

Financial Report-Revenues-Sept 2017

OCUSD

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
Fund 10: Educational Fund	\$11,417,263.84	\$3,571,707.13	\$2,770,397.87	\$0.00	(\$7,845,556.71)	31.28%
Function 11xx						
Function 1110: Elementary K-6	\$5,619,401.77	\$2,341,405.35	\$1,998,138.47	\$0.00	(\$3,277,996.42)	41.67%
Object 000	\$5,619,401.77	\$2,341,405.35	\$1,998,138.47	\$0.00	(\$3,277,996.42)	41.67%
Department 00	\$5,619,401.77	\$2,341,405.35	\$1,998,138.47	\$0.00	(\$3,277,996.42)	41.67%
Function 1140	\$73,697.07	\$30,708.56	\$26,206.47	\$0.00	(\$42,988.51)	41.67%
Object 000	\$73,697.07	\$30,708.56	\$26,206.47	\$0.00	(\$42,988.51)	41.67%
Department 00	\$73,697.07	\$30,708.56	\$26,206.47	\$0.00	(\$42,988.51)	41.67%
Function Total	\$5,693,098.84	\$2,372,113.91	\$2,024,344.94	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$108,953.38	\$0.00	\$0.00	(\$491,046.62)	18.16%
Object 000	\$600,000.00	\$108,953.38	\$0.00	\$0.00	(\$491,046.62)	18.16%
Department 00	\$600,000.00	\$108,953.38	\$0.00	\$0.00	(\$491,046.62)	18.16%
Function Total	\$600,000.00	\$108,953.38	\$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	\$7,684.41	\$1,935.10	\$0.00	(\$42,315.59)	15.37%
Object 000	\$50,000.00	\$7,684.41	\$1,935.10	\$0.00	(\$42,315.59)	15.37%
Department 00	\$50,000.00	\$7,684.41	\$1,935.10	\$0.00	(\$42,315.59)	15.37%
Function Total	\$50,000.00	\$7,684.41	\$1,935.10	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$42,928.07	\$24,366.67	\$0.00	(\$197,071.93)	17.89%
Object 000	\$240,000.00	\$42,928.07	\$24,366.67	\$0.00	(\$197,071.93)	17.89%
Department 00	\$240,000.00	\$42,928.07	\$24,366.67	\$0.00	(\$197,071.93)	17.89%
Function 1620	\$10,000.00	\$1,618.47	\$1,043.25	\$0.00	(\$8,381.53)	16.18%
Object 000	\$10,000.00	\$1,618.47	\$1,043.25	\$0.00	(\$8,381.53)	16.18%

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Department 00	\$10,000.00	\$1,618.47	\$1,043.25	\$0.00	(\$8,381.53)	16.18%
Function 1690	\$15,000.00	\$2,634.16	\$2,634.16	\$0.00	(\$12,365.84)	17.56%
Object 000	\$15,000.00	\$2,634.16	\$2,634.16	\$0.00	(\$12,365.84)	17.56%
Department 00	\$15,000.00	\$2,634.16	\$2,634.16	\$0.00	(\$12,365.84)	17.56%
Function Total	\$265,000.00	\$47,180.70	\$28,044.08	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$8,422.80	\$6,920.80	\$0.00	(\$21,577.20)	28.08%
Object 000	\$30,000.00	\$8,422.80	\$6,920.80	\$0.00	(\$21,577.20)	28.08%
Department 00	\$30,000.00	\$8,422.80	\$6,920.80	\$0.00	(\$21,577.20)	28.08%
Function 1720	\$30,000.00	\$17,850.00	\$17,850.00	\$0.00	(\$12,150.00)	59.50%
Object 000	\$30,000.00	\$17,850.00	\$17,850.00	\$0.00	(\$12,150.00)	59.50%
Department 00	\$30,000.00	\$17,850.00	\$17,850.00	\$0.00	(\$12,150.00)	59.50%
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	\$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 Total	\$65,000.00	\$26,272.80	\$24,770.80	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$55,000.00	\$67,179.42	\$67,069.42	\$0.00	\$12,179.42	122.14%
Object 000	\$55,000.00	\$67,179.42	\$67,069.42	\$0.00	\$12,179.42	122.14%
Department 00	\$55,000.00	\$67,179.42	\$67,069.42	\$0.00	\$12,179.42	122.14%
Function 1890	\$2,000.00	\$1,261.70	\$1,293.43	\$0.00	(\$738.30)	63.09%
Object 000	\$2,000.00	\$1,261.70	\$1,293.43	\$0.00	(\$738.30)	63.09%
Department 00	\$2,000.00	\$1,261.70	\$1,293.43	\$0.00	(\$738.30)	63.09%
Function Total	\$57,000.00	\$68,441.12	\$68,362.85	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$12,788.01	\$0.00	\$0.00	(\$27,211.99)	31.97%
Object 000	\$40,000.00	\$12,788.01	\$0.00	\$0.00	(\$27,211.99)	31.97%
Department 00	\$40,000.00	\$12,788.01	\$0.00	\$0.00	(\$27,211.99)	31.97%
Function 1970	\$10,000.00	\$1,600.00	\$800.00	\$0.00	(\$8,400.00)	16.00%

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Object 000	\$10,000.00	\$1,600.00	\$800.00	\$0.00	(\$8,400.00)	16.00%
Department 00	\$10,000.00	\$1,600.00	\$800.00	\$0.00	(\$8,400.00)	16.00%
Function 1993	\$17,000.00	\$15,460.00	\$15,460.00	\$0.00	(\$1,540.00)	90.94%
Object 000	\$17,000.00	\$15,460.00	\$15,460.00	\$0.00	(\$1,540.00)	90.94%
Department 00	\$17,000.00	\$15,460.00	\$15,460.00	\$0.00	(\$1,540.00)	90.94%
Function 1999	\$120,000.00	\$86,874.58	\$4,034.99	\$0.00	(\$33,125.42)	72.40%
Object 000	\$120,000.00	\$86,874.58	\$4,034.99	\$0.00	(\$33,125.42)	72.40%
Department 00	\$105,000.00	\$86,874.58	\$4,034.99	\$0.00	(\$18,125.42)	82.74%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$187,000.00	\$116,722.59	\$20,294.99	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,821,212.00	\$569,539.92	\$569,539.92	\$0.00	(\$2,251,672.08)	20.19%
Object 000	\$2,821,212.00	\$569,539.92	\$569,539.92	\$0.00	(\$2,251,672.08)	20.19%
Department 00	\$2,821,212.00	\$569,539.92	\$569,539.92	\$0.00	(\$2,251,672.08)	20.19%
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	\$569,539.92	\$569,539.92	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$72,000.00	\$29,686.49	\$0.00	\$0.00	(\$42,313.51)	41.23%
Object 000	\$72,000.00	\$29,686.49	\$0.00	\$0.00	(\$42,313.51)	41.23%
Department 00	\$72,000.00	\$29,686.49	\$0.00	\$0.00	(\$42,313.51)	41.23%
Function 3105	\$194,000.00	\$48,210.71	\$0.00	\$0.00	(\$145,789.29)	24.85%
Object 000	\$194,000.00	\$48,210.71	\$0.00	\$0.00	(\$145,789.29)	24.85%
Department 00	\$194,000.00	\$48,210.71	\$0.00	\$0.00	(\$145,789.29)	24.85%
Function 3110	\$190,000.00	\$44,910.62	\$0.00	\$0.00	(\$145,089.38)	23.64%
Object 000	\$190,000.00	\$44,910.62	\$0.00	\$0.00	(\$145,089.38)	23.64%
Department 00	\$190,000.00	\$44,910.62	\$0.00	\$0.00	(\$145,089.38)	23.64%
Function 3120	\$20,000.00	\$2,827.28	\$0.00	\$0.00	(\$17,172.72)	14.14%
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	\$2,408.58	\$0.00	\$2,408.58	0.00%

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Object 000	\$0.00	\$2,408.58	\$2,408.58	\$0.00	\$2,408.58	0.00%
Department 00	\$0.00	\$2,408.58	\$2,408.58	\$0.00	\$2,408.58	0.00%
Function 3199	\$7,000.00	\$20,787.37	\$9,293.64	\$0.00	\$13,787.37	296.96%
Object 000	\$7,000.00	\$20,787.37	\$9,293.64	\$0.00	\$13,787.37	296.96%
Department 00	\$7,000.00	\$20,787.37	\$9,293.64	\$0.00	\$13,787.37	296.96%
Function Total	\$483,000.00	\$148,831.05	\$11,702.22	\$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	\$5,066.00	\$0.00	\$566.00	108.09%
Object 000	\$7,000.00	\$7,566.00	\$5,066.00	\$0.00	\$566.00	108.09%
Department 00	\$7,000.00	\$7,566.00	\$5,066.00	\$0.00	\$566.00	108.09%
Function 3360	\$1,000.00	\$1,601.59	\$1,411.42	\$0.00	\$601.59	160.16%
Object 000	\$1,000.00	\$1,601.59	\$1,411.42	\$0.00	\$601.59	160.16%
Department 00	\$1,000.00	\$1,601.59	\$1,411.42	\$0.00	\$601.59	160.16%
Function 3370	\$20,000.00	\$3,938.11	\$0.00	\$0.00	(\$16,061.89)	19.69%
Object 000	\$20,000.00	\$3,938.11	\$0.00	\$0.00	(\$16,061.89)	19.69%
Department 00	\$20,000.00	\$3,938.11	\$0.00	\$0.00	(\$16,061.89)	19.69%
Function Total	\$28,000.00	\$13,105.70	\$6,477.42	\$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%
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%

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Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$13,360.28	\$13,360.28	\$0.00	(\$206,639.72)	6.07%
Object 000	\$220,000.00	\$13,360.28	\$13,360.28	\$0.00	(\$206,639.72)	6.07%
Department 00	\$220,000.00	\$13,360.28	\$13,360.28	\$0.00	(\$206,639.72)	6.07%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$1,565.27	\$1,565.27	\$0.00	(\$23,434.73)	6.26%
Object 000	\$25,000.00	\$1,565.27	\$1,565.27	\$0.00	(\$23,434.73)	6.26%
Department 00	\$25,000.00	\$1,565.27	\$1,565.27	\$0.00	(\$23,434.73)	6.26%
Function Total	\$245,000.00	\$14,925.55	\$14,925.55	\$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	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0.00%
Object 000	\$69,000.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0.00%
Department 00	\$69,000.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0.00%
Function 4625	\$100,000.00	\$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	\$0.00	\$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%

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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>\$38,472.42</u>	<u>\$32,773.33</u>	<u>\$0.00</u>	(\$54,048.92)	41.58%
Function 11xx						
Function 1110: Elementary K-6	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	(\$53,735.62)	41.67%
Object 000	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	(\$53,735.62)	41.67%
Department 00	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	(\$53,735.62)	41.67%
Function Total	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$86.70	\$15.23	\$0.00	(\$313.30)	21.68%
Object 000	\$400.00	\$86.70	\$15.23	\$0.00	(\$313.30)	21.68%
Department 00	\$400.00	\$86.70	\$15.23	\$0.00	(\$313.30)	21.68%
Function Total	\$400.00	\$86.70	\$15.23	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,146,093.00</u>	<u>\$382,192.22</u>	<u>\$307,307.87</u>	<u>\$0.00</u>	(\$763,900.78)	33.35%
Function 11xx						
Function 1111	\$829,093.00	\$345,454.43	\$294,808.33	\$0.00	(\$483,638.57)	41.67%
Object 000	\$829,093.00	\$345,454.43	\$294,808.33	\$0.00	(\$483,638.57)	41.67%

