

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,507,263.84</u>	<u>\$5,833,035.70</u>	<u>\$369,099.25</u>	<u>\$0.00</u>	(\$5,674,228.14)	50.69%
Function 11xx						
Function 1110: Elementary K-6	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Object 000	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Department 00	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Function 1140	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Object 000	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Department 00	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Function Total	\$5,693,098.84	\$2,513,303.34	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$223,386.19	\$0.00	\$0.00	(\$376,613.81)	37.23%
Object 000	\$600,000.00	\$223,386.19	\$0.00	\$0.00	(\$376,613.81)	37.23%
Department 00	\$600,000.00	\$223,386.19	\$0.00	\$0.00	(\$376,613.81)	37.23%
Function Total	\$600,000.00	\$223,386.19	\$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	\$25,404.24	\$5,909.75	\$0.00	(\$24,595.76)	50.81%
Object 000	\$50,000.00	\$25,404.24	\$5,909.75	\$0.00	(\$24,595.76)	50.81%
Department 00	\$50,000.00	\$25,404.24	\$5,909.75	\$0.00	(\$24,595.76)	50.81%
Function Total	\$50,000.00	\$25,404.24	\$5,909.75	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$158,374.82	\$20,416.78	\$0.00	(\$81,625.18)	65.99%
Object 000	\$240,000.00	\$158,374.82	\$20,416.78	\$0.00	(\$81,625.18)	65.99%
Department 00	\$240,000.00	\$158,374.82	\$20,416.78	\$0.00	(\$81,625.18)	65.99%
Function 1620	\$10,000.00	\$6,249.47	\$890.00	\$0.00	(\$3,750.53)	62.49%
Object 000	\$10,000.00	\$6,249.47	\$890.00	\$0.00	(\$3,750.53)	62.49%

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Department 00	\$10,000.00	\$6,249.47	\$890.00	\$0.00	(\$3,750.53)	62.49%
Function 1690	\$15,000.00	\$19,069.99	\$4,239.62	\$0.00	\$4,069.99	127.13%
Object 000	\$15,000.00	\$19,069.99	\$4,239.62	\$0.00	\$4,069.99	127.13%
Department 00	\$15,000.00	\$19,069.99	\$4,239.62	\$0.00	\$4,069.99	127.13%
Function Total	\$265,000.00	\$183,694.28	\$25,546.40	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$27,196.81	\$2,034.00	\$0.00	(\$2,803.19)	90.66%
Object 000	\$30,000.00	\$27,196.81	\$2,034.00	\$0.00	(\$2,803.19)	90.66%
Department 00	\$30,000.00	\$27,196.81	\$2,034.00	\$0.00	(\$2,803.19)	90.66%
Function 1720	\$30,000.00	\$25,175.00	\$475.00	\$0.00	(\$4,825.00)	83.92%
Object 000	\$30,000.00	\$25,175.00	\$475.00	\$0.00	(\$4,825.00)	83.92%
Department 00	\$30,000.00	\$25,175.00	\$475.00	\$0.00	(\$4,825.00)	83.92%
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	\$15,778.46	\$1,540.00	\$0.00	\$13,278.46	631.14%
Object 000	\$2,500.00	\$15,778.46	\$1,540.00	\$0.00	\$13,278.46	631.14%
Department 00	\$2,500.00	\$15,778.46	\$1,540.00	\$0.00	\$13,278.46	631.14%
Function Total	\$65,000.00	\$68,150.27	\$4,049.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$55,000.00	\$69,497.92	\$153.50	\$0.00	\$14,497.92	126.36%
Object 000	\$55,000.00	\$69,497.92	\$153.50	\$0.00	\$14,497.92	126.36%
Department 00	\$55,000.00	\$69,497.92	\$153.50	\$0.00	\$14,497.92	126.36%
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	\$70,719.62	\$153.50	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1920: Gifted Programs Private Tuition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function 1950	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%

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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	\$4,931.40	\$0.00	\$0.00	(\$5,068.60)	49.31%
Object 000	\$10,000.00	\$4,931.40	\$0.00	\$0.00	(\$5,068.60)	49.31%
Department 00	\$10,000.00	\$4,931.40	\$0.00	\$0.00	(\$5,068.60)	49.31%
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	\$92,852.00	\$2,898.49	\$0.00	(\$27,148.00)	77.38%
Object 000	\$120,000.00	\$92,852.00	\$2,898.49	\$0.00	(\$27,148.00)	77.38%
Department 00	\$105,000.00	\$92,852.00	\$2,898.49	\$0.00	(\$12,148.00)	88.43%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$187,000.00	\$129,756.41	\$2,898.49	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,821,212.00	\$1,993,389.72	\$284,769.96	\$0.00	(\$827,822.28)	70.66%
Object 000	\$2,821,212.00	\$1,993,389.72	\$284,769.96	\$0.00	(\$827,822.28)	70.66%
Department 00	\$2,821,212.00	\$1,993,389.72	\$284,769.96	\$0.00	(\$827,822.28)	70.66%
Function 3099	\$1,125.00	\$885.25	\$885.25	\$0.00	(\$239.75)	78.69%
Object 000	\$1,125.00	\$885.25	\$885.25	\$0.00	(\$239.75)	78.69%
Department 00	\$1,125.00	\$885.25	\$885.25	\$0.00	(\$239.75)	78.69%
Function Total	\$2,822,337.00	\$1,994,274.97	\$285,655.21	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$72,000.00	\$53,570.13	\$11,992.08	\$0.00	(\$18,429.87)	74.40%
Object 000	\$72,000.00	\$53,570.13	\$11,992.08	\$0.00	(\$18,429.87)	74.40%
Department 00	\$72,000.00	\$53,570.13	\$11,992.08	\$0.00	(\$18,429.87)	74.40%
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	\$25,191.91	\$1,700.20	\$0.00	\$5,191.91	125.96%

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Object 000	\$20,000.00	\$25,191.91	\$1,700.20	\$0.00	\$5,191.91	125.96%
Department 00	\$20,000.00	\$25,191.91	\$1,700.20	\$0.00	\$5,191.91	125.96%
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	\$49,906.69	\$0.00	\$0.00	\$42,906.69	712.95%
Object 000	\$7,000.00	\$49,906.69	\$0.00	\$0.00	\$42,906.69	712.95%
Department 00	\$7,000.00	\$49,906.69	\$0.00	\$0.00	\$42,906.69	712.95%
Function Total	\$483,000.00	\$317,319.99	\$13,692.28	\$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 3235	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Object 000	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Department 00	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Function Total	\$15,000.00	\$2,113.00	\$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	\$2,190.08	\$0.00	\$0.00	\$1,190.08	219.01%
Object 000	\$1,000.00	\$2,190.08	\$0.00	\$0.00	\$1,190.08	219.01%
Department 00	\$1,000.00	\$2,190.08	\$0.00	\$0.00	\$1,190.08	219.01%
Function 3370	\$20,000.00	\$11,283.95	\$3,672.92	\$0.00	(\$8,716.05)	56.42%
Object 000	\$20,000.00	\$11,283.95	\$3,672.92	\$0.00	(\$8,716.05)	56.42%
Department 00	\$20,000.00	\$11,283.95	\$3,672.92	\$0.00	(\$8,716.05)	56.42%
Function Total	\$28,000.00	\$21,040.03	\$3,672.92	\$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%

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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%
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 3705	\$90,000.00	\$25,926.17	\$0.00	\$0.00	(\$64,073.83)	28.81%
Object 000	\$90,000.00	\$25,926.17	\$0.00	\$0.00	(\$64,073.83)	28.81%
Department 00	\$90,000.00	\$25,926.17	\$0.00	\$0.00	(\$64,073.83)	28.81%
Function Total	\$180,924.00	\$25,926.17	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$117,281.17	\$23,508.73	\$0.00	(\$102,718.83)	53.31%
Object 000	\$220,000.00	\$117,281.17	\$23,508.73	\$0.00	(\$102,718.83)	53.31%
Department 00	\$220,000.00	\$117,281.17	\$23,508.73	\$0.00	(\$102,718.83)	53.31%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$19,034.15	\$4,012.97	\$0.00	(\$5,965.85)	76.14%
Object 000	\$25,000.00	\$19,034.15	\$4,012.97	\$0.00	(\$5,965.85)	76.14%
Department 00	\$25,000.00	\$19,034.15	\$4,012.97	\$0.00	(\$5,965.85)	76.14%
Function Total	\$245,000.00	\$136,315.32	\$27,521.70	\$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	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%
Object 000	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%
Department 00	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%

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Function 4620	\$69,000.00	\$34,673.00	\$0.00	\$0.00	(\$34,327.00)	50.25%
Object 000	\$69,000.00	\$34,673.00	\$0.00	\$0.00	(\$34,327.00)	50.25%
Department 00	\$69,000.00	\$34,673.00	\$0.00	\$0.00	(\$34,327.00)	50.25%
Function 4625	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Object 000	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Department 00	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Function Total	\$179,000.00	\$43,795.87	\$0.00	\$0.00	\$0.00	0.00%
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%
Fund 14: Lease Fund	\$92,521.34	\$40,903.82	\$20.88	\$0.00	(\$51,617.52)	44.21%
Function 11xx						
Function 1110: Elementary K-6	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$0.00	\$0.00	\$0.00	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1510	\$400.00	\$233.38	\$20.88	\$0.00	(\$166.62)	58.35%
Object 000	\$400.00	\$233.38	\$20.88	\$0.00	(\$166.62)	58.35%
Department 00	\$400.00	\$233.38	\$20.88	\$0.00	(\$166.62)	58.35%
Function Total	\$400.00	\$233.38	\$20.88	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,146,093.00</u>	<u>\$484,561.42</u>	<u>\$5,554.18</u>	<u>\$0.00</u>	(\$661.531.58)	42.28%
Function 11xx						
Function 1111	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Object 000	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Department 00	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Function Total	\$829,093.00	\$366,016.05	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$250,000.00	\$93,077.97	\$0.00	\$0.00	(\$156,922.03)	37.23%
Object 000	\$250,000.00	\$93,077.97	\$0.00	\$0.00	(\$156,922.03)	37.23%
Department 00	\$250,000.00	\$93,077.97	\$0.00	\$0.00	(\$156,922.03)	37.23%
Function Total	\$250,000.00	\$93,077.97	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$11,675.15	\$3,366.93	\$0.00	\$1,675.15	116.75%
Object 000	\$10,000.00	\$11,675.15	\$3,366.93	\$0.00	\$1,675.15	116.75%
Department 00	\$10,000.00	\$11,675.15	\$3,366.93	\$0.00	\$1,675.15	116.75%
Function Total	\$10,000.00	\$11,675.15	\$3,366.93	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$60.00	\$0.00	\$0.00	(\$6,940.00)	0.86%
Object 000	\$7,000.00	\$60.00	\$0.00	\$0.00	(\$6,940.00)	0.86%
Department 00	\$7,000.00	\$60.00	\$0.00	\$0.00	(\$6,940.00)	0.86%
Function 1999	\$50,000.00	\$13,732.25	\$2,187.25	\$0.00	(\$36,267.75)	27.46%
Object 000	\$50,000.00	\$13,732.25	\$2,187.25	\$0.00	(\$36,267.75)	27.46%
Department 00	\$50,000.00	\$13,732.25	\$2,187.25	\$0.00	(\$36,267.75)	27.46%
Function Total	\$57,000.00	\$13,792.25	\$2,187.25	\$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>\$0.00</u>	<u>\$0.00</u>	\$94.00	101.18%
Function 19xx						

