

Financial Report-Revenues-Feb 2017

OCUSD

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$6,375,427.09</u>	<u>(\$87.00)</u>	<u>\$0.00</u>	(\$4,680.768.11)	57.66%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Object 000	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Department 00	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Function 1140	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Object 000	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Department 00	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Function Total	\$5,631,140.57	\$3,158,317.77	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$340,349.56	\$0.00	\$0.00	(\$259,650.44)	56.72%
Object 000	\$600,000.00	\$340,349.56	\$0.00	\$0.00	(\$259,650.44)	56.72%
Department 00	\$600,000.00	\$340,349.56	\$0.00	\$0.00	(\$259,650.44)	56.72%
Function Total	\$600,000.00	\$340,349.56	\$0.00	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Object 000	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Department 00	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Function Total	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$16,581.66	\$0.00	\$0.00	(\$33,418.34)	33.16%
Object 000	\$50,000.00	\$16,581.66	\$0.00	\$0.00	(\$33,418.34)	33.16%
Department 00	\$50,000.00	\$16,581.66	\$0.00	\$0.00	(\$33,418.34)	33.16%
Function Total	\$50,000.00	\$16,581.66	\$0.00	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$162,213.73	\$0.00	\$0.00	(\$77,786.27)	67.59%
Object 000	\$240,000.00	\$162,213.73	\$0.00	\$0.00	(\$77,786.27)	67.59%
Department 00	\$240,000.00	\$162,213.73	\$0.00	\$0.00	(\$77,786.27)	67.59%
Function 1620	\$10,000.00	\$5,736.15	\$0.00	\$0.00	(\$4,263.85)	57.36%
Object 000	\$10,000.00	\$5,736.15	\$0.00	\$0.00	(\$4,263.85)	57.36%

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Department 00	\$10,000.00	\$5,736.15	\$0.00	\$0.00	(\$4,263.85)	57.36%
Function 1690	\$15,000.00	\$17,699.20	\$0.00	\$0.00	\$2,699.20	117.99%
Object 000	\$15,000.00	\$17,699.20	\$0.00	\$0.00	\$2,699.20	117.99%
Department 00	\$15,000.00	\$17,699.20	\$0.00	\$0.00	\$2,699.20	117.99%
Function Total	\$265,000.00	\$185,649.08	\$0.00	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$27,230.75	\$0.00	\$0.00	(\$2,769.25)	90.77%
Object 000	\$30,000.00	\$27,230.75	\$0.00	\$0.00	(\$2,769.25)	90.77%
Department 00	\$30,000.00	\$27,230.75	\$0.00	\$0.00	(\$2,769.25)	90.77%
Function 1720	\$30,000.00	\$27,215.00	\$0.00	\$0.00	(\$2,785.00)	90.72%
Object 000	\$30,000.00	\$27,215.00	\$0.00	\$0.00	(\$2,785.00)	90.72%
Department 00	\$30,000.00	\$27,215.00	\$0.00	\$0.00	(\$2,785.00)	90.72%
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	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
Object 000	\$2,500.00	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
Department 00	\$2,500.00	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
Function Total	\$65,000.00	\$58,745.65	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	\$50,151.18	(\$87.00)	\$0.00	(\$10,848.82)	82.22%
Object 000	\$61,000.00	\$50,151.18	(\$87.00)	\$0.00	(\$10,848.82)	82.22%
Department 00	\$61,000.00	\$50,151.18	(\$87.00)	\$0.00	(\$10,848.82)	82.22%
Function 1890	\$2,000.00	\$1,874.40	\$0.00	\$0.00	(\$125.60)	93.72%
Object 000	\$2,000.00	\$1,874.40	\$0.00	\$0.00	(\$125.60)	93.72%
Department 00	\$2,000.00	\$1,874.40	\$0.00	\$0.00	(\$125.60)	93.72%
Function Total	\$63,000.00	\$52,025.58	(\$87.00)	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
Object 000	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
Department 00	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
Function 1970	\$10,000.00	\$6,750.00	\$0.00	\$0.00	(\$3,250.00)	67.50%

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Object 000	\$10,000.00	\$6,750.00	\$0.00	\$0.00	(\$3,250.00)	67.50%
Department 00	\$10,000.00	\$6,750.00	\$0.00	\$0.00	(\$3,250.00)	67.50%
Function 1993	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Function 1999	\$20,000.00	\$136,405.44	\$0.00	\$0.00	\$116,405.44	682.03%
Object 000	\$20,000.00	\$136,405.44	\$0.00	\$0.00	\$116,405.44	682.03%
Department 00	\$5,000.00	\$136,405.44	\$0.00	\$0.00	\$131,405.44	2,728.11%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$87,000.00	\$164,314.94	\$0.00	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$1,750,771.68	\$0.00	\$0.00	(\$1,000,440.32)	63.64%
Object 000	\$2,751,212.00	\$1,750,771.68	\$0.00	\$0.00	(\$1,000,440.32)	63.64%
Department 00	\$2,751,212.00	\$1,750,771.68	\$0.00	\$0.00	(\$1,000,440.32)	63.64%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,752,337.00	\$1,750,771.68	\$0.00	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	\$17,692.16	\$0.00	\$0.00	(\$53,613.97)	24.81%
Object 000	\$71,306.13	\$17,692.16	\$0.00	\$0.00	(\$53,613.97)	24.81%
Department 00	\$71,306.13	\$17,692.16	\$0.00	\$0.00	(\$53,613.97)	24.81%
Function 3105	\$193,070.00	\$48,267.50	\$0.00	\$0.00	(\$144,802.50)	25.00%
Object 000	\$193,070.00	\$48,267.50	\$0.00	\$0.00	(\$144,802.50)	25.00%
Department 00	\$193,070.00	\$48,267.50	\$0.00	\$0.00	(\$144,802.50)	25.00%
Function 3110	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Object 000	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Department 00	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Function 3120	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Function 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function Total	\$480,948.63	\$113,352.80	\$0.00	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Object 000	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Department 00	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Function 3360	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Object 000	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Department 00	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Function 3370	\$23,000.00	\$7,876.22	\$0.00	\$0.00	(\$15,123.78)	34.24%
Object 000	\$23,000.00	\$7,876.22	\$0.00	\$0.00	(\$15,123.78)	34.24%
Department 00	\$23,000.00	\$7,876.22	\$0.00	\$0.00	(\$15,123.78)	34.24%
Function Total	\$32,000.00	\$9,455.50	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$110,235.06	\$0.00	\$0.00	(\$109,764.94)	50.11%
Object 000	\$220,000.00	\$110,235.06	\$0.00	\$0.00	(\$109,764.94)	50.11%
Department 00	\$220,000.00	\$110,235.06	\$0.00	\$0.00	(\$109,764.94)	50.11%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$13,937.09	\$0.00	\$0.00	(\$11,062.91)	55.75%
Object 000	\$25,000.00	\$13,937.09	\$0.00	\$0.00	(\$11,062.91)	55.75%
Department 00	\$25,000.00	\$13,937.09	\$0.00	\$0.00	(\$11,062.91)	55.75%
Function Total	\$245,000.00	\$124,172.15	\$0.00	\$0.00	\$0.00	0.00%

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Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$168,188.00	\$0.00	\$0.00	(\$161,812.00)	50.97%
Object 000	\$330,000.00	\$168,188.00	\$0.00	\$0.00	(\$161,812.00)	50.97%
Department 00	\$330,000.00	\$168,188.00	\$0.00	\$0.00	(\$161,812.00)	50.97%
Function Total	\$330,000.00	\$168,188.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$3,151.00	\$0.00	\$0.00	(\$6,849.00)	31.51%
Object 000	\$10,000.00	\$3,151.00	\$0.00	\$0.00	(\$6,849.00)	31.51%
Department 00	\$10,000.00	\$3,151.00	\$0.00	\$0.00	(\$6,849.00)	31.51%
Function 4620	\$69,000.00	\$28,024.00	\$0.00	\$0.00	(\$40,976.00)	40.61%
Object 000	\$69,000.00	\$28,024.00	\$0.00	\$0.00	(\$40,976.00)	40.61%
Department 00	\$69,000.00	\$28,024.00	\$0.00	\$0.00	(\$40,976.00)	40.61%
Function 4625	\$100,000.00	\$455.50	\$0.00	\$0.00	(\$99,544.50)	0.46%
Object 000	\$100,000.00	\$455.50	\$0.00	\$0.00	(\$99,544.50)	0.46%
Department 00	\$100,000.00	\$455.50	\$0.00	\$0.00	(\$99,544.50)	0.46%
Function Total	\$179,000.00	\$31,630.50	\$0.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Object 000	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Department 00	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Function 4991	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Object 000	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Department 00	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Function 4992	\$61,000.00	\$23,755.43	\$0.00	\$0.00	(\$37,244.57)	38.94%
Object 000	\$61,000.00	\$23,755.43	\$0.00	\$0.00	(\$37,244.57)	38.94%
Department 00	\$61,000.00	\$23,755.43	\$0.00	\$0.00	(\$37,244.57)	38.94%
Function Total	\$145,069.00	\$90,686.22	\$0.00	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$51,260.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$40,258.65)	56.01%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$155.88	\$0.00	\$0.00	(\$244.12)	38.97%
Object 000	\$400.00	\$155.88	\$0.00	\$0.00	(\$244.12)	38.97%
Department 00	\$400.00	\$155.88	\$0.00	\$0.00	(\$244.12)	38.97%
Function Total	\$400.00	\$155.88	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$610,306.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$466,762.64)	56.66%