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Department 00	\$829,093.00	\$345,454.43	\$294,808.33	\$0.00	(\$483,638.57)	41.67%
Function Total	\$829,093.00	\$345,454.43	\$294,808.33	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$250,000.00	\$21,790.50	\$0.00	\$0.00	(\$228,209.50)	8.72%
Object 000	\$250,000.00	\$21,790.50	\$0.00	\$0.00	(\$228,209.50)	8.72%
Department 00	\$250,000.00	\$21,790.50	\$0.00	\$0.00	(\$228,209.50)	8.72%
Function Total	\$250,000.00	\$21,790.50	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$3,427.29	\$979.54	\$0.00	(\$6,572.71)	34.27%
Object 000	\$10,000.00	\$3,427.29	\$979.54	\$0.00	(\$6,572.71)	34.27%
Department 00	\$10,000.00	\$3,427.29	\$979.54	\$0.00	(\$6,572.71)	34.27%
Function Total	\$10,000.00	\$3,427.29	\$979.54	\$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	\$11,520.00	\$0.00	(\$38,480.00)	23.04%
Object 000	\$50,000.00	\$11,520.00	\$11,520.00	\$0.00	(\$38,480.00)	23.04%
Department 00	\$50,000.00	\$11,520.00	\$11,520.00	\$0.00	(\$38,480.00)	23.04%
Function Total	\$57,000.00	\$11,520.00	\$11,520.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$8,000.00)	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,049,809.10</u>	<u>\$437,024.70</u>	<u>\$372,607.94</u>	<u>\$0.00</u>	(\$612,784.40)	41.63%
Function 11xx						
Function 1112: DLR Junior High	\$1,047,309.10	\$436,377.13	\$372,401.11	\$0.00	(\$610,931.97)	41.67%
Object 000	\$1,047,309.10	\$436,377.13	\$372,401.11	\$0.00	(\$610,931.97)	41.67%
Department 00	\$1,047,309.10	\$436,377.13	\$372,401.11	\$0.00	(\$610,931.97)	41.67%

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Function Total	\$1,047,309.10	\$436,377.13	\$372,401.11	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$647.57	\$206.83	\$0.00	(\$1,852.43)	25.90%
Object 000	\$2,500.00	\$647.57	\$206.83	\$0.00	(\$1,852.43)	25.90%
Department 00	\$2,500.00	\$647.57	\$206.83	\$0.00	(\$1,852.43)	25.90%
Function Total	\$2,500.00	\$647.57	\$206.83	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,014,485.36</u>	<u>\$289,469.17</u>	<u>\$131,794.07</u>	<u>\$0.00</u>	(\$725.016.19)	28.53%
Function 11xx						
Function 1113: Oregon High School	\$368,485.36	\$153,534.37	\$131,025.13	\$0.00	(\$214,950.99)	41.67%
Object 000	\$368,485.36	\$153,534.37	\$131,025.13	\$0.00	(\$214,950.99)	41.67%
Department 00	\$368,485.36	\$153,534.37	\$131,025.13	\$0.00	(\$214,950.99)	41.67%
Function Total	\$368,485.36	\$153,534.37	\$131,025.13	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$20,000.00	\$3,631.77	\$0.00	\$0.00	(\$16,368.23)	18.16%
Object 000	\$20,000.00	\$3,631.77	\$0.00	\$0.00	(\$16,368.23)	18.16%
Department 00	\$20,000.00	\$3,631.77	\$0.00	\$0.00	(\$16,368.23)	18.16%
Function Total	\$20,000.00	\$3,631.77	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$1,730.89	\$475.14	\$0.00	(\$13,269.11)	11.54%
Object 000	\$15,000.00	\$1,730.89	\$475.14	\$0.00	(\$13,269.11)	11.54%
Department 00	\$15,000.00	\$1,730.89	\$475.14	\$0.00	(\$13,269.11)	11.54%
Function Total	\$15,000.00	\$1,730.89	\$475.14	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$293.80	\$293.80	\$0.00	(\$706.20)	29.38%
Object 000	\$1,000.00	\$293.80	\$293.80	\$0.00	(\$706.20)	29.38%
Department 00	\$1,000.00	\$293.80	\$293.80	\$0.00	(\$706.20)	29.38%

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Function Total	\$1,000.00	\$293.80	\$293.80	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$309,000.00	\$77,034.93	\$0.00	\$0.00	(\$231,965.07)	24.93%
Object 000	\$309,000.00	\$77,034.93	\$0.00	\$0.00	(\$231,965.07)	24.93%
Department 00	\$309,000.00	\$77,034.93	\$0.00	\$0.00	(\$231,965.07)	24.93%
Function 3510	\$300,000.00	\$53,243.41	\$0.00	\$0.00	(\$246,756.59)	17.75%
Object 000	\$300,000.00	\$53,243.41	\$0.00	\$0.00	(\$246,756.59)	17.75%
Department 00	\$300,000.00	\$53,243.41	\$0.00	\$0.00	(\$246,756.59)	17.75%
Function Total	\$609,000.00	\$130,278.34	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,242.69</u>	<u>\$133,934.76</u>	<u>\$113,976.50</u>	<u>\$0.00</u>	(\$188.307.93)	41.56%
Function 11xx						
Function 1150	\$319,992.69	\$133,329.79	\$113,782.68	\$0.00	(\$186,662.90)	41.67%
Object 000	\$319,992.69	\$133,329.79	\$113,782.68	\$0.00	(\$186,662.90)	41.67%
Department 00	\$319,992.69	\$133,329.79	\$113,782.68	\$0.00	(\$186,662.90)	41.67%
Function Total	\$319,992.69	\$133,329.79	\$113,782.68	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$604.97	\$193.82	\$0.00	(\$1,645.03)	26.89%
Object 000	\$2,250.00	\$604.97	\$193.82	\$0.00	(\$1,645.03)	26.89%
Department 00	\$2,250.00	\$604.97	\$193.82	\$0.00	(\$1,645.03)	26.89%
Function Total	\$2,250.00	\$604.97	\$193.82	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$262,003.27</u>	<u>\$108,764.38</u>	<u>\$92,582.62</u>	<u>\$0.00</u>	(\$153.238.89)	41.51%
Function 11xx						
Function 1114: Extra Pay Certified	\$260,003.27	\$108,334.43	\$92,451.82	\$0.00	(\$151,668.84)	41.67%
Object 000	\$260,003.27	\$108,334.43	\$92,451.82	\$0.00	(\$151,668.84)	41.67%
Department 00	\$260,003.27	\$108,334.43	\$92,451.82	\$0.00	(\$151,668.84)	41.67%
Function Total	\$260,003.27	\$108,334.43	\$92,451.82	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$429.95	\$130.80	\$0.00	(\$1,570.05)	21.50%
Object 000	\$2,000.00	\$429.95	\$130.80	\$0.00	(\$1,570.05)	21.50%
Department 00	\$2,000.00	\$429.95	\$130.80	\$0.00	(\$1,570.05)	21.50%
Function Total	\$2,000.00	\$429.95	\$130.80	\$0.00	\$0.00	0.00%

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<u>Fund 70: Working Cash Fund</u>	<u>\$92,121.34</u>	<u>\$40,399.14</u>	<u>\$33,421.25</u>	<u>\$0.00</u>	(\$51,722.20)	43.85%
Function 11xx						
Function 1115	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	(\$53,735.62)	41.67%
Object 000	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	(\$53,735.62)	41.67%
Department 00	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	(\$53,735.62)	41.67%
Function Total	\$92,121.34	\$38,385.72	\$32,758.10	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$2,013.42	\$663.15	\$0.00	\$2,013.42	0.00%
Object 000	\$0.00	\$2,013.42	\$663.15	\$0.00	\$2,013.42	0.00%
Department 00	\$0.00	\$2,013.42	\$663.15	\$0.00	\$2,013.42	0.00%
Function Total	\$0.00	\$2,013.42	\$663.15	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,353,000.00</u>	<u>\$583,885.96</u>	<u>\$493,961.12</u>	<u>\$0.00</u>	(\$769,114.04)	43.15%
Function 11xx						
Function 1120	\$1,350,000.00	\$578,494.66	\$493,683.19	\$0.00	(\$771,505.34)	42.85%
Object 000	\$1,350,000.00	\$578,494.66	\$493,683.19	\$0.00	(\$771,505.34)	42.85%
Department 00	\$1,350,000.00	\$578,494.66	\$493,683.19	\$0.00	(\$771,505.34)	42.85%
Function Total	\$1,350,000.00	\$578,494.66	\$493,683.19	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$820.80	\$277.93	\$0.00	(\$2,179.20)	27.36%
Object 000	\$3,000.00	\$820.80	\$277.93	\$0.00	(\$2,179.20)	27.36%
Department 00	\$3,000.00	\$820.80	\$277.93	\$0.00	(\$2,179.20)	27.36%
Function Total	\$3,000.00	\$820.80	\$277.93	\$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>\$46,633.25</u>	<u>\$39,729.10</u>	<u>\$0.00</u>	(\$103,658.11)	31.03%
Function 11xx						
Function 1120	\$149,991.36	\$46,499.58	\$39,682.40	\$0.00	(\$103,491.78)	31.00%
Object 000	\$149,991.36	\$46,499.58	\$39,682.40	\$0.00	(\$103,491.78)	31.00%

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Department 00	\$149,991.36	\$46,499.58	\$39,682.40	\$0.00	(\$103,491.78)	31.00%
Function Total	\$149,991.36	\$46,499.58	\$39,682.40	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$133.67	\$46.70	\$0.00	(\$166.33)	44.56%
Object 000	\$300.00	\$133.67	\$46.70	\$0.00	(\$166.33)	44.56%
Department 00	\$300.00	\$133.67	\$46.70	\$0.00	(\$166.33)	44.56%
Function Total	\$300.00	\$133.67	\$46.70	\$0.00	\$0.00	0.00%
Account Total	\$16,907,831.30	\$5,632,483.13	\$4,388,551.67	\$0.00	\$0.00	0.00%

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,608,296.72</u>	<u>\$3,158,013.50</u>	<u>\$1,110,735.51</u>	<u>\$84,822.15</u>	<u>\$8,450,283.22</u>	<u>27.20%</u>
Function 11xx						
Function 1100: Substitute	\$171,200.00	\$10,014.27	\$9,991.97	\$0.00	\$161,185.73	5.85%
Object 120	\$160,000.00	\$9,514.31	\$9,494.31	\$0.00	\$150,485.69	5.95%
Department 00	\$160,000.00	\$9,514.31	\$9,494.31	\$0.00	\$150,485.69	5.95%
Object 211: Teacher retirement	\$10,000.00	\$437.11	\$435.00	\$0.00	\$9,562.89	4.37%
Department 00	\$10,000.00	\$437.11	\$435.00	\$0.00	\$9,562.89	4.37%
Object 222: Medical Insurance	\$1,200.00	\$62.85	\$62.66	\$0.00	\$1,137.15	5.24%
Department 00	\$1,200.00	\$62.85	\$62.66	\$0.00	\$1,137.15	5.24%
Function 1110: Elementary K-6	\$3,095,293.52	\$771,836.47	\$270,108.50	\$4,424.10	\$2,323,457.05	24.94%
Object 110: Salaries	\$2,304,840.89	\$595,110.42	\$201,158.91	\$0.00	\$1,709,730.47	25.82%
Department 00	\$2,304,840.89	\$595,110.42	\$201,158.91	\$0.00	\$1,709,730.47	25.82%
Object 140	\$45,000.00	\$7,011.46	\$2,669.57	\$0.00	\$37,988.54	15.58%
Department 00	\$45,000.00	\$7,011.46	\$2,669.57	\$0.00	\$37,988.54	15.58%
Object 211: Teacher retirement	\$267,697.77	\$38,848.54	\$24,210.64	\$0.00	\$228,849.23	14.51%
Department 00	\$267,697.77	\$38,848.54	\$24,210.64	\$0.00	\$228,849.23	14.51%
Object 220: Insurance	\$380,463.12	\$82,221.60	\$30,044.66	\$0.00	\$298,241.52	21.61%
Department 00	\$380,463.12	\$82,221.60	\$30,044.66	\$0.00	\$298,241.52	21.61%
Object 222: Medical Insurance	\$43,591.74	\$5,079.19	\$3,385.53	\$0.00	\$38,512.55	11.65%
Department 00	\$43,591.74	\$5,079.19	\$3,385.53	\$0.00	\$38,512.55	11.65%
Object 310: Professional and Technical Services	\$4,700.00	\$1,548.98	\$1,345.66	\$0.00	\$3,151.02	32.96%
Department 00	\$2,500.00	\$208.31	\$4.99	\$0.00	\$2,291.69	8.33%
Department 01	\$2,200.00	\$1,340.67	\$1,340.67	\$0.00	\$859.33	60.94%
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	\$37,393.96	\$6,044.53	\$4,424.10	(\$2,393.96)	106.84%
Department 00	\$35,000.00	\$37,393.96	\$6,044.53	\$4,424.10	(\$2,393.96)	106.84%
Object 420: Textbooks	\$12,000.00	\$4,492.35	\$1,249.00	\$0.00	\$7,507.65	37.44%
Department 00	\$12,000.00	\$4,492.35	\$1,249.00	\$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	\$248,906.44	\$89,773.06	\$923.18	\$761,431.38	24.64%