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Function 1930	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Object 000	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Department 00	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Function Total	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,049,809.10</u>	<u>\$464,574.40</u>	<u>\$1.57</u>	<u>\$0.00</u>	(\$585,234.70)	44.25%
Function 11xx						
Function 1112: DLR Junior High	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Object 000	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Department 00	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Function Total	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$2,223.87	\$1.57	\$0.00	(\$276.13)	88.95%
Object 000	\$2,500.00	\$2,223.87	\$1.57	\$0.00	(\$276.13)	88.95%
Department 00	\$2,500.00	\$2,223.87	\$1.57	\$0.00	(\$276.13)	88.95%
Function Total	\$2,500.00	\$2,223.87	\$1.57	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,014,485.36</u>	<u>\$559,313.26</u>	<u>\$109,703.39</u>	<u>\$0.00</u>	(\$455,172.10)	55.13%
Function 11xx						
Function 1113: Oregon High School	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Object 000	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Department 00	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Function Total	\$368,485.36	\$162,672.81	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$20,000.00	\$7,446.39	\$0.00	\$0.00	(\$12,553.61)	37.23%
Object 000	\$20,000.00	\$7,446.39	\$0.00	\$0.00	(\$12,553.61)	37.23%
Department 00	\$20,000.00	\$7,446.39	\$0.00	\$0.00	(\$12,553.61)	37.23%
Function Total	\$20,000.00	\$7,446.39	\$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%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1510	\$15,000.00	\$6,349.45	\$2,118.14	\$0.00	(\$8,650.55)	42.33%
Object 000	\$15,000.00	\$6,349.45	\$2,118.14	\$0.00	(\$8,650.55)	42.33%
Department 00	\$15,000.00	\$6,349.45	\$2,118.14	\$0.00	(\$8,650.55)	42.33%
Function Total	\$15,000.00	\$6,349.45	\$2,118.14	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$15,702.68	\$1,000.00	\$0.00	\$14,702.68	1,570.27%
Object 000	\$1,000.00	\$15,702.68	\$1,000.00	\$0.00	\$14,702.68	1,570.27%
Department 00	\$1,000.00	\$15,702.68	\$1,000.00	\$0.00	\$14,702.68	1,570.27%
Function Total	\$1,000.00	\$15,702.68	\$1,000.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$309,000.00	\$231,071.21	\$77,001.35	\$0.00	(\$77,928.79)	74.78%
Object 000	\$309,000.00	\$231,071.21	\$77,001.35	\$0.00	(\$77,928.79)	74.78%
Department 00	\$309,000.00	\$231,071.21	\$77,001.35	\$0.00	(\$77,928.79)	74.78%
Function 3510	\$300,000.00	\$136,070.72	\$29,583.90	\$0.00	(\$163,929.28)	45.36%
Object 000	\$300,000.00	\$136,070.72	\$29,583.90	\$0.00	(\$163,929.28)	45.36%
Department 00	\$300,000.00	\$136,070.72	\$29,583.90	\$0.00	(\$163,929.28)	45.36%
Function Total	\$609,000.00	\$367,141.93	\$106,585.25	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,242.69</u>	<u>\$142,978.78</u>	<u>\$156.46</u>	<u>\$0.00</u>	(\$179.263.91)	44.37%
Function 11xx						
Function 1150	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Object 000	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Department 00	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Function Total	\$319,992.69	\$141,265.65	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,713.13	\$156.46	\$0.00	(\$536.87)	76.14%
Object 000	\$2,250.00	\$1,713.13	\$156.46	\$0.00	(\$536.87)	76.14%
Department 00	\$2,250.00	\$1,713.13	\$156.46	\$0.00	(\$536.87)	76.14%
Function Total	\$2,250.00	\$1,713.13	\$156.46	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$262,003.27</u>	<u>\$116,036.37</u>	<u>\$110.85</u>	<u>\$0.00</u>	(\$145.966.90)	44.29%
Function 11xx						

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Function 1114: Extra Pay Certified	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Object 000	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Department 00	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Function Total	\$260,003.27	\$114,782.58	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$1,253.79	\$110.85	\$0.00	(\$746.21)	62.69%
Object 000	\$2,000.00	\$1,253.79	\$110.85	\$0.00	(\$746.21)	62.69%
Department 00	\$2,000.00	\$1,253.79	\$110.85	\$0.00	(\$746.21)	62.69%
Function Total	\$2,000.00	\$1,253.79	\$110.85	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$92,121.34</u>	<u>\$46,137.86</u>	<u>\$537.62</u>	<u>\$0.00</u>	(\$45.983.48)	50.08%
Function 11xx						
Function 1115	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$5,467.42	\$537.62	\$0.00	\$5,467.42	0.00%
Object 000	\$0.00	\$5,467.42	\$537.62	\$0.00	\$5,467.42	0.00%
Department 00	\$0.00	\$5,467.42	\$537.62	\$0.00	\$5,467.42	0.00%
Function Total	\$0.00	\$5,467.42	\$537.62	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,353,000.00</u>	<u>\$620,287.86</u>	<u>\$155.00</u>	<u>\$0.00</u>	(\$732.712.14)	45.85%
Function 11xx						
Function 1120	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Object 000	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Department 00	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Function Total	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$2,790.39	\$155.00	\$0.00	(\$209.61)	93.01%
Object 000	\$3,000.00	\$2,790.39	\$155.00	\$0.00	(\$209.61)	93.01%
Department 00	\$3,000.00	\$2,790.39	\$155.00	\$0.00	(\$209.61)	93.01%
Function Total	\$3,000.00	\$2,790.39	\$155.00	\$0.00	\$0.00	0.00%

