

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$5,080,920.57</u>	<u>(\$27,704.29)</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1110: Elementary K-6	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	\$0.00	\$0.00
Function 1140	\$72,185.00	\$34,672.03	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$72,185.00	\$34,672.03	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$72,185.00	\$34,672.03	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$5,576,307.00	\$2,678,548.27	\$0.00	\$0.00	\$0.00	\$0.00
Function 12xx						
Function 1230	\$630,000.00	\$282,548.94	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$630,000.00	\$282,548.94	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$630,000.00	\$282,548.94	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$630,000.00	\$282,548.94	\$0.00	\$0.00	\$0.00	\$0.00
Function 13xx						
Function 1333	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$50,000.00	\$6,575.10	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$50,000.00	\$6,575.10	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$50,000.00	\$6,575.10	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$50,000.00	\$6,575.10	\$0.00	\$0.00	\$0.00	\$0.00
Function 16xx						
Function 1611	\$220,000.00	\$126,066.43	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$220,000.00	\$126,066.43	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$220,000.00	\$126,066.43	\$0.00	\$0.00	\$0.00	\$0.00
Function 1620	\$15,000.00	\$3,599.25	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$15,000.00	\$3,599.25	\$0.00	\$0.00	\$0.00	\$0.00

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Department 00	\$15,000.00	\$3,599.25	\$0.00	\$0.00	\$0.00	\$0.00
Function 1690	\$10,000.00	\$9,006.48	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$10,000.00	\$9,006.48	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$9,006.48	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$245,000.00	\$138,672.16	\$0.00	\$0.00	\$0.00	\$0.00
Function 17xx						
Function 1711	\$29,000.00	\$17,232.39	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$29,000.00	\$17,232.39	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$29,000.00	\$17,232.39	\$0.00	\$0.00	\$0.00	\$0.00
Function 1720	\$30,000.00	\$23,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$30,000.00	\$23,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$30,000.00	\$23,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1730	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1790	\$600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$61,900.00	\$43,607.39	\$0.00	\$0.00	\$0.00	\$0.00
Function 18xx						
Function 1811	\$50,000.00	\$53,783.12	(\$68.50)	\$0.00	\$0.00	\$0.00
Object 000	\$50,000.00	\$53,783.12	(\$68.50)	\$0.00	\$0.00	\$0.00
Department 00	\$50,000.00	\$53,783.12	(\$68.50)	\$0.00	\$0.00	\$0.00
Function 1890	\$1,000.00	\$2,822.51	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$1,000.00	\$2,822.51	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$2,822.51	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$51,000.00	\$56,605.63	(\$68.50)	\$0.00	\$0.00	\$0.00
Function 19xx						
Function 1950	\$30,000.00	\$15,896.02	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$30,000.00	\$15,896.02	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$30,000.00	\$15,896.02	\$0.00	\$0.00	\$0.00	\$0.00
Function 1970	\$17,600.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00

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Object 000	\$17,600.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$17,600.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1993	\$22,000.00	\$16,945.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$22,000.00	\$16,945.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$22,000.00	\$16,945.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1999	\$20,000.00	\$60,274.85	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$20,000.00	\$60,274.85	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$43,327.40	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$15,000.00	\$16,947.45	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$89,600.00	\$97,565.87	\$0.00	\$0.00	\$0.00	\$0.00
Function 30xx						
Function 3001	\$2,597,050.00	\$1,193,867.76	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$2,597,050.00	\$1,193,867.76	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,597,050.00	\$1,193,867.76	\$0.00	\$0.00	\$0.00	\$0.00
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$2,598,175.00	\$1,193,867.76	\$0.00	\$0.00	\$0.00	\$0.00
Function 31xx						
Function 3100: Direction of Community Services	\$80,000.00	(\$35,642.61)	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$80,000.00	(\$35,642.61)	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$80,000.00	(\$35,642.61)	\$0.00	\$0.00	\$0.00	\$0.00
Function 3105	\$210,000.00	\$94,741.50	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$210,000.00	\$94,741.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$210,000.00	\$94,741.50	\$0.00	\$0.00	\$0.00	\$0.00
Function 3110	\$180,000.00	\$91,364.51	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$180,000.00	\$91,364.51	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$180,000.00	\$91,364.51	\$0.00	\$0.00	\$0.00	\$0.00
Function 3120	\$20,000.00	\$424.65	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$20,000.00	\$424.65	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$20,000.00	\$424.65	\$0.00	\$0.00	\$0.00	\$0.00
Function 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$497,000.00	\$150,888.05	\$0.00	\$0.00	\$0.00	\$0.00
Function 32xx						
Function 3235	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 33xx						
Function 3305	\$5,000.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$5,000.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 3360	\$10,000.00	\$981.70	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$10,000.00	\$981.70	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$981.70	\$0.00	\$0.00	\$0.00	\$0.00
Function 3370	\$14,000.00	\$5,631.54	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$14,000.00	\$5,631.54	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$14,000.00	\$5,631.54	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$29,000.00	\$7,106.24	\$0.00	\$0.00	\$0.00	\$0.00
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$240,000.00	\$83,766.95	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$240,000.00	\$83,766.95	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$240,000.00	\$83,766.95	\$0.00	\$0.00	\$0.00	\$0.00
Function 4220: Payments for Special Education Prog	\$0.00	\$11,335.01	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$0.00	\$11,335.01	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$11,335.01	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$240,000.00	\$95,101.96	\$0.00	\$0.00	\$0.00	\$0.00

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Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$162,357.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$330,000.00	\$162,357.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$330,000.00	\$162,357.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$330,000.00	\$162,357.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 46xx						
Function 4600	\$8,000.00	\$3,842.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$8,000.00	\$3,842.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$8,000.00	\$3,842.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 4620	\$69,000.00	\$42,316.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$69,000.00	\$42,316.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$69,000.00	\$42,316.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 4625	\$100,000.00	\$68,011.52	(\$27,635.79)	\$0.00	\$0.00	\$0.00
Object 000	\$100,000.00	\$68,011.52	(\$27,635.79)	\$0.00	\$0.00	\$0.00
Department 00	\$100,000.00	\$68,011.52	(\$27,635.79)	\$0.00	\$0.00	\$0.00
Function Total	\$177,000.00	\$114,169.52	(\$27,635.79)	\$0.00	\$0.00	\$0.00
Function 49xx						
Function 4932	\$55,853.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$55,853.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$55,853.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 4991	\$20,000.00	\$14,538.26	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$20,000.00	\$14,538.26	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$20,000.00	\$14,538.26	\$0.00	\$0.00	\$0.00	\$0.00
Function 4992	\$50,000.00	\$34,664.42	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$50,000.00	\$34,664.42	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$50,000.00	\$34,664.42	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$125,853.00	\$51,090.68	\$0.00	\$0.00	\$0.00	\$0.00
Function 71xx						
