

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,417,263.84</u>	<u>\$4,626,838.46</u>	<u>\$416,396.16</u>	<u>\$0.00</u>	(\$6,790,425.38)	40.52%
Function 11xx						
Function 1110: Elementary K-6	\$5,619,401.77	\$2,480,766.99	\$47,681.94	\$0.00	(\$3,138,634.78)	44.15%
Object 000	\$5,619,401.77	\$2,480,766.99	\$47,681.94	\$0.00	(\$3,138,634.78)	44.15%
Department 00	\$5,619,401.77	\$2,480,766.99	\$47,681.94	\$0.00	(\$3,138,634.78)	44.15%
Function 1140	\$73,697.07	\$32,536.35	\$625.37	\$0.00	(\$41,160.72)	44.15%
Object 000	\$73,697.07	\$32,536.35	\$625.37	\$0.00	(\$41,160.72)	44.15%
Department 00	\$73,697.07	\$32,536.35	\$625.37	\$0.00	(\$41,160.72)	44.15%
Function Total	\$5,693,098.84	\$2,513,303.34	\$48,307.31	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$153,149.65	\$0.00	\$0.00	(\$446,850.35)	25.52%
Object 000	\$600,000.00	\$153,149.65	\$0.00	\$0.00	(\$446,850.35)	25.52%
Department 00	\$600,000.00	\$153,149.65	\$0.00	\$0.00	(\$446,850.35)	25.52%
Function Total	\$600,000.00	\$153,149.65	\$0.00	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Object 000	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Department 00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Function Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$14,031.97	\$2,828.34	\$0.00	(\$35,968.03)	28.06%
Object 000	\$50,000.00	\$14,031.97	\$2,828.34	\$0.00	(\$35,968.03)	28.06%
Department 00	\$50,000.00	\$14,031.97	\$2,828.34	\$0.00	(\$35,968.03)	28.06%
Function Total	\$50,000.00	\$14,031.97	\$2,828.34	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$95,391.75	\$26,436.93	\$0.00	(\$144,608.25)	39.75%
Object 000	\$240,000.00	\$95,391.75	\$26,436.93	\$0.00	(\$144,608.25)	39.75%
Department 00	\$240,000.00	\$95,391.75	\$26,436.93	\$0.00	(\$144,608.25)	39.75%
Function 1620	\$10,000.00	\$3,411.22	\$975.75	\$0.00	(\$6,588.78)	34.11%
Object 000	\$10,000.00	\$3,411.22	\$975.75	\$0.00	(\$6,588.78)	34.11%

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$3,411.22	\$975.75	\$0.00	(\$6,588.78)	34.11%
Function 1690	\$15,000.00	\$9,472.35	\$3,626.01	\$0.00	(\$5,527.65)	63.15%
Object 000	\$15,000.00	\$9,472.35	\$3,626.01	\$0.00	(\$5,527.65)	63.15%
Department 00	\$15,000.00	\$9,472.35	\$3,626.01	\$0.00	(\$5,527.65)	63.15%
Function Total	\$265,000.00	\$108,275.32	\$31,038.69	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$18,221.56	\$885.50	\$0.00	(\$11,778.44)	60.74%
Object 000	\$30,000.00	\$18,221.56	\$885.50	\$0.00	(\$11,778.44)	60.74%
Department 00	\$30,000.00	\$18,221.56	\$885.50	\$0.00	(\$11,778.44)	60.74%
Function 1720	\$30,000.00	\$21,900.00	\$2,350.00	\$0.00	(\$8,100.00)	73.00%
Object 000	\$30,000.00	\$21,900.00	\$2,350.00	\$0.00	(\$8,100.00)	73.00%
Department 00	\$30,000.00	\$21,900.00	\$2,350.00	\$0.00	(\$8,100.00)	73.00%
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	\$13,003.38	\$4,000.00	\$0.00	\$10,503.38	520.14%
Object 000	\$2,500.00	\$13,003.38	\$4,000.00	\$0.00	\$10,503.38	520.14%
Department 00	\$2,500.00	\$13,003.38	\$4,000.00	\$0.00	\$10,503.38	520.14%
Function Total	\$65,000.00	\$53,124.94	\$7,235.50	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$55,000.00	\$67,732.92	\$83.50	\$0.00	\$12,732.92	123.15%
Object 000	\$55,000.00	\$67,732.92	\$83.50	\$0.00	\$12,732.92	123.15%
Department 00	\$55,000.00	\$67,732.92	\$83.50	\$0.00	\$12,732.92	123.15%
Function 1890	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Object 000	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Department 00	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Function Total	\$57,000.00	\$68,954.62	\$83.50	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1920: Gifted Programs Private Tuition	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Object 000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Department 00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Function 1950	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%
Department 00	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%
Function 1970	\$10,000.00	\$3,400.00	\$1,000.00	\$0.00	(\$6,600.00)	34.00%
Object 000	\$10,000.00	\$3,400.00	\$1,000.00	\$0.00	(\$6,600.00)	34.00%
Department 00	\$10,000.00	\$3,400.00	\$1,000.00	\$0.00	(\$6,600.00)	34.00%
Function 1993	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Object 000	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Department 00	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Function 1999	\$120,000.00	\$89,458.51	\$1,742.21	\$0.00	(\$30,541.49)	74.55%
Object 000	\$120,000.00	\$89,458.51	\$1,742.21	\$0.00	(\$30,541.49)	74.55%
Department 00	\$105,000.00	\$89,458.51	\$1,742.21	\$0.00	(\$15,541.49)	85.20%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$187,000.00	\$124,831.52	\$4,742.21	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,821,212.00	\$1,139,079.84	\$284,769.96	\$0.00	(\$1,682,132.16)	40.38%
Object 000	\$2,821,212.00	\$1,139,079.84	\$284,769.96	\$0.00	(\$1,682,132.16)	40.38%
Department 00	\$2,821,212.00	\$1,139,079.84	\$284,769.96	\$0.00	(\$1,682,132.16)	40.38%
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	\$2,822,337.00	\$1,139,079.84	\$284,769.96	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Object 000	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Department 00	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Function 3105	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Object 000	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Department 00	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Function 3110	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Object 000	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Department 00	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Function 3120	\$20,000.00	\$2,827.28	\$0.00	\$0.00	(\$17,172.72)	14.14%

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$20,000.00	\$2,827.28	\$0.00	\$0.00	(\$17,172.72)	14.14%
Department 00	\$20,000.00	\$2,827.28	\$0.00	\$0.00	(\$17,172.72)	14.14%
Function 3145	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Object 000	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Department 00	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Function 3199	\$7,000.00	\$43,120.24	\$11,936.47	\$0.00	\$36,120.24	616.00%
Object 000	\$7,000.00	\$43,120.24	\$11,936.47	\$0.00	\$36,120.24	616.00%
Department 00	\$7,000.00	\$43,120.24	\$11,936.47	\$0.00	\$36,120.24	616.00%
Function Total	\$483,000.00	\$276,176.83	\$11,936.47	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Object 000	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Department 00	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Function Total	\$15,000.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Object 000	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Department 00	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Function 3360	\$1,000.00	\$1,601.59	\$0.00	\$0.00	\$601.59	160.16%
Object 000	\$1,000.00	\$1,601.59	\$0.00	\$0.00	\$601.59	160.16%
Department 00	\$1,000.00	\$1,601.59	\$0.00	\$0.00	\$601.59	160.16%
Function 3370	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Object 000	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Department 00	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Function Total	\$28,000.00	\$16,778.62	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 37xx						
Function 3700	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
Department 00	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
Function Total	\$90,924.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$56,144.68	\$21,772.63	\$0.00	(\$163,855.32)	25.52%
Object 000	\$220,000.00	\$56,144.68	\$21,772.63	\$0.00	(\$163,855.32)	25.52%
Department 00	\$220,000.00	\$56,144.68	\$21,772.63	\$0.00	(\$163,855.32)	25.52%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$8,586.13	\$3,681.55	\$0.00	(\$16,413.87)	34.34%
Object 000	\$25,000.00	\$8,586.13	\$3,681.55	\$0.00	(\$16,413.87)	34.34%
Department 00	\$25,000.00	\$8,586.13	\$3,681.55	\$0.00	(\$16,413.87)	34.34%
Function Total	\$245,000.00	\$64,730.81	\$25,454.18	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Object 000	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Department 00	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Function Total	\$323,267.00	\$77,836.00	\$0.00	\$0.00	\$0.00	0.00%
Function 44xx						
Function 4400: Payments to Other Governmental Uni	\$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 Total	\$10,000.00	\$0.00	\$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	\$16,465.00	\$0.00	\$0.00	(\$52,535.00)	23.86%
Object 000	\$69,000.00	\$16,465.00	\$0.00	\$0.00	(\$52,535.00)	23.86%
Department 00	\$69,000.00	\$16,465.00	\$0.00	\$0.00	(\$52,535.00)	23.86%
Function 4625	\$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 Total	\$179,000.00	\$16,465.00	\$0.00	\$0.00	\$0.00	0.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 49xx						
Function 4932	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
Object 000	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
Department 00	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	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	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Object 000	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Function Total	\$145,137.00	\$0.00	\$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%
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>\$92,521.34</u>	<u>\$40,821.85</u>	<u>\$810.52</u>	<u>\$0.00</u>	(\$51,699.49)	44.12%
Function 11xx						
Function 1110: Elementary K-6	\$92,121.34	\$40,670.44	\$781.69	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$781.69	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$781.69	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$781.69	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$151.41	\$28.83	\$0.00	(\$248.59)	37.85%
