

Financial Report-Revenues-FY2017

OCUSD

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$3,736,842.96</u>	<u>\$2,286,091.39</u>	<u>\$0.00</u>	(\$7,319,352.24)	33.80%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$2,945,180.08	\$1,966,829.85	\$0.00	(\$2,613,065.47)	52.99%
Object 000	\$5,558,245.55	\$2,945,180.08	\$1,966,829.85	\$0.00	(\$2,613,065.47)	52.99%
Department 00	\$5,558,245.55	\$2,945,180.08	\$1,966,829.85	\$0.00	(\$2,613,065.47)	52.99%
Function 1140	\$72,895.02	\$38,625.47	\$25,794.59	\$0.00	(\$34,269.55)	52.99%
Object 000	\$72,895.02	\$38,625.47	\$25,794.59	\$0.00	(\$34,269.55)	52.99%
Department 00	\$72,895.02	\$38,625.47	\$25,794.59	\$0.00	(\$34,269.55)	52.99%
Function Total	\$5,631,140.57	\$2,983,805.55	\$1,992,624.44	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$119,959.93	\$0.00	\$0.00	(\$480,040.07)	19.99%
Object 000	\$600,000.00	\$119,959.93	\$0.00	\$0.00	(\$480,040.07)	19.99%
Department 00	\$600,000.00	\$119,959.93	\$0.00	\$0.00	(\$480,040.07)	19.99%
Function Total	\$600,000.00	\$119,959.93	\$0.00	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Function Total	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$4,227.51	\$1,166.29	\$0.00	(\$45,772.49)	8.46%
Object 000	\$50,000.00	\$4,227.51	\$1,166.29	\$0.00	(\$45,772.49)	8.46%
Department 00	\$50,000.00	\$4,227.51	\$1,166.29	\$0.00	(\$45,772.49)	8.46%
Function Total	\$50,000.00	\$4,227.51	\$1,166.29	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$45,284.95	\$24,200.10	\$0.00	(\$194,715.05)	18.87%
Object 000	\$240,000.00	\$45,284.95	\$24,200.10	\$0.00	(\$194,715.05)	18.87%
Department 00	\$240,000.00	\$45,284.95	\$24,200.10	\$0.00	(\$194,715.05)	18.87%
Function 1620	\$10,000.00	\$1,597.50	\$1,077.25	\$0.00	(\$8,402.50)	15.98%
Object 000	\$10,000.00	\$1,597.50	\$1,077.25	\$0.00	(\$8,402.50)	15.98%

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Department 00	\$10,000.00	\$1,597.50	\$1,077.25	\$0.00	(\$8,402.50)	15.98%
Function 1690	\$15,000.00	\$400.23	\$292.95	\$0.00	(\$14,599.77)	2.67%
Object 000	\$15,000.00	\$400.23	\$292.95	\$0.00	(\$14,599.77)	2.67%
Department 00	\$15,000.00	\$400.23	\$292.95	\$0.00	(\$14,599.77)	2.67%
Function Total	\$265,000.00	\$47,282.68	\$25,570.30	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$12,660.15	\$11,091.05	\$0.00	(\$17,339.85)	42.20%
Object 000	\$30,000.00	\$12,660.15	\$11,091.05	\$0.00	(\$17,339.85)	42.20%
Department 00	\$30,000.00	\$12,660.15	\$11,091.05	\$0.00	(\$17,339.85)	42.20%
Function 1720	\$30,000.00	\$400.00	\$400.00	\$0.00	(\$29,600.00)	1.33%
Object 000	\$30,000.00	\$400.00	\$400.00	\$0.00	(\$29,600.00)	1.33%
Department 00	\$30,000.00	\$400.00	\$400.00	\$0.00	(\$29,600.00)	1.33%
Function 1730	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Function 1790	\$2,500.00	\$70.00	\$0.00	\$0.00	(\$2,430.00)	2.80%
Object 000	\$2,500.00	\$70.00	\$0.00	\$0.00	(\$2,430.00)	2.80%
Department 00	\$2,500.00	\$70.00	\$0.00	\$0.00	(\$2,430.00)	2.80%
Function Total	\$65,000.00	\$13,130.15	\$11,491.05	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	(\$16,531.00)	(\$16,436.00)	\$0.00	(\$77,531.00)	-27.10%
Object 000	\$61,000.00	(\$16,531.00)	(\$16,436.00)	\$0.00	(\$77,531.00)	-27.10%
Department 00	\$61,000.00	(\$16,531.00)	(\$16,436.00)	\$0.00	(\$77,531.00)	-27.10%
Function 1890	\$2,000.00	\$52.25	\$50.00	\$0.00	(\$1,947.75)	2.61%
Object 000	\$2,000.00	\$52.25	\$50.00	\$0.00	(\$1,947.75)	2.61%
Department 00	\$2,000.00	\$52.25	\$50.00	\$0.00	(\$1,947.75)	2.61%
Function Total	\$63,000.00	(\$16,478.75)	(\$16,386.00)	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$4,972.00	\$2,472.00	\$0.00	(\$35,028.00)	12.43%
Object 000	\$40,000.00	\$4,972.00	\$2,472.00	\$0.00	(\$35,028.00)	12.43%
Department 00	\$40,000.00	\$4,972.00	\$2,472.00	\$0.00	(\$35,028.00)	12.43%
Function 1970	\$10,000.00	\$2,950.00	\$400.00	\$0.00	(\$7,050.00)	29.50%

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Object 000	\$10,000.00	\$2,950.00	\$400.00	\$0.00	(\$7,050.00)	29.50%
Department 00	\$10,000.00	\$2,950.00	\$400.00	\$0.00	(\$7,050.00)	29.50%
Function 1993	\$17,000.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.00%
Object 000	\$17,000.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.00%
Department 00	\$17,000.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.00%
Function 1999	\$20,000.00	\$19,509.99	\$5,843.33	\$0.00	(\$490.01)	97.55%
Object 000	\$20,000.00	\$19,509.99	\$5,843.33	\$0.00	(\$490.01)	97.55%
Department 00	\$5,000.00	\$19,509.99	\$5,843.33	\$0.00	\$14,509.99	390.20%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$87,000.00	\$27,431.99	\$8,715.33	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$500,220.48	\$250,110.24	\$0.00	(\$2,250,991.52)	18.18%
Object 000	\$2,751,212.00	\$500,220.48	\$250,110.24	\$0.00	(\$2,250,991.52)	18.18%
Department 00	\$2,751,212.00	\$500,220.48	\$250,110.24	\$0.00	(\$2,250,991.52)	18.18%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,752,337.00	\$500,220.48	\$250,110.24	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
Object 000	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
Department 00	\$71,306.13	\$0.00	\$0.00	\$0.00	(\$71,306.13)	0.00%
Function 3105	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
Object 000	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
Department 00	\$193,070.00	\$0.00	\$0.00	\$0.00	(\$193,070.00)	0.00%
Function 3110	\$189,572.50	\$0.00	\$0.00	\$0.00	(\$189,572.50)	0.00%
Object 000	\$189,572.50	\$0.00	\$0.00	\$0.00	(\$189,572.50)	0.00%
Department 00	\$189,572.50	\$0.00	\$0.00	\$0.00	(\$189,572.50)	0.00%
Function 3120	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Function 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function Total	\$480,948.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function 3360	\$1,000.00	\$405.28	\$151.74	\$0.00	(\$594.72)	40.53%
Object 000	\$1,000.00	\$405.28	\$151.74	\$0.00	(\$594.72)	40.53%
Department 00	\$1,000.00	\$405.28	\$151.74	\$0.00	(\$594.72)	40.53%
Function 3370	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0.00%
Object 000	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0.00%
Department 00	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0.00%
Function Total	\$32,000.00	\$405.28	\$151.74	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$11,572.22	\$11,572.22	\$0.00	(\$208,427.78)	5.26%
Object 000	\$220,000.00	\$11,572.22	\$11,572.22	\$0.00	(\$208,427.78)	5.26%
Department 00	\$220,000.00	\$11,572.22	\$11,572.22	\$0.00	(\$208,427.78)	5.26%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$1,531.32	\$1,531.32	\$0.00	(\$23,468.68)	6.13%
Object 000	\$25,000.00	\$1,531.32	\$1,531.32	\$0.00	(\$23,468.68)	6.13%
Department 00	\$25,000.00	\$1,531.32	\$1,531.32	\$0.00	(\$23,468.68)	6.13%
Function Total	\$245,000.00	\$13,103.54	\$13,103.54	\$0.00	\$0.00	0.00%

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Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$18,851.00	\$0.00	\$0.00	(\$311,149.00)	5.71%
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%
Function Total	\$330,000.00	\$18,851.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 000	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Function 4620	\$69,000.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0.00%
Object 000	\$69,000.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0.00%
Department 00	\$69,000.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0.00%
Function 4625	\$100,000.00	\$13,666.05	(\$455.54)	\$0.00	(\$86,333.95)	13.67%
Object 000	\$100,000.00	\$13,666.05	(\$455.54)	\$0.00	(\$86,333.95)	13.67%
Department 00	\$100,000.00	\$13,666.05	(\$455.54)	\$0.00	(\$86,333.95)	13.67%
Function Total	\$179,000.00	\$13,666.05	(\$455.54)	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
Object 000	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
Department 00	\$56,069.00	\$0.00	\$0.00	\$0.00	(\$56,069.00)	0.00%
Function 4991	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
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%
Function 4992	\$61,000.00	\$6,737.55	\$0.00	\$0.00	(\$54,262.45)	11.05%
Object 000	\$61,000.00	\$6,737.55	\$0.00	\$0.00	(\$54,262.45)	11.05%
Department 00	\$61,000.00	\$6,737.55	\$0.00	\$0.00	(\$54,262.45)	11.05%
Function Total	\$145,069.00	\$6,737.55	\$0.00	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$48,327.16</u>	<u>\$32,249.81</u>	<u>\$0.00</u>	(\$43,191.62)	52.81%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	(\$42,838.28)	52.99%
Object 000	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	(\$42,838.28)	52.99%
Department 00	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	(\$42,838.28)	52.99%
Function Total	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$46.66	\$7.46	\$0.00	(\$353.34)	11.67%
Object 000	\$400.00	\$46.66	\$7.46	\$0.00	(\$353.34)	11.67%
Department 00	\$400.00	\$46.66	\$7.46	\$0.00	(\$353.34)	11.67%
Function Total	\$400.00	\$46.66	\$7.46	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$497,925.17</u>	<u>\$328,226.77</u>	<u>\$0.00</u>	(\$579,143.85)	46.23%
Function 11xx						
Function 1111	\$820,069.02	\$434,535.20	\$290,188.29	\$0.00	(\$385,533.82)	52.99%
Object 000	\$820,069.02	\$434,535.20	\$290,188.29	\$0.00	(\$385,533.82)	52.99%
Department 00	\$820,069.02	\$434,535.20	\$290,188.29	\$0.00	(\$385,533.82)	52.99%
Function Total	\$820,069.02	\$434,535.20	\$290,188.29	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$23,991.78	\$0.00	\$0.00	(\$96,008.22)	19.99%
Object 000	\$120,000.00	\$23,991.78	\$0.00	\$0.00	(\$96,008.22)	19.99%
Department 00	\$120,000.00	\$23,991.78	\$0.00	\$0.00	(\$96,008.22)	19.99%
Function Total	\$120,000.00	\$23,991.78	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$1,948.19	\$588.48	\$0.00	(\$8,051.81)	19.48%
Object 000	\$10,000.00	\$1,948.19	\$588.48	\$0.00	(\$8,051.81)	19.48%
Department 00	\$10,000.00	\$1,948.19	\$588.48	\$0.00	(\$8,051.81)	19.48%
Function Total	\$10,000.00	\$1,948.19	\$588.48	\$0.00	\$0.00	0.00%
Function 19xx						