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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>\$49,601.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$100.689.88)	33.00%
Function 11xx						
Function 1120	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Object 000	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Department 00	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Function Total	\$149,991.36	\$49,267.26	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$334.22	\$0.00	\$0.00	\$34.22	111.41%
Object 000	\$300.00	\$334.22	\$0.00	\$0.00	\$34.22	111.41%
Department 00	\$300.00	\$334.22	\$0.00	\$0.00	\$34.22	111.41%
Function Total	\$300.00	\$334.22	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$16,997,831.30	\$8,365,524.95	\$485,339.20	\$0.00	\$0.00	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,608,296.72</u>	<u>\$7,559,396.65</u>	<u>\$956,146.38</u>	<u>\$41,918.26</u>	(\$4,048,900.07)	65.12%
Function 11xx						
Function 1100: Substitute	\$171,200.00	\$111,479.13	\$17,720.55	\$0.00	(\$59,720.87)	65.12%
Object 120	\$160,000.00	\$105,354.57	\$16,403.27	\$0.00	(\$54,645.43)	65.85%
Department 00	\$160,000.00	\$105,354.57	\$16,403.27	\$0.00	(\$54,645.43)	65.85%
Object 211: Teacher retirement	\$10,000.00	\$4,541.30	\$1,150.20	\$0.00	(\$5,458.70)	45.41%
Department 00	\$10,000.00	\$4,541.30	\$1,150.20	\$0.00	(\$5,458.70)	45.41%
Object 220: Insurance	\$0.00	\$929.28	\$1.39	\$0.00	\$929.28	0.00%
Department 00	\$0.00	\$929.28	\$1.39	\$0.00	\$929.28	0.00%
Object 222: Medical Insurance	\$1,200.00	\$653.98	\$165.69	\$0.00	(\$546.02)	54.50%
Department 00	\$1,200.00	\$653.98	\$165.69	\$0.00	(\$546.02)	54.50%
Function 1110: Elementary K-6	\$3,095,293.52	\$1,903,584.12	\$241,105.72	\$3,632.10	(\$1,191,709.40)	61.50%
Object 110: Salaries	\$2,304,840.89	\$1,416,191.89	\$177,948.88	\$0.00	(\$888,649.00)	61.44%
Department 00	\$2,304,840.89	\$1,416,191.89	\$177,948.88	\$0.00	(\$888,649.00)	61.44%
Object 140	\$45,000.00	\$20,299.65	\$2,819.43	\$0.00	(\$24,700.35)	45.11%
Department 00	\$45,000.00	\$20,299.65	\$2,819.43	\$0.00	(\$24,700.35)	45.11%
Object 211: Teacher retirement	\$267,697.77	\$162,157.26	\$24,499.91	\$0.00	(\$105,540.51)	60.57%
Department 00	\$267,697.77	\$162,157.26	\$24,499.91	\$0.00	(\$105,540.51)	60.57%
Object 220: Insurance	\$380,463.12	\$229,656.62	\$29,445.38	\$0.00	(\$150,806.50)	60.36%
Department 00	\$380,463.12	\$229,656.62	\$29,445.38	\$0.00	(\$150,806.50)	60.36%
Object 222: Medical Insurance	\$43,591.74	\$22,737.30	\$3,529.10	\$0.00	(\$20,854.44)	52.16%
Department 00	\$43,591.74	\$22,737.30	\$3,529.10	\$0.00	(\$20,854.44)	52.16%
Object 310: Professional and Technical Services	\$4,700.00	\$3,089.61	\$323.90	\$0.00	(\$1,610.39)	65.74%
Department 00	\$2,500.00	\$1,718.44	\$303.90	\$0.00	(\$781.56)	68.74%
Department 01	\$2,200.00	\$1,371.17	\$20.00	\$0.00	(\$828.83)	62.33%
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	\$42,539.47	\$2,539.12	\$3,632.10	\$7,539.47	121.54%
Department 00	\$35,000.00	\$42,539.47	\$2,539.12	\$3,632.10	\$7,539.47	121.54%
Object 420: Textbooks	\$12,000.00	\$6,782.35	\$0.00	\$0.00	(\$5,217.65)	56.52%
Department 00	\$12,000.00	\$6,782.35	\$0.00	\$0.00	(\$5,217.65)	56.52%
Object 550: Capitalized equipment	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%
Function 1112: DLR Junior High	\$1,010,337.82	\$620,529.14	\$77,259.17	\$923.18	(\$389,808.68)	61.42%
Object 110: Salaries	\$721,102.80	\$448,592.41	\$56,721.65	\$0.00	(\$272,510.39)	62.21%
Department 00	\$721,102.80	\$448,592.41	\$56,721.65	\$0.00	(\$272,510.39)	62.21%
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	\$49,433.10	\$7,604.30	\$0.00	(\$32,458.84)	60.36%
Department 00	\$81,891.94	\$49,433.10	\$7,604.30	\$0.00	(\$32,458.84)	60.36%
Object 220: Insurance	\$151,357.85	\$95,726.22	\$11,837.80	\$0.00	(\$55,631.63)	63.24%
Department 00	\$151,357.85	\$95,726.22	\$11,837.80	\$0.00	(\$55,631.63)	63.24%
Object 222: Medical Insurance	\$13,335.23	\$7,040.88	\$1,095.42	\$0.00	(\$6,294.35)	52.80%
Department 00	\$13,335.23	\$7,040.88	\$1,095.42	\$0.00	(\$6,294.35)	52.80%
Object 310: Professional and Technical Services	\$8,500.00	\$8,711.46	\$0.00	\$0.00	\$211.46	102.49%
Department 00	\$3,000.00	\$3,230.46	\$0.00	\$0.00	\$230.46	107.68%
Department 01	\$5,500.00	\$5,481.00	\$0.00	\$0.00	(\$19.00)	99.65%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 410: General Supplies	\$16,400.00	\$10,584.10	\$0.00	\$923.18	(\$5,815.90)	64.54%
Department 00	\$10,000.00	\$7,691.84	\$0.00	\$61.36	(\$2,308.16)	76.92%
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	\$270.14	\$0.00	\$0.00	(\$529.86)	33.77%
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	\$950,462.54	\$122,126.14	\$189.70	(\$510,752.61)	65.05%
Object 110: Salaries	\$1,008,253.80	\$664,567.41	\$82,206.31	\$0.00	(\$343,686.39)	65.91%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,008,253.80	\$664,567.41	\$82,206.31	\$0.00	(\$343,686.39)	65.91%
Object 140	\$14,000.00	\$9,851.56	\$1,103.46	\$0.00	(\$4,148.44)	70.37%
Department 00	\$14,000.00	\$9,851.56	\$1,103.46	\$0.00	(\$4,148.44)	70.37%
Object 211: Teacher retirement	\$114,502.20	\$71,542.10	\$10,981.06	\$0.00	(\$42,960.10)	62.48%
Department 00	\$114,502.20	\$71,542.10	\$10,981.06	\$0.00	(\$42,960.10)	62.48%
Object 220: Insurance	\$250,513.68	\$153,815.45	\$19,423.62	\$0.00	(\$96,698.23)	61.40%
Department 00	\$250,513.68	\$153,815.45	\$19,423.62	\$0.00	(\$96,698.23)	61.40%
Object 222: Medical Insurance	\$18,645.47	\$10,189.90	\$1,581.84	\$0.00	(\$8,455.57)	54.65%
Department 00	\$18,645.47	\$10,189.90	\$1,581.84	\$0.00	(\$8,455.57)	54.65%
Object 310: Professional and Technical Services	\$23,300.00	\$16,386.70	\$84.00	\$0.00	(\$6,913.30)	70.33%
Department 00	\$7,000.00	\$5,736.47	\$84.00	\$0.00	(\$1,263.53)	81.95%
Department 01	\$16,300.00	\$10,650.23	\$0.00	\$0.00	(\$5,649.77)	65.34%
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	\$16,427.65	\$6,745.85	\$189.70	(\$7,572.35)	68.45%
Department 00	\$13,000.00	\$6,976.91	\$1,336.97	\$0.00	(\$6,023.09)	53.67%
Department 10	\$800.00	\$338.35	\$0.00	\$0.00	(\$461.65)	42.29%
Department 11	\$800.00	\$4,074.81	\$3,955.57	\$0.00	\$3,274.81	509.35%
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	\$0.00	\$0.00	(\$581.22)	67.71%
Department 15	\$1,800.00	\$1,800.00	\$1,453.31	\$0.00	\$0.00	100.00%
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	\$189.70	(\$626.40)	65.20%
Department 19	\$800.00	\$211.51	\$0.00	\$0.00	(\$588.49)	26.44%
Object 420: Textbooks	\$6,000.00	\$7,681.77	\$0.00	\$0.00	\$1,681.77	128.03%
Department 00	\$6,000.00	\$7,681.77	\$0.00	\$0.00	\$1,681.77	128.03%
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	\$17,041.53	\$1,305.29	\$0.00	(\$108,958.47)	13.53%
Object 110: Salaries	\$102,000.00	\$12,509.55	\$1,166.64	\$0.00	(\$89,490.45)	12.26%
Department 01	\$26,000.00	\$10,555.00	\$1,000.00	\$0.00	(\$15,445.00)	40.60%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$63,000.00	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0.00%
Department 03	\$2,000.00	\$580.00	\$0.00	\$0.00	(\$1,420.00)	29.00%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 05	\$9,000.00	\$1,374.55	\$166.64	\$0.00	(\$7,625.45)	15.27%
Object 211: Teacher retirement	\$0.00	\$1,272.87	\$121.10	\$0.00	\$1,272.87	0.00%
Department 01	\$0.00	\$1,081.48	\$101.04	\$0.00	\$1,081.48	0.00%
Department 03	\$0.00	\$61.05	\$0.00	\$0.00	\$61.05	0.00%
Department 05	\$0.00	\$130.34	\$20.06	\$0.00	\$130.34	0.00%
Object 220: Insurance	\$0.00	\$0.03	\$0.03	\$0.00	\$0.03	0.00%
Department 01	\$0.00	\$0.03	\$0.03	\$0.00	\$0.03	0.00%
Object 222: Medical Insurance	\$0.00	\$180.71	\$17.52	\$0.00	\$180.71	0.00%
Department 01	\$0.00	\$156.37	\$14.64	\$0.00	\$156.37	0.00%
Department 03	\$0.00	\$5.82	\$0.00	\$0.00	\$5.82	0.00%
Department 05	\$0.00	\$18.52	\$2.88	\$0.00	\$18.52	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	\$73,408.27	\$10,728.26	\$0.00	(\$70,611.50)	50.97%
Object 110: Salaries	\$110,947.25	\$55,897.95	\$7,922.64	\$0.00	(\$55,049.30)	50.38%
Department 00	\$90,947.25	\$51,062.60	\$7,178.74	\$0.00	(\$39,884.65)	56.15%
Department 01	\$20,000.00	\$4,835.35	\$743.90	\$0.00	(\$15,164.65)	24.18%
Object 211: Teacher retirement	\$10,810.67	\$5,927.43	\$911.82	\$0.00	(\$4,883.24)	54.83%
Department 00	\$0.00	\$5,927.43	\$911.82	\$0.00	\$5,927.43	0.00%
Department 01	\$10,810.67	\$0.00	\$0.00	\$0.00	(\$10,810.67)	0.00%
Object 220: Insurance	\$20,624.80	\$10,608.26	\$1,632.04	\$0.00	(\$10,016.54)	51.43%
Department 00	\$20,624.80	\$10,608.26	\$1,632.04	\$0.00	(\$10,016.54)	51.43%
Object 222: Medical Insurance	\$1,637.05	\$844.21	\$131.34	\$0.00	(\$792.84)	51.57%
Department 00	\$0.00	\$844.21	\$131.34	\$0.00	\$844.21	0.00%
Department 01	\$1,637.05	\$0.00	\$0.00	\$0.00	(\$1,637.05)	0.00%
Object 410: General Supplies	\$0.00	\$130.42	\$130.42	\$0.00	\$130.42	0.00%
Department 00	\$0.00	\$130.42	\$130.42	\$0.00	\$130.42	0.00%
Function Total	\$6,008,066.26	\$3,676,504.73	\$470,245.13	\$4,744.98	\$0.00	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$896,431.73	\$579,219.64	\$74,354.16	\$0.00	(\$317,212.09)	64.61%
Object 110: Salaries	\$665,981.77	\$444,747.00	\$55,588.66	\$0.00	(\$221,234.77)	66.78%
Department 00	\$499,981.77	\$324,143.05	\$40,710.42	\$0.00	(\$175,838.72)	64.83%
Department 01	\$166,000.00	\$120,603.95	\$14,878.24	\$0.00	(\$45,396.05)	72.65%
Object 211: Teacher retirement	\$56,780.36	\$35,355.68	\$5,438.80	\$0.00	(\$21,424.68)	62.27%
Department 00	\$56,780.36	\$35,355.68	\$5,438.80	\$0.00	(\$21,424.68)	62.27%
Object 220: Insurance	\$164,423.52	\$94,081.14	\$12,543.24	\$0.00	(\$70,342.38)	57.22%
Department 00	\$113,731.20	\$41,992.33	\$5,404.14	\$0.00	(\$71,738.87)	36.92%
Department 01	\$50,692.32	\$52,088.81	\$7,139.10	\$0.00	\$1,396.49	102.75%
Object 222: Medical Insurance	\$9,246.08	\$5,035.82	\$783.46	\$0.00	(\$4,210.26)	54.46%
Department 00	\$9,246.08	\$5,035.82	\$783.46	\$0.00	(\$4,210.26)	54.46%
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	\$251,881.23	\$31,065.97	\$0.00	(\$10,922.77)	95.84%
Object 110: Salaries	\$196,970.00	\$189,172.85	\$23,156.99	\$0.00	(\$7,797.15)	96.04%
Department 00	\$61,659.00	\$42,041.95	\$5,276.84	\$0.00	(\$19,617.05)	68.18%
Department 01	\$135,311.00	\$147,130.90	\$17,880.15	\$0.00	\$11,819.90	108.74%
Object 211: Teacher retirement	\$23,738.00	\$4,127.13	\$634.88	\$0.00	(\$19,610.87)	17.39%
Department 00	\$23,738.00	\$4,127.13	\$634.88	\$0.00	(\$19,610.87)	17.39%
Object 220: Insurance	\$41,496.00	\$54,039.01	\$6,513.30	\$0.00	\$12,543.01	130.23%
Department 00	\$41,496.00	\$5,052.76	\$646.44	\$0.00	(\$36,443.24)	12.18%
Department 01	\$0.00	\$48,986.25	\$5,866.86	\$0.00	\$48,986.25	0.00%
Object 222: Medical Insurance	\$500.00	\$587.84	\$91.46	\$0.00	\$87.84	117.57%
Department 00	\$500.00	\$587.84	\$91.46	\$0.00	\$87.84	117.57%
Object 229	\$0.00	\$3,954.40	\$669.34	\$0.00	\$3,954.40	0.00%
Department 00	\$0.00	\$3,954.40	\$669.34	\$0.00	\$3,954.40	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	\$831,100.87	\$105,420.13	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$179,062.96	\$181,163.54	\$28,863.40	\$4,702.81	\$2,100.58	101.17%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$81,425.17	\$87,088.60	\$11,019.63	\$0.00	\$5,663.43	106.96%
Department 00	\$81,425.17	\$87,088.60	\$11,019.63	\$0.00	\$5,663.43	106.96%
Object 211: Teacher retirement	\$11,096.45	\$10,336.23	\$1,590.02	\$0.00	(\$760.22)	93.15%
Department 00	\$11,096.45	\$10,336.23	\$1,590.02	\$0.00	(\$760.22)	93.15%
Object 220: Insurance	\$15,434.40	\$15,490.60	\$1,983.62	\$0.00	\$56.20	100.36%
Department 00	\$15,434.40	\$15,490.60	\$1,983.62	\$0.00	\$56.20	100.36%
Object 222: Medical Insurance	\$1,806.94	\$1,472.21	\$229.04	\$0.00	(\$334.73)	81.48%
Department 00	\$1,806.94	\$1,472.21	\$229.04	\$0.00	(\$334.73)	81.48%
Object 310: Professional and Technical Services	\$2,000.00	\$520.00	\$0.00	\$0.00	(\$1,480.00)	26.00%
Department 00	\$2,000.00	\$520.00	\$0.00	\$0.00	(\$1,480.00)	26.00%
Object 410: General Supplies	\$7,300.00	\$24,089.56	\$2,019.09	\$4,702.81	\$16,789.56	329.99%
Department 00	\$0.00	\$18,112.19	\$925.80	\$173.01	\$18,112.19	0.00%
Department 01	\$2,500.00	\$300.55	\$0.00	\$4,167.40	(\$2,199.45)	12.02%
Department 02	\$800.00	\$425.00	\$0.00	\$0.00	(\$375.00)	53.13%
Department 04	\$4,000.00	\$4,769.06	\$610.53	\$362.40	\$769.06	119.23%
Department 05	\$0.00	\$482.76	\$482.76	\$0.00	\$482.76	0.00%
Object 820	\$60,000.00	\$42,166.34	\$12,022.00	\$0.00	(\$17,833.66)	70.28%
Department 00	\$60,000.00	\$42,166.34	\$12,022.00	\$0.00	(\$17,833.66)	70.28%
Function Total	\$179,062.96	\$181,163.54	\$28,863.40	\$4,702.81	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$433,744.72	\$284,698.20	\$54,223.01	\$0.00	(\$149,046.52)	65.64%
Object 110: Salaries	\$276,920.99	\$195,422.60	\$36,553.99	\$0.00	(\$81,498.39)	70.57%
Department 00	\$42,120.99	\$29,324.10	\$3,883.60	\$0.00	(\$12,796.89)	69.62%
Department 01	\$18,800.00	\$12,539.04	\$1,567.38	\$0.00	(\$6,260.96)	66.70%
Department 02	\$59,000.00	\$32,190.76	\$3,746.74	\$0.00	(\$26,809.24)	54.56%
Department 03	\$134,000.00	\$107,070.61	\$25,666.15	\$0.00	(\$26,929.39)	79.90%
Department 04	\$21,000.00	\$13,337.89	\$1,656.02	\$0.00	(\$7,662.11)	63.51%
Department 05	\$2,000.00	\$960.20	\$34.10	\$0.00	(\$1,039.80)	48.01%
Object 211: Teacher retirement	\$24,720.00	\$14,958.66	\$2,518.21	\$0.00	(\$9,761.34)	60.51%
Department 00	\$24,720.00	\$6,043.38	\$778.38	\$0.00	(\$18,676.62)	24.45%
Department 02	\$0.00	\$2,885.90	\$428.22	\$0.00	\$2,885.90	0.00%
Department 03	\$0.00	\$4,806.83	\$1,123.51	\$0.00	\$4,806.83	0.00%
Department 04	\$0.00	\$1,195.90	\$184.00	\$0.00	\$1,195.90	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$26.65	\$4.10	\$0.00	\$26.65	0.00%
Object 220: Insurance	\$25,200.96	\$17,058.50	\$2,195.38	\$0.00	(\$8,142.46)	67.69%
Department 00	\$25,200.96	\$17,005.24	\$2,193.96	\$0.00	(\$8,195.72)	67.48%
Department 01	\$0.00	\$11.36	\$1.42	\$0.00	\$11.36	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	0.00%
Object 222: Medical Insurance	\$3,702.77	\$2,530.30	\$415.36	\$0.00	(\$1,172.47)	68.34%
Department 00	\$3,702.77	\$1,254.79	\$164.72	\$0.00	(\$2,447.98)	33.89%
Department 02	\$0.00	\$411.04	\$61.72	\$0.00	\$411.04	0.00%
Department 03	\$0.00	\$690.35	\$161.84	\$0.00	\$690.35	0.00%
Department 04	\$0.00	\$170.27	\$26.48	\$0.00	\$170.27	0.00%
Department 05	\$0.00	\$3.85	\$0.60	\$0.00	\$3.85	0.00%
Object 310: Professional and Technical Services	\$51,300.00	\$28,828.28	\$6,408.72	\$0.00	(\$22,471.72)	56.20%
Department 00	\$9,800.00	\$6,348.28	\$128.72	\$0.00	(\$3,451.72)	64.78%
Department 01	\$31,000.00	\$22,355.00	\$6,280.00	\$0.00	(\$8,645.00)	72.11%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 04	\$500.00	\$125.00	\$0.00	\$0.00	(\$375.00)	25.00%
Object 332: Travel	\$10,000.00	\$2,096.60	\$1,800.80	\$0.00	(\$7,903.40)	20.97%
Department 00	\$10,000.00	\$2,096.60	\$1,800.80	\$0.00	(\$7,903.40)	20.97%
Object 410: General Supplies	\$19,000.00	\$13,021.27	\$2,256.95	\$0.00	(\$5,978.73)	68.53%
Department 00	\$15,000.00	\$10,100.67	\$1,952.56	\$0.00	(\$4,899.33)	67.34%
Department 01	\$4,000.00	\$2,920.60	\$304.39	\$0.00	(\$1,079.40)	73.02%
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	\$10,584.69	\$2,073.60	\$0.00	(\$7,415.31)	58.80%
Department 00	\$18,000.00	\$10,584.69	\$2,073.60	\$0.00	(\$7,415.31)	58.80%
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	\$284,698.20	\$54,223.01	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$91,071.96	\$64,779.96	\$8,419.64	\$0.00	(\$26,292.00)	71.13%
Object 110: Salaries	\$61,508.10	\$45,506.58	\$5,701.32	\$0.00	(\$16,001.52)	73.98%
Department 00	\$61,508.10	\$45,506.58	\$5,701.32	\$0.00	(\$16,001.52)	73.98%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 211: Teacher retirement	\$7,858.30	\$4,941.47	\$748.40	\$0.00	(\$2,916.83)	62.88%
Department 00	\$7,858.30	\$4,941.47	\$748.40	\$0.00	(\$2,916.83)	62.88%
Object 220: Insurance	\$20,425.92	\$13,631.87	\$1,862.12	\$0.00	(\$6,794.05)	66.74%
Department 00	\$20,425.92	\$13,631.87	\$1,862.12	\$0.00	(\$6,794.05)	66.74%
Object 222: Medical Insurance	\$1,279.64	\$700.04	\$107.80	\$0.00	(\$579.60)	54.71%
Department 00	\$1,279.64	\$700.04	\$107.80	\$0.00	(\$579.60)	54.71%
Function Total	\$91,071.96	\$64,779.96	\$8,419.64	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$114,621.32	\$72,733.08	\$9,145.57	\$0.00	(\$41,888.24)	63.46%
Object 110: Salaries	\$79,196.61	\$49,893.03	\$6,261.41	\$0.00	(\$29,303.58)	63.00%
Department 00	\$69,196.61	\$44,582.97	\$5,598.37	\$0.00	(\$24,613.64)	64.43%
Department 01	\$10,000.00	\$5,310.06	\$663.04	\$0.00	(\$4,689.94)	53.10%
Object 211: Teacher retirement	\$8,000.00	\$4,865.15	\$748.40	\$0.00	(\$3,134.85)	60.81%
Department 00	\$8,000.00	\$4,865.15	\$748.40	\$0.00	(\$3,134.85)	60.81%
Object 220: Insurance	\$23,845.07	\$15,856.44	\$2,027.96	\$0.00	(\$7,988.63)	66.50%
Department 00	\$20,425.92	\$13,310.84	\$1,700.98	\$0.00	(\$7,115.08)	65.17%
Department 01	\$3,419.15	\$2,545.60	\$326.98	\$0.00	(\$873.55)	74.45%
Object 222: Medical Insurance	\$1,279.64	\$692.90	\$107.80	\$0.00	(\$586.74)	54.15%
Department 00	\$1,279.64	\$692.90	\$107.80	\$0.00	(\$586.74)	54.15%
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	\$72,733.08	\$9,145.57	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$396,890.17	\$270,474.45	\$34,242.95	\$0.00	(\$126,415.72)	68.15%
Object 110: Salaries	\$278,380.25	\$191,213.13	\$24,106.29	\$0.00	(\$87,167.12)	68.69%
Department 00	\$278,380.25	\$191,213.13	\$24,106.29	\$0.00	(\$87,167.12)	68.69%
Object 211: Teacher retirement	\$32,332.72	\$21,256.16	\$3,269.84	\$0.00	(\$11,076.56)	65.74%
Department 00	\$32,332.72	\$21,256.16	\$3,269.84	\$0.00	(\$11,076.56)	65.74%
Object 220: Insurance	\$76,712.16	\$50,038.04	\$6,395.82	\$0.00	(\$26,674.12)	65.23%
Department 00	\$76,712.16	\$50,038.04	\$6,395.82	\$0.00	(\$26,674.12)	65.23%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$5,265.04	\$3,027.40	\$471.00	\$0.00	(\$2,237.64)	57.50%
Department 00	\$5,265.04	\$3,027.40	\$471.00	\$0.00	(\$2,237.64)	57.50%
Object 310: Professional and Technical Services	\$3,000.00	\$3,723.30	\$0.00	\$0.00	\$723.30	124.11%
Department 00	\$3,000.00	\$3,723.30	\$0.00	\$0.00	\$723.30	124.11%
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	\$44,600.33	\$6,831.25	\$1,018.07	(\$25,465.40)	63.65%
Object 110: Salaries	\$28,325.00	\$17,330.13	\$3,445.32	\$0.00	(\$10,994.87)	61.18%
Department 00	\$28,325.00	\$17,330.13	\$3,445.32	\$0.00	(\$10,994.87)	61.18%
Object 211: Teacher retirement	\$6,839.34	\$4,127.12	\$634.88	\$0.00	(\$2,712.22)	60.34%
Department 00	\$6,839.34	\$4,127.12	\$634.88	\$0.00	(\$2,712.22)	60.34%
Object 220: Insurance	\$28,537.68	\$18,537.12	\$2,469.06	\$0.00	(\$10,000.56)	64.96%
Department 00	\$28,537.68	\$18,537.12	\$2,469.06	\$0.00	(\$10,000.56)	64.96%
Object 222: Medical Insurance	\$1,113.71	\$587.84	\$91.46	\$0.00	(\$525.87)	52.78%
Department 00	\$1,113.71	\$587.84	\$91.46	\$0.00	(\$525.87)	52.78%
Object 310: Professional and Technical Services	\$250.00	\$85.00	\$0.00	\$0.00	(\$165.00)	34.00%
Department 00	\$250.00	\$85.00	\$0.00	\$0.00	(\$165.00)	34.00%
Object 410: General Supplies	\$5,000.00	\$3,933.12	\$190.53	\$1,018.07	(\$1,066.88)	78.66%
Department 00	\$5,000.00	\$3,933.12	\$190.53	\$1,018.07	(\$1,066.88)	78.66%
Function 2150: Speech Pathology	\$136,712.85	\$85,798.08	\$10,579.03	\$0.00	(\$50,914.77)	62.76%
Object 110: Salaries	\$96,497.22	\$65,704.41	\$7,807.13	\$0.00	(\$30,792.81)	68.09%
Department 00	\$96,497.22	\$65,704.41	\$7,807.13	\$0.00	(\$30,792.81)	68.09%
Object 211: Teacher retirement	\$10,381.92	\$6,427.51	\$988.74	\$0.00	(\$3,954.41)	61.91%
Department 00	\$10,381.92	\$6,427.51	\$988.74	\$0.00	(\$3,954.41)	61.91%
Object 220: Insurance	\$28,143.12	\$12,750.73	\$1,640.74	\$0.00	(\$15,392.39)	45.31%
Department 00	\$28,143.12	\$12,750.73	\$1,640.74	\$0.00	(\$15,392.39)	45.31%
Object 222: Medical Insurance	\$1,690.59	\$915.43	\$142.42	\$0.00	(\$775.16)	54.15%
Department 00	\$1,690.59	\$915.43	\$142.42	\$0.00	(\$775.16)	54.15%
Function Total	\$603,668.75	\$400,872.86	\$51,653.23	\$1,018.07	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$210,000.00	\$192,548.41	\$1,349.53	\$27,400.00	(\$17,451.59)	91.69%
Object 310: Professional and Technical Services	\$182,000.00	\$167,118.89	\$699.53	\$27,400.00	(\$14,881.11)	91.82%
Department 01	\$35,000.00	\$36,793.43	\$573.39	\$0.00	\$1,793.43	105.12%

