

## Financial Report-Revenues-October 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$4,450,711.92</u>	<u>\$713,868.96</u>	<u>\$0.00</u>	(\$6,605,483.28)	40.26%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$5,558,245.55</b>	<b>\$3,051,423.18</b>	<b>\$106,243.10</b>	<b>\$0.00</b>	<b>(\$2,506,822.37)</b>	<b>54.90%</b>
Object 000	\$5,558,245.55	\$3,051,423.18	\$106,243.10	\$0.00	(\$2,506,822.37)	54.90%
Department 00	\$5,558,245.55	\$3,051,423.18	\$106,243.10	\$0.00	(\$2,506,822.37)	54.90%
<b>Function 1140</b>	<b>\$72,895.02</b>	<b>\$40,018.83</b>	<b>\$1,393.36</b>	<b>\$0.00</b>	<b>(\$32,876.19)</b>	<b>54.90%</b>
Object 000	\$72,895.02	\$40,018.83	\$1,393.36	\$0.00	(\$32,876.19)	54.90%
Department 00	\$72,895.02	\$40,018.83	\$1,393.36	\$0.00	(\$32,876.19)	54.90%
<b>Function Total</b>	<b>\$5,631,140.57</b>	<b>\$3,091,442.01</b>	<b>\$107,636.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$600,000.00</b>	<b>\$217,692.91</b>	<b>\$97,732.98</b>	<b>\$0.00</b>	<b>(\$382,307.09)</b>	<b>36.28%</b>
Object 000	\$600,000.00	\$217,692.91	\$97,732.98	\$0.00	(\$382,307.09)	36.28%
Department 00	\$600,000.00	\$217,692.91	\$97,732.98	\$0.00	(\$382,307.09)	36.28%
<b>Function Total</b>	<b>\$600,000.00</b>	<b>\$217,692.91</b>	<b>\$97,732.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 13xx</b>						
<b>Function 1333</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.00%</b>
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
<b>Function Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$50,000.00</b>	<b>\$5,957.50</b>	<b>\$1,729.99</b>	<b>\$0.00</b>	<b>(\$44,042.50)</b>	<b>11.92%</b>
Object 000	\$50,000.00	\$5,957.50	\$1,729.99	\$0.00	(\$44,042.50)	11.92%
Department 00	\$50,000.00	\$5,957.50	\$1,729.99	\$0.00	(\$44,042.50)	11.92%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$5,957.50</b>	<b>\$1,729.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 16xx</b>						
<b>Function 1611</b>	<b>\$240,000.00</b>	<b>\$67,399.26</b>	<b>\$22,114.31</b>	<b>\$0.00</b>	<b>(\$172,600.74)</b>	<b>28.08%</b>
Object 000	\$240,000.00	\$67,399.26	\$22,114.31	\$0.00	(\$172,600.74)	28.08%
Department 00	\$240,000.00	\$67,399.26	\$22,114.31	\$0.00	(\$172,600.74)	28.08%
<b>Function 1620</b>	<b>\$10,000.00</b>	<b>\$2,410.25</b>	<b>\$812.75</b>	<b>\$0.00</b>	<b>(\$7,589.75)</b>	<b>24.10%</b>
Object 000	\$10,000.00	\$2,410.25	\$812.75	\$0.00	(\$7,589.75)	24.10%

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Department 00	\$10,000.00	\$2,410.25	\$812.75	\$0.00	(\$7,589.75)	24.10%
<b>Function 1690</b>	<b>\$15,000.00</b>	<b>\$6,177.21</b>	<b>\$5,776.98</b>	<b>\$0.00</b>	<b>(\$8,822.79)</b>	<b>41.18%</b>
Object 000	\$15,000.00	\$6,177.21	\$5,776.98	\$0.00	(\$8,822.79)	41.18%
Department 00	\$15,000.00	\$6,177.21	\$5,776.98	\$0.00	(\$8,822.79)	41.18%
<b>Function Total</b>	<b>\$265,000.00</b>	<b>\$75,986.72</b>	<b>\$28,704.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
<b>Function 1711</b>	<b>\$30,000.00</b>	<b>\$15,882.65</b>	<b>\$3,222.50</b>	<b>\$0.00</b>	<b>(\$14,117.35)</b>	<b>52.94%</b>
Object 000	\$30,000.00	\$15,882.65	\$3,222.50	\$0.00	(\$14,117.35)	52.94%
Department 00	\$30,000.00	\$15,882.65	\$3,222.50	\$0.00	(\$14,117.35)	52.94%
<b>Function 1720</b>	<b>\$30,000.00</b>	<b>\$19,045.00</b>	<b>\$18,645.00</b>	<b>\$0.00</b>	<b>(\$10,955.00)</b>	<b>63.48%</b>
Object 000	\$30,000.00	\$19,045.00	\$18,645.00	\$0.00	(\$10,955.00)	63.48%
Department 00	\$30,000.00	\$19,045.00	\$18,645.00	\$0.00	(\$10,955.00)	63.48%
<b>Function 1730</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
<b>Function 1790</b>	<b>\$2,500.00</b>	<b>\$4,299.90</b>	<b>\$4,229.90</b>	<b>\$0.00</b>	<b>\$1,799.90</b>	<b>172.00%</b>
Object 000	\$2,500.00	\$4,299.90	\$4,229.90	\$0.00	\$1,799.90	172.00%
Department 00	\$2,500.00	\$4,299.90	\$4,229.90	\$0.00	\$1,799.90	172.00%
<b>Function Total</b>	<b>\$65,000.00</b>	<b>\$39,227.55</b>	<b>\$26,097.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
<b>Function 1811</b>	<b>\$61,000.00</b>	<b>\$53,227.63</b>	<b>\$69,758.63</b>	<b>\$0.00</b>	<b>(\$7,772.37)</b>	<b>87.26%</b>
Object 000	\$61,000.00	\$53,227.63	\$69,758.63	\$0.00	(\$7,772.37)	87.26%
Department 00	\$61,000.00	\$53,227.63	\$69,758.63	\$0.00	(\$7,772.37)	87.26%
<b>Function 1890</b>	<b>\$2,000.00</b>	<b>\$1,769.30</b>	<b>\$1,717.05</b>	<b>\$0.00</b>	<b>(\$230.70)</b>	<b>88.47%</b>
Object 000	\$2,000.00	\$1,769.30	\$1,717.05	\$0.00	(\$230.70)	88.47%
Department 00	\$2,000.00	\$1,769.30	\$1,717.05	\$0.00	(\$230.70)	88.47%
<b>Function Total</b>	<b>\$63,000.00</b>	<b>\$54,996.93</b>	<b>\$71,475.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1950</b>	<b>\$40,000.00</b>	<b>\$4,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,028.00)</b>	<b>12.43%</b>
Object 000	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
Department 00	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
<b>Function 1970</b>	<b>\$10,000.00</b>	<b>\$4,550.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>(\$5,450.00)</b>	<b>45.50%</b>

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Object 000	\$10,000.00	\$4,550.00	\$1,600.00	\$0.00	(\$5,450.00)	45.50%
Department 00	\$10,000.00	\$4,550.00	\$1,600.00	\$0.00	(\$5,450.00)	45.50%
<b>Function 1993</b>	<b>\$17,000.00</b>	<b>\$16,187.50</b>	<b>\$16,187.50</b>	<b>\$0.00</b>	<b>(\$812.50)</b>	<b>95.22%</b>
Object 000	\$17,000.00	\$16,187.50	\$16,187.50	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$16,187.50	\$0.00	(\$812.50)	95.22%
<b>Function 1999</b>	<b>\$20,000.00</b>	<b>\$19,534.99</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$465.01)</b>	<b>97.67%</b>
Object 000	\$20,000.00	\$19,534.99	\$25.00	\$0.00	(\$465.01)	97.67%
Department 00	\$5,000.00	\$19,534.99	\$25.00	\$0.00	\$14,534.99	390.70%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
<b>Function Total</b>	<b>\$87,000.00</b>	<b>\$45,244.49</b>	<b>\$17,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
<b>Function 3001</b>	<b>\$2,751,212.00</b>	<b>\$750,330.72</b>	<b>\$250,110.24</b>	<b>\$0.00</b>	<b>(\$2,000,881.28)</b>	<b>27.27%</b>
Object 000	\$2,751,212.00	\$750,330.72	\$250,110.24	\$0.00	(\$2,000,881.28)	27.27%
Department 00	\$2,751,212.00	\$750,330.72	\$250,110.24	\$0.00	(\$2,000,881.28)	27.27%
<b>Function 3099</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>0.00%</b>
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
<b>Function Total</b>	<b>\$2,752,337.00</b>	<b>\$750,330.72</b>	<b>\$250,110.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 31xx</b>						
<b>Function 3100: Direction of Community Services</b>	<b>\$71,306.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,306.13)</b>	<b>0.00%</b>
Object 000	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
Department 00	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
<b>Function 3105</b>	<b>\$193,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,070.00)</b>	<b>0.00%</b>
Object 000	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
Department 00	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
<b>Function 3110</b>	<b>\$189,572.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,572.50)</b>	<b>0.00%</b>
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%
<b>Function 3120</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.00%</b>
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
<b>Function 3199</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Function Total</b>	<b>\$480,948.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 32xx</b>						
<b>Function 3215</b>	<b>\$2,200.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>204.55%</b>
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
<b>Function Total</b>	<b>\$2,200.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 33xx</b>						
<b>Function 3305</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
<b>Function 3360</b>	<b>\$1,000.00</b>	<b>\$405.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$594.72)</b>	<b>40.53%</b>
Object 000	\$1,000.00	\$405.28	\$0.00	\$0.00	(\$594.72)	40.53%
Department 00	\$1,000.00	\$405.28	\$0.00	\$0.00	(\$594.72)	40.53%
<b>Function 3370</b>	<b>\$23,000.00</b>	<b>\$3,938.11</b>	<b>\$3,938.11</b>	<b>\$0.00</b>	<b>(\$19,061.89)</b>	<b>17.12%</b>
Object 000	\$23,000.00	\$3,938.11	\$3,938.11	\$0.00	(\$19,061.89)	17.12%
Department 00	\$23,000.00	\$3,938.11	\$3,938.11	\$0.00	(\$19,061.89)	17.12%
<b>Function Total</b>	<b>\$32,000.00</b>	<b>\$4,343.39</b>	<b>\$3,938.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 36xx</b>						
<b>Function 3610</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 42xx</b>						
<b>Function 4210: Payments for Regular Programs - Tui</b>	<b>\$220,000.00</b>	<b>\$32,936.98</b>	<b>\$21,364.76</b>	<b>\$0.00</b>	<b>(\$187,063.02)</b>	<b>14.97%</b>
Object 000	\$220,000.00	\$32,936.98	\$21,364.76	\$0.00	(\$187,063.02)	14.97%
Department 00	\$220,000.00	\$32,936.98	\$21,364.76	\$0.00	(\$187,063.02)	14.97%
<b>Function 4220: Payments for Special Education Prog</b>	<b>\$25,000.00</b>	<b>\$4,274.67</b>	<b>\$2,743.35</b>	<b>\$0.00</b>	<b>(\$20,725.33)</b>	<b>17.10%</b>
Object 000	\$25,000.00	\$4,274.67	\$2,743.35	\$0.00	(\$20,725.33)	17.10%
Department 00	\$25,000.00	\$4,274.67	\$2,743.35	\$0.00	(\$20,725.33)	17.10%
<b>Function Total</b>	<b>\$245,000.00</b>	<b>\$37,211.65</b>	<b>\$24,108.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>Function 43xx</b>						
<b>Function 4300: Payments to Other Governmental Uni</b>	<b>\$330,000.00</b>	<b>\$18,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$311,149.00)</b>	<b>5.71%</b>
Object 000	\$330,000.00	\$18,851.00	\$0.00	\$0.00	(\$311,149.00)	5.71%
Department 00	\$330,000.00	\$18,851.00	\$0.00	\$0.00	(\$311,149.00)	5.71%
<b>Function Total</b>	<b>\$330,000.00</b>	<b>\$18,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 46xx</b>						
<b>Function 4600</b>	<b>\$10,000.00</b>	<b>\$789.00</b>	<b>\$789.00</b>	<b>\$0.00</b>	<b>(\$9,211.00)</b>	<b>7.89%</b>
Object 000	\$10,000.00	\$789.00	\$789.00	\$0.00	(\$9,211.00)	7.89%
Department 00	\$10,000.00	\$789.00	\$789.00	\$0.00	(\$9,211.00)	7.89%
<b>Function 4620</b>	<b>\$69,000.00</b>	<b>\$10,597.00</b>	<b>\$10,597.00</b>	<b>\$0.00</b>	<b>(\$58,403.00)</b>	<b>15.36%</b>
Object 000	\$69,000.00	\$10,597.00	\$10,597.00	\$0.00	(\$58,403.00)	15.36%
Department 00	\$69,000.00	\$10,597.00	\$10,597.00	\$0.00	(\$58,403.00)	15.36%
<b>Function 4625</b>	<b>\$100,000.00</b>	<b>\$69,966.49</b>	<b>\$56,300.44</b>	<b>\$0.00</b>	<b>(\$30,033.51)</b>	<b>69.97%</b>
Object 000	\$100,000.00	\$69,966.49	\$56,300.44	\$0.00	(\$30,033.51)	69.97%
Department 00	\$100,000.00	\$69,966.49	\$56,300.44	\$0.00	(\$30,033.51)	69.97%
<b>Function Total</b>	<b>\$179,000.00</b>	<b>\$81,352.49</b>	<b>\$67,686.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
<b>Function 4932</b>	<b>\$56,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,069.00)</b>	<b>0.00%</b>
Object 000	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
Department 00	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
<b>Function 4991</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,000.00)</b>	<b>0.00%</b>
Object 000	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
Department 00	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
<b>Function 4992</b>	<b>\$61,000.00</b>	<b>\$23,574.56</b>	<b>\$16,837.01</b>	<b>\$0.00</b>	<b>(\$37,425.44)</b>	<b>38.65%</b>
Object 000	\$61,000.00	\$23,574.56	\$16,837.01	\$0.00	(\$37,425.44)	38.65%
Department 00	\$61,000.00	\$23,574.56	\$16,837.01	\$0.00	(\$37,425.44)	38.65%
<b>Function Total</b>	<b>\$145,069.00</b>	<b>\$23,574.56</b>	<b>\$16,837.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 71xx</b>						
<b>Function 7110: Abolishment or Abatement of Workin</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00%</b>
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
<b>Function 7140: Permanent Transfer of Interest</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>0.00%</b>