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Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function 1999	\$120,000.00	\$37,450.00	\$37,450.00	\$0.00	(\$82,550.00)	31.21%
Object 000	\$120,000.00	\$37,450.00	\$37,450.00	\$0.00	(\$82,550.00)	31.21%
Department 00	\$120,000.00	\$37,450.00	\$37,450.00	\$0.00	(\$82,550.00)	31.21%
Function Total	\$127,000.00	\$37,450.00	\$37,450.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$8,000.00)	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,041,600.34</u>	<u>\$550,873.92</u>	<u>\$367,793.78</u>	<u>\$0.00</u>	(\$490,726.42)	52.89%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$550,592.97	\$367,693.20	\$0.00	(\$488,507.37)	52.99%
Object 000	\$1,039,100.34	\$550,592.97	\$367,693.20	\$0.00	(\$488,507.37)	52.99%
Department 00	\$1,039,100.34	\$550,592.97	\$367,693.20	\$0.00	(\$488,507.37)	52.99%
Function Total	\$1,039,100.34	\$550,592.97	\$367,693.20	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$280.95	\$100.58	\$0.00	(\$2,219.05)	11.24%
Object 000	\$2,500.00	\$280.95	\$100.58	\$0.00	(\$2,219.05)	11.24%
Department 00	\$2,500.00	\$280.95	\$100.58	\$0.00	(\$2,219.05)	11.24%
Function Total	\$2,500.00	\$280.95	\$100.58	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$198,180.68</u>	<u>\$129,278.70</u>	<u>\$0.00</u>	(\$763,294.44)	20.61%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$193,127.35	\$128,972.98	\$0.00	(\$171,347.77)	52.99%
Object 000	\$364,475.12	\$193,127.35	\$128,972.98	\$0.00	(\$171,347.77)	52.99%
Department 00	\$364,475.12	\$193,127.35	\$128,972.98	\$0.00	(\$171,347.77)	52.99%
Function Total	\$364,475.12	\$193,127.35	\$128,972.98	\$0.00	\$0.00	0.00%
Function 12xx						

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Function 1230	\$20,000.00	\$3,998.65	\$0.00	\$0.00	(\$16,001.35)	19.99%
Object 000	\$20,000.00	\$3,998.65	\$0.00	\$0.00	(\$16,001.35)	19.99%
Department 00	\$20,000.00	\$3,998.65	\$0.00	\$0.00	(\$16,001.35)	19.99%
Function Total	\$20,000.00	\$3,998.65	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$1,054.68	\$305.72	\$0.00	(\$13,945.32)	7.03%
Object 000	\$15,000.00	\$1,054.68	\$305.72	\$0.00	(\$13,945.32)	7.03%
Department 00	\$15,000.00	\$1,054.68	\$305.72	\$0.00	(\$13,945.32)	7.03%
Function Total	\$15,000.00	\$1,054.68	\$305.72	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
Object 000	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
Department 00	\$270,000.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.00%
Function 3510	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
Object 000	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
Department 00	\$290,000.00	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.00%
Function Total	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,259.15</u>	<u>\$169,829.10</u>	<u>\$113,324.60</u>	<u>\$0.00</u>	(\$152,430.05)	52.70%
Function 11xx						
Function 1150	\$320,009.15	\$169,565.88	\$113,238.32	\$0.00	(\$150,443.27)	52.99%
Object 000	\$320,009.15	\$169,565.88	\$113,238.32	\$0.00	(\$150,443.27)	52.99%

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Department 00	\$320,009.15	\$169,565.88	\$113,238.32	\$0.00	(\$150,443.27)	52.99%
Function Total	\$320,009.15	\$169,565.88	\$113,238.32	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$263.22	\$86.28	\$0.00	(\$1,986.78)	11.70%
Object 000	\$2,250.00	\$263.22	\$86.28	\$0.00	(\$1,986.78)	11.70%
Department 00	\$2,250.00	\$263.22	\$86.28	\$0.00	(\$1,986.78)	11.70%
Function Total	\$2,250.00	\$263.22	\$86.28	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$261,998.33</u>	<u>\$137,940.46</u>	<u>\$92,054.93</u>	<u>\$0.00</u>	(\$124,057.87)	52.65%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$137,768.26	\$92,003.44	\$0.00	(\$122,230.07)	52.99%
Object 000	\$259,998.33	\$137,768.26	\$92,003.44	\$0.00	(\$122,230.07)	52.99%
Department 00	\$259,998.33	\$137,768.26	\$92,003.44	\$0.00	(\$122,230.07)	52.99%
Function Total	\$259,998.33	\$137,768.26	\$92,003.44	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$172.20	\$51.49	\$0.00	(\$1,827.80)	8.61%
Object 000	\$2,000.00	\$172.20	\$51.49	\$0.00	(\$1,827.80)	8.61%
Department 00	\$2,000.00	\$172.20	\$51.49	\$0.00	(\$1,827.80)	8.61%
Function Total	\$2,000.00	\$172.20	\$51.49	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$91,118.78</u>	<u>\$49,231.80</u>	<u>\$32,558.99</u>	<u>\$0.00</u>	(\$41.886.98)	54.03%
Function 11xx						
Function 1115	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	(\$42,838.28)	52.99%
Object 000	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	(\$42,838.28)	52.99%
Department 00	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	(\$42,838.28)	52.99%
Function Total	\$91,118.78	\$48,280.50	\$32,242.35	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$951.30	\$316.64	\$0.00	\$951.30	0.00%
Object 000	\$0.00	\$951.30	\$316.64	\$0.00	\$951.30	0.00%
Department 00	\$0.00	\$951.30	\$316.64	\$0.00	\$951.30	0.00%
Function Total	\$0.00	\$951.30	\$316.64	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,000.00</u>	<u>\$711,623.31</u>	<u>\$475,087.29</u>	<u>\$0.00</u>	(\$591.376.69)	54.61%
Function 11xx						

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Function 1120	\$1,300,000.00	\$711,153.89	\$474,917.89	\$0.00	(\$588,846.11)	54.70%
Object 000	\$1,300,000.00	\$711,153.89	\$474,917.89	\$0.00	(\$588,846.11)	54.70%
Department 00	\$1,300,000.00	\$711,153.89	\$474,917.89	\$0.00	(\$588,846.11)	54.70%
Function Total	\$1,300,000.00	\$711,153.89	\$474,917.89	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$469.42	\$169.40	\$0.00	(\$2,530.58)	15.65%
Object 000	\$3,000.00	\$469.42	\$169.40	\$0.00	(\$2,530.58)	15.65%
Department 00	\$3,000.00	\$469.42	\$169.40	\$0.00	(\$2,530.58)	15.65%
Function Total	\$3,000.00	\$469.42	\$169.40	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$57,224.46</u>	<u>\$38,197.88</u>	<u>\$0.00</u>	(\$93.066.90)	38.08%
Function 11xx						
Function 1120	\$149,991.36	\$57,162.77	\$38,174.04	\$0.00	(\$92,828.59)	38.11%
Object 000	\$149,991.36	\$57,162.77	\$38,174.04	\$0.00	(\$92,828.59)	38.11%
Department 00	\$149,991.36	\$57,162.77	\$38,174.04	\$0.00	(\$92,828.59)	38.11%
Function Total	\$149,991.36	\$57,162.77	\$38,174.04	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$61.69	\$23.84	\$0.00	(\$238.31)	20.56%
Object 000	\$300.00	\$61.69	\$23.84	\$0.00	(\$238.31)	20.56%
Department 00	\$300.00	\$61.69	\$23.84	\$0.00	(\$238.31)	20.56%
Function Total	\$300.00	\$61.69	\$23.84	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$6,157,999.02	\$3,894,864.14	\$0.00	\$0.00	0.00%

