

Financial Report-Revenues-FY2017

OCUSD

	Working	Aug YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$0.00</u>	<u>\$1,450,751.57</u>	<u>\$561,465.92</u>	<u>\$0.00</u>	\$1,450,751.57	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$978,350.23	\$246,779.68	\$0.00	\$978,350.23	0.00%
Object 000	\$0.00	\$978,350.23	\$246,779.68	\$0.00	\$978,350.23	0.00%
Department 00	\$0.00	\$978,350.23	\$246,779.68	\$0.00	\$978,350.23	0.00%
Function 1140	\$0.00	\$12,830.88	\$3,236.47	\$0.00	\$12,830.88	0.00%
Object 000	\$0.00	\$12,830.88	\$3,236.47	\$0.00	\$12,830.88	0.00%
Department 00	\$0.00	\$12,830.88	\$3,236.47	\$0.00	\$12,830.88	0.00%
Function Total	\$0.00	\$991,181.11	\$250,016.15	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$119,959.93	\$14,604.31	\$0.00	\$119,959.93	0.00%
Object 000	\$0.00	\$119,959.93	\$14,604.31	\$0.00	\$119,959.93	0.00%
Department 00	\$0.00	\$119,959.93	\$14,604.31	\$0.00	\$119,959.93	0.00%
Function Total	\$0.00	\$119,959.93	\$14,604.31	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$3,061.22	\$1,011.86	\$0.00	\$3,061.22	0.00%
Object 000	\$0.00	\$3,061.22	\$1,011.86	\$0.00	\$3,061.22	0.00%
Department 00	\$0.00	\$3,061.22	\$1,011.86	\$0.00	\$3,061.22	0.00%
Function Total	\$0.00	\$3,061.22	\$1,011.86	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$0.00	\$21,084.85	\$20,867.35	\$0.00	\$21,084.85	0.00%
Object 000	\$0.00	\$21,084.85	\$20,867.35	\$0.00	\$21,084.85	0.00%
Department 00	\$0.00	\$21,084.85	\$20,867.35	\$0.00	\$21,084.85	0.00%
Function 1620	\$0.00	\$520.25	\$520.25	\$0.00	\$520.25	0.00%
Object 000	\$0.00	\$520.25	\$520.25	\$0.00	\$520.25	0.00%
Department 00	\$0.00	\$520.25	\$520.25	\$0.00	\$520.25	0.00%
Function 1690	\$0.00	\$107.28	\$0.00	\$0.00	\$107.28	0.00%
Object 000	\$0.00	\$107.28	\$0.00	\$0.00	\$107.28	0.00%
Department 00	\$0.00	\$107.28	\$0.00	\$0.00	\$107.28	0.00%
Function Total	\$0.00	\$21,712.38	\$21,387.60	\$0.00	\$0.00	0.00%

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Function 17xx						
Function 1711	\$0.00	\$1,569.10	\$1,569.10	\$0.00	\$1,569.10	0.00%
Object 000	\$0.00	\$1,569.10	\$1,569.10	\$0.00	\$1,569.10	0.00%
Department 00	\$0.00	\$1,569.10	\$1,569.10	\$0.00	\$1,569.10	0.00%
Function 1790	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Object 000	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Department 00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Function Total	\$0.00	\$1,639.10	\$1,569.10	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)	0.00%
Object 000	\$0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)	0.00%
Department 00	\$0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)	0.00%
Function 1890	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	0.00%
Object 000	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	0.00%
Department 00	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	0.00%
Function Total	\$0.00	(\$92.75)	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Object 000	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Department 00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Function 1970	\$0.00	\$2,550.00	\$2,100.00	\$0.00	\$2,550.00	0.00%
Object 000	\$0.00	\$2,550.00	\$2,100.00	\$0.00	\$2,550.00	0.00%
Department 00	\$0.00	\$2,550.00	\$2,100.00	\$0.00	\$2,550.00	0.00%
Function 1999	\$0.00	\$13,666.66	\$13,666.66	\$0.00	\$13,666.66	0.00%
Object 000	\$0.00	\$13,666.66	\$13,666.66	\$0.00	\$13,666.66	0.00%
Department 00	\$0.00	\$13,666.66	\$13,666.66	\$0.00	\$13,666.66	0.00%
Function Total	\$0.00	\$18,716.66	\$18,266.66	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$0.00	\$250,110.24	\$250,110.24	\$0.00	\$250,110.24	0.00%
Object 000	\$0.00	\$250,110.24	\$250,110.24	\$0.00	\$250,110.24	0.00%
Department 00	\$0.00	\$250,110.24	\$250,110.24	\$0.00	\$250,110.24	0.00%
Function Total	\$0.00	\$250,110.24	\$250,110.24	\$0.00	\$0.00	0.00%

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Function 32xx						
Function 3215	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
Object 000	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
Department 00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
Function Total	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3360	\$0.00	\$253.54	\$0.00	\$0.00	\$253.54	0.00%
Object 000	\$0.00	\$253.54	\$0.00	\$0.00	\$253.54	0.00%
Department 00	\$0.00	\$253.54	\$0.00	\$0.00	\$253.54	0.00%
Function Total	\$0.00	\$253.54	\$0.00	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	0.00%
Object 000	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	0.00%
Department 00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	0.00%
Function Total	\$0.00	\$18,851.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4625	\$0.00	\$14,121.59	\$0.00	\$0.00	\$14,121.59	0.00%
Object 000	\$0.00	\$14,121.59	\$0.00	\$0.00	\$14,121.59	0.00%
Department 00	\$0.00	\$14,121.59	\$0.00	\$0.00	\$14,121.59	0.00%
Function Total	\$0.00	\$14,121.59	\$0.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4992	\$0.00	\$6,737.55	\$0.00	\$0.00	\$6,737.55	0.00%
Object 000	\$0.00	\$6,737.55	\$0.00	\$0.00	\$6,737.55	0.00%
Department 00	\$0.00	\$6,737.55	\$0.00	\$0.00	\$6,737.55	0.00%
Function Total	\$0.00	\$6,737.55	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$16,077.35</u>	<u>\$4,055.20</u>	<u>\$0.00</u>	\$16,077.35	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$16,038.15	0.00%
Object 000	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$16,038.15	0.00%
Department 00	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$16,038.15	0.00%
Function Total	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$0.00	0.00%

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Function 15xx						
Function 1510	\$0.00	\$39.20	\$9.72	\$0.00	\$39.20	0.00%
Object 000	\$0.00	\$39.20	\$9.72	\$0.00	\$39.20	0.00%
Department 00	\$0.00	\$39.20	\$9.72	\$0.00	\$39.20	0.00%
Function Total	\$0.00	\$39.20	\$9.72	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$169,698.40</u>	<u>\$44,154.33</u>	<u>\$0.00</u>	\$169.698.40	0.00%
Function 11xx						
Function 1111	\$0.00	\$144,346.91	\$36,410.16	\$0.00	\$144,346.91	0.00%
Object 000	\$0.00	\$144,346.91	\$36,410.16	\$0.00	\$144,346.91	0.00%
Department 00	\$0.00	\$144,346.91	\$36,410.16	\$0.00	\$144,346.91	0.00%
Function Total	\$0.00	\$144,346.91	\$36,410.16	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$23,991.78	\$7,254.15	\$0.00	\$23,991.78	0.00%
Object 000	\$0.00	\$23,991.78	\$7,254.15	\$0.00	\$23,991.78	0.00%
Department 00	\$0.00	\$23,991.78	\$7,254.15	\$0.00	\$23,991.78	0.00%
Function Total	\$0.00	\$23,991.78	\$7,254.15	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$1,359.71	\$490.02	\$0.00	\$1,359.71	0.00%
Object 000	\$0.00	\$1,359.71	\$490.02	\$0.00	\$1,359.71	0.00%
Department 00	\$0.00	\$1,359.71	\$490.02	\$0.00	\$1,359.71	0.00%
Function Total	\$0.00	\$1,359.71	\$490.02	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$183,080.14</u>	<u>\$46,206.15</u>	<u>\$0.00</u>	\$183.080.14	0.00%
Function 11xx						
Function 1112: DLR Junior High	\$0.00	\$182,899.77	\$46,134.76	\$0.00	\$182,899.77	0.00%
Object 000	\$0.00	\$182,899.77	\$46,134.76	\$0.00	\$182,899.77	0.00%
Department 00	\$0.00	\$182,899.77	\$46,134.76	\$0.00	\$182,899.77	0.00%
Function Total	\$0.00	\$182,899.77	\$46,134.76	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$180.37	\$71.39	\$0.00	\$180.37	0.00%
Object 000	\$0.00	\$180.37	\$71.39	\$0.00	\$180.37	0.00%
Department 00	\$0.00	\$180.37	\$71.39	\$0.00	\$180.37	0.00%

