\$48.34	\$0.00	\$262.26	47.55%
Department 00	\$500.00	\$237.74	\$48.34	\$0.00	\$262.26	47.55%
Function Total	\$80,640.00	\$28,370.38	\$5,882.89	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$8,175.23	\$1,659.06	\$0.00	\$15,474.77	34.57%
Object 213: FICA	\$11,500.00	\$4,007.18	\$825.42	\$0.00	\$7,492.82	34.85%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$4,007.18	\$825.42	\$0.00	(\$4,007.18)	0.00%
Object 214: Medicare Only	\$12,150.00	\$4,168.05	\$833.64	\$0.00	\$7,981.95	34.30%
Department 00	\$12,150.00	\$3,230.82	\$640.57	\$0.00	\$8,919.18	26.59%
Department 01	\$0.00	\$937.23	\$193.07	\$0.00	(\$937.23)	0.00%
Function 1250: Title I	\$18,500.00	\$7,682.70	\$1,567.07	\$0.00	\$10,817.30	41.53%
Object 213: FICA	\$14,000.00	\$5,925.24	\$1,209.44	\$0.00	\$8,074.76	42.32%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$5,925.24	\$1,209.44	\$0.00	(\$5,925.24)	0.00%
Object 214: Medicare Only	\$4,500.00	\$1,757.46	\$357.63	\$0.00	\$2,742.54	39.05%
Department 00	\$4,500.00	\$372.01	\$74.84	\$0.00	\$4,127.99	8.27%
Department 01	\$0.00	\$1,385.45	\$282.79	\$0.00	(\$1,385.45)	0.00%
Function Total	\$42,150.00	\$15,857.93	\$3,226.13	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$832.30	\$181.30	\$0.00	\$1,167.70	41.62%
Object 214: Medicare Only	\$2,000.00	\$832.30	\$181.30	\$0.00	\$1,167.70	41.62%
Department 00	\$2,000.00	\$832.30	\$181.30	\$0.00	\$1,167.70	41.62%
Function Total	\$2,000.00	\$832.30	\$181.30	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$3,279.61	\$994.50	\$0.00	\$7,720.39	29.81%
Object 213: FICA	\$6,000.00	\$1,488.19	\$530.08	\$0.00	\$4,511.81	24.80%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$474.30	\$94.86	\$0.00	(\$474.30)	0.00%
Department 02	\$0.00	\$58.11	\$11.62	\$0.00	(\$58.11)	0.00%
Department 03	\$0.00	\$929.40	\$418.24	\$0.00	(\$929.40)	0.00%
Department 04	\$0.00	\$26.38	\$5.36	\$0.00	(\$26.38)	0.00%

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	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$5,000.00	\$1,791.42	\$464.42	\$0.00	\$3,208.58	35.83%
Department 00	\$5,000.00	\$501.10	\$101.61	\$0.00	\$4,498.90	10.02%
Department 01	\$0.00	\$110.90	\$22.18	\$0.00	(\$110.90)	0.00%
Department 02	\$0.00	\$344.47	\$72.20	\$0.00	(\$344.47)	0.00%
Department 03	\$0.00	\$709.72	\$242.73	\$0.00	(\$709.72)	0.00%
Department 04	\$0.00	\$122.93	\$25.24	\$0.00	(\$122.93)	0.00%
Department 05	\$0.00	\$2.30	\$0.46	\$0.00	(\$2.30)	0.00%
Function Total	\$11,000.00	\$3,279.61	\$994.50	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$514.07	\$101.27	\$0.00	\$985.93	34.27%
Object 214: Medicare Only	\$1,500.00	\$514.07	\$101.27	\$0.00	\$985.93	34.27%
Department 00	\$1,500.00	\$514.07	\$101.27	\$0.00	\$985.93	34.27%
Function Total	\$1,500.00	\$514.07	\$101.27	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$684.12	\$137.94	\$0.00	\$1,165.88	36.98%