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Object 110: Salaries	\$721,102.80	\$184,431.37	\$63,204.06	\$0.00	\$536,671.43	25.58%
Department 00	\$721,102.80	\$184,431.37	\$63,204.06	\$0.00	\$536,671.43	25.58%
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	\$11,409.51	\$7,606.34	\$0.00	\$70,482.43	13.93%
Department 00	\$81,891.94	\$11,409.51	\$7,606.34	\$0.00	\$70,482.43	13.93%
Object 220: Insurance	\$151,357.85	\$34,952.34	\$12,282.98	\$0.00	\$116,405.51	23.09%
Department 00	\$151,357.85	\$34,952.34	\$12,282.98	\$0.00	\$116,405.51	23.09%
Object 222: Medical Insurance	\$13,335.23	\$1,595.52	\$1,063.68	\$0.00	\$11,739.71	11.96%
Department 00	\$13,335.23	\$1,595.52	\$1,063.68	\$0.00	\$11,739.71	11.96%
Object 310: Professional and Technical Services	\$8,500.00	\$7,757.32	\$5,466.00	\$0.00	\$742.68	91.26%
Department 00	\$3,000.00	\$2,291.32	\$0.00	\$0.00	\$708.68	76.38%
Department 01	\$5,500.00	\$5,466.00	\$5,466.00	\$0.00	\$34.00	99.38%
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	\$150.00	\$923.18	\$7,804.10	52.41%
Department 00	\$10,000.00	\$5,779.41	\$150.00	\$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	\$164.48	\$0.00	\$0.00	\$5,835.52	2.74%
Department 00	\$6,000.00	\$164.48	\$0.00	\$0.00	\$5,835.52	2.74%
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	\$388,506.19	\$137,522.33	\$87.47	\$1,072,708.96	26.59%
Object 110: Salaries	\$1,008,253.80	\$279,227.17	\$91,270.08	\$0.00	\$729,026.63	27.69%
Department 00	\$1,008,253.80	\$279,227.17	\$91,270.08	\$0.00	\$729,026.63	27.69%
Object 140	\$14,000.00	\$4,106.08	\$923.57	\$0.00	\$9,893.92	29.33%

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Department 00	\$14,000.00	\$4,106.08	\$923.57	\$0.00	\$9,893.92	29.33%
Object 211: Teacher retirement	\$114,502.20	\$16,475.97	\$10,983.98	\$0.00	\$98,026.23	14.39%
Department 00	\$114,502.20	\$16,475.97	\$10,983.98	\$0.00	\$98,026.23	14.39%
Object 220: Insurance	\$250,513.68	\$57,083.98	\$19,310.70	\$0.00	\$193,429.70	22.79%
Department 00	\$250,513.68	\$57,083.98	\$19,310.70	\$0.00	\$193,429.70	22.79%
Object 222: Medical Insurance	\$18,645.47	\$2,303.91	\$1,535.94	\$0.00	\$16,341.56	12.36%
Department 00	\$18,645.47	\$2,303.91	\$1,535.94	\$0.00	\$16,341.56	12.36%
Object 310: Professional and Technical Services	\$23,300.00	\$14,473.70	\$11,924.98	\$0.00	\$8,826.30	62.12%
Department 00	\$7,000.00	\$4,548.72	\$2,000.00	\$0.00	\$2,451.28	64.98%
Department 01	\$16,300.00	\$9,924.98	\$9,924.98	\$0.00	\$6,375.02	60.89%
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	\$6,009.11	\$1,512.46	\$87.47	\$17,990.89	25.04%
Department 00	\$13,000.00	\$3,017.25	\$131.08	\$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	\$49.12	\$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	\$23.24	\$0.00	\$684.91	14.39%
Department 14	\$1,800.00	\$537.75	\$204.35	\$0.00	\$1,262.25	29.88%
Department 15	\$1,800.00	\$112.02	\$16.61	\$87.47	\$1,687.98	6.22%
Department 16	\$800.00	\$161.98	\$0.00	\$0.00	\$638.02	20.25%
Department 17	\$800.00	\$246.75	\$58.54	\$0.00	\$553.25	30.84%
Department 18	\$1,800.00	\$1,149.17	\$1,029.52	\$0.00	\$650.83	63.84%
Department 19	\$800.00	\$211.51	\$0.00	\$0.00	\$588.49	26.44%
Object 420: Textbooks	\$6,000.00	\$8,826.27	\$60.62	\$0.00	(\$2,826.27)	147.10%
Department 00	\$6,000.00	\$8,826.27	\$60.62	\$0.00	(\$2,826.27)	147.10%
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	\$8,754.56	\$189.48	\$0.00	\$117,245.44	6.95%
Object 110: Salaries	\$102,000.00	\$5,096.35	\$166.64	\$0.00	\$96,903.65	5.00%
Department 01	\$26,000.00	\$4,015.00	\$0.00	\$0.00	\$21,985.00	15.44%
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%

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Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 05	\$9,000.00	\$541.35	\$166.64	\$0.00	\$8,458.65	6.02%
Object 211: Teacher retirement	\$0.00	\$509.51	\$20.04	\$0.00	(\$509.51)	0.00%
Department 01	\$0.00	\$422.61	\$0.00	\$0.00	(\$422.61)	0.00%
Department 03	\$0.00	\$56.84	\$0.00	\$0.00	(\$56.84)	0.00%
Department 05	\$0.00	\$30.06	\$20.04	\$0.00	(\$30.06)	0.00%
Object 222: Medical Insurance	\$0.00	\$70.33	\$2.80	\$0.00	(\$70.33)	0.00%
Department 01	\$0.00	\$60.92	\$0.00	\$0.00	(\$60.92)	0.00%
Department 03	\$0.00	\$5.21	\$0.00	\$0.00	(\$5.21)	0.00%
Department 05	\$0.00	\$4.20	\$2.80	\$0.00	(\$4.20)	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	\$21,492.42	\$10,994.36	\$0.00	\$122,527.35	14.92%
Object 110: Salaries	\$110,947.25	\$17,484.96	\$8,322.72	\$0.00	\$93,462.29	15.76%
Department 00	\$90,947.25	\$16,369.11	\$7,578.82	\$0.00	\$74,578.14	18.00%
Department 01	\$20,000.00	\$1,115.85	\$743.90	\$0.00	\$18,884.15	5.58%
Object 211: Teacher retirement	\$10,810.67	\$1,368.09	\$912.06	\$0.00	\$9,442.58	12.65%
Department 00	\$0.00	\$1,368.09	\$912.06	\$0.00	(\$1,368.09)	0.00%
Department 01	\$10,810.67	\$0.00	\$0.00	\$0.00	\$10,810.67	0.00%
Object 220: Insurance	\$20,624.80	\$2,448.06	\$1,632.04	\$0.00	\$18,176.74	11.87%
Department 00	\$20,624.80	\$2,448.06	\$1,632.04	\$0.00	\$18,176.74	11.87%
Object 222: Medical Insurance	\$1,637.05	\$191.31	\$127.54	\$0.00	\$1,445.74	11.69%
Department 00	\$0.00	\$191.31	\$127.54	\$0.00	(\$191.31)	0.00%
Department 01	\$1,637.05	\$0.00	\$0.00	\$0.00	\$1,637.05	0.00%
Function Total	\$6,008,066.26	\$1,449,510.35	\$518,579.70	\$5,434.75	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$896,431.73	\$217,411.69	\$78,747.70	\$0.00	\$679,020.04	24.25%
Object 110: Salaries	\$665,981.77	\$175,503.95	\$60,768.28	\$0.00	\$490,477.82	26.35%
Department 00	\$499,981.77	\$134,074.83	\$45,205.04	\$0.00	\$365,906.94	26.82%
Department 01	\$166,000.00	\$41,429.12	\$15,563.24	\$0.00	\$124,570.88	24.96%
Object 211: Teacher retirement	\$56,780.36	\$8,160.30	\$5,440.20	\$0.00	\$48,620.06	14.37%

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Department 00	\$56,780.36	\$8,160.30	\$5,440.20	\$0.00	\$48,620.06	14.37%
Object 220: Insurance	\$164,423.52	\$32,606.27	\$11,778.44	\$0.00	\$131,817.25	19.83%
Department 00	\$113,731.20	\$15,036.85	\$5,382.40	\$0.00	\$98,694.35	13.22%
Department 01	\$50,692.32	\$17,569.42	\$6,396.04	\$0.00	\$33,122.90	34.66%
Object 222: Medical Insurance	\$9,246.08	\$1,141.17	\$760.78	\$0.00	\$8,104.91	12.34%
Department 00	\$9,246.08	\$1,141.17	\$760.78	\$0.00	\$8,104.91	12.34%
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	\$96,900.97	\$31,295.97	\$0.00	\$165,903.03	36.87%
Object 110: Salaries	\$196,970.00	\$73,682.53	\$23,852.72	\$0.00	\$123,287.47	37.41%
Department 00	\$61,659.00	\$15,657.75	\$5,276.84	\$0.00	\$46,001.25	25.39%
Department 01	\$135,311.00	\$58,024.78	\$18,575.88	\$0.00	\$77,286.22	42.88%
Object 211: Teacher retirement	\$23,738.00	\$952.57	\$635.05	\$0.00	\$22,785.43	4.01%
Department 00	\$23,738.00	\$952.57	\$635.05	\$0.00	\$22,785.43	4.01%
Object 220: Insurance	\$41,496.00	\$20,855.63	\$6,719.40	\$0.00	\$20,640.37	50.26%
Department 00	\$41,496.00	\$1,826.98	\$644.30	\$0.00	\$39,669.02	4.40%
Department 01	\$0.00	\$19,028.65	\$6,075.10	\$0.00	(\$19,028.65)	0.00%
Object 222: Medical Insurance	\$500.00	\$133.20	\$88.80	\$0.00	\$366.80	26.64%
Department 00	\$500.00	\$133.20	\$88.80	\$0.00	\$366.80	26.64%
Object 229	\$0.00	\$1,277.04	\$0.00	\$0.00	(\$1,277.04)	0.00%
Department 00	\$0.00	\$1,277.04	\$0.00	\$0.00	(\$1,277.04)	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	\$314,312.66	\$110,043.67	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$179,062.96	\$79,318.57	\$25,893.23	\$12.40	\$99,744.39	44.30%
Object 110: Salaries	\$81,425.17	\$38,578.26	\$13,215.56	\$0.00	\$42,846.91	47.38%
Department 00	\$81,425.17	\$38,578.26	\$13,215.56	\$0.00	\$42,846.91	47.38%
Object 211: Teacher retirement	\$11,096.45	\$2,385.69	\$1,590.46	\$0.00	\$8,710.76	21.50%
Department 00	\$11,096.45	\$2,385.69	\$1,590.46	\$0.00	\$8,710.76	21.50%
Object 220: Insurance	\$15,434.40	\$5,602.80	\$1,973.52	\$0.00	\$9,831.60	36.30%
Department 00	\$15,434.40	\$5,602.80	\$1,973.52	\$0.00	\$9,831.60	36.30%