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$2,888,417.61</u>	<u>\$2,888,417.61</u>	<u>\$19,648.77</u>	\$8,458,044.61	25.46%
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$5,352.10	\$5,352.10	\$0.00	\$147,047.90	3.51%
Object 120	\$140,000.00	\$5,032.78	\$5,032.78	\$0.00	\$134,967.22	3.59%
Department 00	\$140,000.00	\$5,032.78	\$5,032.78	\$0.00	\$134,967.22	3.59%
Object 211: Teacher retirement	\$10,000.00	\$280.14	\$280.14	\$0.00	\$9,719.86	2.80%
Department 00	\$10,000.00	\$280.14	\$280.14	\$0.00	\$9,719.86	2.80%
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	\$39.18	\$39.18	\$0.00	\$1,160.82	3.27%
Department 00	\$1,200.00	\$39.18	\$39.18	\$0.00	\$1,160.82	3.27%
Function 1110: Elementary K-6	\$2,983,000.47	\$741,736.34	\$741,736.34	\$0.00	\$2,241,264.13	24.87%
Object 110: Salaries	\$2,217,464.33	\$587,323.04	\$587,323.04	\$0.00	\$1,630,141.29	26.49%
Department 00	\$2,217,464.33	\$587,323.04	\$587,323.04	\$0.00	\$1,630,141.29	26.49%
Object 140	\$70,879.55	\$6,617.22	\$6,617.22	\$0.00	\$64,262.33	9.34%
Department 00	\$70,879.55	\$6,617.22	\$6,617.22	\$0.00	\$64,262.33	9.34%
Object 211: Teacher retirement	\$273,470.97	\$37,250.75	\$37,250.75	\$0.00	\$236,220.22	13.62%
Department 00	\$273,470.97	\$37,250.75	\$37,250.75	\$0.00	\$236,220.22	13.62%
Object 220: Insurance	\$332,967.15	\$69,887.63	\$69,887.63	\$0.00	\$263,079.52	20.99%
Department 00	\$332,967.15	\$69,887.63	\$69,887.63	\$0.00	\$263,079.52	20.99%
Object 222: Medical Insurance	\$36,718.47	\$4,914.51	\$4,914.51	\$0.00	\$31,803.96	13.38%
Department 00	\$36,718.47	\$4,914.51	\$4,914.51	\$0.00	\$31,803.96	13.38%
Object 310: Professional and Technical Services	\$2,500.00	\$621.43	\$621.43	\$0.00	\$1,878.57	24.86%
Department 00	\$2,500.00	\$621.43	\$621.43	\$0.00	\$1,878.57	24.86%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 410: General Supplies	\$35,000.00	\$30,570.52	\$30,570.52	\$0.00	\$4,429.48	87.34%
Department 00	\$35,000.00	\$30,570.52	\$30,570.52	\$0.00	\$4,429.48	87.34%
Object 420: Textbooks	\$12,000.00	\$4,551.24	\$4,551.24	\$0.00	\$7,448.76	37.93%
Department 00	\$12,000.00	\$4,551.24	\$4,551.24	\$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	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$235,142.66	\$235,142.66	\$399.00	\$684,469.57	25.57%
Object 110: Salaries	\$663,386.13	\$178,428.26	\$178,428.26	\$0.00	\$484,957.87	26.90%
Department 00	\$663,386.13	\$178,428.26	\$178,428.26	\$0.00	\$484,957.87	26.90%
Object 140	\$12,209.12	\$1,386.90	\$1,386.90	\$0.00	\$10,822.22	11.36%
Department 00	\$12,209.12	\$1,386.90	\$1,386.90	\$0.00	\$10,822.22	11.36%
Object 211: Teacher retirement	\$79,994.69	\$11,009.24	\$11,009.24	\$0.00	\$68,985.45	13.76%
Department 00	\$79,994.69	\$11,009.24	\$11,009.24	\$0.00	\$68,985.45	13.76%
Object 220: Insurance	\$126,131.54	\$31,728.78	\$31,728.78	\$0.00	\$94,402.76	25.16%
Department 00	\$126,131.54	\$31,728.78	\$31,728.78	\$0.00	\$94,402.76	25.16%
Object 222: Medical Insurance	\$10,740.75	\$1,449.65	\$1,449.65	\$0.00	\$9,291.10	13.50%
Department 00	\$10,740.75	\$1,449.65	\$1,449.65	\$0.00	\$9,291.10	13.50%
Object 310: Professional and Technical Services	\$3,000.00	\$1,747.60	\$1,747.60	\$0.00	\$1,252.40	58.25%
Department 00	\$3,000.00	\$1,747.60	\$1,747.60	\$0.00	\$1,252.40	58.25%
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	\$4,845.60	\$4,845.60	\$0.00	\$11,554.40	29.55%
Department 00	\$10,000.00	\$3,289.89	\$3,289.89	\$0.00	\$6,710.11	32.90%
Department 10	\$800.00	\$370.28	\$370.28	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$91.85	\$91.85	\$0.00	\$708.15	11.48%
Department 12	\$800.00	\$394.14	\$394.14	\$0.00	\$405.86	49.27%
Department 13	\$800.00	\$530.26	\$530.26	\$0.00	\$269.74	66.28%
Department 15	\$800.00	\$73.66	\$73.66	\$0.00	\$726.34	9.21%
Department 16	\$800.00	\$95.52	\$95.52	\$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	\$4,546.63	\$399.00	\$1,453.37	75.78%
Department 00	\$6,000.00	\$4,546.63	\$4,546.63	\$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	\$386,323.99	\$386,323.99	\$0.00	\$1,055,046.57	26.80%
Object 110: Salaries	\$1,011,066.64	\$305,404.43	\$305,404.43	\$0.00	\$705,662.21	30.21%
Department 00	\$1,011,066.64	\$305,404.43	\$305,404.43	\$0.00	\$705,662.21	30.21%
Object 140	\$14,032.56	\$3,112.55	\$3,112.55	\$0.00	\$10,920.01	22.18%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$3,112.55	\$3,112.55	\$0.00	\$10,920.01	22.18%
Object 211: Teacher retirement	\$124,690.79	\$17,940.07	\$17,940.07	\$0.00	\$106,750.72	14.39%
Department 00	\$124,690.79	\$17,940.07	\$17,940.07	\$0.00	\$106,750.72	14.39%
Object 220: Insurance	\$235,838.55	\$46,958.29	\$46,958.29	\$0.00	\$188,880.26	19.91%
Department 00	\$235,838.55	\$46,958.29	\$46,958.29	\$0.00	\$188,880.26	19.91%
Object 222: Medical Insurance	\$16,742.02	\$2,366.88	\$2,366.88	\$0.00	\$14,375.14	14.14%
Department 00	\$16,742.02	\$2,366.88	\$2,366.88	\$0.00	\$14,375.14	14.14%
Object 310: Professional and Technical Services	\$7,000.00	\$2,562.90	\$2,562.90	\$0.00	\$4,437.10	36.61%
Department 00	\$7,000.00	\$2,562.90	\$2,562.90	\$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	\$6,376.87	\$0.00	\$17,623.13	26.57%
Department 00	\$13,000.00	\$3,763.38	\$3,763.38	\$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	\$312.48	\$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	\$424.53	\$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	\$102.40	\$0.00	\$697.60	12.80%
Department 17	\$800.00	\$550.48	\$550.48	\$0.00	\$249.52	68.81%
Department 18	\$1,800.00	\$904.02	\$904.02	\$0.00	\$895.98	50.22%
Department 19	\$800.00	\$319.58	\$319.58	\$0.00	\$480.42	39.95%
Object 420: Textbooks	\$6,000.00	\$642.00	\$642.00	\$0.00	\$5,358.00	10.70%
Department 00	\$6,000.00	\$642.00	\$642.00	\$0.00	\$5,358.00	10.70%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$960.00	\$0.00	\$40.00	96.00%
Department 00	\$1,000.00	\$960.00	\$960.00	\$0.00	\$40.00	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$2,430.81	\$2,430.81	\$0.00	\$150,569.19	1.59%
Object 110: Salaries	\$129,000.00	\$799.92	\$799.92	\$0.00	\$128,200.08	0.62%
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	\$300.00	\$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	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$499.92	\$499.92	\$0.00	\$8,500.08	5.55%
Object 211: Teacher retirement	\$0.00	\$62.10	\$62.10	\$0.00	(\$62.10)	0.00%
Department 03	\$0.00	\$31.60	\$31.60	\$0.00	(\$31.60)	0.00%
Department 05	\$0.00	\$30.50	\$30.50	\$0.00	(\$30.50)	0.00%
Object 222: Medical Insurance	\$0.00	\$8.43	\$8.43	\$0.00	(\$8.43)	0.00%
Department 03	\$0.00	\$4.41	\$4.41	\$0.00	(\$4.41)	0.00%
Department 05	\$0.00	\$4.02	\$4.02	\$0.00	(\$4.02)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$2,020.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$2,020.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	(\$459.64)	(\$459.64)	\$0.00	\$4,459.64	-11.49%
Department 05	\$4,000.00	(\$459.64)	(\$459.64)	\$0.00	\$4,459.64	-11.49%
Function 1125: Pre-K Programs	\$46,885.85	\$12,808.68	\$12,808.68	\$0.00	\$34,077.17	27.32%
Object 110: Salaries	\$40,007.52	\$9,546.09	\$9,546.09	\$0.00	\$30,461.43	23.86%
Department 00	\$40,007.52	\$9,546.09	\$9,546.09	\$0.00	\$30,461.43	23.86%
Object 211: Teacher retirement	\$0.00	\$611.10	\$611.10	\$0.00	(\$611.10)	0.00%
Department 00	\$0.00	\$611.10	\$611.10	\$0.00	(\$611.10)	0.00%
Object 220: Insurance	\$6,298.22	\$2,570.86	\$2,570.86	\$0.00	\$3,727.36	40.82%
Department 00	\$6,298.22	\$2,570.86	\$2,570.86	\$0.00	\$3,727.36	40.82%
Object 222: Medical Insurance	\$580.11	\$80.63	\$80.63	\$0.00	\$499.48	13.90%
Department 00	\$0.00	\$80.63	\$80.63	\$0.00	(\$80.63)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
Function Total	\$5,696,269.11	\$1,383,794.58	\$1,383,794.58	\$399.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$203,432.47	\$203,432.47	\$0.00	\$609,010.12	25.04%
Object 110: Salaries	\$623,930.16	\$170,459.14	\$170,459.14	\$0.00	\$453,471.02	27.32%
Department 00	\$459,930.16	\$133,580.89	\$133,580.89	\$0.00	\$326,349.27	29.04%
Department 01	\$164,000.00	\$36,878.25	\$36,878.25	\$0.00	\$127,121.75	22.49%
Object 211: Teacher retirement	\$56,721.34	\$8,097.44	\$8,097.44	\$0.00	\$48,623.90	14.28%
Department 00	\$56,721.34	\$8,097.44	\$8,097.44	\$0.00	\$48,623.90	14.28%
Object 220: Insurance	\$124,175.21	\$23,807.48	\$23,807.48	\$0.00	\$100,367.73	19.17%
Department 00	\$67,190.89	\$13,021.91	\$13,021.91	\$0.00	\$54,168.98	19.38%
Department 01	\$56,984.32	\$10,785.57	\$10,785.57	\$0.00	\$46,198.75	18.93%
Object 222: Medical Insurance	\$7,615.88	\$1,068.41	\$1,068.41	\$0.00	\$6,547.47	14.03%

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Department 00	\$7,615.88	\$1,068.41	\$1,068.41	\$0.00	\$6,547.47	14.03%
Function 1220: Title II	\$55,360.00	\$0.00	\$0.00	\$0.00	\$55,360.00	0.00%
Object 310: Professional and Technical Services	\$55,360.00	\$0.00	\$0.00	\$0.00	\$55,360.00	0.00%
Department 00	\$55,360.00	\$0.00	\$0.00	\$0.00	\$55,360.00	0.00%
Function 1250: Title I	\$262,804.00	\$93,354.09	\$93,354.09	\$0.00	\$169,449.91	35.52%
Object 110: Salaries	\$196,970.00	\$71,286.64	\$71,286.64	\$0.00	\$125,683.36	36.19%
Department 00	\$61,659.00	\$15,244.76	\$15,244.76	\$0.00	\$46,414.24	24.72%
Department 01	\$135,311.00	\$56,041.88	\$56,041.88	\$0.00	\$79,269.12	41.42%
Object 211: Teacher retirement	\$23,738.00	\$5,618.64	\$5,618.64	\$0.00	\$18,119.36	23.67%
Department 00	\$23,738.00	\$5,618.64	\$5,618.64	\$0.00	\$18,119.36	23.67%
Object 220: Insurance	\$41,496.00	\$12,433.56	\$12,433.56	\$0.00	\$29,062.44	29.96%
Department 00	\$41,496.00	\$1,450.95	\$1,450.95	\$0.00	\$40,045.05	3.50%
Department 01	\$0.00	\$10,982.61	\$10,982.61	\$0.00	(\$10,982.61)	0.00%
Object 222: Medical Insurance	\$500.00	\$586.26	\$586.26	\$0.00	(\$86.26)	117.25%
Department 00	\$500.00	\$586.26	\$586.26	\$0.00	(\$86.26)	117.25%
Object 229	\$0.00	\$3,428.99	\$3,428.99	\$0.00	(\$3,428.99)	0.00%
Department 00	\$0.00	\$3,428.99	\$3,428.99	\$0.00	(\$3,428.99)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function Total	\$1,130,606.59	\$296,786.56	\$296,786.56	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$62,192.53	\$62,192.53	\$595.77	\$113,310.57	35.44%
Object 110: Salaries	\$78,695.35	\$32,157.05	\$32,157.05	\$0.00	\$46,538.30	40.86%
Department 00	\$78,695.35	\$32,157.05	\$32,157.05	\$0.00	\$46,538.30	40.86%
Object 211: Teacher retirement	\$11,387.41	\$2,291.75	\$2,291.75	\$0.00	\$9,095.66	20.13%
Department 00	\$11,387.41	\$2,291.75	\$2,291.75	\$0.00	\$9,095.66	20.13%
Object 220: Insurance	\$14,591.37	\$3,587.27	\$3,587.27	\$0.00	\$11,004.10	24.58%
Department 00	\$14,591.37	\$3,587.27	\$3,587.27	\$0.00	\$11,004.10	24.58%
Object 222: Medical Insurance	\$1,528.97	\$302.36	\$302.36	\$0.00	\$1,226.61	19.78%
Department 00	\$1,528.97	\$302.36	\$302.36	\$0.00	\$1,226.61	19.78%
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	\$4,099.76	\$4,099.76	\$595.77	\$3,200.24	56.16%