Object 213: FICA	\$550.00	\$199.07	\$40.30	\$0.00	\$350.93	36.19%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$199.07	\$40.30	\$0.00	(\$199.07)	0.00%
Object 214: Medicare Only	\$1,300.00	\$485.05	\$97.64	\$0.00	\$814.95	37.31%
Department 00	\$1,300.00	\$438.52	\$88.22	\$0.00	\$861.48	33.73%
Department 01	\$0.00	\$46.53	\$9.42	\$0.00	(\$46.53)	0.00%
Function Total	\$1,850.00	\$684.12	\$137.94	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$1,865.82	\$378.24	\$0.00	\$3,134.18	37.32%
Object 214: Medicare Only	\$5,000.00	\$1,865.82	\$378.24	\$0.00	\$3,134.18	37.32%
Department 00	\$5,000.00	\$1,865.82	\$378.24	\$0.00	\$3,134.18	37.32%
Function 2130: Health Services	\$4,300.00	\$1,685.13	\$511.05	\$0.00	\$2,614.87	39.19%
Object 213: FICA	\$2,700.00	\$1,064.26	\$353.53	\$0.00	\$1,635.74	39.42%
Department 00	\$2,700.00	\$1,064.26	\$353.53	\$0.00	\$1,635.74	39.42%
Object 214: Medicare Only	\$1,600.00	\$620.87	\$157.52	\$0.00	\$979.13	38.80%
Department 00	\$1,600.00	\$620.87	\$157.52	\$0.00	\$979.13	38.80%
Function 2150: Speech Pathology	\$1,800.00	\$741.01	\$150.56	\$0.00	\$1,058.99	41.17%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$1,800.00	\$741.01	\$150.56	\$0.00	\$1,058.99	41.17%
Department 00	\$1,800.00	\$741.01	\$150.56	\$0.00	\$1,058.99	41.17%
Function Total	\$11,100.00	\$4,291.96	\$1,039.85	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$1,420.83	\$275.28	\$0.00	\$2,879.17	33.04%
Object 213: FICA	\$2,000.00	\$510.12	\$92.82	\$0.00	\$1,489.88	25.51%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$510.12	\$92.82	\$0.00	(\$510.12)	0.00%
Object 214: Medicare Only	\$2,300.00	\$910.71	\$182.46	\$0.00	\$1,389.29	39.60%
Department 00	\$2,300.00	\$791.44	\$160.76	\$0.00	\$1,508.56	34.41%
Department 01	\$0.00	\$119.27	\$21.70	\$0.00	(\$119.27)	0.00%
Function Total	\$4,300.00	\$1,420.83	\$275.28	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$73.70	\$14.74	\$0.00	\$376.30	16.38%
Object 213: FICA	\$400.00	\$59.70	\$11.94	\$0.00	\$340.30	14.93%
Department 00	\$400.00	\$59.70	\$11.94	\$0.00	\$340.30	14.93%
Object 214: Medicare Only	\$50.00	\$14.00	\$2.80	\$0.00	\$36.00	28.00%
Department 00	\$50.00	\$14.00	\$2.80	\$0.00	\$36.00	28.00%
Function 2320: Executive Administration Services	\$3,000.00	\$1,167.40	\$233.48	\$0.00	\$1,832.60	38.91%
Object 214: Medicare Only	\$3,000.00	\$1,167.40	\$233.48	\$0.00	\$1,832.60	38.91%
Department 00	\$3,000.00	\$1,167.40	\$233.48	\$0.00	\$1,832.60	38.91%
Function Total	\$3,450.00	\$1,241.10	\$248.22	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$7,257.54	\$1,449.72	\$0.00	\$13,242.46	35.40%
Object 213: FICA	\$11,000.00	\$4,270.95	\$852.74	\$0.00	\$6,729.05	38.83%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$4,270.95	\$852.74	\$0.00	(\$4,270.95)	0.00%
Object 214: Medicare Only	\$9,500.00	\$2,986.59	\$596.98	\$0.00	\$6,513.41	31.44%
Department 00	\$9,500.00	\$1,987.70	\$397.54	\$0.00	\$7,512.30	20.92%