Function 11xx						
Function 1111	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Object 000	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Department 00	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Function Total	\$820,069.02	\$459,949.63	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$68,069.84	\$0.00	\$0.00	(\$51,930.16)	56.72%
Object 000	\$120,000.00	\$68,069.84	\$0.00	\$0.00	(\$51,930.16)	56.72%
Department 00	\$120,000.00	\$68,069.84	\$0.00	\$0.00	(\$51,930.16)	56.72%
Function Total	\$120,000.00	\$68,069.84	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$7,758.94	\$0.00	\$0.00	(\$2,241.06)	77.59%
Object 000	\$10,000.00	\$7,758.94	\$0.00	\$0.00	(\$2,241.06)	77.59%
Department 00	\$10,000.00	\$7,758.94	\$0.00	\$0.00	(\$2,241.06)	77.59%
Function Total	\$10,000.00	\$7,758.94	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						

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Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Object 000	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Department 00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Function 1999	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
Object 000	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
Department 00	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
Function Total	\$127,000.00	\$74,527.97	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$8,000.00)	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,041,600.34</u>	<u>\$584,042.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$457,557.48)	56.07%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Object 000	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Department 00	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Function Total	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$1,247.65	\$0.00	\$0.00	(\$1,252.35)	49.91%
Object 000	\$2,500.00	\$1,247.65	\$0.00	\$0.00	(\$1,252.35)	49.91%
Department 00	\$2,500.00	\$1,247.65	\$0.00	\$0.00	(\$1,252.35)	49.91%
Function Total	\$2,500.00	\$1,247.65	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$357,648.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$603,826.87)	37.20%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Object 000	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Department 00	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Function Total	\$364,475.12	\$204,422.70	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						

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Function 1230	\$20,000.00	\$11,345.35	\$0.00	\$0.00	(\$8,654.65)	56.73%
Object 000	\$20,000.00	\$11,345.35	\$0.00	\$0.00	(\$8,654.65)	56.73%
Department 00	\$20,000.00	\$11,345.35	\$0.00	\$0.00	(\$8,654.65)	56.73%
Function Total	\$20,000.00	\$11,345.35	\$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	\$4,316.03	\$0.00	\$0.00	(\$10,683.97)	28.77%
Object 000	\$15,000.00	\$4,316.03	\$0.00	\$0.00	(\$10,683.97)	28.77%
Department 00	\$15,000.00	\$4,316.03	\$0.00	\$0.00	(\$10,683.97)	28.77%
Function Total	\$15,000.00	\$4,316.03	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$66,280.95	\$0.00	\$0.00	(\$203,719.05)	24.55%
Object 000	\$270,000.00	\$66,280.95	\$0.00	\$0.00	(\$203,719.05)	24.55%
Department 00	\$270,000.00	\$66,280.95	\$0.00	\$0.00	(\$203,719.05)	24.55%
Function 3510	\$290,000.00	\$71,283.22	\$0.00	\$0.00	(\$218,716.78)	24.58%
Object 000	\$290,000.00	\$71,283.22	\$0.00	\$0.00	(\$218,716.78)	24.58%
Department 00	\$290,000.00	\$71,283.22	\$0.00	\$0.00	(\$218,716.78)	24.58%
Function Total	\$560,000.00	\$137,564.17	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,259.15</u>	<u>\$180,354.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$141,904.41)	55.97%
Function 11xx						
Function 1150	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Object 000	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%

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Department 00	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Function Total	\$320,009.15	\$179,483.19	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$871.55	\$0.00	\$0.00	(\$1,378.45)	38.74%
Object 000	\$2,250.00	\$871.55	\$0.00	\$0.00	(\$1,378.45)	38.74%
Department 00	\$2,250.00	\$871.55	\$0.00	\$0.00	(\$1,378.45)	38.74%
Function Total	\$2,250.00	\$871.55	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$261,998.33</u>	<u>\$146,422.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$115,575.57)	55.89%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Object 000	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Department 00	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Function Total	\$259,998.33	\$145,825.84	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$596.92	\$0.00	\$0.00	(\$1,403.08)	29.85%
Object 000	\$2,000.00	\$596.92	\$0.00	\$0.00	(\$1,403.08)	29.85%
Department 00	\$2,000.00	\$596.92	\$0.00	\$0.00	(\$1,403.08)	29.85%
Function Total	\$2,000.00	\$596.92	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$91,118.78</u>	<u>\$53,961.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$37,157.48)	59.22%
Function 11xx						
Function 1115	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$2,857.05	\$0.00	\$0.00	\$2,857.05	0.00%
Object 000	\$0.00	\$2,857.05	\$0.00	\$0.00	\$2,857.05	0.00%
Department 00	\$0.00	\$2,857.05	\$0.00	\$0.00	\$2,857.05	0.00%
Function Total	\$0.00	\$2,857.05	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,000.00</u>	<u>\$754,342.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$548,657.08)	57.89%
Function 11xx						

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Function 1120	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Object 000	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Department 00	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Function Total	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,596.18	\$0.00	\$0.00	(\$1,403.82)	53.21%
Object 000	\$3,000.00	\$1,596.18	\$0.00	\$0.00	(\$1,403.82)	53.21%
Department 00	\$3,000.00	\$1,596.18	\$0.00	\$0.00	(\$1,403.82)	53.21%
Function Total	\$3,000.00	\$1,596.18	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$60,634.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$89,656.39)	40.34%
Function 11xx						
Function 1120	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Object 000	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Department 00	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Function Total	\$149,991.36	\$60,506.03	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$128.94	\$0.00	\$0.00	(\$171.06)	42.98%
Object 000	\$300.00	\$128.94	\$0.00	\$0.00	(\$171.06)	42.98%
Department 00	\$300.00	\$128.94	\$0.00	\$0.00	(\$171.06)	42.98%
Function Total	\$300.00	\$128.94	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$9,174,401.40	(\$87.00)	\$0.00	\$0.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$7,259,071.50</u>	<u>\$560,434.41</u>	<u>\$37,921.39</u>	\$4,087,390.72	63.98%
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$104,937.70	\$8,866.23	\$0.00	\$47,462.30	68.86%
Object 120	\$140,000.00	\$98,047.42	\$8,154.18	\$0.00	\$41,952.58	70.03%
Department 00	\$140,000.00	\$98,047.42	\$8,154.18	\$0.00	\$41,952.58	70.03%
Object 211: Teacher retirement	\$10,000.00	\$6,045.14	\$624.68	\$0.00	\$3,954.86	60.45%
Department 00	\$10,000.00	\$6,045.14	\$624.68	\$0.00	\$3,954.86	60.45%
Object 220: Insurance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Object 222: Medical Insurance	\$1,200.00	\$845.14	\$87.37	\$0.00	\$354.86	70.43%
Department 00	\$1,200.00	\$845.14	\$87.37	\$0.00	\$354.86	70.43%
Function 1110: Elementary K-6	\$2,983,000.47	\$1,816,408.87	\$128,064.57	\$0.00	\$1,166,591.60	60.89%
Object 110: Salaries	\$2,217,464.33	\$1,383,747.34	\$99,653.67	\$0.00	\$833,716.99	62.40%
Department 00	\$2,217,464.33	\$1,383,747.34	\$99,653.67	\$0.00	\$833,716.99	62.40%
Object 140	\$70,879.55	\$19,402.25	\$1,242.12	\$0.00	\$51,477.30	27.37%
Department 00	\$70,879.55	\$19,402.25	\$1,242.12	\$0.00	\$51,477.30	27.37%
Object 211: Teacher retirement	\$273,470.97	\$158,056.42	\$11,992.97	\$0.00	\$115,414.55	57.80%
Department 00	\$273,470.97	\$158,056.42	\$11,992.97	\$0.00	\$115,414.55	57.80%
Object 220: Insurance	\$332,967.15	\$194,639.74	\$13,333.45	\$0.00	\$138,327.41	58.46%
Department 00	\$332,967.15	\$194,639.74	\$13,333.45	\$0.00	\$138,327.41	58.46%
Object 222: Medical Insurance	\$36,718.47	\$21,807.06	\$1,676.98	\$0.00	\$14,911.41	59.39%
Department 00	\$36,718.47	\$21,807.06	\$1,676.98	\$0.00	\$14,911.41	59.39%
Object 310: Professional and Technical Services	\$2,500.00	\$2,820.24	\$64.00	\$0.00	(\$320.24)	112.81%