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
<b>Function Total</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$50,086.80</u>	<u>\$1,759.64</u>	<u>\$0.00</u>	(\$41,431.98)	54.73%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$91,118.78</b>	<b>\$50,022.15</b>	<b>\$1,741.65</b>	<b>\$0.00</b>	<b>(\$41,096.63)</b>	<b>54.90%</b>
Object 000	\$91,118.78	\$50,022.15	\$1,741.65	\$0.00	(\$41,096.63)	54.90%
Department 00	\$91,118.78	\$50,022.15	\$1,741.65	\$0.00	(\$41,096.63)	54.90%
<b>Function Total</b>	<b>\$91,118.78</b>	<b>\$50,022.15</b>	<b>\$1,741.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$400.00</b>	<b>\$64.65</b>	<b>\$17.99</b>	<b>\$0.00</b>	<b>(\$335.35)</b>	<b>16.16%</b>
Object 000	\$400.00	\$64.65	\$17.99	\$0.00	(\$335.35)	16.16%
Department 00	\$400.00	\$64.65	\$17.99	\$0.00	(\$335.35)	16.16%
<b>Function Total</b>	<b>\$400.00</b>	<b>\$64.65</b>	<b>\$17.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 20: Operations &amp; Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$562,949.55</u>	<u>\$65,024.38</u>	<u>\$0.00</u>	(\$514,119.47)	52.27%
<b>Function 11xx</b>						
<b>Function 1111</b>	<b>\$820,069.02</b>	<b>\$450,210.43</b>	<b>\$15,675.23</b>	<b>\$0.00</b>	<b>(\$369,858.59)</b>	<b>54.90%</b>
Object 000	\$820,069.02	\$450,210.43	\$15,675.23	\$0.00	(\$369,858.59)	54.90%
Department 00	\$820,069.02	\$450,210.43	\$15,675.23	\$0.00	(\$369,858.59)	54.90%
<b>Function Total</b>	<b>\$820,069.02</b>	<b>\$450,210.43</b>	<b>\$15,675.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$120,000.00</b>	<b>\$43,538.71</b>	<b>\$19,546.93</b>	<b>\$0.00</b>	<b>(\$76,461.29)</b>	<b>36.28%</b>
Object 000	\$120,000.00	\$43,538.71	\$19,546.93	\$0.00	(\$76,461.29)	36.28%
Department 00	\$120,000.00	\$43,538.71	\$19,546.93	\$0.00	(\$76,461.29)	36.28%
<b>Function Total</b>	<b>\$120,000.00</b>	<b>\$43,538.71</b>	<b>\$19,546.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$10,000.00</b>	<b>\$2,672.44</b>	<b>\$724.25</b>	<b>\$0.00</b>	<b>(\$7,327.56)</b>	<b>26.72%</b>
Object 000	\$10,000.00	\$2,672.44	\$724.25	\$0.00	(\$7,327.56)	26.72%
Department 00	\$10,000.00	\$2,672.44	\$724.25	\$0.00	(\$7,327.56)	26.72%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$2,672.44</b>	<b>\$724.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						

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<b>Function 1910: Pre-K Programs Private Tuition</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>
Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Function 1999</b>	<b>\$120,000.00</b>	<b>\$66,527.97</b>	<b>\$29,077.97</b>	<b>\$0.00</b>	<b>(\$53,472.03)</b>	<b>55.44%</b>
Object 000	\$120,000.00	\$66,527.97	\$29,077.97	\$0.00	(\$53,472.03)	55.44%
Department 00	\$120,000.00	\$66,527.97	\$29,077.97	\$0.00	(\$53,472.03)	55.44%
<b>Function Total</b>	<b>\$127,000.00</b>	<b>\$66,527.97</b>	<b>\$29,077.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 23: Land Impact Fees Fund</b></u>	<u><b>\$8,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1930</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
<b>Function Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 30: Debt Service Fund</b></u>	<u><b>\$1,041,600.34</b></u>	<u><b>\$570,901.36</b></u>	<u><b>\$20,027.44</b></u>	<u><b>\$0.00</b></u>	<b>(\$470.698.98)</b>	<b>54.81%</b>
<b>Function 11xx</b>						
<b>Function 1112: DLR Junior High</b>	<b>\$1,039,100.34</b>	<b>\$570,454.82</b>	<b>\$19,861.85</b>	<b>\$0.00</b>	<b>(\$468,645.52)</b>	<b>54.90%</b>
Object 000	\$1,039,100.34	\$570,454.82	\$19,861.85	\$0.00	(\$468,645.52)	54.90%
Department 00	\$1,039,100.34	\$570,454.82	\$19,861.85	\$0.00	(\$468,645.52)	54.90%
<b>Function Total</b>	<b>\$1,039,100.34</b>	<b>\$570,454.82</b>	<b>\$19,861.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,500.00</b>	<b>\$446.54</b>	<b>\$165.59</b>	<b>\$0.00</b>	<b>(\$2,053.46)</b>	<b>17.86%</b>
Object 000	\$2,500.00	\$446.54	\$165.59	\$0.00	(\$2,053.46)	17.86%
Department 00	\$2,500.00	\$446.54	\$165.59	\$0.00	(\$2,053.46)	17.86%
<b>Function Total</b>	<b>\$2,500.00</b>	<b>\$446.54</b>	<b>\$165.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 40: Transportation Fund</b></u>	<u><b>\$961,475.12</b></u>	<u><b>\$208,779.99</b></u>	<u><b>\$10,599.31</b></u>	<u><b>\$0.00</b></u>	<b>(\$752.695.13)</b>	<b>21.71%</b>
<b>Function 11xx</b>						
<b>Function 1113: Oregon High School</b>	<b>\$364,475.12</b>	<b>\$200,094.14</b>	<b>\$6,966.79</b>	<b>\$0.00</b>	<b>(\$164,380.98)</b>	<b>54.90%</b>
Object 000	\$364,475.12	\$200,094.14	\$6,966.79	\$0.00	(\$164,380.98)	54.90%
Department 00	\$364,475.12	\$200,094.14	\$6,966.79	\$0.00	(\$164,380.98)	54.90%
<b>Function Total</b>	<b>\$364,475.12</b>	<b>\$200,094.14</b>	<b>\$6,966.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						

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<b>Function 1230</b>	<b>\$20,000.00</b>	<b>\$7,256.79</b>	<b>\$3,258.14</b>	<b>\$0.00</b>	<b>(\$12,743.21)</b>	<b>36.28%</b>
Object 000	\$20,000.00	\$7,256.79	\$3,258.14	\$0.00	(\$12,743.21)	36.28%
Department 00	\$20,000.00	\$7,256.79	\$3,258.14	\$0.00	(\$12,743.21)	36.28%
<b>Function Total</b>	<b>\$20,000.00</b>	<b>\$7,256.79</b>	<b>\$3,258.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
<b>Function 1411</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$15,000.00</b>	<b>\$1,429.06</b>	<b>\$374.38</b>	<b>\$0.00</b>	<b>(\$13,570.94)</b>	<b>9.53%</b>
Object 000	\$15,000.00	\$1,429.06	\$374.38	\$0.00	(\$13,570.94)	9.53%
Department 00	\$15,000.00	\$1,429.06	\$374.38	\$0.00	(\$13,570.94)	9.53%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$1,429.06</b>	<b>\$374.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1999</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 35xx</b>						
<b>Function 3500: Custody and Child Care Services</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,000.00)</b>	<b>0.00%</b>
Object 000	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
Department 00	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
<b>Function 3510</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$290,000.00)</b>	<b>0.00%</b>
Object 000	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
Department 00	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
<b>Function Total</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 50: Medicare Fund</b>	<b>\$322,259.15</b>	<b>\$176,053.90</b>	<b>\$6,224.80</b>	<b>\$0.00</b>	<b>(\$146,205.25)</b>	<b>54.63%</b>
<b>Function 11xx</b>						
<b>Function 1150</b>	<b>\$320,009.15</b>	<b>\$175,682.73</b>	<b>\$6,116.85</b>	<b>\$0.00</b>	<b>(\$144,326.42)</b>	<b>54.90%</b>
Object 000	\$320,009.15	\$175,682.73	\$6,116.85	\$0.00	(\$144,326.42)	54.90%



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Department 00	\$320,009.15	\$175,682.73	\$6,116.85	\$0.00	(\$144,326.42)	54.90%
<b>Function Total</b>	<b>\$320,009.15</b>	<b>\$175,682.73</b>	<b>\$6,116.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,250.00</b>	<b>\$371.17</b>	<b>\$107.95</b>	<b>\$0.00</b>	<b>(\$1,878.83)</b>	<b>16.50%</b>
Object 000	\$2,250.00	\$371.17	\$107.95	\$0.00	(\$1,878.83)	16.50%
Department 00	\$2,250.00	\$371.17	\$107.95	\$0.00	(\$1,878.83)	16.50%
<b>Function Total</b>	<b>\$2,250.00</b>	<b>\$371.17</b>	<b>\$107.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 51: IMRF Fund</b>	<b>\$261,998.33</b>	<b>\$142,990.44</b>	<b>\$5,049.98</b>	<b>\$0.00</b>	(\$119,007.89)	54.58%
<b>Function 11xx</b>						
<b>Function 1114: Extra Pay Certified</b>	<b>\$259,998.33</b>	<b>\$142,738.05</b>	<b>\$4,969.79</b>	<b>\$0.00</b>	<b>(\$117,260.28)</b>	<b>54.90%</b>
Object 000	\$259,998.33	\$142,738.05	\$4,969.79	\$0.00	(\$117,260.28)	54.90%
Department 00	\$259,998.33	\$142,738.05	\$4,969.79	\$0.00	(\$117,260.28)	54.90%
<b>Function Total</b>	<b>\$259,998.33</b>	<b>\$142,738.05</b>	<b>\$4,969.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,000.00</b>	<b>\$252.39</b>	<b>\$80.19</b>	<b>\$0.00</b>	<b>(\$1,747.61)</b>	<b>12.62%</b>
Object 000	\$2,000.00	\$252.39	\$80.19	\$0.00	(\$1,747.61)	12.62%
Department 00	\$2,000.00	\$252.39	\$80.19	\$0.00	(\$1,747.61)	12.62%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$252.39</b>	<b>\$80.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 70: Working Cash Fund</b>	<b>\$91,118.78</b>	<b>\$51,304.76</b>	<b>\$2,072.96</b>	<b>\$0.00</b>	(\$39,814.02)	56.31%
<b>Function 11xx</b>						
<b>Function 1115</b>	<b>\$91,118.78</b>	<b>\$50,022.15</b>	<b>\$1,741.65</b>	<b>\$0.00</b>	<b>(\$41,096.63)</b>	<b>54.90%</b>
Object 000	\$91,118.78	\$50,022.15	\$1,741.65	\$0.00	(\$41,096.63)	54.90%
Department 00	\$91,118.78	\$50,022.15	\$1,741.65	\$0.00	(\$41,096.63)	54.90%
<b>Function Total</b>	<b>\$91,118.78</b>	<b>\$50,022.15</b>	<b>\$1,741.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$1,282.61</b>	<b>\$331.31</b>	<b>\$0.00</b>	<b>\$1,282.61</b>	<b>0.00%</b>
Object 000	\$0.00	\$1,282.61	\$331.31	\$0.00	\$1,282.61	0.00%
Department 00	\$0.00	\$1,282.61	\$331.31	\$0.00	\$1,282.61	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$1,282.61</b>	<b>\$331.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 81: Tort-Education Fund</b>	<b>\$1,303,000.00</b>	<b>\$737,525.01</b>	<b>\$25,901.70</b>	<b>\$0.00</b>	(\$565,474.99)	56.60%
<b>Function 11xx</b>						