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Object 222: Medical Insurance	\$1,806.94	\$333.63	\$222.42	\$0.00	\$1,473.31	18.46%
Department 00	\$1,806.94	\$333.63	\$222.42	\$0.00	\$1,473.31	18.46%
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	\$14,461.85	\$8,891.27	\$12.40	(\$7,161.85)	198.11%
Department 00	\$0.00	\$10,437.58	\$8,610.00	\$0.00	(\$10,437.58)	0.00%
Department 01	\$2,500.00	\$300.55	\$120.55	\$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	\$3,298.72	\$160.72	\$12.40	\$701.28	82.47%
Object 820	\$60,000.00	\$17,731.34	\$0.00	\$0.00	\$42,268.66	29.55%
Department 00	\$60,000.00	\$17,731.34	\$0.00	\$0.00	\$42,268.66	29.55%
Function Total	\$179,062.96	\$79,318.57	\$25,893.23	\$12.40	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$433,744.72	\$86,561.55	\$39,838.59	\$0.00	\$347,183.17	19.96%
Object 110: Salaries	\$276,920.99	\$60,740.58	\$26,524.80	\$0.00	\$216,180.41	21.93%
Department 00	\$42,120.99	\$21,162.26	\$7,087.42	\$0.00	\$20,958.73	50.24%
Department 01	\$18,800.00	\$4,702.14	\$1,567.38	\$0.00	\$14,097.86	25.01%
Department 02	\$59,000.00	\$12,887.26	\$4,031.64	\$0.00	\$46,112.74	21.84%
Department 03	\$134,000.00	\$16,831.77	\$12,148.24	\$0.00	\$117,168.23	12.56%
Department 04	\$21,000.00	\$5,057.79	\$1,656.02	\$0.00	\$15,942.21	24.08%
Department 05	\$2,000.00	\$99.36	\$34.10	\$0.00	\$1,900.64	4.97%
Object 211: Teacher retirement	\$24,720.00	\$3,937.32	\$2,048.23	\$0.00	\$20,782.68	15.93%
Department 00	\$24,720.00	\$2,227.95	\$746.13	\$0.00	\$22,492.05	9.01%
Department 02	\$0.00	\$676.08	\$462.64	\$0.00	(\$676.08)	0.00%
Department 03	\$0.00	\$751.14	\$651.36	\$0.00	(\$751.14)	0.00%
Department 04	\$0.00	\$276.00	\$184.00	\$0.00	(\$276.00)	0.00%
Department 05	\$0.00	\$6.15	\$4.10	\$0.00	(\$6.15)	0.00%
Object 220: Insurance	\$25,200.96	\$6,103.14	\$2,188.20	\$0.00	\$19,097.82	24.22%
Department 00	\$25,200.96	\$6,056.98	\$2,186.78	\$0.00	\$19,143.98	24.03%
Department 01	\$0.00	\$4.26	\$1.42	\$0.00	(\$4.26)	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	(\$41.90)	0.00%
Object 222: Medical Insurance	\$3,702.77	\$691.38	\$335.87	\$0.00	\$3,011.39	18.67%
Department 00	\$3,702.77	\$450.39	\$151.85	\$0.00	\$3,252.38	12.16%

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Department 02	\$0.00	\$94.55	\$64.70	\$0.00	(\$94.55)	0.00%
Department 03	\$0.00	\$106.96	\$93.00	\$0.00	(\$106.96)	0.00%
Department 04	\$0.00	\$38.61	\$25.74	\$0.00	(\$38.61)	0.00%
Department 05	\$0.00	\$0.87	\$0.58	\$0.00	(\$0.87)	0.00%
Object 310: Professional and Technical Services	\$51,300.00	\$7,298.68	\$6,687.68	\$0.00	\$44,001.32	14.23%
Department 00	\$9,800.00	\$3,070.68	\$2,459.68	\$0.00	\$6,729.32	31.33%
Department 01	\$31,000.00	\$4,228.00	\$4,228.00	\$0.00	\$26,772.00	13.64%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Department 04	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 332: Travel	\$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 410: General Supplies	\$19,000.00	\$5,924.72	\$385.38	\$0.00	\$13,075.28	31.18%
Department 00	\$15,000.00	\$5,924.72	\$385.38	\$0.00	\$9,075.28	39.50%
Department 01	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Object 640: Due and Fees	\$18,000.00	\$1,668.43	\$1,668.43	\$0.00	\$16,331.57	9.27%
Department 00	\$18,000.00	\$1,668.43	\$1,668.43	\$0.00	\$16,331.57	9.27%
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	\$86,561.55	\$39,838.59	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$91,071.96	\$27,238.87	\$9,538.53	\$0.00	\$63,833.09	29.91%
Object 110: Salaries	\$61,508.10	\$20,607.26	\$6,820.42	\$0.00	\$40,900.84	33.50%
Department 00	\$61,508.10	\$20,607.26	\$6,820.42	\$0.00	\$40,900.84	33.50%
Object 211: Teacher retirement	\$7,858.30	\$1,199.27	\$756.51	\$0.00	\$6,659.03	15.26%
Department 00	\$7,858.30	\$1,199.27	\$756.51	\$0.00	\$6,659.03	15.26%
Object 220: Insurance	\$20,425.92	\$5,268.18	\$1,855.78	\$0.00	\$15,157.74	25.79%
Department 00	\$20,425.92	\$5,268.18	\$1,855.78	\$0.00	\$15,157.74	25.79%
Object 222: Medical Insurance	\$1,279.64	\$164.16	\$105.82	\$0.00	\$1,115.48	12.83%
Department 00	\$1,279.64	\$164.16	\$105.82	\$0.00	\$1,115.48	12.83%
Function Total	\$91,071.96	\$27,238.87	\$9,538.53	\$0.00	\$0.00	0.00%

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Function 18xx						
Function 1800: Bilingual Programs	\$114,621.32	\$28,894.85	\$9,757.86	\$0.00	\$85,726.47	25.21%
Object 110: Salaries	\$79,196.61	\$20,452.12	\$6,883.46	\$0.00	\$58,744.49	25.82%
Department 00	\$69,196.61	\$18,457.26	\$6,220.42	\$0.00	\$50,739.35	26.67%
Department 01	\$10,000.00	\$1,994.86	\$663.04	\$0.00	\$8,005.14	19.95%
Object 211: Teacher retirement	\$8,000.00	\$1,122.93	\$748.62	\$0.00	\$6,877.07	14.04%
Department 00	\$8,000.00	\$1,122.93	\$748.62	\$0.00	\$6,877.07	14.04%
Object 220: Insurance	\$23,845.07	\$5,737.22	\$2,021.10	\$0.00	\$18,107.85	24.06%
Department 00	\$20,425.92	\$4,823.40	\$1,695.16	\$0.00	\$15,602.52	23.61%
Department 01	\$3,419.15	\$913.82	\$325.94	\$0.00	\$2,505.33	26.73%
Object 222: Medical Insurance	\$1,279.64	\$157.02	\$104.68	\$0.00	\$1,122.62	12.27%
Department 00	\$1,279.64	\$157.02	\$104.68	\$0.00	\$1,122.62	12.27%
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	\$28,894.85	\$9,757.86	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$396,890.17	\$103,611.80	\$37,279.72	\$0.00	\$293,278.37	26.11%
Object 110: Salaries	\$278,380.25	\$79,895.52	\$27,177.56	\$0.00	\$198,484.73	28.70%
Department 00	\$278,380.25	\$79,895.52	\$27,177.56	\$0.00	\$198,484.73	28.70%
Object 211: Teacher retirement	\$32,332.72	\$4,906.08	\$3,270.72	\$0.00	\$27,426.64	15.17%
Department 00	\$32,332.72	\$4,906.08	\$3,270.72	\$0.00	\$27,426.64	15.17%
Object 220: Insurance	\$76,712.16	\$18,124.16	\$6,374.08	\$0.00	\$58,588.00	23.63%
Department 00	\$76,712.16	\$18,124.16	\$6,374.08	\$0.00	\$58,588.00	23.63%
Object 222: Medical Insurance	\$5,265.04	\$686.04	\$457.36	\$0.00	\$4,579.00	13.03%
Department 00	\$5,265.04	\$686.04	\$457.36	\$0.00	\$4,579.00	13.03%
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	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 2130: Health Services	\$70,065.73	\$36,635.78	\$12,954.80	\$0.00	\$33,429.95	52.29%
Object 110: Salaries	\$28,325.00	\$22,235.11	\$9,774.94	\$0.00	\$6,089.89	78.50%

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Department 00	\$28,325.00	\$22,235.11	\$9,774.94	\$0.00	\$6,089.89	78.50%
Object 211: Teacher retirement	\$6,839.34	\$952.56	\$635.04	\$0.00	\$5,886.78	13.93%
Department 00	\$6,839.34	\$952.56	\$635.04	\$0.00	\$5,886.78	13.93%
Object 220: Insurance	\$28,537.68	\$6,230.94	\$2,456.02	\$0.00	\$22,306.74	21.83%
Department 00	\$28,537.68	\$6,230.94	\$2,456.02	\$0.00	\$22,306.74	21.83%
Object 222: Medical Insurance	\$1,113.71	\$133.20	\$88.80	\$0.00	\$980.51	11.96%
Department 00	\$1,113.71	\$133.20	\$88.80	\$0.00	\$980.51	11.96%
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	\$3,360.67	\$0.00	\$0.00	\$1,639.33	67.21%
Department 00	\$5,000.00	\$3,360.67	\$0.00	\$0.00	\$1,639.33	67.21%
Function 2150: Speech Pathology	\$136,712.85	\$34,160.66	\$10,979.04	\$0.00	\$102,552.19	24.99%
Object 110: Salaries	\$96,497.22	\$27,901.47	\$8,218.04	\$0.00	\$68,595.75	28.91%
Department 00	\$96,497.22	\$27,901.47	\$8,218.04	\$0.00	\$68,595.75	28.91%
Object 211: Teacher retirement	\$10,381.92	\$1,483.53	\$989.02	\$0.00	\$8,898.39	14.29%
Department 00	\$10,381.92	\$1,483.53	\$989.02	\$0.00	\$8,898.39	14.29%
Object 220: Insurance	\$28,143.12	\$4,568.21	\$1,633.68	\$0.00	\$23,574.91	16.23%
Department 00	\$28,143.12	\$4,568.21	\$1,633.68	\$0.00	\$23,574.91	16.23%
Object 222: Medical Insurance	\$1,690.59	\$207.45	\$138.30	\$0.00	\$1,483.14	12.27%
Department 00	\$1,690.59	\$207.45	\$138.30	\$0.00	\$1,483.14	12.27%
Function Total	\$603,668.75	\$174,408.24	\$61,213.56	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$210,000.00	\$160,996.89	\$23,680.04	\$36,250.00	\$49,003.11	76.67%
Object 310: Professional and Technical Services	\$182,000.00	\$152,866.89	\$16,450.04	\$36,250.00	\$29,133.11	83.99%
Department 01	\$35,000.00	\$22,576.02	\$3,724.04	\$0.00	\$12,423.98	64.50%
Department 03	\$17,000.00	\$1,380.00	\$0.00	\$0.00	\$15,620.00	8.12%
Department 04	\$130,000.00	\$128,910.87	\$12,726.00	\$36,250.00	\$1,089.13	99.16%
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	\$8,130.00	\$7,230.00	\$0.00	\$16,870.00	32.52%
Department 00	\$25,000.00	\$8,130.00	\$7,230.00	\$0.00	\$16,870.00	32.52%
Function 2220: Library Services	\$171,286.32	\$58,113.21	\$17,976.03	\$0.00	\$113,173.11	33.93%
Object 110: Salaries	\$113,051.79	\$43,168.75	\$13,579.16	\$0.00	\$69,883.04	38.18%