Department 01	\$0.00	\$998.89	\$199.44	\$0.00	(\$998.89)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$544.90	\$108.98	\$0.00	\$755.10	41.92%
Object 214: Medicare Only	\$1,300.00	\$544.90	\$108.98	\$0.00	\$755.10	41.92%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,300.00	\$544.90	\$108.98	\$0.00	\$755.10	41.92%
Function Total	\$21,800.00	\$7,802.44	\$1,558.70	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$3,076.34	\$623.71	\$0.00	\$4,923.66	38.45%
Object 213: FICA	\$6,400.00	\$2,493.27	\$505.50	\$0.00	\$3,906.73	38.96%
Department 00	\$6,400.00	\$2,493.27	\$505.50	\$0.00	\$3,906.73	38.96%
Object 214: Medicare Only	\$1,600.00	\$583.07	\$118.21	\$0.00	\$1,016.93	36.44%
Department 00	\$1,600.00	\$583.07	\$118.21	\$0.00	\$1,016.93	36.44%
Function 2540: Operations and Maintenance	\$39,500.00	\$17,913.57	\$2,795.91	\$0.00	\$21,586.43	45.35%
Object 213: FICA	\$32,000.00	\$14,510.72	\$2,265.96	\$0.00	\$17,489.28	45.35%
Department 00	\$32,000.00	\$14,510.72	\$2,265.96	\$0.00	\$17,489.28	45.35%
Object 214: Medicare Only	\$7,500.00	\$3,402.85	\$529.95	\$0.00	\$4,097.15	45.37%
Department 00	\$7,500.00	\$3,402.85	\$529.95	\$0.00	\$4,097.15	45.37%
Function 2550: Pupil Transportation Services	\$36,000.00	\$13,096.82	\$3,254.18	\$0.00	\$22,903.18	36.38%
Object 213: FICA	\$29,000.00	\$10,614.48	\$2,637.37	\$0.00	\$18,385.52	36.60%
Department 00	\$29,000.00	\$8,839.92	\$2,216.56	\$0.00	\$20,160.08	30.48%
Department 01	\$0.00	\$1,774.56	\$420.81	\$0.00	(\$1,774.56)	0.00%
Object 214: Medicare Only	\$7,000.00	\$2,482.34	\$616.81	\$0.00	\$4,517.66	35.46%
Department 00	\$7,000.00	\$2,067.27	\$518.40	\$0.00	\$4,932.73	29.53%
Department 01	\$0.00	\$415.07	\$98.41	\$0.00	(\$415.07)	0.00%
Function 2560: Food Services	\$13,650.00	\$5,945.44	\$1,141.70	\$0.00	\$7,704.56	43.56%
Object 213: FICA	\$11,000.00	\$4,818.40	\$925.28	\$0.00	\$6,181.60	43.80%
Department 00	\$11,000.00	\$4,818.40	\$925.28	\$0.00	\$6,181.60	43.80%
Object 214: Medicare Only	\$2,650.00	\$1,127.04	\$216.42	\$0.00	\$1,522.96	42.53%
Department 00	\$2,650.00	\$1,127.04	\$216.42	\$0.00	\$1,522.96	42.53%
Function Total	\$97,150.00	\$40,032.17	\$7,815.50	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$5,284.06	\$1,014.30	\$0.00	\$9,715.94	35.23%
Object 213: FICA	\$12,000.00	\$4,282.54	\$822.06	\$0.00	\$7,717.46	35.69%
Department 00	\$12,000.00	\$4,282.54	\$822.06	\$0.00	\$7,717.46	35.69%
Object 214: Medicare Only	\$3,000.00	\$1,001.52	\$192.24	\$0.00	\$1,998.48	33.38%
Department 00	\$3,000.00	\$1,001.52	\$192.24	\$0.00	\$1,998.48	33.38%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$15,000.00	\$5,284.06	\$1,014.30	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$885.41	\$343.84	\$0.00	\$2,714.59	24.59%
Object 213: FICA	\$3,000.00	\$717.57	\$278.66	\$0.00	\$2,282.43	23.92%
Department 00	\$3,000.00	\$717.57	\$278.66	\$0.00	\$2,282.43	23.92%