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<b>Function 1120</b>	<b>\$1,300,000.00</b>	<b>\$736,807.73</b>	<b>\$25,653.84</b>	<b>\$0.00</b>	<b>(\$563,192.27)</b>	<b>56.68%</b>
Object 000	\$1,300,000.00	\$736,807.73	\$25,653.84	\$0.00	(\$563,192.27)	56.68%
Department 00	\$1,300,000.00	\$736,807.73	\$25,653.84	\$0.00	(\$563,192.27)	56.68%
<b>Function Total</b>	<b>\$1,300,000.00</b>	<b>\$736,807.73</b>	<b>\$25,653.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$3,000.00</b>	<b>\$717.28</b>	<b>\$247.86</b>	<b>\$0.00</b>	<b>(\$2,282.72)</b>	<b>23.91%</b>
Object 000	\$3,000.00	\$717.28	\$247.86	\$0.00	(\$2,282.72)	23.91%
Department 00	\$3,000.00	\$717.28	\$247.86	\$0.00	(\$2,282.72)	23.91%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$717.28</b>	<b>\$247.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$59,315.32</u>	<u>\$2,090.86</u>	<u>\$0.00</u>	(\$90.976.04)	39.47%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$149,991.36</b>	<b>\$59,224.84</b>	<b>\$2,062.07</b>	<b>\$0.00</b>	<b>(\$90,766.52)</b>	<b>39.49%</b>
Object 000	\$149,991.36	\$59,224.84	\$2,062.07	\$0.00	(\$90,766.52)	39.49%
Department 00	\$149,991.36	\$59,224.84	\$2,062.07	\$0.00	(\$90,766.52)	39.49%
<b>Function Total</b>	<b>\$149,991.36</b>	<b>\$59,224.84</b>	<b>\$2,062.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$300.00</b>	<b>\$90.48</b>	<b>\$28.79</b>	<b>\$0.00</b>	<b>(\$209.52)</b>	<b>30.16%</b>
Object 000	\$300.00	\$90.48	\$28.79	\$0.00	(\$209.52)	30.16%
Department 00	\$300.00	\$90.48	\$28.79	\$0.00	(\$209.52)	30.16%
<b>Function Total</b>	<b>\$300.00</b>	<b>\$90.48</b>	<b>\$28.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Account Total	\$16,364,526.08	\$7,010,619.05	\$852,620.03	\$0.00	\$0.00	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Expenditure</b>						
<b>Fund 10: Educational Fund</b>	<b><u>\$11,346,462.22</u></b>	<b><u>\$3,532,196.10</u></b>	<b><u>\$643,778.49</u></b>	<b><u>\$39,322.46</u></b>	<b>\$7,814,266.12</b>	<b>31.13%</b>
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$21,993.65	\$16,641.55	\$0.00	\$130,406.35	14.43%
Object 120	\$140,000.00	\$20,654.98	\$15,622.20	\$0.00	\$119,345.02	14.75%
Department 00	\$140,000.00	\$20,654.98	\$15,622.20	\$0.00	\$119,345.02	14.75%
Object 211: Teacher retirement	\$10,000.00	\$1,174.47	\$894.33	\$0.00	\$8,825.53	11.74%
Department 00	\$10,000.00	\$1,174.47	\$894.33	\$0.00	\$8,825.53	11.74%
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	\$164.20	\$125.02	\$0.00	\$1,035.80	13.68%
Department 00	\$1,200.00	\$164.20	\$125.02	\$0.00	\$1,035.80	13.68%
Function 1110: Elementary K-6	\$2,983,000.47	\$883,370.81	\$141,634.47	\$0.00	\$2,099,629.66	29.61%
Object 110: Salaries	\$2,217,464.33	\$682,904.48	\$95,581.44	\$0.00	\$1,534,559.85	30.80%
Department 00	\$2,217,464.33	\$682,904.48	\$95,581.44	\$0.00	\$1,534,559.85	30.80%
Object 140	\$70,879.55	\$9,135.05	\$2,517.83	\$0.00	\$61,744.50	12.89%
Department 00	\$70,879.55	\$9,135.05	\$2,517.83	\$0.00	\$61,744.50	12.89%
Object 211: Teacher retirement	\$273,470.97	\$61,708.96	\$24,458.21	\$0.00	\$211,762.01	22.57%
Department 00	\$273,470.97	\$61,708.96	\$24,458.21	\$0.00	\$211,762.01	22.57%
Object 220: Insurance	\$332,967.15	\$83,816.28	\$13,928.65	\$0.00	\$249,150.87	25.17%
Department 00	\$332,967.15	\$83,816.28	\$13,928.65	\$0.00	\$249,150.87	25.17%
Object 222: Medical Insurance	\$36,718.47	\$8,334.58	\$3,420.07	\$0.00	\$28,383.89	22.70%
Department 00	\$36,718.47	\$8,334.58	\$3,420.07	\$0.00	\$28,383.89	22.70%
Object 310: Professional and Technical Services	\$2,500.00	\$1,861.41	\$1,239.98	\$0.00	\$638.59	74.46%
Department 00	\$2,500.00	\$1,861.41	\$1,239.98	\$0.00	\$638.59	74.46%
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	\$31,058.81	\$488.29	\$0.00	\$3,941.19	88.74%
Department 00	\$35,000.00	\$31,058.81	\$488.29	\$0.00	\$3,941.19	88.74%
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	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$282,602.60	\$47,459.94	\$1,021.13	\$637,009.63	30.73%
Object 110: Salaries	\$663,386.13	\$212,092.38	\$33,664.12	\$0.00	\$451,293.75	31.97%
Department 00	\$663,386.13	\$212,092.38	\$33,664.12	\$0.00	\$451,293.75	31.97%
Object 140	\$12,209.12	\$1,811.81	\$424.91	\$0.00	\$10,397.31	14.84%
Department 00	\$12,209.12	\$1,811.81	\$424.91	\$0.00	\$10,397.31	14.84%
Object 211: Teacher retirement	\$79,994.69	\$18,201.52	\$7,192.28	\$0.00	\$61,793.17	22.75%
Department 00	\$79,994.69	\$18,201.52	\$7,192.28	\$0.00	\$61,793.17	22.75%
Object 220: Insurance	\$126,131.54	\$35,549.96	\$3,821.18	\$0.00	\$90,581.58	28.18%
Department 00	\$126,131.54	\$35,549.96	\$3,821.18	\$0.00	\$90,581.58	28.18%
Object 222: Medical Insurance	\$10,740.75	\$2,455.44	\$1,005.79	\$0.00	\$8,285.31	22.86%
Department 00	\$10,740.75	\$2,455.44	\$1,005.79	\$0.00	\$8,285.31	22.86%
Object 310: Professional and Technical Services	\$3,000.00	\$1,867.60	\$120.00	\$0.00	\$1,132.40	62.25%
Department 00	\$3,000.00	\$1,867.60	\$120.00	\$0.00	\$1,132.40	62.25%
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	\$6,077.26	\$1,231.66	\$622.13	\$10,322.74	37.06%
Department 00	\$10,000.00	\$4,421.55	\$1,131.66	\$622.13	\$5,578.45	44.22%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$191.85	\$100.00	\$0.00	\$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	\$0.00	\$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	\$462,097.87	\$75,773.88	\$0.00	\$979,272.69	32.06%
Object 110: Salaries	\$1,011,066.64	\$354,746.16	\$49,341.73	\$0.00	\$656,320.48	35.09%
Department 00	\$1,011,066.64	\$354,746.16	\$49,341.73	\$0.00	\$656,320.48	35.09%
Object 140	\$14,032.56	\$3,982.50	\$869.95	\$0.00	\$10,050.06	28.38%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$3,982.50	\$869.95	\$0.00	\$10,050.06	28.38%
Object 211: Teacher retirement	\$124,690.79	\$32,787.10	\$14,847.03	\$0.00	\$91,903.69	26.29%
Department 00	\$124,690.79	\$32,787.10	\$14,847.03	\$0.00	\$91,903.69	26.29%
Object 220: Insurance	\$235,838.55	\$56,026.33	\$9,068.04	\$0.00	\$179,812.22	23.76%
Department 00	\$235,838.55	\$56,026.33	\$9,068.04	\$0.00	\$179,812.22	23.76%
Object 222: Medical Insurance	\$16,742.02	\$4,014.01	\$1,647.13	\$0.00	\$12,728.01	23.98%
Department 00	\$16,742.02	\$4,014.01	\$1,647.13	\$0.00	\$12,728.01	23.98%
Object 310: Professional and Technical Services	\$7,000.00	\$2,562.90	\$0.00	\$0.00	\$4,437.10	36.61%
Department 00	\$7,000.00	\$2,562.90	\$0.00	\$0.00	\$4,437.10	36.61%
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	\$6,376.87	\$0.00	\$0.00	\$17,623.13	26.57%
Department 00	\$13,000.00	\$3,763.38	\$0.00	\$0.00	\$9,236.62	28.95%
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	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$424.53	\$0.00	\$0.00	\$1,375.47	23.59%
Department 15	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
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	\$700.27	(\$1,730.54)	\$0.00	\$152,299.73	0.46%
Object 110: Salaries	\$129,000.00	\$1,046.56	\$246.64	\$0.00	\$127,953.44	0.81%
Department 01	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Department 03	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.00%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$746.56	\$246.64	\$0.00	\$8,253.44	8.30%
Object 211: Teacher retirement	\$0.00	\$82.12	\$20.02	\$0.00	(\$82.12)	0.00%
Department 03	\$0.00	\$31.60	\$0.00	\$0.00	(\$31.60)	0.00%
Department 05	\$0.00	\$50.52	\$20.02	\$0.00	(\$50.52)	0.00%
Object 222: Medical Insurance	\$0.00	\$11.23	\$2.80	\$0.00	(\$11.23)	0.00%
Department 03	\$0.00	\$4.41	\$0.00	\$0.00	(\$4.41)	0.00%
Department 05	\$0.00	\$6.82	\$2.80	\$0.00	(\$6.82)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	(\$2,459.64)	(\$2,000.00)	\$0.00	\$6,459.64	-61.49%
Department 05	\$4,000.00	(\$2,459.64)	(\$2,000.00)	\$0.00	\$6,459.64	-61.49%
Function 1125: Pre-K Programs	\$46,885.85	\$15,306.69	\$2,498.01	\$0.00	\$31,579.16	32.65%
Object 110: Salaries	\$40,007.52	\$11,097.16	\$1,551.07	\$0.00	\$28,910.36	27.74%
Department 00	\$40,007.52	\$11,097.16	\$1,551.07	\$0.00	\$28,910.36	27.74%
Object 211: Teacher retirement	\$0.00	\$1,012.34	\$401.24	\$0.00	(\$1,012.34)	0.00%
Department 00	\$0.00	\$1,012.34	\$401.24	\$0.00	(\$1,012.34)	0.00%
Object 220: Insurance	\$6,298.22	\$3,060.44	\$489.58	\$0.00	\$3,237.78	48.59%
Department 00	\$6,298.22	\$3,060.44	\$489.58	\$0.00	\$3,237.78	48.59%
Object 222: Medical Insurance	\$580.11	\$136.75	\$56.12	\$0.00	\$443.36	23.57%
Department 00	\$0.00	\$136.75	\$56.12	\$0.00	(\$136.75)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
<b>Function Total</b>	<b>\$5,696,269.11</b>	<b>\$1,666,071.89</b>	<b>\$282,277.31</b>	<b>\$1,021.13</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$812,442.59	\$249,631.89	\$46,199.42	\$0.00	\$562,810.70	30.73%
Object 110: Salaries	\$623,930.16	\$205,341.04	\$34,881.90	\$0.00	\$418,589.12	32.91%
Department 00	\$459,930.16	\$156,276.79	\$22,695.90	\$0.00	\$303,653.37	33.98%
Department 01	\$164,000.00	\$49,064.25	\$12,186.00	\$0.00	\$114,935.75	29.92%
Object 211: Teacher retirement	\$56,721.34	\$13,414.08	\$5,316.64	\$0.00	\$43,307.26	23.65%
Department 00	\$56,721.34	\$13,414.08	\$5,316.64	\$0.00	\$43,307.26	23.65%
Object 220: Insurance	\$124,175.21	\$29,064.84	\$5,257.36	\$0.00	\$95,110.37	23.41%
Department 00	\$67,190.89	\$15,498.68	\$2,476.77	\$0.00	\$51,692.21	23.07%
Department 01	\$56,984.32	\$13,566.16	\$2,780.59	\$0.00	\$43,418.16	23.81%
Object 222: Medical Insurance	\$7,615.88	\$1,811.93	\$743.52	\$0.00	\$5,803.95	23.79%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$1,811.93	\$743.52	\$0.00	\$5,803.95	23.79%
Function 1220: Title II	\$55,360.00	\$55,360.00	\$55,360.00	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$55,360.00	\$55,360.00	\$55,360.00	\$0.00	\$0.00	100.00%
Department 00	\$55,360.00	\$55,360.00	\$55,360.00	\$0.00	\$0.00	100.00%
Function 1250: Title I	\$262,804.00	\$122,287.69	\$28,933.60	\$0.00	\$140,516.31	46.53%
Object 110: Salaries	\$196,970.00	\$94,303.41	\$23,016.77	\$0.00	\$102,666.59	47.88%
Department 00	\$61,659.00	\$20,316.83	\$5,072.07	\$0.00	\$41,342.17	32.95%
Department 01	\$135,311.00	\$73,986.58	\$17,944.70	\$0.00	\$61,324.42	54.68%
Object 211: Teacher retirement	\$23,738.00	\$6,239.82	\$621.18	\$0.00	\$17,498.18	26.29%
Department 00	\$23,738.00	\$6,239.82	\$621.18	\$0.00	\$17,498.18	26.29%
Object 220: Insurance	\$41,496.00	\$15,143.99	\$2,710.43	\$0.00	\$26,352.01	36.50%
Department 00	\$41,496.00	\$1,746.62	\$295.67	\$0.00	\$39,749.38	4.21%
Department 01	\$0.00	\$13,397.37	\$2,414.76	\$0.00	(\$13,397.37)	0.00%
Object 222: Medical Insurance	\$500.00	\$673.14	\$86.88	\$0.00	(\$173.14)	134.63%
Department 00	\$500.00	\$673.14	\$86.88	\$0.00	(\$173.14)	134.63%
Object 229	\$0.00	\$5,927.33	\$2,498.34	\$0.00	(\$5,927.33)	0.00%
Department 00	\$0.00	\$5,927.33	\$2,498.34	\$0.00	(\$5,927.33)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Function Total</b>	<b>\$1,130,606.59</b>	<b>\$427,279.58</b>	<b>\$130,493.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$175,503.10	\$83,736.55	\$21,544.02	\$595.77	\$91,766.55	47.71%
Object 110: Salaries	\$78,695.35	\$35,807.56	\$3,650.51	\$0.00	\$42,887.79	45.50%
Department 00	\$78,695.35	\$35,807.56	\$3,650.51	\$0.00	\$42,887.79	45.50%
Object 211: Teacher retirement	\$11,387.41	\$3,796.47	\$1,504.72	\$0.00	\$7,590.94	33.34%
Department 00	\$11,387.41	\$3,796.47	\$1,504.72	\$0.00	\$7,590.94	33.34%
Object 220: Insurance	\$14,591.37	\$4,494.59	\$907.32	\$0.00	\$10,096.78	30.80%
Department 00	\$14,591.37	\$4,494.59	\$907.32	\$0.00	\$10,096.78	30.80%
Object 222: Medical Insurance	\$1,528.97	\$512.78	\$210.42	\$0.00	\$1,016.19	33.54%
Department 00	\$1,528.97	\$512.78	\$210.42	\$0.00	\$1,016.19	33.54%
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	\$4,179.81	\$80.05	\$595.77	\$3,120.19	57.26%