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Department 00	\$70,051.79	\$34,172.40	\$11,694.96	\$0.00	\$35,879.39	48.78%
Department 01	\$43,000.00	\$8,996.35	\$1,884.20	\$0.00	\$34,003.65	20.92%
Object 211: Teacher retirement	\$7,988.92	\$2,615.19	\$1,407.44	\$0.00	\$5,373.73	32.74%
Department 00	\$7,988.92	\$2,615.19	\$1,407.44	\$0.00	\$5,373.73	32.74%
Object 220: Insurance	\$32,819.70	\$7,257.06	\$2,568.48	\$0.00	\$25,562.64	22.11%
Department 00	\$23,546.16	\$5,234.58	\$1,840.78	\$0.00	\$18,311.58	22.23%
Department 01	\$9,273.54	\$2,022.48	\$727.70	\$0.00	\$7,251.06	21.81%
Object 222: Medical Insurance	\$1,300.91	\$295.23	\$196.82	\$0.00	\$1,005.68	22.69%
Department 00	\$1,300.91	\$295.23	\$196.82	\$0.00	\$1,005.68	22.69%
Object 310: Professional and Technical Services	\$5,000.00	\$3,364.36	\$199.00	\$0.00	\$1,635.64	67.29%
Department 00	\$5,000.00	\$3,364.36	\$199.00	\$0.00	\$1,635.64	67.29%
Object 410: General Supplies	\$11,125.00	\$1,412.62	\$25.13	\$0.00	\$9,712.38	12.70%
Department 00	\$10,000.00	\$1,412.62	\$25.13	\$0.00	\$8,587.38	14.13%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%
Function Total	\$381,286.32	\$219,110.10	\$41,656.07	\$36,250.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$293,100.00	\$127,917.65	\$23,881.83	\$0.00	\$165,182.35	43.64%
Object 110: Salaries	\$2,600.00	\$577.92	\$192.64	\$0.00	\$2,022.08	22.23%
Department 00	\$2,600.00	\$577.92	\$192.64	\$0.00	\$2,022.08	22.23%
Object 220: Insurance	\$30,000.00	\$27,504.06	\$5,219.12	\$0.00	\$2,495.94	91.68%
Department 00	\$30,000.00	\$27,504.06	\$5,219.12	\$0.00	\$2,495.94	91.68%
Object 221: Life Insurance	\$100,000.00	\$23,401.08	\$12,643.38	\$0.00	\$76,598.92	23.40%
Department 01	\$0.00	\$608.15	\$110.63	\$0.00	(\$608.15)	0.00%
Department 02	\$0.00	(\$1,693.13)	\$187.22	\$0.00	\$1,693.13	0.00%
Department 03	\$100,000.00	\$24,486.06	\$12,345.53	\$0.00	\$75,513.94	24.49%
Object 310: Professional and Technical Services	\$80,000.00	\$13,781.00	\$5,720.47	\$0.00	\$66,219.00	17.23%
Department 00	\$80,000.00	\$13,781.00	\$5,720.47	\$0.00	\$66,219.00	17.23%
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	\$1,232.46	\$106.22	\$0.00	\$5,767.54	17.61%
Department 00	\$7,000.00	\$1,232.46	\$106.22	\$0.00	\$5,767.54	17.61%

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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	\$29,230.00	\$9,682.34	\$0.00	\$87,469.52	25.05%
Object 110: Salaries	\$64,800.00	\$16,200.00	\$5,400.00	\$0.00	\$48,600.00	25.00%
Department 00	\$64,800.00	\$16,200.00	\$5,400.00	\$0.00	\$48,600.00	25.00%
Object 200: Employee Benefits	\$10,000.00	\$1,304.40	\$434.80	\$0.00	\$8,695.60	13.04%
Department 00	\$10,000.00	\$1,304.40	\$434.80	\$0.00	\$8,695.60	13.04%
Object 211: Teacher retirement	\$10,500.00	\$2,289.29	\$763.06	\$0.00	\$8,210.71	21.80%
Department 00	\$10,500.00	\$2,289.29	\$763.06	\$0.00	\$8,210.71	21.80%
Object 220: Insurance	\$11,200.00	\$5,590.80	\$1,863.60	\$0.00	\$5,609.20	49.92%
Department 00	\$11,200.00	\$5,590.80	\$1,863.60	\$0.00	\$5,609.20	49.92%
Object 222: Medical Insurance	\$1,199.52	\$463.09	\$155.62	\$0.00	\$736.43	38.61%
Department 00	\$1,199.52	\$463.09	\$155.62	\$0.00	\$736.43	38.61%
Object 310: Professional and Technical Services	\$8,000.00	\$705.57	\$555.07	\$0.00	\$7,294.43	8.82%
Department 00	\$8,000.00	\$705.57	\$555.07	\$0.00	\$7,294.43	8.82%
Object 332: Travel	\$9,000.00	\$2,676.85	\$510.19	\$0.00	\$6,323.15	29.74%
Department 00	\$9,000.00	\$2,676.85	\$510.19	\$0.00	\$6,323.15	29.74%
Object 410: General Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function Total	\$409,799.52	\$157,147.65	\$33,564.17	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$583,389.50	\$184,026.74	\$62,189.30	\$0.00	\$399,362.76	31.54%
Object 110: Salaries	\$360,699.54	\$126,922.28	\$42,265.76	\$0.00	\$233,777.26	35.19%
Department 00	\$191,923.95	\$83,947.22	\$27,940.74	\$0.00	\$107,976.73	43.74%
Department 01	\$168,775.59	\$42,975.06	\$14,325.02	\$0.00	\$125,800.53	25.46%
Object 211: Teacher retirement	\$32,100.60	\$8,837.94	\$2,941.46	\$0.00	\$23,262.66	27.53%
Department 00	\$32,100.60	\$8,837.94	\$2,941.46	\$0.00	\$23,262.66	27.53%
Object 220: Insurance	\$181,389.84	\$45,563.84	\$16,382.20	\$0.00	\$135,826.00	25.12%
Department 00	\$100,803.84	\$24,251.50	\$8,754.98	\$0.00	\$76,552.34	24.06%
Department 01	\$80,586.00	\$21,312.34	\$7,627.22	\$0.00	\$59,273.66	26.45%
Object 222: Medical Insurance	\$1,199.52	\$1,787.68	\$599.88	\$0.00	(\$588.16)	149.03%
Department 00	\$1,199.52	\$1,787.68	\$599.88	\$0.00	(\$588.16)	149.03%
Object 332: Travel	\$8,000.00	\$915.00	\$0.00	\$0.00	\$7,085.00	11.44%

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Department 00	\$8,000.00	\$915.00	\$0.00	\$0.00	\$7,085.00	11.44%
Function 2492: Director of A & A Services	\$89,122.72	\$28,686.66	\$9,619.02	\$0.00	\$60,436.06	32.19%
Object 110: Salaries	\$66,290.00	\$23,674.98	\$7,891.66	\$0.00	\$42,615.02	35.71%
Department 00	\$66,290.00	\$23,674.98	\$7,891.66	\$0.00	\$42,615.02	35.71%
Object 211: Teacher retirement	\$10,374.67	\$2,492.51	\$830.80	\$0.00	\$7,882.16	24.02%
Department 00	\$10,374.67	\$2,492.51	\$830.80	\$0.00	\$7,882.16	24.02%
Object 220: Insurance	\$8,331.12	\$2,014.96	\$727.12	\$0.00	\$6,316.16	24.19%
Department 00	\$8,331.12	\$2,014.96	\$727.12	\$0.00	\$6,316.16	24.19%
Object 222: Medical Insurance	\$1,126.93	\$504.21	\$169.44	\$0.00	\$622.72	44.74%
Department 00	\$1,126.93	\$504.21	\$169.44	\$0.00	\$622.72	44.74%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$672,512.22	\$212,713.40	\$71,808.32	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$137,512.64	\$32,806.72	\$11,117.26	\$0.00	\$104,705.92	23.86%
Object 110: Salaries	\$99,600.00	\$25,081.16	\$8,364.70	\$0.00	\$74,518.84	25.18%
Department 00	\$96,000.00	\$25,081.16	\$8,364.70	\$0.00	\$70,918.84	26.13%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$31,712.64	\$7,725.56	\$2,752.56	\$0.00	\$23,987.08	24.36%
Department 00	\$31,712.64	\$7,725.56	\$2,752.56	\$0.00	\$23,987.08	24.36%
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	\$88,046.48	\$53,623.07	\$0.00	\$424,370.16	17.18%
Object 110: Salaries	\$115,500.00	\$41,616.67	\$14,830.68	\$0.00	\$73,883.33	36.03%
Department 00	\$115,500.00	\$41,616.67	\$14,830.68	\$0.00	\$73,883.33	36.03%
Object 220: Insurance	\$8,769.60	\$11,103.84	\$4,710.56	\$0.00	(\$2,334.24)	126.62%
Department 00	\$8,769.60	\$11,103.84	\$4,710.56	\$0.00	(\$2,334.24)	126.62%

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Object 310: Professional and Technical Services	\$42,147.04	\$2,080.25	\$998.37	\$0.00	\$40,066.79	4.94%
Department 00	\$41,947.04	\$1,997.75	\$998.37	\$0.00	\$39,949.29	4.76%
Department 01	\$200.00	\$82.50	\$0.00	\$0.00	\$117.50	41.25%
Object 410: General Supplies	\$340,000.00	\$33,245.72	\$33,083.46	\$0.00	\$306,754.28	9.78%
Department 00	\$340,000.00	\$33,245.72	\$33,083.46	\$0.00	\$306,754.28	9.78%
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	\$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	\$649,929.28	\$120,853.20	\$64,740.33	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$386,198.84	\$158,358.46	\$89,778.51	\$43,125.00	\$227,840.38	41.00%
Object 110: Salaries	\$103,530.00	\$51,399.50	\$21,555.50	\$0.00	\$52,130.50	49.65%
Department 00	\$103,530.00	\$51,399.50	\$21,555.50	\$0.00	\$52,130.50	49.65%
Object 220: Insurance	\$50,136.76	\$10,031.44	\$3,621.08	\$0.00	\$40,105.32	20.01%
Department 00	\$50,136.76	\$10,031.44	\$3,621.08	\$0.00	\$40,105.32	20.01%
Object 310: Professional and Technical Services	\$127,532.08	\$58,940.45	\$27,888.28	\$16,858.00	\$68,591.63	46.22%
Department 00	\$33,532.08	\$18,076.79	\$5,161.82	\$0.00	\$15,455.29	53.91%
Department 01	\$52,000.00	\$24,841.16	\$22,726.46	\$16,858.00	\$27,158.84	47.77%
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	\$29,726.72	\$28,453.30	\$26,267.00	\$55,273.28	34.97%
Department 00	\$50,000.00	\$6,252.70	\$6,252.70	\$26,267.00	\$43,747.30	12.51%
Department 01	\$25,000.00	\$22,200.60	\$22,200.60	\$0.00	\$2,799.40	88.80%
Department 02	\$10,000.00	\$1,273.42	\$0.00	\$0.00	\$8,726.58	12.73%
Object 550: Capitalized equipment	\$20,000.00	\$8,260.35	\$8,260.35	\$0.00	\$11,739.65	41.30%
Department 00	\$20,000.00	\$8,260.35	\$8,260.35	\$0.00	\$11,739.65	41.30%
Function Total	\$386,198.84	\$158,358.46	\$89,778.51	\$43,125.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$3,093.72	\$3,093.72	\$0.00	\$30,645.12	9.17%
Object 110: Salaries	\$33,738.84	\$3,093.72	\$3,093.72	\$0.00	\$30,645.12	9.17%
Department 00	\$33,738.84	\$3,093.72	\$3,093.72	\$0.00	\$30,645.12	9.17%