Function 7130: Permanent Transfer Among Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 14: Lease Fund</u>	<u>\$90,400.00</u>	<u>\$43,402.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1110: Elementary K-6	\$90,000.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$90,000.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$90,000.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$90,000.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$400.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$400.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$400.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$400.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,129,084.00</u>	<u>\$528,793.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1111	\$812,084.00	\$390,083.23	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$812,084.00	\$390,083.23	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$812,084.00	\$390,083.23	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$812,084.00	\$390,083.23	\$0.00	\$0.00	\$0.00	\$0.00
Function 12xx						
Function 1230	\$100,000.00	\$4,484.89	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$100,000.00	\$4,484.89	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$100,000.00	\$4,484.89	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$100,000.00	\$4,484.89	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$10,000.00	\$2,596.04	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$10,000.00	\$2,596.04	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$2,596.04	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$10,000.00	\$2,596.04	\$0.00	\$0.00	\$0.00	\$0.00
Function 19xx						

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Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$7,000.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$7,000.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1999	\$200,000.00	\$131,221.35	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$200,000.00	\$131,221.35	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$200,000.00	\$131,221.35	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$207,000.00	\$131,629.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$4,000.00</u>	<u>\$7,568.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 19xx						
Function 1930	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,325.00</u>	<u>\$500,539.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1112: DLR Junior High	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$2,500.00	\$558.71	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$2,500.00	\$558.71	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,500.00	\$558.71	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$2,500.00	\$558.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$461,766.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1113: Oregon High School	\$360,926.00	\$173,369.81	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$360,926.00	\$173,369.81	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$360,926.00	\$173,369.81	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$360,926.00	\$173,369.81	\$0.00	\$0.00	\$0.00	\$0.00
Function 12xx						

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Function 1230	\$25,000.00	\$11,212.27	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$25,000.00	\$11,212.27	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$25,000.00	\$11,212.27	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$25,000.00	\$11,212.27	\$0.00	\$0.00	\$0.00	\$0.00
Function 14xx						
Function 1411	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$15,000.00	\$1,344.48	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$15,000.00	\$1,344.48	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$15,000.00	\$1,344.48	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$15,000.00	\$1,344.48	\$0.00	\$0.00	\$0.00	\$0.00
Function 19xx						
Function 1999	\$10,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$10,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$10,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 35xx						
Function 3500: Custody and Child Care Services	\$290,000.00	\$133,306.42	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$290,000.00	\$133,306.42	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$290,000.00	\$133,306.42	\$0.00	\$0.00	\$0.00	\$0.00
Function 3510	\$300,000.00	\$142,133.90	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$300,000.00	\$142,133.90	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$300,000.00	\$142,133.90	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$590,000.00	\$275,440.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 50: Medicare Fund</u>	<u>\$329,250.00</u>	<u>\$157,327.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1150	\$290,000.00	\$140,422.50	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$290,000.00	\$140,422.50	\$0.00	\$0.00	\$0.00	\$0.00

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	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$290,000.00	\$140,422.50	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$290,000.00	\$140,422.50	\$0.00	\$0.00	\$0.00	\$0.00
Function 12xx						
Function 1230	\$37,000.00	\$16,594.15	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$37,000.00	\$16,594.15	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$37,000.00	\$16,594.15	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$37,000.00	\$16,594.15	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$2,250.00	\$310.52	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$2,250.00	\$310.52	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,250.00	\$310.52	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$2,250.00	\$310.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$106,729.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1114: Extra Pay Certified	\$220,000.00	\$106,524.46	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$220,000.00	\$106,524.46	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$220,000.00	\$106,524.46	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$220,000.00	\$106,524.46	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$2,000.00	\$205.52	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$2,000.00	\$205.52	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$205.52	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$2,000.00	\$205.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$44,419.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1115	\$90,232.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$90,232.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$90,232.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$90,232.00	\$43,343.64	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$0.00	\$1,075.94	\$0.00	\$0.00	\$0.00	\$0.00

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	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$0.00	\$1,075.94	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$1,075.94	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$0.00	\$1,075.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,300.00</u>	<u>\$630,244.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1120	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$3,000.00	\$739.67	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$3,000.00	\$739.67	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$739.67	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$3,000.00	\$739.67	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$72,689.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
Function 11xx						
Function 1120	\$150,000.00	\$72,617.76	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$150,000.00	\$72,617.76	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$150,000.00	\$72,617.76	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$150,000.00	\$72,617.76	\$0.00	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1510	\$300.00	\$71.96	\$0.00	\$0.00	\$0.00	\$0.00
Object 000	\$300.00	\$71.96	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$300.00	\$71.96	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$300.00	\$71.96	\$0.00	\$0.00	\$0.00	\$0.00
Account Total	\$16,194,652.00	\$7,634,401.38	(\$27,704.29)	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,789,988.09</u>	<u>\$5,823,798.46</u>	<u>\$497,156.92</u>	<u>\$18,818.31</u>	\$0.00	\$0.00
Function 11xx						
Function 1100: Substitute	\$130,000.00	\$58,076.14	\$4,280.75	\$0.00	\$0.00	\$0.00
Object 120	\$120,000.00	\$53,560.40	\$3,869.49	\$0.00	\$0.00	\$0.00
Department 00	\$120,000.00	\$53,560.40	\$3,869.49	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$8,000.00	\$4,011.91	\$365.38	\$0.00	\$0.00	\$0.00
Department 00	\$8,000.00	\$4,011.91	\$365.38	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,000.00	\$503.83	\$45.88	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$503.83	\$45.88	\$0.00	\$0.00	\$0.00
Function 1110: Elementary K-6	\$2,912,388.43	\$1,409,805.28	\$130,167.35	\$240.13	\$0.00	\$0.00
Object 110: Salaries	\$2,149,000.00	\$1,054,327.25	\$100,755.31	\$0.00	\$0.00	\$0.00
Department 00	\$2,149,000.00	\$1,054,327.25	\$100,755.31	\$0.00	\$0.00	\$0.00
Object 140	\$70,879.55	\$19,324.37	\$1,132.33	\$0.00	\$0.00	\$0.00