Object 214: Medicare Only	\$600.00	\$167.84	\$65.18	\$0.00	\$432.16	27.97%
Department 00	\$600.00	\$167.84	\$65.18	\$0.00	\$432.16	27.97%
Function Total	\$3,600.00	\$885.41	\$343.84	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$75,808.25</u>	<u>\$16,175.81</u>	<u>\$0.00</u>	\$124,041.75	37.93%
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	\$747.71	\$189.62	\$0.00	\$1,752.29	29.91%
Object 212: Municipal Retirement	\$2,500.00	\$747.71	\$189.62	\$0.00	\$1,752.29	29.91%
Department 00	\$2,500.00	\$747.71	\$189.62	\$0.00	\$1,752.29	29.91%
Function 1112: DLR Junior High	\$750.00	\$207.10	\$39.79	\$0.00	\$542.90	27.61%
Object 212: Municipal Retirement	\$750.00	\$207.10	\$39.79	\$0.00	\$542.90	27.61%
Department 00	\$750.00	\$207.10	\$39.79	\$0.00	\$542.90	27.61%
Function 1113: Oregon High School	\$1,500.00	\$430.40	\$63.97	\$0.00	\$1,069.60	28.69%
Object 212: Municipal Retirement	\$1,500.00	\$430.40	\$63.97	\$0.00	\$1,069.60	28.69%
Department 00	\$1,500.00	\$430.40	\$63.97	\$0.00	\$1,069.60	28.69%
Function 1114: Extra Pay Certified	\$400.00	\$18.24	\$10.94	\$0.00	\$381.76	4.56%
Object 212: Municipal Retirement	\$400.00	\$18.24	\$10.94	\$0.00	\$381.76	4.56%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$18.24	\$10.94	\$0.00	(\$18.24)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,750.00	\$1,403.45	\$304.32	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$5,894.48	\$1,214.19	\$0.00	\$10,605.52	35.72%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$16,500.00	\$5,894.48	\$1,214.19	\$0.00	\$10,605.52	35.72%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$5,894.48	\$1,214.19	\$0.00	(\$5,894.48)	0.00%
Function 1250: Title I	\$21,000.00	\$8,715.56	\$1,778.98	\$0.00	\$12,284.44	41.50%
Object 212: Municipal Retirement	\$21,000.00	\$8,715.56	\$1,778.98	\$0.00	\$12,284.44	41.50%
Department 01	\$21,000.00	\$8,715.56	\$1,778.98	\$0.00	\$12,284.44	41.50%
Function Total	\$37,500.00	\$14,610.04	\$2,993.17	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$898.37	\$240.92	\$0.00	\$1,701.63	34.55%
Object 212: Municipal Retirement	\$2,600.00	\$898.37	\$240.92	\$0.00	\$1,701.63	34.55%
Department 01	\$2,600.00	\$697.70	\$139.54	\$0.00	\$1,902.30	26.83%
Department 02	\$0.00	\$85.50	\$17.10	\$0.00	(\$85.50)	0.00%
Department 03	\$0.00	\$76.40	\$76.40	\$0.00	(\$76.40)	0.00%
Department 04	\$0.00	\$38.77	\$7.88	\$0.00	(\$38.77)	0.00%
Function Total	\$2,600.00	\$898.37	\$240.92	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$292.83	\$59.28	\$0.00	\$507.17	36.60%
Object 212: Municipal Retirement	\$800.00	\$292.83	\$59.28	\$0.00	\$507.17	36.60%
Department 01	\$800.00	\$292.83	\$59.28	\$0.00	\$507.17	36.60%
Function Total	\$800.00	\$292.83	\$59.28	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$1,490.82	\$461.08	\$0.00	\$2,509.18	37.27%
Object 212: Municipal Retirement	\$4,000.00	\$1,490.82	\$461.08	\$0.00	\$2,509.18	37.27%