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$17,000.00	\$5,006.14	\$126.14	\$0.00	(\$11,993.86)	29.45%
Department 04	\$130,000.00	\$125,319.32	\$0.00	\$27,400.00	(\$4,680.68)	96.40%
Object 410: General Supplies	\$3,000.00	\$437.52	\$0.00	\$0.00	(\$2,562.48)	14.58%
Department 00	\$3,000.00	\$437.52	\$0.00	\$0.00	(\$2,562.48)	14.58%
Object 411	\$25,000.00	\$24,992.00	\$650.00	\$0.00	(\$8.00)	99.97%
Department 00	\$25,000.00	\$24,992.00	\$650.00	\$0.00	(\$8.00)	99.97%
Function 2220: Library Services	\$171,286.32	\$144,585.26	\$17,149.56	\$4,052.40	(\$26,701.06)	84.41%
Object 110: Salaries	\$113,051.79	\$107,030.26	\$12,921.60	\$0.00	(\$6,021.53)	94.67%
Department 00	\$70,051.79	\$90,260.82	\$11,396.66	\$0.00	\$20,209.03	128.85%
Department 01	\$43,000.00	\$16,769.44	\$1,524.94	\$0.00	(\$26,230.56)	39.00%
Object 211: Teacher retirement	\$7,988.92	\$9,650.87	\$1,407.06	\$0.00	\$1,661.95	120.80%
Department 00	\$7,988.92	\$9,650.87	\$1,407.06	\$0.00	\$1,661.95	120.80%
Object 220: Insurance	\$32,819.70	\$20,124.42	\$2,580.96	\$0.00	(\$12,695.28)	61.32%
Department 00	\$23,546.16	\$14,454.40	\$1,848.74	\$0.00	(\$9,091.76)	61.39%
Department 01	\$9,273.54	\$5,670.02	\$732.22	\$0.00	(\$3,603.52)	61.14%
Object 222: Medical Insurance	\$1,300.91	\$1,302.69	\$202.66	\$0.00	\$1.78	100.14%
Department 00	\$1,300.91	\$1,302.69	\$202.66	\$0.00	\$1.78	100.14%
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	\$3,090.71	\$37.28	\$4,052.40	(\$8,034.29)	27.78%
Department 00	\$10,000.00	\$3,090.71	\$37.28	\$4,052.40	(\$6,909.29)	30.91%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$381,286.32	\$337,133.67	\$18,499.09	\$31,452.40	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$293,100.00	\$236,043.55	\$24,391.67	\$0.00	(\$57,056.45)	80.53%
Object 110: Salaries	\$2,600.00	\$1,541.12	\$192.64	\$0.00	(\$1,058.88)	59.27%
Department 00	\$2,600.00	\$1,541.12	\$192.64	\$0.00	(\$1,058.88)	59.27%
Object 220: Insurance	\$30,000.00	\$34,240.62	\$1,357.66	\$0.00	\$4,240.62	114.14%
Department 00	\$30,000.00	\$34,240.62	\$1,357.66	\$0.00	\$4,240.62	114.14%
Object 221: Life Insurance	\$100,000.00	\$69,965.41	\$7,194.40	\$0.00	(\$30,034.59)	69.97%
Department 01	\$0.00	\$764.64	\$423.96	\$0.00	\$764.64	0.00%
Department 02	\$0.00	(\$3,127.05)	(\$1,487.56)	\$0.00	(\$3,127.05)	0.00%
Department 03	\$100,000.00	\$72,327.82	\$8,258.00	\$0.00	(\$27,672.18)	72.33%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$80,000.00	\$61,290.87	\$15,305.61	\$0.00	(\$18,709.13)	76.61%
Department 00	\$80,000.00	\$61,290.87	\$15,305.61	\$0.00	(\$18,709.13)	76.61%
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	\$6,919.05	\$0.00	\$0.00	(\$2,080.95)	76.88%
Department 00	\$9,000.00	\$6,919.05	\$0.00	\$0.00	(\$2,080.95)	76.88%
Object 410: General Supplies	\$7,000.00	\$2,723.48	\$341.36	\$0.00	(\$4,276.52)	38.91%
Department 00	\$7,000.00	\$2,723.48	\$341.36	\$0.00	(\$4,276.52)	38.91%
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	\$77,097.72	\$9,314.91	\$0.00	(\$39,601.80)	66.07%
Object 110: Salaries	\$64,800.00	\$43,203.21	\$5,400.00	\$0.00	(\$21,596.79)	66.67%
Department 00	\$64,800.00	\$43,203.21	\$5,400.00	\$0.00	(\$21,596.79)	66.67%
Object 200: Employee Benefits	\$10,000.00	\$3,478.40	\$434.80	\$0.00	(\$6,521.60)	34.78%
Department 00	\$10,000.00	\$3,478.40	\$434.80	\$0.00	(\$6,521.60)	34.78%
Object 211: Teacher retirement	\$10,500.00	\$6,104.66	\$763.08	\$0.00	(\$4,395.34)	58.14%
Department 00	\$10,500.00	\$6,104.66	\$763.08	\$0.00	(\$4,395.34)	58.14%
Object 220: Insurance	\$11,200.00	\$14,909.90	\$1,863.60	\$0.00	\$3,709.90	133.12%
Department 00	\$11,200.00	\$14,909.90	\$1,863.60	\$0.00	\$3,709.90	133.12%
Object 222: Medical Insurance	\$1,199.52	\$1,275.11	\$164.10	\$0.00	\$75.59	106.30%
Department 00	\$1,199.52	\$1,275.11	\$164.10	\$0.00	\$75.59	106.30%
Object 310: Professional and Technical Services	\$8,000.00	\$2,163.85	\$356.00	\$0.00	(\$5,836.15)	27.05%
Department 00	\$8,000.00	\$2,163.85	\$356.00	\$0.00	(\$5,836.15)	27.05%
Object 332: Travel	\$9,000.00	\$5,917.84	\$333.33	\$0.00	(\$3,082.16)	65.75%
Department 00	\$9,000.00	\$5,917.84	\$333.33	\$0.00	(\$3,082.16)	65.75%
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	\$313,141.27	\$33,706.58	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$583,389.50	\$384,110.47	\$48,415.10	\$0.00	(\$199,279.03)	65.84%
Object 110: Salaries	\$360,699.54	\$236,607.20	\$29,492.18	\$0.00	(\$124,092.34)	65.60%
Department 00	\$191,923.95	\$128,700.28	\$16,071.91	\$0.00	(\$63,223.67)	67.06%
Department 01	\$168,775.59	\$107,906.92	\$13,420.27	\$0.00	(\$60,868.67)	63.94%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 211: Teacher retirement	\$32,100.60	\$14,373.64	\$1,795.01	\$0.00	(\$17,726.96)	44.78%
Department 00	\$32,100.60	\$14,373.64	\$1,795.01	\$0.00	(\$17,726.96)	44.78%
Object 220: Insurance	\$181,389.84	\$126,363.32	\$15,704.94	\$0.00	(\$55,026.52)	69.66%
Department 00	\$100,803.84	\$68,069.36	\$8,776.46	\$0.00	(\$32,734.48)	67.53%
Department 01	\$80,586.00	\$58,293.96	\$6,928.48	\$0.00	(\$22,292.04)	72.34%
Object 222: Medical Insurance	\$1,199.52	\$3,921.31	\$507.97	\$0.00	\$2,721.79	326.91%
Department 00	\$1,199.52	\$3,921.31	\$507.97	\$0.00	\$2,721.79	326.91%
Object 332: Travel	\$8,000.00	\$2,845.00	\$915.00	\$0.00	(\$5,155.00)	35.56%
Department 00	\$8,000.00	\$2,845.00	\$915.00	\$0.00	(\$5,155.00)	35.56%
Function 2492: Director of A & A Services	\$89,122.72	\$60,407.42	\$8,054.44	\$0.00	(\$28,715.30)	67.78%
Object 110: Salaries	\$66,290.00	\$44,193.28	\$5,524.16	\$0.00	(\$22,096.72)	66.67%
Department 00	\$66,290.00	\$44,193.28	\$5,524.16	\$0.00	(\$22,096.72)	66.67%
Object 211: Teacher retirement	\$10,374.67	\$6,646.51	\$830.80	\$0.00	(\$3,728.16)	64.06%
Department 00	\$10,374.67	\$6,646.51	\$830.80	\$0.00	(\$3,728.16)	64.06%
Object 220: Insurance	\$8,331.12	\$8,029.34	\$1,520.82	\$0.00	(\$301.78)	96.38%
Department 00	\$8,331.12	\$8,029.34	\$1,520.82	\$0.00	(\$301.78)	96.38%
Object 222: Medical Insurance	\$1,126.93	\$1,388.29	\$178.66	\$0.00	\$261.36	123.19%
Department 00	\$1,126.93	\$1,388.29	\$178.66	\$0.00	\$261.36	123.19%
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	\$444,517.89	\$56,469.54	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$137,512.64	\$89,294.48	\$11,735.32	\$0.00	(\$48,218.16)	64.94%
Object 110: Salaries	\$99,600.00	\$66,801.14	\$8,351.76	\$0.00	(\$32,798.86)	67.07%
Department 00	\$96,000.00	\$66,801.14	\$8,351.76	\$0.00	(\$29,198.86)	69.58%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
Object 220: Insurance	\$31,712.64	\$21,516.52	\$2,766.64	\$0.00	(\$10,196.12)	67.85%
Department 00	\$31,712.64	\$21,516.52	\$2,766.64	\$0.00	(\$10,196.12)	67.85%
Object 310: Professional and Technical Services	\$5,000.00	\$616.92	\$616.92	\$0.00	(\$4,383.08)	12.34%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,000.00	\$616.92	\$616.92	\$0.00	(\$4,383.08)	12.34%
Object 410: General Supplies	\$1,200.00	\$359.90	\$0.00	\$0.00	(\$840.10)	29.99%
Department 00	\$1,200.00	\$359.90	\$0.00	\$0.00	(\$840.10)	29.99%
Function 2560: Food Services	\$512,416.64	\$320,980.08	\$50,230.88	\$0.00	(\$191,436.56)	62.64%
Object 110: Salaries	\$115,500.00	\$89,437.62	\$10,243.49	\$0.00	(\$26,062.38)	77.44%
Department 00	\$115,500.00	\$89,437.62	\$10,243.49	\$0.00	(\$26,062.38)	77.44%
Object 220: Insurance	\$8,769.60	\$34,944.38	\$4,981.18	\$0.00	\$26,174.78	398.47%
Department 00	\$8,769.60	\$34,944.38	\$4,981.18	\$0.00	\$26,174.78	398.47%
Object 310: Professional and Technical Services	\$42,147.04	\$6,908.91	\$724.45	\$0.00	(\$35,238.13)	16.39%
Department 00	\$41,947.04	\$6,776.91	\$682.45	\$0.00	(\$35,170.13)	16.16%
Department 01	\$200.00	\$132.00	\$42.00	\$0.00	(\$68.00)	66.00%
Object 410: General Supplies	\$340,000.00	\$185,608.57	\$34,217.47	\$0.00	(\$154,391.43)	54.59%
Department 00	\$340,000.00	\$185,608.57	\$34,217.47	\$0.00	(\$154,391.43)	54.59%
Object 550: Capitalized equipment	\$5,000.00	\$3,310.00	\$0.00	\$0.00	(\$1,690.00)	66.20%
Department 00	\$5,000.00	\$3,310.00	\$0.00	\$0.00	(\$1,690.00)	66.20%
Object 690: Miscellaneous Objects	\$1,000.00	\$770.60	\$64.29	\$0.00	(\$229.40)	77.06%
Department 00	\$1,000.00	\$770.60	\$64.29	\$0.00	(\$229.40)	77.06%
Function Total	\$649,929.28	\$410,274.56	\$61,966.20	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$386,198.84	\$268,487.03	\$24,144.98	\$0.00	(\$117,711.81)	69.52%
Object 110: Salaries	\$103,530.00	\$59,894.84	\$5,852.17	\$0.00	(\$43,635.16)	57.85%
Department 00	\$103,530.00	\$59,894.84	\$5,852.17	\$0.00	(\$43,635.16)	57.85%
Object 220: Insurance	\$50,136.76	\$28,150.44	\$3,627.88	\$0.00	(\$21,986.32)	56.15%
Department 00	\$50,136.76	\$28,150.44	\$3,627.88	\$0.00	(\$21,986.32)	56.15%
Object 310: Professional and Technical Services	\$127,532.08	\$106,722.57	\$11,951.57	\$0.00	(\$20,809.51)	83.68%
Department 00	\$33,532.08	\$29,336.56	\$389.72	\$0.00	(\$4,195.52)	87.49%
Department 01	\$52,000.00	\$61,363.51	\$11,561.85	\$0.00	\$9,363.51	118.01%
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	\$65,458.83	\$2,713.36	\$0.00	(\$19,541.17)	77.01%
Department 00	\$50,000.00	\$32,875.34	\$0.00	\$0.00	(\$17,124.66)	65.75%
Department 01	\$25,000.00	\$22,200.60	\$0.00	\$0.00	(\$2,799.40)	88.80%
Department 02	\$10,000.00	\$10,382.89	\$2,713.36	\$0.00	\$382.89	103.83%