Department 00	\$2,500.00	\$2,820.24	\$64.00	\$0.00	(\$320.24)	112.81%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 410: General Supplies	\$35,000.00	\$30,455.78	\$101.38	\$0.00	\$4,544.22	87.02%
Department 00	\$35,000.00	\$30,455.78	\$101.38	\$0.00	\$4,544.22	87.02%
Object 420: Textbooks	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
Department 00	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$572,440.84	\$41,627.57	\$924.50	\$347,171.39	62.25%
Object 110: Salaries	\$663,386.13	\$425,452.63	\$29,881.92	\$0.00	\$237,933.50	64.13%
Department 00	\$663,386.13	\$425,452.63	\$29,881.92	\$0.00	\$237,933.50	64.13%
Object 140	\$12,209.12	\$3,550.62	\$218.17	\$0.00	\$8,658.50	29.08%
Department 00	\$12,209.12	\$3,550.62	\$218.17	\$0.00	\$8,658.50	29.08%
Object 211: Teacher retirement	\$79,994.69	\$46,970.76	\$3,596.12	\$0.00	\$33,023.93	58.72%
Department 00	\$79,994.69	\$46,970.76	\$3,596.12	\$0.00	\$33,023.93	58.72%
Object 220: Insurance	\$126,131.54	\$72,798.45	\$5,667.34	\$0.00	\$53,333.09	57.72%
Department 00	\$126,131.54	\$72,798.45	\$5,667.34	\$0.00	\$53,333.09	57.72%
Object 222: Medical Insurance	\$10,740.75	\$6,478.61	\$502.88	\$0.00	\$4,262.14	60.32%
Department 00	\$10,740.75	\$6,478.61	\$502.88	\$0.00	\$4,262.14	60.32%
Object 310: Professional and Technical Services	\$3,000.00	\$3,195.54	\$750.00	\$269.00	(\$195.54)	106.52%
Department 00	\$3,000.00	\$3,195.54	\$750.00	\$269.00	(\$195.54)	106.52%
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	\$9,105.00	\$1,011.14	\$256.50	\$7,295.00	55.52%
Department 00	\$10,000.00	\$7,603.06	\$1,011.14	\$60.86	\$2,396.94	76.03%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$222.67	\$0.00	\$103.14	\$577.33	27.83%
Department 12	\$800.00	\$394.14	\$0.00	\$92.50	\$405.86	49.27%
Department 13	\$800.00	\$530.26	\$0.00	\$0.00	\$269.74	66.28%
Department 15	\$800.00	\$73.66	\$0.00	\$0.00	\$726.34	9.21%
Department 16	\$800.00	(\$889.07)	\$0.00	\$0.00	\$1,689.07	-111.13%
Department 17	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Object 420: Textbooks	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
Department 00	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1113: Oregon High School	\$1,441,370.56	\$944,274.20	\$65,139.82	\$1,922.50	\$497,096.36	65.51%
Object 110: Salaries	\$1,011,066.64	\$702,264.40	\$47,449.96	\$0.00	\$308,802.24	69.46%
Department 00	\$1,011,066.64	\$702,264.40	\$47,449.96	\$0.00	\$308,802.24	69.46%
Object 140	\$14,032.56	\$8,188.74	\$71.12	\$0.00	\$5,843.82	58.36%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$8,188.74	\$71.12	\$0.00	\$5,843.82	58.36%
Object 211: Teacher retirement	\$124,690.79	\$80,058.76	\$5,710.44	\$0.00	\$44,632.03	64.21%
Department 00	\$124,690.79	\$80,058.76	\$5,710.44	\$0.00	\$44,632.03	64.21%
Object 220: Insurance	\$235,838.55	\$129,308.84	\$9,078.50	\$0.00	\$106,529.71	54.83%
Department 00	\$235,838.55	\$129,308.84	\$9,078.50	\$0.00	\$106,529.71	54.83%
Object 222: Medical Insurance	\$16,742.02	\$10,624.16	\$798.52	\$0.00	\$6,117.86	63.46%
Department 00	\$16,742.02	\$10,624.16	\$798.52	\$0.00	\$6,117.86	63.46%
Object 310: Professional and Technical Services	\$7,000.00	\$2,790.91	\$10.42	\$0.00	\$4,209.09	39.87%
Department 00	\$7,000.00	\$2,790.91	\$10.42	\$0.00	\$4,209.09	39.87%
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	\$9,436.39	\$2,020.86	\$1,922.50	\$14,563.61	39.32%
Department 00	\$13,000.00	\$7,116.46	\$147.00	\$1,705.00	\$5,883.54	54.74%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	(\$1,687.52)	\$1,273.86	\$0.00	\$2,487.52	-210.94%
Department 12	\$800.00	\$115.32	\$600.00	\$0.00	\$684.68	14.42%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$990.52	\$0.00	\$0.00	\$809.48	55.03%
Department 15	\$1,800.00	\$516.98	\$0.00	\$217.50	\$1,283.02	28.72%
Department 16	\$800.00	\$102.40	\$0.00	\$0.00	\$697.60	12.80%
Department 17	\$800.00	\$550.48	\$0.00	\$0.00	\$249.52	68.81%
Department 18	\$1,800.00	\$1,412.17	\$0.00	\$0.00	\$387.83	78.45%
Department 19	\$800.00	\$319.58	\$0.00	\$0.00	\$480.42	39.95%
Object 420: Textbooks	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Department 00	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Department 00	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$2,056.07	\$134.73	\$0.00	\$150,943.93	1.34%
Object 110: Salaries	\$129,000.00	\$2,293.12	\$123.32	\$0.00	\$126,706.88	1.78%
Department 01	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Department 03	\$2,000.00	\$450.00	\$0.00	\$0.00	\$1,550.00	22.50%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$1,843.12	\$123.32	\$0.00	\$7,156.88	20.48%
Object 211: Teacher retirement	\$0.00	\$177.96	\$10.01	\$0.00	(\$177.96)	0.00%
Department 03	\$0.00	\$47.40	\$0.00	\$0.00	(\$47.40)	0.00%
Department 05	\$0.00	\$130.56	\$10.01	\$0.00	(\$130.56)	0.00%
Object 222: Medical Insurance	\$0.00	\$24.63	\$1.40	\$0.00	(\$24.63)	0.00%
Department 03	\$0.00	\$6.61	\$0.00	\$0.00	(\$6.61)	0.00%
Department 05	\$0.00	\$18.02	\$1.40	\$0.00	(\$18.02)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Department 05	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Function 1125: Pre-K Programs	\$46,885.85	\$32,400.31	\$2,191.31	\$0.00	\$14,485.54	69.10%
Object 110: Salaries	\$40,007.52	\$22,832.52	\$1,666.96	\$0.00	\$17,175.00	57.07%
Department 00	\$40,007.52	\$22,832.52	\$1,666.96	\$0.00	\$17,175.00	57.07%
Object 211: Teacher retirement	\$0.00	\$2,617.30	\$200.62	\$0.00	(\$2,617.30)	0.00%
Department 00	\$0.00	\$2,617.30	\$200.62	\$0.00	(\$2,617.30)	0.00%
Object 220: Insurance	\$6,298.22	\$6,589.26	\$295.67	\$0.00	(\$291.04)	104.62%
Department 00	\$6,298.22	\$6,589.26	\$295.67	\$0.00	(\$291.04)	104.62%
Object 222: Medical Insurance	\$580.11	\$361.23	\$28.06	\$0.00	\$218.88	62.27%
Department 00	\$0.00	\$361.23	\$28.06	\$0.00	(\$361.23)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
Function Total	\$5,696,269.11	\$3,472,517.99	\$246,024.23	\$2,847.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$525,142.24	\$36,717.54	\$0.00	\$287,300.35	64.64%
Object 110: Salaries	\$623,930.16	\$414,551.80	\$28,430.09	\$0.00	\$209,378.36	66.44%
Department 00	\$459,930.16	\$312,392.55	\$22,089.09	\$0.00	\$147,537.61	67.92%
Department 01	\$164,000.00	\$102,159.25	\$6,341.00	\$0.00	\$61,840.75	62.29%
Object 211: Teacher retirement	\$56,721.34	\$34,680.71	\$2,658.33	\$0.00	\$22,040.63	61.14%
Department 00	\$56,721.34	\$34,680.71	\$2,658.33	\$0.00	\$22,040.63	61.14%
Object 220: Insurance	\$124,175.21	\$71,123.72	\$5,257.36	\$0.00	\$53,051.49	57.28%
Department 00	\$67,190.89	\$35,312.84	\$2,476.77	\$0.00	\$31,878.05	52.56%
Department 01	\$56,984.32	\$35,810.88	\$2,780.59	\$0.00	\$21,173.44	62.84%
Object 222: Medical Insurance	\$7,615.88	\$4,786.01	\$371.76	\$0.00	\$2,829.87	62.84%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$4,786.01	\$371.76	\$0.00	\$2,829.87	62.84%
Function 1220: Title II	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Function 1250: Title I	\$262,804.00	\$258,796.77	\$17,743.13	\$0.00	\$4,007.23	98.48%
Object 110: Salaries	\$196,970.00	\$192,286.47	\$12,425.31	\$0.00	\$4,683.53	97.62%
Department 00	\$61,659.00	\$40,963.47	\$2,580.83	\$0.00	\$20,695.53	66.44%
Department 01	\$135,311.00	\$151,323.00	\$9,844.48	\$0.00	(\$16,012.00)	111.83%
Object 211: Teacher retirement	\$23,738.00	\$8,724.54	\$310.59	\$0.00	\$15,013.46	36.75%
Department 00	\$23,738.00	\$8,724.54	\$310.59	\$0.00	\$15,013.46	36.75%
Object 220: Insurance	\$41,496.00	\$40,844.41	\$3,714.62	\$0.00	\$651.59	98.43%
Department 00	\$41,496.00	\$4,111.98	\$295.67	\$0.00	\$37,384.02	9.91%
Department 01	\$0.00	\$36,732.43	\$3,418.95	\$0.00	(\$36,732.43)	0.00%
Object 222: Medical Insurance	\$500.00	\$1,020.66	\$43.44	\$0.00	(\$520.66)	204.13%
Department 00	\$500.00	\$1,020.66	\$43.44	\$0.00	(\$520.66)	204.13%
Object 229	\$0.00	\$15,920.69	\$1,249.17	\$0.00	(\$15,920.69)	0.00%
Department 00	\$0.00	\$15,920.69	\$1,249.17	\$0.00	(\$15,920.69)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function Total	\$1,130,606.59	\$839,299.01	\$54,460.67	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$174,061.50	\$8,103.19	\$142.73	\$1,441.60	99.18%
Object 110: Salaries	\$78,695.35	\$77,205.96	\$6,251.64	\$0.00	\$1,489.39	98.11%
Department 00	\$78,695.35	\$77,205.96	\$6,251.64	\$0.00	\$1,489.39	98.11%
Object 211: Teacher retirement	\$11,387.41	\$9,815.35	\$752.36	\$0.00	\$1,572.06	86.19%
Department 00	\$11,387.41	\$9,815.35	\$752.36	\$0.00	\$1,572.06	86.19%
Object 220: Insurance	\$14,591.37	\$11,753.15	\$907.32	\$0.00	\$2,838.22	80.55%
Department 00	\$14,591.37	\$11,753.15	\$907.32	\$0.00	\$2,838.22	80.55%
Object 222: Medical Insurance	\$1,528.97	\$1,354.46	\$105.21	\$0.00	\$174.51	88.59%
Department 00	\$1,528.97	\$1,354.46	\$105.21	\$0.00	\$174.51	88.59%
Object 310: Professional and Technical Services	\$2,000.00	\$1,170.00	\$6.81	\$0.00	\$830.00	58.50%