Object 000	\$400.00	\$151.41	\$28.83	\$0.00	(\$248.59)	37.85%
Department 00	\$400.00	\$151.41	\$28.83	\$0.00	(\$248.59)	37.85%
Function Total	\$400.00	\$151.41	\$28.83	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,146,093.00</u>	<u>\$447,327.97</u>	<u>\$8,206.57</u>	<u>\$0.00</u>	(\$698,765.03)	39.03%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 11xx						
Function 1111	\$829,093.00	\$366,016.05	\$7,035.06	\$0.00	(\$463,076.95)	44.15%
Object 000	\$829,093.00	\$366,016.05	\$7,035.06	\$0.00	(\$463,076.95)	44.15%
Department 00	\$829,093.00	\$366,016.05	\$7,035.06	\$0.00	(\$463,076.95)	44.15%
Function Total	\$829,093.00	\$366,016.05	\$7,035.06	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$250,000.00	\$63,812.62	\$0.00	\$0.00	(\$186,187.38)	25.53%
Object 000	\$250,000.00	\$63,812.62	\$0.00	\$0.00	(\$186,187.38)	25.53%
Department 00	\$250,000.00	\$63,812.62	\$0.00	\$0.00	(\$186,187.38)	25.53%
Function Total	\$250,000.00	\$63,812.62	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$5,979.30	\$1,171.51	\$0.00	(\$4,020.70)	59.79%
Object 000	\$10,000.00	\$5,979.30	\$1,171.51	\$0.00	(\$4,020.70)	59.79%
Department 00	\$10,000.00	\$5,979.30	\$1,171.51	\$0.00	(\$4,020.70)	59.79%
Function Total	\$10,000.00	\$5,979.30	\$1,171.51	\$0.00	\$0.00	0.00%
Function 19xx						
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	\$50,000.00	\$11,520.00	\$0.00	\$0.00	(\$38,480.00)	23.04%
Object 000	\$50,000.00	\$11,520.00	\$0.00	\$0.00	(\$38,480.00)	23.04%
Department 00	\$50,000.00	\$11,520.00	\$0.00	\$0.00	(\$38,480.00)	23.04%
Function Total	\$57,000.00	\$11,520.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$8,094.00</u>	<u>\$8,094.00</u>	<u>\$0.00</u>	\$94.00	101.18%
Function 19xx						
Function 1930	\$8,000.00	\$8,094.00	\$8,094.00	\$0.00	\$94.00	101.18%
Object 000	\$8,000.00	\$8,094.00	\$8,094.00	\$0.00	\$94.00	101.18%
Department 00	\$8,000.00	\$8,094.00	\$8,094.00	\$0.00	\$94.00	101.18%
Function Total	\$8,000.00	\$8,094.00	\$8,094.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,049,809.10</u>	<u>\$463,818.33</u>	<u>\$9,330.48</u>	<u>\$0.00</u>	(\$585.990.77)	44.18%
Function 11xx						

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$1,047,309.10	\$462,350.53	\$8,886.68	\$0.00	(\$584,958.57)	44.15%
Object 000	\$1,047,309.10	\$462,350.53	\$8,886.68	\$0.00	(\$584,958.57)	44.15%
Department 00	\$1,047,309.10	\$462,350.53	\$8,886.68	\$0.00	(\$584,958.57)	44.15%
Function Total	\$1,047,309.10	\$462,350.53	\$8,886.68	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$1,467.80	\$443.80	\$0.00	(\$1,032.20)	58.71%
Object 000	\$2,500.00	\$1,467.80	\$443.80	\$0.00	(\$1,032.20)	58.71%
Department 00	\$2,500.00	\$1,467.80	\$443.80	\$0.00	(\$1,032.20)	58.71%
Function Total	\$2,500.00	\$1,467.80	\$443.80	\$0.00	\$0.00	0.00%
Fund 40: Transportation Fund	\$1,014,485.36	\$434,481.82	\$6,571.51	\$0.00	(\$580,003.54)	42.83%
Function 11xx						
Function 1113: Oregon High School	\$368,485.36	\$162,672.81	\$3,126.67	\$0.00	(\$205,812.55)	44.15%
Object 000	\$368,485.36	\$162,672.81	\$3,126.67	\$0.00	(\$205,812.55)	44.15%
Department 00	\$368,485.36	\$162,672.81	\$3,126.67	\$0.00	(\$205,812.55)	44.15%
Function Total	\$368,485.36	\$162,672.81	\$3,126.67	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$20,000.00	\$5,105.11	\$0.00	\$0.00	(\$14,894.89)	25.53%
Object 000	\$20,000.00	\$5,105.11	\$0.00	\$0.00	(\$14,894.89)	25.53%
Department 00	\$20,000.00	\$5,105.11	\$0.00	\$0.00	(\$14,894.89)	25.53%
Function Total	\$20,000.00	\$5,105.11	\$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	\$3,018.61	\$610.03	\$0.00	(\$11,981.39)	20.12%
Object 000	\$15,000.00	\$3,018.61	\$610.03	\$0.00	(\$11,981.39)	20.12%
Department 00	\$15,000.00	\$3,018.61	\$610.03	\$0.00	(\$11,981.39)	20.12%
Function Total	\$15,000.00	\$3,018.61	\$610.03	\$0.00	\$0.00	0.00%
Function 19xx						

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1999	\$1,000.00	\$3,128.61	\$2,834.81	\$0.00	\$2,128.61	312.86%
Object 000	\$1,000.00	\$3,128.61	\$2,834.81	\$0.00	\$2,128.61	312.86%
Department 00	\$1,000.00	\$3,128.61	\$2,834.81	\$0.00	\$2,128.61	312.86%
Function Total	\$1,000.00	\$3,128.61	\$2,834.81	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Object 000	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Department 00	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Function 3510	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Object 000	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Department 00	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Function Total	\$609,000.00	\$260,556.68	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,242.69</u>	<u>\$142,382.16</u>	<u>\$2,969.91</u>	<u>\$0.00</u>	(\$179,860.53)	44.18%
Function 11xx						
Function 1150	\$319,992.69	\$141,265.65	\$2,715.22	\$0.00	(\$178,727.04)	44.15%
Object 000	\$319,992.69	\$141,265.65	\$2,715.22	\$0.00	(\$178,727.04)	44.15%
Department 00	\$319,992.69	\$141,265.65	\$2,715.22	\$0.00	(\$178,727.04)	44.15%
Function Total	\$319,992.69	\$141,265.65	\$2,715.22	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,116.51	\$254.69	\$0.00	(\$1,133.49)	49.62%
Object 000	\$2,250.00	\$1,116.51	\$254.69	\$0.00	(\$1,133.49)	49.62%
Department 00	\$2,250.00	\$1,116.51	\$254.69	\$0.00	(\$1,133.49)	49.62%
Function Total	\$2,250.00	\$1,116.51	\$254.69	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$262,003.27</u>	<u>\$115,590.82</u>	<u>\$2,385.97</u>	<u>\$0.00</u>	(\$146,412.45)	44.12%
Function 11xx						
Function 1114: Extra Pay Certified	\$260,003.27	\$114,782.58	\$2,206.22	\$0.00	(\$145,220.69)	44.15%
Object 000	\$260,003.27	\$114,782.58	\$2,206.22	\$0.00	(\$145,220.69)	44.15%
Department 00	\$260,003.27	\$114,782.58	\$2,206.22	\$0.00	(\$145,220.69)	44.15%
Function Total	\$260,003.27	\$114,782.58	\$2,206.22	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$808.24	\$179.75	\$0.00	(\$1,191.76)	40.41%

Financial Report-Revenues-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$2,000.00	\$808.24	\$179.75	\$0.00	(\$1,191.76)	40.41%
Department 00	\$2,000.00	\$808.24	\$179.75	\$0.00	(\$1,191.76)	40.41%
Function Total	\$2,000.00	\$808.24	\$179.75	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$92,121.34</u>	<u>\$44,191.64</u>	<u>\$1,534.86</u>	<u>\$0.00</u>	(\$47.929.70)	47.97%
Function 11xx						
Function 1115	\$92,121.34	\$40,670.44	\$781.69	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$781.69	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$781.69	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$781.69	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$3,521.20	\$753.17	\$0.00	\$3,521.20	0.00%
Object 000	\$0.00	\$3,521.20	\$753.17	\$0.00	\$3,521.20	0.00%
Department 00	\$0.00	\$3,521.20	\$753.17	\$0.00	\$3,521.20	0.00%
Function Total	\$0.00	\$3,521.20	\$753.17	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,353,000.00</u>	<u>\$619,399.29</u>	<u>\$12,361.82</u>	<u>\$0.00</u>	(\$733,600.71)	45.78%
Function 11xx						
Function 1120	\$1,350,000.00	\$612,926.97	\$11,780.86	\$0.00	(\$737,073.03)	45.40%
Object 000	\$1,350,000.00	\$612,926.97	\$11,780.86	\$0.00	(\$737,073.03)	45.40%
Department 00	\$1,350,000.00	\$612,926.97	\$11,780.86	\$0.00	(\$737,073.03)	45.40%
Function Total	\$1,350,000.00	\$612,926.97	\$11,780.86	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,901.82	\$580.96	\$0.00	(\$1,098.18)	63.39%
Object 000	\$3,000.00	\$1,901.82	\$580.96	\$0.00	(\$1,098.18)	63.39%
Department 00	\$3,000.00	\$1,901.82	\$580.96	\$0.00	(\$1,098.18)	63.39%
Function Total	\$3,000.00	\$1,901.82	\$580.96	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Object 000	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Department 00	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Function Total	\$0.00	\$4,570.50	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$49,539.07</u>	<u>\$1,019.94</u>	<u>\$0.00</u>	(\$100.752.29)	32.96%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 11xx						
Function 1120	\$149,991.36	\$49,267.26	\$946.95	\$0.00	(\$100,724.10)	32.85%
Object 000	\$149,991.36	\$49,267.26	\$946.95	\$0.00	(\$100,724.10)	32.85%
Department 00	\$149,991.36	\$49,267.26	\$946.95	\$0.00	(\$100,724.10)	32.85%
Function Total	\$149,991.36	\$49,267.26	\$946.95	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$271.81	\$72.99	\$0.00	(\$28.19)	90.60%
Object 000	\$300.00	\$271.81	\$72.99	\$0.00	(\$28.19)	90.60%
Department 00	\$300.00	\$271.81	\$72.99	\$0.00	(\$28.19)	90.60%
Function Total	\$300.00	\$271.81	\$72.99	\$0.00	\$0.00	0.00%
Account Total	\$16,907,831.30	\$6,992,485.41	\$469,681.74	\$0.00	\$0.00	0.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,608,296.72</u>	<u>\$5,223,351.53</u>	<u>\$1,011,887.53</u>	<u>\$38,917.68</u>	(\$6,384,945.19)	45.00%
Function 11xx						
Function 1100: Substitute	\$171,200.00	\$59,166.43	\$28,078.60	\$0.00	(\$112,033.57)	34.56%
Object 120	\$160,000.00	\$56,486.22	\$26,780.57	\$0.00	(\$103,513.78)	35.30%
Department 00	\$160,000.00	\$56,486.22	\$26,780.57	\$0.00	(\$103,513.78)	35.30%
Object 211: Teacher retirement	\$10,000.00	\$2,342.86	\$1,134.61	\$0.00	(\$7,657.14)	23.43%
Department 00	\$10,000.00	\$2,342.86	\$1,134.61	\$0.00	(\$7,657.14)	23.43%
Object 222: Medical Insurance	\$1,200.00	\$337.35	\$163.42	\$0.00	(\$862.65)	28.11%
Department 00	\$1,200.00	\$337.35	\$163.42	\$0.00	(\$862.65)	28.11%
Function 1110: Elementary K-6	\$3,095,293.52	\$1,304,400.32	\$265,756.21	\$3,632.10	(\$1,790,893.20)	42.14%
Object 110: Salaries	\$2,304,840.89	\$1,005,537.85	\$205,006.37	\$0.00	(\$1,299,303.04)	43.63%
Department 00	\$2,304,840.89	\$1,005,537.85	\$205,006.37	\$0.00	(\$1,299,303.04)	43.63%
Object 140	\$45,000.00	\$11,870.33	\$2,384.81	\$0.00	(\$33,129.67)	26.38%
Department 00	\$45,000.00	\$11,870.33	\$2,384.81	\$0.00	(\$33,129.67)	26.38%