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
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	\$268,487.03	\$24,144.98	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$17,136.25	\$3,219.01	\$0.00	(\$16,602.59)	50.79%
Object 110: Salaries	\$33,738.84	\$17,136.25	\$3,219.01	\$0.00	(\$16,602.59)	50.79%
Department 00	\$33,738.84	\$17,136.25	\$3,219.01	\$0.00	(\$16,602.59)	50.79%
Function Total	\$33,738.84	\$17,136.25	\$3,219.01	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$430,000.00	\$257,005.74	\$30,170.87	\$0.00	(\$172,994.26)	59.77%
Object 310: Professional and Technical Services	\$430,000.00	\$257,005.74	\$30,170.87	\$0.00	(\$172,994.26)	59.77%
Department 00	\$225,000.00	\$242,122.72	\$23,301.40	\$0.00	\$17,122.72	107.61%
Department 01	\$25,000.00	\$3,792.16	\$233.60	\$0.00	(\$21,207.84)	15.17%
Department 02	\$130,000.00	\$4,454.99	\$0.00	\$0.00	(\$125,545.01)	3.43%
Department 03	\$50,000.00	\$6,635.87	\$6,635.87	\$0.00	(\$43,364.13)	13.27%
Function Total	\$430,000.00	\$257,005.74	\$30,170.87	\$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>	<u>(\$5,226.02)</u>	<u>94.19%</u>
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>\$922,734.69</u>	<u>\$138,293.12</u>	<u>\$0.00</u>	<u>(\$384,670.31)</u>	<u>70.58%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,307,405.00	\$922,734.69	\$138,293.12	\$0.00	(\$384,670.31)	70.58%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$430,000.00	\$285,672.28	\$25,465.90	\$0.00	(\$144,327.72)	66.44%
Department 00	\$400,000.00	\$273,671.39	\$23,965.90	\$0.00	(\$126,328.61)	68.42%
Department 01	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
Department 12	\$18,000.00	\$12,000.89	\$1,500.00	\$0.00	(\$5,999.11)	66.67%
Object 211: Teacher retirement	\$0.00	\$1,263.37	\$157.92	\$0.00	\$1,263.37	0.00%
Department 12	\$0.00	\$1,263.37	\$157.92	\$0.00	\$1,263.37	0.00%
Object 220: Insurance	\$72,775.00	\$54,445.95	\$5,906.72	\$0.00	(\$18,329.05)	74.81%
Department 00	\$72,775.00	\$54,412.03	\$5,902.48	\$0.00	(\$18,362.97)	74.77%
Department 12	\$0.00	\$33.92	\$4.24	\$0.00	\$33.92	0.00%
Object 222: Medical Insurance	\$0.00	\$263.87	\$33.96	\$0.00	\$263.87	0.00%
Department 12	\$0.00	\$263.87	\$33.96	\$0.00	\$263.87	0.00%
Object 310: Professional and Technical Services	\$113,000.00	\$156,197.45	\$1,052.49	\$0.00	\$43,197.45	138.23%
Department 00	\$110,000.00	\$156,197.45	\$1,052.49	\$0.00	\$46,197.45	142.00%
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	\$4,991.40	\$623.05	\$0.00	(\$8.60)	99.83%
Department 00	\$5,000.00	\$4,991.40	\$623.05	\$0.00	(\$8.60)	99.83%
Object 325: Rentals	\$168,730.00	\$112,486.64	\$14,060.83	\$0.00	(\$56,243.36)	66.67%
Department 00	\$168,730.00	\$112,486.64	\$14,060.83	\$0.00	(\$56,243.36)	66.67%
Object 340: Communications	\$20,000.00	\$9,149.55	\$1,405.14	\$0.00	(\$10,850.45)	45.75%
Department 00	\$20,000.00	\$9,149.55	\$1,405.14	\$0.00	(\$10,850.45)	45.75%
Object 370: Water/Sewer Services	\$33,000.00	\$22,047.10	\$2,422.95	\$0.00	(\$10,952.90)	66.81%
Department 00	\$33,000.00	\$22,047.10	\$2,422.95	\$0.00	(\$10,952.90)	66.81%
Object 371	\$21,000.00	\$13,346.16	\$1,668.27	\$0.00	(\$7,653.84)	63.55%
Department 00	\$21,000.00	\$13,346.16	\$1,668.27	\$0.00	(\$7,653.84)	63.55%
Object 410: General Supplies	\$46,900.00	\$27,254.62	\$911.45	\$0.00	(\$19,645.38)	58.11%
Department 00	\$36,000.00	\$26,613.71	\$911.45	\$0.00	(\$9,386.29)	73.93%
Department 03	\$900.00	\$219.93	\$0.00	\$0.00	(\$680.07)	24.44%
Department 05	\$10,000.00	\$420.98	\$0.00	\$0.00	(\$9,579.02)	4.21%
Object 411	\$36,000.00	\$13,758.59	\$2,489.03	\$0.00	(\$22,241.41)	38.22%
Department 00	\$36,000.00	\$13,758.59	\$2,489.03	\$0.00	(\$22,241.41)	38.22%
Object 465: Natural Gas	\$70,000.00	\$13,912.67	\$2,589.09	\$0.00	(\$56,087.33)	19.88%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$70,000.00	\$13,912.67	\$2,589.09	\$0.00	(\$56,087.33)	19.88%
Object 466: Electricity	\$270,000.00	\$192,803.30	\$79,014.96	\$0.00	(\$77,196.70)	71.41%
Department 00	\$270,000.00	\$192,803.30	\$79,014.96	\$0.00	(\$77,196.70)	71.41%
Object 512	\$20,000.00	\$15,141.74	\$491.36	\$0.00	(\$4,858.26)	75.71%
Department 00	\$20,000.00	\$15,141.74	\$491.36	\$0.00	(\$4,858.26)	75.71%
Function Total	\$1,307,405.00	\$922,734.69	\$138,293.12	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,047,300.00</u>	<u>\$1,047,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,173,177.04</u>	<u>\$887,723.96</u>	<u>\$69,282.58</u>	<u>\$2,749.00</u>	<u>(\$285,453.08)</u>	<u>75.67%</u>
Function 25xx						
Function 2550: Pupil Transportation Services	\$1,170,177.04	\$887,723.96	\$69,282.58	\$2,749.00	(\$282,453.08)	75.86%
Object 110: Salaries	\$478,000.00	\$295,216.59	\$40,714.40	\$0.00	(\$182,783.41)	61.76%
Department 00	\$350,000.00	\$146,128.10	\$20,654.10	\$0.00	(\$203,871.90)	41.75%
Department 01	\$110,000.00	\$137,087.60	\$18,560.30	\$0.00	\$27,087.60	124.63%
Department 12	\$18,000.00	\$12,000.89	\$1,500.00	\$0.00	(\$5,999.11)	66.67%
Object 211: Teacher retirement	\$0.00	\$1,263.23	\$157.90	\$0.00	\$1,263.23	0.00%
Department 12	\$0.00	\$1,263.23	\$157.90	\$0.00	\$1,263.23	0.00%
Object 220: Insurance	\$26,177.04	\$25,725.69	\$3,892.07	\$0.00	(\$451.35)	98.28%
Department 00	\$26,177.04	\$25,691.17	\$3,887.85	\$0.00	(\$485.87)	98.14%
Department 01	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	0.00%
Department 12	\$0.00	\$33.77	\$4.22	\$0.00	\$33.77	0.00%
Object 222: Medical Insurance	\$0.00	\$263.85	\$33.94	\$0.00	\$263.85	0.00%
Department 12	\$0.00	\$263.85	\$33.94	\$0.00	\$263.85	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$23,500.00	\$23,094.61	\$5,842.63	\$0.00	(\$405.39)	98.27%
Department 00	\$20,000.00	\$20,441.56	\$5,499.31	\$0.00	\$441.56	102.21%
Department 01	\$3,500.00	\$2,653.05	\$343.32	\$0.00	(\$846.95)	75.80%
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%
Object 391	\$3,000.00	\$350.00	\$110.00	\$0.00	(\$2,650.00)	11.67%
Department 00	\$3,000.00	\$350.00	\$110.00	\$0.00	(\$2,650.00)	11.67%
Object 392	\$3,000.00	\$2,973.00	\$125.00	\$0.00	(\$27.00)	99.10%
Department 00	\$3,000.00	\$2,973.00	\$125.00	\$0.00	(\$27.00)	99.10%
Object 393	\$1,000.00	\$1,223.00	\$230.00	\$0.00	\$223.00	122.30%
Department 00	\$1,000.00	\$1,223.00	\$230.00	\$0.00	\$223.00	122.30%
Object 394	\$1,000.00	\$90.00	\$90.00	\$0.00	(\$910.00)	9.00%
Department 00	\$1,000.00	\$90.00	\$90.00	\$0.00	(\$910.00)	9.00%
Object 410: General Supplies	\$65,000.00	\$35,129.07	\$12,338.25	\$2,749.00	(\$29,870.93)	54.04%
Department 00	\$65,000.00	\$35,129.07	\$12,338.25	\$2,749.00	(\$29,870.93)	54.04%
Object 464: Gasoline	\$100,000.00	\$45,040.92	\$5,748.39	\$0.00	(\$54,959.08)	45.04%
Department 00	\$100,000.00	\$45,040.92	\$5,748.39	\$0.00	(\$54,959.08)	45.04%
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	\$887,723.96	\$69,282.58	\$2,749.00	\$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>\$180,167.02</u>	<u>\$22,509.13</u>	<u>\$0.00</u>	(\$115,172.98)	61.00%
Function 11xx						
Function 1100: Substitute	\$4,100.00	\$2,039.87	\$331.53	\$0.00	(\$2,060.13)	49.75%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$2,100.00	\$741.39	\$93.68	\$0.00	(\$1,358.61)	35.30%
Department 00	\$2,100.00	\$741.39	\$93.68	\$0.00	(\$1,358.61)	35.30%
Object 214: Medicare Only	\$2,000.00	\$1,298.48	\$237.85	\$0.00	(\$701.52)	64.92%
Department 00	\$2,000.00	\$1,298.48	\$237.85	\$0.00	(\$701.52)	64.92%
Function 1110: Elementary K-6	\$42,000.00	\$25,037.66	\$3,164.68	\$0.00	(\$16,962.34)	59.61%
Object 213: FICA	\$3,500.00	\$1,258.68	\$174.81	\$0.00	(\$2,241.32)	35.96%
Department 00	\$3,500.00	\$1,258.68	\$174.81	\$0.00	(\$2,241.32)	35.96%
Object 214: Medicare Only	\$38,500.00	\$23,778.98	\$2,989.87	\$0.00	(\$14,721.02)	61.76%
Department 00	\$38,500.00	\$23,778.98	\$2,989.87	\$0.00	(\$14,721.02)	61.76%
Function 1112: DLR Junior High	\$11,500.00	\$7,256.42	\$916.44	\$0.00	(\$4,243.58)	63.10%
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	\$7,256.42	\$916.44	\$0.00	(\$3,743.58)	65.97%
Department 00	\$11,000.00	\$7,256.42	\$916.44	\$0.00	(\$3,743.58)	65.97%
Function 1113: Oregon High School	\$21,000.00	\$11,252.25	\$1,407.84	\$0.00	(\$9,747.75)	53.58%
Object 213: FICA	\$1,000.00	\$563.09	\$68.42	\$0.00	(\$436.91)	56.31%
Department 00	\$1,000.00	\$563.09	\$68.42	\$0.00	(\$436.91)	56.31%
Object 214: Medicare Only	\$20,000.00	\$10,689.16	\$1,339.42	\$0.00	(\$9,310.84)	53.45%
Department 00	\$20,000.00	\$10,689.16	\$1,339.42	\$0.00	(\$9,310.84)	53.45%
Function 1114: Extra Pay Certified	\$840.00	\$177.46	\$16.36	\$0.00	(\$662.54)	21.13%
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	\$177.46	\$16.36	\$0.00	(\$462.54)	27.73%
Department 01	\$500.00	\$148.98	\$13.92	\$0.00	(\$351.02)	29.80%
Department 03	\$30.00	\$8.43	\$0.00	\$0.00	(\$21.57)	28.10%
Department 05	\$110.00	\$20.05	\$2.44	\$0.00	(\$89.95)	18.23%
Function 1125: Pre-K Programs	\$1,000.00	\$1,156.58	\$166.78	\$0.00	\$156.58	115.66%
Object 213: FICA	\$500.00	\$299.78	\$46.12	\$0.00	(\$200.22)	59.96%
Department 01	\$500.00	\$299.78	\$46.12	\$0.00	(\$200.22)	59.96%
Object 214: Medicare Only	\$500.00	\$856.80	\$120.66	\$0.00	\$356.80	171.36%
Department 00	\$500.00	\$786.73	\$109.88	\$0.00	\$286.73	157.35%
Department 01	\$0.00	\$70.07	\$10.78	\$0.00	\$70.07	0.00%
Function Total	\$80,440.00	\$46,920.24	\$6,003.63	\$0.00	\$0.00	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$14,447.39	\$1,793.62	\$0.00	(\$9,202.61)	61.09%
Object 213: FICA	\$11,500.00	\$7,477.15	\$922.41	\$0.00	(\$4,022.85)	65.02%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00%
Department 01	\$0.00	\$7,477.15	\$922.41	\$0.00	\$7,477.15	0.00%
Object 214: Medicare Only	\$12,150.00	\$6,970.24	\$871.21	\$0.00	(\$5,179.76)	57.37%
Department 00	\$12,150.00	\$5,221.50	\$655.48	\$0.00	(\$6,928.50)	42.98%
Department 01	\$0.00	\$1,748.74	\$215.73	\$0.00	\$1,748.74	0.00%
Function 1250: Title I	\$18,500.00	\$11,865.44	\$1,444.40	\$0.00	(\$6,634.56)	64.14%
Object 213: FICA	\$14,000.00	\$9,122.19	\$1,108.57	\$0.00	(\$4,877.81)	65.16%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$9,122.19	\$1,108.57	\$0.00	\$9,122.19	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,743.25	\$335.83	\$0.00	(\$1,756.75)	60.96%
Department 00	\$4,500.00	\$609.64	\$76.52	\$0.00	(\$3,890.36)	13.55%
Department 01	\$0.00	\$2,133.61	\$259.31	\$0.00	\$2,133.61	0.00%
Function Total	\$42,150.00	\$26,312.83	\$3,238.02	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,517.59	\$191.64	\$0.00	(\$482.41)	75.88%
Object 214: Medicare Only	\$2,000.00	\$1,517.59	\$191.64	\$0.00	(\$482.41)	75.88%
Department 00	\$2,000.00	\$1,517.59	\$191.64	\$0.00	(\$482.41)	75.88%
Function Total	\$2,000.00	\$1,517.59	\$191.64	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$7,082.12	\$1,344.42	\$0.00	(\$3,917.88)	64.38%
Object 213: FICA	\$6,000.00	\$3,840.89	\$763.41	\$0.00	(\$2,159.11)	64.01%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Department 01	\$0.00	\$777.44	\$97.18	\$0.00	\$777.44	0.00%
Department 02	\$0.00	\$92.96	\$11.62	\$0.00	\$92.96	0.00%
Department 03	\$0.00	\$2,873.92	\$646.75	\$0.00	\$2,873.92	0.00%
Department 04	\$0.00	\$53.77	\$7.86	\$0.00	\$53.77	0.00%
Department 05	\$0.00	\$42.80	\$0.00	\$0.00	\$42.80	0.00%
Object 214: Medicare Only	\$5,000.00	\$3,241.23	\$581.01	\$0.00	(\$1,758.77)	64.82%
Department 00	\$5,000.00	\$832.35	\$107.21	\$0.00	(\$4,167.65)	16.65%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$181.76	\$22.72	\$0.00	\$181.76	0.00%
Department 02	\$0.00	\$466.88	\$54.34	\$0.00	\$466.88	0.00%
Department 03	\$0.00	\$1,552.70	\$372.20	\$0.00	\$1,552.70	0.00%
Department 04	\$0.00	\$193.60	\$24.04	\$0.00	\$193.60	0.00%
Department 05	\$0.00	\$13.94	\$0.50	\$0.00	\$13.94	0.00%
Function Total	\$11,000.00	\$7,082.12	\$1,344.42	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$804.17	\$100.71	\$0.00	(\$695.83)	53.61%
Object 214: Medicare Only	\$1,500.00	\$804.17	\$100.71	\$0.00	(\$695.83)	53.61%
Department 00	\$1,500.00	\$804.17	\$100.71	\$0.00	(\$695.83)	53.61%
Function Total	\$1,500.00	\$804.17	\$100.71	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,124.87	\$140.92	\$0.00	(\$725.13)	60.80%
Object 213: FICA	\$550.00	\$329.19	\$41.10	\$0.00	(\$220.81)	59.85%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
Department 01	\$0.00	\$329.19	\$41.10	\$0.00	\$329.19	0.00%
Object 214: Medicare Only	\$1,300.00	\$795.68	\$99.82	\$0.00	(\$504.32)	61.21%
Department 00	\$1,300.00	\$718.63	\$90.20	\$0.00	(\$581.37)	55.28%
Department 01	\$0.00	\$77.05	\$9.62	\$0.00	\$77.05	0.00%
Function Total	\$1,850.00	\$1,124.87	\$140.92	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,128.88	\$394.08	\$0.00	(\$1,871.12)	62.58%
Object 214: Medicare Only	\$5,000.00	\$3,128.88	\$394.08	\$0.00	(\$1,871.12)	62.58%
Department 00	\$5,000.00	\$3,128.88	\$394.08	\$0.00	(\$1,871.12)	62.58%
Function 2130: Health Services	\$4,300.00	\$2,926.70	\$462.35	\$0.00	(\$1,373.30)	68.06%
Object 213: FICA	\$2,700.00	\$1,877.85	\$312.69	\$0.00	(\$822.15)	69.55%
Department 00	\$2,700.00	\$1,877.85	\$312.69	\$0.00	(\$822.15)	69.55%
Object 214: Medicare Only	\$1,600.00	\$1,048.85	\$149.66	\$0.00	(\$551.15)	65.55%
Department 00	\$1,600.00	\$1,048.85	\$149.66	\$0.00	(\$551.15)	65.55%
Function 2150: Speech Pathology	\$1,800.00	\$1,000.51	\$119.18	\$0.00	(\$799.49)	55.58%
Object 214: Medicare Only	\$1,800.00	\$1,000.51	\$119.18	\$0.00	(\$799.49)	55.58%
Department 00	\$1,800.00	\$1,000.51	\$119.18	\$0.00	(\$799.49)	55.58%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$11,100.00	\$7,056.09	\$975.61	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,626.26	\$286.24	\$0.00	(\$1,673.74)	61.08%
Object 213: FICA	\$2,000.00	\$1,039.66	\$94.54	\$0.00	(\$960.34)	51.98%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 01	\$0.00	\$1,039.66	\$94.54	\$0.00	\$1,039.66	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,586.60	\$191.70	\$0.00	(\$713.40)	68.98%
Department 00	\$2,300.00	\$1,343.42	\$169.58	\$0.00	(\$956.58)	58.41%
Department 01	\$0.00	\$243.18	\$22.12	\$0.00	\$243.18	0.00%
Function Total	\$4,300.00	\$2,626.26	\$286.24	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$117.92	\$14.74	\$0.00	(\$332.08)	26.20%
Object 213: FICA	\$400.00	\$95.52	\$11.94	\$0.00	(\$304.48)	23.88%
Department 00	\$400.00	\$95.52	\$11.94	\$0.00	(\$304.48)	23.88%
Object 214: Medicare Only	\$50.00	\$22.40	\$2.80	\$0.00	(\$27.60)	44.80%
Department 00	\$50.00	\$22.40	\$2.80	\$0.00	(\$27.60)	44.80%
Function 2320: Executive Administration Services	\$3,000.00	\$866.73	\$107.80	\$0.00	(\$2,133.27)	28.89%
Object 214: Medicare Only	\$3,000.00	\$866.73	\$107.80	\$0.00	(\$2,133.27)	28.89%
Department 00	\$3,000.00	\$866.73	\$107.80	\$0.00	(\$2,133.27)	28.89%
Function 2367	\$0.00	\$789.34	\$98.18	\$0.00	\$789.34	0.00%
Object 214: Medicare Only	\$0.00	\$789.34	\$98.18	\$0.00	\$789.34	0.00%
Department 01	\$0.00	\$789.34	\$98.18	\$0.00	\$789.34	0.00%
Function Total	\$3,450.00	\$1,773.99	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$11,937.74	\$1,486.77	\$0.00	(\$8,562.26)	58.23%
Object 213: FICA	\$11,000.00	\$7,046.75	\$876.62	\$0.00	(\$3,953.25)	64.06%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$7,046.75	\$876.62	\$0.00	\$7,046.75	0.00%
Object 214: Medicare Only	\$9,500.00	\$4,890.99	\$610.15	\$0.00	(\$4,609.01)	51.48%
Department 00	\$9,500.00	\$3,242.78	\$405.12	\$0.00	(\$6,257.22)	34.13%
Department 01	\$0.00	\$1,648.21	\$205.03	\$0.00	\$1,648.21	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$915.36	\$114.42	\$0.00	(\$384.64)	70.41%