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Function Total	\$0.00	\$180.37	\$71.39	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$68,901.98</u>	<u>\$16,189.24</u>	<u>\$0.00</u>	\$68,901.98	0.00%
Function 11xx						
Function 1113: Oregon High School	\$0.00	\$64,154.37	\$16,182.33	\$0.00	\$64,154.37	0.00%
Object 000	\$0.00	\$64,154.37	\$16,182.33	\$0.00	\$64,154.37	0.00%
Department 00	\$0.00	\$64,154.37	\$16,182.33	\$0.00	\$64,154.37	0.00%
Function Total	\$0.00	\$64,154.37	\$16,182.33	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$3,998.65	(\$242.08)	\$0.00	\$3,998.65	0.00%
Object 000	\$0.00	\$3,998.65	(\$242.08)	\$0.00	\$3,998.65	0.00%
Department 00	\$0.00	\$3,998.65	(\$242.08)	\$0.00	\$3,998.65	0.00%
Function Total	\$0.00	\$3,998.65	(\$242.08)	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$748.96	\$248.99	\$0.00	\$748.96	0.00%
Object 000	\$0.00	\$748.96	\$248.99	\$0.00	\$748.96	0.00%
Department 00	\$0.00	\$748.96	\$248.99	\$0.00	\$748.96	0.00%
Function Total	\$0.00	\$748.96	\$248.99	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$56,504.50</u>	<u>\$8,091.48</u>	<u>\$0.00</u>	\$56,504.50	0.00%
Function 11xx						
Function 1150	\$0.00	\$56,327.56	\$14,208.10	\$0.00	\$56,327.56	0.00%
Object 000	\$0.00	\$56,327.56	\$14,208.10	\$0.00	\$56,327.56	0.00%
Department 00	\$0.00	\$56,327.56	\$14,208.10	\$0.00	\$56,327.56	0.00%
Function Total	\$0.00	\$56,327.56	\$14,208.10	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$0.00	(\$6,188.82)	\$0.00	\$0.00	0.00%
Object 000	\$0.00	\$0.00	(\$6,188.82)	\$0.00	\$0.00	0.00%
Department 00	\$0.00	\$0.00	(\$6,188.82)	\$0.00	\$0.00	0.00%
Function Total	\$0.00	\$0.00	(\$6,188.82)	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$176.94	\$72.20	\$0.00	\$176.94	0.00%
Object 000	\$0.00	\$176.94	\$72.20	\$0.00	\$176.94	0.00%

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Department 00	\$0.00	\$176.94	\$72.20	\$0.00	\$176.94	0.00%
Function Total	\$0.00	\$176.94	\$72.20	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$45,885.53</u>	<u>\$11,585.66</u>	<u>\$0.00</u>	\$45.885.53	0.00%
Function 11xx						
Function 1114: Extra Pay Certified	\$0.00	\$45,764.82	\$11,543.75	\$0.00	\$45,764.82	0.00%
Object 000	\$0.00	\$45,764.82	\$11,543.75	\$0.00	\$45,764.82	0.00%
Department 00	\$0.00	\$45,764.82	\$11,543.75	\$0.00	\$45,764.82	0.00%
Function Total	\$0.00	\$45,764.82	\$11,543.75	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$120.71	\$41.91	\$0.00	\$120.71	0.00%
Object 000	\$0.00	\$120.71	\$41.91	\$0.00	\$120.71	0.00%
Department 00	\$0.00	\$120.71	\$41.91	\$0.00	\$120.71	0.00%
Function Total	\$0.00	\$120.71	\$41.91	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$0.00</u>	<u>\$16,672.81</u>	<u>\$4,299.41</u>	<u>\$0.00</u>	\$16.672.81	0.00%
Function 11xx						
Function 1115	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$16,038.15	0.00%
Object 000	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$16,038.15	0.00%
Department 00	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$16,038.15	0.00%
Function Total	\$0.00	\$16,038.15	\$4,045.48	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$634.66	\$253.93	\$0.00	\$634.66	0.00%
Object 000	\$0.00	\$634.66	\$253.93	\$0.00	\$634.66	0.00%
Department 00	\$0.00	\$634.66	\$253.93	\$0.00	\$634.66	0.00%
Function Total	\$0.00	\$634.66	\$253.93	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$236,536.02</u>	<u>\$59,713.93</u>	<u>\$0.00</u>	\$236.536.02	0.00%
Function 11xx						
Function 1120	\$0.00	\$236,236.00	\$59,588.33	\$0.00	\$236,236.00	0.00%
Object 000	\$0.00	\$236,236.00	\$59,588.33	\$0.00	\$236,236.00	0.00%
Department 00	\$0.00	\$236,236.00	\$59,588.33	\$0.00	\$236,236.00	0.00%
Function Total	\$0.00	\$236,236.00	\$59,588.33	\$0.00	\$0.00	0.00%
Function 15xx						

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Function 1510	\$0.00	\$300.02	\$125.60	\$0.00	\$300.02	0.00%
Object 000	\$0.00	\$300.02	\$125.60	\$0.00	\$300.02	0.00%
Department 00	\$0.00	\$300.02	\$125.60	\$0.00	\$300.02	0.00%
Function Total	\$0.00	\$300.02	\$125.60	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$0.00</u>	<u>\$19,026.58</u>	<u>\$4,807.92</u>	<u>\$0.00</u>	\$19.026.58	0.00%
Function 11xx						
Function 1120	\$0.00	\$18,988.73	\$4,789.73	\$0.00	\$18,988.73	0.00%
Object 000	\$0.00	\$18,988.73	\$4,789.73	\$0.00	\$18,988.73	0.00%
Department 00	\$0.00	\$18,988.73	\$4,789.73	\$0.00	\$18,988.73	0.00%
Function Total	\$0.00	\$18,988.73	\$4,789.73	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$37.85	\$18.19	\$0.00	\$37.85	0.00%
Object 000	\$0.00	\$37.85	\$18.19	\$0.00	\$37.85	0.00%
Department 00	\$0.00	\$37.85	\$18.19	\$0.00	\$37.85	0.00%
Function Total	\$0.00	\$37.85	\$18.19	\$0.00	\$0.00	0.00%
Account Total	\$0.00	\$2,263,134.88	\$760,569.24	\$0.00	\$0.00	0.00%

	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	\$0.00	\$1,945,567.48	\$1,013,258.33	\$17,678.25	(\$1,945,567.48)	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$500,833.46	\$261,680.35	\$0.00	(\$500,833.46)	0.00%
Object 110: Salaries	\$0.00	\$392,456.47	\$198,562.77	\$0.00	(\$392,456.47)	0.00%
Department 00	\$0.00	\$392,456.47	\$198,562.77	\$0.00	(\$392,456.47)	0.00%
Object 140	\$0.00	\$3,970.11	\$2,011.45	\$0.00	(\$3,970.11)	0.00%
Department 00	\$0.00	\$3,970.11	\$2,011.45	\$0.00	(\$3,970.11)	0.00%
Object 211: Teacher retirement	\$0.00	\$12,792.54	\$12,792.54	\$0.00	(\$12,792.54)	0.00%
Department 00	\$0.00	\$12,792.54	\$12,792.54	\$0.00	(\$12,792.54)	0.00%
Object 220: Insurance	\$0.00	\$55,977.12	\$27,767.50	\$0.00	(\$55,977.12)	0.00%
Department 00	\$0.00	\$55,977.12	\$27,767.50	\$0.00	(\$55,977.12)	0.00%
Object 222: Medical Insurance	\$0.00	\$1,494.44	\$1,494.44	\$0.00	(\$1,494.44)	0.00%
Department 00	\$0.00	\$1,494.44	\$1,494.44	\$0.00	(\$1,494.44)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$584.99	\$404.99	\$0.00	(\$584.99)	0.00%
Department 00	\$0.00	\$584.99	\$404.99	\$0.00	(\$584.99)	0.00%
Object 410: General Supplies	\$0.00	\$29,236.39	\$18,588.59	\$0.00	(\$29,236.39)	0.00%
Department 00	\$0.00	\$29,236.39	\$18,588.59	\$0.00	(\$29,236.39)	0.00%
Object 420: Textbooks	\$0.00	\$4,321.40	\$58.07	\$0.00	(\$4,321.40)	0.00%
Department 00	\$0.00	\$4,321.40	\$58.07	\$0.00	(\$4,321.40)	0.00%
Function 1112: DLR Junior High	\$0.00	\$164,282.05	\$82,831.54	\$399.00	(\$164,282.05)	0.00%
Object 110: Salaries	\$0.00	\$120,557.38	\$59,444.29	\$0.00	(\$120,557.38)	0.00%
Department 00	\$0.00	\$120,557.38	\$59,444.29	\$0.00	(\$120,557.38)	0.00%
Object 140	\$0.00	\$961.99	\$466.11	\$0.00	(\$961.99)	0.00%
Department 00	\$0.00	\$961.99	\$466.11	\$0.00	(\$961.99)	0.00%
Object 211: Teacher retirement	\$0.00	\$3,816.92	\$3,761.84	\$0.00	(\$3,816.92)	0.00%
Department 00	\$0.00	\$3,816.92	\$3,761.84	\$0.00	(\$3,816.92)	0.00%
Object 220: Insurance	\$0.00	\$27,907.60	\$13,676.93	\$0.00	(\$27,907.60)	0.00%
Department 00	\$0.00	\$27,907.60	\$13,676.93	\$0.00	(\$27,907.60)	0.00%
Object 222: Medical Insurance	\$0.00	\$443.87	\$439.46	\$0.00	(\$443.87)	0.00%
Department 00	\$0.00	\$443.87	\$439.46	\$0.00	(\$443.87)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,678.10	\$1,678.10	\$0.00	(\$1,678.10)	0.00%
Department 00	\$0.00	\$1,678.10	\$1,678.10	\$0.00	(\$1,678.10)	0.00%