Department 00	\$70,879.55	\$19,324.37	\$1,132.33	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$261,133.96	\$117,583.46	\$12,684.13	\$0.00	\$0.00	\$0.00
Department 00	\$261,133.96	\$117,583.46	\$12,684.13	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$341,407.00	\$156,169.60	\$13,893.74	\$0.00	\$0.00	\$0.00
Department 00	\$341,407.00	\$156,169.60	\$13,893.74	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$33,467.92	\$14,935.83	\$1,652.17	\$0.00	\$0.00	\$0.00
Department 00	\$33,467.92	\$14,935.83	\$1,652.17	\$0.00	\$0.00	\$0.00
Object 229	\$0.00	\$3,193.89	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$3,193.89	\$0.00	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$3,500.00	\$582.44	\$49.67	\$0.00	\$0.00	\$0.00
Department 00	\$3,500.00	\$582.44	\$49.67	\$0.00	\$0.00	\$0.00
Object 360: Printing and Binding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$35,000.00	\$32,231.01	\$0.00	\$240.13	\$0.00	\$0.00
Department 00	\$35,000.00	\$32,231.01	\$0.00	\$240.13	\$0.00	\$0.00
Object 420: Textbooks	\$15,000.00	\$11,457.43	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$15,000.00	\$11,457.43	\$0.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1112: DLR Junior High	\$864,706.82	\$415,830.09	\$39,873.57	\$544.62	\$0.00	\$0.00
Object 110: Salaries	\$614,000.00	\$302,996.14	\$29,562.37	\$0.00	\$0.00	\$0.00
Department 00	\$614,000.00	\$302,996.14	\$29,562.37	\$0.00	\$0.00	\$0.00
Object 140	\$12,209.12	\$2,975.28	\$247.94	\$0.00	\$0.00	\$0.00
Department 00	\$12,209.12	\$2,975.28	\$247.94	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$75,763.94	\$33,013.07	\$3,721.61	\$0.00	\$0.00	\$0.00
Department 00	\$75,763.94	\$33,013.07	\$3,721.61	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$125,866.56	\$56,063.72	\$4,885.48	\$0.00	\$0.00	\$0.00
Department 00	\$125,866.56	\$56,063.72	\$4,885.48	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$9,717.20	\$4,197.32	\$484.77	\$0.00	\$0.00	\$0.00
Department 00	\$9,717.20	\$4,197.32	\$484.77	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$3,000.00	\$1,340.85	\$951.56	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$1,340.85	\$951.56	\$0.00	\$0.00	\$0.00
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$16,400.00	\$10,569.61	\$19.84	\$544.62	\$0.00	\$0.00
Department 00	\$10,000.00	\$8,246.21	\$0.00	\$509.76	\$0.00	\$0.00
Department 10	\$800.00	\$387.07	\$0.00	\$0.00	\$0.00	\$0.00
Department 11	\$800.00	\$401.28	\$0.00	\$0.00	\$0.00	\$0.00
Department 12	\$800.00	\$356.21	\$0.00	\$0.00	\$0.00	\$0.00
Department 13	\$800.00	\$497.30	\$0.00	\$0.00	\$0.00	\$0.00
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 16	\$800.00	\$209.74	\$0.00	\$0.00	\$0.00	\$0.00
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 18	\$800.00	\$471.80	\$19.84	\$34.86	\$0.00	\$0.00
Object 420: Textbooks	\$6,000.00	\$4,674.10	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$6,000.00	\$4,674.10	\$0.00	\$0.00	\$0.00	\$0.00
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1113: Oregon High School	\$1,629,936.36	\$816,882.59	\$71,671.89	\$668.00	\$0.00	\$0.00
Object 110: Salaries	\$1,152,000.00	\$600,422.04	\$53,999.77	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,152,000.00	\$600,422.04	\$53,999.77	\$0.00	\$0.00	\$0.00
Object 140	\$14,032.56	\$5,455.18	\$482.61	\$0.00	\$0.00	\$0.00
Department 00	\$14,032.56	\$5,455.18	\$482.61	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$142,168.66	\$63,035.95	\$6,798.10	\$0.00	\$0.00	\$0.00
Department 00	\$142,168.66	\$63,035.95	\$6,798.10	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$263,501.12	\$116,717.47	\$9,447.41	\$0.00	\$0.00	\$0.00
Department 00	\$263,501.12	\$116,717.47	\$9,447.41	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$18,234.02	\$8,211.05	\$885.53	\$0.00	\$0.00	\$0.00
Department 00	\$18,234.02	\$8,211.05	\$885.53	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$7,000.00	\$4,528.21	\$58.47	\$0.00	\$0.00	\$0.00
Department 00	\$7,000.00	\$4,528.21	\$58.47	\$0.00	\$0.00	\$0.00
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$24,000.00	\$13,203.28	\$0.00	\$668.00	\$0.00	\$0.00
Department 00	\$13,000.00	\$8,208.13	\$0.00	\$609.10	\$0.00	\$0.00
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 11	\$800.00	\$187.03	\$0.00	\$0.00	\$0.00	\$0.00
Department 12	\$800.00	\$447.97	\$0.00	\$0.00	\$0.00	\$0.00
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 14	\$1,800.00	\$1,330.45	\$0.00	\$0.00	\$0.00	\$0.00
Department 15	\$1,800.00	\$976.51	\$0.00	\$0.00	\$0.00	\$0.00
Department 16	\$800.00	\$70.29	\$0.00	\$0.00	\$0.00	\$0.00
Department 17	\$800.00	\$798.65	\$0.00	\$0.00	\$0.00	\$0.00
Department 18	\$1,800.00	\$946.31	\$0.00	\$0.00	\$0.00	\$0.00
Department 19	\$800.00	\$237.94	\$0.00	\$58.90	\$0.00	\$0.00
Object 420: Textbooks	\$7,000.00	\$5,309.41	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$7,000.00	\$5,309.41	\$0.00	\$0.00	\$0.00	\$0.00
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1114: Extra Pay Certified	\$173,558.00	\$18,417.98	\$307.60	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$131,558.00	\$15,217.33	\$283.32	\$0.00	\$0.00	\$0.00
Department 01	\$30,698.06	\$1,115.00	\$40.00	\$0.00	\$0.00	\$0.00
Department 02	\$85,859.94	\$10,545.00	\$0.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 04	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$9,000.00	\$2,782.33	\$243.32	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$0.00	\$331.82	\$21.52	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$81.53	\$4.42	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$85.36	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$164.93	\$17.10	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$0.00	\$42.14	\$2.76	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$10.24	\$0.56	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$21.19	\$2.20	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$36,000.00	\$2,323.19	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$36,000.00	\$2,323.19	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$6,000.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$6,000.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00
Function 1125: Pre-K Programs	\$44,744.60	\$21,784.55	\$2,088.97	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$34,000.00	\$16,388.36	\$1,575.92	\$0.00	\$0.00	\$0.00
Department 00	\$34,000.00	\$16,388.36	\$1,575.92	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$4,100.00	\$1,785.51	\$198.39	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$1,785.51	\$198.39	\$0.00	\$0.00	\$0.00
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$6,144.60	\$3,378.12	\$288.82	\$0.00	\$0.00	\$0.00
Department 00	\$6,144.60	\$3,378.12	\$288.82	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$500.00	\$232.56	\$25.84	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$232.56	\$25.84	\$0.00	\$0.00	\$0.00
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$5,755,334.21	\$2,740,796.63	\$248,390.13	\$1,452.75	\$0.00	\$0.00
Function 12xx						
Function 1200: Special Education	\$911,536.46	\$406,326.25	\$36,299.81	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$695,098.10	\$315,796.20	\$28,210.00	\$0.00	\$0.00	\$0.00
Department 00	\$522,000.00	\$233,825.83	\$22,732.98	\$0.00	\$0.00	\$0.00
Department 01	\$173,098.10	\$81,970.37	\$5,477.02	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$64,336.77	\$25,756.92	\$2,861.88	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$64,336.77	\$25,756.92	\$2,861.88	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$143,850.00	\$61,418.02	\$4,855.14	\$0.00	\$0.00	\$0.00
Department 00	\$99,850.00	\$31,588.33	\$2,708.49	\$0.00	\$0.00	\$0.00
Department 01	\$44,000.00	\$29,829.69	\$2,146.65	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$8,251.59	\$3,355.11	\$372.79	\$0.00	\$0.00	\$0.00
Department 00	\$8,251.59	\$3,355.11	\$372.79	\$0.00	\$0.00	\$0.00
Function 1220: Title II	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$0.00	\$0.00
Function 1250: Title I	\$285,163.00	\$165,510.17	\$16,581.02	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$193,098.00	\$114,242.66	\$12,920.01	\$0.00	\$0.00	\$0.00
Department 00	\$59,699.00	\$17,649.60	\$2,530.62	\$0.00	\$0.00	\$0.00
Department 01	\$133,399.00	\$96,593.06	\$10,389.39	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$21,527.00	\$1,752.19	\$318.58	\$0.00	\$0.00	\$0.00
Department 00	\$21,527.00	\$1,752.19	\$318.58	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$36,218.00	\$20,433.90	\$2,359.44	\$0.00	\$0.00	\$0.00
Department 00	\$36,218.00	\$1,970.52	\$288.82	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$18,463.38	\$2,070.62	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$500.00	\$228.25	\$41.50	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$228.25	\$41.50	\$0.00	\$0.00	\$0.00
Object 229	\$0.00	\$5,018.97	\$912.54	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$5,018.97	\$912.54	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$19,337.00	\$19,337.25	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$19,337.00	\$19,337.25	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$14,483.00	\$4,496.95	\$28.95	\$0.00	\$0.00	\$0.00