Object 211: Teacher retirement	\$267,697.77	\$88,241.71	\$24,671.39	\$0.00	(\$179,456.06)	32.96%
Department 00	\$267,697.77	\$88,241.71	\$24,671.39	\$0.00	(\$179,456.06)	32.96%
Object 220: Insurance	\$380,463.12	\$141,465.40	\$29,300.46	\$0.00	(\$238,997.72)	37.18%
Department 00	\$380,463.12	\$141,465.40	\$29,300.46	\$0.00	(\$238,997.72)	37.18%
Object 222: Medical Insurance	\$43,591.74	\$12,090.06	\$3,553.83	\$0.00	(\$31,501.68)	27.73%
Department 00	\$43,591.74	\$12,090.06	\$3,553.83	\$0.00	(\$31,501.68)	27.73%
Object 310: Professional and Technical Services	\$4,700.00	\$2,552.28	\$556.50	\$0.00	(\$2,147.72)	54.30%
Department 00	\$2,500.00	\$1,184.61	\$553.00	\$0.00	(\$1,315.39)	47.38%
Department 01	\$2,200.00	\$1,367.67	\$3.50	\$0.00	(\$832.33)	62.17%
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	\$38,020.37	\$282.85	\$3,632.10	\$3,020.37	108.63%
Department 00	\$35,000.00	\$38,020.37	\$282.85	\$3,632.10	\$3,020.37	108.63%
Object 420: Textbooks	\$12,000.00	\$4,492.35	\$0.00	\$0.00	(\$7,507.65)	37.44%
Department 00	\$12,000.00	\$4,492.35	\$0.00	\$0.00	(\$7,507.65)	37.44%
Object 550: Capitalized equipment	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%
Department 00	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%
Function 1112: DLR Junior High	\$1,010,337.82	\$417,878.08	\$84,249.76	\$923.18	(\$592,459.74)	41.36%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$721,102.80	\$310,839.49	\$63,204.06	\$0.00	(\$410,263.31)	43.11%
Department 00	\$721,102.80	\$310,839.49	\$63,204.06	\$0.00	(\$410,263.31)	43.11%
Object 140	\$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%
Object 211: Teacher retirement	\$81,891.94	\$26,620.17	\$7,604.32	\$0.00	(\$55,271.77)	32.51%
Department 00	\$81,891.94	\$26,620.17	\$7,604.32	\$0.00	(\$55,271.77)	32.51%
Object 220: Insurance	\$151,357.85	\$59,518.30	\$12,282.98	\$0.00	(\$91,839.55)	39.32%
Department 00	\$151,357.85	\$59,518.30	\$12,282.98	\$0.00	(\$91,839.55)	39.32%
Object 222: Medical Insurance	\$13,335.23	\$3,754.62	\$1,095.42	\$0.00	(\$9,580.61)	28.16%
Department 00	\$13,335.23	\$3,754.62	\$1,095.42	\$0.00	(\$9,580.61)	28.16%
Object 310: Professional and Technical Services	\$8,500.00	\$8,108.63	\$62.98	\$0.00	(\$391.37)	95.40%
Department 00	\$3,000.00	\$2,632.63	\$62.98	\$0.00	(\$367.37)	87.75%
Department 01	\$5,500.00	\$5,476.00	\$0.00	\$0.00	(\$24.00)	99.56%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 410: General Supplies	\$16,400.00	\$8,595.90	\$0.00	\$923.18	(\$7,804.10)	52.41%
Department 00	\$10,000.00	\$5,779.41	\$0.00	\$61.36	(\$4,220.59)	57.79%
Department 10	\$800.00	\$237.30	\$0.00	\$0.00	(\$562.70)	29.66%
Department 11	\$800.00	\$306.71	\$0.00	\$168.50	(\$493.29)	38.34%
Department 12	\$800.00	\$292.94	\$0.00	\$0.00	(\$507.06)	36.62%
Department 13	\$800.00	\$693.32	\$0.00	\$693.32	(\$106.68)	86.67%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 16	\$800.00	\$419.24	\$0.00	\$0.00	(\$380.76)	52.41%
Department 17	\$800.00	\$672.61	\$0.00	\$0.00	(\$127.39)	84.08%
Department 18	\$800.00	\$194.37	\$0.00	\$0.00	(\$605.63)	24.30%
Object 420: Textbooks	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
Department 00	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
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	\$1,461,215.15	\$639,975.99	\$125,891.01	\$0.00	(\$821,239.16)	43.80%
Object 110: Salaries	\$1,008,253.80	\$461,767.33	\$91,270.08	\$0.00	(\$546,486.47)	45.80%
Department 00	\$1,008,253.80	\$461,767.33	\$91,270.08	\$0.00	(\$546,486.47)	45.80%
Object 140	\$14,000.00	\$6,374.62	\$1,170.08	\$0.00	(\$7,625.38)	45.53%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,000.00	\$6,374.62	\$1,170.08	\$0.00	(\$7,625.38)	45.53%
Object 211: Teacher retirement	\$114,502.20	\$38,441.01	\$10,981.06	\$0.00	(\$76,061.19)	33.57%
Department 00	\$114,502.20	\$38,441.01	\$10,981.06	\$0.00	(\$76,061.19)	33.57%
Object 220: Insurance	\$250,513.68	\$95,703.25	\$19,309.28	\$0.00	(\$154,810.43)	38.20%
Department 00	\$250,513.68	\$95,703.25	\$19,309.28	\$0.00	(\$154,810.43)	38.20%
Object 222: Medical Insurance	\$18,645.47	\$5,421.67	\$1,581.82	\$0.00	(\$13,223.80)	29.08%
Department 00	\$18,645.47	\$5,421.67	\$1,581.82	\$0.00	(\$13,223.80)	29.08%
Object 310: Professional and Technical Services	\$23,300.00	\$15,827.70	\$537.66	\$0.00	(\$7,472.30)	67.93%
Department 00	\$7,000.00	\$5,202.47	\$455.41	\$0.00	(\$1,797.53)	74.32%
Department 01	\$16,300.00	\$10,625.23	\$82.25	\$0.00	(\$5,674.77)	65.19%
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	\$6,830.64	\$681.03	\$0.00	(\$17,169.36)	28.46%
Department 00	\$13,000.00	\$3,017.25	\$0.00	\$0.00	(\$9,982.75)	23.21%
Department 10	\$800.00	\$338.35	\$0.00	\$0.00	(\$461.65)	42.29%
Department 11	\$800.00	\$119.24	\$0.00	\$0.00	(\$680.76)	14.91%
Department 12	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 13	\$800.00	\$115.09	\$0.00	\$0.00	(\$684.91)	14.39%
Department 14	\$1,800.00	\$1,218.78	\$681.03	\$0.00	(\$581.22)	67.71%
Department 15	\$1,800.00	\$118.22	\$0.00	\$0.00	(\$1,681.78)	6.57%
Department 16	\$800.00	\$252.06	\$0.00	\$0.00	(\$547.94)	31.51%
Department 17	\$800.00	\$266.54	\$0.00	\$0.00	(\$533.46)	33.32%
Department 18	\$1,800.00	\$1,173.60	\$0.00	\$0.00	(\$626.40)	65.20%
Department 19	\$800.00	\$211.51	\$0.00	\$0.00	(\$588.49)	26.44%
Object 420: Textbooks	\$6,000.00	\$9,609.77	\$360.00	\$0.00	\$3,609.77	160.16%
Department 00	\$6,000.00	\$9,609.77	\$360.00	\$0.00	\$3,609.77	160.16%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1114: Extra Pay Certified	\$126,000.00	\$12,458.24	\$1,148.38	\$0.00	(\$113,541.76)	9.89%
Object 110: Salaries	\$102,000.00	\$8,409.63	\$1,026.64	\$0.00	(\$93,590.37)	8.24%
Department 01	\$26,000.00	\$6,995.00	\$860.00	\$0.00	(\$19,005.00)	26.90%
Department 02	\$63,000.00	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0.00%
Department 03	\$2,000.00	\$540.00	\$0.00	\$0.00	(\$1,460.00)	27.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 05	\$9,000.00	\$874.63	\$166.64	\$0.00	(\$8,125.37)	9.72%
Object 211: Teacher retirement	\$0.00	\$850.63	\$106.37	\$0.00	\$850.63	0.00%
Department 01	\$0.00	\$723.63	\$86.31	\$0.00	\$723.63	0.00%
Department 03	\$0.00	\$56.84	\$0.00	\$0.00	\$56.84	0.00%
Department 05	\$0.00	\$70.16	\$20.06	\$0.00	\$70.16	0.00%
Object 222: Medical Insurance	\$0.00	\$119.61	\$15.37	\$0.00	\$119.61	0.00%
Department 01	\$0.00	\$104.52	\$12.49	\$0.00	\$104.52	0.00%
Department 03	\$0.00	\$5.21	\$0.00	\$0.00	\$5.21	0.00%
Department 05	\$0.00	\$9.88	\$2.88	\$0.00	\$9.88	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,029.99	\$0.00	\$0.00	(\$17,970.01)	10.15%
Department 05	\$20,000.00	\$2,029.99	\$0.00	\$0.00	(\$17,970.01)	10.15%
Object 410: General Supplies	\$4,000.00	\$1,048.38	\$0.00	\$0.00	(\$2,951.62)	26.21%
Department 05	\$4,000.00	\$1,048.38	\$0.00	\$0.00	(\$2,951.62)	26.21%
Function 1125: Pre-K Programs	\$144,019.77	\$43,484.70	\$10,997.92	\$0.00	(\$100,535.07)	30.19%
Object 110: Salaries	\$110,947.25	\$34,130.40	\$8,322.72	\$0.00	(\$76,816.85)	30.76%
Department 00	\$90,947.25	\$31,526.75	\$7,578.82	\$0.00	(\$59,420.50)	34.66%
Department 01	\$20,000.00	\$2,603.65	\$743.90	\$0.00	(\$17,396.35)	13.02%
Object 211: Teacher retirement	\$10,810.67	\$3,191.97	\$911.82	\$0.00	(\$7,618.70)	29.53%
Department 00	\$0.00	\$3,191.97	\$911.82	\$0.00	\$3,191.97	0.00%
Department 01	\$10,810.67	\$0.00	\$0.00	\$0.00	(\$10,810.67)	0.00%
Object 220: Insurance	\$20,624.80	\$5,712.14	\$1,632.04	\$0.00	(\$14,912.66)	27.70%
Department 00	\$20,624.80	\$5,712.14	\$1,632.04	\$0.00	(\$14,912.66)	27.70%
Object 222: Medical Insurance	\$1,637.05	\$450.19	\$131.34	\$0.00	(\$1,186.86)	27.50%
Department 00	\$0.00	\$450.19	\$131.34	\$0.00	\$450.19	0.00%
Department 01	\$1,637.05	\$0.00	\$0.00	\$0.00	(\$1,637.05)	0.00%
Function Total	\$6,008,066.26	\$2,477,363.76	\$516,121.88	\$4,555.28	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$896,431.73	\$377,199.80	\$79,928.75	\$0.00	(\$519,231.93)	42.08%
Object 110: Salaries	\$665,981.77	\$298,258.13	\$61,576.77	\$0.00	(\$367,723.64)	44.78%
Department 00	\$499,981.77	\$224,484.91	\$45,205.04	\$0.00	(\$275,496.86)	44.90%
Department 01	\$166,000.00	\$73,773.22	\$16,371.73	\$0.00	(\$92,226.78)	44.44%
Object 211: Teacher retirement	\$56,780.36	\$19,039.30	\$5,438.80	\$0.00	(\$37,741.06)	33.53%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$56,780.36	\$19,039.30	\$5,438.80	\$0.00	(\$37,741.06)	33.53%
Object 220: Insurance	\$164,423.52	\$57,216.93	\$12,129.70	\$0.00	(\$107,206.59)	34.80%
Department 00	\$113,731.20	\$25,801.65	\$5,382.40	\$0.00	(\$87,929.55)	22.69%
Department 01	\$50,692.32	\$31,415.28	\$6,747.30	\$0.00	(\$19,277.04)	61.97%
Object 222: Medical Insurance	\$9,246.08	\$2,685.44	\$783.48	\$0.00	(\$6,560.64)	29.04%
Department 00	\$9,246.08	\$2,685.44	\$783.48	\$0.00	(\$6,560.64)	29.04%
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	\$158,642.92	\$30,902.67	\$0.00	(\$104,161.08)	60.37%
Object 110: Salaries	\$196,970.00	\$119,867.58	\$22,789.01	\$0.00	(\$77,102.42)	60.86%
Department 00	\$61,659.00	\$26,211.43	\$5,276.84	\$0.00	(\$35,447.57)	42.51%
Department 01	\$135,311.00	\$93,656.15	\$17,512.17	\$0.00	(\$41,654.85)	69.22%
Object 211: Teacher retirement	\$23,738.00	\$2,222.49	\$634.88	\$0.00	(\$21,515.51)	9.36%
Department 00	\$23,738.00	\$2,222.49	\$634.88	\$0.00	(\$21,515.51)	9.36%
Object 220: Insurance	\$41,496.00	\$34,293.01	\$6,717.98	\$0.00	(\$7,202.99)	82.64%
Department 00	\$41,496.00	\$3,115.58	\$644.30	\$0.00	(\$38,380.42)	7.51%
Department 01	\$0.00	\$31,177.43	\$6,073.68	\$0.00	\$31,177.43	0.00%
Object 222: Medical Insurance	\$500.00	\$313.46	\$91.46	\$0.00	(\$186.54)	62.69%
Department 00	\$500.00	\$313.46	\$91.46	\$0.00	(\$186.54)	62.69%
Object 229	\$0.00	\$1,946.38	\$669.34	\$0.00	\$1,946.38	0.00%