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Function Total	\$33,738.84	\$3,093.72	\$3,093.72	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$430,000.00	\$126,644.88	\$31,229.25	\$0.00	\$303,355.12	29.45%
Object 310: Professional and Technical Services	\$430,000.00	\$126,644.88	\$31,229.25	\$0.00	\$303,355.12	29.45%
Department 00	\$225,000.00	\$125,395.72	\$30,916.96	\$0.00	\$99,604.28	55.73%
Department 01	\$25,000.00	\$1,249.16	\$312.29	\$0.00	\$23,750.84	5.00%
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	\$126,644.88	\$31,229.25	\$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>\$78,489.98</u>	<u>\$6,284.00</u>	<u>\$0.00</u>	\$11,510.02	87.21%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$78,489.98	\$6,284.00	\$0.00	\$11,510.02	87.21%
Object 325: Rentals	\$90,000.00	\$78,489.98	\$6,284.00	\$0.00	\$11,510.02	87.21%
Department 02	\$60,000.00	\$78,489.98	\$6,284.00	\$0.00	(\$18,489.98)	130.82%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$78,489.98	\$6,284.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,307,405.00</u>	<u>\$437,776.90</u>	<u>\$95,139.00</u>	<u>\$0.00</u>	\$869,628.10	33.48%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,307,405.00	\$437,776.90	\$95,139.00	\$0.00	\$869,628.10	33.48%
Object 110: Salaries	\$430,000.00	\$163,653.55	\$38,549.48	\$0.00	\$266,346.45	38.06%
Department 00	\$400,000.00	\$159,153.55	\$37,049.48	\$0.00	\$240,846.45	39.79%
Department 01	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Department 12	\$18,000.00	\$4,500.00	\$1,500.00	\$0.00	\$13,500.00	25.00%
Object 211: Teacher retirement	\$0.00	\$473.77	\$157.92	\$0.00	(\$473.77)	0.00%
Department 12	\$0.00	\$473.77	\$157.92	\$0.00	(\$473.77)	0.00%
Object 220: Insurance	\$72,775.00	\$21,467.93	\$7,289.02	\$0.00	\$51,307.07	29.50%

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Department 00	\$72,775.00	\$21,455.21	\$7,284.78	\$0.00	\$51,319.79	29.48%
Department 12	\$0.00	\$12.72	\$4.24	\$0.00	(\$12.72)	0.00%
Object 222: Medical Insurance	\$0.00	\$95.83	\$32.20	\$0.00	(\$95.83)	0.00%
Department 12	\$0.00	\$95.83	\$32.20	\$0.00	(\$95.83)	0.00%
Object 310: Professional and Technical Services	\$113,000.00	\$115,449.32	\$2,418.18	\$0.00	(\$2,449.32)	102.17%
Department 00	\$110,000.00	\$115,449.32	\$2,418.18	\$0.00	(\$5,449.32)	104.95%
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	\$2,351.45	\$1,729.31	\$0.00	\$2,648.55	47.03%
Department 00	\$5,000.00	\$2,351.45	\$1,729.31	\$0.00	\$2,648.55	47.03%
Object 325: Rentals	\$168,730.00	\$42,182.49	\$14,060.83	\$0.00	\$126,547.51	25.00%
Department 00	\$168,730.00	\$42,182.49	\$14,060.83	\$0.00	\$126,547.51	25.00%
Object 340: Communications	\$20,000.00	\$2,826.45	\$942.40	\$0.00	\$17,173.55	14.13%
Department 00	\$20,000.00	\$2,826.45	\$942.40	\$0.00	\$17,173.55	14.13%
Object 370: Water/Sewer Services	\$33,000.00	\$5,902.38	\$2,258.93	\$0.00	\$27,097.62	17.89%
Department 00	\$33,000.00	\$5,902.38	\$2,258.93	\$0.00	\$27,097.62	17.89%
Object 371	\$21,000.00	\$5,004.81	\$1,668.27	\$0.00	\$15,995.19	23.83%
Department 00	\$21,000.00	\$5,004.81	\$1,668.27	\$0.00	\$15,995.19	23.83%
Object 410: General Supplies	\$46,900.00	\$13,174.36	\$2,625.74	\$0.00	\$33,725.64	28.09%
Department 00	\$36,000.00	\$12,923.38	\$2,449.76	\$0.00	\$23,076.62	35.90%
Department 03	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	8.33%
Department 05	\$10,000.00	\$175.98	\$175.98	\$0.00	\$9,824.02	1.76%
Object 411	\$36,000.00	\$4,054.22	\$1,456.57	\$0.00	\$31,945.78	11.26%
Department 00	\$36,000.00	\$4,054.22	\$1,456.57	\$0.00	\$31,945.78	11.26%
Object 465: Natural Gas	\$70,000.00	\$3,941.29	\$612.40	\$0.00	\$66,058.71	5.63%
Department 00	\$70,000.00	\$3,941.29	\$612.40	\$0.00	\$66,058.71	5.63%
Object 466: Electricity	\$270,000.00	\$52,855.55	\$20,244.78	\$0.00	\$217,144.45	19.58%
Department 00	\$270,000.00	\$52,855.55	\$20,244.78	\$0.00	\$217,144.45	19.58%
Object 512	\$20,000.00	\$4,343.50	\$1,092.97	\$0.00	\$15,656.50	21.72%
Department 00	\$20,000.00	\$4,343.50	\$1,092.97	\$0.00	\$15,656.50	21.72%
Function Total	\$1,307,405.00	\$437,776.90	\$95,139.00	\$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%

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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>\$590,843.42</u>	<u>\$54,262.14</u>	<u>\$0.00</u>	<u>\$582,333.62</u>	<u>50.36%</u>
Function 25xx						
Function 2550: Pupil Transportation Services	\$1,170,177.04	\$590,843.42	\$54,262.14	\$0.00	\$579,333.62	50.49%
Object 110: Salaries	\$478,000.00	\$104,257.29	\$40,701.15	\$0.00	\$373,742.71	21.81%
Department 00	\$350,000.00	\$48,730.84	\$20,484.61	\$0.00	\$301,269.16	13.92%
Department 01	\$110,000.00	\$51,026.45	\$18,716.54	\$0.00	\$58,973.55	46.39%
Department 12	\$18,000.00	\$4,500.00	\$1,500.00	\$0.00	\$13,500.00	25.00%
Object 211: Teacher retirement	\$0.00	\$473.73	\$157.90	\$0.00	(\$473.73)	0.00%
Department 12	\$0.00	\$473.73	\$157.90	\$0.00	(\$473.73)	0.00%
Object 220: Insurance	\$26,177.04	\$6,743.94	\$3,769.39	\$0.00	\$19,433.10	25.76%
Department 00	\$26,177.04	\$6,730.54	\$3,765.14	\$0.00	\$19,446.50	25.71%
Department 01	\$0.00	\$0.73	\$0.02	\$0.00	(\$0.73)	0.00%
Department 12	\$0.00	\$12.67	\$4.23	\$0.00	(\$12.67)	0.00%
Object 222: Medical Insurance	\$0.00	\$95.87	\$32.22	\$0.00	(\$95.87)	0.00%
Department 12	\$0.00	\$95.87	\$32.22	\$0.00	(\$95.87)	0.00%
Object 310: Professional and Technical Services	\$23,500.00	\$3,224.29	\$1,297.71	\$0.00	\$20,275.71	13.72%
Department 00	\$20,000.00	\$2,265.89	\$961.82	\$0.00	\$17,734.11	11.33%
Department 01	\$3,500.00	\$958.40	\$335.89	\$0.00	\$2,541.60	27.38%
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%

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Object 391	\$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 392	\$3,000.00	\$1,068.00	\$244.00	\$0.00	\$1,932.00	35.60%
Department 00	\$3,000.00	\$1,068.00	\$244.00	\$0.00	\$1,932.00	35.60%
Object 393	\$1,000.00	\$204.00	\$0.00	\$0.00	\$796.00	20.40%
Department 00	\$1,000.00	\$204.00	\$0.00	\$0.00	\$796.00	20.40%
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	\$8,673.11	\$2,762.42	\$0.00	\$56,326.89	13.34%
Department 00	\$65,000.00	\$8,673.11	\$2,762.42	\$0.00	\$56,326.89	13.34%
Object 464: Gasoline	\$100,000.00	\$8,749.19	\$5,297.35	\$0.00	\$91,250.81	8.75%
Department 00	\$100,000.00	\$8,749.19	\$5,297.35	\$0.00	\$91,250.81	8.75%
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	\$590,843.42	\$54,262.14	\$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>\$67,308.24</u>	<u>\$22,921.18</u>	<u>\$0.00</u>	<u>\$228,031.76</u>	<u>22.79%</u>
Function 11xx						
Function 1100: Substitute	\$4,100.00	\$191.08	\$190.79	\$0.00	\$3,908.92	4.66%
Object 213: FICA	\$2,100.00	\$80.64	\$80.64	\$0.00	\$2,019.36	3.84%
Department 00	\$2,100.00	\$80.64	\$80.64	\$0.00	\$2,019.36	3.84%
Object 214: Medicare Only	\$2,000.00	\$110.44	\$110.15	\$0.00	\$1,889.56	5.52%
Department 00	\$2,000.00	\$110.44	\$110.15	\$0.00	\$1,889.56	5.52%
Function 1110: Elementary K-6	\$42,000.00	\$9,165.57	\$3,121.07	\$0.00	\$32,834.43	21.82%
Object 213: FICA	\$3,500.00	\$434.75	\$165.52	\$0.00	\$3,065.25	12.42%
Department 00	\$3,500.00	\$434.75	\$165.52	\$0.00	\$3,065.25	12.42%