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$1,300.00	\$915.36	\$114.42	\$0.00	(\$384.64)	70.41%
Department 00	\$1,300.00	\$915.36	\$114.42	\$0.00	(\$384.64)	70.41%
Function Total	\$21,800.00	\$12,853.10	\$1,601.19	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$5,110.21	\$638.90	\$0.00	(\$2,889.79)	63.88%
Object 213: FICA	\$6,400.00	\$4,141.67	\$517.81	\$0.00	(\$2,258.33)	64.71%
Department 00	\$6,400.00	\$4,141.67	\$517.81	\$0.00	(\$2,258.33)	64.71%
Object 214: Medicare Only	\$1,600.00	\$968.54	\$121.09	\$0.00	(\$631.46)	60.53%
Department 00	\$1,600.00	\$968.54	\$121.09	\$0.00	(\$631.46)	60.53%
Function 2540: Operations and Maintenance	\$39,500.00	\$25,317.57	\$2,381.02	\$0.00	(\$14,182.43)	64.10%
Object 213: FICA	\$32,000.00	\$20,373.52	\$1,911.63	\$0.00	(\$11,626.48)	63.67%
Department 00	\$32,000.00	\$20,373.52	\$1,911.63	\$0.00	(\$11,626.48)	63.67%
Object 214: Medicare Only	\$7,500.00	\$4,944.05	\$469.39	\$0.00	(\$2,555.95)	65.92%
Department 00	\$7,500.00	\$4,764.62	\$447.07	\$0.00	(\$2,735.38)	63.53%
Department 12	\$0.00	\$179.43	\$22.32	\$0.00	\$179.43	0.00%
Function 2550: Pupil Transportation Services	\$36,000.00	\$21,842.42	\$3,022.23	\$0.00	(\$14,157.58)	60.67%
Object 213: FICA	\$29,000.00	\$17,557.05	\$2,431.30	\$0.00	(\$11,442.95)	60.54%
Department 00	\$29,000.00	\$9,059.79	\$1,280.51	\$0.00	(\$19,940.21)	31.24%
Department 01	\$0.00	\$8,497.26	\$1,150.79	\$0.00	\$8,497.26	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,285.37	\$590.93	\$0.00	(\$2,714.63)	61.22%
Department 00	\$7,000.00	\$2,118.72	\$299.47	\$0.00	(\$4,881.28)	30.27%
Department 01	\$0.00	\$1,987.34	\$269.16	\$0.00	\$1,987.34	0.00%
Department 12	\$0.00	\$179.31	\$22.30	\$0.00	\$179.31	0.00%
Function 2560: Food Services	\$13,650.00	\$9,366.65	\$1,099.18	\$0.00	(\$4,283.35)	68.62%
Object 213: FICA	\$11,000.00	\$7,591.16	\$890.83	\$0.00	(\$3,408.84)	69.01%
Department 00	\$11,000.00	\$7,591.16	\$890.83	\$0.00	(\$3,408.84)	69.01%
Object 214: Medicare Only	\$2,650.00	\$1,775.49	\$208.35	\$0.00	(\$874.51)	67.00%
Department 00	\$2,650.00	\$1,775.49	\$208.35	\$0.00	(\$874.51)	67.00%
Function Total	\$97,150.00	\$61,636.85	\$7,141.33	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$8,916.81	\$989.54	\$0.00	(\$6,083.19)	59.45%
Object 213: FICA	\$12,000.00	\$7,226.76	\$801.99	\$0.00	(\$4,773.24)	60.22%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$12,000.00	\$7,226.76	\$801.99	\$0.00	(\$4,773.24)	60.22%
Object 214: Medicare Only	\$3,000.00	\$1,690.05	\$187.55	\$0.00	(\$1,309.95)	56.34%
Department 00	\$3,000.00	\$1,690.05	\$187.55	\$0.00	(\$1,309.95)	56.34%
Function Total	\$15,000.00	\$8,916.81	\$989.54	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,542.10	\$275.16	\$0.00	(\$2,057.90)	42.84%
Object 213: FICA	\$3,000.00	\$1,249.82	\$222.99	\$0.00	(\$1,750.18)	41.66%
Department 00	\$3,000.00	\$1,249.82	\$222.99	\$0.00	(\$1,750.18)	41.66%
Object 214: Medicare Only	\$600.00	\$292.28	\$52.17	\$0.00	(\$307.72)	48.71%
Department 00	\$600.00	\$292.28	\$52.17	\$0.00	(\$307.72)	48.71%
Function Total	\$3,600.00	\$1,542.10	\$275.16	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$123,164.89</u>	<u>\$15,035.83</u>	<u>\$0.00</u>	<u>(\$76,685.11)</u>	<u>61.63%</u>
Function 11xx						
Function 1100: Substitute	\$100.00	\$374.81	\$82.20	\$0.00	\$274.81	374.81%
Object 212: Municipal Retirement	\$100.00	\$374.81	\$82.20	\$0.00	\$274.81	374.81%
Department 00	\$100.00	\$374.81	\$82.20	\$0.00	\$274.81	374.81%
Function 1110: Elementary K-6	\$2,500.00	\$1,869.14	\$256.01	\$0.00	(\$630.86)	74.77%
Object 212: Municipal Retirement	\$2,500.00	\$1,869.14	\$256.01	\$0.00	(\$630.86)	74.77%
Department 00	\$2,500.00	\$1,869.14	\$256.01	\$0.00	(\$630.86)	74.77%
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	\$836.09	\$100.20	\$0.00	(\$663.91)	55.74%
Object 212: Municipal Retirement	\$1,500.00	\$836.09	\$100.20	\$0.00	(\$663.91)	55.74%
Department 00	\$1,500.00	\$836.09	\$100.20	\$0.00	(\$663.91)	55.74%
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	\$444.77	\$67.54	\$0.00	(\$55.23)	88.95%
Object 212: Municipal Retirement	\$500.00	\$444.77	\$67.54	\$0.00	(\$55.23)	88.95%
Department 01	\$500.00	\$444.77	\$67.54	\$0.00	(\$55.23)	88.95%
Function Total	\$5,750.00	\$3,524.81	\$505.95	\$0.00	\$0.00	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$11,101.80	\$1,350.96	\$0.00	(\$5,398.20)	67.28%
Object 212: Municipal Retirement	\$16,500.00	\$11,101.80	\$1,350.96	\$0.00	(\$5,398.20)	67.28%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	(\$16,500.00)	0.00%
Department 01	\$0.00	\$11,101.80	\$1,350.96	\$0.00	\$11,101.80	0.00%
Function 1250: Title I	\$21,000.00	\$13,549.54	\$1,623.52	\$0.00	(\$7,450.46)	64.52%
Object 212: Municipal Retirement	\$21,000.00	\$13,549.54	\$1,623.52	\$0.00	(\$7,450.46)	64.52%
Department 00	\$21,000.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
Department 01	\$0.00	\$13,549.54	\$1,623.52	\$0.00	\$13,549.54	0.00%
Function Total	\$37,500.00	\$24,651.34	\$2,974.48	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,597.11	\$170.84	\$0.00	(\$1,002.89)	61.43%
Object 212: Municipal Retirement	\$2,600.00	\$1,597.11	\$170.84	\$0.00	(\$1,002.89)	61.43%
Department 00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
Department 01	\$0.00	\$1,154.52	\$142.32	\$0.00	\$1,154.52	0.00%
Department 02	\$0.00	\$138.14	\$17.02	\$0.00	\$138.14	0.00%
Department 03	\$0.00	\$160.82	\$0.00	\$0.00	\$160.82	0.00%
Department 04	\$0.00	\$79.79	\$11.50	\$0.00	\$79.79	0.00%
Department 05	\$0.00	\$63.84	\$0.00	\$0.00	\$63.84	0.00%
Function Total	\$2,600.00	\$1,597.11	\$170.84	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$900.00	\$488.96	\$60.20	\$0.00	(\$411.04)	54.33%
Object 212: Municipal Retirement	\$900.00	\$488.96	\$60.20	\$0.00	(\$411.04)	54.33%
Department 00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Department 01	\$0.00	\$488.96	\$60.20	\$0.00	\$488.96	0.00%
Function Total	\$900.00	\$488.96	\$60.20	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$2,674.66	\$424.86	\$0.00	(\$1,325.34)	66.87%
Object 212: Municipal Retirement	\$4,000.00	\$2,674.66	\$424.86	\$0.00	(\$1,325.34)	66.87%
Department 00	\$4,000.00	\$2,674.66	\$424.86	\$0.00	(\$1,325.34)	66.87%
Function Total	\$4,000.00	\$2,674.66	\$424.86	\$0.00	\$0.00	0.00%
Function 22xx						