	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Object 410: General Supplies	\$0.00	\$4,369.56	\$2,965.81	\$0.00	(\$4,369.56)	0.00%
Department 00	\$0.00	\$3,374.95	\$1,971.20	\$0.00	(\$3,374.95)	0.00%
Department 10	\$0.00	\$339.44	\$339.44	\$0.00	(\$339.44)	0.00%
Department 11	\$0.00	\$91.85	\$91.85	\$0.00	(\$91.85)	0.00%
Department 12	\$0.00	\$394.14	\$394.14	\$0.00	(\$394.14)	0.00%
Department 15	\$0.00	\$73.66	\$73.66	\$0.00	(\$73.66)	0.00%
Department 16	\$0.00	\$95.52	\$95.52	\$0.00	(\$95.52)	0.00%
Object 420: Textbooks	\$0.00	\$4,546.63	\$399.00	\$399.00	(\$4,546.63)	0.00%
Department 00	\$0.00	\$4,546.63	\$399.00	\$399.00	(\$4,546.63)	0.00%
Function 1113: Oregon High School	\$0.00	\$265,550.97	\$133,000.85	\$0.00	(\$265,550.97)	0.00%
Object 110: Salaries	\$0.00	\$210,937.65	\$102,938.11	\$0.00	(\$210,937.65)	0.00%
Department 00	\$0.00	\$210,937.65	\$102,938.11	\$0.00	(\$210,937.65)	0.00%
Object 140	\$0.00	\$2,309.26	\$1,169.38	\$0.00	(\$2,309.26)	0.00%
Department 00	\$0.00	\$2,309.26	\$1,169.38	\$0.00	(\$2,309.26)	0.00%
Object 211: Teacher retirement	\$0.00	\$6,160.93	\$6,160.93	\$0.00	(\$6,160.93)	0.00%
Department 00	\$0.00	\$6,160.93	\$6,160.93	\$0.00	(\$6,160.93)	0.00%
Object 220: Insurance	\$0.00	\$37,541.14	\$18,646.32	\$0.00	(\$37,541.14)	0.00%
Department 00	\$0.00	\$37,541.14	\$18,646.32	\$0.00	(\$37,541.14)	0.00%
Object 222: Medical Insurance	\$0.00	\$719.74	\$719.74	\$0.00	(\$719.74)	0.00%
Department 00	\$0.00	\$719.74	\$719.74	\$0.00	(\$719.74)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$562.90	\$189.00	\$0.00	(\$562.90)	0.00%
Department 00	\$0.00	\$562.90	\$189.00	\$0.00	(\$562.90)	0.00%
Object 410: General Supplies	\$0.00	\$5,759.46	\$2,025.19	\$0.00	(\$5,759.46)	0.00%
Department 00	\$0.00	\$3,149.97	\$102.74	\$0.00	(\$3,149.97)	0.00%
Department 11	\$0.00	\$312.48	\$312.48	\$0.00	(\$312.48)	0.00%
Department 14	\$0.00	\$424.53	\$424.53	\$0.00	(\$424.53)	0.00%
Department 16	\$0.00	\$102.40	\$102.40	\$0.00	(\$102.40)	0.00%
Department 17	\$0.00	\$550.48	\$146.55	\$0.00	(\$550.48)	0.00%
Department 18	\$0.00	\$904.02	\$620.91	\$0.00	(\$904.02)	0.00%
Department 19	\$0.00	\$315.58	\$315.58	\$0.00	(\$315.58)	0.00%
Object 420: Textbooks	\$0.00	\$599.89	\$192.18	\$0.00	(\$599.89)	0.00%
Department 00	\$0.00	\$599.89	\$192.18	\$0.00	(\$599.89)	0.00%
Object 550: Capitalized equipment	\$0.00	\$960.00	\$960.00	\$0.00	(\$960.00)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$960.00	\$960.00	\$0.00	(\$960.00)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$2,377.69	\$178.34	\$0.00	(\$2,377.69)	0.00%
Object 110: Salaries	\$0.00	\$333.28	\$166.64	\$0.00	(\$333.28)	0.00%
Department 05	\$0.00	\$333.28	\$166.64	\$0.00	(\$333.28)	0.00%
Object 211: Teacher retirement	\$0.00	\$10.48	\$10.48	\$0.00	(\$10.48)	0.00%
Department 05	\$0.00	\$10.48	\$10.48	\$0.00	(\$10.48)	0.00%
Object 222: Medical Insurance	\$0.00	\$1.22	\$1.22	\$0.00	(\$1.22)	0.00%
Department 05	\$0.00	\$1.22	\$1.22	\$0.00	(\$1.22)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,020.00	\$0.00	\$0.00	(\$2,020.00)	0.00%
Department 05	\$0.00	\$2,020.00	\$0.00	\$0.00	(\$2,020.00)	0.00%
Object 410: General Supplies	\$0.00	\$12.71	\$0.00	\$0.00	(\$12.71)	0.00%
Department 05	\$0.00	\$12.71	\$0.00	\$0.00	(\$12.71)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$8,710.37	\$4,517.89	\$0.00	(\$8,710.37)	0.00%
Object 110: Salaries	\$0.00	\$6,394.72	\$3,242.88	\$0.00	(\$6,394.72)	0.00%
Department 00	\$0.00	\$6,394.72	\$3,242.88	\$0.00	(\$6,394.72)	0.00%
Object 211: Teacher retirement	\$0.00	\$209.86	\$209.86	\$0.00	(\$209.86)	0.00%
Department 00	\$0.00	\$209.86	\$209.86	\$0.00	(\$209.86)	0.00%
Object 220: Insurance	\$0.00	\$2,081.28	\$1,040.64	\$0.00	(\$2,081.28)	0.00%
Department 00	\$0.00	\$2,081.28	\$1,040.64	\$0.00	(\$2,081.28)	0.00%
Object 222: Medical Insurance	\$0.00	\$24.51	\$24.51	\$0.00	(\$24.51)	0.00%
Department 00	\$0.00	\$24.51	\$24.51	\$0.00	(\$24.51)	0.00%
Function Total	\$0.00	\$941,754.54	\$482,208.97	\$399.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$137,678.34	\$69,866.46	\$0.00	(\$137,678.34)	0.00%
Object 110: Salaries	\$0.00	\$115,438.12	\$57,337.94	\$0.00	(\$115,438.12)	0.00%
Department 00	\$0.00	\$90,288.03	\$44,822.07	\$0.00	(\$90,288.03)	0.00%
Department 01	\$0.00	\$25,150.09	\$12,515.87	\$0.00	(\$25,150.09)	0.00%
Object 211: Teacher retirement	\$0.00	\$2,780.80	\$2,780.80	\$0.00	(\$2,780.80)	0.00%
Department 00	\$0.00	\$2,780.80	\$2,780.80	\$0.00	(\$2,780.80)	0.00%
Object 220: Insurance	\$0.00	\$19,134.53	\$9,422.83	\$0.00	(\$19,134.53)	0.00%
Department 00	\$0.00	\$10,545.14	\$5,128.16	\$0.00	(\$10,545.14)	0.00%
Department 01	\$0.00	\$8,589.39	\$4,294.67	\$0.00	(\$8,589.39)	0.00%
Object 222: Medical Insurance	\$0.00	\$324.89	\$324.89	\$0.00	(\$324.89)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$324.89	\$324.89	\$0.00	(\$324.89)	0.00%
Function 1250: Title I	\$0.00	\$63,333.06	\$35,566.52	\$0.00	(\$63,333.06)	0.00%
Object 110: Salaries	\$0.00	\$47,207.59	\$24,131.97	\$0.00	(\$47,207.59)	0.00%
Department 00	\$0.00	\$10,172.69	\$5,111.45	\$0.00	(\$10,172.69)	0.00%
Department 01	\$0.00	\$37,034.90	\$19,020.52	\$0.00	(\$37,034.90)	0.00%
Object 211: Teacher retirement	\$0.00	\$4,997.46	\$4,997.46	\$0.00	(\$4,997.46)	0.00%
Department 00	\$0.00	\$4,997.46	\$4,997.46	\$0.00	(\$4,997.46)	0.00%
Object 220: Insurance	\$0.00	\$9,697.98	\$5,007.06	\$0.00	(\$9,697.98)	0.00%
Department 00	\$0.00	\$1,155.28	\$577.64	\$0.00	(\$1,155.28)	0.00%
Department 01	\$0.00	\$8,542.70	\$4,429.42	\$0.00	(\$8,542.70)	0.00%
Object 222: Medical Insurance	\$0.00	\$499.38	\$499.38	\$0.00	(\$499.38)	0.00%
Department 00	\$0.00	\$499.38	\$499.38	\$0.00	(\$499.38)	0.00%
Object 229	\$0.00	\$930.65	\$930.65	\$0.00	(\$930.65)	0.00%
Department 00	\$0.00	\$930.65	\$930.65	\$0.00	(\$930.65)	0.00%
Function Total	\$0.00	\$201,011.40	\$105,432.98	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$45,998.42	\$35,273.25	\$1,668.27	(\$45,998.42)	0.00%
Object 110: Salaries	\$0.00	\$19,891.83	\$10,798.37	\$0.00	(\$19,891.83)	0.00%
Department 00	\$0.00	\$19,891.83	\$10,798.37	\$0.00	(\$19,891.83)	0.00%
Object 211: Teacher retirement	\$0.00	\$787.03	\$787.03	\$0.00	(\$787.03)	0.00%
Department 00	\$0.00	\$787.03	\$787.03	\$0.00	(\$787.03)	0.00%
Object 220: Insurance	\$0.00	\$2,679.95	\$1,484.03	\$0.00	(\$2,679.95)	0.00%
Department 00	\$0.00	\$2,679.95	\$1,484.03	\$0.00	(\$2,679.95)	0.00%
Object 222: Medical Insurance	\$0.00	\$91.94	\$91.94	\$0.00	(\$91.94)	0.00%
Department 00	\$0.00	\$91.94	\$91.94	\$0.00	(\$91.94)	0.00%
Object 410: General Supplies	\$0.00	\$2,793.33	\$2,357.54	\$1,668.27	(\$2,793.33)	0.00%
Department 01	\$0.00	\$125.16	\$0.00	\$1,072.50	(\$125.16)	0.00%
Department 04	\$0.00	\$2,668.17	\$2,357.54	\$595.77	(\$2,668.17)	0.00%
Object 820	\$0.00	\$19,754.34	\$19,754.34	\$0.00	(\$19,754.34)	0.00%
Department 00	\$0.00	\$19,754.34	\$19,754.34	\$0.00	(\$19,754.34)	0.00%
Function Total	\$0.00	\$45,998.42	\$35,273.25	\$1,668.27	\$0.00	0.00%
Function 15xx						