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Object 214: Medicare Only	\$38,500.00	\$8,730.82	\$2,955.55	\$0.00	\$29,769.18	22.68%
Department 00	\$38,500.00	\$8,730.82	\$2,955.55	\$0.00	\$29,769.18	22.68%
Function 1112: DLR Junior High	\$11,500.00	\$2,674.22	\$916.44	\$0.00	\$8,825.78	23.25%
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	\$2,674.22	\$916.44	\$0.00	\$8,325.78	24.31%
Department 00	\$11,000.00	\$2,674.22	\$916.44	\$0.00	\$8,325.78	24.31%
Function 1113: Oregon High School	\$21,000.00	\$4,173.84	\$1,394.07	\$0.00	\$16,826.16	19.88%
Object 213: FICA	\$1,000.00	\$206.85	\$57.26	\$0.00	\$793.15	20.69%
Department 00	\$1,000.00	\$206.85	\$57.26	\$0.00	\$793.15	20.69%
Object 214: Medicare Only	\$20,000.00	\$3,966.99	\$1,336.81	\$0.00	\$16,033.01	19.83%
Department 00	\$20,000.00	\$3,966.99	\$1,336.81	\$0.00	\$16,033.01	19.83%
Function 1114: Extra Pay Certified	\$840.00	\$73.91	\$2.44	\$0.00	\$766.09	8.80%
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	\$73.91	\$2.44	\$0.00	\$566.09	11.55%
Department 01	\$500.00	\$58.21	\$0.00	\$0.00	\$441.79	11.64%
Department 03	\$30.00	\$7.85	\$0.00	\$0.00	\$22.15	26.17%
Department 05	\$110.00	\$7.85	\$2.44	\$0.00	\$102.15	7.14%
Function 1125: Pre-K Programs	\$1,000.00	\$322.68	\$166.78	\$0.00	\$677.32	32.27%
Object 213: FICA	\$500.00	\$69.18	\$46.12	\$0.00	\$430.82	13.84%
Department 01	\$500.00	\$69.18	\$46.12	\$0.00	\$430.82	13.84%
Object 214: Medicare Only	\$500.00	\$253.50	\$120.66	\$0.00	\$246.50	50.70%
Department 00	\$500.00	\$237.33	\$109.88	\$0.00	\$262.67	47.47%
Department 01	\$0.00	\$16.17	\$10.78	\$0.00	(\$16.17)	0.00%
Function Total	\$80,440.00	\$16,601.30	\$5,791.59	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$5,113.34	\$1,846.02	\$0.00	\$18,536.66	21.62%
Object 213: FICA	\$11,500.00	\$2,568.50	\$964.87	\$0.00	\$8,931.50	22.33%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$2,568.50	\$964.87	\$0.00	(\$2,568.50)	0.00%
Object 214: Medicare Only	\$12,150.00	\$2,544.84	\$881.15	\$0.00	\$9,605.16	20.95%
Department 00	\$12,150.00	\$1,944.10	\$655.48	\$0.00	\$10,205.90	16.00%

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Department 01	\$0.00	\$600.74	\$225.67	\$0.00	(\$600.74)	0.00%
Function 1250: Title I	\$18,500.00	\$4,665.96	\$1,497.62	\$0.00	\$13,834.04	25.22%
Object 213: FICA	\$14,000.00	\$3,597.58	\$1,151.70	\$0.00	\$10,402.42	25.70%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$3,597.58	\$1,151.70	\$0.00	(\$3,597.58)	0.00%
Object 214: Medicare Only	\$4,500.00	\$1,068.38	\$345.92	\$0.00	\$3,431.62	23.74%
Department 00	\$4,500.00	\$227.04	\$76.52	\$0.00	\$4,272.96	5.05%
Department 01	\$0.00	\$841.34	\$269.40	\$0.00	(\$841.34)	0.00%
Function Total	\$42,150.00	\$9,779.30	\$3,343.64	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$559.39	\$191.64	\$0.00	\$1,440.61	27.97%
Object 214: Medicare Only	\$2,000.00	\$559.39	\$191.64	\$0.00	\$1,440.61	27.97%
Department 00	\$2,000.00	\$559.39	\$191.64	\$0.00	\$1,440.61	27.97%
Function Total	\$2,000.00	\$559.39	\$191.64	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$1,453.09	\$732.78	\$0.00	\$9,546.91	13.21%
Object 213: FICA	\$6,000.00	\$572.31	\$348.10	\$0.00	\$5,427.69	9.54%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$291.54	\$97.18	\$0.00	(\$291.54)	0.00%
Department 02	\$0.00	\$34.86	\$11.62	\$0.00	(\$34.86)	0.00%
Department 03	\$0.00	\$231.44	\$231.44	\$0.00	(\$231.44)	0.00%
Department 04	\$0.00	\$14.47	\$7.86	\$0.00	(\$14.47)	0.00%
Object 214: Medicare Only	\$5,000.00	\$880.78	\$384.68	\$0.00	\$4,119.22	17.62%
Department 00	\$5,000.00	\$306.84	\$102.76	\$0.00	\$4,693.16	6.14%
Department 01	\$0.00	\$68.16	\$22.72	\$0.00	(\$68.16)	0.00%
Department 02	\$0.00	\$186.90	\$58.48	\$0.00	(\$186.90)	0.00%
Department 03	\$0.00	\$244.06	\$176.18	\$0.00	(\$244.06)	0.00%
Department 04	\$0.00	\$73.38	\$24.04	\$0.00	(\$73.38)	0.00%
Department 05	\$0.00	\$1.44	\$0.50	\$0.00	(\$1.44)	0.00%
Function Total	\$11,000.00	\$1,453.09	\$732.78	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$298.80	\$98.90	\$0.00	\$1,201.20	19.92%

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Object 214: Medicare Only	\$1,500.00	\$298.80	\$98.90	\$0.00	\$1,201.20	19.92%
Department 00	\$1,500.00	\$298.80	\$98.90	\$0.00	\$1,201.20	19.92%
Function Total	\$1,500.00	\$298.80	\$98.90	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$420.27	\$140.92	\$0.00	\$1,429.73	22.72%
Object 213: FICA	\$550.00	\$123.69	\$41.10	\$0.00	\$426.31	22.49%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$123.69	\$41.10	\$0.00	(\$123.69)	0.00%
Object 214: Medicare Only	\$1,300.00	\$296.58	\$99.82	\$0.00	\$1,003.42	22.81%
Department 00	\$1,300.00	\$267.63	\$90.20	\$0.00	\$1,032.37	20.59%
Department 01	\$0.00	\$28.95	\$9.62	\$0.00	(\$28.95)	0.00%
Function Total	\$1,850.00	\$420.27	\$140.92	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$1,158.48	\$394.08	\$0.00	\$3,841.52	23.17%
Object 214: Medicare Only	\$5,000.00	\$1,158.48	\$394.08	\$0.00	\$3,841.52	23.17%
Department 00	\$5,000.00	\$1,158.48	\$394.08	\$0.00	\$3,841.52	23.17%
Function 2130: Health Services	\$4,300.00	\$730.22	\$420.63	\$0.00	\$3,569.78	16.98%
Object 213: FICA	\$2,700.00	\$407.80	\$278.88	\$0.00	\$2,292.20	15.10%
Department 00	\$2,700.00	\$407.80	\$278.88	\$0.00	\$2,292.20	15.10%
Object 214: Medicare Only	\$1,600.00	\$322.42	\$141.75	\$0.00	\$1,277.58	20.15%
Department 00	\$1,600.00	\$322.42	\$141.75	\$0.00	\$1,277.58	20.15%
Function 2150: Speech Pathology	\$1,800.00	\$404.61	\$119.18	\$0.00	\$1,395.39	22.48%
Object 214: Medicare Only	\$1,800.00	\$404.61	\$119.18	\$0.00	\$1,395.39	22.48%
Department 00	\$1,800.00	\$404.61	\$119.18	\$0.00	\$1,395.39	22.48%
Function Total	\$11,100.00	\$2,293.31	\$933.89	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$1,183.72	\$313.71	\$0.00	\$3,116.28	27.53%
Object 213: FICA	\$2,000.00	\$557.76	\$116.81	\$0.00	\$1,442.24	27.89%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$557.76	\$116.81	\$0.00	(\$557.76)	0.00%
Object 214: Medicare Only	\$2,300.00	\$625.96	\$196.90	\$0.00	\$1,674.04	27.22%
Department 00	\$2,300.00	\$495.52	\$169.58	\$0.00	\$1,804.48	21.54%

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Department 01	\$0.00	\$130.44	\$27.32	\$0.00	(\$130.44)	0.00%
Function Total	\$4,300.00	\$1,183.72	\$313.71	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$44.22	\$14.74	\$0.00	\$405.78	9.83%
Object 213: FICA	\$400.00	\$35.82	\$11.94	\$0.00	\$364.18	8.96%
Department 00	\$400.00	\$35.82	\$11.94	\$0.00	\$364.18	8.96%
Object 214: Medicare Only	\$50.00	\$8.40	\$2.80	\$0.00	\$41.60	16.80%
Department 00	\$50.00	\$8.40	\$2.80	\$0.00	\$41.60	16.80%
Function 2320: Executive Administration Services	\$3,000.00	\$323.42	\$107.80	\$0.00	\$2,676.58	10.78%
Object 214: Medicare Only	\$3,000.00	\$323.42	\$107.80	\$0.00	\$2,676.58	10.78%
Department 00	\$3,000.00	\$323.42	\$107.80	\$0.00	\$2,676.58	10.78%
Function 2367	\$0.00	\$294.52	\$98.18	\$0.00	(\$294.52)	0.00%
Object 214: Medicare Only	\$0.00	\$294.52	\$98.18	\$0.00	(\$294.52)	0.00%
Department 01	\$0.00	\$294.52	\$98.18	\$0.00	(\$294.52)	0.00%
Function Total	\$3,450.00	\$662.16	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$4,504.88	\$1,501.02	\$0.00	\$15,995.12	21.98%
Object 213: FICA	\$11,000.00	\$2,664.48	\$888.16	\$0.00	\$8,335.52	24.22%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$2,664.48	\$888.16	\$0.00	(\$2,664.48)	0.00%
Object 214: Medicare Only	\$9,500.00	\$1,840.40	\$612.86	\$0.00	\$7,659.60	19.37%
Department 00	\$9,500.00	\$1,217.18	\$405.12	\$0.00	\$8,282.82	12.81%
Department 01	\$0.00	\$623.22	\$207.74	\$0.00	(\$623.22)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$343.26	\$114.42	\$0.00	\$956.74	26.40%
Object 214: Medicare Only	\$1,300.00	\$343.26	\$114.42	\$0.00	\$956.74	26.40%
Department 00	\$1,300.00	\$343.26	\$114.42	\$0.00	\$956.74	26.40%
Function Total	\$21,800.00	\$4,848.14	\$1,615.44	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$1,918.68	\$639.89	\$0.00	\$6,081.32	23.98%
Object 213: FICA	\$6,400.00	\$1,555.03	\$518.61	\$0.00	\$4,844.97	24.30%
Department 00	\$6,400.00	\$1,555.03	\$518.61	\$0.00	\$4,844.97	24.30%
Object 214: Medicare Only	\$1,600.00	\$363.65	\$121.28	\$0.00	\$1,236.35	22.73%

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Department 00	\$1,600.00	\$363.65	\$121.28	\$0.00	\$1,236.35	22.73%
Function 2540: Operations and Maintenance	\$39,500.00	\$12,242.10	\$2,856.62	\$0.00	\$27,257.90	30.99%
Object 213: FICA	\$32,000.00	\$9,867.54	\$2,297.08	\$0.00	\$22,132.46	30.84%
Department 00	\$32,000.00	\$9,867.54	\$2,297.08	\$0.00	\$22,132.46	30.84%
Object 214: Medicare Only	\$7,500.00	\$2,374.56	\$559.54	\$0.00	\$5,125.44	31.66%
Department 00	\$7,500.00	\$2,307.62	\$537.22	\$0.00	\$5,192.38	30.77%
Department 12	\$0.00	\$66.94	\$22.32	\$0.00	(\$66.94)	0.00%
Function 2550: Pupil Transportation Services	\$36,000.00	\$7,695.55	\$3,021.20	\$0.00	\$28,304.45	21.38%
Object 213: FICA	\$29,000.00	\$6,182.70	\$2,430.48	\$0.00	\$22,817.30	21.32%
Department 00	\$29,000.00	\$3,021.30	\$1,270.02	\$0.00	\$25,978.70	10.42%
Department 01	\$0.00	\$3,161.40	\$1,160.46	\$0.00	(\$3,161.40)	0.00%
Object 214: Medicare Only	\$7,000.00	\$1,512.85	\$590.72	\$0.00	\$5,487.15	21.61%
Department 00	\$7,000.00	\$706.55	\$297.01	\$0.00	\$6,293.45	10.09%
Department 01	\$0.00	\$739.38	\$271.41	\$0.00	(\$739.38)	0.00%
Department 12	\$0.00	\$66.92	\$22.30	\$0.00	(\$66.92)	0.00%
Function 2560: Food Services	\$13,650.00	\$3,183.72	\$1,134.56	\$0.00	\$10,466.28	23.32%
Object 213: FICA	\$11,000.00	\$2,580.20	\$919.50	\$0.00	\$8,419.80	23.46%
Department 00	\$11,000.00	\$2,580.20	\$919.50	\$0.00	\$8,419.80	23.46%
Object 214: Medicare Only	\$2,650.00	\$603.52	\$215.06	\$0.00	\$2,046.48	22.77%
Department 00	\$2,650.00	\$603.52	\$215.06	\$0.00	\$2,046.48	22.77%
Function Total	\$97,150.00	\$25,040.05	\$7,652.27	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$3,932.02	\$1,648.99	\$0.00	\$11,067.98	26.21%
Object 213: FICA	\$12,000.00	\$3,186.76	\$1,336.45	\$0.00	\$8,813.24	26.56%
Department 00	\$12,000.00	\$3,186.76	\$1,336.45	\$0.00	\$8,813.24	26.56%
Object 214: Medicare Only	\$3,000.00	\$745.26	\$312.54	\$0.00	\$2,254.74	24.84%
Department 00	\$3,000.00	\$745.26	\$312.54	\$0.00	\$2,254.74	24.84%
Function Total	\$15,000.00	\$3,932.02	\$1,648.99	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$236.69	\$236.69	\$0.00	\$3,363.31	6.57%
Object 213: FICA	\$3,000.00	\$191.81	\$191.81	\$0.00	\$2,808.19	6.39%
Department 00	\$3,000.00	\$191.81	\$191.81	\$0.00	\$2,808.19	6.39%