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Department 01	\$2,500.00	\$1,197.66	\$1,197.66	\$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	\$2,902.10	\$2,902.10	\$595.77	\$1,097.90	72.55%
Object 820	\$60,000.00	\$19,754.34	\$19,754.34	\$0.00	\$40,245.66	32.92%
Department 00	\$60,000.00	\$19,754.34	\$19,754.34	\$0.00	\$40,245.66	32.92%
Function Total	\$175,503.10	\$62,192.53	\$62,192.53	\$595.77	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$82,977.34	\$82,977.34	\$0.00	\$348,267.33	19.24%
Object 110: Salaries	\$277,831.90	\$61,987.96	\$61,987.96	\$0.00	\$215,843.94	22.31%
Department 00	\$43,000.00	\$20,341.94	\$20,341.94	\$0.00	\$22,658.06	47.31%
Department 01	\$18,360.37	\$4,570.99	\$4,570.99	\$0.00	\$13,789.38	24.90%
Department 02	\$53,939.44	\$13,796.53	\$13,796.53	\$0.00	\$40,142.91	25.58%
Department 03	\$139,532.09	\$18,186.84	\$18,186.84	\$0.00	\$121,345.25	13.03%
Department 04	\$21,000.00	\$4,997.94	\$4,997.94	\$0.00	\$16,002.06	23.80%
Department 05	\$2,000.00	\$93.72	\$93.72	\$0.00	\$1,906.28	4.69%
Object 211: Teacher retirement	\$24,000.00	\$4,382.77	\$4,382.77	\$0.00	\$19,617.23	18.26%
Department 00	\$24,000.00	\$2,241.04	\$2,241.04	\$0.00	\$21,758.96	9.34%
Department 02	\$0.00	\$878.07	\$878.07	\$0.00	(\$878.07)	0.00%
Department 03	\$0.00	\$954.93	\$954.93	\$0.00	(\$954.93)	0.00%
Department 04	\$0.00	\$302.86	\$302.86	\$0.00	(\$302.86)	0.00%
Department 05	\$0.00	\$5.87	\$5.87	\$0.00	(\$5.87)	0.00%
Object 220: Insurance	\$23,117.85	\$4,751.78	\$4,751.78	\$0.00	\$18,366.07	20.55%
Department 00	\$23,117.85	\$4,748.23	\$4,748.23	\$0.00	\$18,369.62	20.54%
Department 01	\$0.00	\$3.55	\$3.55	\$0.00	(\$3.55)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$696.33	\$696.33	\$0.00	\$2,898.59	19.37%
Department 00	\$3,594.92	\$410.42	\$410.42	\$0.00	\$3,184.50	11.42%
Department 02	\$0.00	\$115.86	\$115.86	\$0.00	(\$115.86)	0.00%
Department 03	\$0.00	\$129.37	\$129.37	\$0.00	(\$129.37)	0.00%
Department 04	\$0.00	\$39.91	\$39.91	\$0.00	(\$39.91)	0.00%
Department 05	\$0.00	\$0.77	\$0.77	\$0.00	(\$0.77)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$5,983.71	\$5,983.71	\$0.00	\$44,816.29	11.78%
Department 00	\$9,800.00	\$3,526.88	\$3,526.88	\$0.00	\$6,273.12	35.99%
Department 01	\$31,000.00	\$2,456.83	\$2,456.83	\$0.00	\$28,543.17	7.93%

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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	\$1,446.96	\$0.00	\$8,553.04	14.47%
Department 00	\$10,000.00	\$1,446.96	\$1,446.96	\$0.00	\$8,553.04	14.47%
Object 410: General Supplies	\$19,000.00	\$2,497.83	\$2,497.83	\$0.00	\$16,502.17	13.15%
Department 00	\$15,000.00	\$2,497.83	\$2,497.83	\$0.00	\$12,502.17	16.65%
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	\$1,230.00	\$1,230.00	\$0.00	\$16,770.00	6.83%
Department 00	\$18,000.00	\$1,230.00	\$1,230.00	\$0.00	\$16,770.00	6.83%
Object 690: Miscellaneous Objects	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Function Total	\$431,244.67	\$82,977.34	\$82,977.34	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$27,173.54	\$27,173.54	\$0.00	\$61,756.33	30.56%
Object 110: Salaries	\$59,287.07	\$21,604.71	\$21,604.71	\$0.00	\$37,682.36	36.44%
Department 00	\$59,287.07	\$21,604.71	\$21,604.71	\$0.00	\$37,682.36	36.44%
Object 211: Teacher retirement	\$8,042.80	\$1,226.51	\$1,226.51	\$0.00	\$6,816.29	15.25%
Department 00	\$8,042.80	\$1,226.51	\$1,226.51	\$0.00	\$6,816.29	15.25%
Object 220: Insurance	\$20,500.00	\$4,186.34	\$4,186.34	\$0.00	\$16,313.66	20.42%
Department 00	\$20,500.00	\$4,186.34	\$4,186.34	\$0.00	\$16,313.66	20.42%
Object 222: Medical Insurance	\$1,100.00	\$155.98	\$155.98	\$0.00	\$944.02	14.18%
Department 00	\$1,100.00	\$155.98	\$155.98	\$0.00	\$944.02	14.18%
Function Total	\$88,929.87	\$27,173.54	\$27,173.54	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$25,638.14	\$25,638.14	\$0.00	\$83,053.23	23.59%
Object 110: Salaries	\$75,215.77	\$19,671.42	\$19,671.42	\$0.00	\$55,544.35	26.15%
Department 00	\$65,215.77	\$17,784.19	\$17,784.19	\$0.00	\$47,431.58	27.27%
Department 01	\$10,000.00	\$1,887.23	\$1,887.23	\$0.00	\$8,112.77	18.87%
Object 211: Teacher retirement	\$8,042.80	\$1,115.23	\$1,115.23	\$0.00	\$6,927.57	13.87%
Department 00	\$8,042.80	\$1,115.23	\$1,115.23	\$0.00	\$6,927.57	13.87%

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Object 220: Insurance	\$22,052.91	\$4,545.03	\$4,545.03	\$0.00	\$17,507.88	20.61%
Department 00	\$18,633.76	\$3,837.74	\$3,837.74	\$0.00	\$14,796.02	20.60%
Department 01	\$3,419.15	\$707.29	\$707.29	\$0.00	\$2,711.86	20.69%
Object 222: Medical Insurance	\$1,079.89	\$147.12	\$147.12	\$0.00	\$932.77	13.62%
Department 00	\$1,079.89	\$147.12	\$147.12	\$0.00	\$932.77	13.62%
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	\$159.34	\$159.34	\$0.00	\$640.66	19.92%
Department 00	\$800.00	\$159.34	\$159.34	\$0.00	\$640.66	19.92%
Function Total	\$108,691.37	\$25,638.14	\$25,638.14	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$97,567.21	\$97,567.21	\$0.00	\$268,890.84	26.62%
Object 110: Salaries	\$263,192.49	\$75,377.92	\$75,377.92	\$0.00	\$187,814.57	28.64%
Department 00	\$263,192.49	\$75,377.92	\$75,377.92	\$0.00	\$187,814.57	28.64%
Object 211: Teacher retirement	\$32,458.47	\$4,781.39	\$4,781.39	\$0.00	\$27,677.08	14.73%
Department 00	\$32,458.47	\$4,781.39	\$4,781.39	\$0.00	\$27,677.08	14.73%
Object 220: Insurance	\$62,248.95	\$14,415.12	\$14,415.12	\$0.00	\$47,833.83	23.16%
Department 00	\$62,248.95	\$14,415.12	\$14,415.12	\$0.00	\$47,833.83	23.16%
Object 222: Medical Insurance	\$4,358.14	\$630.86	\$630.86	\$0.00	\$3,727.28	14.48%
Department 00	\$4,358.14	\$630.86	\$630.86	\$0.00	\$3,727.28	14.48%
Object 310: Professional and Technical Services	\$3,000.00	\$2,361.92	\$2,361.92	\$0.00	\$638.08	78.73%
Department 00	\$3,000.00	\$2,361.92	\$2,361.92	\$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	\$31,318.27	\$31,318.27	\$75.50	\$103,382.43	23.25%
Object 110: Salaries	\$95,000.00	\$21,730.92	\$21,730.92	\$0.00	\$73,269.08	22.87%
Department 00	\$95,000.00	\$21,730.92	\$21,730.92	\$0.00	\$73,269.08	22.87%
Object 211: Teacher retirement	\$6,823.00	\$946.08	\$946.08	\$0.00	\$5,876.92	13.87%
Department 00	\$6,823.00	\$946.08	\$946.08	\$0.00	\$5,876.92	13.87%
Object 220: Insurance	\$26,711.59	\$5,444.27	\$5,444.27	\$0.00	\$21,267.32	20.38%
Department 00	\$26,711.59	\$5,444.27	\$5,444.27	\$0.00	\$21,267.32	20.38%
Object 222: Medical Insurance	\$916.11	\$124.84	\$124.84	\$0.00	\$791.27	13.63%
Department 00	\$916.11	\$124.84	\$124.84	\$0.00	\$791.27	13.63%