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	Working	Oct YTD	Oct	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	\$2,982.15	\$80.05	\$595.77	\$1,017.85	74.55%
Object 820	\$60,000.00	\$34,945.34	\$15,191.00	\$0.00	\$25,054.66	58.24%
Department 00	\$60,000.00	\$34,945.34	\$15,191.00	\$0.00	\$25,054.66	58.24%
<b>Function Total</b>	<b>\$175,503.10</b>	<b>\$83,736.55</b>	<b>\$21,544.02</b>	<b>\$595.77</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$431,244.67	\$110,937.64	\$27,960.30	\$0.00	\$320,307.03	25.72%
Object 110: Salaries	\$277,831.90	\$77,413.30	\$15,425.34	\$0.00	\$200,418.60	27.86%
Department 00	\$43,000.00	\$13,480.09	(\$6,861.85)	\$0.00	\$29,519.91	31.35%
Department 01	\$18,360.37	\$6,081.90	\$1,510.91	\$0.00	\$12,278.47	33.13%
Department 02	\$53,939.44	\$18,774.77	\$4,978.24	\$0.00	\$35,164.67	34.81%
Department 03	\$139,532.09	\$32,213.88	\$14,027.04	\$0.00	\$107,318.21	23.09%
Department 04	\$21,000.00	\$6,736.80	\$1,738.86	\$0.00	\$14,263.20	32.08%
Department 05	\$2,000.00	\$125.86	\$32.14	\$0.00	\$1,874.14	6.29%
Object 211: Teacher retirement	\$24,000.00	\$6,663.24	\$2,280.47	\$0.00	\$17,336.76	27.76%
Department 00	\$24,000.00	\$2,967.91	\$726.87	\$0.00	\$21,032.09	12.37%
Department 02	\$0.00	\$1,454.62	\$576.55	\$0.00	(\$1,454.62)	0.00%
Department 03	\$0.00	\$1,729.24	\$774.31	\$0.00	(\$1,729.24)	0.00%
Department 04	\$0.00	\$501.74	\$198.88	\$0.00	(\$501.74)	0.00%
Department 05	\$0.00	\$9.73	\$3.86	\$0.00	(\$9.73)	0.00%
Object 220: Insurance	\$23,117.85	\$5,720.04	\$968.26	\$0.00	\$17,397.81	24.74%
Department 00	\$23,117.85	\$5,715.78	\$967.55	\$0.00	\$17,402.07	24.72%
Department 01	\$0.00	\$4.26	\$0.71	\$0.00	(\$4.26)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$1,054.43	\$358.10	\$0.00	\$2,540.49	29.33%
Department 00	\$3,594.92	\$551.33	\$140.91	\$0.00	\$3,043.59	15.34%
Department 02	\$0.00	\$196.46	\$80.60	\$0.00	(\$196.46)	0.00%
Department 03	\$0.00	\$237.64	\$108.27	\$0.00	(\$237.64)	0.00%
Department 04	\$0.00	\$67.69	\$27.78	\$0.00	(\$67.69)	0.00%
Department 05	\$0.00	\$1.31	\$0.54	\$0.00	(\$1.31)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$11,207.84	\$5,224.13	\$0.00	\$39,592.16	22.06%
Department 00	\$9,800.00	\$4,624.64	\$1,097.76	\$0.00	\$5,175.36	47.19%
Department 01	\$31,000.00	\$6,583.20	\$4,126.37	\$0.00	\$24,416.80	21.24%



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	Working	Oct YTD	Oct	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	\$1,446.96	\$0.00	\$0.00	\$8,553.04	14.47%
Department 00	\$10,000.00	\$1,446.96	\$0.00	\$0.00	\$8,553.04	14.47%
Object 410: General Supplies	\$19,000.00	\$3,452.83	\$955.00	\$0.00	\$15,547.17	18.17%
Department 00	\$15,000.00	\$3,452.83	\$955.00	\$0.00	\$11,547.17	23.02%
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	\$3,979.00	\$2,749.00	\$0.00	\$14,021.00	22.11%
Department 00	\$18,000.00	\$3,979.00	\$2,749.00	\$0.00	\$14,021.00	22.11%
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%
<b>Function Total</b>	<b>\$431,244.67</b>	<b>\$110,937.64</b>	<b>\$27,960.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$88,929.87	\$30,347.80	\$3,174.26	\$0.00	\$58,582.07	34.13%
Object 110: Salaries	\$59,287.07	\$23,091.23	\$1,486.52	\$0.00	\$36,195.84	38.95%
Department 00	\$59,287.07	\$23,091.23	\$1,486.52	\$0.00	\$36,195.84	38.95%
Object 211: Teacher retirement	\$8,042.80	\$1,958.75	\$732.24	\$0.00	\$6,084.05	24.35%
Department 00	\$8,042.80	\$1,958.75	\$732.24	\$0.00	\$6,084.05	24.35%
Object 220: Insurance	\$20,500.00	\$5,039.44	\$853.10	\$0.00	\$15,460.56	24.58%
Department 00	\$20,500.00	\$5,039.44	\$853.10	\$0.00	\$15,460.56	24.58%
Object 222: Medical Insurance	\$1,100.00	\$258.38	\$102.40	\$0.00	\$841.62	23.49%
Department 00	\$1,100.00	\$258.38	\$102.40	\$0.00	\$841.62	23.49%
<b>Function Total</b>	<b>\$88,929.87</b>	<b>\$30,347.80</b>	<b>\$3,174.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$108,691.37	\$31,223.32	\$5,585.18	\$0.00	\$77,468.05	28.73%
Object 110: Salaries	\$75,215.77	\$23,170.38	\$3,498.96	\$0.00	\$52,045.39	30.81%
Department 00	\$65,215.77	\$20,656.74	\$2,872.55	\$0.00	\$44,559.03	31.67%
Department 01	\$10,000.00	\$2,513.64	\$626.41	\$0.00	\$7,486.36	25.14%
Object 211: Teacher retirement	\$8,042.80	\$1,847.47	\$732.24	\$0.00	\$6,195.33	22.97%
Department 00	\$8,042.80	\$1,847.47	\$732.24	\$0.00	\$6,195.33	22.97%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$22,052.91	\$5,471.25	\$926.22	\$0.00	\$16,581.66	24.81%
Department 00	\$18,633.76	\$4,619.80	\$782.06	\$0.00	\$14,013.96	24.79%
Department 01	\$3,419.15	\$851.45	\$144.16	\$0.00	\$2,567.70	24.90%
Object 222: Medical Insurance	\$1,079.89	\$249.50	\$102.38	\$0.00	\$830.39	23.10%
Department 00	\$1,079.89	\$249.50	\$102.38	\$0.00	\$830.39	23.10%
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	\$325.38	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$325.38	\$0.00	\$315.28	60.59%
<b>Function Total</b>	<b>\$108,691.37</b>	<b>\$31,223.32</b>	<b>\$5,585.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$366,458.05	\$117,250.95	\$19,683.74	\$0.00	\$249,207.10	32.00%
Object 110: Salaries	\$263,192.49	\$88,545.74	\$13,167.82	\$0.00	\$174,646.75	33.64%
Department 00	\$263,192.49	\$88,545.74	\$13,167.82	\$0.00	\$174,646.75	33.64%
Object 211: Teacher retirement	\$32,458.47	\$7,920.77	\$3,139.38	\$0.00	\$24,537.70	24.40%
Department 00	\$32,458.47	\$7,920.77	\$3,139.38	\$0.00	\$24,537.70	24.40%
Object 220: Insurance	\$62,248.95	\$17,352.64	\$2,937.52	\$0.00	\$44,896.31	27.88%
Department 00	\$62,248.95	\$17,352.64	\$2,937.52	\$0.00	\$44,896.31	27.88%
Object 222: Medical Insurance	\$4,358.14	\$1,069.88	\$439.02	\$0.00	\$3,288.26	24.55%
Department 00	\$4,358.14	\$1,069.88	\$439.02	\$0.00	\$3,288.26	24.55%
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	\$15,119.07	(\$16,199.20)	\$75.50	\$119,581.63	11.22%
Object 110: Salaries	\$95,000.00	\$3,701.72	(\$18,029.20)	\$0.00	\$91,298.28	3.90%
Department 00	\$95,000.00	\$3,701.72	(\$18,029.20)	\$0.00	\$91,298.28	3.90%
Object 211: Teacher retirement	\$6,823.00	\$1,567.26	\$621.18	\$0.00	\$5,255.74	22.97%
Department 00	\$6,823.00	\$1,567.26	\$621.18	\$0.00	\$5,255.74	22.97%
Object 220: Insurance	\$26,711.59	\$6,566.21	\$1,121.94	\$0.00	\$20,145.38	24.58%
Department 00	\$26,711.59	\$6,566.21	\$1,121.94	\$0.00	\$20,145.38	24.58%
Object 222: Medical Insurance	\$916.11	\$211.72	\$86.88	\$0.00	\$704.39	23.11%
Department 00	\$916.11	\$211.72	\$86.88	\$0.00	\$704.39	23.11%