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Object 214: Medicare Only	\$600.00	\$44.88	\$44.88	\$0.00	\$555.12	7.48%
Department 00	\$600.00	\$44.88	\$44.88	\$0.00	\$555.12	7.48%
Function Total	\$3,600.00	\$236.69	\$236.69	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$44,772.21</u>	<u>\$16,525.43</u>	<u>\$0.00</u>	\$155,077.79	22.40%
Function 11xx						
Function 1100: Substitute	\$100.00	\$44.03	\$44.03	\$0.00	\$55.97	44.03%
Object 212: Municipal Retirement	\$100.00	\$44.03	\$44.03	\$0.00	\$55.97	44.03%
Department 00	\$100.00	\$44.03	\$44.03	\$0.00	\$55.97	44.03%
Function 1110: Elementary K-6	\$2,500.00	\$648.70	\$246.98	\$0.00	\$1,851.30	25.95%
Object 212: Municipal Retirement	\$2,500.00	\$648.70	\$246.98	\$0.00	\$1,851.30	25.95%
Department 00	\$2,500.00	\$648.70	\$246.98	\$0.00	\$1,851.30	25.95%
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	\$308.59	\$85.43	\$0.00	\$1,191.41	20.57%
Object 212: Municipal Retirement	\$1,500.00	\$308.59	\$85.43	\$0.00	\$1,191.41	20.57%
Department 00	\$1,500.00	\$308.59	\$85.43	\$0.00	\$1,191.41	20.57%
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	\$103.23	\$68.82	\$0.00	\$396.77	20.65%
Object 212: Municipal Retirement	\$500.00	\$103.23	\$68.82	\$0.00	\$396.77	20.65%
Department 01	\$500.00	\$103.23	\$68.82	\$0.00	\$396.77	20.65%
Function Total	\$5,750.00	\$1,104.55	\$445.26	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$3,832.08	\$1,439.55	\$0.00	\$12,667.92	23.22%
Object 212: Municipal Retirement	\$16,500.00	\$3,832.08	\$1,439.55	\$0.00	\$12,667.92	23.22%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$3,832.08	\$1,439.55	\$0.00	(\$3,832.08)	0.00%
Function 1250: Title I	\$21,000.00	\$5,367.25	\$1,718.23	\$0.00	\$15,632.75	25.56%
Object 212: Municipal Retirement	\$21,000.00	\$5,367.25	\$1,718.23	\$0.00	\$15,632.75	25.56%
Department 00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%

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Department 01	\$0.00	\$5,367.25	\$1,718.23	\$0.00	(\$5,367.25)	0.00%
Function Total	\$37,500.00	\$9,199.33	\$3,157.78	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$508.57	\$174.08	\$0.00	\$2,091.43	19.56%
Object 212: Municipal Retirement	\$2,600.00	\$508.57	\$174.08	\$0.00	\$2,091.43	19.56%
Department 00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
Department 01	\$0.00	\$434.94	\$144.98	\$0.00	(\$434.94)	0.00%
Department 02	\$0.00	\$52.04	\$17.36	\$0.00	(\$52.04)	0.00%
Department 04	\$0.00	\$21.59	\$11.74	\$0.00	(\$21.59)	0.00%
Function Total	\$2,600.00	\$508.57	\$174.08	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$900.00	\$184.54	\$61.34	\$0.00	\$715.46	20.50%
Object 212: Municipal Retirement	\$900.00	\$184.54	\$61.34	\$0.00	\$715.46	20.50%
Department 00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Department 01	\$0.00	\$184.54	\$61.34	\$0.00	(\$184.54)	0.00%
Function Total	\$900.00	\$184.54	\$61.34	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$608.38	\$416.06	\$0.00	\$3,391.62	15.21%
Object 212: Municipal Retirement	\$4,000.00	\$608.38	\$416.06	\$0.00	\$3,391.62	15.21%
Department 00	\$4,000.00	\$608.38	\$416.06	\$0.00	\$3,391.62	15.21%
Function Total	\$4,000.00	\$608.38	\$416.06	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$2,900.00	\$832.16	\$174.29	\$0.00	\$2,067.84	28.70%
Object 212: Municipal Retirement	\$2,900.00	\$832.16	\$174.29	\$0.00	\$2,067.84	28.70%
Department 00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Department 01	\$0.00	\$832.16	\$174.29	\$0.00	(\$832.16)	0.00%
Function Total	\$2,900.00	\$832.16	\$174.29	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$3,975.24	\$1,325.08	\$0.00	\$12,024.76	24.85%
Object 212: Municipal Retirement	\$16,000.00	\$3,975.24	\$1,325.08	\$0.00	\$12,024.76	24.85%
Department 00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%

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Department 01	\$0.00	\$3,975.24	\$1,325.08	\$0.00	(\$3,975.24)	0.00%
Function Total	\$16,000.00	\$3,975.24	\$1,325.08	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$2,319.97	\$773.72	\$0.00	\$7,680.03	23.20%
Object 212: Municipal Retirement	\$10,000.00	\$2,319.97	\$773.72	\$0.00	\$7,680.03	23.20%
Department 00	\$10,000.00	\$2,319.97	\$773.72	\$0.00	\$7,680.03	23.20%
Function 2540: Operations and Maintenance	\$42,000.00	\$10,869.50	\$3,198.97	\$0.00	\$31,130.50	25.88%
Object 212: Municipal Retirement	\$42,000.00	\$10,869.50	\$3,198.97	\$0.00	\$31,130.50	25.88%
Department 00	\$42,000.00	\$10,869.50	\$3,198.97	\$0.00	\$31,130.50	25.88%
Function 2550: Pupil Transportation Services	\$40,000.00	\$6,568.52	\$3,196.02	\$0.00	\$33,431.48	16.42%
Object 212: Municipal Retirement	\$40,000.00	\$6,568.52	\$3,196.02	\$0.00	\$33,431.48	16.42%
Department 00	\$40,000.00	\$4,157.34	\$1,544.60	\$0.00	\$35,842.66	10.39%
Department 01	\$0.00	\$2,411.18	\$1,651.42	\$0.00	(\$2,411.18)	0.00%
Function 2560: Food Services	\$16,000.00	\$3,792.54	\$1,332.01	\$0.00	\$12,207.46	23.70%
Object 212: Municipal Retirement	\$16,000.00	\$3,792.54	\$1,332.01	\$0.00	\$12,207.46	23.70%
Department 00	\$16,000.00	\$3,792.54	\$1,332.01	\$0.00	\$12,207.46	23.70%
Function Total	\$108,000.00	\$23,550.53	\$8,500.72	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$4,525.68	\$1,987.59	\$0.00	\$14,474.32	23.82%
Object 212: Municipal Retirement	\$19,000.00	\$4,525.68	\$1,987.59	\$0.00	\$14,474.32	23.82%
Department 00	\$19,000.00	\$4,525.68	\$1,987.59	\$0.00	\$14,474.32	23.82%
Function Total	\$19,000.00	\$4,525.68	\$1,987.59	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$283.23	\$283.23	\$0.00	\$2,916.77	8.85%
Object 212: Municipal Retirement	\$3,200.00	\$283.23	\$283.23	\$0.00	\$2,916.77	8.85%
Department 00	\$3,200.00	\$283.23	\$283.23	\$0.00	\$2,916.77	8.85%
Function Total	\$3,200.00	\$283.23	\$283.23	\$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>	<u>\$100,000.00</u>	<u>0.00%</u>
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%

	Working	Sept YTD	Sept	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,462,006.81</u>	<u>\$135,880.27</u>	<u>\$13,455.13</u>	<u>\$0.00</u>	\$1,326,126.54	9.29%
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	\$44,605.27	\$13,455.13	\$0.00	\$1,300,101.54	3.32%
Object 110: Salaries	\$1,130,035.96	\$19,800.00	\$6,600.00	\$0.00	\$1,110,235.96	1.75%
Department 00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0.00%
Department 01	\$79,200.00	\$19,800.00	\$6,600.00	\$0.00	\$59,400.00	25.00%
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	\$2,084.55	\$694.82	\$0.00	\$20,349.45	9.29%
Department 01	\$8,676.60	\$2,084.55	\$694.82	\$0.00	\$6,592.05	24.02%
Department 02	\$13,757.40	\$0.00	\$0.00	\$0.00	\$13,757.40	0.00%
Object 220: Insurance	\$8,800.00	\$55.85	\$18.61	\$0.00	\$8,744.15	0.63%
Department 01	\$8,800.00	\$55.85	\$18.61	\$0.00	\$8,744.15	0.63%
Object 222: Medical Insurance	\$2,436.85	\$421.67	\$141.70	\$0.00	\$2,015.18	17.30%
Department 01	\$942.48	\$421.67	\$141.70	\$0.00	\$520.81	44.74%
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	\$7,437.50	\$6,000.00	\$0.00	\$173,562.50	4.11%
Department 00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$154,000.00	0.00%
Department 01	\$27,000.00	\$7,437.50	\$6,000.00	\$0.00	\$19,562.50	27.55%
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	\$135,880.27	\$13,455.13	\$0.00	\$0.00	0.00%

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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>\$8,500.03</u>	<u>\$2,406.05</u>	<u>\$0.00</u>	\$119,487.97	6.64%
Function 23xx						
Function 2367	\$127,488.00	\$8,500.03	\$2,406.05	\$0.00	\$118,987.97	6.67%
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	\$8,500.03	\$2,406.05	\$0.00	(\$1,500.03)	121.43%
Department 00	\$7,000.00	\$8,500.03	\$2,406.05	\$0.00	(\$1,500.03)	121.43%
Object 410: General Supplies	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Department 00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Function Total	\$127,488.00	\$8,500.03	\$2,406.05	\$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>\$76,517.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$76,517.15)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$76,517.15	\$0.00	\$0.00	(\$76,517.15)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$76,517.15	\$0.00	\$0.00	(\$76,517.15)	0.00%
Department 00	\$0.00	\$76,517.15	\$0.00	\$0.00	(\$76,517.15)	0.00%
Function Total	\$0.00	\$76,517.15	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$17,411,363.57	\$4,834,251.70	\$1,321,728.44	\$84,822.15	\$0.00	0.00%