Department 00	\$0.00	\$1,946.38	\$669.34	\$0.00	\$1,946.38	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	\$1,214,595.73	\$535,842.72	\$110,831.42	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$179,062.96	\$132,010.63	\$19,542.42	\$12.40	(\$47,052.33)	73.72%
Object 110: Salaries	\$81,425.17	\$65,009.38	\$13,215.56	\$0.00	(\$16,415.79)	79.84%
Department 00	\$81,425.17	\$65,009.38	\$13,215.56	\$0.00	(\$16,415.79)	79.84%
Object 211: Teacher retirement	\$11,096.45	\$5,566.17	\$1,590.02	\$0.00	(\$5,530.28)	50.16%
Department 00	\$11,096.45	\$5,566.17	\$1,590.02	\$0.00	(\$5,530.28)	50.16%
Object 220: Insurance	\$15,434.40	\$9,549.84	\$1,973.52	\$0.00	(\$5,884.56)	61.87%
Department 00	\$15,434.40	\$9,549.84	\$1,973.52	\$0.00	(\$5,884.56)	61.87%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,806.94	\$785.09	\$229.04	\$0.00	(\$1,021.85)	43.45%
Department 00	\$1,806.94	\$785.09	\$229.04	\$0.00	(\$1,021.85)	43.45%
Object 310: Professional and Technical Services	\$2,000.00	\$225.00	\$0.00	\$0.00	(\$1,775.00)	11.25%
Department 00	\$2,000.00	\$225.00	\$0.00	\$0.00	(\$1,775.00)	11.25%
Object 410: General Supplies	\$7,300.00	\$20,730.81	\$2,534.28	\$12.40	\$13,430.81	283.98%
Department 00	\$0.00	\$16,112.47	\$2,443.06	\$0.00	\$16,112.47	0.00%
Department 01	\$2,500.00	\$300.55	\$0.00	\$0.00	(\$2,199.45)	12.02%
Department 02	\$800.00	\$425.00	\$0.00	\$0.00	(\$375.00)	53.13%
Department 04	\$4,000.00	\$3,892.79	\$91.22	\$12.40	(\$107.21)	97.32%
Object 820	\$60,000.00	\$30,144.34	\$0.00	\$0.00	(\$29,855.66)	50.24%
Department 00	\$60,000.00	\$30,144.34	\$0.00	\$0.00	(\$29,855.66)	50.24%
Function Total	\$179,062.96	\$132,010.63	\$19,542.42	\$12.40	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$433,744.72	\$180,813.00	\$47,274.99	\$0.00	(\$252,931.72)	41.69%
Object 110: Salaries	\$276,920.99	\$129,069.24	\$34,990.18	\$0.00	(\$147,851.75)	46.61%
Department 00	\$42,120.99	\$35,571.48	\$7,137.42	\$0.00	(\$6,549.51)	84.45%
Department 01	\$18,800.00	\$7,836.90	\$1,567.38	\$0.00	(\$10,963.10)	41.69%
Department 02	\$59,000.00	\$20,950.54	\$4,031.64	\$0.00	(\$38,049.46)	35.51%
Department 03	\$134,000.00	\$56,172.93	\$20,563.62	\$0.00	(\$77,827.07)	41.92%
Department 04	\$21,000.00	\$8,369.83	\$1,656.02	\$0.00	(\$12,630.17)	39.86%
Department 05	\$2,000.00	\$167.56	\$34.10	\$0.00	(\$1,832.44)	8.38%
Object 211: Teacher retirement	\$24,720.00	\$8,388.93	\$1,931.39	\$0.00	(\$16,331.07)	33.94%
Department 00	\$24,720.00	\$3,744.87	\$751.39	\$0.00	(\$20,975.13)	15.15%
Department 02	\$0.00	\$1,601.24	\$462.50	\$0.00	\$1,601.24	0.00%
Department 03	\$0.00	\$2,384.51	\$529.44	\$0.00	\$2,384.51	0.00%
Department 04	\$0.00	\$643.96	\$183.96	\$0.00	\$643.96	0.00%
Department 05	\$0.00	\$14.35	\$4.10	\$0.00	\$14.35	0.00%
Object 220: Insurance	\$25,200.96	\$10,479.54	\$2,188.20	\$0.00	(\$14,721.42)	41.58%
Department 00	\$25,200.96	\$10,430.54	\$2,186.78	\$0.00	(\$14,770.42)	41.39%
Department 01	\$0.00	\$7.10	\$1.42	\$0.00	\$7.10	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	0.00%
Object 222: Medical Insurance	\$3,702.77	\$1,426.06	\$330.82	\$0.00	(\$2,276.71)	38.51%
Department 00	\$3,702.77	\$765.88	\$160.84	\$0.00	(\$2,936.89)	20.68%

Financial Report-Expenditures-Nov. 2017

OCUSD

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$0.00	\$225.88	\$66.64	\$0.00	\$225.88	0.00%
Department 03	\$0.00	\$341.42	\$76.26	\$0.00	\$341.42	0.00%
Department 04	\$0.00	\$90.83	\$26.48	\$0.00	\$90.83	0.00%
Department 05	\$0.00	\$2.05	\$0.60	\$0.00	\$2.05	0.00%
Object 310: Professional and Technical Services	\$51,300.00	\$17,537.08	\$4,621.40	\$0.00	(\$33,762.92)	34.19%
Department 00	\$9,800.00	\$5,132.08	\$1,101.40	\$0.00	(\$4,667.92)	52.37%
Department 01	\$31,000.00	\$12,330.00	\$3,445.00	\$0.00	(\$18,670.00)	39.77%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 04	\$500.00	\$75.00	\$75.00	\$0.00	(\$425.00)	15.00%
Object 332: Travel	\$10,000.00	\$295.80	\$295.80	\$0.00	(\$9,704.20)	2.96%
Department 00	\$10,000.00	\$295.80	\$295.80	\$0.00	(\$9,704.20)	2.96%
Object 410: General Supplies	\$19,000.00	\$8,620.32	\$2,695.60	\$0.00	(\$10,379.68)	45.37%
Department 00	\$15,000.00	\$8,148.11	\$2,223.39	\$0.00	(\$6,851.89)	54.32%
Department 01	\$4,000.00	\$472.21	\$472.21	\$0.00	(\$3,527.79)	11.81%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 640: Due and Fees	\$18,000.00	\$4,798.73	\$221.60	\$0.00	(\$13,201.27)	26.66%
Department 00	\$18,000.00	\$4,798.73	\$221.60	\$0.00	(\$13,201.27)	26.66%
Object 690: Miscellaneous Objects	\$2,400.00	\$197.30	\$0.00	\$0.00	(\$2,202.70)	8.22%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Department 01	\$900.00	\$197.30	\$0.00	\$0.00	(\$702.70)	21.92%
Function Total	\$433,744.72	\$180,813.00	\$47,274.99	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$91,071.96	\$46,925.75	\$9,857.40	\$0.00	(\$44,146.21)	51.53%
Object 110: Salaries	\$61,508.10	\$34,873.10	\$7,145.42	\$0.00	(\$26,635.00)	56.70%
Department 00	\$61,508.10	\$34,873.10	\$7,145.42	\$0.00	(\$26,635.00)	56.70%
Object 211: Teacher retirement	\$7,858.30	\$2,696.27	\$748.40	\$0.00	(\$5,162.03)	34.31%
Department 00	\$7,858.30	\$2,696.27	\$748.40	\$0.00	(\$5,162.03)	34.31%
Object 220: Insurance	\$20,425.92	\$8,979.74	\$1,855.78	\$0.00	(\$11,446.18)	43.96%
Department 00	\$20,425.92	\$8,979.74	\$1,855.78	\$0.00	(\$11,446.18)	43.96%
Object 222: Medical Insurance	\$1,279.64	\$376.64	\$107.80	\$0.00	(\$903.00)	29.43%
Department 00	\$1,279.64	\$376.64	\$107.80	\$0.00	(\$903.00)	29.43%
Function Total	\$91,071.96	\$46,925.75	\$9,857.40	\$0.00	\$0.00	0.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 18xx						
Function 1800: Bilingual Programs	\$114,621.32	\$48,413.47	\$9,760.76	\$0.00	(\$66,207.85)	42.24%
Object 110: Salaries	\$79,196.61	\$34,219.04	\$6,883.46	\$0.00	(\$44,977.57)	43.21%
Department 00	\$69,196.61	\$30,898.10	\$6,220.42	\$0.00	(\$38,298.51)	44.65%
Department 01	\$10,000.00	\$3,320.94	\$663.04	\$0.00	(\$6,679.06)	33.21%
Object 211: Teacher retirement	\$8,000.00	\$2,619.95	\$748.40	\$0.00	(\$5,380.05)	32.75%
Department 00	\$8,000.00	\$2,619.95	\$748.40	\$0.00	(\$5,380.05)	32.75%
Object 220: Insurance	\$23,845.07	\$9,779.42	\$2,021.10	\$0.00	(\$14,065.65)	41.01%
Department 00	\$20,425.92	\$8,213.72	\$1,695.16	\$0.00	(\$12,212.20)	40.21%
Department 01	\$3,419.15	\$1,565.70	\$325.94	\$0.00	(\$1,853.45)	45.79%
Object 222: Medical Insurance	\$1,279.64	\$369.50	\$107.80	\$0.00	(\$910.14)	28.88%
Department 00	\$1,279.64	\$369.50	\$107.80	\$0.00	(\$910.14)	28.88%
Object 310: Professional and Technical Services	\$1,500.00	\$1,425.56	\$0.00	\$0.00	(\$74.44)	95.04%
Department 00	\$1,500.00	\$1,425.56	\$0.00	\$0.00	(\$74.44)	95.04%
Object 410: General Supplies	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 00	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Function Total	\$114,621.32	\$48,413.47	\$9,760.76	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$396,890.17	\$179,400.42	\$37,292.48	\$0.00	(\$217,489.75)	45.20%
Object 110: Salaries	\$278,380.25	\$134,250.64	\$27,177.56	\$0.00	(\$144,129.61)	48.23%
Department 00	\$278,380.25	\$134,250.64	\$27,177.56	\$0.00	(\$144,129.61)	48.23%
Object 211: Teacher retirement	\$32,332.72	\$11,446.64	\$3,269.84	\$0.00	(\$20,886.08)	35.40%
Department 00	\$32,332.72	\$11,446.64	\$3,269.84	\$0.00	(\$20,886.08)	35.40%
Object 220: Insurance	\$76,712.16	\$30,872.32	\$6,374.08	\$0.00	(\$45,839.84)	40.24%
Department 00	\$76,712.16	\$30,872.32	\$6,374.08	\$0.00	(\$45,839.84)	40.24%
Object 222: Medical Insurance	\$5,265.04	\$1,614.40	\$471.00	\$0.00	(\$3,650.64)	30.66%
Department 00	\$5,265.04	\$1,614.40	\$471.00	\$0.00	(\$3,650.64)	30.66%
Object 310: Professional and Technical Services	\$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 410: General Supplies	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%
Department 00	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%
Function 2130: Health Services	\$70,065.73	\$64,006.68	\$14,235.10	\$0.00	(\$6,059.05)	91.35%
Object 110: Salaries	\$28,325.00	\$42,861.87	\$10,670.82	\$0.00	\$14,536.87	151.32%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$28,325.00	\$42,861.87	\$10,670.82	\$0.00	\$14,536.87	151.32%
Object 211: Teacher retirement	\$6,839.34	\$2,222.48	\$634.88	\$0.00	(\$4,616.86)	32.50%
Department 00	\$6,839.34	\$2,222.48	\$634.88	\$0.00	(\$4,616.86)	32.50%
Object 220: Insurance	\$28,537.68	\$11,142.98	\$2,456.02	\$0.00	(\$17,394.70)	39.05%
Department 00	\$28,537.68	\$11,142.98	\$2,456.02	\$0.00	(\$17,394.70)	39.05%
Object 222: Medical Insurance	\$1,113.71	\$313.46	\$91.46	\$0.00	(\$800.25)	28.15%
Department 00	\$1,113.71	\$313.46	\$91.46	\$0.00	(\$800.25)	28.15%
Object 310: Professional and Technical Services	\$250.00	\$3,723.30	\$0.00	\$0.00	\$3,473.30	1,489.32%
Department 00	\$250.00	\$3,723.30	\$0.00	\$0.00	\$3,473.30	1,489.32%
Object 410: General Supplies	\$5,000.00	\$3,742.59	\$381.92	\$0.00	(\$1,257.41)	74.85%
Department 00	\$5,000.00	\$3,742.59	\$381.92	\$0.00	(\$1,257.41)	74.85%
Function 2150: Speech Pathology	\$136,712.85	\$56,122.58	\$10,982.88	\$0.00	(\$80,590.27)	41.05%
Object 110: Salaries	\$96,497.22	\$44,337.55	\$8,218.04	\$0.00	(\$52,159.67)	45.95%
Department 00	\$96,497.22	\$44,337.55	\$8,218.04	\$0.00	(\$52,159.67)	45.95%
Object 211: Teacher retirement	\$10,381.92	\$3,461.29	\$988.74	\$0.00	(\$6,920.63)	33.34%
Department 00	\$10,381.92	\$3,461.29	\$988.74	\$0.00	(\$6,920.63)	33.34%
Object 220: Insurance	\$28,143.12	\$7,835.57	\$1,633.68	\$0.00	(\$20,307.55)	27.84%
Department 00	\$28,143.12	\$7,835.57	\$1,633.68	\$0.00	(\$20,307.55)	27.84%
Object 222: Medical Insurance	\$1,690.59	\$488.17	\$142.42	\$0.00	(\$1,202.42)	28.88%
Department 00	\$1,690.59	\$488.17	\$142.42	\$0.00	(\$1,202.42)	28.88%
Function Total	\$603,668.75	\$299,529.68	\$62,510.46	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$210,000.00	\$168,973.90	(\$14,510.90)	\$30,350.00	(\$41,026.10)	80.46%