Department 00	\$2,000.00	\$1,170.00	\$6.81	\$0.00	\$830.00	58.50%
Object 410: General Supplies	\$7,300.00	\$21,725.24	\$79.85	\$142.73	(\$14,425.24)	297.61%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$2,500.00	\$17,716.25	\$0.00	\$0.00	(\$15,216.25)	708.65%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$4,008.99	\$79.85	\$142.73	(\$8.99)	100.22%
Object 820	\$60,000.00	\$51,037.34	\$0.00	\$0.00	\$8,962.66	85.06%
Department 00	\$60,000.00	\$51,037.34	\$0.00	\$0.00	\$8,962.66	85.06%
Function Total	\$175,503.10	\$174,061.50	\$8,103.19	\$142.73	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$262,407.64	\$21,842.74	\$0.00	\$168,837.03	60.85%
Object 110: Salaries	\$277,831.90	\$185,560.09	\$9,779.67	\$0.00	\$92,271.81	66.79%
Department 00	\$43,000.00	\$28,020.41	\$3,606.91	\$0.00	\$14,979.59	65.16%
Department 01	\$18,360.37	\$12,202.06	\$765.02	\$0.00	\$6,158.31	66.46%
Department 02	\$53,939.44	\$40,279.10	\$2,344.45	\$0.00	\$13,660.34	74.67%
Department 03	\$139,532.09	\$90,461.74	\$2,177.79	\$0.00	\$49,070.35	64.83%
Department 04	\$21,000.00	\$13,692.24	\$869.43	\$0.00	\$7,307.76	65.20%
Department 05	\$2,000.00	\$904.54	\$16.07	\$0.00	\$1,095.46	45.23%
Object 211: Teacher retirement	\$24,000.00	\$15,352.81	\$924.74	\$0.00	\$8,647.19	63.97%
Department 00	\$24,000.00	\$5,916.31	\$379.83	\$0.00	\$18,083.69	24.65%
Department 02	\$0.00	\$3,952.34	\$270.88	\$0.00	(\$3,952.34)	0.00%
Department 03	\$0.00	\$4,161.77	\$172.65	\$0.00	(\$4,161.77)	0.00%
Department 04	\$0.00	\$1,297.22	\$99.44	\$0.00	(\$1,297.22)	0.00%
Department 05	\$0.00	\$25.17	\$1.94	\$0.00	(\$25.17)	0.00%
Object 220: Insurance	\$23,117.85	\$13,466.12	\$968.26	\$0.00	\$9,651.73	58.25%
Department 00	\$23,117.85	\$13,456.18	\$967.55	\$0.00	\$9,661.67	58.21%
Department 01	\$0.00	\$9.94	\$0.71	\$0.00	(\$9.94)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$2,426.67	\$148.98	\$0.00	\$1,168.25	67.50%
Department 00	\$3,594.92	\$1,120.70	\$72.75	\$0.00	\$2,474.22	31.17%
Department 02	\$0.00	\$545.82	\$37.90	\$0.00	(\$545.82)	0.00%
Department 03	\$0.00	\$577.75	\$24.17	\$0.00	(\$577.75)	0.00%
Department 04	\$0.00	\$178.93	\$13.89	\$0.00	(\$178.93)	0.00%
Department 05	\$0.00	\$3.47	\$0.27	\$0.00	(\$3.47)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$24,601.76	\$2,785.94	\$0.00	\$26,198.24	48.43%
Department 00	\$9,800.00	\$6,328.62	\$745.94	\$0.00	\$3,471.38	64.58%
Department 01	\$31,000.00	\$18,273.14	\$2,040.00	\$0.00	\$12,726.86	58.95%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,000.00	\$4,291.85	\$20.02	\$0.00	\$5,708.15	42.92%
Department 00	\$10,000.00	\$4,291.85	\$20.02	\$0.00	\$5,708.15	42.92%
Object 410: General Supplies	\$19,000.00	\$7,095.80	\$2,142.91	\$0.00	\$11,904.20	37.35%
Department 00	\$15,000.00	\$7,095.80	\$2,142.91	\$0.00	\$7,904.20	47.31%
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	\$9,413.73	\$5,072.22	\$0.00	\$8,586.27	52.30%
Department 00	\$18,000.00	\$9,413.73	\$5,072.22	\$0.00	\$8,586.27	52.30%
Object 690: Miscellaneous Objects	\$2,400.00	\$198.81	\$0.00	\$0.00	\$2,201.19	8.28%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$198.81	\$0.00	\$0.00	\$701.19	22.09%
Function Total	\$431,244.67	\$262,407.64	\$21,842.74	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$62,906.27	\$4,312.63	\$0.00	\$26,023.60	70.74%
Object 110: Salaries	\$59,287.07	\$45,486.35	\$3,042.21	\$0.00	\$13,800.72	76.72%
Department 00	\$59,287.07	\$45,486.35	\$3,042.21	\$0.00	\$13,800.72	76.72%
Object 211: Teacher retirement	\$8,042.80	\$4,887.70	\$366.12	\$0.00	\$3,155.10	60.77%
Department 00	\$8,042.80	\$4,887.70	\$366.12	\$0.00	\$3,155.10	60.77%
Object 220: Insurance	\$20,500.00	\$11,864.24	\$853.10	\$0.00	\$8,635.76	57.87%
Department 00	\$20,500.00	\$11,864.24	\$853.10	\$0.00	\$8,635.76	57.87%
Object 222: Medical Insurance	\$1,100.00	\$667.98	\$51.20	\$0.00	\$432.02	60.73%
Department 00	\$1,100.00	\$667.98	\$51.20	\$0.00	\$432.02	60.73%
Function Total	\$88,929.87	\$62,906.27	\$4,312.63	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$65,988.68	\$4,710.74	\$0.00	\$42,702.69	60.71%
Object 110: Salaries	\$75,215.77	\$47,187.50	\$3,367.21	\$0.00	\$28,028.27	62.74%
Department 00	\$65,215.77	\$42,073.86	\$3,042.21	\$0.00	\$23,141.91	64.51%
Department 01	\$10,000.00	\$5,113.64	\$325.00	\$0.00	\$4,886.36	51.14%
Object 211: Teacher retirement	\$8,042.80	\$4,776.43	\$366.12	\$0.00	\$3,266.37	59.39%
Department 00	\$8,042.80	\$4,776.43	\$366.12	\$0.00	\$3,266.37	59.39%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$22,052.91	\$12,881.01	\$926.22	\$0.00	\$9,171.90	58.41%
Department 00	\$18,633.76	\$10,876.28	\$782.06	\$0.00	\$7,757.48	58.37%
Department 01	\$3,419.15	\$2,004.73	\$144.16	\$0.00	\$1,414.42	58.63%
Object 222: Medical Insurance	\$1,079.89	\$659.02	\$51.19	\$0.00	\$420.87	61.03%
Department 00	\$1,079.89	\$659.02	\$51.19	\$0.00	\$420.87	61.03%
Object 310: Professional and Technical Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Function Total	\$108,691.37	\$65,988.68	\$4,710.74	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$247,622.71	\$17,769.77	\$0.00	\$118,835.34	67.57%
Object 110: Salaries	\$263,192.49	\$181,103.74	\$13,043.06	\$0.00	\$82,088.75	68.81%
Department 00	\$263,192.49	\$181,103.74	\$13,043.06	\$0.00	\$82,088.75	68.81%
Object 211: Teacher retirement	\$32,458.47	\$20,478.29	\$1,569.68	\$0.00	\$11,980.18	63.09%
Department 00	\$32,458.47	\$20,478.29	\$1,569.68	\$0.00	\$11,980.18	63.09%
Object 220: Insurance	\$62,248.95	\$40,852.80	\$2,937.52	\$0.00	\$21,396.15	65.63%
Department 00	\$62,248.95	\$40,852.80	\$2,937.52	\$0.00	\$21,396.15	65.63%
Object 222: Medical Insurance	\$4,358.14	\$2,825.96	\$219.51	\$0.00	\$1,532.18	64.84%
Department 00	\$4,358.14	\$2,825.96	\$219.51	\$0.00	\$1,532.18	64.84%
Object 310: Professional and Technical Services	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Department 00	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 2130: Health Services	\$134,700.70	\$45,095.16	\$6,177.33	\$75.50	\$89,605.54	33.48%
Object 110: Salaries	\$95,000.00	\$15,853.61	\$4,702.03	\$0.00	\$79,146.39	16.69%
Department 00	\$95,000.00	\$15,853.61	\$4,702.03	\$0.00	\$79,146.39	16.69%
Object 211: Teacher retirement	\$6,823.00	\$4,051.98	\$310.59	\$0.00	\$2,771.02	59.39%
Department 00	\$6,823.00	\$4,051.98	\$310.59	\$0.00	\$2,771.02	59.39%
Object 220: Insurance	\$26,711.59	\$15,541.96	\$1,121.27	\$0.00	\$11,169.63	58.18%
Department 00	\$26,711.59	\$15,541.96	\$1,121.27	\$0.00	\$11,169.63	58.18%
Object 222: Medical Insurance	\$916.11	\$559.24	\$43.44	\$0.00	\$356.87	61.05%
Department 00	\$916.11	\$559.24	\$43.44	\$0.00	\$356.87	61.05%

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	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$250.00	\$3,307.50	\$0.00	\$0.00	(\$3,057.50)	1,323.00%
Department 00	\$250.00	\$3,307.50	\$0.00	\$0.00	(\$3,057.50)	1,323.00%
Object 410: General Supplies	\$5,000.00	\$5,780.87	\$0.00	\$75.50	(\$780.87)	115.62%
Department 00	\$5,000.00	\$5,780.87	\$0.00	\$75.50	(\$780.87)	115.62%
Function 2150: Speech Pathology	\$145,785.06	\$93,304.69	\$6,711.17	\$0.00	\$52,480.37	64.00%
Object 110: Salaries	\$106,325.52	\$71,908.75	\$5,191.47	\$0.00	\$34,416.77	67.63%
Department 00	\$106,325.52	\$71,908.75	\$5,191.47	\$0.00	\$34,416.77	67.63%
Object 211: Teacher retirement	\$13,112.70	\$8,150.92	\$624.78	\$0.00	\$4,961.78	62.16%
Department 00	\$13,112.70	\$8,150.92	\$624.78	\$0.00	\$4,961.78	62.16%
Object 220: Insurance	\$24,586.22	\$12,120.22	\$807.55	\$0.00	\$12,466.00	49.30%
Department 00	\$24,586.22	\$12,120.22	\$807.55	\$0.00	\$12,466.00	49.30%
Object 222: Medical Insurance	\$1,760.62	\$1,124.80	\$87.37	\$0.00	\$635.82	63.89%
Department 00	\$1,760.62	\$1,124.80	\$87.37	\$0.00	\$635.82	63.89%
Function Total	\$646,943.81	\$386,022.56	\$30,658.27	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$93,019.39	\$6,090.80	\$15,000.00	\$107,980.61	46.28%
Object 310: Professional and Technical Services	\$173,000.00	\$60,694.39	\$5,640.80	\$15,000.00	\$112,305.61	35.08%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$19,578.36	\$4,260.80	\$15,000.00	\$20,421.64	48.95%
Department 03	\$17,000.00	\$11,277.50	\$1,380.00	\$0.00	\$5,722.50	66.34%
Department 04	\$116,000.00	\$27,361.53	\$0.00	\$0.00	\$88,638.47	23.59%
Object 410: General Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 411	\$25,000.00	\$32,325.00	\$450.00	\$0.00	(\$7,325.00)	129.30%
Department 00	\$25,000.00	\$32,325.00	\$450.00	\$0.00	(\$7,325.00)	129.30%
Function 2220: Library Services	\$156,618.53	\$129,464.95	\$9,064.69	\$9,113.86	\$27,153.58	82.66%
Object 110: Salaries	\$108,560.52	\$96,067.92	\$6,291.88	\$0.00	\$12,492.60	88.49%
Department 00	\$69,031.62	\$83,439.51	\$5,543.32	\$0.00	(\$14,407.89)	120.87%
Department 01	\$39,528.90	\$12,628.41	\$748.56	\$0.00	\$26,900.49	31.95%