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	Working	Oct YTD	Oct	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	\$3,072.16	\$0.00	\$75.50	\$1,927.84	61.44%
Department 00	\$5,000.00	\$3,072.16	\$0.00	\$75.50	\$1,927.84	61.44%
Function 2150: Speech Pathology	\$145,785.06	\$44,376.89	\$7,443.37	\$0.00	\$101,408.17	30.44%
Object 110: Salaries	\$106,325.52	\$35,138.55	\$5,211.52	\$0.00	\$71,186.97	33.05%
Department 00	\$106,325.52	\$35,138.55	\$5,211.52	\$0.00	\$71,186.97	33.05%
Object 211: Teacher retirement	\$13,112.70	\$3,152.68	\$1,249.56	\$0.00	\$9,960.02	24.04%
Department 00	\$13,112.70	\$3,152.68	\$1,249.56	\$0.00	\$9,960.02	24.04%
Object 220: Insurance	\$24,586.22	\$5,659.82	\$807.55	\$0.00	\$18,926.40	23.02%
Department 00	\$24,586.22	\$5,659.82	\$807.55	\$0.00	\$18,926.40	23.02%
Object 222: Medical Insurance	\$1,760.62	\$425.84	\$174.74	\$0.00	\$1,334.78	24.19%
Department 00	\$1,760.62	\$425.84	\$174.74	\$0.00	\$1,334.78	24.19%
<b>Function Total</b>	<b>\$646,943.81</b>	<b>\$176,746.91</b>	<b>\$10,927.91</b>	<b>\$75.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2210: Improvement of Instruction	\$201,000.00	\$64,837.14	\$53,186.40	\$0.00	\$136,162.86	32.26%
Object 310: Professional and Technical Services	\$173,000.00	\$43,762.14	\$32,111.40	\$0.00	\$129,237.86	25.30%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$8,166.11	\$3,369.87	\$0.00	\$31,833.89	20.42%
Department 03	\$17,000.00	\$5,757.50	\$1,380.00	\$0.00	\$11,242.50	33.87%
Department 04	\$116,000.00	\$27,361.53	\$27,361.53	\$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	\$21,075.00	\$0.00	\$3,925.00	84.30%
Department 00	\$25,000.00	\$21,075.00	\$21,075.00	\$0.00	\$3,925.00	84.30%
Function 2220: Library Services	\$156,618.53	\$60,947.00	\$14,557.41	\$5,750.56	\$95,671.53	38.91%
Object 110: Salaries	\$108,560.52	\$46,926.08	\$10,337.70	\$0.00	\$61,634.44	43.23%
Department 00	\$69,031.62	\$40,286.15	\$8,885.89	\$0.00	\$28,745.47	58.36%
Department 01	\$39,528.90	\$6,639.93	\$1,451.81	\$0.00	\$32,888.97	16.80%
Object 211: Teacher retirement	\$7,886.09	\$3,366.33	\$1,334.24	\$0.00	\$4,519.76	42.69%
Department 00	\$7,886.09	\$3,366.33	\$1,334.24	\$0.00	\$4,519.76	42.69%
Object 220: Insurance	\$22,988.07	\$5,918.70	\$1,171.79	\$0.00	\$17,069.37	25.75%
Department 00	\$15,260.12	\$4,007.46	\$848.45	\$0.00	\$11,252.66	26.26%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$1,911.24	\$323.34	\$0.00	\$5,816.71	24.73%
Object 222: Medical Insurance	\$1,058.85	\$454.72	\$186.60	\$0.00	\$604.13	42.94%
Department 00	\$1,058.85	\$454.72	\$186.60	\$0.00	\$604.13	42.94%
Object 310: Professional and Technical Services	\$5,000.00	\$976.60	\$0.00	\$702.00	\$4,023.40	19.53%
Department 00	\$5,000.00	\$976.60	\$0.00	\$702.00	\$4,023.40	19.53%
Object 410: General Supplies	\$11,125.00	\$3,304.57	\$1,527.08	\$5,048.56	\$7,820.43	29.70%
Department 00	\$10,000.00	\$2,507.93	\$730.44	\$5,000.00	\$7,492.07	25.08%
Department 01	\$1,125.00	\$796.64	\$796.64	\$48.56	\$328.36	70.81%
<b>Function Total</b>	<b>\$357,618.53</b>	<b>\$125,784.14</b>	<b>\$67,743.81</b>	<b>\$5,750.56</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$286,663.46	\$100,500.54	\$26,777.90	\$385.00	\$186,162.92	35.06%
Object 110: Salaries	\$2,600.00	\$770.56	\$192.64	\$0.00	\$1,829.44	29.64%
Department 00	\$2,600.00	\$770.56	\$192.64	\$0.00	\$1,829.44	29.64%
Object 220: Insurance	\$23,563.46	\$21,207.93	\$3,738.67	\$0.00	\$2,355.53	90.00%
Department 00	\$23,563.46	\$21,207.93	\$3,738.67	\$0.00	\$2,355.53	90.00%
Object 221: Life Insurance	\$100,000.00	\$30,859.15	\$6,930.05	\$0.00	\$69,140.85	30.86%
Department 01	\$0.00	(\$433.69)	\$554.90	\$0.00	\$433.69	0.00%
Department 02	\$0.00	(\$1,243.49)	(\$1,243.49)	\$0.00	\$1,243.49	0.00%
Department 03	\$100,000.00	\$32,536.33	\$7,618.64	\$0.00	\$67,463.67	32.54%
Object 310: Professional and Technical Services	\$80,000.00	\$45,621.08	\$15,544.41	\$0.00	\$34,378.92	57.03%
Department 00	\$80,000.00	\$45,621.08	\$15,544.41	\$0.00	\$34,378.92	57.03%
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	\$200.00	\$0.00	\$8,800.00	2.22%
Department 00	\$9,000.00	\$200.00	\$200.00	\$0.00	\$8,800.00	2.22%
Object 410: General Supplies	\$7,000.00	\$1,841.82	\$172.13	\$385.00	\$5,158.18	26.31%
Department 00	\$7,000.00	\$1,841.82	\$172.13	\$385.00	\$5,158.18	26.31%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 2320: Executive Administration Services	\$119,200.00	\$45,376.64	(\$12,048.56)	\$0.00	\$73,823.36	38.07%
Object 110: Salaries	\$68,500.00	\$31,216.64	(\$10,783.34)	\$0.00	\$37,283.36	45.57%
Department 00	\$68,500.00	\$31,216.64	(\$10,783.34)	\$0.00	\$37,283.36	45.57%
Object 200: Employee Benefits	\$10,000.00	\$1,304.40	\$217.40	\$0.00	\$8,695.60	13.04%

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Department 00	\$10,000.00	\$1,304.40	\$217.40	\$0.00	\$8,695.60	13.04%
Object 211: Teacher retirement	\$10,500.00	\$4,099.82	(\$1,001.44)	\$0.00	\$6,400.18	39.05%
Department 00	\$10,500.00	\$4,099.82	(\$1,001.44)	\$0.00	\$6,400.18	39.05%
Object 220: Insurance	\$10,100.00	\$3,486.90	(\$1,118.85)	\$0.00	\$6,613.10	34.52%
Department 00	\$10,100.00	\$3,486.90	(\$1,118.85)	\$0.00	\$6,613.10	34.52%
Object 222: Medical Insurance	\$1,100.00	\$966.30	\$32.10	\$0.00	\$133.70	87.85%
Department 00	\$1,100.00	\$966.30	\$32.10	\$0.00	\$133.70	87.85%
Object 310: Professional and Technical Services	\$8,000.00	\$2,363.69	\$0.00	\$0.00	\$5,636.31	29.55%
Department 00	\$8,000.00	\$2,363.69	\$0.00	\$0.00	\$5,636.31	29.55%
Object 332: Travel	\$9,000.00	\$1,938.89	\$605.57	\$0.00	\$7,061.11	21.54%
Department 00	\$9,000.00	\$1,938.89	\$605.57	\$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%
<b>Function Total</b>	<b>\$405,863.46</b>	<b>\$145,877.18</b>	<b>\$14,729.34</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$642,911.99	\$186,135.59	\$19,873.20	\$0.00	\$456,776.40	28.95%
Object 110: Salaries	\$418,899.50	\$133,014.86	\$11,696.84	\$0.00	\$285,884.64	31.75%
Department 00	\$250,000.00	\$81,267.64	(\$723.92)	\$0.00	\$168,732.36	32.51%
Department 01	\$168,899.50	\$51,747.22	\$12,420.76	\$0.00	\$117,152.28	30.64%
Object 211: Teacher retirement	\$25,147.91	\$8,222.18	(\$705.38)	\$0.00	\$16,925.73	32.70%
Department 00	\$25,147.91	\$8,222.18	(\$705.38)	\$0.00	\$16,925.73	32.70%
Object 220: Insurance	\$188,132.93	\$40,900.47	\$7,598.58	\$0.00	\$147,232.46	21.74%
Department 00	\$117,000.00	\$22,182.33	\$3,874.14	\$0.00	\$94,817.67	18.96%
Department 01	\$71,132.93	\$18,718.14	\$3,724.44	\$0.00	\$52,414.79	26.31%
Object 222: Medical Insurance	\$2,731.65	\$1,838.08	\$203.16	\$0.00	\$893.57	67.29%
Department 00	\$2,731.65	\$1,838.08	\$203.16	\$0.00	\$893.57	67.29%
Object 332: Travel	\$8,000.00	\$2,160.00	\$1,080.00	\$0.00	\$5,840.00	27.00%
Department 00	\$8,000.00	\$2,160.00	\$1,080.00	\$0.00	\$5,840.00	27.00%
Function 2492: Director of A & A Services	\$102,600.51	\$32,160.02	\$5,156.01	\$0.00	\$70,440.49	31.34%
Object 110: Salaries	\$81,000.00	\$26,417.38	\$3,889.05	\$0.00	\$54,582.62	32.61%
Department 00	\$81,000.00	\$26,417.38	\$3,889.05	\$0.00	\$54,582.62	32.61%
Object 211: Teacher retirement	\$9,880.59	\$3,238.72	\$791.44	\$0.00	\$6,641.87	32.78%
Department 00	\$9,880.59	\$3,238.72	\$791.44	\$0.00	\$6,641.87	32.78%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$7,646.66	\$1,902.16	\$321.96	\$0.00	\$5,744.50	24.88%
Department 00	\$7,646.66	\$1,902.16	\$321.96	\$0.00	\$5,744.50	24.88%
Object 222: Medical Insurance	\$1,073.26	\$601.76	\$153.56	\$0.00	\$471.50	56.07%
Department 00	\$1,073.26	\$601.76	\$153.56	\$0.00	\$471.50	56.07%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Function Total</b>	<b>\$745,512.50</b>	<b>\$218,295.61</b>	<b>\$25,029.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$133,252.02	\$37,964.46	\$9,160.79	\$0.00	\$95,287.56	28.49%
Object 110: Salaries	\$103,600.00	\$31,598.38	\$7,934.63	\$0.00	\$72,001.62	30.50%
Department 00	\$100,000.00	\$31,598.38	\$7,934.63	\$0.00	\$68,401.62	31.60%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$6,366.08	\$1,226.16	\$0.00	\$17,085.94	27.15%
Department 00	\$23,452.02	\$6,366.08	\$1,226.16	\$0.00	\$17,085.94	27.15%
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	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 2560: Food Services	\$517,733.35	\$138,583.42	\$44,441.81	\$0.00	\$379,149.93	26.77%
Object 110: Salaries	\$112,259.00	\$45,707.41	\$5,596.31	\$0.00	\$66,551.59	40.72%
Department 00	\$112,259.00	\$45,707.41	\$5,596.31	\$0.00	\$66,551.59	40.72%
Object 220: Insurance	\$49,974.35	\$12,943.48	\$2,314.84	\$0.00	\$37,030.87	25.90%
Department 00	\$49,974.35	\$12,943.48	\$2,314.84	\$0.00	\$37,030.87	25.90%
Object 310: Professional and Technical Services	\$9,500.00	\$6,086.53	\$1,487.08	\$0.00	\$3,413.47	64.07%
Department 00	\$9,500.00	\$6,086.53	\$1,487.08	\$0.00	\$3,413.47	64.07%
Object 410: General Supplies	\$340,000.00	\$73,833.12	\$35,043.58	\$0.00	\$266,166.88	21.72%
Department 00	\$340,000.00	\$73,833.12	\$35,043.58	\$0.00	\$266,166.88	21.72%
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%