Object 310: Professional and Technical Services	\$182,000.00	\$153,681.90	(\$15,437.90)	\$30,350.00	(\$28,318.10)	84.44%
Department 01	\$35,000.00	\$33,032.58	\$3,720.00	\$0.00	(\$1,967.42)	94.38%
Department 03	\$17,000.00	\$4,180.00	\$2,800.00	\$0.00	(\$12,820.00)	24.59%
Department 04	\$130,000.00	\$116,469.32	(\$21,957.90)	\$30,350.00	(\$13,530.68)	89.59%
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	\$15,292.00	\$927.00	\$0.00	(\$9,708.00)	61.17%
Department 00	\$25,000.00	\$15,292.00	\$927.00	\$0.00	(\$9,708.00)	61.17%
Function 2220: Library Services	\$171,286.32	\$93,097.08	\$17,429.34	\$4,000.00	(\$78,189.24)	54.35%
Object 110: Salaries	\$113,051.79	\$69,756.94	\$13,251.14	\$0.00	(\$43,294.85)	61.70%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$70,051.79	\$57,562.32	\$11,694.96	\$0.00	(\$12,489.47)	82.17%
Department 01	\$43,000.00	\$12,194.62	\$1,556.18	\$0.00	(\$30,805.38)	28.36%
Object 211: Teacher retirement	\$7,988.92	\$5,429.69	\$1,407.06	\$0.00	(\$2,559.23)	67.97%
Department 00	\$7,988.92	\$5,429.69	\$1,407.06	\$0.00	(\$2,559.23)	67.97%
Object 220: Insurance	\$32,819.70	\$12,394.02	\$2,568.48	\$0.00	(\$20,425.68)	37.76%
Department 00	\$23,546.16	\$8,916.14	\$1,840.78	\$0.00	(\$14,630.02)	37.87%
Department 01	\$9,273.54	\$3,477.88	\$727.70	\$0.00	(\$5,795.66)	37.50%
Object 222: Medical Insurance	\$1,300.91	\$694.71	\$202.66	\$0.00	(\$606.20)	53.40%
Department 00	\$1,300.91	\$694.71	\$202.66	\$0.00	(\$606.20)	53.40%
Object 310: Professional and Technical Services	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Department 00	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Object 410: General Supplies	\$11,125.00	\$1,435.41	\$0.00	\$4,000.00	(\$9,689.59)	12.90%
Department 00	\$10,000.00	\$1,435.41	\$0.00	\$4,000.00	(\$8,564.59)	14.35%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$381,286.32	\$262,070.98	\$2,918.44	\$34,350.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$293,100.00	\$173,669.36	\$38,170.75	\$0.00	(\$119,430.64)	59.25%
Object 110: Salaries	\$2,600.00	\$963.20	\$192.64	\$0.00	(\$1,636.80)	37.05%
Department 00	\$2,600.00	\$963.20	\$192.64	\$0.00	(\$1,636.80)	37.05%
Object 220: Insurance	\$30,000.00	\$29,001.77	(\$65.88)	\$0.00	(\$998.23)	96.67%
Department 00	\$30,000.00	\$29,001.77	(\$65.88)	\$0.00	(\$998.23)	96.67%
Object 221: Life Insurance	\$100,000.00	\$43,183.85	\$17,102.61	\$0.00	(\$56,816.15)	43.18%
Department 01	\$0.00	\$1,298.10	\$386.89	\$0.00	\$1,298.10	0.00%
Department 02	\$0.00	(\$1,677.37)	\$738.67	\$0.00	(\$1,677.37)	0.00%
Department 03	\$100,000.00	\$43,563.12	\$15,977.05	\$0.00	(\$56,436.88)	43.56%
Object 310: Professional and Technical Services	\$80,000.00	\$37,157.45	\$20,391.29	\$0.00	(\$42,842.55)	46.45%
Department 00	\$80,000.00	\$37,157.45	\$20,391.29	\$0.00	(\$42,842.55)	46.45%
Object 311: Professional Services - Administrative	\$64,000.00	\$59,363.00	\$0.00	\$0.00	(\$4,637.00)	92.75%
Department 00	\$64,000.00	\$59,363.00	\$0.00	\$0.00	(\$4,637.00)	92.75%
Object 332: Travel	\$9,000.00	\$2,058.13	\$0.00	\$0.00	(\$6,941.87)	22.87%
Department 00	\$9,000.00	\$2,058.13	\$0.00	\$0.00	(\$6,941.87)	22.87%
Object 410: General Supplies	\$7,000.00	\$1,941.96	\$550.09	\$0.00	(\$5,058.04)	27.74%
Department 00	\$7,000.00	\$1,941.96	\$550.09	\$0.00	(\$5,058.04)	27.74%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
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	\$116,699.52	\$49,149.14	\$9,877.27	\$0.00	(\$67,550.38)	42.12%
Object 110: Salaries	\$64,800.00	\$27,000.00	\$5,400.00	\$0.00	(\$37,800.00)	41.67%
Department 00	\$64,800.00	\$27,000.00	\$5,400.00	\$0.00	(\$37,800.00)	41.67%
Object 200: Employee Benefits	\$10,000.00	\$2,174.00	\$434.80	\$0.00	(\$7,826.00)	21.74%
Department 00	\$10,000.00	\$2,174.00	\$434.80	\$0.00	(\$7,826.00)	21.74%
Object 211: Teacher retirement	\$10,500.00	\$3,815.43	\$763.08	\$0.00	(\$6,684.57)	36.34%
Department 00	\$10,500.00	\$3,815.43	\$763.08	\$0.00	(\$6,684.57)	36.34%
Object 220: Insurance	\$11,200.00	\$9,318.00	\$1,863.60	\$0.00	(\$1,882.00)	83.20%
Department 00	\$11,200.00	\$9,318.00	\$1,863.60	\$0.00	(\$1,882.00)	83.20%
Object 222: Medical Insurance	\$1,199.52	\$782.81	\$164.10	\$0.00	(\$416.71)	65.26%
Department 00	\$1,199.52	\$782.81	\$164.10	\$0.00	(\$416.71)	65.26%
Object 310: Professional and Technical Services	\$8,000.00	\$1,586.00	\$141.63	\$0.00	(\$6,414.00)	19.83%
Department 00	\$8,000.00	\$1,586.00	\$141.63	\$0.00	(\$6,414.00)	19.83%
Object 332: Travel	\$9,000.00	\$4,428.15	\$1,110.06	\$0.00	(\$4,571.85)	49.20%
Department 00	\$9,000.00	\$4,428.15	\$1,110.06	\$0.00	(\$4,571.85)	49.20%
Object 410: General Supplies	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Department 00	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Function Total	\$409,799.52	\$222,818.50	\$48,048.02	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$583,389.50	\$308,730.92	\$63,236.92	\$0.00	(\$274,658.58)	52.92%
Object 110: Salaries	\$360,699.54	\$210,731.76	\$42,265.76	\$0.00	(\$149,967.78)	58.42%
Department 00	\$191,923.95	\$139,828.70	\$27,940.74	\$0.00	(\$52,095.25)	72.86%
Department 01	\$168,775.59	\$70,903.06	\$14,325.02	\$0.00	(\$97,872.53)	42.01%
Object 211: Teacher retirement	\$32,100.60	\$14,720.86	\$2,941.46	\$0.00	(\$17,379.74)	45.86%
Department 00	\$32,100.60	\$14,720.86	\$2,941.46	\$0.00	(\$17,379.74)	45.86%
Object 220: Insurance	\$181,389.84	\$78,328.24	\$16,382.20	\$0.00	(\$103,061.60)	43.18%
Department 00	\$100,803.84	\$41,761.46	\$8,754.98	\$0.00	(\$59,042.38)	41.43%
Department 01	\$80,586.00	\$36,566.78	\$7,627.22	\$0.00	(\$44,019.22)	45.38%
Object 222: Medical Insurance	\$1,199.52	\$3,020.06	\$632.50	\$0.00	\$1,820.54	251.77%
Department 00	\$1,199.52	\$3,020.06	\$632.50	\$0.00	\$1,820.54	251.77%
Object 332: Travel	\$8,000.00	\$1,930.00	\$1,015.00	\$0.00	(\$6,070.00)	24.13%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$8,000.00	\$1,930.00	\$1,015.00	\$0.00	(\$6,070.00)	24.13%
Function 2492: Director of A & A Services	\$89,122.72	\$48,083.92	\$9,628.24	\$0.00	(\$41,038.80)	53.95%
Object 110: Salaries	\$66,290.00	\$39,458.30	\$7,891.66	\$0.00	(\$26,831.70)	59.52%
Department 00	\$66,290.00	\$39,458.30	\$7,891.66	\$0.00	(\$26,831.70)	59.52%
Object 211: Teacher retirement	\$10,374.67	\$4,154.11	\$830.80	\$0.00	(\$6,220.56)	40.04%
Department 00	\$10,374.67	\$4,154.11	\$830.80	\$0.00	(\$6,220.56)	40.04%
Object 220: Insurance	\$8,331.12	\$3,469.20	\$727.12	\$0.00	(\$4,861.92)	41.64%
Department 00	\$8,331.12	\$3,469.20	\$727.12	\$0.00	(\$4,861.92)	41.64%
Object 222: Medical Insurance	\$1,126.93	\$852.31	\$178.66	\$0.00	(\$274.62)	75.63%
Department 00	\$1,126.93	\$852.31	\$178.66	\$0.00	(\$274.62)	75.63%
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	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
Department 00	\$500.00	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
Function Total	\$672,512.22	\$356,814.84	\$72,865.16	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$137,512.64	\$55,028.30	\$11,117.26	\$0.00	(\$82,484.34)	40.02%
Object 110: Salaries	\$99,600.00	\$41,797.62	\$8,364.70	\$0.00	(\$57,802.38)	41.97%
Department 00	\$96,000.00	\$41,797.62	\$8,364.70	\$0.00	(\$54,202.38)	43.54%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
Object 220: Insurance	\$31,712.64	\$13,230.68	\$2,752.56	\$0.00	(\$18,481.96)	41.72%
Department 00	\$31,712.64	\$13,230.68	\$2,752.56	\$0.00	(\$18,481.96)	41.72%
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	\$512,416.64	\$208,460.92	\$54,015.93	\$0.00	(\$303,955.72)	40.68%
Object 110: Salaries	\$115,500.00	\$79,557.60	\$14,318.70	\$0.00	(\$35,942.40)	68.88%
Department 00	\$115,500.00	\$79,557.60	\$14,318.70	\$0.00	(\$35,942.40)	68.88%
Object 220: Insurance	\$8,769.60	\$20,524.96	\$4,710.56	\$0.00	\$11,755.36	234.05%
Department 00	\$8,769.60	\$20,524.96	\$4,710.56	\$0.00	\$11,755.36	234.05%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$42,147.04	\$4,591.85	\$1,965.64	\$0.00	(\$37,555.19)	10.89%
Department 00	\$41,947.04	\$4,501.85	\$1,958.14	\$0.00	(\$37,445.19)	10.73%
Department 01	\$200.00	\$90.00	\$7.50	\$0.00	(\$110.00)	45.00%
Object 410: General Supplies	\$340,000.00	\$103,625.56	\$32,860.08	\$0.00	(\$236,374.44)	30.48%
Department 00	\$340,000.00	\$103,625.56	\$32,860.08	\$0.00	(\$236,374.44)	30.48%
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	\$160.95	\$160.95	\$0.00	(\$839.05)	16.10%
Department 00	\$1,000.00	\$160.95	\$160.95	\$0.00	(\$839.05)	16.10%
Function Total	\$649,929.28	\$263,489.22	\$65,133.19	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$386,198.84	\$213,102.93	\$19,424.06	\$0.00	(\$173,095.91)	55.18%
Object 110: Salaries	\$103,530.00	\$77,667.50	\$13,047.50	\$0.00	(\$25,862.50)	75.02%
Department 00	\$103,530.00	\$77,667.50	\$13,047.50	\$0.00	(\$25,862.50)	75.02%
Object 220: Insurance	\$50,136.76	\$17,273.60	\$3,621.08	\$0.00	(\$32,863.16)	34.45%
Department 00	\$50,136.76	\$17,273.60	\$3,621.08	\$0.00	(\$32,863.16)	34.45%
Object 310: Professional and Technical Services	\$127,532.08	\$73,455.01	\$2,755.48	\$0.00	(\$54,077.07)	57.60%
Department 00	\$33,532.08	\$24,623.85	\$2,421.98	\$0.00	(\$8,908.23)	73.43%
Department 01	\$52,000.00	\$32,808.66	\$333.50	\$0.00	(\$19,191.34)	63.09%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 04	\$22,000.00	\$16,022.50	\$0.00	\$0.00	(\$5,977.50)	72.83%
Object 410: General Supplies	\$85,000.00	\$36,446.47	\$0.00	\$0.00	(\$48,553.53)	42.88%
Department 00	\$50,000.00	\$6,576.34	\$0.00	\$0.00	(\$43,423.66)	13.15%
Department 01	\$25,000.00	\$22,200.60	\$0.00	\$0.00	(\$2,799.40)	88.80%
Department 02	\$10,000.00	\$7,669.53	\$0.00	\$0.00	(\$2,330.47)	76.70%
Object 550: Capitalized equipment	\$20,000.00	\$8,260.35	\$0.00	\$0.00	(\$11,739.65)	41.30%
Department 00	\$20,000.00	\$8,260.35	\$0.00	\$0.00	(\$11,739.65)	41.30%