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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	\$3,072.16	\$75.50	\$1,927.84	61.44%
Department 00	\$5,000.00	\$3,072.16	\$3,072.16	\$75.50	\$1,927.84	61.44%
Function 2150: Speech Pathology	\$145,785.06	\$36,933.52	\$36,933.52	\$0.00	\$108,851.54	25.33%
Object 110: Salaries	\$106,325.52	\$29,927.03	\$29,927.03	\$0.00	\$76,398.49	28.15%
Department 00	\$106,325.52	\$29,927.03	\$29,927.03	\$0.00	\$76,398.49	28.15%
Object 211: Teacher retirement	\$13,112.70	\$1,903.12	\$1,903.12	\$0.00	\$11,209.58	14.51%
Department 00	\$13,112.70	\$1,903.12	\$1,903.12	\$0.00	\$11,209.58	14.51%
Object 220: Insurance	\$24,586.22	\$4,852.27	\$4,852.27	\$0.00	\$19,733.95	19.74%
Department 00	\$24,586.22	\$4,852.27	\$4,852.27	\$0.00	\$19,733.95	19.74%
Object 222: Medical Insurance	\$1,760.62	\$251.10	\$251.10	\$0.00	\$1,509.52	14.26%
Department 00	\$1,760.62	\$251.10	\$251.10	\$0.00	\$1,509.52	14.26%
Function Total	\$646,943.81	\$165,819.00	\$165,819.00	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$11,650.74	\$11,650.74	\$0.00	\$189,349.26	5.80%
Object 310: Professional and Technical Services	\$173,000.00	\$11,650.74	\$11,650.74	\$0.00	\$161,349.26	6.73%
Department 00	\$0.00	\$2,477.00	\$2,477.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$4,796.24	\$4,796.24	\$0.00	\$35,203.76	11.99%
Department 03	\$17,000.00	\$4,377.50	\$4,377.50	\$0.00	\$12,622.50	25.75%
Department 04	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	0.00%
Object 410: General Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 411	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Department 00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Function 2220: Library Services	\$156,618.53	\$46,389.59	\$46,389.59	\$5,702.00	\$110,228.94	29.62%
Object 110: Salaries	\$108,560.52	\$36,588.38	\$36,588.38	\$0.00	\$71,972.14	33.70%
Department 00	\$69,031.62	\$31,400.26	\$31,400.26	\$0.00	\$37,631.36	45.49%
Department 01	\$39,528.90	\$5,188.12	\$5,188.12	\$0.00	\$34,340.78	13.12%
Object 211: Teacher retirement	\$7,886.09	\$2,032.09	\$2,032.09	\$0.00	\$5,854.00	25.77%
Department 00	\$7,886.09	\$2,032.09	\$2,032.09	\$0.00	\$5,854.00	25.77%
Object 220: Insurance	\$22,988.07	\$4,746.91	\$4,746.91	\$0.00	\$18,241.16	20.65%
Department 00	\$15,260.12	\$3,159.01	\$3,159.01	\$0.00	\$12,101.11	20.70%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$1,587.90	\$1,587.90	\$0.00	\$6,140.05	20.55%
Object 222: Medical Insurance	\$1,058.85	\$268.12	\$268.12	\$0.00	\$790.73	25.32%
Department 00	\$1,058.85	\$268.12	\$268.12	\$0.00	\$790.73	25.32%
Object 310: Professional and Technical Services	\$5,000.00	\$976.60	\$976.60	\$702.00	\$4,023.40	19.53%
Department 00	\$5,000.00	\$976.60	\$976.60	\$702.00	\$4,023.40	19.53%
Object 410: General Supplies	\$11,125.00	\$1,777.49	\$1,777.49	\$5,000.00	\$9,347.51	15.98%
Department 00	\$10,000.00	\$1,777.49	\$1,777.49	\$5,000.00	\$8,222.51	17.77%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%
Function Total	\$357,618.53	\$58,040.33	\$58,040.33	\$5,702.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$73,722.64	\$73,722.64	\$300.00	\$212,940.82	25.72%
Object 110: Salaries	\$2,600.00	\$577.92	\$577.92	\$0.00	\$2,022.08	22.23%
Department 00	\$2,600.00	\$577.92	\$577.92	\$0.00	\$2,022.08	22.23%
Object 220: Insurance	\$23,563.46	\$17,469.26	\$17,469.26	\$0.00	\$6,094.20	74.14%
Department 00	\$23,563.46	\$17,469.26	\$17,469.26	\$0.00	\$6,094.20	74.14%
Object 221: Life Insurance	\$100,000.00	\$23,929.10	\$23,929.10	\$0.00	\$76,070.90	23.93%
Department 01	\$0.00	(\$988.59)	(\$988.59)	\$0.00	\$988.59	0.00%
Department 03	\$100,000.00	\$24,917.69	\$24,917.69	\$0.00	\$75,082.31	24.92%
Object 310: Professional and Technical Services	\$80,000.00	\$30,076.67	\$30,076.67	\$300.00	\$49,923.33	37.60%
Department 00	\$80,000.00	\$30,076.67	\$30,076.67	\$300.00	\$49,923.33	37.60%
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	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Department 00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Object 410: General Supplies	\$7,000.00	\$1,669.69	\$1,669.69	\$0.00	\$5,330.31	23.85%
Department 00	\$7,000.00	\$1,669.69	\$1,669.69	\$0.00	\$5,330.31	23.85%
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	\$57,425.20	\$57,425.20	\$0.00	\$61,774.80	48.18%
Object 110: Salaries	\$68,500.00	\$41,999.98	\$41,999.98	\$0.00	\$26,500.02	61.31%
Department 00	\$68,500.00	\$41,999.98	\$41,999.98	\$0.00	\$26,500.02	61.31%
Object 200: Employee Benefits	\$10,000.00	\$1,087.00	\$1,087.00	\$0.00	\$8,913.00	10.87%
Department 00	\$10,000.00	\$1,087.00	\$1,087.00	\$0.00	\$8,913.00	10.87%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Object 211: Teacher retirement	\$10,500.00	\$5,101.26	\$5,101.26	\$0.00	\$5,398.74	48.58%
Department 00	\$10,500.00	\$5,101.26	\$5,101.26	\$0.00	\$5,398.74	48.58%
Object 220: Insurance	\$10,100.00	\$4,605.75	\$4,605.75	\$0.00	\$5,494.25	45.60%
Department 00	\$10,100.00	\$4,605.75	\$4,605.75	\$0.00	\$5,494.25	45.60%
Object 222: Medical Insurance	\$1,100.00	\$934.20	\$934.20	\$0.00	\$165.80	84.93%
Department 00	\$1,100.00	\$934.20	\$934.20	\$0.00	\$165.80	84.93%
Object 310: Professional and Technical Services	\$8,000.00	\$2,363.69	\$2,363.69	\$0.00	\$5,636.31	29.55%
Department 00	\$8,000.00	\$2,363.69	\$2,363.69	\$0.00	\$5,636.31	29.55%
Object 332: Travel	\$9,000.00	\$1,333.32	\$1,333.32	\$0.00	\$7,666.68	14.81%
Department 00	\$9,000.00	\$1,333.32	\$1,333.32	\$0.00	\$7,666.68	14.81%
Object 410: General Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function Total	\$405,863.46	\$131,147.84	\$131,147.84	\$300.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$166,262.39	\$166,262.39	\$0.00	\$476,649.60	25.86%
Object 110: Salaries	\$418,899.50	\$121,318.02	\$121,318.02	\$0.00	\$297,581.48	28.96%
Department 00	\$250,000.00	\$81,991.56	\$81,991.56	\$0.00	\$168,008.44	32.80%
Department 01	\$168,899.50	\$39,326.46	\$39,326.46	\$0.00	\$129,573.04	23.28%
Object 211: Teacher retirement	\$25,147.91	\$8,927.56	\$8,927.56	\$0.00	\$16,220.35	35.50%
Department 00	\$25,147.91	\$8,927.56	\$8,927.56	\$0.00	\$16,220.35	35.50%
Object 220: Insurance	\$188,132.93	\$33,301.89	\$33,301.89	\$0.00	\$154,831.04	17.70%
Department 00	\$117,000.00	\$18,308.19	\$18,308.19	\$0.00	\$98,691.81	15.65%
Department 01	\$71,132.93	\$14,993.70	\$14,993.70	\$0.00	\$56,139.23	21.08%
Object 222: Medical Insurance	\$2,731.65	\$1,634.92	\$1,634.92	\$0.00	\$1,096.73	59.85%
Department 00	\$2,731.65	\$1,634.92	\$1,634.92	\$0.00	\$1,096.73	59.85%
Object 332: Travel	\$8,000.00	\$1,080.00	\$1,080.00	\$0.00	\$6,920.00	13.50%
Department 00	\$8,000.00	\$1,080.00	\$1,080.00	\$0.00	\$6,920.00	13.50%
Function 2492: Director of A & A Services	\$102,600.51	\$27,004.01	\$27,004.01	\$0.00	\$75,596.50	26.32%
Object 110: Salaries	\$81,000.00	\$22,528.33	\$22,528.33	\$0.00	\$58,471.67	27.81%
Department 00	\$81,000.00	\$22,528.33	\$22,528.33	\$0.00	\$58,471.67	27.81%
Object 211: Teacher retirement	\$9,880.59	\$2,447.28	\$2,447.28	\$0.00	\$7,433.31	24.77%
Department 00	\$9,880.59	\$2,447.28	\$2,447.28	\$0.00	\$7,433.31	24.77%
Object 220: Insurance	\$7,646.66	\$1,580.20	\$1,580.20	\$0.00	\$6,066.46	20.67%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,646.66	\$1,580.20	\$1,580.20	\$0.00	\$6,066.46	20.67%
Object 222: Medical Insurance	\$1,073.26	\$448.20	\$448.20	\$0.00	\$625.06	41.76%
Department 00	\$1,073.26	\$448.20	\$448.20	\$0.00	\$625.06	41.76%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$745,512.50	\$193,266.40	\$193,266.40	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$28,803.67	\$28,803.67	\$0.00	\$104,448.35	21.62%
Object 110: Salaries	\$103,600.00	\$23,663.75	\$23,663.75	\$0.00	\$79,936.25	22.84%
Department 00	\$100,000.00	\$23,663.75	\$23,663.75	\$0.00	\$76,336.25	23.66%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$5,139.92	\$5,139.92	\$0.00	\$18,312.10	21.92%
Department 00	\$23,452.02	\$5,139.92	\$5,139.92	\$0.00	\$18,312.10	21.92%
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	\$94,141.61	\$94,141.61	\$0.00	\$423,591.74	18.18%
Object 110: Salaries	\$112,259.00	\$40,111.10	\$40,111.10	\$0.00	\$72,147.90	35.73%
Department 00	\$112,259.00	\$40,111.10	\$40,111.10	\$0.00	\$72,147.90	35.73%
Object 220: Insurance	\$49,974.35	\$10,628.64	\$10,628.64	\$0.00	\$39,345.71	21.27%
Department 00	\$49,974.35	\$10,628.64	\$10,628.64	\$0.00	\$39,345.71	21.27%
Object 310: Professional and Technical Services	\$9,500.00	\$4,599.45	\$4,599.45	\$0.00	\$4,900.55	48.42%
Department 00	\$9,500.00	\$4,599.45	\$4,599.45	\$0.00	\$4,900.55	48.42%
Object 410: General Supplies	\$340,000.00	\$38,789.54	\$38,789.54	\$0.00	\$301,210.46	11.41%
Department 00	\$340,000.00	\$38,789.54	\$38,789.54	\$0.00	\$301,210.46	11.41%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Object 690: Miscellaneous Objects	\$1,000.00	\$12.88	\$12.88	\$0.00	\$987.12	1.29%