## Financial Report-Expenditures-October 2016

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	Working	Oct YTD	Oct	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%
<b>Function Total</b>	<b>\$650,985.37</b>	<b>\$176,547.88</b>	<b>\$53,602.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$394,555.00	\$117,535.39	(\$1,413.78)	\$31,494.50	\$277,019.61	29.79%
Object 110: Salaries	\$103,530.00	\$32,850.27	(\$10,553.27)	\$0.00	\$70,679.73	31.73%
Department 00	\$103,530.00	\$32,850.27	(\$10,553.27)	\$0.00	\$70,679.73	31.73%
Object 220: Insurance	\$42,025.00	\$7,828.19	\$1,590.00	\$0.00	\$34,196.81	18.63%
Department 00	\$42,025.00	\$7,828.19	\$1,590.00	\$0.00	\$34,196.81	18.63%
Object 310: Professional and Technical Services	\$134,000.00	\$54,201.88	\$6,109.80	\$22,003.50	\$79,798.12	40.45%
Department 00	\$40,000.00	\$14,035.20	\$4,688.80	\$0.00	\$25,964.80	35.09%
Department 01	\$52,000.00	\$23,624.68	\$1,421.00	\$11,838.00	\$28,375.32	45.43%
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	\$22,655.05	\$1,439.69	\$2,411.00	\$72,344.95	23.85%
Department 00	\$50,000.00	\$15.12	\$0.00	\$2,411.00	\$49,984.88	0.03%
Department 01	\$25,000.00	\$22,639.93	\$1,439.69	\$0.00	\$2,360.07	90.56%
Department 02	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Object 550: Capitalized equipment	\$20,000.00	\$0.00	\$0.00	\$7,080.00	\$20,000.00	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$7,080.00	\$20,000.00	0.00%
<b>Function Total</b>	<b>\$394,555.00</b>	<b>\$117,535.39</b>	<b>(\$1,413.78)</b>	<b>\$31,494.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$33,738.84	\$5,553.38	\$2,125.31	\$0.00	\$28,185.46	16.46%
Object 110: Salaries	\$33,738.84	\$5,548.75	\$2,121.86	\$0.00	\$28,190.09	16.45%
Department 00	\$33,738.84	\$5,548.75	\$2,121.86	\$0.00	\$28,190.09	16.45%
Object 220: Insurance	\$0.00	\$4.63	\$3.45	\$0.00	(\$4.63)	0.00%
Department 00	\$0.00	\$4.63	\$3.45	\$0.00	(\$4.63)	0.00%
<b>Function Total</b>	<b>\$33,738.84</b>	<b>\$5,553.38</b>	<b>\$2,125.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 41xx</b>						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$216,258.83	\$0.00	\$0.00	\$263,741.17	45.05%
Object 310: Professional and Technical Services	\$480,000.00	\$216,258.83	\$0.00	\$0.00	\$263,741.17	45.05%
Department 00	\$400,000.00	\$214,104.59	\$0.00	\$0.00	\$185,895.41	53.53%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$2,154.24	\$0.00	\$0.00	\$77,845.76	2.69%
<b>Function Total</b>	<b>\$480,000.00</b>	<b>\$216,258.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 14: Lease Fund</u></b>	<b><u>\$90,000.00</u></b>	<b><u>\$79,358.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>\$10,642.00</b>	<b>88.18%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	(\$19,358.00)	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$79,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 20: Operations &amp; Maintenance Fund</u></b>	<b><u>\$1,329,405.00</u></b>	<b><u>\$498,147.63</u></b>	<b><u>\$76,791.04</u></b>	<b><u>\$0.00</u></b>	<b>\$831,257.37</b>	<b>37.47%</b>
<b>Function 25xx</b>						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$498,147.63	\$76,791.04	\$0.00	\$831,257.37	37.47%
Object 110: Salaries	\$412,000.00	\$168,634.79	\$5,710.02	\$0.00	\$243,365.21	40.93%
Department 00	\$390,000.00	\$168,634.79	\$5,710.02	\$0.00	\$221,365.21	43.24%
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	\$18,870.82	\$3,380.85	\$0.00	\$53,904.18	25.93%
Department 00	\$72,775.00	\$18,870.82	\$3,380.85	\$0.00	\$53,904.18	25.93%
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	\$88,661.06	\$8,220.16	\$0.00	\$84,338.94	51.25%
Department 00	\$170,000.00	\$88,305.53	\$7,996.40	\$0.00	\$81,694.47	51.94%
Department 01	\$3,000.00	\$355.53	\$223.76	\$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	\$53.80	\$53.80	\$0.00	\$4,946.20	1.08%
Department 00	\$5,000.00	\$53.80	\$53.80	\$0.00	\$4,946.20	1.08%
Object 325: Rentals	\$168,730.00	\$70,304.15	\$14,060.83	\$0.00	\$98,425.85	41.67%
Department 00	\$168,730.00	\$70,304.15	\$14,060.83	\$0.00	\$98,425.85	41.67%
Object 340: Communications	\$20,000.00	\$8,991.11	\$1,496.32	\$0.00	\$11,008.89	44.96%
Department 00	\$20,000.00	\$8,991.11	\$1,496.32	\$0.00	\$11,008.89	44.96%



	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 370: Water/Sewer Services	\$33,000.00	\$10,026.26	\$4,068.22	\$0.00	\$22,973.74	30.38%
Department 00	\$33,000.00	\$10,026.26	\$4,068.22	\$0.00	\$22,973.74	30.38%
Object 371	\$21,000.00	\$8,105.35	\$1,722.27	\$0.00	\$12,894.65	38.60%
Department 00	\$21,000.00	\$8,105.35	\$1,722.27	\$0.00	\$12,894.65	38.60%
Object 410: General Supplies	\$41,900.00	\$20,633.88	\$8,851.63	\$0.00	\$21,266.12	49.25%
Department 00	\$36,000.00	\$13,928.89	\$4,096.64	\$0.00	\$22,071.11	38.69%
Department 03	\$900.00	\$134.99	\$59.99	\$0.00	\$765.01	15.00%
Department 05	\$5,000.00	\$6,570.00	\$4,695.00	\$0.00	(\$1,570.00)	131.40%
Object 411	\$36,000.00	\$8,514.22	\$2,817.12	\$0.00	\$27,485.78	23.65%
Department 00	\$36,000.00	\$8,514.22	\$2,817.12	\$0.00	\$27,485.78	23.65%
Object 465: Natural Gas	\$60,000.00	\$4,250.45	\$1,294.95	\$0.00	\$55,749.55	7.08%
Department 00	\$60,000.00	\$4,250.45	\$1,294.95	\$0.00	\$55,749.55	7.08%
Object 466: Electricity	\$260,000.00	\$82,921.88	\$22,399.85	\$0.00	\$177,078.12	31.89%
Department 00	\$260,000.00	\$82,921.88	\$22,399.85	\$0.00	\$177,078.12	31.89%
Object 512	\$25,000.00	\$8,102.03	\$2,715.02	\$0.00	\$16,897.97	32.41%
Department 00	\$25,000.00	\$8,102.03	\$2,715.02	\$0.00	\$16,897.97	32.41%
<b>Function Total</b>	<b>\$1,329,405.00</b>	<b>\$498,147.63</b>	<b>\$76,791.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 30: Debt Service Fund</u></b>	<b><u>\$1,039,100.00</u></b>	<b><u>\$247,050.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>\$792.050.00</b>	<b>23.78%</b>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$247,050.00	50.00%
Object 620: Interest	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$247,050.00	50.00%
Department 00	\$494,100.00	\$247,050.00	\$0.00	\$0.00	\$247,050.00	50.00%
<b>Function Total</b>	<b>\$494,100.00</b>	<b>\$247,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Object 610: Redemption of Principal	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Department 00	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
<b>Function Total</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 40: Transportation Fund</u></b>	<b><u>\$952,695.69</u></b>	<b><u>\$355,484.43</u></b>	<b><u>\$55,132.61</u></b>	<b><u>\$0.00</u></b>	<b>\$597.211.26</b>	<b>37.31%</b>
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$355,484.43	\$55,132.61	\$0.00	\$594,211.26	37.43%
Object 110: Salaries	\$504,750.00	\$127,162.84	\$42,930.42	\$0.00	\$377,587.16	25.19%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$105,360.19	\$33,064.17	\$0.00	\$244,639.81	30.10%
Department 01	\$130,000.00	\$21,802.65	\$9,866.25	\$0.00	\$108,197.35	16.77%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$10,448.47	\$2,224.50	\$0.00	\$37,997.22	21.57%
Department 00	\$48,445.69	\$10,448.47	\$2,224.50	\$0.00	\$37,997.22	21.57%
Object 310: Professional and Technical Services	\$20,000.00	\$5,007.04	\$284.64	\$0.00	\$14,992.96	25.04%
Department 00	\$20,000.00	\$5,007.04	\$284.64	\$0.00	\$14,992.96	25.04%
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	\$776.00	\$0.00	\$1,440.00	52.00%
Department 00	\$3,000.00	\$1,560.00	\$776.00	\$0.00	\$1,440.00	52.00%
Object 393	\$1,000.00	\$697.00	\$138.00	\$0.00	\$303.00	69.70%
Department 00	\$1,000.00	\$697.00	\$138.00	\$0.00	\$303.00	69.70%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$18,779.38	\$5,154.53	\$0.00	\$41,220.62	31.30%
Department 00	\$60,000.00	\$18,779.38	\$5,154.53	\$0.00	\$41,220.62	31.30%
Object 464: Gasoline	\$120,000.00	\$11,691.70	\$3,624.52	\$0.00	\$108,308.30	9.74%
Department 00	\$120,000.00	\$11,691.70	\$3,624.52	\$0.00	\$108,308.30	9.74%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Function Total</b>	<b>\$949,695.69</b>	<b>\$355,484.43</b>	<b>\$55,132.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 50: Medicare Fund</u></b>	<b><u>\$295,540.00</u></b>	<b><u>\$87,676.66</u></b>	<b><u>\$22,831.14</u></b>	<b><u>\$0.00</u></b>	<b>\$207,863.34</b>	<b>29.67%</b>