Object 211: Teacher retirement	\$7,886.09	\$8,703.22	\$667.11	\$0.00	(\$817.13)	110.36%
Department 00	\$7,886.09	\$8,703.22	\$667.11	\$0.00	(\$817.13)	110.36%
Object 220: Insurance	\$22,988.07	\$15,293.02	\$1,171.79	\$0.00	\$7,695.05	66.53%
Department 00	\$15,260.12	\$10,795.06	\$848.45	\$0.00	\$4,465.06	70.74%

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	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$4,497.96	\$323.34	\$0.00	\$3,229.99	58.20%
Object 222: Medical Insurance	\$1,058.85	\$1,200.98	\$93.28	\$0.00	(\$142.13)	113.42%
Department 00	\$1,058.85	\$1,200.98	\$93.28	\$0.00	(\$142.13)	113.42%
Object 310: Professional and Technical Services	\$5,000.00	\$1,706.68	\$0.00	\$702.00	\$3,293.32	34.13%
Department 00	\$5,000.00	\$1,706.68	\$0.00	\$702.00	\$3,293.32	34.13%
Object 410: General Supplies	\$11,125.00	\$6,493.13	\$840.63	\$8,411.86	\$4,631.87	58.37%
Department 00	\$10,000.00	\$5,696.49	\$840.63	\$8,363.30	\$4,303.51	56.96%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
Function Total	\$357,618.53	\$222,484.34	\$15,155.49	\$24,113.86	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$171,495.27	\$24,151.87	\$128.00	\$115,168.19	59.82%
Object 110: Salaries	\$2,600.00	\$1,541.12	\$96.32	\$0.00	\$1,058.88	59.27%
Department 00	\$2,600.00	\$1,541.12	\$96.32	\$0.00	\$1,058.88	59.27%
Object 220: Insurance	\$23,563.46	\$26,200.53	\$0.00	\$0.00	(\$2,637.07)	111.19%
Department 00	\$23,563.46	\$26,200.53	\$0.00	\$0.00	(\$2,637.07)	111.19%
Object 221: Life Insurance	\$100,000.00	\$56,276.05	\$20,880.47	\$0.00	\$43,723.95	56.28%
Department 01	\$0.00	(\$2,126.29)	\$0.00	\$0.00	\$2,126.29	0.00%
Department 02	\$0.00	(\$1,684.91)	\$0.00	\$0.00	\$1,684.91	0.00%
Department 03	\$100,000.00	\$60,087.25	\$20,880.47	\$0.00	\$39,912.75	60.09%
Object 310: Professional and Technical Services	\$80,000.00	\$78,639.75	\$3,141.68	\$0.00	\$1,360.25	98.30%
Department 00	\$80,000.00	\$78,639.75	\$3,141.68	\$0.00	\$1,360.25	98.30%
Object 311: Professional Services - Administrative	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Department 00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Object 332: Travel	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Department 00	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Object 410: General Supplies	\$7,000.00	\$4,227.65	\$33.40	\$128.00	\$2,772.35	60.40%
Department 00	\$7,000.00	\$4,227.65	\$33.40	\$128.00	\$2,772.35	60.40%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 2320: Executive Administration Services	\$119,200.00	\$92,009.81	\$9,390.12	\$0.00	\$27,190.19	77.19%
Object 110: Salaries	\$68,500.00	\$63,683.28	\$7,083.33	\$0.00	\$4,816.72	92.97%
Department 00	\$68,500.00	\$63,683.28	\$7,083.33	\$0.00	\$4,816.72	92.97%
Object 200: Employee Benefits	\$10,000.00	\$3,043.60	\$217.40	\$0.00	\$6,956.40	30.44%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$3,043.60	\$217.40	\$0.00	\$6,956.40	30.44%
Object 211: Teacher retirement	\$10,500.00	\$8,047.58	\$824.87	\$0.00	\$2,452.42	76.64%
Department 00	\$10,500.00	\$8,047.58	\$824.87	\$0.00	\$2,452.42	76.64%
Object 220: Insurance	\$10,100.00	\$7,016.10	\$771.15	\$0.00	\$3,083.90	69.47%
Department 00	\$10,100.00	\$7,016.10	\$771.15	\$0.00	\$3,083.90	69.47%
Object 222: Medical Insurance	\$1,100.00	\$1,958.62	\$160.04	\$0.00	(\$858.62)	178.06%
Department 00	\$1,100.00	\$1,958.62	\$160.04	\$0.00	(\$858.62)	178.06%
Object 310: Professional and Technical Services	\$8,000.00	\$5,321.75	\$0.00	\$0.00	\$2,678.25	66.52%
Department 00	\$8,000.00	\$5,321.75	\$0.00	\$0.00	\$2,678.25	66.52%
Object 332: Travel	\$9,000.00	\$2,938.88	\$333.33	\$0.00	\$6,061.12	32.65%
Department 00	\$9,000.00	\$2,938.88	\$333.33	\$0.00	\$6,061.12	32.65%
Object 410: General Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function Total	\$405,863.46	\$263,505.08	\$33,541.99	\$128.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$395,159.58	\$30,071.33	\$0.00	\$247,752.41	61.46%
Object 110: Salaries	\$418,899.50	\$270,903.02	\$20,766.02	\$0.00	\$147,996.48	64.67%
Department 00	\$250,000.00	\$163,058.60	\$13,708.87	\$0.00	\$86,941.40	65.22%
Department 01	\$168,899.50	\$107,844.42	\$7,057.15	\$0.00	\$61,055.08	63.85%
Object 211: Teacher retirement	\$25,147.91	\$16,178.34	\$1,443.59	\$0.00	\$8,969.57	64.33%
Department 00	\$25,147.91	\$16,178.34	\$1,443.59	\$0.00	\$8,969.57	64.33%
Object 220: Insurance	\$188,132.93	\$101,446.49	\$7,581.64	\$0.00	\$86,686.44	53.92%
Department 00	\$117,000.00	\$53,175.45	\$3,874.14	\$0.00	\$63,824.55	45.45%
Department 01	\$71,132.93	\$48,271.04	\$3,707.50	\$0.00	\$22,861.89	67.86%
Object 222: Medical Insurance	\$2,731.65	\$3,721.73	\$280.08	\$0.00	(\$990.08)	136.24%
Department 00	\$2,731.65	\$3,721.73	\$280.08	\$0.00	(\$990.08)	136.24%
Object 332: Travel	\$8,000.00	\$2,910.00	\$0.00	\$0.00	\$5,090.00	36.38%
Department 00	\$8,000.00	\$2,910.00	\$0.00	\$0.00	\$5,090.00	36.38%
Function 2492: Director of A & A Services	\$102,600.51	\$64,971.46	\$4,552.38	\$0.00	\$37,629.05	63.32%
Object 110: Salaries	\$81,000.00	\$52,873.14	\$3,757.92	\$0.00	\$28,126.86	65.28%
Department 00	\$81,000.00	\$52,873.14	\$3,757.92	\$0.00	\$28,126.86	65.28%
Object 211: Teacher retirement	\$9,880.59	\$6,404.48	\$395.72	\$0.00	\$3,476.11	64.82%
Department 00	\$9,880.59	\$6,404.48	\$395.72	\$0.00	\$3,476.11	64.82%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$7,646.66	\$4,477.84	\$321.96	\$0.00	\$3,168.82	58.56%
Department 00	\$7,646.66	\$4,477.84	\$321.96	\$0.00	\$3,168.82	58.56%
Object 222: Medical Insurance	\$1,073.26	\$1,216.00	\$76.78	\$0.00	(\$142.74)	113.30%
Department 00	\$1,073.26	\$1,216.00	\$76.78	\$0.00	(\$142.74)	113.30%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$745,512.50	\$460,131.04	\$34,623.71	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$80,373.06	\$5,365.41	\$448.80	\$52,878.96	60.32%
Object 110: Salaries	\$103,600.00	\$64,185.73	\$4,114.26	\$0.00	\$39,414.27	61.96%
Department 00	\$100,000.00	\$64,185.73	\$4,114.26	\$0.00	\$35,814.27	64.19%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$16,175.36	\$1,226.16	\$0.00	\$7,276.66	68.97%
Department 00	\$23,452.02	\$16,175.36	\$1,226.16	\$0.00	\$7,276.66	68.97%
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	\$11.97	\$24.99	\$448.80	\$1,188.03	1.00%
Department 00	\$1,200.00	\$11.97	\$24.99	\$448.80	\$1,188.03	1.00%
Function 2560: Food Services	\$517,733.35	\$326,625.34	\$35,119.74	\$0.00	\$191,108.01	63.09%
Object 110: Salaries	\$112,259.00	\$87,312.82	\$7,099.22	\$0.00	\$24,946.18	77.78%
Department 00	\$112,259.00	\$87,312.82	\$7,099.22	\$0.00	\$24,946.18	77.78%
Object 220: Insurance	\$49,974.35	\$27,248.80	\$1,921.66	\$0.00	\$22,725.55	54.53%
Department 00	\$49,974.35	\$27,248.80	\$1,921.66	\$0.00	\$22,725.55	54.53%
Object 310: Professional and Technical Services	\$9,500.00	\$10,074.65	\$688.28	\$0.00	(\$574.65)	106.05%
Department 00	\$9,500.00	\$10,074.65	\$688.28	\$0.00	(\$574.65)	106.05%
Object 410: General Supplies	\$340,000.00	\$201,831.50	\$25,410.58	\$0.00	\$138,168.50	59.36%
Department 00	\$340,000.00	\$201,831.50	\$25,410.58	\$0.00	\$138,168.50	59.36%
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%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 690: Miscellaneous Objects	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Department 00	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Function Total	\$650,985.37	\$406,998.40	\$40,485.15	\$448.80	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$229,938.07	\$17,091.85	\$10,165.50	\$164,616.93	58.28%
Object 110: Salaries	\$103,530.00	\$62,091.67	\$6,408.51	\$0.00	\$41,438.33	59.97%
Department 00	\$103,530.00	\$62,091.67	\$6,408.51	\$0.00	\$41,438.33	59.97%
Object 220: Insurance	\$42,025.00	\$20,598.55	\$1,602.59	\$0.00	\$21,426.45	49.01%
Department 00	\$42,025.00	\$20,598.55	\$1,602.59	\$0.00	\$21,426.45	49.01%
Object 310: Professional and Technical Services	\$134,000.00	\$87,447.54	\$7,295.51	\$10,165.50	\$46,552.46	65.26%
Department 00	\$40,000.00	\$31,815.86	\$23.91	\$0.00	\$8,184.14	79.54%
Department 01	\$52,000.00	\$39,089.68	\$7,271.60	\$0.00	\$12,910.32	75.17%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Department 04	\$22,000.00	\$16,542.00	\$0.00	\$10,165.50	\$5,458.00	75.19%
Object 410: General Supplies	\$95,000.00	\$43,446.77	\$1,785.24	\$0.00	\$51,553.23	45.73%
Department 00	\$50,000.00	\$19,587.01	\$0.00	\$0.00	\$30,412.99	39.17%
Department 01	\$25,000.00	\$23,859.76	\$1,785.24	\$0.00	\$1,140.24	95.44%
Department 02	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Object 550: Capitalized equipment	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Department 00	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Function Total	\$394,555.00	\$229,938.07	\$17,091.85	\$10,165.50	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$18,693.78	\$1,416.13	\$0.00	\$15,045.06	55.41%