Function Total	\$386,198.84	\$213,102.93	\$19,424.06	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$10,699.17	\$4,239.33	\$0.00	(\$23,039.67)	31.71%
Object 110: Salaries	\$33,738.84	\$10,699.17	\$4,239.33	\$0.00	(\$23,039.67)	31.71%
Department 00	\$33,738.84	\$10,699.17	\$4,239.33	\$0.00	(\$23,039.67)	31.71%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$33,738.84	\$10,699.17	\$4,239.33	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$430,000.00	\$173,609.88	\$23,360.00	\$0.00	(\$256,390.12)	40.37%
Object 310: Professional and Technical Services	\$430,000.00	\$173,609.88	\$23,360.00	\$0.00	(\$256,390.12)	40.37%
Department 00	\$225,000.00	\$171,893.52	\$23,126.40	\$0.00	(\$53,106.48)	76.40%
Department 01	\$25,000.00	\$1,716.36	\$233.60	\$0.00	(\$23,283.64)	6.87%
Department 02	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.00%
Department 03	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Function Total	\$430,000.00	\$173,609.88	\$23,360.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Object 001	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Department 00	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Function Total	\$0.00	(\$153.00)	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$84,773.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$5,226.02)	94.19%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Object 325: Rentals	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Department 02	\$60,000.00	\$84,773.98	\$0.00	\$0.00	\$24,773.98	141.29%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
Function Total	\$90,000.00	\$84,773.98	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,307,405.00</u>	<u>\$658,208.52</u>	<u>\$111,058.84</u>	<u>\$0.00</u>	(\$649,196.48)	50.34%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,307,405.00	\$658,208.52	\$111,058.84	\$0.00	(\$649,196.48)	50.34%
Object 110: Salaries	\$430,000.00	\$241,487.67	\$39,458.41	\$0.00	(\$188,512.33)	56.16%
Department 00	\$400,000.00	\$233,987.67	\$37,958.41	\$0.00	(\$166,012.33)	58.50%
Department 01	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
Department 12	\$18,000.00	\$7,500.00	\$1,500.00	\$0.00	(\$10,500.00)	41.67%
Object 211: Teacher retirement	\$0.00	\$789.61	\$157.92	\$0.00	\$789.61	0.00%
Department 12	\$0.00	\$789.61	\$157.92	\$0.00	\$789.61	0.00%
Object 220: Insurance	\$72,775.00	\$36,045.99	\$7,289.04	\$0.00	(\$36,729.01)	49.53%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$72,775.00	\$36,024.79	\$7,284.80	\$0.00	(\$36,750.21)	49.50%
Department 12	\$0.00	\$21.20	\$4.24	\$0.00	\$21.20	0.00%
Object 222: Medical Insurance	\$0.00	\$161.99	\$33.96	\$0.00	\$161.99	0.00%
Department 12	\$0.00	\$161.99	\$33.96	\$0.00	\$161.99	0.00%
Object 310: Professional and Technical Services	\$113,000.00	\$148,142.88	\$2,096.48	\$0.00	\$35,142.88	131.10%
Department 00	\$110,000.00	\$148,142.88	\$2,096.48	\$0.00	\$38,142.88	134.68%
Department 01	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 311: Professional Services - Administrative	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 323	\$5,000.00	\$3,718.95	\$810.00	\$0.00	(\$1,281.05)	74.38%
Department 00	\$5,000.00	\$3,718.95	\$810.00	\$0.00	(\$1,281.05)	74.38%
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	\$5,355.75	\$1,136.64	\$0.00	(\$14,644.25)	26.78%
Department 00	\$20,000.00	\$5,355.75	\$1,136.64	\$0.00	(\$14,644.25)	26.78%
Object 370: Water/Sewer Services	\$33,000.00	\$12,935.71	\$3,788.51	\$0.00	(\$20,064.29)	39.20%
Department 00	\$33,000.00	\$12,935.71	\$3,788.51	\$0.00	(\$20,064.29)	39.20%
Object 371	\$21,000.00	\$8,341.35	\$1,668.27	\$0.00	(\$12,658.65)	39.72%
Department 00	\$21,000.00	\$8,341.35	\$1,668.27	\$0.00	(\$12,658.65)	39.72%
Object 410: General Supplies	\$46,900.00	\$17,491.27	\$861.49	\$0.00	(\$29,408.73)	37.29%
Department 00	\$36,000.00	\$16,995.29	\$861.49	\$0.00	(\$19,004.71)	47.21%
Department 03	\$900.00	\$75.00	\$0.00	\$0.00	(\$825.00)	8.33%
Department 05	\$10,000.00	\$420.98	\$0.00	\$0.00	(\$9,579.02)	4.21%
Object 411	\$36,000.00	\$7,949.11	\$1,107.57	\$0.00	(\$28,050.89)	22.08%
Department 00	\$36,000.00	\$7,949.11	\$1,107.57	\$0.00	(\$28,050.89)	22.08%
Object 465: Natural Gas	\$70,000.00	\$6,065.82	\$1,139.39	\$0.00	(\$63,934.18)	8.67%
Department 00	\$70,000.00	\$6,065.82	\$1,139.39	\$0.00	(\$63,934.18)	8.67%
Object 466: Electricity	\$270,000.00	\$91,281.83	\$35,819.63	\$0.00	(\$178,718.17)	33.81%
Department 00	\$270,000.00	\$91,281.83	\$35,819.63	\$0.00	(\$178,718.17)	33.81%
Object 512	\$20,000.00	\$8,136.44	\$1,630.70	\$0.00	(\$11,863.56)	40.68%
Department 00	\$20,000.00	\$8,136.44	\$1,630.70	\$0.00	(\$11,863.56)	40.68%
Function Total	\$1,307,405.00	\$658,208.52	\$111,058.84	\$0.00	\$0.00	0.00%
Fund 30: Debt Service Fund	\$1,047,300.00	\$236,150.00	\$0.00	\$0.00	(\$811.150.00)	22.55%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$472,300.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	50.00%
Object 620: Interest	\$472,300.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	50.00%
Department 00	\$472,300.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	50.00%
Function Total	\$472,300.00	\$236,150.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$575,000.00	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0.00%
Object 610: Redemption of Principal	\$575,000.00	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0.00%
Department 00	\$575,000.00	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0.00%
Function Total	\$575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,173,177.04</u>	<u>\$718,324.65</u>	<u>\$64,757.52</u>	<u>\$0.00</u>	(\$454,852.39)	61.23%
Function 25xx						
Function 2550: Pupil Transportation Services	\$1,170,177.04	\$718,324.65	\$64,757.52	\$0.00	(\$451,852.39)	61.39%
Object 110: Salaries	\$478,000.00	\$186,363.48	\$42,249.53	\$0.00	(\$291,636.52)	38.99%
Department 00	\$350,000.00	\$87,562.11	\$19,947.61	\$0.00	(\$262,437.89)	25.02%
Department 01	\$110,000.00	\$91,301.37	\$20,801.92	\$0.00	(\$18,698.63)	83.00%
Department 12	\$18,000.00	\$7,500.00	\$1,500.00	\$0.00	(\$10,500.00)	41.67%
Object 211: Teacher retirement	\$0.00	\$789.53	\$157.90	\$0.00	\$789.53	0.00%
Department 12	\$0.00	\$789.53	\$157.90	\$0.00	\$789.53	0.00%
Object 220: Insurance	\$26,177.04	\$14,282.68	\$3,769.36	\$0.00	(\$11,894.36)	54.56%
Department 00	\$26,177.04	\$14,260.82	\$3,765.14	\$0.00	(\$11,916.22)	54.48%
Department 01	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	0.00%
Department 12	\$0.00	\$21.11	\$4.22	\$0.00	\$21.11	0.00%
Object 222: Medical Insurance	\$0.00	\$162.03	\$33.94	\$0.00	\$162.03	0.00%
Department 12	\$0.00	\$162.03	\$33.94	\$0.00	\$162.03	0.00%
Object 310: Professional and Technical Services	\$23,500.00	\$12,841.18	\$1,862.99	\$0.00	(\$10,658.82)	54.64%
Department 00	\$20,000.00	\$11,208.42	\$1,524.53	\$0.00	(\$8,791.58)	56.04%
Department 01	\$3,500.00	\$1,632.76	\$338.46	\$0.00	(\$1,867.24)	46.65%
Object 330: Transportation Services	\$161,000.00	\$159,402.00	\$0.00	\$0.00	(\$1,598.00)	99.01%
Department 00	\$161,000.00	\$159,402.00	\$0.00	\$0.00	(\$1,598.00)	99.01%
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%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 391	\$3,000.00	\$10.00	\$10.00	\$0.00	(\$2,990.00)	0.33%
Department 00	\$3,000.00	\$10.00	\$10.00	\$0.00	(\$2,990.00)	0.33%
Object 392	\$3,000.00	\$1,718.00	\$650.00	\$0.00	(\$1,282.00)	57.27%
Department 00	\$3,000.00	\$1,718.00	\$650.00	\$0.00	(\$1,282.00)	57.27%
Object 393	\$1,000.00	\$467.00	\$171.00	\$0.00	(\$533.00)	46.70%
Department 00	\$1,000.00	\$467.00	\$171.00	\$0.00	(\$533.00)	46.70%
Object 394	\$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	\$65,000.00	\$15,672.89	\$5,659.95	\$0.00	(\$49,327.11)	24.11%
Department 00	\$65,000.00	\$15,672.89	\$5,659.95	\$0.00	(\$49,327.11)	24.11%
Object 464: Gasoline	\$100,000.00	\$28,663.86	\$10,192.85	\$0.00	(\$71,336.14)	28.66%
Department 00	\$100,000.00	\$28,663.86	\$10,192.85	\$0.00	(\$71,336.14)	28.66%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$300,000.00	\$297,952.00	\$0.00	\$0.00	(\$2,048.00)	99.32%
Department 00	\$300,000.00	\$297,952.00	\$0.00	\$0.00	(\$2,048.00)	99.32%
Function Total	\$1,170,177.04	\$718,324.65	\$64,757.52	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$295,340.00</u>	<u>\$114,319.64</u>	<u>\$23,601.62</u>	<u>\$0.00</u>	<u>(\$181,020.36)</u>	<u>38.71%</u>
Function 11xx						
Function 1100: Substitute	\$4,100.00	\$1,129.75	\$510.01	\$0.00	(\$2,970.25)	27.55%
Object 213: FICA	\$2,100.00	\$461.99	\$186.67	\$0.00	(\$1,638.01)	22.00%
Department 00	\$2,100.00	\$461.99	\$186.67	\$0.00	(\$1,638.01)	22.00%
Object 214: Medicare Only	\$2,000.00	\$667.76	\$323.34	\$0.00	(\$1,332.24)	33.39%
Department 00	\$2,000.00	\$667.76	\$323.34	\$0.00	(\$1,332.24)	33.39%
Function 1110: Elementary K-6	\$42,000.00	\$15,488.54	\$3,155.07	\$0.00	(\$26,511.46)	36.88%
Object 213: FICA	\$3,500.00	\$736.04	\$147.88	\$0.00	(\$2,763.96)	21.03%
Department 00	\$3,500.00	\$736.04	\$147.88	\$0.00	(\$2,763.96)	21.03%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$38,500.00	\$14,752.50	\$3,007.19	\$0.00	(\$23,747.50)	38.32%
Department 00	\$38,500.00	\$14,752.50	\$3,007.19	\$0.00	(\$23,747.50)	38.32%
Function 1112: DLR Junior High	\$11,500.00	\$4,507.10	\$916.44	\$0.00	(\$6,992.90)	39.19%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 214: Medicare Only	\$11,000.00	\$4,507.10	\$916.44	\$0.00	(\$6,492.90)	40.97%
Department 00	\$11,000.00	\$4,507.10	\$916.44	\$0.00	(\$6,492.90)	40.97%
Function 1113: Oregon High School	\$21,000.00	\$6,994.24	\$1,412.94	\$0.00	(\$14,005.76)	33.31%
Object 213: FICA	\$1,000.00	\$347.51	\$72.55	\$0.00	(\$652.49)	34.75%
Department 00	\$1,000.00	\$347.51	\$72.55	\$0.00	(\$652.49)	34.75%
Object 214: Medicare Only	\$20,000.00	\$6,646.73	\$1,340.39	\$0.00	(\$13,353.27)	33.23%
Department 00	\$20,000.00	\$6,646.73	\$1,340.39	\$0.00	(\$13,353.27)	33.23%