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 11xx</b>						
Function 1100: Substitute	\$4,300.00	\$529.47	\$357.30	\$0.00	\$3,770.53	12.31%
Object 213: FICA	\$3,200.00	\$227.80	\$130.70	\$0.00	\$2,972.20	7.12%
Department 00	\$3,200.00	\$227.80	\$130.70	\$0.00	\$2,972.20	7.12%
Object 214: Medicare Only	\$1,100.00	\$301.67	\$226.60	\$0.00	\$798.33	27.42%
Department 00	\$1,100.00	\$301.67	\$226.60	\$0.00	\$798.33	27.42%
Function 1110: Elementary K-6	\$42,000.00	\$12,291.80	\$3,143.33	\$0.00	\$29,708.20	29.27%
Object 213: FICA	\$3,500.00	\$572.57	\$159.20	\$0.00	\$2,927.43	16.36%
Department 00	\$3,500.00	\$572.57	\$159.20	\$0.00	\$2,927.43	16.36%
Object 214: Medicare Only	\$38,500.00	\$11,718.23	\$2,984.13	\$0.00	\$26,781.77	30.44%
Department 00	\$38,500.00	\$11,718.23	\$2,984.13	\$0.00	\$26,781.77	30.44%
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	\$3,621.61	\$899.95	\$0.00	\$7,878.39	31.49%
Object 213: FICA	\$500.00	\$113.75	\$27.05	\$0.00	\$386.25	22.75%
Department 00	\$500.00	\$113.75	\$27.05	\$0.00	\$386.25	22.75%
Object 214: Medicare Only	\$11,000.00	\$3,507.86	\$872.90	\$0.00	\$7,492.14	31.89%
Department 00	\$11,000.00	\$3,507.86	\$872.90	\$0.00	\$7,492.14	31.89%
Function 1113: Oregon High School	\$21,000.00	\$5,835.09	\$1,392.86	\$0.00	\$15,164.91	27.79%
Object 213: FICA	\$1,000.00	\$249.11	\$55.03	\$0.00	\$750.89	24.91%
Department 00	\$1,000.00	\$249.11	\$55.03	\$0.00	\$750.89	24.91%
Object 214: Medicare Only	\$20,000.00	\$5,585.98	\$1,337.83	\$0.00	\$14,414.02	27.93%
Department 00	\$20,000.00	\$5,585.98	\$1,337.83	\$0.00	\$14,414.02	27.93%
Function 1114: Extra Pay Certified	\$840.00	\$20.12	\$8.55	\$0.00	\$819.88	2.40%
Object 213: FICA	\$200.00	\$4.96	\$4.96	\$0.00	\$195.04	2.48%
Department 05	\$200.00	\$4.96	\$4.96	\$0.00	\$195.04	2.48%
Object 214: Medicare Only	\$640.00	\$15.16	\$3.59	\$0.00	\$624.84	2.37%
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	\$10.81	\$3.59	\$0.00	\$99.19	9.83%
Function 1125: Pre-K Programs	\$1,000.00	\$189.40	\$48.34	\$0.00	\$810.60	18.94%
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	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$500.00	\$189.40	\$48.34	\$0.00	\$310.60	37.88%
Department 00	\$500.00	\$189.40	\$48.34	\$0.00	\$310.60	37.88%
<b>Function Total</b>	<b>\$80,640.00</b>	<b>\$22,487.49</b>	<b>\$5,850.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$23,650.00	\$6,516.17	\$1,659.04	\$0.00	\$17,133.83	27.55%
Object 213: FICA	\$11,500.00	\$3,181.76	\$825.42	\$0.00	\$8,318.24	27.67%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$3,181.76	\$825.42	\$0.00	(\$3,181.76)	0.00%
Object 214: Medicare Only	\$12,150.00	\$3,334.41	\$833.62	\$0.00	\$8,815.59	27.44%
Department 00	\$12,150.00	\$2,590.25	\$640.56	\$0.00	\$9,559.75	21.32%
Department 01	\$0.00	\$744.16	\$193.06	\$0.00	(\$744.16)	0.00%
Function 1250: Title I	\$18,500.00	\$6,115.63	\$1,528.14	\$0.00	\$12,384.37	33.06%
Object 213: FICA	\$14,000.00	\$4,715.80	\$1,177.90	\$0.00	\$9,284.20	33.68%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$4,715.80	\$1,177.90	\$0.00	(\$4,715.80)	0.00%
Object 214: Medicare Only	\$4,500.00	\$1,399.83	\$350.24	\$0.00	\$3,100.17	31.11%
Department 00	\$4,500.00	\$297.17	\$74.84	\$0.00	\$4,202.83	6.60%
Department 01	\$0.00	\$1,102.66	\$275.40	\$0.00	(\$1,102.66)	0.00%
<b>Function Total</b>	<b>\$42,150.00</b>	<b>\$12,631.80</b>	<b>\$3,187.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$2,000.00	\$651.00	\$181.30	\$0.00	\$1,349.00	32.55%
Object 214: Medicare Only	\$2,000.00	\$651.00	\$181.30	\$0.00	\$1,349.00	32.55%
Department 00	\$2,000.00	\$651.00	\$181.30	\$0.00	\$1,349.00	32.55%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$651.00</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$11,000.00	\$2,285.11	\$825.04	\$0.00	\$8,714.89	20.77%
Object 213: FICA	\$6,000.00	\$958.11	\$401.53	\$0.00	\$5,041.89	15.97%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$379.44	\$94.86	\$0.00	(\$379.44)	0.00%
Department 02	\$0.00	\$46.49	\$11.62	\$0.00	(\$46.49)	0.00%
Department 03	\$0.00	\$511.16	\$289.69	\$0.00	(\$511.16)	0.00%
Department 04	\$0.00	\$21.02	\$5.36	\$0.00	(\$21.02)	0.00%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$5,000.00	\$1,327.00	\$423.51	\$0.00	\$3,673.00	26.54%
Department 00	\$5,000.00	\$399.49	\$100.09	\$0.00	\$4,600.51	7.99%
Department 01	\$0.00	\$88.72	\$22.18	\$0.00	(\$88.72)	0.00%
Department 02	\$0.00	\$272.27	\$72.20	\$0.00	(\$272.27)	0.00%
Department 03	\$0.00	\$466.99	\$203.35	\$0.00	(\$466.99)	0.00%
Department 04	\$0.00	\$97.69	\$25.21	\$0.00	(\$97.69)	0.00%
Department 05	\$0.00	\$1.84	\$0.48	\$0.00	(\$1.84)	0.00%
<b>Function Total</b>	<b>\$11,000.00</b>	<b>\$2,285.11</b>	<b>\$825.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$1,500.00	\$412.80	\$95.83	\$0.00	\$1,087.20	27.52%
Object 214: Medicare Only	\$1,500.00	\$412.80	\$95.83	\$0.00	\$1,087.20	27.52%
Department 00	\$1,500.00	\$412.80	\$95.83	\$0.00	\$1,087.20	27.52%
<b>Function Total</b>	<b>\$1,500.00</b>	<b>\$412.80</b>	<b>\$95.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$1,850.00	\$546.18	\$137.94	\$0.00	\$1,303.82	29.52%
Object 213: FICA	\$550.00	\$158.77	\$40.30	\$0.00	\$391.23	28.87%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$158.77	\$40.30	\$0.00	(\$158.77)	0.00%
Object 214: Medicare Only	\$1,300.00	\$387.41	\$97.64	\$0.00	\$912.59	29.80%
Department 00	\$1,300.00	\$350.30	\$88.22	\$0.00	\$949.70	26.95%
Department 01	\$0.00	\$37.11	\$9.42	\$0.00	(\$37.11)	0.00%
<b>Function Total</b>	<b>\$1,850.00</b>	<b>\$546.18</b>	<b>\$137.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$5,000.00	\$1,487.58	\$378.22	\$0.00	\$3,512.42	29.75%
Object 214: Medicare Only	\$5,000.00	\$1,487.58	\$378.22	\$0.00	\$3,512.42	29.75%
Department 00	\$5,000.00	\$1,487.58	\$378.22	\$0.00	\$3,512.42	29.75%
Function 2130: Health Services	\$4,300.00	\$1,174.08	\$434.00	\$0.00	\$3,125.92	27.30%
Object 213: FICA	\$2,700.00	\$710.73	\$291.09	\$0.00	\$1,989.27	26.32%
Department 00	\$2,700.00	\$710.73	\$291.09	\$0.00	\$1,989.27	26.32%
Object 214: Medicare Only	\$1,600.00	\$463.35	\$142.91	\$0.00	\$1,136.65	28.96%
Department 00	\$1,600.00	\$463.35	\$142.91	\$0.00	\$1,136.65	28.96%
Function 2150: Speech Pathology	\$1,800.00	\$590.45	\$150.56	\$0.00	\$1,209.55	32.80%

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Object 214: Medicare Only	\$1,800.00	\$590.45	\$150.56	\$0.00	\$1,209.55	32.80%
Department 00	\$1,800.00	\$590.45	\$150.56	\$0.00	\$1,209.55	32.80%
<b>Function Total</b>	<b>\$11,100.00</b>	<b>\$3,252.11</b>	<b>\$962.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$4,300.00	\$1,145.55	\$275.28	\$0.00	\$3,154.45	26.64%
Object 213: FICA	\$2,000.00	\$417.30	\$92.82	\$0.00	\$1,582.70	20.87%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$417.30	\$92.82	\$0.00	(\$417.30)	0.00%
Object 214: Medicare Only	\$2,300.00	\$728.25	\$182.46	\$0.00	\$1,571.75	31.66%
Department 00	\$2,300.00	\$630.68	\$160.76	\$0.00	\$1,669.32	27.42%
Department 01	\$0.00	\$97.57	\$21.70	\$0.00	(\$97.57)	0.00%
<b>Function Total</b>	<b>\$4,300.00</b>	<b>\$1,145.55</b>	<b>\$275.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$450.00	\$58.96	\$14.74	\$0.00	\$391.04	13.10%
Object 213: FICA	\$400.00	\$47.76	\$11.94	\$0.00	\$352.24	11.94%
Department 00	\$400.00	\$47.76	\$11.94	\$0.00	\$352.24	11.94%
Object 214: Medicare Only	\$50.00	\$11.20	\$2.80	\$0.00	\$38.80	22.40%
Department 00	\$50.00	\$11.20	\$2.80	\$0.00	\$38.80	22.40%
Function 2320: Executive Administration Services	\$3,000.00	\$933.92	\$233.48	\$0.00	\$2,066.08	31.13%
Object 214: Medicare Only	\$3,000.00	\$933.92	\$233.48	\$0.00	\$2,066.08	31.13%
Department 00	\$3,000.00	\$933.92	\$233.48	\$0.00	\$2,066.08	31.13%
<b>Function Total</b>	<b>\$3,450.00</b>	<b>\$992.88</b>	<b>\$248.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$20,500.00	\$5,807.82	\$1,477.26	\$0.00	\$14,692.18	28.33%
Object 213: FICA	\$11,000.00	\$3,418.21	\$875.06	\$0.00	\$7,581.79	31.07%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$3,418.21	\$875.06	\$0.00	(\$3,418.21)	0.00%
Object 214: Medicare Only	\$9,500.00	\$2,389.61	\$602.20	\$0.00	\$7,110.39	25.15%
Department 00	\$9,500.00	\$1,590.16	\$397.54	\$0.00	\$7,909.84	16.74%
Department 01	\$0.00	\$799.45	\$204.66	\$0.00	(\$799.45)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$435.92	\$108.98	\$0.00	\$864.08	33.53%
Object 214: Medicare Only	\$1,300.00	\$435.92	\$108.98	\$0.00	\$864.08	33.53%

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	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,300.00	\$435.92	\$108.98	\$0.00	\$864.08	33.53%
<b>Function Total</b>	<b>\$21,800.00</b>	<b>\$6,243.74</b>	<b>\$1,586.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$8,000.00	\$2,452.63	\$624.67	\$0.00	\$5,547.37	30.66%
Object 213: FICA	\$6,400.00	\$1,987.77	\$506.28	\$0.00	\$4,412.23	31.06%
Department 00	\$6,400.00	\$1,987.77	\$506.28	\$0.00	\$4,412.23	31.06%
Object 214: Medicare Only	\$1,600.00	\$464.86	\$118.39	\$0.00	\$1,135.14	29.05%
Department 00	\$1,600.00	\$464.86	\$118.39	\$0.00	\$1,135.14	29.05%
Function 2540: Operations and Maintenance	\$39,500.00	\$15,117.66	\$2,612.15	\$0.00	\$24,382.34	38.27%
Object 213: FICA	\$32,000.00	\$12,244.76	\$2,117.04	\$0.00	\$19,755.24	38.26%
Department 00	\$32,000.00	\$12,244.76	\$2,117.04	\$0.00	\$19,755.24	38.26%
Object 214: Medicare Only	\$7,500.00	\$2,872.90	\$495.11	\$0.00	\$4,627.10	38.31%
Department 00	\$7,500.00	\$2,872.90	\$495.11	\$0.00	\$4,627.10	38.31%
Function 2550: Pupil Transportation Services	\$36,000.00	\$9,842.64	\$3,341.53	\$0.00	\$26,157.36	27.34%
Object 213: FICA	\$29,000.00	\$7,977.11	\$2,708.20	\$0.00	\$21,022.89	27.51%
Department 00	\$29,000.00	\$6,623.36	\$2,095.44	\$0.00	\$22,376.64	22.84%
Department 01	\$0.00	\$1,353.75	\$612.76	\$0.00	(\$1,353.75)	0.00%
Object 214: Medicare Only	\$7,000.00	\$1,865.53	\$633.33	\$0.00	\$5,134.47	26.65%
Department 00	\$7,000.00	\$1,548.87	\$489.97	\$0.00	\$5,451.13	22.13%
Department 01	\$0.00	\$316.66	\$143.36	\$0.00	(\$316.66)	0.00%
Function 2560: Food Services	\$13,650.00	\$4,803.74	\$1,686.17	\$0.00	\$8,846.26	35.19%
Object 213: FICA	\$11,000.00	\$3,893.12	\$1,366.53	\$0.00	\$7,106.88	35.39%
Department 00	\$11,000.00	\$3,893.12	\$1,366.53	\$0.00	\$7,106.88	35.39%
Object 214: Medicare Only	\$2,650.00	\$910.62	\$319.64	\$0.00	\$1,739.38	34.36%
Department 00	\$2,650.00	\$910.62	\$319.64	\$0.00	\$1,739.38	34.36%
<b>Function Total</b>	<b>\$97,150.00</b>	<b>\$32,216.67</b>	<b>\$8,264.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$15,000.00	\$4,269.76	\$938.01	\$0.00	\$10,730.24	28.47%
Object 213: FICA	\$12,000.00	\$3,460.48	\$760.23	\$0.00	\$8,539.52	28.84%
Department 00	\$12,000.00	\$3,460.48	\$760.23	\$0.00	\$8,539.52	28.84%
Object 214: Medicare Only	\$3,000.00	\$809.28	\$177.78	\$0.00	\$2,190.72	26.98%
Department 00	\$3,000.00	\$809.28	\$177.78	\$0.00	\$2,190.72	26.98%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$15,000.00	\$4,269.76	\$938.01	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$541.57	\$278.47	\$0.00	\$3,058.43	15.04%
Object 213: FICA	\$3,000.00	\$438.91	\$225.68	\$0.00	\$2,561.09	14.63%
Department 00	\$3,000.00	\$438.91	\$225.68	\$0.00	\$2,561.09	14.63%
Object 214: Medicare Only	\$600.00	\$102.66	\$52.79	\$0.00	\$497.34	17.11%
Department 00	\$600.00	\$102.66	\$52.79	\$0.00	\$497.34	17.11%
Function Total	\$3,600.00	\$541.57	\$278.47	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$59,632.44</u>	<u>\$16,259.13</u>	<u>\$0.00</u>	\$140,217.56	29.84%
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	\$558.09	\$141.10	\$0.00	\$1,941.91	22.32%
Object 212: Municipal Retirement	\$2,500.00	\$558.09	\$141.10	\$0.00	\$1,941.91	22.32%
Department 00	\$2,500.00	\$558.09	\$141.10	\$0.00	\$1,941.91	22.32%
Function 1112: DLR Junior High	\$750.00	\$167.31	\$39.79	\$0.00	\$582.69	22.31%
Object 212: Municipal Retirement	\$750.00	\$167.31	\$39.79	\$0.00	\$582.69	22.31%
Department 00	\$750.00	\$167.31	\$39.79	\$0.00	\$582.69	22.31%
Function 1113: Oregon High School	\$1,500.00	\$366.43	\$80.95	\$0.00	\$1,133.57	24.43%
Object 212: Municipal Retirement	\$1,500.00	\$366.43	\$80.95	\$0.00	\$1,133.57	24.43%
Department 00	\$1,500.00	\$366.43	\$80.95	\$0.00	\$1,133.57	24.43%
Function 1114: Extra Pay Certified	\$400.00	\$7.30	\$7.30	\$0.00	\$392.70	1.83%
Object 212: Municipal Retirement	\$400.00	\$7.30	\$7.30	\$0.00	\$392.70	1.83%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$7.30	\$7.30	\$0.00	(\$7.30)	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	\$1,099.13	\$269.14	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$4,680.29	\$1,214.18	\$0.00	\$11,819.71	28.37%