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	Working \$1,000.00	Sept YTD \$12.88	Sept \$12.88	Encumbered \$0.00	Col2 - Col1 \$987.12	Col2 % of Col1 1.29%
Department 00						
Function Total	\$650,985.37	\$122,945.28	\$122,945.28	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$118,949.17	\$118,949.17	\$12,576.50	\$275,605.83	30.15%
Object 110: Salaries	\$103,530.00	\$43,403.54	\$43,403.54	\$0.00	\$60,126.46	41.92%
Department 00	\$103,530.00	\$43,403.54	\$43,403.54	\$0.00	\$60,126.46	41.92%
Object 220: Insurance	\$42,025.00	\$6,238.19	\$6,238.19	\$0.00	\$35,786.81	14.84%
Department 00	\$42,025.00	\$6,238.19	\$6,238.19	\$0.00	\$35,786.81	14.84%
Object 310: Professional and Technical Services	\$134,000.00	\$48,092.08	\$48,092.08	\$10,165.50	\$85,907.92	35.89%
Department 00	\$40,000.00	\$9,346.40	\$9,346.40	\$0.00	\$30,653.60	23.37%
Department 01	\$52,000.00	\$22,203.68	\$22,203.68	\$0.00	\$29,796.32	42.70%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Department 04	\$22,000.00	\$16,542.00	\$16,542.00	\$10,165.50	\$5,458.00	75.19%
Object 410: General Supplies	\$95,000.00	\$21,215.36	\$21,215.36	\$2,411.00	\$73,784.64	22.33%
Department 00	\$50,000.00	\$15.12	\$15.12	\$2,411.00	\$49,984.88	0.03%
Department 01	\$25,000.00	\$21,200.24	\$21,200.24	\$0.00	\$3,799.76	84.80%
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	\$0.00	\$20,000.00	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Function Total	\$394,555.00	\$118,949.17	\$118,949.17	\$12,576.50	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$3,428.07	\$3,428.07	\$0.00	\$30,310.77	10.16%
Object 110: Salaries	\$33,738.84	\$3,426.89	\$3,426.89	\$0.00	\$30,311.95	10.16%
Department 00	\$33,738.84	\$3,426.89	\$3,426.89	\$0.00	\$30,311.95	10.16%
Object 220: Insurance	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.00%
Department 00	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.00%
Function Total	\$33,738.84	\$3,428.07	\$3,428.07	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$216,258.83	\$216,258.83	\$0.00	\$263,741.17	45.05%
Object 310: Professional and Technical Services	\$480,000.00	\$216,258.83	\$216,258.83	\$0.00	\$263,741.17	45.05%
Department 00	\$400,000.00	\$214,104.59	\$214,104.59	\$0.00	\$185,895.41	53.53%
Department 01	\$80,000.00	\$2,154.24	\$2,154.24	\$0.00	\$77,845.76	2.69%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$480,000.00	\$216,258.83	\$216,258.83	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$79,358.00</u>	<u>\$79,358.00</u>	<u>\$0.00</u>	\$10,642.00	88.18%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$79,358.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$79,358.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$79,358.00	\$0.00	(\$19,358.00)	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$79,358.00	\$79,358.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$421,815.77</u>	<u>\$421,815.77</u>	<u>\$0.00</u>	\$907,589.23	31.73%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$421,815.77	\$421,815.77	\$0.00	\$907,589.23	31.73%
Object 110: Salaries	\$412,000.00	\$162,924.77	\$162,924.77	\$0.00	\$249,075.23	39.54%
Department 00	\$390,000.00	\$162,924.77	\$162,924.77	\$0.00	\$227,075.23	41.78%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$69.39	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$69.39	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$72,775.00	\$15,489.97	\$15,489.97	\$0.00	\$57,285.03	21.28%
Department 00	\$72,775.00	\$15,489.97	\$15,489.97	\$0.00	\$57,285.03	21.28%
Object 222: Medical Insurance	\$0.00	\$8.44	\$8.44	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$8.44	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$80,440.90	\$80,440.90	\$0.00	\$92,559.10	46.50%
Department 00	\$170,000.00	\$80,309.13	\$80,309.13	\$0.00	\$89,690.87	47.24%
Department 01	\$3,000.00	\$131.77	\$131.77	\$0.00	\$2,868.23	4.39%
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	\$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 325: Rentals	\$168,730.00	\$56,243.32	\$56,243.32	\$0.00	\$112,486.68	33.33%
Department 00	\$168,730.00	\$56,243.32	\$56,243.32	\$0.00	\$112,486.68	33.33%
Object 340: Communications	\$20,000.00	\$7,494.79	\$7,494.79	\$0.00	\$12,505.21	37.47%
Department 00	\$20,000.00	\$7,494.79	\$7,494.79	\$0.00	\$12,505.21	37.47%
Object 370: Water/Sewer Services	\$33,000.00	\$6,417.22	\$6,417.22	\$0.00	\$26,582.78	19.45%

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Department 00	\$33,000.00	\$6,417.22	\$6,417.22	\$0.00	\$26,582.78	19.45%
Object 371	\$21,000.00	\$6,383.08	\$6,383.08	\$0.00	\$14,616.92	30.40%
Department 00	\$21,000.00	\$6,383.08	\$6,383.08	\$0.00	\$14,616.92	30.40%
Object 410: General Supplies	\$41,900.00	\$11,782.25	\$11,782.25	\$0.00	\$30,117.75	28.12%
Department 00	\$36,000.00	\$9,832.25	\$9,832.25	\$0.00	\$26,167.75	27.31%
Department 03	\$900.00	\$75.00	\$75.00	\$0.00	\$825.00	8.33%
Department 05	\$5,000.00	\$1,875.00	\$1,875.00	\$0.00	\$3,125.00	37.50%
Object 411	\$36,000.00	\$5,697.10	\$5,697.10	\$0.00	\$30,302.90	15.83%
Department 00	\$36,000.00	\$5,697.10	\$5,697.10	\$0.00	\$30,302.90	15.83%
Object 465: Natural Gas	\$60,000.00	\$2,955.50	\$2,955.50	\$0.00	\$57,044.50	4.93%
Department 00	\$60,000.00	\$2,955.50	\$2,955.50	\$0.00	\$57,044.50	4.93%
Object 466: Electricity	\$260,000.00	\$60,522.03	\$60,522.03	\$0.00	\$199,477.97	23.28%
Department 00	\$260,000.00	\$60,522.03	\$60,522.03	\$0.00	\$199,477.97	23.28%
Object 512	\$25,000.00	\$5,387.01	\$5,387.01	\$0.00	\$19,612.99	21.55%
Department 00	\$25,000.00	\$5,387.01	\$5,387.01	\$0.00	\$19,612.99	21.55%
Function Total	\$1,329,405.00	\$421,815.77	\$421,815.77	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$247,050.00</u>	<u>\$247,050.00</u>	<u>\$0.00</u>	\$792.050.00	23.78%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$247,050.00	\$247,050.00	\$0.00	\$247,050.00	50.00%
Object 620: Interest	\$494,100.00	\$247,050.00	\$247,050.00	\$0.00	\$247,050.00	50.00%
Department 00	\$494,100.00	\$247,050.00	\$247,050.00	\$0.00	\$247,050.00	50.00%
Function Total	\$494,100.00	\$247,050.00	\$247,050.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Object 610: Redemption of Principal	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Department 00	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	0.00%
Function Total	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$300,351.82</u>	<u>\$300,351.82</u>	<u>\$0.00</u>	\$652.343.87	31.53%
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$300,351.82	\$300,351.82	\$0.00	\$649,343.87	31.63%
Object 110: Salaries	\$504,750.00	\$84,232.42	\$84,232.42	\$0.00	\$420,517.58	16.69%
Department 00	\$350,000.00	\$72,296.02	\$72,296.02	\$0.00	\$277,703.98	20.66%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$130,000.00	\$11,936.40	\$11,936.40	\$0.00	\$118,063.60	9.18%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$8,223.97	\$8,223.97	\$0.00	\$40,221.72	16.98%
Department 00	\$48,445.69	\$8,223.97	\$8,223.97	\$0.00	\$40,221.72	16.98%
Object 310: Professional and Technical Services	\$20,000.00	\$4,722.40	\$4,722.40	\$0.00	\$15,277.60	23.61%
Department 00	\$20,000.00	\$4,722.40	\$4,722.40	\$0.00	\$15,277.60	23.61%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$179,808.00	\$0.00	\$192.00	99.89%
Department 00	\$180,000.00	\$179,808.00	\$179,808.00	\$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	\$180.00	\$0.00	\$2,820.00	6.00%
Department 00	\$3,000.00	\$180.00	\$180.00	\$0.00	\$2,820.00	6.00%
Object 392	\$3,000.00	\$784.00	\$784.00	\$0.00	\$2,216.00	26.13%
Department 00	\$3,000.00	\$784.00	\$784.00	\$0.00	\$2,216.00	26.13%
Object 393	\$1,000.00	\$559.00	\$559.00	\$0.00	\$441.00	55.90%
Department 00	\$1,000.00	\$559.00	\$559.00	\$0.00	\$441.00	55.90%
Object 394	\$1,000.00	\$150.00	\$150.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$150.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$13,624.85	\$13,624.85	\$0.00	\$46,375.15	22.71%
Department 00	\$60,000.00	\$13,624.85	\$13,624.85	\$0.00	\$46,375.15	22.71%
Object 464: Gasoline	\$120,000.00	\$8,067.18	\$8,067.18	\$0.00	\$111,932.82	6.72%
Department 00	\$120,000.00	\$8,067.18	\$8,067.18	\$0.00	\$111,932.82	6.72%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Function Total	\$949,695.69	\$300,351.82	\$300,351.82	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$295,540.00</u>	<u>\$64,845.52</u>	<u>\$64,845.52</u>	<u>\$0.00</u>	\$230,694.48	21.94%
Function 11xx						

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1100: Substitute	\$4,300.00	\$172.17	\$172.17	\$0.00	\$4,127.83	4.00%
Object 213: FICA	\$3,200.00	\$97.10	\$97.10	\$0.00	\$3,102.90	3.03%
Department 00	\$3,200.00	\$97.10	\$97.10	\$0.00	\$3,102.90	3.03%
Object 214: Medicare Only	\$1,100.00	\$75.07	\$75.07	\$0.00	\$1,024.93	6.82%
Department 00	\$1,100.00	\$75.07	\$75.07	\$0.00	\$1,024.93	6.82%
Function 1110: Elementary K-6	\$42,000.00	\$9,148.47	\$9,148.47	\$0.00	\$32,851.53	21.78%
Object 213: FICA	\$3,500.00	\$413.37	\$413.37	\$0.00	\$3,086.63	11.81%
Department 00	\$3,500.00	\$413.37	\$413.37	\$0.00	\$3,086.63	11.81%
Object 214: Medicare Only	\$38,500.00	\$8,734.10	\$8,734.10	\$0.00	\$29,765.90	22.69%
Department 00	\$38,500.00	\$8,734.10	\$8,734.10	\$0.00	\$29,765.90	22.69%
Object 215: One-Time TRS Early retirement	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
Department 00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$2,721.66	\$2,721.66	\$0.00	\$8,778.34	23.67%
Object 213: FICA	\$500.00	\$86.70	\$86.70	\$0.00	\$413.30	17.34%
Department 00	\$500.00	\$86.70	\$86.70	\$0.00	\$413.30	17.34%
Object 214: Medicare Only	\$11,000.00	\$2,634.96	\$2,634.96	\$0.00	\$8,365.04	23.95%
Department 00	\$11,000.00	\$2,634.96	\$2,634.96	\$0.00	\$8,365.04	23.95%
Function 1113: Oregon High School	\$21,000.00	\$4,442.23	\$4,442.23	\$0.00	\$16,557.77	21.15%
Object 213: FICA	\$1,000.00	\$194.08	\$194.08	\$0.00	\$805.92	19.41%
Department 00	\$1,000.00	\$194.08	\$194.08	\$0.00	\$805.92	19.41%
Object 214: Medicare Only	\$20,000.00	\$4,248.15	\$4,248.15	\$0.00	\$15,751.85	21.24%
Department 00	\$20,000.00	\$4,248.15	\$4,248.15	\$0.00	\$15,751.85	21.24%
Function 1114: Extra Pay Certified	\$840.00	\$11.57	\$11.57	\$0.00	\$828.43	1.38%
Object 213: FICA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Department 05	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Object 214: Medicare Only	\$640.00	\$11.57	\$11.57	\$0.00	\$628.43	1.81%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 03	\$30.00	\$4.35	\$4.35	\$0.00	\$25.65	14.50%
Department 05	\$110.00	\$7.22	\$7.22	\$0.00	\$102.78	6.56%
Function 1125: Pre-K Programs	\$1,000.00	\$141.06	\$141.06	\$0.00	\$858.94	14.11%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 214: Medicare Only	\$500.00	\$141.06	\$141.06	\$0.00	\$358.94	28.21%