Function 1114: Extra Pay Certified	\$840.00	\$120.26	\$14.33	\$0.00	(\$719.74)	14.32%
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	\$120.26	\$14.33	\$0.00	(\$519.74)	18.79%
Department 01	\$500.00	\$99.68	\$11.89	\$0.00	(\$400.32)	19.94%
Department 03	\$30.00	\$7.85	\$0.00	\$0.00	(\$22.15)	26.17%
Department 05	\$110.00	\$12.73	\$2.44	\$0.00	(\$97.27)	11.57%
Function 1125: Pre-K Programs	\$1,000.00	\$656.24	\$166.78	\$0.00	(\$343.76)	65.62%
Object 213: FICA	\$500.00	\$161.42	\$46.12	\$0.00	(\$338.58)	32.28%
Department 01	\$500.00	\$161.42	\$46.12	\$0.00	(\$338.58)	32.28%
Object 214: Medicare Only	\$500.00	\$494.82	\$120.66	\$0.00	(\$5.18)	98.96%
Department 00	\$500.00	\$457.09	\$109.88	\$0.00	(\$42.91)	91.42%
Department 01	\$0.00	\$37.73	\$10.78	\$0.00	\$37.73	0.00%
Function Total	\$80,440.00	\$28,896.13	\$6,175.57	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$8,898.53	\$1,907.88	\$0.00	(\$14,751.47)	37.63%
Object 213: FICA	\$11,500.00	\$4,573.75	\$1,015.01	\$0.00	(\$6,926.25)	39.77%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00%
Department 01	\$0.00	\$4,573.75	\$1,015.01	\$0.00	\$4,573.75	0.00%
Object 214: Medicare Only	\$12,150.00	\$4,324.78	\$892.87	\$0.00	(\$7,825.22)	35.59%
Department 00	\$12,150.00	\$3,255.06	\$655.48	\$0.00	(\$8,894.94)	26.79%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$1,069.72	\$237.39	\$0.00	\$1,069.72	0.00%
Function 1250: Title I	\$18,500.00	\$7,544.92	\$1,416.26	\$0.00	(\$10,955.08)	40.78%
Object 213: FICA	\$14,000.00	\$5,806.74	\$1,085.76	\$0.00	(\$8,193.26)	41.48%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$5,806.74	\$1,085.76	\$0.00	\$5,806.74	0.00%
Object 214: Medicare Only	\$4,500.00	\$1,738.18	\$330.50	\$0.00	(\$2,761.82)	38.63%
Department 00	\$4,500.00	\$380.08	\$76.52	\$0.00	(\$4,119.92)	8.45%
Department 01	\$0.00	\$1,358.10	\$253.98	\$0.00	\$1,358.10	0.00%
Function Total	\$42,150.00	\$16,443.45	\$3,324.14	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$942.67	\$191.64	\$0.00	(\$1,057.33)	47.13%
Object 214: Medicare Only	\$2,000.00	\$942.67	\$191.64	\$0.00	(\$1,057.33)	47.13%
Department 00	\$2,000.00	\$942.67	\$191.64	\$0.00	(\$1,057.33)	47.13%
Function Total	\$2,000.00	\$942.67	\$191.64	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$3,844.24	\$1,415.09	\$0.00	(\$7,155.76)	34.95%
Object 213: FICA	\$6,000.00	\$1,972.54	\$907.65	\$0.00	(\$4,027.46)	32.88%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Department 01	\$0.00	\$485.90	\$97.18	\$0.00	\$485.90	0.00%
Department 02	\$0.00	\$58.10	\$11.62	\$0.00	\$58.10	0.00%
Department 03	\$0.00	\$1,398.35	\$790.99	\$0.00	\$1,398.35	0.00%
Department 04	\$0.00	\$30.19	\$7.86	\$0.00	\$30.19	0.00%
Object 214: Medicare Only	\$5,000.00	\$1,871.70	\$507.44	\$0.00	(\$3,128.30)	37.43%
Department 00	\$5,000.00	\$515.76	\$103.49	\$0.00	(\$4,484.24)	10.32%
Department 01	\$0.00	\$113.60	\$22.72	\$0.00	\$113.60	0.00%
Department 02	\$0.00	\$303.86	\$58.48	\$0.00	\$303.86	0.00%
Department 03	\$0.00	\$814.57	\$298.21	\$0.00	\$814.57	0.00%
Department 04	\$0.00	\$121.47	\$24.04	\$0.00	\$121.47	0.00%
Department 05	\$0.00	\$2.44	\$0.50	\$0.00	\$2.44	0.00%
Function Total	\$11,000.00	\$3,844.24	\$1,415.09	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$505.66	\$103.61	\$0.00	(\$994.34)	33.71%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$1,500.00	\$505.66	\$103.61	\$0.00	(\$994.34)	33.71%
Department 00	\$1,500.00	\$505.66	\$103.61	\$0.00	(\$994.34)	33.71%
Function Total	\$1,500.00	\$505.66	\$103.61	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$702.11	\$140.92	\$0.00	(\$1,147.89)	37.95%
Object 213: FICA	\$550.00	\$205.89	\$41.10	\$0.00	(\$344.11)	37.43%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
Department 01	\$0.00	\$205.89	\$41.10	\$0.00	\$205.89	0.00%
Object 214: Medicare Only	\$1,300.00	\$496.22	\$99.82	\$0.00	(\$803.78)	38.17%
Department 00	\$1,300.00	\$448.03	\$90.20	\$0.00	(\$851.97)	34.46%
Department 01	\$0.00	\$48.19	\$9.62	\$0.00	\$48.19	0.00%
Function Total	\$1,850.00	\$702.11	\$140.92	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$1,946.64	\$394.08	\$0.00	(\$3,053.36)	38.93%
Object 214: Medicare Only	\$5,000.00	\$1,946.64	\$394.08	\$0.00	(\$3,053.36)	38.93%
Department 00	\$5,000.00	\$1,946.64	\$394.08	\$0.00	(\$3,053.36)	38.93%
Function 2130: Health Services	\$4,300.00	\$1,653.85	\$489.16	\$0.00	(\$2,646.15)	38.46%
Object 213: FICA	\$2,700.00	\$1,032.32	\$334.42	\$0.00	(\$1,667.68)	38.23%
Department 00	\$2,700.00	\$1,032.32	\$334.42	\$0.00	(\$1,667.68)	38.23%
Object 214: Medicare Only	\$1,600.00	\$621.53	\$154.74	\$0.00	(\$978.47)	38.85%
Department 00	\$1,600.00	\$621.53	\$154.74	\$0.00	(\$978.47)	38.85%
Function 2150: Speech Pathology	\$1,800.00	\$642.97	\$119.18	\$0.00	(\$1,157.03)	35.72%
Object 214: Medicare Only	\$1,800.00	\$642.97	\$119.18	\$0.00	(\$1,157.03)	35.72%
Department 00	\$1,800.00	\$642.97	\$119.18	\$0.00	(\$1,157.03)	35.72%
Function Total	\$11,100.00	\$4,243.46	\$1,002.42	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$1,767.54	\$288.63	\$0.00	(\$2,532.46)	41.11%
Object 213: FICA	\$2,000.00	\$756.04	\$96.48	\$0.00	(\$1,243.96)	37.80%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 01	\$0.00	\$756.04	\$96.48	\$0.00	\$756.04	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,011.50	\$192.15	\$0.00	(\$1,288.50)	43.98%
Department 00	\$2,300.00	\$834.68	\$169.58	\$0.00	(\$1,465.32)	36.29%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$176.82	\$22.57	\$0.00	\$176.82	0.00%
Function Total	\$4,300.00	\$1,767.54	\$288.63	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$73.70	\$14.74	\$0.00	(\$376.30)	16.38%
Object 213: FICA	\$400.00	\$59.70	\$11.94	\$0.00	(\$340.30)	14.93%
Department 00	\$400.00	\$59.70	\$11.94	\$0.00	(\$340.30)	14.93%
Object 214: Medicare Only	\$50.00	\$14.00	\$2.80	\$0.00	(\$36.00)	28.00%
Department 00	\$50.00	\$14.00	\$2.80	\$0.00	(\$36.00)	28.00%
Function 2320: Executive Administration Services	\$3,000.00	\$539.02	\$107.80	\$0.00	(\$2,460.98)	17.97%
Object 214: Medicare Only	\$3,000.00	\$539.02	\$107.80	\$0.00	(\$2,460.98)	17.97%
Department 00	\$3,000.00	\$539.02	\$107.80	\$0.00	(\$2,460.98)	17.97%
Function 2367	\$0.00	\$490.88	\$98.18	\$0.00	\$490.88	0.00%
Object 214: Medicare Only	\$0.00	\$490.88	\$98.18	\$0.00	\$490.88	0.00%
Department 01	\$0.00	\$490.88	\$98.18	\$0.00	\$490.88	0.00%
Function Total	\$3,450.00	\$1,103.60	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$7,451.67	\$1,501.02	\$0.00	(\$13,048.33)	36.35%
Object 213: FICA	\$11,000.00	\$4,396.03	\$888.16	\$0.00	(\$6,603.97)	39.96%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$4,396.03	\$888.16	\$0.00	\$4,396.03	0.00%
Object 214: Medicare Only	\$9,500.00	\$3,055.64	\$612.86	\$0.00	(\$6,444.36)	32.16%
Department 00	\$9,500.00	\$2,027.42	\$405.12	\$0.00	(\$7,472.58)	21.34%
Department 01	\$0.00	\$1,028.22	\$207.74	\$0.00	\$1,028.22	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$572.10	\$114.42	\$0.00	(\$727.90)	44.01%
Object 214: Medicare Only	\$1,300.00	\$572.10	\$114.42	\$0.00	(\$727.90)	44.01%
Department 00	\$1,300.00	\$572.10	\$114.42	\$0.00	(\$727.90)	44.01%
Function Total	\$21,800.00	\$8,023.77	\$1,615.44	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$3,197.47	\$639.89	\$0.00	(\$4,802.53)	39.97%
Object 213: FICA	\$6,400.00	\$2,591.45	\$518.61	\$0.00	(\$3,808.55)	40.49%
Department 00	\$6,400.00	\$2,591.45	\$518.61	\$0.00	(\$3,808.55)	40.49%
Object 214: Medicare Only	\$1,600.00	\$606.02	\$121.28	\$0.00	(\$993.98)	37.88%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,600.00	\$606.02	\$121.28	\$0.00	(\$993.98)	37.88%
Function 2540: Operations and Maintenance	\$39,500.00	\$18,011.54	\$2,926.12	\$0.00	(\$21,488.46)	45.60%
Object 213: FICA	\$32,000.00	\$14,507.27	\$2,353.42	\$0.00	(\$17,492.73)	45.34%
Department 00	\$32,000.00	\$14,507.27	\$2,353.42	\$0.00	(\$17,492.73)	45.34%
Object 214: Medicare Only	\$7,500.00	\$3,504.27	\$572.70	\$0.00	(\$3,995.73)	46.72%
Department 00	\$7,500.00	\$3,392.69	\$550.38	\$0.00	(\$4,107.31)	45.24%
Department 12	\$0.00	\$111.58	\$22.32	\$0.00	\$111.58	0.00%
Function 2550: Pupil Transportation Services	\$36,000.00	\$13,791.73	\$3,139.60	\$0.00	(\$22,208.27)	38.31%
Object 213: FICA	\$29,000.00	\$11,087.28	\$2,526.45	\$0.00	(\$17,912.72)	38.23%
Department 00	\$29,000.00	\$5,428.80	\$1,236.72	\$0.00	(\$23,571.20)	18.72%
Department 01	\$0.00	\$5,658.48	\$1,289.73	\$0.00	\$5,658.48	0.00%
Object 214: Medicare Only	\$7,000.00	\$2,704.45	\$613.15	\$0.00	(\$4,295.55)	38.64%
Department 00	\$7,000.00	\$1,269.54	\$289.22	\$0.00	(\$5,730.46)	18.14%
Department 01	\$0.00	\$1,323.39	\$301.63	\$0.00	\$1,323.39	0.00%
Department 12	\$0.00	\$111.52	\$22.30	\$0.00	\$111.52	0.00%
Function 2560: Food Services	\$13,650.00	\$6,086.29	\$1,095.41	\$0.00	(\$7,563.71)	44.59%
Object 213: FICA	\$11,000.00	\$4,932.57	\$887.77	\$0.00	(\$6,067.43)	44.84%
Department 00	\$11,000.00	\$4,932.57	\$887.77	\$0.00	(\$6,067.43)	44.84%
Object 214: Medicare Only	\$2,650.00	\$1,153.72	\$207.64	\$0.00	(\$1,496.28)	43.54%
Department 00	\$2,650.00	\$1,153.72	\$207.64	\$0.00	(\$1,496.28)	43.54%
Function Total	\$97,150.00	\$41,087.03	\$7,801.02	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$5,941.48	\$998.12	\$0.00	(\$9,058.52)	39.61%
Object 213: FICA	\$12,000.00	\$4,815.36	\$808.94	\$0.00	(\$7,184.64)	40.13%
Department 00	\$12,000.00	\$4,815.36	\$808.94	\$0.00	(\$7,184.64)	40.13%
Object 214: Medicare Only	\$3,000.00	\$1,126.12	\$189.18	\$0.00	(\$1,873.88)	37.54%
Department 00	\$3,000.00	\$1,126.12	\$189.18	\$0.00	(\$1,873.88)	37.54%
Function Total	\$15,000.00	\$5,941.48	\$998.12	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$818.50	\$324.30	\$0.00	(\$2,781.50)	22.74%
Object 213: FICA	\$3,000.00	\$663.36	\$262.85	\$0.00	(\$2,336.64)	22.11%