	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$16,500.00	\$4,680.29	\$1,214.18	\$0.00	\$11,819.71	28.37%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$4,680.29	\$1,214.18	\$0.00	(\$4,680.29)	0.00%
Function 1250: Title I	\$21,000.00	\$6,936.58	\$1,732.58	\$0.00	\$14,063.42	33.03%
Object 212: Municipal Retirement	\$21,000.00	\$6,936.58	\$1,732.58	\$0.00	\$14,063.42	33.03%
Department 01	\$21,000.00	\$6,936.58	\$1,732.58	\$0.00	\$14,063.42	33.03%
<b>Function Total</b>	<b>\$37,500.00</b>	<b>\$11,616.87</b>	<b>\$2,946.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$2,600.00	\$657.45	\$164.52	\$0.00	\$1,942.55	25.29%
Object 212: Municipal Retirement	\$2,600.00	\$657.45	\$164.52	\$0.00	\$1,942.55	25.29%
Department 01	\$2,600.00	\$558.16	\$139.54	\$0.00	\$2,041.84	21.47%
Department 02	\$0.00	\$68.40	\$17.10	\$0.00	(\$68.40)	0.00%
Department 04	\$0.00	\$30.89	\$7.88	\$0.00	(\$30.89)	0.00%
<b>Function Total</b>	<b>\$2,600.00</b>	<b>\$657.45</b>	<b>\$164.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$800.00	\$233.55	\$59.28	\$0.00	\$566.45	29.19%
Object 212: Municipal Retirement	\$800.00	\$233.55	\$59.28	\$0.00	\$566.45	29.19%
Department 01	\$800.00	\$233.55	\$59.28	\$0.00	\$566.45	29.19%
<b>Function Total</b>	<b>\$800.00</b>	<b>\$233.55</b>	<b>\$59.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2130: Health Services	\$4,000.00	\$1,029.74	\$419.40	\$0.00	\$2,970.26	25.74%
Object 212: Municipal Retirement	\$4,000.00	\$1,029.74	\$419.40	\$0.00	\$2,970.26	25.74%
Department 00	\$4,000.00	\$1,029.74	\$419.40	\$0.00	\$2,970.26	25.74%
<b>Function Total</b>	<b>\$4,000.00</b>	<b>\$1,029.74</b>	<b>\$419.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$3,000.00	\$613.83	\$136.54	\$0.00	\$2,386.17	20.46%
Object 212: Municipal Retirement	\$3,000.00	\$613.83	\$136.54	\$0.00	\$2,386.17	20.46%
Department 01	\$3,000.00	\$613.83	\$136.54	\$0.00	\$2,386.17	20.46%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$613.83</b>	<b>\$136.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$16,000.00	\$5,028.32	\$1,287.24	\$0.00	\$10,971.68	31.43%

## Financial Report-Expenditures-October 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$16,000.00	\$5,028.32	\$1,287.24	\$0.00	\$10,971.68	31.43%
Department 01	\$16,000.00	\$5,028.32	\$1,287.24	\$0.00	\$10,971.68	31.43%
<b>Function Total</b>	<b>\$16,000.00</b>	<b>\$5,028.32</b>	<b>\$1,287.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$10,000.00	\$2,923.92	\$744.71	\$0.00	\$7,076.08	29.24%
Object 212: Municipal Retirement	\$10,000.00	\$2,923.92	\$744.71	\$0.00	\$7,076.08	29.24%
Department 00	\$10,000.00	\$2,923.92	\$744.71	\$0.00	\$7,076.08	29.24%
Function 2540: Operations and Maintenance	\$42,000.00	\$13,866.22	\$3,049.43	\$0.00	\$28,133.78	33.01%
Object 212: Municipal Retirement	\$42,000.00	\$13,866.22	\$3,049.43	\$0.00	\$28,133.78	33.01%
Department 00	\$42,000.00	\$13,866.22	\$3,049.43	\$0.00	\$28,133.78	33.01%
Function 2550: Pupil Transportation Services	\$40,000.00	\$11,114.32	\$3,722.65	\$0.00	\$28,885.68	27.79%
Object 212: Municipal Retirement	\$40,000.00	\$11,114.32	\$3,722.65	\$0.00	\$28,885.68	27.79%
Department 00	\$40,000.00	\$9,308.90	\$2,927.31	\$0.00	\$30,691.10	23.27%
Department 01	\$0.00	\$1,805.42	\$795.34	\$0.00	(\$1,805.42)	0.00%
Function 2560: Food Services	\$16,000.00	\$5,726.85	\$2,010.21	\$0.00	\$10,273.15	35.79%
Object 212: Municipal Retirement	\$16,000.00	\$5,726.85	\$2,010.21	\$0.00	\$10,273.15	35.79%
Department 00	\$16,000.00	\$5,726.85	\$2,010.21	\$0.00	\$10,273.15	35.79%
<b>Function Total</b>	<b>\$108,000.00</b>	<b>\$33,631.31</b>	<b>\$9,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$19,000.00	\$5,090.23	\$1,118.29	\$0.00	\$13,909.77	26.79%
Object 212: Municipal Retirement	\$19,000.00	\$5,090.23	\$1,118.29	\$0.00	\$13,909.77	26.79%
Department 00	\$19,000.00	\$5,090.23	\$1,118.29	\$0.00	\$13,909.77	26.79%
<b>Function Total</b>	<b>\$19,000.00</b>	<b>\$5,090.23</b>	<b>\$1,118.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$3,200.00	\$632.01	\$330.96	\$0.00	\$2,567.99	19.75%
Object 212: Municipal Retirement	\$3,200.00	\$632.01	\$330.96	\$0.00	\$2,567.99	19.75%
Department 00	\$3,200.00	\$632.01	\$330.96	\$0.00	\$2,567.99	19.75%
<b>Function Total</b>	<b>\$3,200.00</b>	<b>\$632.01</b>	<b>\$330.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 70: Working Cash Fund</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
Function 8110: Abolishment or Abatement of Working	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

Department 00	Working \$100,000.00	Oct YTD \$0.00	Oct \$0.00	Encumbered \$0.00	Col2 - Col1 \$100,000.00	Col2 % of Col1 0.00%
<b>Function Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 81: Tort-Education Fund</u></b>	<b><u>\$1,355,344.98</u></b>	<b><u>\$545,966.16</u></b>	<b><u>\$373,341.01</u></b>	<b><u>\$1,421.00</u></b>	<b><u>\$809,378.82</u></b>	<b><u>40.28%</u></b>
Function 23xx						
Function 2363	\$10,000.00	\$6,575.43	\$0.00	\$0.00	\$3,424.57	65.75%
Object 233: Worker's Compensation	\$10,000.00	\$6,575.43	\$0.00	\$0.00	\$3,424.57	65.75%
Department 00	\$10,000.00	\$6,575.43	\$0.00	\$0.00	\$3,424.57	65.75%
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	\$377,283.33	\$371,283.33	\$1,421.00	\$855,761.65	30.60%
Object 110: Salaries	\$1,044,887.81	\$361,754.61	\$361,754.61	\$0.00	\$683,133.20	34.62%
Department 00	\$877,825.01	\$292,608.34	\$292,608.34	\$0.00	\$585,216.67	33.33%
Department 01	\$72,600.00	\$24,200.00	\$24,200.00	\$0.00	\$48,400.00	33.33%
Department 02	\$83,640.00	\$41,338.67	\$41,338.67	\$0.00	\$42,301.33	49.42%
Department 04	\$10,822.80	\$3,607.60	\$3,607.60	\$0.00	\$7,215.20	33.33%
Object 211: Teacher retirement	\$18,731.23	\$6,243.74	\$6,243.74	\$0.00	\$12,487.49	33.33%
Department 01	\$7,953.55	\$2,651.18	\$2,651.18	\$0.00	\$5,302.37	33.33%
Department 02	\$10,777.68	\$3,592.56	\$3,592.56	\$0.00	\$7,185.12	33.33%
Object 220: Insurance	\$7,920.00	\$2,640.00	\$2,640.00	\$0.00	\$5,280.00	33.33%
Department 01	\$7,920.00	\$2,640.00	\$2,640.00	\$0.00	\$5,280.00	33.33%
Object 222: Medical Insurance	\$1,934.94	\$644.98	\$644.98	\$0.00	\$1,289.96	33.33%
Department 01	\$863.94	\$287.98	\$287.98	\$0.00	\$575.96	33.33%
Department 02	\$1,071.00	\$357.00	\$357.00	\$0.00	\$714.00	33.33%
Object 310: Professional and Technical Services	\$154,571.00	\$6,000.00	\$0.00	\$1,421.00	\$148,571.00	3.88%
Department 00	\$127,571.00	\$0.00	\$0.00	\$1,421.00	\$127,571.00	0.00%
Department 01	\$27,000.00	\$6,000.00	\$0.00	\$0.00	\$21,000.00	22.22%
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	\$8,884.40	\$2,057.68	\$0.00	\$11,115.60	44.42%
Object 318: Legal Services	\$20,000.00	\$8,884.40	\$2,057.68	\$0.00	\$11,115.60	44.42%
Department 00	\$20,000.00	\$8,884.40	\$2,057.68	\$0.00	\$11,115.60	44.42%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$1,352,344.98	\$545,966.16	\$373,341.01	\$1,421.00	\$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>\$127,150.16</u>	<u>\$121,875.00</u>	<u>\$0.00</u>	(\$2,450.16)	101.96%
Function 23xx						
Function 2367	\$124,200.00	\$127,150.16	\$121,875.00	\$0.00	(\$2,950.16)	102.38%
Object 110: Salaries	\$82,200.00	\$27,400.00	\$27,400.00	\$0.00	\$54,800.00	33.33%
Department 00	\$82,200.00	\$27,400.00	\$27,400.00	\$0.00	\$54,800.00	33.33%
Object 310: Professional and Technical Services	\$7,000.00	\$99,750.16	\$94,475.00	\$0.00	(\$92,750.16)	1,425.00%
Department 00	\$7,000.00	\$99,750.16	\$94,475.00	\$0.00	(\$92,750.16)	1,425.00%
Object 410: General Supplies	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Department 00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Function Total	\$124,200.00	\$127,150.16	\$121,875.00	\$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	\$16,833,097.89	\$5,532,661.58	\$1,310,008.42	\$40,743.46	\$0.00	0.00%