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1500: Interscholastic Programs	\$0.00	\$43,082.98	\$21,495.55	\$0.00	(\$43,082.98)	0.00%
Object 110: Salaries	\$0.00	\$34,224.18	\$17,228.84	\$0.00	(\$34,224.18)	0.00%
Department 00	\$0.00	\$13,765.12	\$6,882.56	\$0.00	(\$13,765.12)	0.00%
Department 01	\$0.00	\$3,060.08	\$1,530.04	\$0.00	(\$3,060.08)	0.00%
Department 02	\$0.00	\$8,818.29	\$4,409.15	\$0.00	(\$8,818.29)	0.00%
Department 03	\$0.00	\$5,260.03	\$2,709.87	\$0.00	(\$5,260.03)	0.00%
Department 04	\$0.00	\$3,259.08	\$1,665.98	\$0.00	(\$3,259.08)	0.00%
Department 05	\$0.00	\$61.58	\$31.24	\$0.00	(\$61.58)	0.00%
Object 211: Teacher retirement	\$0.00	\$2,104.47	\$1,346.33	\$0.00	(\$2,104.47)	0.00%
Department 00	\$0.00	\$1,516.28	\$758.14	\$0.00	(\$1,516.28)	0.00%
Department 02	\$0.00	\$301.54	\$301.54	\$0.00	(\$301.54)	0.00%
Department 03	\$0.00	\$180.63	\$180.63	\$0.00	(\$180.63)	0.00%
Department 04	\$0.00	\$104.01	\$104.01	\$0.00	(\$104.01)	0.00%
Department 05	\$0.00	\$2.01	\$2.01	\$0.00	(\$2.01)	0.00%
Object 220: Insurance	\$0.00	\$3,783.52	\$1,891.76	\$0.00	(\$3,783.52)	0.00%
Department 00	\$0.00	\$3,780.68	\$1,890.34	\$0.00	(\$3,780.68)	0.00%
Department 01	\$0.00	\$2.84	\$1.42	\$0.00	(\$2.84)	0.00%
Object 222: Medical Insurance	\$0.00	\$338.52	\$203.62	\$0.00	(\$338.52)	0.00%
Department 00	\$0.00	\$269.80	\$134.90	\$0.00	(\$269.80)	0.00%
Department 02	\$0.00	\$35.25	\$35.25	\$0.00	(\$35.25)	0.00%
Department 03	\$0.00	\$21.10	\$21.10	\$0.00	(\$21.10)	0.00%
Department 04	\$0.00	\$12.14	\$12.14	\$0.00	(\$12.14)	0.00%
Department 05	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)	0.00%
Department 00	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)	0.00%
Object 332: Travel	\$0.00	\$736.96	\$0.00	\$0.00	(\$736.96)	0.00%
Department 00	\$0.00	\$736.96	\$0.00	\$0.00	(\$736.96)	0.00%
Object 410: General Supplies	\$0.00	\$1,070.33	\$0.00	\$0.00	(\$1,070.33)	0.00%
Department 00	\$0.00	\$1,070.33	\$0.00	\$0.00	(\$1,070.33)	0.00%
Function Total	\$0.00	\$43,082.98	\$21,495.55	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$19,100.70	\$9,640.38	\$0.00	(\$19,100.70)	0.00%
Object 110: Salaries	\$0.00	\$15,225.61	\$7,476.37	\$0.00	(\$15,225.61)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$15,225.61	\$7,476.37	\$0.00	(\$15,225.61)	0.00%
Object 211: Teacher retirement	\$0.00	\$489.01	\$447.70	\$0.00	(\$489.01)	0.00%
Department 00	\$0.00	\$489.01	\$447.70	\$0.00	(\$489.01)	0.00%
Object 220: Insurance	\$0.00	\$3,333.24	\$1,666.62	\$0.00	(\$3,333.24)	0.00%
Department 00	\$0.00	\$3,333.24	\$1,666.62	\$0.00	(\$3,333.24)	0.00%
Object 222: Medical Insurance	\$0.00	\$52.84	\$49.69	\$0.00	(\$52.84)	0.00%
Department 00	\$0.00	\$52.84	\$49.69	\$0.00	(\$52.84)	0.00%
Function Total	\$0.00	\$19,100.70	\$9,640.38	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$17,298.45	\$8,899.27	\$69.98	(\$17,298.45)	0.00%
Object 110: Salaries	\$0.00	\$13,251.91	\$6,662.11	\$0.00	(\$13,251.91)	0.00%
Department 00	\$0.00	\$11,991.09	\$6,025.17	\$0.00	(\$11,991.09)	0.00%
Department 01	\$0.00	\$1,260.82	\$636.94	\$0.00	(\$1,260.82)	0.00%
Object 211: Teacher retirement	\$0.00	\$382.99	\$382.99	\$0.00	(\$382.99)	0.00%
Department 00	\$0.00	\$382.99	\$382.99	\$0.00	(\$382.99)	0.00%
Object 220: Insurance	\$0.00	\$3,618.81	\$1,809.43	\$0.00	(\$3,618.81)	0.00%
Department 00	\$0.00	\$3,055.68	\$1,527.84	\$0.00	(\$3,055.68)	0.00%
Department 01	\$0.00	\$563.13	\$281.59	\$0.00	(\$563.13)	0.00%
Object 222: Medical Insurance	\$0.00	\$44.74	\$44.74	\$0.00	(\$44.74)	0.00%
Department 00	\$0.00	\$44.74	\$44.74	\$0.00	(\$44.74)	0.00%
Object 410: General Supplies	\$0.00	\$0.00	\$0.00	\$69.98	\$0.00	0.00%
Department 00	\$0.00	\$0.00	\$0.00	\$69.98	\$0.00	0.00%
Function Total	\$0.00	\$17,298.45	\$8,899.27	\$69.98	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$66,096.97	\$33,360.91	\$0.00	(\$66,096.97)	0.00%
Object 110: Salaries	\$0.00	\$50,423.60	\$25,503.24	\$0.00	(\$50,423.60)	0.00%
Department 00	\$0.00	\$50,423.60	\$25,503.24	\$0.00	(\$50,423.60)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,642.01	\$1,642.01	\$0.00	(\$1,642.01)	0.00%
Department 00	\$0.00	\$1,642.01	\$1,642.01	\$0.00	(\$1,642.01)	0.00%
Object 220: Insurance	\$0.00	\$11,477.60	\$5,738.80	\$0.00	(\$11,477.60)	0.00%
Department 00	\$0.00	\$11,477.60	\$5,738.80	\$0.00	(\$11,477.60)	0.00%
Object 222: Medical Insurance	\$0.00	\$191.84	\$191.84	\$0.00	(\$191.84)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$191.84	\$191.84	\$0.00	(\$191.84)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,361.92	\$285.02	\$0.00	(\$2,361.92)	0.00%
Department 00	\$0.00	\$2,361.92	\$285.02	\$0.00	(\$2,361.92)	0.00%
Function 2130: Health Services	\$0.00	\$21,044.50	\$9,898.22	\$75.50	(\$21,044.50)	0.00%
Object 110: Salaries	\$0.00	\$13,287.11	\$6,493.97	\$0.00	(\$13,287.11)	0.00%
Department 00	\$0.00	\$13,287.11	\$6,493.97	\$0.00	(\$13,287.11)	0.00%
Object 211: Teacher retirement	\$0.00	\$324.90	\$324.90	\$0.00	(\$324.90)	0.00%
Department 00	\$0.00	\$324.90	\$324.90	\$0.00	(\$324.90)	0.00%
Object 220: Insurance	\$0.00	\$4,322.37	\$2,160.83	\$0.00	(\$4,322.37)	0.00%
Department 00	\$0.00	\$4,322.37	\$2,160.83	\$0.00	(\$4,322.37)	0.00%
Object 222: Medical Insurance	\$0.00	\$37.96	\$37.96	\$0.00	(\$37.96)	0.00%
Department 00	\$0.00	\$37.96	\$37.96	\$0.00	(\$37.96)	0.00%
Object 410: General Supplies	\$0.00	\$3,072.16	\$880.56	\$75.50	(\$3,072.16)	0.00%
Department 00	\$0.00	\$3,072.16	\$880.56	\$75.50	(\$3,072.16)	0.00%
Function 2150: Speech Pathology	\$0.00	\$24,728.60	\$12,864.58	\$0.00	(\$24,728.60)	0.00%
Object 110: Salaries	\$0.00	\$19,953.96	\$10,112.30	\$0.00	(\$19,953.96)	0.00%
Department 00	\$0.00	\$19,953.96	\$10,112.30	\$0.00	(\$19,953.96)	0.00%
Object 211: Teacher retirement	\$0.00	\$653.56	\$653.56	\$0.00	(\$653.56)	0.00%
Department 00	\$0.00	\$653.56	\$653.56	\$0.00	(\$653.56)	0.00%
Object 220: Insurance	\$0.00	\$4,044.72	\$2,022.36	\$0.00	(\$4,044.72)	0.00%
Department 00	\$0.00	\$4,044.72	\$2,022.36	\$0.00	(\$4,044.72)	0.00%
Object 222: Medical Insurance	\$0.00	\$76.36	\$76.36	\$0.00	(\$76.36)	0.00%
Department 00	\$0.00	\$76.36	\$76.36	\$0.00	(\$76.36)	0.00%
Function Total	\$0.00	\$111,870.07	\$56,123.71	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$0.00	\$8,664.24	\$5,446.97	\$0.00	(\$8,664.24)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$8,664.24	\$5,446.97	\$0.00	(\$8,664.24)	0.00%
Department 00	\$0.00	\$2,477.00	\$2,027.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$0.00	\$3,189.74	\$2,039.97	\$0.00	(\$3,189.74)	0.00%
Department 03	\$0.00	\$2,997.50	\$1,380.00	\$0.00	(\$2,997.50)	0.00%
Function 2220: Library Services	\$0.00	\$31,699.85	\$16,640.95	\$5,000.00	(\$31,699.85)	0.00%
Object 110: Salaries	\$0.00	\$25,057.50	\$13,097.42	\$0.00	(\$25,057.50)	0.00%
Department 00	\$0.00	\$21,321.19	\$10,802.61	\$0.00	(\$21,321.19)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$3,736.31	\$2,294.81	\$0.00	(\$3,736.31)	0.00%
Object 211: Teacher retirement	\$0.00	\$697.85	\$697.85	\$0.00	(\$697.85)	0.00%
Department 00	\$0.00	\$697.85	\$697.85	\$0.00	(\$697.85)	0.00%
Object 220: Insurance	\$0.00	\$3,575.12	\$1,787.56	\$0.00	(\$3,575.12)	0.00%
Department 00	\$0.00	\$2,310.56	\$1,155.28	\$0.00	(\$2,310.56)	0.00%
Department 01	\$0.00	\$1,264.56	\$632.28	\$0.00	(\$1,264.56)	0.00%
Object 222: Medical Insurance	\$0.00	\$81.52	\$81.52	\$0.00	(\$81.52)	0.00%
Department 00	\$0.00	\$81.52	\$81.52	\$0.00	(\$81.52)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$976.60	\$976.60	\$0.00	(\$976.60)	0.00%
Department 00	\$0.00	\$976.60	\$976.60	\$0.00	(\$976.60)	0.00%
Object 410: General Supplies	\$0.00	\$1,311.26	\$0.00	\$5,000.00	(\$1,311.26)	0.00%
Department 00	\$0.00	\$1,311.26	\$0.00	\$5,000.00	(\$1,311.26)	0.00%
Function Total	\$0.00	\$40,364.09	\$22,087.92	\$5,000.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$50,384.26	\$22,579.18	\$300.00	(\$50,384.26)	0.00%
Object 110: Salaries	\$0.00	\$385.28	\$192.64	\$0.00	(\$385.28)	0.00%
Department 00	\$0.00	\$385.28	\$192.64	\$0.00	(\$385.28)	0.00%
Object 220: Insurance	\$0.00	\$7,234.02	\$621.45	\$0.00	(\$7,234.02)	0.00%
Department 00	\$0.00	\$7,234.02	\$621.45	\$0.00	(\$7,234.02)	0.00%
Object 221: Life Insurance	\$0.00	\$12,856.79	\$4,616.35	\$0.00	(\$12,856.79)	0.00%
Department 01	\$0.00	(\$602.38)	(\$654.30)	\$0.00	\$602.38	0.00%
Department 03	\$0.00	\$13,459.17	\$5,270.65	\$0.00	(\$13,459.17)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$28,906.71	\$16,680.21	\$300.00	(\$28,906.71)	0.00%
Department 00	\$0.00	\$28,906.71	\$16,680.21	\$300.00	(\$28,906.71)	0.00%
Object 410: General Supplies	\$0.00	\$1,001.46	\$468.53	\$0.00	(\$1,001.46)	0.00%
Department 00	\$0.00	\$1,001.46	\$468.53	\$0.00	(\$1,001.46)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$38,695.87	\$19,850.96	\$0.00	(\$38,695.87)	0.00%
Object 110: Salaries	\$0.00	\$28,333.32	\$14,166.66	\$0.00	(\$28,333.32)	0.00%
Department 00	\$0.00	\$28,333.32	\$14,166.66	\$0.00	(\$28,333.32)	0.00%
Object 200: Employee Benefits	\$0.00	\$869.60	\$434.80	\$0.00	(\$869.60)	0.00%
Department 00	\$0.00	\$869.60	\$434.80	\$0.00	(\$869.60)	0.00%
Object 211: Teacher retirement	\$0.00	\$3,451.52	\$1,725.76	\$0.00	(\$3,451.52)	0.00%
Department 00	\$0.00	\$3,451.52	\$1,725.76	\$0.00	(\$3,451.52)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$0.00	\$3,084.60	\$1,542.30	\$0.00	(\$3,084.60)	0.00%
Department 00	\$0.00	\$3,084.60	\$1,542.30	\$0.00	(\$3,084.60)	0.00%
Object 222: Medical Insurance	\$0.00	\$614.12	\$307.06	\$0.00	(\$614.12)	0.00%
Department 00	\$0.00	\$614.12	\$307.06	\$0.00	(\$614.12)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,342.72	\$1,007.72	\$0.00	(\$1,342.72)	0.00%
Department 00	\$0.00	\$1,342.72	\$1,007.72	\$0.00	(\$1,342.72)	0.00%
Object 332: Travel	\$0.00	\$999.99	\$666.66	\$0.00	(\$999.99)	0.00%
Department 00	\$0.00	\$999.99	\$666.66	\$0.00	(\$999.99)	0.00%
Function Total	\$0.00	\$89,080.13	\$42,430.14	\$300.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$115,649.45	\$60,679.42	\$0.00	(\$115,649.45)	0.00%
Object 110: Salaries	\$0.00	\$81,741.18	\$41,532.04	\$0.00	(\$81,741.18)	0.00%
Department 00	\$0.00	\$54,835.48	\$27,417.74	\$0.00	(\$54,835.48)	0.00%
Department 01	\$0.00	\$26,905.70	\$14,114.30	\$0.00	(\$26,905.70)	0.00%
Object 211: Teacher retirement	\$0.00	\$6,040.39	\$3,020.20	\$0.00	(\$6,040.39)	0.00%
Department 00	\$0.00	\$6,040.39	\$3,020.20	\$0.00	(\$6,040.39)	0.00%
Object 220: Insurance	\$0.00	\$25,713.12	\$14,509.80	\$0.00	(\$25,713.12)	0.00%
Department 00	\$0.00	\$14,434.05	\$7,732.36	\$0.00	(\$14,434.05)	0.00%
Department 01	\$0.00	\$11,279.07	\$6,777.44	\$0.00	(\$11,279.07)	0.00%
Object 222: Medical Insurance	\$0.00	\$1,074.76	\$537.38	\$0.00	(\$1,074.76)	0.00%
Department 00	\$0.00	\$1,074.76	\$537.38	\$0.00	(\$1,074.76)	0.00%
Object 332: Travel	\$0.00	\$1,080.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00%
Department 00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$18,240.40	\$9,120.20	\$0.00	(\$18,240.40)	0.00%
Object 110: Salaries	\$0.00	\$15,031.68	\$7,515.84	\$0.00	(\$15,031.68)	0.00%
Department 00	\$0.00	\$15,031.68	\$7,515.84	\$0.00	(\$15,031.68)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,655.84	\$827.92	\$0.00	(\$1,655.84)	0.00%
Department 00	\$0.00	\$1,655.84	\$827.92	\$0.00	(\$1,655.84)	0.00%
Object 220: Insurance	\$0.00	\$1,258.24	\$629.12	\$0.00	(\$1,258.24)	0.00%
Department 00	\$0.00	\$1,258.24	\$629.12	\$0.00	(\$1,258.24)	0.00%
Object 222: Medical Insurance	\$0.00	\$294.64	\$147.32	\$0.00	(\$294.64)	0.00%
Department 00	\$0.00	\$294.64	\$147.32	\$0.00	(\$294.64)	0.00%
Function Total	\$0.00	\$133,889.85	\$69,799.62	\$0.00	\$0.00	0.00%