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$14,383.00	\$4,496.95	\$28.95	\$0.00	\$0.00	\$0.00
Function Total	\$1,253,401.46	\$627,905.87	\$52,880.83	\$0.00	\$0.00	\$0.00
Function 14xx						
Function 1400: Career and Technical Education	\$151,349.71	\$86,863.49	\$6,581.33	\$11.00	\$0.00	\$0.00
Object 110: Salaries	\$99,956.80	\$46,730.15	\$4,546.73	\$0.00	\$0.00	\$0.00
Department 00	\$99,956.80	\$46,730.15	\$4,546.73	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$11,010.72	\$5,823.09	\$572.39	\$0.00	\$0.00	\$0.00

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	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$11,010.72	\$5,823.09	\$572.39	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$14,070.00	\$7,059.96	\$597.96	\$0.00	\$0.00	\$0.00
Department 00	\$14,070.00	\$7,059.96	\$597.96	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,412.19	\$718.22	\$74.57	\$0.00	\$0.00	\$0.00
Department 00	\$1,412.19	\$718.22	\$74.57	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$8,100.00	\$11,259.07	\$789.68	\$11.00	\$0.00	\$0.00
Department 00	\$0.00	\$3,903.61	\$144.67	\$11.00	\$0.00	\$0.00
Department 01	\$800.00	\$7,246.94	\$0.00	\$0.00	\$0.00	\$0.00
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 03	\$2,500.00	\$4,162.12	\$517.88	\$0.00	\$0.00	\$0.00
Department 04	\$4,000.00	(\$4,053.60)	\$127.13	\$0.00	\$0.00	\$0.00
Object 820	\$15,000.00	\$15,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$15,000.00	\$15,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$151,349.71	\$86,863.49	\$6,581.33	\$11.00	\$0.00	\$0.00
Function 15xx						
Function 1500: Interscholastic Programs	\$413,259.86	\$180,165.82	\$22,545.88	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$268,159.86	\$129,768.08	\$12,651.29	\$0.00	\$0.00	\$0.00
Department 00	\$43,000.00	\$20,647.64	\$3,373.80	\$0.00	\$0.00	\$0.00
Department 01	\$17,812.48	\$8,732.28	\$727.69	\$0.00	\$0.00	\$0.00
Department 02	\$108,570.75	\$26,426.96	\$2,204.57	\$0.00	\$0.00	\$0.00
Department 03	\$73,776.63	\$63,347.97	\$5,533.51	\$0.00	\$0.00	\$0.00
Department 04	\$20,000.00	\$9,658.15	\$796.55	\$0.00	\$0.00	\$0.00
Department 05	\$5,000.00	\$955.08	\$15.17	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$9,000.00	\$11,266.61	\$894.94	\$0.00	\$0.00	\$0.00
Department 00	\$9,000.00	\$4,441.95	\$371.64	\$0.00	\$0.00	\$0.00
Department 02	\$0.00	\$2,403.34	\$265.74	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$3,547.94	\$160.53	\$0.00	\$0.00	\$0.00
Department 04	\$0.00	\$856.20	\$95.12	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$17.18	\$1.91	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$24,000.00	\$11,203.44	\$945.88	\$0.00	\$0.00	\$0.00
Department 00	\$24,000.00	\$11,194.68	\$945.17	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$8.76	\$0.71	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$3,500.00	\$1,685.96	\$137.80	\$0.00	\$0.00	\$0.00
Department 00	\$3,500.00	\$806.91	\$69.64	\$0.00	\$0.00	\$0.00
Department 02	\$0.00	\$313.02	\$34.61	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$452.10	\$20.89	\$0.00	\$0.00	\$0.00
Department 04	\$0.00	\$111.58	\$12.40	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$2.35	\$0.26	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$55,800.00	\$17,289.59	\$2,528.00	\$0.00	\$0.00	\$0.00
Department 00	\$9,800.00	\$6,034.81	\$375.00	\$0.00	\$0.00	\$0.00
Department 01	\$31,000.00	\$11,254.78	\$2,153.00	\$0.00	\$0.00	\$0.00
Department 02	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 332: Travel	\$10,900.00	\$66.00	\$1,080.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,900.00	\$66.00	\$1,080.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$21,000.00	\$3,211.69	\$1,633.90	\$0.00	\$0.00	\$0.00
Department 00	\$15,000.00	\$2,386.92	\$1,633.90	\$0.00	\$0.00	\$0.00
Department 01	\$6,000.00	\$824.77	\$0.00	\$0.00	\$0.00	\$0.00
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 640: Due and Fees	\$17,000.00	\$5,474.45	\$2,674.07	\$0.00	\$0.00	\$0.00
Department 00	\$17,000.00	\$5,474.45	\$2,674.07	\$0.00	\$0.00	\$0.00
Object 690: Miscellaneous Objects	\$1,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$900.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$413,259.86	\$180,165.82	\$22,545.88	\$0.00	\$0.00	\$0.00
Function 17xx						
Function 1700: Driver's Education Programs	\$82,945.34	\$49,068.50	\$4,216.91	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$55,000.00	\$35,177.27	\$2,962.12	\$0.00	\$0.00	\$0.00
Department 00	\$55,000.00	\$35,177.27	\$2,962.12	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$7,830.97	\$3,597.21	\$372.90	\$0.00	\$0.00	\$0.00
Department 00	\$7,830.97	\$3,597.21	\$372.90	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$19,110.00	\$9,830.76	\$833.31	\$0.00	\$0.00	\$0.00
Department 00	\$19,110.00	\$9,830.76	\$833.31	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,004.37	\$463.26	\$48.58	\$0.00	\$0.00	\$0.00
Department 00	\$1,004.37	\$463.26	\$48.58	\$0.00	\$0.00	\$0.00
Function Total	\$82,945.34	\$49,068.50	\$4,216.91	\$0.00	\$0.00	\$0.00
Function 18xx						
Function 1800: Bilingual Programs	\$117,666.58	\$54,552.87	\$4,624.02	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$87,969.10	\$39,386.04	\$3,294.90	\$0.00	\$0.00	\$0.00
Department 00	\$71,590.60	\$35,642.76	\$2,982.96	\$0.00	\$0.00	\$0.00
Department 01	\$16,378.50	\$3,743.28	\$311.94	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$7,886.05	\$3,379.68	\$375.52	\$0.00	\$0.00	\$0.00
Department 00	\$7,886.05	\$3,379.68	\$375.52	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$20,000.00	\$10,658.76	\$904.69	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$9,012.24	\$763.92	\$0.00	\$0.00	\$0.00
Department 01	\$10,000.00	\$1,646.52	\$140.77	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,011.43	\$440.19	\$48.91	\$0.00	\$0.00	\$0.00
Department 00	\$1,011.43	\$440.19	\$48.91	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$800.00	\$688.20	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$800.00	\$688.20	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$117,666.58	\$54,552.87	\$4,624.02	\$0.00	\$0.00	\$0.00
Function 21xx						
Function 2120: Guidance Services	\$355,415.32	\$171,431.40	\$16,647.75	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$249,000.00	\$126,995.05	\$12,460.18	\$0.00	\$0.00	\$0.00
Department 00	\$249,000.00	\$126,995.05	\$12,460.18	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$30,491.70	\$13,633.85	\$1,568.62	\$0.00	\$0.00	\$0.00
Department 00	\$30,491.70	\$13,633.85	\$1,568.62	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$67,812.87	\$29,026.56	\$2,414.62	\$0.00	\$0.00	\$0.00
Department 00	\$67,812.87	\$29,026.56	\$2,414.62	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$3,910.75	\$1,775.94	\$204.33	\$0.00	\$0.00	\$0.00
Department 00	\$3,910.75	\$1,775.94	\$204.33	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2130: Health Services	\$138,248.24	\$62,211.91	\$5,462.29	\$27.50	\$0.00	\$0.00
Object 110: Salaries	\$100,000.00	\$42,389.68	\$4,005.57	\$0.00	\$0.00	\$0.00
Department 00	\$100,000.00	\$42,389.68	\$4,005.57	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$6,690.18	\$2,867.22	\$318.58	\$0.00	\$0.00	\$0.00
Department 00	\$6,690.18	\$2,867.22	\$318.58	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$26,250.00	\$12,916.28	\$1,096.64	\$0.00	\$0.00	\$0.00
Department 00	\$26,250.00	\$12,916.28	\$1,096.64	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$858.06	\$373.50	\$41.50	\$0.00	\$0.00	\$0.00
Department 00	\$858.06	\$373.50	\$41.50	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$4,000.00	\$3,665.23	\$0.00	\$27.50	\$0.00	\$0.00
Department 00	\$4,000.00	\$3,665.23	\$0.00	\$27.50	\$0.00	\$0.00
Function 2150: Speech Pathology	\$140,922.78	\$69,684.98	\$6,632.20	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$102,000.00	\$51,530.87	\$4,920.83	\$0.00	\$0.00	\$0.00
Department 00	\$102,000.00	\$51,530.87	\$4,920.83	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$12,442.01	\$5,575.50	\$619.50	\$0.00	\$0.00	\$0.00
Department 00	\$12,442.01	\$5,575.50	\$619.50	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$24,885.00	\$11,852.40	\$1,011.18	\$0.00	\$0.00	\$0.00
Department 00	\$24,885.00	\$11,852.40	\$1,011.18	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,595.77	\$726.21	\$80.69	\$0.00	\$0.00	\$0.00
Department 00	\$1,595.77	\$726.21	\$80.69	\$0.00	\$0.00	\$0.00
Function Total	\$634,586.34	\$303,328.29	\$28,742.24	\$27.50	\$0.00	\$0.00
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$105,319.05	\$2,171.69	\$262.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$131,000.00	\$88,884.95	\$2,171.69	\$262.00	\$0.00	\$0.00
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$40,000.00	\$83,339.95	\$1,366.69	\$0.00	\$0.00	\$0.00
Department 03	\$11,000.00	\$5,095.00	\$805.00	\$262.00	\$0.00	\$0.00
Department 04	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 411	\$25,000.00	\$16,434.10	\$0.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$25,000.00	\$16,434.10	\$0.00	\$0.00	\$0.00	\$0.00