Object 110: Salaries	\$33,738.84	\$18,656.88	\$1,416.13	\$0.00	\$15,081.96	55.30%
Department 00	\$33,738.84	\$18,656.88	\$1,416.13	\$0.00	\$15,081.96	55.30%
Object 220: Insurance	\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	0.00%
Department 00	\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	0.00%
Function Total	\$33,738.84	\$18,693.78	\$1,416.13	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$394,117.14	\$48,007.62	\$0.00	\$85,882.86	82.11%
Object 310: Professional and Technical Services	\$480,000.00	\$394,117.14	\$48,007.62	\$0.00	\$85,882.86	82.11%
Department 00	\$400,000.00	\$390,189.68	\$47,531.40	\$0.00	\$9,810.32	97.55%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$3,927.46	\$476.22	\$0.00	\$76,072.54	4.91%
Function Total	\$480,000.00	\$394,117.14	\$48,007.62	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$79,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$10,642.00	88.18%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	(\$19,358.00)	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$877,023.70</u>	<u>\$45,984.07</u>	<u>\$0.00</u>	\$452,381.30	65.97%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$877,023.70	\$45,984.07	\$0.00	\$452,381.30	65.97%
Object 110: Salaries	\$412,000.00	\$282,844.58	\$16,252.18	\$0.00	\$129,155.42	68.65%
Department 00	\$390,000.00	\$282,844.58	\$16,252.18	\$0.00	\$107,155.42	72.52%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$72,775.00	\$45,258.32	\$3,225.03	\$0.00	\$27,516.68	62.19%
Department 00	\$72,775.00	\$45,258.32	\$3,225.03	\$0.00	\$27,516.68	62.19%
Object 222: Medical Insurance	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$94,251.53	\$1,125.35	\$0.00	\$78,748.47	54.48%
Department 00	\$170,000.00	\$93,097.74	\$1,125.35	\$0.00	\$76,902.26	54.76%
Department 01	\$3,000.00	\$1,153.79	\$0.00	\$0.00	\$1,846.21	38.46%
Object 311: Professional Services - Administrative	\$1,000.00	\$287.00	\$0.00	\$0.00	\$713.00	28.70%
Department 00	\$1,000.00	\$287.00	\$0.00	\$0.00	\$713.00	28.70%
Object 323	\$5,000.00	\$8,708.51	\$270.00	\$0.00	(\$3,708.51)	174.17%
Department 00	\$5,000.00	\$8,708.51	\$270.00	\$0.00	(\$3,708.51)	174.17%
Object 325: Rentals	\$168,730.00	\$112,486.64	\$14,060.83	\$0.00	\$56,243.36	66.67%
Department 00	\$168,730.00	\$112,486.64	\$14,060.83	\$0.00	\$56,243.36	66.67%
Object 340: Communications	\$20,000.00	\$13,576.94	\$171.82	\$0.00	\$6,423.06	67.88%
Department 00	\$20,000.00	\$13,576.94	\$171.82	\$0.00	\$6,423.06	67.88%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 370: Water/Sewer Services	\$33,000.00	\$20,648.71	\$886.69	\$0.00	\$12,351.29	62.57%
Department 00	\$33,000.00	\$20,648.71	\$886.69	\$0.00	\$12,351.29	62.57%
Object 371	\$21,000.00	\$14,778.43	\$290.00	\$0.00	\$6,221.57	70.37%
Department 00	\$21,000.00	\$14,778.43	\$290.00	\$0.00	\$6,221.57	70.37%
Object 410: General Supplies	\$41,900.00	\$30,014.00	\$2,543.77	\$0.00	\$11,886.00	71.63%
Department 00	\$36,000.00	\$23,019.06	\$2,543.77	\$0.00	\$12,980.94	63.94%
Department 03	\$900.00	\$424.94	\$0.00	\$0.00	\$475.06	47.22%
Department 05	\$5,000.00	\$6,570.00	\$0.00	\$0.00	(\$1,570.00)	131.40%
Object 411	\$36,000.00	\$15,167.06	\$1,042.01	\$0.00	\$20,832.94	42.13%
Department 00	\$36,000.00	\$15,167.06	\$1,042.01	\$0.00	\$20,832.94	42.13%
Object 465: Natural Gas	\$60,000.00	\$41,879.46	\$1,734.18	\$0.00	\$18,120.54	69.80%
Department 00	\$60,000.00	\$41,879.46	\$1,734.18	\$0.00	\$18,120.54	69.80%
Object 466: Electricity	\$260,000.00	\$184,150.31	\$2,672.81	\$0.00	\$75,849.69	70.83%
Department 00	\$260,000.00	\$184,150.31	\$2,672.81	\$0.00	\$75,849.69	70.83%
Object 512	\$25,000.00	\$12,894.38	\$1,709.40	\$0.00	\$12,105.62	51.58%
Department 00	\$25,000.00	\$12,894.38	\$1,709.40	\$0.00	\$12,105.62	51.58%
Function Total	\$1,329,405.00	\$877,023.70	\$45,984.07	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$1,039,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$593,998.24</u>	<u>\$36,821.81</u>	<u>\$0.00</u>	\$358,697.45	62.35%
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$593,998.24	\$36,821.81	\$0.00	\$355,697.45	62.55%
Object 110: Salaries	\$504,750.00	\$288,790.91	\$18,624.78	\$0.00	\$215,959.09	57.21%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$240,163.77	\$15,380.96	\$0.00	\$109,836.23	68.62%
Department 01	\$130,000.00	\$48,627.14	\$3,243.82	\$0.00	\$81,372.86	37.41%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$26,889.27	\$1,663.10	\$0.00	\$21,556.42	55.50%
Department 00	\$48,445.69	\$26,889.25	\$1,663.10	\$0.00	\$21,556.44	55.50%
Department 01	\$0.00	\$0.02	\$0.00	\$0.00	(\$0.02)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$9,728.52	\$3,343.96	\$0.00	\$10,271.48	48.64%
Department 00	\$20,000.00	\$9,728.52	\$3,343.96	\$0.00	\$10,271.48	48.64%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Department 00	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Object 391	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Department 00	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Object 392	\$3,000.00	\$3,179.00	\$0.00	\$0.00	(\$179.00)	105.97%
Department 00	\$3,000.00	\$3,179.00	\$0.00	\$0.00	(\$179.00)	105.97%
Object 393	\$1,000.00	\$1,644.00	\$138.00	\$0.00	(\$644.00)	164.40%
Department 00	\$1,000.00	\$1,644.00	\$138.00	\$0.00	(\$644.00)	164.40%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$34,581.26	\$3,756.18	\$0.00	\$25,418.74	57.64%
Department 00	\$60,000.00	\$34,581.26	\$3,756.18	\$0.00	\$25,418.74	57.64%
Object 464: Gasoline	\$120,000.00	\$49,041.28	\$9,295.79	\$0.00	\$70,958.72	40.87%
Department 00	\$120,000.00	\$49,041.28	\$9,295.79	\$0.00	\$70,958.72	40.87%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Function Total	\$949,695.69	\$593,998.24	\$36,821.81	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Fund 50: Medicare Fund	<u>\$295,540.00</u>	<u>\$177,198.22</u>	<u>\$10,533.28</u>	<u>\$0.00</u>	\$118,341.78	59.96%
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$2,175.67	\$181.57	\$0.00	\$2,124.33	50.60%
Object 213: FICA	\$3,200.00	\$752.31	\$63.29	\$0.00	\$2,447.69	23.51%
Department 00	\$3,200.00	\$752.31	\$63.29	\$0.00	\$2,447.69	23.51%
Object 214: Medicare Only	\$1,100.00	\$1,423.36	\$118.28	\$0.00	(\$323.36)	129.40%
Department 00	\$1,100.00	\$1,423.36	\$118.28	\$0.00	(\$323.36)	129.40%
Function 1110: Elementary K-6	\$42,000.00	\$24,679.51	\$1,540.02	\$0.00	\$17,320.49	58.76%
Object 213: FICA	\$3,500.00	\$1,209.21	\$77.02	\$0.00	\$2,290.79	34.55%
Department 00	\$3,500.00	\$1,209.21	\$77.02	\$0.00	\$2,290.79	34.55%
Object 214: Medicare Only	\$38,500.00	\$23,469.30	\$1,463.00	\$0.00	\$15,030.70	60.96%
Department 00	\$38,500.00	\$23,469.30	\$1,463.00	\$0.00	\$15,030.70	60.96%
Object 215: One-Time TRS Early retirement	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Department 00	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$7,199.31	\$449.98	\$0.00	\$4,300.69	62.60%
Object 213: FICA	\$500.00	\$221.57	\$13.53	\$0.00	\$278.43	44.31%
Department 00	\$500.00	\$221.57	\$13.53	\$0.00	\$278.43	44.31%
Object 214: Medicare Only	\$11,000.00	\$6,977.74	\$436.45	\$0.00	\$4,022.26	63.43%
Department 00	\$11,000.00	\$6,977.74	\$436.45	\$0.00	\$4,022.26	63.43%
Function 1113: Oregon High School	\$21,000.00	\$11,475.40	\$646.34	\$0.00	\$9,524.60	54.64%
Object 213: FICA	\$1,000.00	\$509.92	\$4.41	\$0.00	\$490.08	50.99%
Department 00	\$1,000.00	\$509.92	\$4.41	\$0.00	\$490.08	50.99%
Object 214: Medicare Only	\$20,000.00	\$10,965.48	\$641.93	\$0.00	\$9,034.52	54.83%
Department 00	\$20,000.00	\$10,965.48	\$641.93	\$0.00	\$9,034.52	54.83%
Function 1114: Extra Pay Certified	\$840.00	\$64.87	\$4.26	\$0.00	\$775.13	7.72%
Object 213: FICA	\$200.00	\$31.62	\$2.48	\$0.00	\$168.38	15.81%
Department 05	\$200.00	\$31.62	\$2.48	\$0.00	\$168.38	15.81%
Object 214: Medicare Only	\$640.00	\$33.25	\$1.78	\$0.00	\$606.75	5.20%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 03	\$30.00	\$6.53	\$0.00	\$0.00	\$23.47	21.77%
Department 05	\$110.00	\$26.72	\$1.78	\$0.00	\$83.28	24.29%
Function 1125: Pre-K Programs	\$1,000.00	\$382.76	\$24.17	\$0.00	\$617.24	38.28%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 214: Medicare Only	\$500.00	\$382.76	\$24.17	\$0.00	\$117.24	76.55%
Department 00	\$500.00	\$382.76	\$24.17	\$0.00	\$117.24	76.55%
Function Total	\$80,640.00	\$45,977.52	\$2,846.34	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$13,140.34	\$805.39	\$0.00	\$10,509.66	55.56%
Object 213: FICA	\$11,500.00	\$6,473.65	\$393.14	\$0.00	\$5,026.35	56.29%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$6,473.65	\$393.14	\$0.00	(\$6,473.65)	0.00%
Object 214: Medicare Only	\$12,150.00	\$6,666.69	\$412.25	\$0.00	\$5,483.31	54.87%
Department 00	\$12,150.00	\$5,152.56	\$320.29	\$0.00	\$6,997.44	42.41%