	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$19,705.71	\$9,938.57	\$0.00	(\$19,705.71)	0.00%
Object 110: Salaries	\$0.00	\$15,791.95	\$7,981.69	\$0.00	(\$15,791.95)	0.00%
Department 00	\$0.00	\$15,791.95	\$7,981.69	\$0.00	(\$15,791.95)	0.00%
Object 220: Insurance	\$0.00	\$3,913.76	\$1,956.88	\$0.00	(\$3,913.76)	0.00%
Department 00	\$0.00	\$3,913.76	\$1,956.88	\$0.00	(\$3,913.76)	0.00%
Function 2560: Food Services	\$0.00	\$37,020.41	\$19,370.85	\$0.00	(\$37,020.41)	0.00%
Object 110: Salaries	\$0.00	\$25,767.20	\$12,957.62	\$0.00	(\$25,767.20)	0.00%
Department 00	\$0.00	\$25,767.20	\$12,957.62	\$0.00	(\$25,767.20)	0.00%
Object 220: Insurance	\$0.00	\$8,450.40	\$4,225.20	\$0.00	(\$8,450.40)	0.00%
Department 00	\$0.00	\$8,450.40	\$4,225.20	\$0.00	(\$8,450.40)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$480.00	\$225.00	\$0.00	(\$480.00)	0.00%
Department 00	\$0.00	\$480.00	\$225.00	\$0.00	(\$480.00)	0.00%
Object 410: General Supplies	\$0.00	\$2,322.81	\$1,963.03	\$0.00	(\$2,322.81)	0.00%
Department 00	\$0.00	\$2,322.81	\$1,963.03	\$0.00	(\$2,322.81)	0.00%
Function Total	\$0.00	\$56,726.12	\$29,309.42	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$73,055.65	\$44,389.62	\$10,165.50	(\$73,055.65)	0.00%
Object 110: Salaries	\$0.00	\$25,123.32	\$13,132.66	\$0.00	(\$25,123.32)	0.00%
Department 00	\$0.00	\$25,123.32	\$13,132.66	\$0.00	(\$25,123.32)	0.00%
Object 220: Insurance	\$0.00	\$4,648.19	\$2,978.88	\$0.00	(\$4,648.19)	0.00%
Department 00	\$0.00	\$4,648.19	\$2,978.88	\$0.00	(\$4,648.19)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$22,678.98	\$8,863.08	\$10,165.50	(\$22,678.98)	0.00%
Department 00	\$0.00	\$3,700.80	\$50.40	\$0.00	(\$3,700.80)	0.00%
Department 01	\$0.00	\$8,812.68	\$8,812.68	\$0.00	(\$8,812.68)	0.00%
Department 04	\$0.00	\$10,165.50	\$0.00	\$10,165.50	(\$10,165.50)	0.00%
Object 410: General Supplies	\$0.00	\$20,605.16	\$19,415.00	\$0.00	(\$20,605.16)	0.00%
Department 01	\$0.00	\$20,605.16	\$19,415.00	\$0.00	(\$20,605.16)	0.00%
Function Total	\$0.00	\$73,055.65	\$44,389.62	\$10,165.50	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$0.00	\$172,335.08	\$86,167.50	\$0.00	(\$172,335.08)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$172,335.08	\$86,167.50	\$0.00	(\$172,335.08)	0.00%