Department 00	\$4,000.00	\$1,490.82	\$461.08	\$0.00	\$2,509.18	37.27%
Function Total	\$4,000.00	\$1,490.82	\$461.08	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$3,000.00	\$750.37	\$136.54	\$0.00	\$2,249.63	25.01%
Object 212: Municipal Retirement	\$3,000.00	\$750.37	\$136.54	\$0.00	\$2,249.63	25.01%
Department 01	\$3,000.00	\$750.37	\$136.54	\$0.00	\$2,249.63	25.01%
Function Total	\$3,000.00	\$750.37	\$136.54	\$0.00	\$0.00	0.00%
Function 24xx						

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2410: Office of the Principal Services	\$16,000.00	\$6,282.73	\$1,254.41	\$0.00	\$9,717.27	39.27%
Object 212: Municipal Retirement	\$16,000.00	\$6,282.73	\$1,254.41	\$0.00	\$9,717.27	39.27%
Department 01	\$16,000.00	\$6,282.73	\$1,254.41	\$0.00	\$9,717.27	39.27%
Function Total	\$16,000.00	\$6,282.73	\$1,254.41	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$3,667.48	\$743.56	\$0.00	\$6,332.52	36.67%
Object 212: Municipal Retirement	\$10,000.00	\$3,667.48	\$743.56	\$0.00	\$6,332.52	36.67%
Department 00	\$10,000.00	\$3,667.48	\$743.56	\$0.00	\$6,332.52	36.67%
Function 2540: Operations and Maintenance	\$42,000.00	\$17,139.20	\$3,272.98	\$0.00	\$24,860.80	40.81%
Object 212: Municipal Retirement	\$42,000.00	\$17,139.20	\$3,272.98	\$0.00	\$24,860.80	40.81%
Department 00	\$42,000.00	\$17,139.20	\$3,272.98	\$0.00	\$24,860.80	40.81%
Function 2550: Pupil Transportation Services	\$40,000.00	\$14,879.65	\$3,765.33	\$0.00	\$25,120.35	37.20%
Object 212: Municipal Retirement	\$40,000.00	\$14,879.65	\$3,765.33	\$0.00	\$25,120.35	37.20%
Department 00	\$40,000.00	\$12,484.47	\$3,175.57	\$0.00	\$27,515.53	31.21%
Department 01	\$0.00	\$2,395.18	\$589.76	\$0.00	(\$2,395.18)	0.00%
Function 2560: Food Services	\$16,000.00	\$7,079.06	\$1,352.21	\$0.00	\$8,920.94	44.24%
Object 212: Municipal Retirement	\$16,000.00	\$7,079.06	\$1,352.21	\$0.00	\$8,920.94	44.24%
Department 00	\$16,000.00	\$7,079.06	\$1,352.21	\$0.00	\$8,920.94	44.24%
Function Total	\$108,000.00	\$42,765.39	\$9,134.08	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$6,299.46	\$1,209.23	\$0.00	\$12,700.54	33.16%
Object 212: Municipal Retirement	\$19,000.00	\$6,299.46	\$1,209.23	\$0.00	\$12,700.54	33.16%
Department 00	\$19,000.00	\$6,299.46	\$1,209.23	\$0.00	\$12,700.54	33.16%
Function Total	\$19,000.00	\$6,299.46	\$1,209.23	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$1,014.79	\$382.78	\$0.00	\$2,185.21	31.71%
Object 212: Municipal Retirement	\$3,200.00	\$1,014.79	\$382.78	\$0.00	\$2,185.21	31.71%
Department 00	\$3,200.00	\$1,014.79	\$382.78	\$0.00	\$2,185.21	31.71%
Function Total	\$3,200.00	\$1,014.79	\$382.78	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100,000.00	0.00%
Function 81xx						
Function 8110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
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%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,355,344.98</u>	<u>\$643,765.86</u>	<u>\$97,799.70</u>	<u>\$0.00</u>	\$711,579.12	47.50%