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	Working \$500.00	Sept YTD \$141.06	Sept \$141.06	Encumbered \$0.00	Col2 - Col1 \$358.94	Col2 % of Col1 28.21%
Department 00						
Function Total	\$80,640.00	\$16,637.16	\$16,637.16	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$4,857.13	\$4,857.13	\$0.00	\$18,792.87	20.54%
Object 213: FICA	\$11,500.00	\$2,356.34	\$2,356.34	\$0.00	\$9,143.66	20.49%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$2,356.34	\$2,356.34	\$0.00	(\$2,356.34)	0.00%
Object 214: Medicare Only	\$12,150.00	\$2,500.79	\$2,500.79	\$0.00	\$9,649.21	20.58%
Department 00	\$12,150.00	\$1,949.69	\$1,949.69	\$0.00	\$10,200.31	16.05%
Department 01	\$0.00	\$551.10	\$551.10	\$0.00	(\$551.10)	0.00%
Function 1250: Title I	\$18,500.00	\$4,587.49	\$4,587.49	\$0.00	\$13,912.51	24.80%
Object 213: FICA	\$14,000.00	\$3,537.90	\$3,537.90	\$0.00	\$10,462.10	25.27%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$3,537.90	\$3,537.90	\$0.00	(\$3,537.90)	0.00%
Object 214: Medicare Only	\$4,500.00	\$1,049.59	\$1,049.59	\$0.00	\$3,450.41	23.32%
Department 00	\$4,500.00	\$222.33	\$222.33	\$0.00	\$4,277.67	4.94%
Department 01	\$0.00	\$827.26	\$827.26	\$0.00	(\$827.26)	0.00%
Function Total	\$42,150.00	\$9,444.62	\$9,444.62	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$469.70	\$469.70	\$0.00	\$1,530.30	23.49%
Object 214: Medicare Only	\$2,000.00	\$469.70	\$469.70	\$0.00	\$1,530.30	23.49%
Department 00	\$2,000.00	\$469.70	\$469.70	\$0.00	\$1,530.30	23.49%
Function Total	\$2,000.00	\$469.70	\$469.70	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$1,460.07	\$1,460.07	\$0.00	\$9,539.93	13.27%
Object 213: FICA	\$6,000.00	\$556.58	\$556.58	\$0.00	\$5,443.42	9.28%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$284.58	\$284.58	\$0.00	(\$284.58)	0.00%
Department 02	\$0.00	\$34.87	\$34.87	\$0.00	(\$34.87)	0.00%
Department 03	\$0.00	\$221.47	\$221.47	\$0.00	(\$221.47)	0.00%
Department 04	\$0.00	\$15.66	\$15.66	\$0.00	(\$15.66)	0.00%
Object 214: Medicare Only	\$5,000.00	\$903.49	\$903.49	\$0.00	\$4,096.51	18.07%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,000.00	\$299.40	\$299.40	\$0.00	\$4,700.60	5.99%
Department 01	\$0.00	\$66.54	\$66.54	\$0.00	(\$66.54)	0.00%
Department 02	\$0.00	\$200.07	\$200.07	\$0.00	(\$200.07)	0.00%
Department 03	\$0.00	\$263.64	\$263.64	\$0.00	(\$263.64)	0.00%
Department 04	\$0.00	\$72.48	\$72.48	\$0.00	(\$72.48)	0.00%
Department 05	\$0.00	\$1.36	\$1.36	\$0.00	(\$1.36)	0.00%
Function Total	\$11,000.00	\$1,460.07	\$1,460.07	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$316.97	\$316.97	\$0.00	\$1,183.03	21.13%
Object 214: Medicare Only	\$1,500.00	\$316.97	\$316.97	\$0.00	\$1,183.03	21.13%
Department 00	\$1,500.00	\$316.97	\$316.97	\$0.00	\$1,183.03	21.13%
Function Total	\$1,500.00	\$316.97	\$316.97	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$408.24	\$408.24	\$0.00	\$1,441.76	22.07%
Object 213: FICA	\$550.00	\$118.47	\$118.47	\$0.00	\$431.53	21.54%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$118.47	\$118.47	\$0.00	(\$118.47)	0.00%
Object 214: Medicare Only	\$1,300.00	\$289.77	\$289.77	\$0.00	\$1,010.23	22.29%
Department 00	\$1,300.00	\$262.08	\$262.08	\$0.00	\$1,037.92	20.16%
Department 01	\$0.00	\$27.69	\$27.69	\$0.00	(\$27.69)	0.00%
Function Total	\$1,850.00	\$408.24	\$408.24	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$1,109.36	\$1,109.36	\$0.00	\$3,890.64	22.19%
Object 214: Medicare Only	\$5,000.00	\$1,109.36	\$1,109.36	\$0.00	\$3,890.64	22.19%
Department 00	\$5,000.00	\$1,109.36	\$1,109.36	\$0.00	\$3,890.64	22.19%
Function 2130: Health Services	\$4,300.00	\$740.08	\$740.08	\$0.00	\$3,559.92	17.21%
Object 213: FICA	\$2,700.00	\$419.64	\$419.64	\$0.00	\$2,280.36	15.54%
Department 00	\$2,700.00	\$419.64	\$419.64	\$0.00	\$2,280.36	15.54%
Object 214: Medicare Only	\$1,600.00	\$320.44	\$320.44	\$0.00	\$1,279.56	20.03%
Department 00	\$1,600.00	\$320.44	\$320.44	\$0.00	\$1,279.56	20.03%
Function 2150: Speech Pathology	\$1,800.00	\$439.89	\$439.89	\$0.00	\$1,360.11	24.44%
Object 214: Medicare Only	\$1,800.00	\$439.89	\$439.89	\$0.00	\$1,360.11	24.44%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,800.00	\$439.89	\$439.89	\$0.00	\$1,360.11	24.44%
Function Total	\$11,100.00	\$2,289.33	\$2,289.33	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$870.27	\$870.27	\$0.00	\$3,429.73	20.24%
Object 213: FICA	\$2,000.00	\$324.48	\$324.48	\$0.00	\$1,675.52	16.22%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$324.48	\$324.48	\$0.00	(\$324.48)	0.00%
Object 214: Medicare Only	\$2,300.00	\$545.79	\$545.79	\$0.00	\$1,754.21	23.73%
Department 00	\$2,300.00	\$469.92	\$469.92	\$0.00	\$1,830.08	20.43%
Department 01	\$0.00	\$75.87	\$75.87	\$0.00	(\$75.87)	0.00%
Function Total	\$4,300.00	\$870.27	\$870.27	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$44.22	\$44.22	\$0.00	\$405.78	9.83%
Object 213: FICA	\$400.00	\$35.82	\$35.82	\$0.00	\$364.18	8.96%
Department 00	\$400.00	\$35.82	\$35.82	\$0.00	\$364.18	8.96%
Object 214: Medicare Only	\$50.00	\$8.40	\$8.40	\$0.00	\$41.60	16.80%
Department 00	\$50.00	\$8.40	\$8.40	\$0.00	\$41.60	16.80%
Function 2320: Executive Administration Services	\$3,000.00	\$700.44	\$700.44	\$0.00	\$2,299.56	23.35%
Object 214: Medicare Only	\$3,000.00	\$700.44	\$700.44	\$0.00	\$2,299.56	23.35%
Department 00	\$3,000.00	\$700.44	\$700.44	\$0.00	\$2,299.56	23.35%
Function Total	\$3,450.00	\$744.66	\$744.66	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$4,330.56	\$4,330.56	\$0.00	\$16,169.44	21.12%
Object 213: FICA	\$11,000.00	\$2,543.15	\$2,543.15	\$0.00	\$8,456.85	23.12%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$2,543.15	\$2,543.15	\$0.00	(\$2,543.15)	0.00%
Object 214: Medicare Only	\$9,500.00	\$1,787.41	\$1,787.41	\$0.00	\$7,712.59	18.81%
Department 00	\$9,500.00	\$1,192.62	\$1,192.62	\$0.00	\$8,307.38	12.55%
Department 01	\$0.00	\$594.79	\$594.79	\$0.00	(\$594.79)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$326.94	\$326.94	\$0.00	\$973.06	25.15%
Object 214: Medicare Only	\$1,300.00	\$326.94	\$326.94	\$0.00	\$973.06	25.15%
Department 00	\$1,300.00	\$326.94	\$326.94	\$0.00	\$973.06	25.15%

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	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$21,800.00	\$4,657.50	\$4,657.50	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$1,827.96	\$1,827.96	\$0.00	\$6,172.04	22.85%
Object 213: FICA	\$6,400.00	\$1,481.49	\$1,481.49	\$0.00	\$4,918.51	23.15%
Department 00	\$6,400.00	\$1,481.49	\$1,481.49	\$0.00	\$4,918.51	23.15%
Object 214: Medicare Only	\$1,600.00	\$346.47	\$346.47	\$0.00	\$1,253.53	21.65%
Department 00	\$1,600.00	\$346.47	\$346.47	\$0.00	\$1,253.53	21.65%
Function 2540: Operations and Maintenance	\$39,500.00	\$12,505.51	\$12,505.51	\$0.00	\$26,994.49	31.66%
Object 213: FICA	\$32,000.00	\$10,127.72	\$10,127.72	\$0.00	\$21,872.28	31.65%
Department 00	\$32,000.00	\$10,127.72	\$10,127.72	\$0.00	\$21,872.28	31.65%
Object 214: Medicare Only	\$7,500.00	\$2,377.79	\$2,377.79	\$0.00	\$5,122.21	31.70%
Department 00	\$7,500.00	\$2,377.79	\$2,377.79	\$0.00	\$5,122.21	31.70%
Function 2550: Pupil Transportation Services	\$36,000.00	\$6,501.11	\$6,501.11	\$0.00	\$29,498.89	18.06%
Object 213: FICA	\$29,000.00	\$5,268.91	\$5,268.91	\$0.00	\$23,731.09	18.17%
Department 00	\$29,000.00	\$4,527.92	\$4,527.92	\$0.00	\$24,472.08	15.61%
Department 01	\$0.00	\$740.99	\$740.99	\$0.00	(\$740.99)	0.00%
Object 214: Medicare Only	\$7,000.00	\$1,232.20	\$1,232.20	\$0.00	\$5,767.80	17.60%
Department 00	\$7,000.00	\$1,058.90	\$1,058.90	\$0.00	\$5,941.10	15.13%
Department 01	\$0.00	\$173.30	\$173.30	\$0.00	(\$173.30)	0.00%
Function 2560: Food Services	\$13,650.00	\$3,117.57	\$3,117.57	\$0.00	\$10,532.43	22.84%
Object 213: FICA	\$11,000.00	\$2,526.59	\$2,526.59	\$0.00	\$8,473.41	22.97%
Department 00	\$11,000.00	\$2,526.59	\$2,526.59	\$0.00	\$8,473.41	22.97%
Object 214: Medicare Only	\$2,650.00	\$590.98	\$590.98	\$0.00	\$2,059.02	22.30%
Department 00	\$2,650.00	\$590.98	\$590.98	\$0.00	\$2,059.02	22.30%
Function Total	\$97,150.00	\$23,952.15	\$23,952.15	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$3,331.75	\$3,331.75	\$0.00	\$11,668.25	22.21%
Object 213: FICA	\$12,000.00	\$2,700.25	\$2,700.25	\$0.00	\$9,299.75	22.50%
Department 00	\$12,000.00	\$2,700.25	\$2,700.25	\$0.00	\$9,299.75	22.50%
Object 214: Medicare Only	\$3,000.00	\$631.50	\$631.50	\$0.00	\$2,368.50	21.05%
Department 00	\$3,000.00	\$631.50	\$631.50	\$0.00	\$2,368.50	21.05%
Function Total	\$15,000.00	\$3,331.75	\$3,331.75	\$0.00	\$0.00	0.00%