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	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$170,611.67	\$85,305.84	\$0.00	(\$170,611.67)	0.00%
Department 01	\$0.00	\$1,723.41	\$861.66	\$0.00	(\$1,723.41)	0.00%
Function Total	\$0.00	\$172,335.08	\$86,167.50	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$79,358.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>(\$79,358.00)</u>	<u>0.00%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$79,358.00	\$22,000.00	\$0.00	(\$79,358.00)	0.00%
Object 325: Rentals	\$0.00	\$79,358.00	\$22,000.00	\$0.00	(\$79,358.00)	0.00%
Department 02	\$0.00	\$79,358.00	\$22,000.00	\$0.00	(\$79,358.00)	0.00%
Function Total	\$0.00	\$79,358.00	\$22,000.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$287,096.22</u>	<u>\$144,828.27</u>	<u>\$0.00</u>	<u>(\$287,096.22)</u>	<u>0.00%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$287,096.22	\$144,828.27	\$0.00	(\$287,096.22)	0.00%
Object 110: Salaries	\$0.00	\$128,897.61	\$67,384.28	\$0.00	(\$128,897.61)	0.00%
Department 00	\$0.00	\$128,897.61	\$67,384.28	\$0.00	(\$128,897.61)	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$69.39	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$69.39	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$0.00	\$11,970.21	\$6,275.67	\$0.00	(\$11,970.21)	0.00%
Department 00	\$0.00	\$11,970.21	\$6,275.67	\$0.00	(\$11,970.21)	0.00%
Object 222: Medical Insurance	\$0.00	\$8.44	\$8.44	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$8.44	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$37,674.27	\$5,973.73	\$0.00	(\$37,674.27)	0.00%
Department 00	\$0.00	\$37,542.50	\$5,973.73	\$0.00	(\$37,542.50)	0.00%
Department 01	\$0.00	\$131.77	\$0.00	\$0.00	(\$131.77)	0.00%
Object 325: Rentals	\$0.00	\$42,182.49	\$28,121.66	\$0.00	(\$42,182.49)	0.00%
Department 00	\$0.00	\$42,182.49	\$28,121.66	\$0.00	(\$42,182.49)	0.00%
Object 340: Communications	\$0.00	\$3,524.66	\$662.21	\$0.00	(\$3,524.66)	0.00%
Department 00	\$0.00	\$3,524.66	\$662.21	\$0.00	(\$3,524.66)	0.00%
Object 370: Water/Sewer Services	\$0.00	\$4,614.87	\$1,298.08	\$0.00	(\$4,614.87)	0.00%
Department 00	\$0.00	\$4,614.87	\$1,298.08	\$0.00	(\$4,614.87)	0.00%
Object 371	\$0.00	\$4,714.81	\$1,668.27	\$0.00	(\$4,714.81)	0.00%
Department 00	\$0.00	\$4,714.81	\$1,668.27	\$0.00	(\$4,714.81)	0.00%
Object 410: General Supplies	\$0.00	\$9,583.08	\$6,995.82	\$0.00	(\$9,583.08)	0.00%

	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$7,708.08	\$6,995.82	\$0.00	(\$7,708.08)	0.00%
Department 05	\$0.00	\$1,875.00	\$0.00	\$0.00	(\$1,875.00)	0.00%
Object 411	\$0.00	\$3,200.30	\$1,735.07	\$0.00	(\$3,200.30)	0.00%
Department 00	\$0.00	\$3,200.30	\$1,735.07	\$0.00	(\$3,200.30)	0.00%
Object 465: Natural Gas	\$0.00	\$2,109.75	\$1,098.25	\$0.00	(\$2,109.75)	0.00%
Department 00	\$0.00	\$2,109.75	\$1,098.25	\$0.00	(\$2,109.75)	0.00%
Object 466: Electricity	\$0.00	\$33,692.41	\$20,841.12	\$0.00	(\$33,692.41)	0.00%
Department 00	\$0.00	\$33,692.41	\$20,841.12	\$0.00	(\$33,692.41)	0.00%
Object 512	\$0.00	\$4,853.93	\$2,696.28	\$0.00	(\$4,853.93)	0.00%
Department 00	\$0.00	\$4,853.93	\$2,696.28	\$0.00	(\$4,853.93)	0.00%
Function Total	\$0.00	\$287,096.22	\$144,828.27	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$247,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$247.050.00)	0.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$0.00	\$247,050.00	\$0.00	\$0.00	(\$247,050.00)	0.00%
Object 620: Interest	\$0.00	\$247,050.00	\$0.00	\$0.00	(\$247,050.00)	0.00%
Department 00	\$0.00	\$247,050.00	\$0.00	\$0.00	(\$247,050.00)	0.00%
Function Total	\$0.00	\$247,050.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$247,116.76</u>	<u>\$30,486.73</u>	<u>\$0.00</u>	(\$247.116.76)	0.00%
Function 25xx						
Function 2550: Pupil Transportation Services	\$0.00	\$247,116.76	\$30,486.73	\$0.00	(\$247,116.76)	0.00%
Object 110: Salaries	\$0.00	\$43,275.05	\$20,213.70	\$0.00	(\$43,275.05)	0.00%
Department 00	\$0.00	\$36,961.61	\$17,874.49	\$0.00	(\$36,961.61)	0.00%
Department 01	\$0.00	\$6,313.44	\$2,339.21	\$0.00	(\$6,313.44)	0.00%
Object 220: Insurance	\$0.00	\$5,999.47	\$3,176.02	\$0.00	(\$5,999.47)	0.00%
Department 00	\$0.00	\$5,999.47	\$3,176.02	\$0.00	(\$5,999.47)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$3,857.29	\$465.92	\$0.00	(\$3,857.29)	0.00%
Department 00	\$0.00	\$3,857.29	\$465.92	\$0.00	(\$3,857.29)	0.00%
Object 330: Transportation Services	\$0.00	\$179,808.00	\$0.00	\$0.00	(\$179,808.00)	0.00%
Department 00	\$0.00	\$179,808.00	\$0.00	\$0.00	(\$179,808.00)	0.00%
Object 391	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	0.00%
Department 00	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	0.00%
Object 392	\$0.00	\$784.00	\$25.00	\$0.00	(\$784.00)	0.00%

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Department 00	\$0.00	\$784.00	\$25.00	\$0.00	(\$784.00)	0.00%
Object 393	\$0.00	\$513.00	\$355.00	\$0.00	(\$513.00)	0.00%
Department 00	\$0.00	\$513.00	\$355.00	\$0.00	(\$513.00)	0.00%
Object 410: General Supplies	\$0.00	\$11,006.60	\$5,722.64	\$0.00	(\$11,006.60)	0.00%
Department 00	\$0.00	\$11,006.60	\$5,722.64	\$0.00	(\$11,006.60)	0.00%
Object 464: Gasoline	\$0.00	\$1,813.35	\$528.45	\$0.00	(\$1,813.35)	0.00%
Department 00	\$0.00	\$1,813.35	\$528.45	\$0.00	(\$1,813.35)	0.00%
Function Total	\$0.00	\$247,116.76	\$30,486.73	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$42,482.92</u>	<u>\$21,501.14</u>	<u>\$0.00</u>	<u>(\$42,482.92)</u>	<u>0.00%</u>
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$5,994.28	\$3,033.02	\$0.00	(\$5,994.28)	0.00%
Object 213: FICA	\$0.00	\$246.16	\$124.72	\$0.00	(\$246.16)	0.00%
Department 00	\$0.00	\$246.16	\$124.72	\$0.00	(\$246.16)	0.00%
Object 214: Medicare Only	\$0.00	\$5,748.12	\$2,908.30	\$0.00	(\$5,748.12)	0.00%
Department 00	\$0.00	\$5,748.12	\$2,908.30	\$0.00	(\$5,748.12)	0.00%
Function 1112: DLR Junior High	\$0.00	\$1,821.69	\$897.61	\$0.00	(\$1,821.69)	0.00%
Object 213: FICA	\$0.00	\$59.64	\$28.90	\$0.00	(\$59.64)	0.00%
Department 00	\$0.00	\$59.64	\$28.90	\$0.00	(\$59.64)	0.00%
Object 214: Medicare Only	\$0.00	\$1,762.05	\$868.71	\$0.00	(\$1,762.05)	0.00%
Department 00	\$0.00	\$1,762.05	\$868.71	\$0.00	(\$1,762.05)	0.00%
Function 1113: Oregon High School	\$0.00	\$3,054.46	\$1,490.37	\$0.00	(\$3,054.46)	0.00%
Object 213: FICA	\$0.00	\$143.19	\$72.51	\$0.00	(\$143.19)	0.00%
Department 00	\$0.00	\$143.19	\$72.51	\$0.00	(\$143.19)	0.00%
Object 214: Medicare Only	\$0.00	\$2,911.27	\$1,417.86	\$0.00	(\$2,911.27)	0.00%
Department 00	\$0.00	\$2,911.27	\$1,417.86	\$0.00	(\$2,911.27)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$4.81	\$2.41	\$0.00	(\$4.81)	0.00%
Object 214: Medicare Only	\$0.00	\$4.81	\$2.41	\$0.00	(\$4.81)	0.00%
Department 05	\$0.00	\$4.81	\$2.41	\$0.00	(\$4.81)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$92.72	\$47.02	\$0.00	(\$92.72)	0.00%
Object 214: Medicare Only	\$0.00	\$92.72	\$47.02	\$0.00	(\$92.72)	0.00%
Department 00	\$0.00	\$92.72	\$47.02	\$0.00	(\$92.72)	0.00%
Function Total	\$0.00	\$10,967.96	\$5,470.43	\$0.00	\$0.00	0.00%