Function 23xx						
Function 2363	\$10,000.00	\$9,657.39	\$3,081.96	\$0.00	\$342.61	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$3,081.96	\$0.00	\$342.61	96.57%
Department 00	\$10,000.00	\$9,657.39	\$3,081.96	\$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	\$470,485.44	\$93,202.11	\$0.00	\$762,559.54	38.16%
Object 110: Salaries	\$1,044,887.81	\$452,193.28	\$90,438.67	\$0.00	\$592,694.53	43.28%
Department 00	\$877,825.01	\$365,760.44	\$73,152.10	\$0.00	\$512,064.57	41.67%
Department 01	\$72,600.00	\$30,250.00	\$6,050.00	\$0.00	\$42,350.00	41.67%
Department 02	\$83,640.00	\$51,673.34	\$10,334.67	\$0.00	\$31,966.66	61.78%
Department 04	\$10,822.80	\$4,509.50	\$901.90	\$0.00	\$6,313.30	41.67%
Object 211: Teacher retirement	\$18,731.23	\$7,804.68	\$1,560.94	\$0.00	\$10,926.55	41.67%
Department 01	\$7,953.55	\$3,313.98	\$662.80	\$0.00	\$4,639.57	41.67%
Department 02	\$10,777.68	\$4,490.70	\$898.14	\$0.00	\$6,286.98	41.67%
Object 220: Insurance	\$7,920.00	\$3,300.00	\$660.00	\$0.00	\$4,620.00	41.67%
Department 01	\$7,920.00	\$3,300.00	\$660.00	\$0.00	\$4,620.00	41.67%
Object 222: Medical Insurance	\$1,934.94	\$806.23	\$161.25	\$0.00	\$1,128.71	41.67%
Department 01	\$863.94	\$359.98	\$72.00	\$0.00	\$503.96	41.67%
Department 02	\$1,071.00	\$446.25	\$89.25	\$0.00	\$624.75	41.67%
Object 310: Professional and Technical Services	\$154,571.00	\$6,381.25	\$381.25	\$0.00	\$148,189.75	4.13%
Department 00	\$127,571.00	\$0.00	\$0.00	\$0.00	\$127,571.00	0.00%
Department 01	\$27,000.00	\$6,381.25	\$381.25	\$0.00	\$20,618.75	23.63%
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%
Function 2369	\$20,000.00	\$10,400.03	\$1,515.63	\$0.00	\$9,599.97	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$1,515.63	\$0.00	\$9,599.97	52.00%
Department 00	\$20,000.00	\$10,400.03	\$1,515.63	\$0.00	\$9,599.97	52.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$1,352,344.98	\$643,765.86	\$97,799.70	\$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>\$161,571.41</u>	<u>\$34,421.25</u>	<u>\$0.00</u>	(\$36.871.41)	129.57%
Function 23xx						
Function 2367	\$124,200.00	\$161,571.41	\$34,421.25	\$0.00	(\$37,371.41)	130.09%
Object 110: Salaries	\$82,200.00	\$34,250.00	\$6,850.00	\$0.00	\$47,950.00	41.67%
Department 00	\$82,200.00	\$34,250.00	\$6,850.00	\$0.00	\$47,950.00	41.67%
Object 310: Professional and Technical Services	\$7,000.00	\$104,750.16	\$5,000.00	\$0.00	(\$97,750.16)	1,496.43%
Department 00	\$7,000.00	\$104,750.16	\$5,000.00	\$0.00	(\$97,750.16)	1,496.43%
Object 410: General Supplies	\$35,000.00	\$22,571.25	\$22,571.25	\$0.00	\$12,428.75	64.49%
Department 00	\$35,000.00	\$22,571.25	\$22,571.25	\$0.00	\$12,428.75	64.49%
Function Total	\$124,200.00	\$161,571.41	\$34,421.25	\$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	\$6,773,052.11	\$1,219,061.53	\$18,731.32	\$0.00	0.00%