Function 2220: Library Services	\$223,156.10	\$97,151.17	\$7,663.81	\$6,038.03	\$0.00	\$0.00
Object 110: Salaries	\$153,528.90	\$69,617.66	\$5,980.04	\$0.00	\$0.00	\$0.00
Department 00	\$114,000.00	\$54,923.80	\$5,259.29	\$0.00	\$0.00	\$0.00
Department 01	\$39,528.90	\$14,693.86	\$720.75	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$13,903.93	\$5,958.72	\$662.08	\$0.00	\$0.00	\$0.00
Department 00	\$13,903.93	\$5,958.72	\$662.08	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$31,815.00	\$11,702.02	\$893.78	\$0.00	\$0.00	\$0.00
Department 00	\$30,215.00	\$7,956.24	\$577.64	\$0.00	\$0.00	\$0.00
Department 01	\$1,600.00	\$3,745.78	\$316.14	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,783.27	\$776.19	\$86.24	\$0.00	\$0.00	\$0.00
Department 00	\$1,783.27	\$776.19	\$86.24	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$8,000.00	\$3,836.52	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$8,000.00	\$3,836.52	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$14,125.00	\$5,260.06	\$41.67	\$6,038.03	\$0.00	\$0.00
Department 00	\$13,000.00	\$3,838.45	\$41.67	\$6,038.03	\$0.00	\$0.00
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$382,156.10	\$202,470.22	\$9,835.50	\$6,300.03	\$0.00	\$0.00
Function 23xx						
Function 2310: Board of Education Services	\$280,100.00	\$119,615.86	\$20,291.16	\$234.50	\$0.00	\$0.00
Object 110: Salaries	\$2,600.00	\$1,155.84	\$96.32	\$0.00	\$0.00	\$0.00
Department 00	\$2,600.00	\$1,155.84	\$96.32	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$10,000.00	\$19,075.35	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$19,075.35	\$0.00	\$0.00	\$0.00	\$0.00
Object 221: Life Insurance	\$100,000.00	\$43,602.79	\$16,520.60	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$899.52	\$133.20	\$0.00	\$0.00	\$0.00
Department 03	\$100,000.00	\$42,703.27	\$16,387.40	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$90,000.00	\$50,194.44	\$564.00	\$0.00	\$0.00	\$0.00
Department 00	\$90,000.00	\$50,194.44	\$564.00	\$0.00	\$0.00	\$0.00
Object 311: Professional Services - Administrative	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 332: Travel	\$9,000.00	\$3,522.89	\$2,885.00	\$0.00	\$0.00	\$0.00
Department 00	\$9,000.00	\$3,522.89	\$2,885.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 410: General Supplies	\$7,000.00	\$2,064.55	\$225.24	\$234.50	\$0.00	\$0.00
Department 00	\$7,000.00	\$2,064.55	\$225.24	\$234.50	\$0.00	\$0.00
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 2320: Executive Administration Services	\$105,616.41	\$73,554.45	\$9,189.36	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$60,550.00	\$41,749.34	\$7,083.33	\$0.00	\$0.00	\$0.00
Department 00	\$60,550.00	\$41,749.34	\$7,083.33	\$0.00	\$0.00	\$0.00
Object 200: Employee Benefits	\$10,000.00	\$2,608.80	\$217.40	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$2,608.80	\$217.40	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$4,666.41	\$10,313.37	\$862.88	\$0.00	\$0.00	\$0.00
Department 00	\$4,666.41	\$10,313.37	\$862.88	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$9,000.00	\$9,261.63	\$771.15	\$0.00	\$0.00	\$0.00
Department 00	\$9,000.00	\$9,261.63	\$771.15	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$2,400.00	\$1,873.41	\$161.68	\$0.00	\$0.00	\$0.00
Department 00	\$2,400.00	\$1,873.41	\$161.68	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$8,000.00	\$1,153.58	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$8,000.00	\$1,153.58	\$0.00	\$0.00	\$0.00	\$0.00
Object 332: Travel	\$9,000.00	\$6,164.24	\$92.92	\$0.00	\$0.00	\$0.00
Department 00	\$9,000.00	\$6,164.24	\$92.92	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$2,000.00	\$430.08	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$430.08	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$385,716.41	\$193,170.31	\$29,480.52	\$234.50	\$0.00	\$0.00
Function 24xx						
Function 2410: Office of the Principal Services	\$758,560.32	\$374,481.43	\$36,419.39	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$516,780.00	\$252,036.37	\$26,004.02	\$0.00	\$0.00	\$0.00
Department 00	\$352,000.00	\$172,306.68	\$19,273.68	\$0.00	\$0.00	\$0.00
Department 01	\$164,780.00	\$79,729.69	\$6,730.34	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$50,675.76	\$25,375.65	\$2,123.09	\$0.00	\$0.00	\$0.00
Department 00	\$50,675.76	\$25,375.65	\$2,123.09	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$176,400.00	\$89,219.97	\$7,894.48	\$0.00	\$0.00	\$0.00
Department 00	\$120,000.00	\$54,070.83	\$5,040.41	\$0.00	\$0.00	\$0.00
Department 01	\$56,400.00	\$35,149.14	\$2,854.07	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$5,504.56	\$4,609.44	\$397.80	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,504.56	\$4,609.44	\$397.80	\$0.00	\$0.00	\$0.00
Object 332: Travel	\$9,200.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$9,200.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 2492: Director of A & A Services	\$100,426.76	\$46,879.81	\$4,328.40	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$77,000.00	\$37,483.56	\$3,549.58	\$0.00	\$0.00	\$0.00
Department 00	\$77,000.00	\$37,483.56	\$3,549.58	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$10,185.39	\$4,673.34	\$391.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,185.39	\$4,673.34	\$391.00	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$9,135.00	\$3,685.44	\$314.56	\$0.00	\$0.00	\$0.00
Department 00	\$9,135.00	\$3,685.44	\$314.56	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,106.37	\$848.91	\$73.26	\$0.00	\$0.00	\$0.00
Department 00	\$1,106.37	\$848.91	\$73.26	\$0.00	\$0.00	\$0.00
Object 332: Travel	\$2,000.00	\$188.56	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$188.56	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$858,987.08	\$421,361.24	\$40,747.79	\$0.00	\$0.00	\$0.00
Function 25xx						
Function 2520: Fiscal Services	\$139,120.00	\$61,849.07	\$5,183.66	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$109,400.00	\$49,767.94	\$4,194.25	\$0.00	\$0.00	\$0.00
Department 00	\$104,000.00	\$49,767.94	\$4,194.25	\$0.00	\$0.00	\$0.00
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$23,520.00	\$11,007.10	\$989.41	\$0.00	\$0.00	\$0.00
Department 00	\$23,520.00	\$11,007.10	\$989.41	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$5,000.00	\$385.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$385.93	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$1,200.00	\$688.10	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,200.00	\$688.10	\$0.00	\$0.00	\$0.00	\$0.00
Function 2560: Food Services	\$570,115.00	\$271,616.34	\$29,237.86	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$166,150.00	\$75,024.55	\$7,142.10	\$0.00	\$0.00	\$0.00
Department 00	\$166,150.00	\$75,024.55	\$7,142.10	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$45,465.00	\$22,631.28	\$2,328.50	\$0.00	\$0.00	\$0.00
Department 00	\$45,465.00	\$22,631.28	\$2,328.50	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$9,500.00	\$6,786.13	\$202.10	\$0.00	\$0.00	\$0.00
Department 00	\$9,500.00	\$6,786.13	\$202.10	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$343,000.00	\$164,367.82	\$19,300.43	\$0.00	\$0.00	\$0.00
Department 00	\$343,000.00	\$164,367.82	\$19,300.43	\$0.00	\$0.00	\$0.00
Object 550: Capitalized equipment	\$5,000.00	\$2,519.22	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$2,519.22	\$0.00	\$0.00	\$0.00	\$0.00
Object 690: Miscellaneous Objects	\$1,000.00	\$287.34	\$264.73	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$287.34	\$264.73	\$0.00	\$0.00	\$0.00
Function Total	\$709,235.00	\$333,465.41	\$34,421.52	\$0.00	\$0.00	\$0.00
Function 26xx						
Function 2630: Technology/Information Services	\$451,350.00	\$229,583.51	\$11,342.37	\$10,792.53	\$0.00	\$0.00
Object 110: Salaries	\$153,000.00	\$87,917.17	\$6,198.89	\$0.00	\$0.00	\$0.00
Department 00	\$153,000.00	\$87,917.17	\$6,198.89	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$49,350.00	\$25,904.52	\$1,246.54	\$0.00	\$0.00	\$0.00
Department 00	\$49,350.00	\$25,904.52	\$1,246.54	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$134,000.00	\$70,893.83	\$3,785.40	\$899.95	\$0.00	\$0.00
Department 00	\$40,000.00	\$22,243.32	\$3,785.40	\$0.00	\$0.00	\$0.00
Department 01	\$52,000.00	\$28,050.51	\$0.00	\$0.00	\$0.00	\$0.00
Department 03	\$20,000.00	\$4,751.00	\$0.00	\$899.95	\$0.00	\$0.00
Department 04	\$22,000.00	\$15,849.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$95,000.00	\$33,364.99	\$111.54	\$9,892.58	\$0.00	\$0.00
Department 00	\$50,000.00	\$3,987.11	\$111.54	\$9,892.58	\$0.00	\$0.00
Department 01	\$25,000.00	\$23,377.88	\$0.00	\$0.00	\$0.00	\$0.00
Department 02	\$20,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 550: Capitalized equipment	\$20,000.00	\$11,503.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$20,000.00	\$11,503.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$451,350.00	\$229,583.51	\$11,342.37	\$10,792.53	\$0.00	\$0.00
Function 30xx						