Department 00	\$3,000.00	\$663.36	\$262.85	\$0.00	(\$2,336.64)	22.11%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$600.00	\$155.14	\$61.45	\$0.00	(\$444.86)	25.86%
Department 00	\$600.00	\$155.14	\$61.45	\$0.00	(\$444.86)	25.86%
Function Total	\$3,600.00	\$818.50	\$324.30	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$78,343.76</u>	<u>\$16,697.15</u>	<u>\$0.00</u>	(\$121,506.24)	39.20%
Function 11xx						
Function 1100: Substitute	\$100.00	\$205.56	\$110.87	\$0.00	\$105.56	205.56%
Object 212: Municipal Retirement	\$100.00	\$205.56	\$110.87	\$0.00	\$105.56	205.56%
Department 00	\$100.00	\$205.56	\$110.87	\$0.00	\$105.56	205.56%
Function 1110: Elementary K-6	\$2,500.00	\$1,098.24	\$220.64	\$0.00	(\$1,401.76)	43.93%
Object 212: Municipal Retirement	\$2,500.00	\$1,098.24	\$220.64	\$0.00	(\$1,401.76)	43.93%
Department 00	\$2,500.00	\$1,098.24	\$220.64	\$0.00	(\$1,401.76)	43.93%
Function 1112: DLR Junior High	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 212: Municipal Retirement	\$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%
Function 1113: Oregon High School	\$1,500.00	\$518.43	\$108.23	\$0.00	(\$981.57)	34.56%
Object 212: Municipal Retirement	\$1,500.00	\$518.43	\$108.23	\$0.00	(\$981.57)	34.56%
Department 00	\$1,500.00	\$518.43	\$108.23	\$0.00	(\$981.57)	34.56%
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	\$240.87	\$68.82	\$0.00	(\$259.13)	48.17%
Object 212: Municipal Retirement	\$500.00	\$240.87	\$68.82	\$0.00	(\$259.13)	48.17%
Department 01	\$500.00	\$240.87	\$68.82	\$0.00	(\$259.13)	48.17%
Function Total	\$5,750.00	\$2,063.10	\$508.56	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$6,823.80	\$1,514.34	\$0.00	(\$9,676.20)	41.36%
Object 212: Municipal Retirement	\$16,500.00	\$6,823.80	\$1,514.34	\$0.00	(\$9,676.20)	41.36%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	(\$16,500.00)	0.00%
Department 01	\$0.00	\$6,823.80	\$1,514.34	\$0.00	\$6,823.80	0.00%
Function 1250: Title I	\$21,000.00	\$8,663.09	\$1,619.85	\$0.00	(\$12,336.91)	41.25%
Object 212: Municipal Retirement	\$21,000.00	\$8,663.09	\$1,619.85	\$0.00	(\$12,336.91)	41.25%
Department 00	\$21,000.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0.00%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$8,663.09	\$1,619.85	\$0.00	\$8,663.09	0.00%
Function Total	\$37,500.00	\$15,486.89	\$3,134.19	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$937.14	\$254.49	\$0.00	(\$1,662.86)	36.04%
Object 212: Municipal Retirement	\$2,600.00	\$937.14	\$254.49	\$0.00	(\$1,662.86)	36.04%
Department 00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
Department 01	\$0.00	\$724.90	\$144.98	\$0.00	\$724.90	0.00%
Department 02	\$0.00	\$86.76	\$17.36	\$0.00	\$86.76	0.00%
Department 03	\$0.00	\$80.41	\$80.41	\$0.00	\$80.41	0.00%
Department 04	\$0.00	\$45.07	\$11.74	\$0.00	\$45.07	0.00%
Function Total	\$2,600.00	\$937.14	\$254.49	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$900.00	\$307.22	\$61.34	\$0.00	(\$592.78)	34.14%
Object 212: Municipal Retirement	\$900.00	\$307.22	\$61.34	\$0.00	(\$592.78)	34.14%
Department 00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Department 01	\$0.00	\$307.22	\$61.34	\$0.00	\$307.22	0.00%
Function Total	\$900.00	\$307.22	\$61.34	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$1,524.23	\$483.04	\$0.00	(\$2,475.77)	38.11%
Object 212: Municipal Retirement	\$4,000.00	\$1,524.23	\$483.04	\$0.00	(\$2,475.77)	38.11%
Department 00	\$4,000.00	\$1,524.23	\$483.04	\$0.00	(\$2,475.77)	38.11%
Function Total	\$4,000.00	\$1,524.23	\$483.04	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$2,900.00	\$1,128.00	\$143.95	\$0.00	(\$1,772.00)	38.90%
Object 212: Municipal Retirement	\$2,900.00	\$1,128.00	\$143.95	\$0.00	(\$1,772.00)	38.90%
Department 00	\$2,900.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	0.00%
Department 01	\$0.00	\$1,128.00	\$143.95	\$0.00	\$1,128.00	0.00%
Function Total	\$2,900.00	\$1,128.00	\$143.95	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$6,558.61	\$1,325.08	\$0.00	(\$9,441.39)	40.99%
Object 212: Municipal Retirement	\$16,000.00	\$6,558.61	\$1,325.08	\$0.00	(\$9,441.39)	40.99%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$16,000.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0.00%
Department 01	\$0.00	\$6,558.61	\$1,325.08	\$0.00	\$6,558.61	0.00%
Function Total	\$16,000.00	\$6,558.61	\$1,325.08	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$3,866.22	\$773.72	\$0.00	(\$6,133.78)	38.66%
Object 212: Municipal Retirement	\$10,000.00	\$3,866.22	\$773.72	\$0.00	(\$6,133.78)	38.66%
Department 00	\$10,000.00	\$3,866.22	\$773.72	\$0.00	(\$6,133.78)	38.66%
Function 2540: Operations and Maintenance	\$42,000.00	\$17,730.25	\$3,511.18	\$0.00	(\$24,269.75)	42.21%
Object 212: Municipal Retirement	\$42,000.00	\$17,730.25	\$3,511.18	\$0.00	(\$24,269.75)	42.21%
Department 00	\$42,000.00	\$17,730.25	\$3,511.18	\$0.00	(\$24,269.75)	42.21%
Function 2550: Pupil Transportation Services	\$40,000.00	\$13,681.03	\$3,675.96	\$0.00	(\$26,318.97)	34.20%
Object 212: Municipal Retirement	\$40,000.00	\$13,681.03	\$3,675.96	\$0.00	(\$26,318.97)	34.20%
Department 00	\$40,000.00	\$7,589.70	\$1,764.22	\$0.00	(\$32,410.30)	18.97%
Department 01	\$0.00	\$6,091.33	\$1,911.74	\$0.00	\$6,091.33	0.00%
Function 2560: Food Services	\$16,000.00	\$7,195.47	\$1,267.87	\$0.00	(\$8,804.53)	44.97%
Object 212: Municipal Retirement	\$16,000.00	\$7,195.47	\$1,267.87	\$0.00	(\$8,804.53)	44.97%
Department 00	\$16,000.00	\$7,195.47	\$1,267.87	\$0.00	(\$8,804.53)	44.97%
Function Total	\$108,000.00	\$42,472.97	\$9,228.73	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$6,955.50	\$1,206.91	\$0.00	(\$12,044.50)	36.61%
Object 212: Municipal Retirement	\$19,000.00	\$6,955.50	\$1,206.91	\$0.00	(\$12,044.50)	36.61%
Department 00	\$19,000.00	\$6,955.50	\$1,206.91	\$0.00	(\$12,044.50)	36.61%
Function Total	\$19,000.00	\$6,955.50	\$1,206.91	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$910.10	\$350.86	\$0.00	(\$2,289.90)	28.44%
Object 212: Municipal Retirement	\$3,200.00	\$910.10	\$350.86	\$0.00	(\$2,289.90)	28.44%
Department 00	\$3,200.00	\$910.10	\$350.86	\$0.00	(\$2,289.90)	28.44%
Function Total	\$3,200.00	\$910.10	\$350.86	\$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	Working \$100,000.00	Nov YTD \$0.00	Nov \$0.00	Encumbered \$0.00	Col2 - Col1 (\$100,000.00)	Col2 % of Col1 0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,462,006.81</u>	<u>\$151,273.25</u>	<u>\$7,937.84</u>	<u>\$0.00</u>	(\$1,310,733.56)	10.35%
Function 23xx						
Function 2363	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 233: Worker's Compensation	\$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 2364	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Function 2367	\$1,344,706.81	\$59,998.25	\$7,937.84	\$0.00	(\$1,284,708.56)	4.46%
Object 110: Salaries	\$1,130,035.96	\$33,000.00	\$6,600.00	\$0.00	(\$1,097,035.96)	2.92%
Department 00	\$880,000.00	\$0.00	\$0.00	\$0.00	(\$880,000.00)	0.00%
Department 01	\$79,200.00	\$33,000.00	\$6,600.00	\$0.00	(\$46,200.00)	41.67%
Department 02	\$142,425.96	\$0.00	\$0.00	\$0.00	(\$142,425.96)	0.00%
Department 04	\$28,410.00	\$0.00	\$0.00	\$0.00	(\$28,410.00)	0.00%
Object 211: Teacher retirement	\$22,434.00	\$3,474.19	\$694.82	\$0.00	(\$18,959.81)	15.49%
Department 01	\$8,676.60	\$3,474.19	\$694.82	\$0.00	(\$5,202.41)	40.04%
Department 02	\$13,757.40	\$0.00	\$0.00	\$0.00	(\$13,757.40)	0.00%
Object 220: Insurance	\$8,800.00	\$93.09	\$18.62	\$0.00	(\$8,706.91)	1.06%
Department 01	\$8,800.00	\$93.09	\$18.62	\$0.00	(\$8,706.91)	1.06%
Object 222: Medical Insurance	\$2,436.85	\$712.77	\$149.40	\$0.00	(\$1,724.08)	29.25%
Department 01	\$942.48	\$712.77	\$149.40	\$0.00	(\$229.71)	75.63%
Department 02	\$1,494.37	\$0.00	\$0.00	\$0.00	(\$1,494.37)	0.00%
Object 310: Professional and Technical Services	\$181,000.00	\$7,912.50	\$475.00	\$0.00	(\$173,087.50)	4.37%
Department 00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
Department 01	\$27,000.00	\$7,912.50	\$475.00	\$0.00	(\$19,087.50)	29.31%
Object 410: General Supplies	\$0.00	\$14,805.70	\$0.00	\$0.00	\$14,805.70	0.00%
Department 00	\$0.00	\$14,805.70	\$0.00	\$0.00	\$14,805.70	0.00%
Function 2369	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Object 318: Legal Services	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Department 00	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%

	Working	Nov YTD	Nov	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$1,459,006.81	\$151,273.25	\$7,937.84	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$127,988.00</u>	<u>\$15,335.74</u>	<u>\$6,314.23</u>	<u>\$0.00</u>	(\$112.652.26)	11.98%
Function 23xx						
Function 2367	\$127,488.00	\$15,335.74	\$6,314.23	\$0.00	(\$112,152.26)	12.03%
Object 110: Salaries	\$85,488.00	\$0.00	\$0.00	\$0.00	(\$85,488.00)	0.00%
Department 00	\$85,488.00	\$0.00	\$0.00	\$0.00	(\$85,488.00)	0.00%
Object 310: Professional and Technical Services	\$7,000.00	\$9,555.74	\$534.23	\$0.00	\$2,555.74	136.51%
Department 00	\$7,000.00	\$9,555.74	\$534.23	\$0.00	\$2,555.74	136.51%
Object 410: General Supplies	\$35,000.00	\$5,780.00	\$5,780.00	\$0.00	(\$29,220.00)	16.51%
Department 00	\$35,000.00	\$5,780.00	\$5,780.00	\$0.00	(\$29,220.00)	16.51%
Function Total	\$127,488.00	\$15,335.74	\$6,314.23	\$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%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$144,211.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$144.211.90	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$144,211.90	\$0.00	\$0.00	\$144,211.90	0.00%
Object 310: Professional and Technical Services	\$0.00	\$144,211.90	\$0.00	\$0.00	\$144,211.90	0.00%
Department 00	\$0.00	\$144,211.90	\$0.00	\$0.00	\$144,211.90	0.00%
Function Total	\$0.00	\$144,211.90	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$17,411,363.57	\$7,424,292.97	\$1,242,254.73	\$38,917.68	\$0.00	0.00%