Department 01	\$0.00	\$1,514.13	\$91.96	\$0.00	(\$1,514.13)	0.00%
Function 1250: Title I	\$18,500.00	\$12,331.20	\$790.52	\$0.00	\$6,168.80	66.66%
Object 213: FICA	\$14,000.00	\$9,510.82	\$610.37	\$0.00	\$4,489.18	67.93%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$9,510.82	\$610.37	\$0.00	(\$9,510.82)	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,820.38	\$180.15	\$0.00	\$1,679.62	62.68%
Department 00	\$4,500.00	\$596.53	\$37.42	\$0.00	\$3,903.47	13.26%
Department 01	\$0.00	\$2,223.85	\$142.73	\$0.00	(\$2,223.85)	0.00%
Function Total	\$42,150.00	\$25,471.54	\$1,595.91	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,376.20	\$90.65	\$0.00	\$623.80	68.81%
Object 214: Medicare Only	\$2,000.00	\$1,376.20	\$90.65	\$0.00	\$623.80	68.81%
Department 00	\$2,000.00	\$1,376.20	\$90.65	\$0.00	\$623.80	68.81%
Function Total	\$2,000.00	\$1,376.20	\$90.65	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$6,346.94	\$243.77	\$0.00	\$4,653.06	57.70%
Object 213: FICA	\$6,000.00	\$3,256.74	\$101.99	\$0.00	\$2,743.26	54.28%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$758.88	\$47.43	\$0.00	(\$758.88)	0.00%
Department 02	\$0.00	\$92.97	\$5.81	\$0.00	(\$92.97)	0.00%
Department 03	\$0.00	\$2,322.13	\$46.07	\$0.00	(\$2,322.13)	0.00%

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	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 04	\$0.00	\$42.46	\$2.68	\$0.00	(\$42.46)	0.00%
Department 05	\$0.00	\$40.30	\$0.00	\$0.00	(\$40.30)	0.00%
Object 214: Medicare Only	\$5,000.00	\$3,090.20	\$141.78	\$0.00	\$1,909.80	61.80%
Department 00	\$5,000.00	\$805.48	\$52.30	\$0.00	\$4,194.52	16.11%
Department 01	\$0.00	\$177.44	\$11.09	\$0.00	(\$177.44)	0.00%
Department 02	\$0.00	\$584.13	\$33.98	\$0.00	(\$584.13)	0.00%
Department 03	\$0.00	\$1,311.50	\$31.56	\$0.00	(\$1,311.50)	0.00%
Department 04	\$0.00	\$198.55	\$12.62	\$0.00	(\$198.55)	0.00%
Department 05	\$0.00	\$13.10	\$0.23	\$0.00	(\$13.10)	0.00%
Function Total	\$11,000.00	\$6,346.94	\$243.77	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$808.09	\$44.11	\$0.00	\$691.91	53.87%
Object 214: Medicare Only	\$1,500.00	\$808.09	\$44.11	\$0.00	\$691.91	53.87%
Department 00	\$1,500.00	\$808.09	\$44.11	\$0.00	\$691.91	53.87%
Function Total	\$1,500.00	\$808.09	\$44.11	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,097.94	\$68.97	\$0.00	\$752.06	59.35%
Object 213: FICA	\$550.00	\$319.97	\$20.15	\$0.00	\$230.03	58.18%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$319.97	\$20.15	\$0.00	(\$319.97)	0.00%
Object 214: Medicare Only	\$1,300.00	\$777.97	\$48.82	\$0.00	\$522.03	59.84%
Department 00	\$1,300.00	\$703.18	\$44.11	\$0.00	\$596.82	54.09%
Department 01	\$0.00	\$74.79	\$4.71	\$0.00	(\$74.79)	0.00%
Function Total	\$1,850.00	\$1,097.94	\$68.97	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,000.54	\$189.12	\$0.00	\$1,999.46	60.01%
Object 214: Medicare Only	\$5,000.00	\$3,000.54	\$189.12	\$0.00	\$1,999.46	60.01%
Department 00	\$5,000.00	\$3,000.54	\$189.12	\$0.00	\$1,999.46	60.01%
Function 2130: Health Services	\$4,300.00	\$2,927.37	\$199.70	\$0.00	\$1,372.63	68.08%
Object 213: FICA	\$2,700.00	\$1,889.09	\$131.51	\$0.00	\$810.91	69.97%
Department 00	\$2,700.00	\$1,889.09	\$131.51	\$0.00	\$810.91	69.97%
Object 214: Medicare Only	\$1,600.00	\$1,038.28	\$68.19	\$0.00	\$561.72	64.89%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,600.00	\$1,038.28	\$68.19	\$0.00	\$561.72	64.89%
Function 2150: Speech Pathology	\$1,800.00	\$1,192.69	\$75.28	\$0.00	\$607.31	66.26%
Object 214: Medicare Only	\$1,800.00	\$1,192.69	\$75.28	\$0.00	\$607.31	66.26%
Department 00	\$1,800.00	\$1,192.69	\$75.28	\$0.00	\$607.31	66.26%
Function Total	\$11,100.00	\$7,120.60	\$464.10	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,246.67	\$137.65	\$0.00	\$2,053.33	52.25%
Object 213: FICA	\$2,000.00	\$788.58	\$46.41	\$0.00	\$1,211.42	39.43%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$788.58	\$46.41	\$0.00	(\$788.58)	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,458.09	\$91.24	\$0.00	\$841.91	63.40%
Department 00	\$2,300.00	\$1,273.72	\$80.39	\$0.00	\$1,026.28	55.38%
Department 01	\$0.00	\$184.37	\$10.85	\$0.00	(\$184.37)	0.00%
Function Total	\$4,300.00	\$2,246.67	\$137.65	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$117.92	\$7.37	\$0.00	\$332.08	26.20%
Object 213: FICA	\$400.00	\$95.52	\$5.97	\$0.00	\$304.48	23.88%
Department 00	\$400.00	\$95.52	\$5.97	\$0.00	\$304.48	23.88%
Object 214: Medicare Only	\$50.00	\$22.40	\$1.40	\$0.00	\$27.60	44.80%
Department 00	\$50.00	\$22.40	\$1.40	\$0.00	\$27.60	44.80%
Function 2320: Executive Administration Services	\$3,000.00	\$1,874.37	\$116.74	\$0.00	\$1,125.63	62.48%
Object 214: Medicare Only	\$3,000.00	\$1,874.37	\$116.74	\$0.00	\$1,125.63	62.48%
Department 00	\$3,000.00	\$1,874.37	\$116.74	\$0.00	\$1,125.63	62.48%
Function Total	\$3,450.00	\$1,992.29	\$124.11	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$11,689.33	\$738.62	\$0.00	\$8,810.67	57.02%
Object 213: FICA	\$11,000.00	\$6,896.13	\$437.53	\$0.00	\$4,103.87	62.69%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$6,896.13	\$437.53	\$0.00	(\$6,896.13)	0.00%
Object 214: Medicare Only	\$9,500.00	\$4,793.20	\$301.09	\$0.00	\$4,706.80	50.45%
Department 00	\$9,500.00	\$3,180.33	\$198.77	\$0.00	\$6,319.67	33.48%
Department 01	\$0.00	\$1,612.87	\$102.32	\$0.00	(\$1,612.87)	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2492: Director of A & A Services	\$1,300.00	\$871.84	\$54.49	\$0.00	\$428.16	67.06%
Object 214: Medicare Only	\$1,300.00	\$871.84	\$54.49	\$0.00	\$428.16	67.06%
Department 00	\$1,300.00	\$871.84	\$54.49	\$0.00	\$428.16	67.06%
Function Total	\$21,800.00	\$12,561.17	\$793.11	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$4,945.54	\$314.75	\$0.00	\$3,054.46	61.82%
Object 213: FICA	\$6,400.00	\$4,008.21	\$255.09	\$0.00	\$2,391.79	62.63%
Department 00	\$6,400.00	\$4,008.21	\$255.09	\$0.00	\$2,391.79	62.63%
Object 214: Medicare Only	\$1,600.00	\$937.33	\$59.66	\$0.00	\$662.67	58.58%
Department 00	\$1,600.00	\$937.33	\$59.66	\$0.00	\$662.67	58.58%
Function 2540: Operations and Maintenance	\$39,500.00	\$25,950.77	\$1,243.31	\$0.00	\$13,549.23	65.70%
Object 213: FICA	\$32,000.00	\$21,024.53	\$1,007.64	\$0.00	\$10,975.47	65.70%
Department 00	\$32,000.00	\$21,024.53	\$1,007.64	\$0.00	\$10,975.47	65.70%
Object 214: Medicare Only	\$7,500.00	\$4,926.24	\$235.67	\$0.00	\$2,573.76	65.68%
Department 00	\$7,500.00	\$4,926.24	\$235.67	\$0.00	\$2,573.76	65.68%
Function 2550: Pupil Transportation Services	\$36,000.00	\$22,207.14	\$1,424.82	\$0.00	\$13,792.86	61.69%
Object 213: FICA	\$29,000.00	\$17,998.02	\$1,154.75	\$0.00	\$11,001.98	62.06%
Department 00	\$29,000.00	\$14,981.18	\$953.62	\$0.00	\$14,018.82	51.66%
Department 01	\$0.00	\$3,016.84	\$201.13	\$0.00	(\$3,016.84)	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,209.12	\$270.07	\$0.00	\$2,790.88	60.13%
Department 00	\$7,000.00	\$3,503.40	\$223.05	\$0.00	\$3,496.60	50.05%
Department 01	\$0.00	\$705.72	\$47.02	\$0.00	(\$705.72)	0.00%
Function 2560: Food Services	\$13,650.00	\$9,195.25	\$543.11	\$0.00	\$4,454.75	67.36%
Object 213: FICA	\$11,000.00	\$7,452.17	\$440.16	\$0.00	\$3,547.83	67.75%
Department 00	\$11,000.00	\$7,452.17	\$440.16	\$0.00	\$3,547.83	67.75%
Object 214: Medicare Only	\$2,650.00	\$1,743.08	\$102.95	\$0.00	\$906.92	65.78%
Department 00	\$2,650.00	\$1,743.08	\$102.95	\$0.00	\$906.92	65.78%
Function Total	\$97,150.00	\$62,298.70	\$3,525.99	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$8,240.68	\$490.25	\$0.00	\$6,759.32	54.94%
Object 213: FICA	\$12,000.00	\$6,678.79	\$397.33	\$0.00	\$5,321.21	55.66%
Department 00	\$12,000.00	\$6,678.79	\$397.33	\$0.00	\$5,321.21	55.66%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$3,000.00	\$1,561.89	\$92.92	\$0.00	\$1,438.11	52.06%
Department 00	\$3,000.00	\$1,561.89	\$92.92	\$0.00	\$1,438.11	52.06%
Function Total	\$15,000.00	\$8,240.68	\$490.25	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,659.88	\$108.32	\$0.00	\$1,940.12	46.11%
Object 213: FICA	\$3,000.00	\$1,345.24	\$87.80	\$0.00	\$1,654.76	44.84%
Department 00	\$3,000.00	\$1,345.24	\$87.80	\$0.00	\$1,654.76	44.84%
Object 214: Medicare Only	\$600.00	\$314.64	\$20.52	\$0.00	\$285.36	52.44%
Department 00	\$600.00	\$314.64	\$20.52	\$0.00	\$285.36	52.44%
Function Total	\$3,600.00	\$1,659.88	\$108.32	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$122,922.49</u>	<u>\$7,536.25</u>	<u>\$0.00</u>	<u>\$76.927.51</u>	<u>61.51%</u>
Function 11xx						
Function 1100: Substitute	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Object 212: Municipal Retirement	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function 1110: Elementary K-6	\$2,500.00	\$1,318.08	\$95.47	\$0.00	\$1,181.92	52.72%