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$263.10	\$263.10	\$0.00	\$3,336.90	7.31%
Object 213: FICA	\$3,000.00	\$213.23	\$213.23	\$0.00	\$2,786.77	7.11%
Department 00	\$3,000.00	\$213.23	\$213.23	\$0.00	\$2,786.77	7.11%
Object 214: Medicare Only	\$600.00	\$49.87	\$49.87	\$0.00	\$550.13	8.31%
Department 00	\$600.00	\$49.87	\$49.87	\$0.00	\$550.13	8.31%
Function Total	\$3,600.00	\$263.10	\$263.10	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$43,373.31</u>	<u>\$43,373.31</u>	<u>\$0.00</u>	\$156,476.69	21.70%
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	\$416.99	\$416.99	\$0.00	\$2,083.01	16.68%
Object 212: Municipal Retirement	\$2,500.00	\$416.99	\$416.99	\$0.00	\$2,083.01	16.68%
Department 00	\$2,500.00	\$416.99	\$416.99	\$0.00	\$2,083.01	16.68%
Function 1112: DLR Junior High	\$750.00	\$127.52	\$127.52	\$0.00	\$622.48	17.00%
Object 212: Municipal Retirement	\$750.00	\$127.52	\$127.52	\$0.00	\$622.48	17.00%
Department 00	\$750.00	\$127.52	\$127.52	\$0.00	\$622.48	17.00%
Function 1113: Oregon High School	\$1,500.00	\$285.48	\$285.48	\$0.00	\$1,214.52	19.03%
Object 212: Municipal Retirement	\$1,500.00	\$285.48	\$285.48	\$0.00	\$1,214.52	19.03%
Department 00	\$1,500.00	\$285.48	\$285.48	\$0.00	\$1,214.52	19.03%
Function 1114: Extra Pay Certified	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Object 212: Municipal Retirement	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$829.99	\$829.99	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$3,466.11	\$3,466.11	\$0.00	\$13,033.89	21.01%
Object 212: Municipal Retirement	\$16,500.00	\$3,466.11	\$3,466.11	\$0.00	\$13,033.89	21.01%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%

Financial Report-Expenditures-FY2017

OCUSD

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$3,466.11	\$3,466.11	\$0.00	(\$3,466.11)	0.00%
Function 1250: Title I	\$21,000.00	\$5,204.00	\$5,204.00	\$0.00	\$15,796.00	24.78%
Object 212: Municipal Retirement	\$21,000.00	\$5,204.00	\$5,204.00	\$0.00	\$15,796.00	24.78%
Department 01	\$21,000.00	\$5,204.00	\$5,204.00	\$0.00	\$15,796.00	24.78%
Function Total	\$37,500.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$492.93	\$492.93	\$0.00	\$2,107.07	18.96%
Object 212: Municipal Retirement	\$2,600.00	\$492.93	\$492.93	\$0.00	\$2,107.07	18.96%
Department 01	\$2,600.00	\$418.62	\$418.62	\$0.00	\$2,181.38	16.10%
Department 02	\$0.00	\$51.30	\$51.30	\$0.00	(\$51.30)	0.00%
Department 04	\$0.00	\$23.01	\$23.01	\$0.00	(\$23.01)	0.00%
Function Total	\$2,600.00	\$492.93	\$492.93	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$174.27	\$174.27	\$0.00	\$625.73	21.78%
Object 212: Municipal Retirement	\$800.00	\$174.27	\$174.27	\$0.00	\$625.73	21.78%
Department 01	\$800.00	\$174.27	\$174.27	\$0.00	\$625.73	21.78%
Function Total	\$800.00	\$174.27	\$174.27	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$610.34	\$610.34	\$0.00	\$3,389.66	15.26%
Object 212: Municipal Retirement	\$4,000.00	\$610.34	\$610.34	\$0.00	\$3,389.66	15.26%
Department 00	\$4,000.00	\$610.34	\$610.34	\$0.00	\$3,389.66	15.26%
Function Total	\$4,000.00	\$610.34	\$610.34	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$3,000.00	\$477.29	\$477.29	\$0.00	\$2,522.71	15.91%
Object 212: Municipal Retirement	\$3,000.00	\$477.29	\$477.29	\$0.00	\$2,522.71	15.91%
Department 01	\$3,000.00	\$477.29	\$477.29	\$0.00	\$2,522.71	15.91%
Function Total	\$3,000.00	\$477.29	\$477.29	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$3,741.08	\$3,741.08	\$0.00	\$12,258.92	23.38%
Object 212: Municipal Retirement	\$16,000.00	\$3,741.08	\$3,741.08	\$0.00	\$12,258.92	23.38%
Department 01	\$16,000.00	\$3,741.08	\$3,741.08	\$0.00	\$12,258.92	23.38%

Financial Report-Expenditures-FY2017

OCUSD

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$16,000.00	\$3,741.08	\$3,741.08	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$2,179.21	\$2,179.21	\$0.00	\$7,820.79	21.79%
Object 212: Municipal Retirement	\$10,000.00	\$2,179.21	\$2,179.21	\$0.00	\$7,820.79	21.79%
Department 00	\$10,000.00	\$2,179.21	\$2,179.21	\$0.00	\$7,820.79	21.79%
Function 2540: Operations and Maintenance	\$42,000.00	\$10,816.79	\$10,816.79	\$0.00	\$31,183.21	25.75%
Object 212: Municipal Retirement	\$42,000.00	\$10,816.79	\$10,816.79	\$0.00	\$31,183.21	25.75%
Department 00	\$42,000.00	\$10,816.79	\$10,816.79	\$0.00	\$31,183.21	25.75%
Function 2550: Pupil Transportation Services	\$40,000.00	\$7,391.67	\$7,391.67	\$0.00	\$32,608.33	18.48%
Object 212: Municipal Retirement	\$40,000.00	\$7,391.67	\$7,391.67	\$0.00	\$32,608.33	18.48%
Department 00	\$40,000.00	\$6,381.59	\$6,381.59	\$0.00	\$33,618.41	15.95%
Department 01	\$0.00	\$1,010.08	\$1,010.08	\$0.00	(\$1,010.08)	0.00%
Function 2560: Food Services	\$16,000.00	\$3,716.64	\$3,716.64	\$0.00	\$12,283.36	23.23%
Object 212: Municipal Retirement	\$16,000.00	\$3,716.64	\$3,716.64	\$0.00	\$12,283.36	23.23%
Department 00	\$16,000.00	\$3,716.64	\$3,716.64	\$0.00	\$12,283.36	23.23%
Function Total	\$108,000.00	\$24,104.31	\$24,104.31	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$3,971.94	\$3,971.94	\$0.00	\$15,028.06	20.90%
Object 212: Municipal Retirement	\$19,000.00	\$3,971.94	\$3,971.94	\$0.00	\$15,028.06	20.90%
Department 00	\$19,000.00	\$3,971.94	\$3,971.94	\$0.00	\$15,028.06	20.90%
Function Total	\$19,000.00	\$3,971.94	\$3,971.94	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$301.05	\$301.05	\$0.00	\$2,898.95	9.41%
Object 212: Municipal Retirement	\$3,200.00	\$301.05	\$301.05	\$0.00	\$2,898.95	9.41%
Department 00	\$3,200.00	\$301.05	\$301.05	\$0.00	\$2,898.95	9.41%
Function Total	\$3,200.00	\$301.05	\$301.05	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100,000.00	0.00%
Function 81xx						
Function 8110: Abolishment or Abatement of Working	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,355,344.98</u>	<u>\$172,625.15</u>	<u>\$172,625.15</u>	<u>\$1,421.00</u>	\$1,182,719.83	12.74%
Function 23xx						
Function 2363	\$10,000.00	\$6,575.43	\$6,575.43	\$0.00	\$3,424.57	65.75%
Object 233: Worker's Compensation	\$10,000.00	\$6,575.43	\$6,575.43	\$0.00	\$3,424.57	65.75%
Department 00	\$10,000.00	\$6,575.43	\$6,575.43	\$0.00	\$3,424.57	65.75%
Function 2364	\$89,300.00	\$153,223.00	\$153,223.00	\$0.00	(\$63,923.00)	171.58%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$153,223.00	\$153,223.00	\$0.00	(\$63,923.00)	171.58%
Department 00	\$89,300.00	\$153,223.00	\$153,223.00	\$0.00	(\$63,923.00)	171.58%
Function 2367	\$1,233,044.98	\$6,000.00	\$6,000.00	\$1,421.00	\$1,227,044.98	0.49%
Object 110: Salaries	\$1,044,887.81	\$0.00	\$0.00	\$0.00	\$1,044,887.81	0.00%
Department 00	\$877,825.01	\$0.00	\$0.00	\$0.00	\$877,825.01	0.00%
Department 01	\$72,600.00	\$0.00	\$0.00	\$0.00	\$72,600.00	0.00%
Department 02	\$83,640.00	\$0.00	\$0.00	\$0.00	\$83,640.00	0.00%
Department 04	\$10,822.80	\$0.00	\$0.00	\$0.00	\$10,822.80	0.00%
Object 211: Teacher retirement	\$18,731.23	\$0.00	\$0.00	\$0.00	\$18,731.23	0.00%
Department 01	\$7,953.55	\$0.00	\$0.00	\$0.00	\$7,953.55	0.00%
Department 02	\$10,777.68	\$0.00	\$0.00	\$0.00	\$10,777.68	0.00%
Object 220: Insurance	\$7,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	0.00%
Department 01	\$7,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	0.00%
Object 222: Medical Insurance	\$1,934.94	\$0.00	\$0.00	\$0.00	\$1,934.94	0.00%
Department 01	\$863.94	\$0.00	\$0.00	\$0.00	\$863.94	0.00%
Department 02	\$1,071.00	\$0.00	\$0.00	\$0.00	\$1,071.00	0.00%
Object 310: Professional and Technical Services	\$154,571.00	\$6,000.00	\$6,000.00	\$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	\$6,000.00	\$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	\$6,826.72	\$6,826.72	\$0.00	\$13,173.28	34.13%
Object 318: Legal Services	\$20,000.00	\$6,826.72	\$6,826.72	\$0.00	\$13,173.28	34.13%
Department 00	\$20,000.00	\$6,826.72	\$6,826.72	\$0.00	\$13,173.28	34.13%
Function Total	\$1,352,344.98	\$172,625.15	\$172,625.15	\$1,421.00	\$0.00	0.00%

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$5,275.16</u>	<u>\$5,275.16</u>	<u>\$0.00</u>	\$119,424.84	4.23%
Function 23xx						
Function 2367	\$124,200.00	\$5,275.16	\$5,275.16	\$0.00	\$118,924.84	4.25%
Object 110: Salaries	\$82,200.00	\$0.00	\$0.00	\$0.00	\$82,200.00	0.00%
Department 00	\$82,200.00	\$0.00	\$0.00	\$0.00	\$82,200.00	0.00%
Object 310: Professional and Technical Services	\$7,000.00	\$5,275.16	\$5,275.16	\$0.00	\$1,724.84	75.36%
Department 00	\$7,000.00	\$5,275.16	\$5,275.16	\$0.00	\$1,724.84	75.36%
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	\$5,275.16	\$5,275.16	\$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	\$4,223,112.34	\$4,223,112.34	\$21,069.77	\$0.00	0.00%