	Working	August YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$0.00	\$3,233.14	\$1,607.38	\$0.00	(\$3,233.14)	0.00%
Object 213: FICA	\$0.00	\$1,559.33	\$775.99	\$0.00	(\$1,559.33)	0.00%
Department 01	\$0.00	\$1,559.33	\$775.99	\$0.00	(\$1,559.33)	0.00%
Object 214: Medicare Only	\$0.00	\$1,673.81	\$831.39	\$0.00	(\$1,673.81)	0.00%
Department 00	\$0.00	\$1,309.12	\$649.90	\$0.00	(\$1,309.12)	0.00%
Department 01	\$0.00	\$364.69	\$181.49	\$0.00	(\$364.69)	0.00%
Function 1250: Title I	\$0.00	\$2,980.64	\$1,529.16	\$0.00	(\$2,980.64)	0.00%
Object 213: FICA	\$0.00	\$2,296.22	\$1,179.30	\$0.00	(\$2,296.22)	0.00%
Department 01	\$0.00	\$2,296.22	\$1,179.30	\$0.00	(\$2,296.22)	0.00%
Object 214: Medicare Only	\$0.00	\$684.42	\$349.86	\$0.00	(\$684.42)	0.00%
Department 00	\$0.00	\$147.49	\$74.11	\$0.00	(\$147.49)	0.00%
Department 01	\$0.00	\$536.93	\$275.75	\$0.00	(\$536.93)	0.00%
Function Total	\$0.00	\$6,213.78	\$3,136.54	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$288.41	\$156.57	\$0.00	(\$288.41)	0.00%
Object 214: Medicare Only	\$0.00	\$288.41	\$156.57	\$0.00	(\$288.41)	0.00%
Department 00	\$0.00	\$288.41	\$156.57	\$0.00	(\$288.41)	0.00%
Function Total	\$0.00	\$288.41	\$156.57	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$719.46	\$361.51	\$0.00	(\$719.46)	0.00%
Object 213: FICA	\$0.00	\$223.26	\$111.70	\$0.00	(\$223.26)	0.00%
Department 01	\$0.00	\$189.72	\$94.86	\$0.00	(\$189.72)	0.00%
Department 02	\$0.00	\$23.24	\$11.62	\$0.00	(\$23.24)	0.00%
Department 04	\$0.00	\$10.30	\$5.22	\$0.00	(\$10.30)	0.00%
Object 214: Medicare Only	\$0.00	\$496.20	\$249.81	\$0.00	(\$496.20)	0.00%
Department 00	\$0.00	\$199.60	\$99.80	\$0.00	(\$199.60)	0.00%
Department 01	\$0.00	\$44.36	\$22.18	\$0.00	(\$44.36)	0.00%
Department 02	\$0.00	\$127.87	\$63.93	\$0.00	(\$127.87)	0.00%
Department 03	\$0.00	\$76.21	\$39.27	\$0.00	(\$76.21)	0.00%
Department 04	\$0.00	\$47.27	\$24.17	\$0.00	(\$47.27)	0.00%
Department 05	\$0.00	\$0.89	\$0.46	\$0.00	(\$0.89)	0.00%

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Function Total	\$0.00	\$719.46	\$361.51	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$220.77	\$108.41	\$0.00	(\$220.77)	0.00%
Object 214: Medicare Only	\$0.00	\$220.77	\$108.41	\$0.00	(\$220.77)	0.00%
Department 00	\$0.00	\$220.77	\$108.41	\$0.00	(\$220.77)	0.00%
Function Total	\$0.00	\$220.77	\$108.41	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$270.30	\$136.08	\$0.00	(\$270.30)	0.00%
Object 213: FICA	\$0.00	\$78.17	\$39.49	\$0.00	(\$78.17)	0.00%
Department 01	\$0.00	\$78.17	\$39.49	\$0.00	(\$78.17)	0.00%
Object 214: Medicare Only	\$0.00	\$192.13	\$96.59	\$0.00	(\$192.13)	0.00%
Department 00	\$0.00	\$173.86	\$87.36	\$0.00	(\$173.86)	0.00%
Department 01	\$0.00	\$18.27	\$9.23	\$0.00	(\$18.27)	0.00%
Function Total	\$0.00	\$270.30	\$136.08	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$731.13	\$369.78	\$0.00	(\$731.13)	0.00%
Object 214: Medicare Only	\$0.00	\$731.13	\$369.78	\$0.00	(\$731.13)	0.00%
Department 00	\$0.00	\$731.13	\$369.78	\$0.00	(\$731.13)	0.00%
Function 2130: Health Services	\$0.00	\$385.73	\$179.87	\$0.00	(\$385.73)	0.00%
Object 213: FICA	\$0.00	\$193.10	\$85.72	\$0.00	(\$193.10)	0.00%
Department 00	\$0.00	\$193.10	\$85.72	\$0.00	(\$193.10)	0.00%
Object 214: Medicare Only	\$0.00	\$192.63	\$94.15	\$0.00	(\$192.63)	0.00%
Department 00	\$0.00	\$192.63	\$94.15	\$0.00	(\$192.63)	0.00%
Function 2150: Speech Pathology	\$0.00	\$289.33	\$146.63	\$0.00	(\$289.33)	0.00%
Object 214: Medicare Only	\$0.00	\$289.33	\$146.63	\$0.00	(\$289.33)	0.00%
Department 00	\$0.00	\$289.33	\$146.63	\$0.00	(\$289.33)	0.00%
Function Total	\$0.00	\$1,406.19	\$696.28	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$594.99	\$332.19	\$0.00	(\$594.99)	0.00%
Object 213: FICA	\$0.00	\$231.66	\$142.28	\$0.00	(\$231.66)	0.00%
Department 01	\$0.00	\$231.66	\$142.28	\$0.00	(\$231.66)	0.00%
Object 214: Medicare Only	\$0.00	\$363.33	\$189.91	\$0.00	(\$363.33)	0.00%

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Department 00	\$0.00	\$309.16	\$156.64	\$0.00	(\$309.16)	0.00%
Department 01	\$0.00	\$54.17	\$33.27	\$0.00	(\$54.17)	0.00%
Function Total	\$0.00	\$594.99	\$332.19	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$29.48	\$14.74	\$0.00	(\$29.48)	0.00%
Object 213: FICA	\$0.00	\$23.88	\$11.94	\$0.00	(\$23.88)	0.00%
Department 00	\$0.00	\$23.88	\$11.94	\$0.00	(\$23.88)	0.00%
Object 214: Medicare Only	\$0.00	\$5.60	\$2.80	\$0.00	(\$5.60)	0.00%
Department 00	\$0.00	\$5.60	\$2.80	\$0.00	(\$5.60)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$466.96	\$233.48	\$0.00	(\$466.96)	0.00%
Object 214: Medicare Only	\$0.00	\$466.96	\$233.48	\$0.00	(\$466.96)	0.00%
Department 00	\$0.00	\$466.96	\$233.48	\$0.00	(\$466.96)	0.00%
Function Total	\$0.00	\$496.44	\$248.22	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$2,853.32	\$1,477.26	\$0.00	(\$2,853.32)	0.00%
Object 213: FICA	\$0.00	\$1,668.10	\$875.06	\$0.00	(\$1,668.10)	0.00%
Department 01	\$0.00	\$1,668.10	\$875.06	\$0.00	(\$1,668.10)	0.00%
Object 214: Medicare Only	\$0.00	\$1,185.22	\$602.20	\$0.00	(\$1,185.22)	0.00%
Department 00	\$0.00	\$795.08	\$397.54	\$0.00	(\$795.08)	0.00%
Department 01	\$0.00	\$390.14	\$204.66	\$0.00	(\$390.14)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$217.96	\$108.98	\$0.00	(\$217.96)	0.00%
Object 214: Medicare Only	\$0.00	\$217.96	\$108.98	\$0.00	(\$217.96)	0.00%
Department 00	\$0.00	\$217.96	\$108.98	\$0.00	(\$217.96)	0.00%
Function Total	\$0.00	\$3,071.28	\$1,586.24	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$1,208.09	\$610.60	\$0.00	(\$1,208.09)	0.00%
Object 213: FICA	\$0.00	\$979.11	\$494.87	\$0.00	(\$979.11)	0.00%
Department 00	\$0.00	\$979.11	\$494.87	\$0.00	(\$979.11)	0.00%
Object 214: Medicare Only	\$0.00	\$228.98	\$115.73	\$0.00	(\$228.98)	0.00%
Department 00	\$0.00	\$228.98	\$115.73	\$0.00	(\$228.98)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$9,821.61	\$5,115.83	\$0.00	(\$9,821.61)	0.00%
Object 213: FICA	\$0.00	\$7,952.55	\$4,138.76	\$0.00	(\$7,952.55)	0.00%