Function 3000: Crossing Guards	\$34,000.00	\$13,277.65	\$1,188.88	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$34,000.00	\$13,206.78	\$1,184.11	\$0.00	\$0.00	\$0.00

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	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$34,000.00	\$13,206.78	\$1,184.11	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$0.00	\$70.87	\$4.77	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	\$70.87	\$4.77	\$0.00	\$0.00	\$0.00
Function Total	\$34,000.00	\$13,277.65	\$1,188.88	\$0.00	\$0.00	\$0.00
Function 41xx						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$387,929.65	\$2,159.00	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$560,000.00	\$387,929.65	\$2,159.00	\$0.00	\$0.00	\$0.00
Department 00	\$480,000.00	\$384,059.84	\$2,159.00	\$0.00	\$0.00	\$0.00
Department 01	\$80,000.00	\$3,869.81	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$560,000.00	\$387,929.65	\$2,159.00	\$0.00	\$0.00	\$0.00
Function 49xx						
Function 4932	\$0.00	(\$141.00)	\$0.00	\$0.00	\$0.00	\$0.00
Object 001	\$0.00	(\$141.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$0.00	(\$141.00)	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$0.00	(\$141.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$84,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,777.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 325: Rentals	\$90,000.00	\$84,777.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 02	\$60,000.00	\$84,777.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$90,000.00	\$84,777.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,216,560.00</u>	<u>\$610,240.42</u>	<u>\$64,711.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$610,240.42	\$64,711.27	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$441,800.00	\$225,458.45	\$17,213.32	\$0.00	\$0.00	\$0.00
Department 00	\$394,000.00	\$227,458.44	\$17,213.32	\$0.00	\$0.00	\$0.00
Department 01	\$22,000.00	(\$1,999.99)	\$0.00	\$0.00	\$0.00	\$0.00
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$74,130.00	\$36,008.05	\$2,839.41	\$0.00	\$0.00	\$0.00
Department 00	\$74,130.00	\$36,008.05	\$2,839.41	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$53,000.00	\$50,437.12	\$3,810.81	\$0.00	\$0.00	\$0.00
Department 00	\$50,000.00	\$49,068.83	\$3,740.01	\$0.00	\$0.00	\$0.00
Department 01	\$3,000.00	\$1,368.29	\$70.80	\$0.00	\$0.00	\$0.00
Object 311: Professional Services - Administrative	\$1,000.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 323	\$5,000.00	\$476.16	\$6,553.39	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$476.16	\$6,553.39	\$0.00	\$0.00	\$0.00
Object 325: Rentals	\$168,730.00	\$84,364.98	\$14,060.83	\$0.00	\$0.00	\$0.00
Department 00	\$168,730.00	\$84,364.98	\$14,060.83	\$0.00	\$0.00	\$0.00
Object 340: Communications	\$12,000.00	\$8,955.55	\$2,051.46	\$0.00	\$0.00	\$0.00
Department 00	\$12,000.00	\$8,955.55	\$2,051.46	\$0.00	\$0.00	\$0.00
Object 370: Water/Sewer Services	\$32,000.00	\$16,775.33	\$2,156.69	\$0.00	\$0.00	\$0.00
Department 00	\$32,000.00	\$16,775.33	\$2,156.69	\$0.00	\$0.00	\$0.00
Object 371	\$21,000.00	\$10,009.62	\$1,668.27	\$0.00	\$0.00	\$0.00
Department 00	\$21,000.00	\$10,009.62	\$1,668.27	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$41,900.00	\$21,172.30	\$1,500.67	\$0.00	\$0.00	\$0.00
Department 00	\$36,000.00	\$18,610.98	\$1,425.67	\$0.00	\$0.00	\$0.00
Department 03	\$900.00	\$272.51	\$0.00	\$0.00	\$0.00	\$0.00
Department 04	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$5,000.00	\$2,238.82	\$75.00	\$0.00	\$0.00	\$0.00
Object 411	\$36,000.00	\$10,250.48	\$1,072.94	\$0.00	\$0.00	\$0.00
Department 00	\$36,000.00	\$10,250.48	\$1,072.94	\$0.00	\$0.00	\$0.00
Object 465: Natural Gas	\$57,000.00	\$20,531.49	\$2,078.58	\$0.00	\$0.00	\$0.00
Department 00	\$57,000.00	\$20,531.49	\$2,078.58	\$0.00	\$0.00	\$0.00
Object 466: Electricity	\$243,000.00	\$116,584.34	\$8,515.49	\$0.00	\$0.00	\$0.00
Department 00	\$243,000.00	\$116,584.34	\$8,515.49	\$0.00	\$0.00	\$0.00
Object 512	\$30,000.00	\$9,076.55	\$1,189.41	\$0.00	\$0.00	\$0.00
Department 00	\$30,000.00	\$9,076.55	\$1,189.41	\$0.00	\$0.00	\$0.00
Function Total	\$1,216,560.00	\$610,240.42	\$64,711.27	\$0.00	\$0.00	\$0.00
<u>Fund 30: Debt Service Fund</u>	<u>\$1,032,538.00</u>	<u>\$256,268.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$512,538.00	\$256,268.75	\$0.00	\$0.00	\$0.00	\$0.00
Object 620: Interest	\$512,538.00	\$256,268.75	\$0.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$512,538.00	\$256,268.75	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$512,538.00	\$256,268.75	\$0.00	\$0.00	\$0.00	\$0.00
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 610: Redemption of Principal	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 40: Transportation Fund</u>	<u>\$960,850.00</u>	<u>\$513,000.03</u>	<u>\$33,246.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 25xx						
Function 2550: Pupil Transportation Services	\$957,850.00	\$513,000.03	\$33,246.33	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$460,000.00	\$217,539.84	\$18,441.71	\$0.00	\$0.00	\$0.00
Department 00	\$350,000.00	\$155,482.28	\$11,848.56	\$0.00	\$0.00	\$0.00
Department 01	\$110,000.00	\$62,057.56	\$6,593.15	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$49,350.00	\$23,001.65	\$2,063.96	\$0.00	\$0.00	\$0.00
Department 00	\$49,350.00	\$23,001.57	\$2,063.96	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$25,000.00	\$4,901.74	\$2,396.73	\$0.00	\$0.00	\$0.00
Department 00	\$25,000.00	\$4,901.74	\$2,396.73	\$0.00	\$0.00	\$0.00
Object 330: Transportation Services	\$150,000.00	\$145,374.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$150,000.00	\$145,374.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 391	\$3,000.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00
Object 392	\$3,000.00	\$1,848.00	\$490.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$1,848.00	\$490.00	\$0.00	\$0.00	\$0.00
Object 393	\$1,000.00	\$1,025.00	\$189.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$1,025.00	\$189.00	\$0.00	\$0.00	\$0.00
Object 394	\$1,000.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$1,000.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$52,000.00	\$52,105.53	\$4,505.02	\$0.00	\$0.00	\$0.00
Department 00	\$52,000.00	\$52,105.53	\$4,505.02	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 464: Gasoline	\$180,000.00	\$42,379.27	\$5,109.91	\$0.00	\$0.00	\$0.00
Department 00	\$180,000.00	\$42,379.27	\$5,109.91	\$0.00	\$0.00	\$0.00
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 552: Capitalized equipment (5 year schedule)	\$25,000.00	\$24,476.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$25,000.00	\$24,476.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$957,850.00	\$513,000.03	\$33,246.33	\$0.00	\$0.00	\$0.00
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 50: Medicare Fund</u>	<u>\$297,140.00</u>	<u>\$134,270.58</u>	<u>\$10,798.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$1,143.12	\$75.47	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$2,000.00	\$365.50	\$19.37	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$365.50	\$19.37	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$2,300.00	\$777.62	\$56.10	\$0.00	\$0.00	\$0.00
Department 00	\$2,300.00	\$777.62	\$56.10	\$0.00	\$0.00	\$0.00
Function 1110: Elementary K-6	\$42,000.00	\$18,947.63	\$1,547.54	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$5,000.00	\$1,198.11	\$70.20	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$1,198.11	\$70.20	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$37,000.00	\$17,749.52	\$1,477.34	\$0.00	\$0.00	\$0.00
Department 00	\$37,000.00	\$17,749.52	\$1,477.34	\$0.00	\$0.00	\$0.00
Function 1112: DLR Junior High	\$11,500.00	\$5,094.11	\$447.63	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$1,500.00	\$184.44	\$15.37	\$0.00	\$0.00	\$0.00
Department 00	\$1,500.00	\$184.44	\$15.37	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$10,000.00	\$4,909.67	\$432.26	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$4,909.67	\$432.26	\$0.00	\$0.00	\$0.00
Function 1113: Oregon High School	\$21,400.00	\$9,765.72	\$775.36	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$1,400.00	\$338.23	\$29.92	\$0.00	\$0.00	\$0.00
Department 00	\$1,400.00	\$338.23	\$29.92	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$20,000.00	\$9,427.49	\$745.44	\$0.00	\$0.00	\$0.00
Department 00	\$20,000.00	\$9,427.49	\$745.44	\$0.00	\$0.00	\$0.00
Function 1114: Extra Pay Certified	\$840.00	\$287.54	\$10.30	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$200.00	\$66.95	\$6.20	\$0.00	\$0.00	\$0.00
Department 05	\$200.00	\$66.95	\$6.20	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$640.00	\$220.59	\$4.10	\$0.00	\$0.00	\$0.00
Department 01	\$500.00	\$16.17	\$0.58	\$0.00	\$0.00	\$0.00
Department 02	\$0.00	\$152.90	\$0.00	\$0.00	\$0.00	\$0.00
Department 03	\$30.00	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$110.00	\$40.28	\$3.52	\$0.00	\$0.00	\$0.00
Function 1125: Pre-K Programs	\$1,000.00	\$270.54	\$22.85	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$500.00	\$270.54	\$22.85	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$270.54	\$22.85	\$0.00	\$0.00	\$0.00