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2220: Library Services	\$2,900.00	\$1,545.98	\$138.46	\$0.00	(\$1,354.02)	53.31%
Object 212: Municipal Retirement	\$2,900.00	\$1,545.98	\$138.46	\$0.00	(\$1,354.02)	53.31%
Department 00	\$2,900.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	0.00%
Department 01	\$0.00	\$1,545.98	\$138.46	\$0.00	\$1,545.98	0.00%
Function Total	\$2,900.00	\$1,545.98	\$138.46	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$10,464.93	\$1,283.80	\$0.00	(\$5,535.07)	65.41%
Object 212: Municipal Retirement	\$16,000.00	\$10,464.93	\$1,283.80	\$0.00	(\$5,535.07)	65.41%
Department 00	\$16,000.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0.00%
Department 01	\$0.00	\$10,464.93	\$1,283.80	\$0.00	\$10,464.93	0.00%
Function Total	\$16,000.00	\$10,464.93	\$1,283.80	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$6,150.72	\$758.34	\$0.00	(\$3,849.28)	61.51%
Object 212: Municipal Retirement	\$10,000.00	\$6,150.72	\$758.34	\$0.00	(\$3,849.28)	61.51%
Department 00	\$10,000.00	\$6,150.72	\$758.34	\$0.00	(\$3,849.28)	61.51%
Function 2540: Operations and Maintenance	\$42,000.00	\$26,156.64	\$2,715.11	\$0.00	(\$15,843.36)	62.28%
Object 212: Municipal Retirement	\$42,000.00	\$26,156.64	\$2,715.11	\$0.00	(\$15,843.36)	62.28%
Department 00	\$42,000.00	\$26,156.64	\$2,715.11	\$0.00	(\$15,843.36)	62.28%
Function 2550: Pupil Transportation Services	\$40,000.00	\$22,655.91	\$3,246.57	\$0.00	(\$17,344.09)	56.64%
Object 212: Municipal Retirement	\$40,000.00	\$22,655.91	\$3,246.57	\$0.00	(\$17,344.09)	56.64%
Department 00	\$40,000.00	\$12,633.08	\$1,723.94	\$0.00	(\$27,366.92)	31.58%
Department 01	\$0.00	\$10,022.83	\$1,522.63	\$0.00	\$10,022.83	0.00%
Function 2560: Food Services	\$16,000.00	\$10,945.67	\$1,258.01	\$0.00	(\$5,054.33)	68.41%
Object 212: Municipal Retirement	\$16,000.00	\$10,945.67	\$1,258.01	\$0.00	(\$5,054.33)	68.41%
Department 00	\$16,000.00	\$10,945.67	\$1,258.01	\$0.00	(\$5,054.33)	68.41%
Function Total	\$108,000.00	\$65,908.94	\$7,978.03	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$10,556.11	\$1,174.55	\$0.00	(\$8,443.89)	55.56%
Object 212: Municipal Retirement	\$19,000.00	\$10,556.11	\$1,174.55	\$0.00	(\$8,443.89)	55.56%
Department 00	\$19,000.00	\$10,556.11	\$1,174.55	\$0.00	(\$8,443.89)	55.56%
Function Total	\$19,000.00	\$10,556.11	\$1,174.55	\$0.00	\$0.00	0.00%
Function 30xx						