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Department 00	\$0.00	\$7,952.55	\$4,138.76	\$0.00	(\$7,952.55)	0.00%
Object 214: Medicare Only	\$0.00	\$1,869.06	\$977.07	\$0.00	(\$1,869.06)	0.00%
Department 00	\$0.00	\$1,869.06	\$977.07	\$0.00	(\$1,869.06)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$3,310.49	\$1,546.34	\$0.00	(\$3,310.49)	0.00%
Object 213: FICA	\$0.00	\$2,683.04	\$1,253.25	\$0.00	(\$2,683.04)	0.00%
Department 00	\$0.00	\$2,291.61	\$1,108.22	\$0.00	(\$2,291.61)	0.00%
Department 01	\$0.00	\$391.43	\$145.03	\$0.00	(\$391.43)	0.00%
Object 214: Medicare Only	\$0.00	\$627.45	\$293.09	\$0.00	(\$627.45)	0.00%
Department 00	\$0.00	\$535.91	\$259.16	\$0.00	(\$535.91)	0.00%
Department 01	\$0.00	\$91.54	\$33.93	\$0.00	(\$91.54)	0.00%
Function 2560: Food Services	\$0.00	\$1,971.20	\$991.25	\$0.00	(\$1,971.20)	0.00%
Object 213: FICA	\$0.00	\$1,597.49	\$803.33	\$0.00	(\$1,597.49)	0.00%
Department 00	\$0.00	\$1,597.49	\$803.33	\$0.00	(\$1,597.49)	0.00%
Object 214: Medicare Only	\$0.00	\$373.71	\$187.92	\$0.00	(\$373.71)	0.00%
Department 00	\$0.00	\$373.71	\$187.92	\$0.00	(\$373.71)	0.00%
Function Total	\$0.00	\$16,311.39	\$8,264.02	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$1,921.95	\$1,004.65	\$0.00	(\$1,921.95)	0.00%
Object 213: FICA	\$0.00	\$1,557.66	\$814.23	\$0.00	(\$1,557.66)	0.00%
Department 00	\$0.00	\$1,557.66	\$814.23	\$0.00	(\$1,557.66)	0.00%
Object 214: Medicare Only	\$0.00	\$364.29	\$190.42	\$0.00	(\$364.29)	0.00%
Department 00	\$0.00	\$364.29	\$190.42	\$0.00	(\$364.29)	0.00%
Function Total	\$0.00	\$1,921.95	\$1,004.65	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$27,376.99</u>	<u>\$13,945.15</u>	<u>\$0.00</u>	<u>(\$27.376.99)</u>	<u>0.00%</u>
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$270.42	\$136.91	\$0.00	(\$270.42)	0.00%
Object 212: Municipal Retirement	\$0.00	\$270.42	\$136.91	\$0.00	(\$270.42)	0.00%
Department 00	\$0.00	\$270.42	\$136.91	\$0.00	(\$270.42)	0.00%
Function 1112: DLR Junior High	\$0.00	\$87.73	\$42.51	\$0.00	(\$87.73)	0.00%
Object 212: Municipal Retirement	\$0.00	\$87.73	\$42.51	\$0.00	(\$87.73)	0.00%
Department 00	\$0.00	\$87.73	\$42.51	\$0.00	(\$87.73)	0.00%
Function 1113: Oregon High School	\$0.00	\$210.61	\$106.65	\$0.00	(\$210.61)	0.00%

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Object 212: Municipal Retirement	\$0.00	\$210.61	\$106.65	\$0.00	(\$210.61)	0.00%
Department 00	\$0.00	\$210.61	\$106.65	\$0.00	(\$210.61)	0.00%
Function Total	\$0.00	\$568.76	\$286.07	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$2,293.69	\$1,141.45	\$0.00	(\$2,293.69)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,293.69	\$1,141.45	\$0.00	(\$2,293.69)	0.00%
Department 01	\$0.00	\$2,293.69	\$1,141.45	\$0.00	(\$2,293.69)	0.00%
Function 1250: Title I	\$0.00	\$3,377.61	\$1,734.67	\$0.00	(\$3,377.61)	0.00%
Object 212: Municipal Retirement	\$0.00	\$3,377.61	\$1,734.67	\$0.00	(\$3,377.61)	0.00%
Department 01	\$0.00	\$3,377.61	\$1,734.67	\$0.00	(\$3,377.61)	0.00%
Function Total	\$0.00	\$5,671.30	\$2,876.12	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$328.41	\$164.31	\$0.00	(\$328.41)	0.00%
Object 212: Municipal Retirement	\$0.00	\$328.41	\$164.31	\$0.00	(\$328.41)	0.00%
Department 01	\$0.00	\$279.08	\$139.54	\$0.00	(\$279.08)	0.00%
Department 02	\$0.00	\$34.20	\$17.10	\$0.00	(\$34.20)	0.00%
Department 04	\$0.00	\$15.13	\$7.67	\$0.00	(\$15.13)	0.00%
Function Total	\$0.00	\$328.41	\$164.31	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$114.99	\$58.09	\$0.00	(\$114.99)	0.00%
Object 212: Municipal Retirement	\$0.00	\$114.99	\$58.09	\$0.00	(\$114.99)	0.00%
Department 01	\$0.00	\$114.99	\$58.09	\$0.00	(\$114.99)	0.00%
Function Total	\$0.00	\$114.99	\$58.09	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$0.00	\$284.02	\$126.08	\$0.00	(\$284.02)	0.00%
Object 212: Municipal Retirement	\$0.00	\$284.02	\$126.08	\$0.00	(\$284.02)	0.00%
Department 00	\$0.00	\$284.02	\$126.08	\$0.00	(\$284.02)	0.00%
Function Total	\$0.00	\$284.02	\$126.08	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$340.75	\$209.29	\$0.00	(\$340.75)	0.00%
Object 212: Municipal Retirement	\$0.00	\$340.75	\$209.29	\$0.00	(\$340.75)	0.00%

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Department 01	\$0.00	\$340.75	\$209.29	\$0.00	(\$340.75)	0.00%
Function Total	\$0.00	\$340.75	\$209.29	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$2,453.84	\$1,287.24	\$0.00	(\$2,453.84)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,453.84	\$1,287.24	\$0.00	(\$2,453.84)	0.00%
Department 01	\$0.00	\$2,453.84	\$1,287.24	\$0.00	(\$2,453.84)	0.00%
Function Total	\$0.00	\$2,453.84	\$1,287.24	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$1,440.23	\$727.93	\$0.00	(\$1,440.23)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,440.23	\$727.93	\$0.00	(\$1,440.23)	0.00%
Department 00	\$0.00	\$1,440.23	\$727.93	\$0.00	(\$1,440.23)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$7,727.82	\$4,068.82	\$0.00	(\$7,727.82)	0.00%
Object 212: Municipal Retirement	\$0.00	\$7,727.82	\$4,068.82	\$0.00	(\$7,727.82)	0.00%
Department 00	\$0.00	\$7,727.82	\$4,068.82	\$0.00	(\$7,727.82)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$3,805.66	\$1,761.78	\$0.00	(\$3,805.66)	0.00%
Object 212: Municipal Retirement	\$0.00	\$3,805.66	\$1,761.78	\$0.00	(\$3,805.66)	0.00%
Department 00	\$0.00	\$3,251.21	\$1,569.80	\$0.00	(\$3,251.21)	0.00%
Department 01	\$0.00	\$554.45	\$191.98	\$0.00	(\$554.45)	0.00%
Function 2560: Food Services	\$0.00	\$2,349.96	\$1,181.72	\$0.00	(\$2,349.96)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,349.96	\$1,181.72	\$0.00	(\$2,349.96)	0.00%
Department 00	\$0.00	\$2,349.96	\$1,181.72	\$0.00	(\$2,349.96)	0.00%
Function Total	\$0.00	\$15,323.67	\$7,740.25	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$2,291.25	\$1,197.70	\$0.00	(\$2,291.25)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,291.25	\$1,197.70	\$0.00	(\$2,291.25)	0.00%
Department 00	\$0.00	\$2,291.25	\$1,197.70	\$0.00	(\$2,291.25)	0.00%
Function Total	\$0.00	\$2,291.25	\$1,197.70	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$166,353.26</u>	<u>\$7,790.88</u>	<u>\$1,421.00</u>	(\$166.353.26)	0.00%
Function 23xx						
Function 2363	\$0.00	\$6,575.43	\$6,575.43	\$0.00	(\$6,575.43)	0.00%
Object 233: Worker's Compensation	\$0.00	\$6,575.43	\$6,575.43	\$0.00	(\$6,575.43)	0.00%
Department 00	\$0.00	\$6,575.43	\$6,575.43	\$0.00	(\$6,575.43)	0.00%

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Function 2364	\$0.00	\$153,223.00	\$0.00	\$0.00	(\$153,223.00)	0.00%
Object 380: Insurance(other than employee benefits)	\$0.00	\$153,223.00	\$0.00	\$0.00	(\$153,223.00)	0.00%
Department 00	\$0.00	\$153,223.00	\$0.00	\$0.00	(\$153,223.00)	0.00%
Function 2367	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.00%
Object 310: Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.00%
Department 00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.00%
Function 2369	\$0.00	\$6,554.83	\$1,215.45	\$0.00	(\$6,554.83)	0.00%
Object 318: Legal Services	\$0.00	\$6,554.83	\$1,215.45	\$0.00	(\$6,554.83)	0.00%
Department 00	\$0.00	\$6,554.83	\$1,215.45	\$0.00	(\$6,554.83)	0.00%
Function Total	\$0.00	\$166,353.26	\$7,790.88	\$1,421.00	\$0.00	0.00%
Account Total	\$0.00	\$3,042,401.63	\$1,253,810.50	\$19,099.25	\$0.00	0.00%