Function Total	\$81,040.00	\$35,508.66	\$2,879.15	\$0.00	\$0.00	\$0.00
Function 12xx						
Function 1200: Special Education	\$25,000.00	\$10,190.58	\$748.62	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$14,000.00	\$5,082.28	\$339.58	\$0.00	\$0.00	\$0.00
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$5,082.28	\$339.58	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$11,000.00	\$5,108.30	\$409.04	\$0.00	\$0.00	\$0.00
Department 00	\$11,000.00	\$3,919.68	\$329.62	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$1,188.62	\$79.42	\$0.00	\$0.00	\$0.00
Function 1225: Special Education Early Child	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1250: Title I	\$15,000.00	\$7,645.60	\$831.50	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$11,000.00	\$5,989.09	\$644.17	\$0.00	\$0.00	\$0.00
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$5,989.09	\$644.17	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$4,000.00	\$1,656.51	\$187.33	\$0.00	\$0.00	\$0.00
Department 00	\$4,000.00	\$255.92	\$36.69	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$1,400.59	\$150.64	\$0.00	\$0.00	\$0.00
Function Total	\$40,650.00	\$17,836.18	\$1,580.12	\$0.00	\$0.00	\$0.00
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$858.70	\$65.92	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$2,000.00	\$858.70	\$65.92	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$858.70	\$65.92	\$0.00	\$0.00	\$0.00
Function Total	\$2,000.00	\$858.70	\$65.92	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1500: Interscholastic Programs	\$10,000.00	\$4,376.86	\$500.90	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$5,500.00	\$2,207.61	\$317.48	\$0.00	\$0.00	\$0.00
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$541.44	\$45.12	\$0.00	\$0.00	\$0.00
Department 02	\$0.00	\$63.91	\$5.81	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$1,531.40	\$264.02	\$0.00	\$0.00	\$0.00
Department 04	\$0.00	\$22.78	\$2.53	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$48.08	\$0.00	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$4,500.00	\$2,169.25	\$183.42	\$0.00	\$0.00	\$0.00
Department 00	\$4,500.00	\$587.04	\$48.92	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$126.60	\$10.55	\$0.00	\$0.00	\$0.00
Department 02	\$0.00	\$383.06	\$31.95	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$918.60	\$80.22	\$0.00	\$0.00	\$0.00
Department 04	\$0.00	\$140.10	\$11.56	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$13.85	\$0.22	\$0.00	\$0.00	\$0.00
Function Total	\$10,000.00	\$4,376.86	\$500.90	\$0.00	\$0.00	\$0.00
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$638.92	\$42.95	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$1,500.00	\$638.92	\$42.95	\$0.00	\$0.00	\$0.00
Department 00	\$1,500.00	\$638.92	\$42.95	\$0.00	\$0.00	\$0.00
Function Total	\$1,500.00	\$638.92	\$42.95	\$0.00	\$0.00	\$0.00
Function 18xx						

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1800: Bilingual Programs	\$1,700.00	\$803.10	\$67.11	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$500.00	\$232.08	\$19.34	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$232.08	\$19.34	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$1,200.00	\$571.02	\$47.77	\$0.00	\$0.00	\$0.00
Department 00	\$1,200.00	\$516.78	\$43.25	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$54.24	\$4.52	\$0.00	\$0.00	\$0.00
Function Total	\$1,700.00	\$803.10	\$67.11	\$0.00	\$0.00	\$0.00
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$2,082.24	\$180.67	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$5,000.00	\$2,082.24	\$180.67	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$2,082.24	\$180.67	\$0.00	\$0.00	\$0.00
Function 2130: Health Services	\$4,300.00	\$1,874.64	\$149.52	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$2,700.00	\$1,164.05	\$91.45	\$0.00	\$0.00	\$0.00
Department 00	\$2,700.00	\$1,164.05	\$91.45	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$1,600.00	\$710.59	\$58.07	\$0.00	\$0.00	\$0.00
Department 00	\$1,600.00	\$710.59	\$58.07	\$0.00	\$0.00	\$0.00
Function 2150: Speech Pathology	\$1,700.00	\$845.46	\$71.35	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$1,700.00	\$845.46	\$71.35	\$0.00	\$0.00	\$0.00
Department 00	\$1,700.00	\$845.46	\$71.35	\$0.00	\$0.00	\$0.00
Function Total	\$11,000.00	\$4,802.34	\$401.54	\$0.00	\$0.00	\$0.00
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$2,030.28	\$131.40	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$3,000.00	\$911.01	\$44.69	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$911.01	\$44.69	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$2,700.00	\$1,119.27	\$86.71	\$0.00	\$0.00	\$0.00
Department 00	\$2,700.00	\$906.24	\$76.26	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$213.03	\$10.45	\$0.00	\$0.00	\$0.00
Function Total	\$5,700.00	\$2,030.28	\$131.40	\$0.00	\$0.00	\$0.00
Function 23xx						
Function 2310: Board of Education Services	\$550.00	\$88.44	\$7.37	\$0.00	\$0.00	\$0.00

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	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$500.00	\$71.64	\$5.97	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$71.64	\$5.97	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$50.00	\$16.80	\$1.40	\$0.00	\$0.00	\$0.00
Department 00	\$50.00	\$16.80	\$1.40	\$0.00	\$0.00	\$0.00
Function 2320: Executive Administration Services	\$3,000.00	\$1,407.41	\$116.74	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$3,000.00	\$1,407.41	\$116.74	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$1,407.41	\$116.74	\$0.00	\$0.00	\$0.00
Function Total	\$3,550.00	\$1,495.85	\$124.11	\$0.00	\$0.00	\$0.00
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$9,454.76	\$794.31	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$11,000.00	\$4,944.86	\$417.27	\$0.00	\$0.00	\$0.00
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$4,944.86	\$417.27	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$9,500.00	\$4,509.90	\$377.04	\$0.00	\$0.00	\$0.00
Department 00	\$9,500.00	\$3,353.52	\$279.46	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$1,156.38	\$97.58	\$0.00	\$0.00	\$0.00
Function 2492: Director of A & A Services	\$1,200.00	\$617.64	\$51.47	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$1,200.00	\$617.64	\$51.47	\$0.00	\$0.00	\$0.00
Department 00	\$1,200.00	\$617.64	\$51.47	\$0.00	\$0.00	\$0.00
Function Total	\$21,700.00	\$10,072.40	\$845.78	\$0.00	\$0.00	\$0.00
Function 25xx						
Function 2520: Fiscal Services	\$7,700.00	\$3,807.26	\$320.86	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$6,200.00	\$3,085.61	\$260.04	\$0.00	\$0.00	\$0.00
Department 00	\$6,200.00	\$3,085.61	\$260.04	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$1,500.00	\$721.65	\$60.82	\$0.00	\$0.00	\$0.00
Department 00	\$1,500.00	\$721.65	\$60.82	\$0.00	\$0.00	\$0.00
Function 2540: Operations and Maintenance	\$38,200.00	\$20,391.60	\$1,316.83	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$31,000.00	\$16,526.58	\$1,067.24	\$0.00	\$0.00	\$0.00
Department 00	\$31,000.00	\$16,526.58	\$1,067.24	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$7,200.00	\$3,865.02	\$249.59	\$0.00	\$0.00	\$0.00
Department 00	\$7,200.00	\$3,865.02	\$249.59	\$0.00	\$0.00	\$0.00
Function 2550: Pupil Transportation Services	\$37,000.00	\$16,641.87	\$1,410.82	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$30,000.00	\$13,487.46	\$1,143.41	\$0.00	\$0.00	\$0.00
Department 00	\$30,000.00	\$9,639.88	\$734.62	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$3,847.58	\$408.79	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$7,000.00	\$3,154.41	\$267.41	\$0.00	\$0.00	\$0.00
Department 00	\$7,000.00	\$2,254.46	\$171.79	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$899.95	\$95.62	\$0.00	\$0.00	\$0.00
Function 2560: Food Services	\$13,500.00	\$6,315.49	\$546.36	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$11,000.00	\$5,118.37	\$442.79	\$0.00	\$0.00	\$0.00
Department 00	\$11,000.00	\$5,118.37	\$442.79	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$2,500.00	\$1,197.12	\$103.57	\$0.00	\$0.00	\$0.00
Department 00	\$2,500.00	\$1,197.12	\$103.57	\$0.00	\$0.00	\$0.00
Function Total	\$96,400.00	\$47,156.22	\$3,594.87	\$0.00	\$0.00	\$0.00
Function 26xx						
Function 2630: Technology/Information Services	\$16,000.00	\$7,507.57	\$474.23	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$13,000.00	\$6,084.62	\$384.34	\$0.00	\$0.00	\$0.00
Department 00	\$13,000.00	\$6,084.62	\$384.34	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$3,000.00	\$1,422.95	\$89.89	\$0.00	\$0.00	\$0.00
Department 00	\$3,000.00	\$1,422.95	\$89.89	\$0.00	\$0.00	\$0.00
Function Total	\$16,000.00	\$7,507.57	\$474.23	\$0.00	\$0.00	\$0.00
Function 30xx						
Function 3000: Crossing Guards	\$5,900.00	\$1,183.50	\$90.59	\$0.00	\$0.00	\$0.00
Object 213: FICA	\$5,400.00	\$959.13	\$73.41	\$0.00	\$0.00	\$0.00
Department 00	\$5,400.00	\$959.13	\$73.41	\$0.00	\$0.00	\$0.00