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 3000: Crossing Guards	\$3,200.00	\$1,752.05	\$324.66	\$0.00	(\$1,447.95)	54.75%
Object 212: Municipal Retirement	\$3,200.00	\$1,752.05	\$324.66	\$0.00	(\$1,447.95)	54.75%
Department 00	\$3,200.00	\$1,752.05	\$324.66	\$0.00	(\$1,447.95)	54.75%
Function Total	\$3,200.00	\$1,752.05	\$324.66	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$100,000.00)	0.00%
Function 81xx						
Function 8110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,462,006.81</u>	<u>\$914,928.40</u>	<u>\$99,371.92</u>	<u>\$0.00</u>	(\$547,078.41)	62.58%
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	\$823,653.40	\$99,371.92	\$0.00	(\$521,053.41)	61.25%
Object 110: Salaries	\$1,130,035.96	\$777,898.77	\$97,238.10	\$0.00	(\$352,137.19)	68.84%
Department 00	\$880,000.00	\$583,133.56	\$72,891.69	\$0.00	(\$296,866.44)	66.27%
Department 01	\$79,200.00	\$52,793.91	\$6,600.00	\$0.00	(\$26,406.09)	66.66%
Department 02	\$142,425.96	\$123,031.30	\$15,378.91	\$0.00	(\$19,394.66)	86.38%
Department 04	\$28,410.00	\$18,940.00	\$2,367.50	\$0.00	(\$9,470.00)	66.67%
Object 211: Teacher retirement	\$22,434.00	\$14,730.26	\$1,841.27	\$0.00	(\$7,703.74)	65.66%
Department 01	\$8,676.60	\$5,558.66	\$694.82	\$0.00	(\$3,117.94)	64.06%
Department 02	\$13,757.40	\$9,171.60	\$1,146.45	\$0.00	(\$4,585.80)	66.67%
Object 220: Insurance	\$8,800.00	\$148.95	\$18.62	\$0.00	(\$8,651.05)	1.69%
Department 01	\$8,800.00	\$148.95	\$18.62	\$0.00	(\$8,651.05)	1.69%
Object 222: Medical Insurance	\$2,436.85	\$2,157.22	\$273.93	\$0.00	(\$279.63)	88.52%
Department 01	\$942.48	\$1,160.97	\$149.40	\$0.00	\$218.49	123.18%
Department 02	\$1,494.37	\$996.25	\$124.53	\$0.00	(\$498.12)	66.67%

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$181,000.00	\$13,912.50	\$0.00	\$0.00	(\$167,087.50)	7.69%
Department 00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
Department 01	\$27,000.00	\$13,912.50	\$0.00	\$0.00	(\$13,087.50)	51.53%
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%
Function Total	\$1,459,006.81	\$914,928.40	\$99,371.92	\$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>\$192,841.17</u>	<u>\$12,182.76</u>	<u>\$0.00</u>	\$64.853.17	150.67%
Function 23xx						
Function 2367	\$127,488.00	\$192,841.17	\$12,182.76	\$0.00	\$65,353.17	151.26%
Object 110: Salaries	\$85,488.00	\$54,933.34	\$6,866.67	\$0.00	(\$30,554.66)	64.26%
Department 00	\$85,488.00	\$54,933.34	\$6,866.67	\$0.00	(\$30,554.66)	64.26%
Object 310: Professional and Technical Services	\$7,000.00	\$131,736.74	\$4,925.00	\$0.00	\$124,736.74	1,881.95%
Department 00	\$7,000.00	\$131,736.74	\$4,925.00	\$0.00	\$124,736.74	1,881.95%
Object 410: General Supplies	\$35,000.00	\$6,171.09	\$391.09	\$0.00	(\$28,828.91)	17.63%
Department 00	\$35,000.00	\$6,171.09	\$391.09	\$0.00	(\$28,828.91)	17.63%
Function Total	\$127,488.00	\$192,841.17	\$12,182.76	\$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>\$29,075.90</u>	<u>\$750.00</u>	<u>\$0.00</u>	\$29.075.90	0.00%
Function 25xx						

Financial Report-Expenditures-Feb. 2018

OCUSD

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2540: Operations and Maintenance	\$0.00	\$29,075.90	\$750.00	\$0.00	\$29,075.90	0.00%
Object 310: Professional and Technical Services	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Department 00	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Object 410: General Supplies	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
Department 00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
Function Total	\$0.00	\$29,075.90	\$750.00	\$0.00	\$0.00	0.00%
Account Total	\$17,411,363.57	\$11,942,106.66	\$1,313,571.72	\$44,667.26	\$0.00	0.00%