Object 212: Municipal Retirement	\$2,500.00	\$1,318.08	\$95.47	\$0.00	\$1,181.92	52.72%
Department 00	\$2,500.00	\$1,318.08	\$95.47	\$0.00	\$1,181.92	52.72%
Function 1112: DLR Junior High	\$750.00	\$327.01	\$20.18	\$0.00	\$422.99	43.60%
Object 212: Municipal Retirement	\$750.00	\$327.01	\$20.18	\$0.00	\$422.99	43.60%
Department 00	\$750.00	\$327.01	\$20.18	\$0.00	\$422.99	43.60%
Function 1113: Oregon High School	\$1,500.00	\$753.11	\$6.58	\$0.00	\$746.89	50.21%
Object 212: Municipal Retirement	\$1,500.00	\$753.11	\$6.58	\$0.00	\$746.89	50.21%
Department 00	\$1,500.00	\$753.11	\$6.58	\$0.00	\$746.89	50.21%
Function 1114: Extra Pay Certified	\$400.00	\$46.82	\$3.70	\$0.00	\$353.18	11.71%
Object 212: Municipal Retirement	\$400.00	\$46.82	\$3.70	\$0.00	\$353.18	11.71%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$46.82	\$3.70	\$0.00	(\$46.82)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,750.00	\$2,445.02	\$125.93	\$0.00	\$0.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$9,557.04	\$586.53	\$0.00	\$6,942.96	57.92%
Object 212: Municipal Retirement	\$16,500.00	\$9,557.04	\$586.53	\$0.00	\$6,942.96	57.92%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$9,557.04	\$586.53	\$0.00	(\$9,557.04)	0.00%
Function 1250: Title I	\$21,000.00	\$14,039.82	\$910.62	\$0.00	\$6,960.18	66.86%
Object 212: Municipal Retirement	\$21,000.00	\$14,039.82	\$910.62	\$0.00	\$6,960.18	66.86%
Department 01	\$21,000.00	\$14,039.82	\$910.62	\$0.00	\$6,960.18	66.86%
Function Total	\$37,500.00	\$23,596.86	\$1,497.15	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,532.25	\$83.42	\$0.00	\$1,067.75	58.93%
Object 212: Municipal Retirement	\$2,600.00	\$1,532.25	\$83.42	\$0.00	\$1,067.75	58.93%
Department 01	\$2,600.00	\$1,120.28	\$70.76	\$0.00	\$1,479.72	43.09%
Department 02	\$0.00	\$137.28	\$8.67	\$0.00	(\$137.28)	0.00%
Department 03	\$0.00	\$152.79	\$0.00	\$0.00	(\$152.79)	0.00%
Department 04	\$0.00	\$62.61	\$3.99	\$0.00	(\$62.61)	0.00%
Department 05	\$0.00	\$59.29	\$0.00	\$0.00	(\$59.29)	0.00%
Function Total	\$2,600.00	\$1,532.25	\$83.42	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$472.35	\$30.06	\$0.00	\$327.65	59.04%
Object 212: Municipal Retirement	\$800.00	\$472.35	\$30.06	\$0.00	\$327.65	59.04%
Department 01	\$800.00	\$472.35	\$30.06	\$0.00	\$327.65	59.04%
Function Total	\$800.00	\$472.35	\$30.06	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$2,657.77	\$179.04	\$0.00	\$1,342.23	66.44%
Object 212: Municipal Retirement	\$4,000.00	\$2,657.77	\$179.04	\$0.00	\$1,342.23	66.44%
Department 00	\$4,000.00	\$2,657.77	\$179.04	\$0.00	\$1,342.23	66.44%
Function Total	\$4,000.00	\$2,657.77	\$179.04	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$3,000.00	\$1,163.87	\$69.24	\$0.00	\$1,836.13	38.80%
Object 212: Municipal Retirement	\$3,000.00	\$1,163.87	\$69.24	\$0.00	\$1,836.13	38.80%
Department 01	\$3,000.00	\$1,163.87	\$69.24	\$0.00	\$1,836.13	38.80%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$3,000.00	\$1,163.87	\$69.24	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$10,181.13	\$652.79	\$0.00	\$5,818.87	63.63%
Object 212: Municipal Retirement	\$16,000.00	\$10,181.13	\$652.79	\$0.00	\$5,818.87	63.63%
Department 01	\$16,000.00	\$10,181.13	\$652.79	\$0.00	\$5,818.87	63.63%
Function Total	\$16,000.00	\$10,181.13	\$652.79	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$5,917.05	\$380.57	\$0.00	\$4,082.95	59.17%
Object 212: Municipal Retirement	\$10,000.00	\$5,917.05	\$380.57	\$0.00	\$4,082.95	59.17%
Department 00	\$10,000.00	\$5,917.05	\$380.57	\$0.00	\$4,082.95	59.17%
Function 2540: Operations and Maintenance	\$42,000.00	\$26,486.17	\$1,429.18	\$0.00	\$15,513.83	63.06%
Object 212: Municipal Retirement	\$42,000.00	\$26,486.17	\$1,429.18	\$0.00	\$15,513.83	63.06%
Department 00	\$42,000.00	\$26,486.17	\$1,429.18	\$0.00	\$15,513.83	63.06%
Function 2550: Pupil Transportation Services	\$40,000.00	\$25,764.28	\$1,714.35	\$0.00	\$14,235.72	64.41%
Object 212: Municipal Retirement	\$40,000.00	\$25,764.28	\$1,714.35	\$0.00	\$14,235.72	64.41%
Department 00	\$40,000.00	\$21,550.04	\$1,422.73	\$0.00	\$18,449.96	53.88%
Department 01	\$0.00	\$4,214.24	\$291.62	\$0.00	(\$4,214.24)	0.00%
Function 2560: Food Services	\$16,000.00	\$10,960.47	\$652.72	\$0.00	\$5,039.53	68.50%
Object 212: Municipal Retirement	\$16,000.00	\$10,960.47	\$652.72	\$0.00	\$5,039.53	68.50%
Department 00	\$16,000.00	\$10,960.47	\$652.72	\$0.00	\$5,039.53	68.50%
Function Total	\$108,000.00	\$69,127.97	\$4,176.82	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$9,858.12	\$592.78	\$0.00	\$9,141.88	51.88%
Object 212: Municipal Retirement	\$19,000.00	\$9,858.12	\$592.78	\$0.00	\$9,141.88	51.88%
Department 00	\$19,000.00	\$9,858.12	\$592.78	\$0.00	\$9,141.88	51.88%
Function Total	\$19,000.00	\$9,858.12	\$592.78	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$1,887.15	\$129.02	\$0.00	\$1,312.85	58.97%
Object 212: Municipal Retirement	\$3,200.00	\$1,887.15	\$129.02	\$0.00	\$1,312.85	58.97%
Department 00	\$3,200.00	\$1,887.15	\$129.02	\$0.00	\$1,312.85	58.97%
Function Total	\$3,200.00	\$1,887.15	\$129.02	\$0.00	\$0.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Fund 70: Working Cash Fund	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100,000.00	0.00%
Function 81xx						
Function 8110: Abolishment or Abatement of Working	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	<u>\$1,355,344.98</u>	<u>\$1,081,292.59</u>	<u>\$7,323.17</u>	<u>\$0.00</u>	\$274,052.39	79.78%
Function 23xx						
Function 2363	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Department 00	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Function 2364	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Department 00	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Function 2367	\$1,233,044.98	\$908,012.17	\$7,323.17	\$0.00	\$325,032.81	73.64%
Object 110: Salaries	\$1,044,887.81	\$723,509.29	\$0.00	\$0.00	\$321,378.52	69.24%
Department 00	\$877,825.01	\$585,216.74	\$0.00	\$0.00	\$292,608.27	66.67%
Department 01	\$72,600.00	\$48,400.00	\$0.00	\$0.00	\$24,200.00	66.67%
Department 02	\$83,640.00	\$82,677.35	\$0.00	\$0.00	\$962.65	98.85%
Department 04	\$10,822.80	\$7,215.20	\$0.00	\$0.00	\$3,607.60	66.67%
Object 211: Teacher retirement	\$18,731.23	\$12,487.50	\$0.00	\$0.00	\$6,243.73	66.67%
Department 01	\$7,953.55	\$5,302.38	\$0.00	\$0.00	\$2,651.17	66.67%
Department 02	\$10,777.68	\$7,185.12	\$0.00	\$0.00	\$3,592.56	66.67%
Object 220: Insurance	\$7,920.00	\$5,280.00	\$0.00	\$0.00	\$2,640.00	66.67%
Department 01	\$7,920.00	\$5,280.00	\$0.00	\$0.00	\$2,640.00	66.67%
Object 222: Medical Insurance	\$1,934.94	\$1,289.98	\$0.00	\$0.00	\$644.96	66.67%
Department 01	\$863.94	\$575.98	\$0.00	\$0.00	\$287.96	66.67%
Department 02	\$1,071.00	\$714.00	\$0.00	\$0.00	\$357.00	66.67%
Object 310: Professional and Technical Services	\$154,571.00	\$138,906.41	\$7,323.17	\$0.00	\$15,664.59	89.87%
Department 00	\$127,571.00	\$0.00	\$1,323.17	\$0.00	\$127,571.00	0.00%
Department 01	\$27,000.00	\$138,906.41	\$6,000.00	\$0.00	(\$111,906.41)	514.47%
Object 410: General Supplies	\$5,000.00	\$26,538.99	\$0.00	\$0.00	(\$21,538.99)	530.78%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,000.00	\$26,538.99	\$0.00	\$0.00	(\$21,538.99)	530.78%
Function 2369	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Department 00	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Function Total	\$1,352,344.98	\$1,081,292.59	\$7,323.17	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$56,877.14</u>	<u>\$1,702.20</u>	<u>\$0.00</u>	\$67.822.86	45.61%
Function 23xx						
Function 2367	\$124,200.00	\$56,877.14	\$1,702.20	\$0.00	\$67,322.86	45.79%
Object 110: Salaries	\$82,200.00	\$54,800.00	\$0.00	\$0.00	\$27,400.00	66.67%
Department 00	\$82,200.00	\$54,800.00	\$0.00	\$0.00	\$27,400.00	66.67%
Object 310: Professional and Technical Services	\$7,000.00	\$2,077.14	\$1,702.20	\$0.00	\$4,922.86	29.67%
Department 00	\$7,000.00	\$2,077.14	\$1,702.20	\$0.00	\$4,922.86	29.67%
Object 410: General Supplies	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Department 00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Function Total	\$124,200.00	\$56,877.14	\$1,702.20	\$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>\$28,483.00</u>	<u>\$5,604.29</u>	<u>\$0.00</u>	(\$28,483.00)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$28,483.00	\$5,604.29	\$0.00	(\$28,483.00)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$28,483.00	\$5,604.29	\$0.00	(\$28,483.00)	0.00%
Department 00	\$0.00	\$28,483.00	\$5,604.29	\$0.00	(\$28,483.00)	0.00%
Function Total	\$0.00	\$28,483.00	\$5,604.29	\$0.00	\$0.00	0.00%

	Working	Feb YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Account Total	\$16,833,097.89	\$11,315,324.88	\$675,939.48	\$37,921.39	\$0.00	0.00%