Object 214: Medicare Only	\$500.00	\$224.37	\$17.18	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$224.37	\$17.18	\$0.00	\$0.00	\$0.00
Function Total	\$5,900.00	\$1,183.50	\$90.59	\$0.00	\$0.00	\$0.00
<u>Fund 51: IMRF Fund</u>	<u>\$217,600.00</u>	<u>\$92,655.05</u>	<u>\$7,284.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 11xx						
Function 1100: Substitute	\$200.00	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$200.00	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$200.00	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00
Function 1110: Elementary K-6	\$8,000.00	\$1,289.73	\$66.70	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$8,000.00	\$1,289.73	\$66.70	\$0.00	\$0.00	\$0.00
Department 00	\$8,000.00	\$1,289.73	\$66.70	\$0.00	\$0.00	\$0.00
Function 1112: DLR Junior High	\$2,000.00	\$272.86	\$22.61	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$2,000.00	\$272.86	\$22.61	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$272.86	\$22.61	\$0.00	\$0.00	\$0.00
Function 1113: Oregon High School	\$2,000.00	\$500.22	\$44.01	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$2,000.00	\$500.22	\$44.01	\$0.00	\$0.00	\$0.00
Department 00	\$2,000.00	\$500.22	\$44.01	\$0.00	\$0.00	\$0.00
Function 1114: Extra Pay Certified	\$400.00	\$99.03	\$9.12	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$400.00	\$99.03	\$9.12	\$0.00	\$0.00	\$0.00
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$99.03	\$9.12	\$0.00	\$0.00	\$0.00
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$13,100.00	\$2,172.74	\$142.44	\$0.00	\$0.00	\$0.00
Function 12xx						
Function 1200: Special Education	\$21,000.00	\$7,488.43	\$499.51	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$21,000.00	\$7,488.43	\$499.51	\$0.00	\$0.00	\$0.00
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$7,481.60	\$499.51	\$0.00	\$0.00	\$0.00
Function 1225: Special Education Early Child	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 1250: Title I	\$17,000.00	\$8,856.37	\$947.54	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$17,000.00	\$8,856.37	\$947.54	\$0.00	\$0.00	\$0.00
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$8,849.06	\$947.54	\$0.00	\$0.00	\$0.00
Function Total	\$38,500.00	\$16,344.80	\$1,447.05	\$0.00	\$0.00	\$0.00
Function 15xx						
Function 1500: Interscholastic Programs	\$3,000.00	\$1,317.55	\$78.64	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$3,000.00	\$1,317.55	\$78.64	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$800.04	\$66.37	\$0.00	\$0.00	\$0.00
Department 02	\$0.00	\$94.91	\$8.55	\$0.00	\$0.00	\$0.00
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	\$0.00	\$0.00
Department 04	\$0.00	\$33.75	\$3.72	\$0.00	\$0.00	\$0.00
Department 05	\$0.00	\$71.07	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$3,000.00	\$1,317.55	\$78.64	\$0.00	\$0.00	\$0.00
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$343.30	\$28.45	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$800.00	\$343.30	\$28.45	\$0.00	\$0.00	\$0.00
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$342.99	\$28.45	\$0.00	\$0.00	\$0.00
Function Total	\$800.00	\$343.30	\$28.45	\$0.00	\$0.00	\$0.00
Function 21xx						
Function 2130: Health Services	\$4,500.00	\$1,721.65	\$134.51	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$4,500.00	\$1,721.65	\$134.51	\$0.00	\$0.00	\$0.00
Department 00	\$4,500.00	\$1,721.65	\$134.51	\$0.00	\$0.00	\$0.00
Function Total	\$4,500.00	\$1,721.65	\$134.51	\$0.00	\$0.00	\$0.00
Function 22xx						
Function 2220: Library Services	\$5,000.00	\$1,347.37	\$65.73	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$5,000.00	\$1,347.37	\$65.73	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$1,346.25	\$65.73	\$0.00	\$0.00	\$0.00
Function Total	\$5,000.00	\$1,347.37	\$65.73	\$0.00	\$0.00	\$0.00
Function 24xx						
Function 2410: Office of the Principal Services	\$17,000.00	\$7,313.80	\$613.80	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$17,000.00	\$7,313.80	\$613.80	\$0.00	\$0.00	\$0.00
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$7,307.20	\$613.80	\$0.00	\$0.00	\$0.00
Function Total	\$17,000.00	\$7,313.80	\$613.80	\$0.00	\$0.00	\$0.00
Function 25xx						

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2520: Fiscal Services	\$10,000.00	\$4,563.61	\$382.52	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$10,000.00	\$4,563.61	\$382.52	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$4,563.61	\$382.52	\$0.00	\$0.00	\$0.00
Function 2540: Operations and Maintenance	\$42,000.00	\$19,694.51	\$1,569.83	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$42,000.00	\$19,694.51	\$1,569.83	\$0.00	\$0.00	\$0.00
Department 00	\$42,000.00	\$19,694.51	\$1,569.83	\$0.00	\$0.00	\$0.00
Function 2550: Pupil Transportation Services	\$42,000.00	\$18,395.39	\$1,498.54	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$42,000.00	\$18,395.39	\$1,498.54	\$0.00	\$0.00	\$0.00
Department 00	\$42,000.00	\$13,198.67	\$997.75	\$0.00	\$0.00	\$0.00
Department 01	\$0.00	\$5,196.72	\$500.79	\$0.00	\$0.00	\$0.00
Function 2560: Food Services	\$16,500.00	\$7,570.24	\$651.35	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$16,500.00	\$7,570.24	\$651.35	\$0.00	\$0.00	\$0.00
Department 00	\$16,500.00	\$7,570.24	\$651.35	\$0.00	\$0.00	\$0.00
Function Total	\$110,500.00	\$50,223.75	\$4,102.24	\$0.00	\$0.00	\$0.00
Function 26xx						
Function 2630: Technology/Information Services	\$22,000.00	\$10,526.87	\$565.34	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$22,000.00	\$10,526.87	\$565.34	\$0.00	\$0.00	\$0.00
Department 00	\$22,000.00	\$10,526.87	\$565.34	\$0.00	\$0.00	\$0.00
Function Total	\$22,000.00	\$10,526.87	\$565.34	\$0.00	\$0.00	\$0.00
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$1,343.22	\$106.06	\$0.00	\$0.00	\$0.00
Object 212: Municipal Retirement	\$3,200.00	\$1,343.22	\$106.06	\$0.00	\$0.00	\$0.00
Department 00	\$3,200.00	\$1,343.22	\$106.06	\$0.00	\$0.00	\$0.00
Function Total	\$3,200.00	\$1,343.22	\$106.06	\$0.00	\$0.00	\$0.00
Fund 70: Working Cash Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 81xx						
Function 8110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 81: Tort-Education Fund	\$1,325,283.77	\$763,427.78	\$4,468.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Function 23xx						
Function 2363	\$10,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 233: Worker's Compensation	\$10,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$10,000.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 2364	\$123,000.00	\$187,813.88	\$4,468.00	\$0.00	\$0.00	\$0.00
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$187,813.88	\$4,468.00	\$0.00	\$0.00	\$0.00
Department 00	\$123,000.00	\$187,813.88	\$4,468.00	\$0.00	\$0.00	\$0.00
Function 2367	\$1,169,283.77	\$540,297.84	\$0.00	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$1,038,138.17	\$519,069.09	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$783,784.51	\$391,892.26	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$86,500.00	\$56,385.90	\$0.00	\$0.00	\$0.00	\$0.00
Department 02	\$157,630.86	\$65,679.53	\$0.00	\$0.00	\$0.00	\$0.00
Department 04	\$10,222.80	\$5,111.40	\$0.00	\$0.00	\$0.00	\$0.00
Object 211: Teacher retirement	\$14,489.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$9,421.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 02	\$5,067.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 220: Insurance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 222: Medical Insurance	\$1,550.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 02	\$550.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$101,106.00	\$21,228.75	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$74,106.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01	\$27,000.00	\$20,826.75	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 2369	\$20,000.00	\$25,804.06	\$0.00	\$0.00	\$0.00	\$0.00
Object 318: Legal Services	\$20,000.00	\$25,804.06	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$20,000.00	\$25,804.06	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$1,322,283.77	\$763,427.78	\$4,468.00	\$0.00	\$0.00	\$0.00
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Working	Dec YTD	JAN	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$59,868.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 23xx						
Function 2367	\$124,200.00	\$59,868.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 110: Salaries	\$82,200.00	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$82,200.00	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 310: Professional and Technical Services	\$7,000.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$7,000.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 410: General Supplies	\$35,000.00	\$16,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$35,000.00	\$16,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$124,200.00	\$59,868.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object 660: Transfers	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Total	\$17,154,659.86	\$8,338,306.07	\$617,665.45	\$18,818.31	\$0.00	\$0.00