

Financial Report-Revenues-FY2016

OCUSD

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$10,194,194.46</u>	<u>\$2,645,116.38</u>	<u>\$0.00</u>	(\$640,140.54)	94.09%
Function 11xx						
Function 1110: Elementary K-6	\$5,504,122.00	\$5,066,840.81	\$2,422,964.57	\$0.00	(\$437,281.19)	92.06%
Object 000	\$5,504,122.00	\$5,066,840.81	\$2,422,964.57	\$0.00	(\$437,281.19)	92.06%
Department 00	\$5,504,122.00	\$5,066,840.81	\$2,422,964.57	\$0.00	(\$437,281.19)	92.06%
Function 1140	\$72,185.00	\$66,448.75	\$31,776.72	\$0.00	(\$5,736.25)	92.05%
Object 000	\$72,185.00	\$66,448.75	\$31,776.72	\$0.00	(\$5,736.25)	92.05%
Department 00	\$72,185.00	\$66,448.75	\$31,776.72	\$0.00	(\$5,736.25)	92.05%
Function Total	\$5,576,307.00	\$5,133,289.56	\$2,454,741.29	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$630,000.00	\$660,058.15	\$0.00	\$0.00	\$30,058.15	104.77%
Object 000	\$630,000.00	\$660,058.15	\$0.00	\$0.00	\$30,058.15	104.77%
Department 00	\$630,000.00	\$660,058.15	\$0.00	\$0.00	\$30,058.15	104.77%
Function Total	\$630,000.00	\$660,058.15	\$0.00	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
Object 000	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
Department 00	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
Function Total	\$25,000.00	\$4,475.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$16,086.65	\$876.58	\$0.00	(\$33,913.35)	32.17%
Object 000	\$50,000.00	\$16,086.65	\$876.58	\$0.00	(\$33,913.35)	32.17%
Department 00	\$50,000.00	\$16,086.65	\$876.58	\$0.00	(\$33,913.35)	32.17%
Function Total	\$50,000.00	\$16,086.65	\$876.58	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$220,000.00	\$242,953.92	(\$479.80)	\$0.00	\$22,953.92	110.43%
Object 000	\$220,000.00	\$242,953.92	(\$479.80)	\$0.00	\$22,953.92	110.43%
Department 00	\$220,000.00	\$242,953.92	(\$479.80)	\$0.00	\$22,953.92	110.43%
Function 1620	\$15,000.00	\$7,524.75	\$0.00	\$0.00	(\$7,475.25)	50.17%
Object 000	\$15,000.00	\$7,524.75	\$0.00	\$0.00	(\$7,475.25)	50.17%

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Department 00	\$15,000.00	\$7,524.75	\$0.00	\$0.00	(\$7,475.25)	50.17%
Function 1690	\$10,000.00	\$14,272.32	\$692.41	\$0.00	\$4,272.32	142.72%
Object 000	\$10,000.00	\$14,272.32	\$692.41	\$0.00	\$4,272.32	142.72%
Department 00	\$10,000.00	\$14,272.32	\$692.41	\$0.00	\$4,272.32	142.72%
Function Total	\$245,000.00	\$264,750.99	\$212.61	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$29,000.00	\$27,063.46	\$0.00	\$0.00	(\$1,936.54)	93.32%
Object 000	\$29,000.00	\$27,063.46	\$0.00	\$0.00	(\$1,936.54)	93.32%
Department 00	\$29,000.00	\$27,063.46	\$0.00	\$0.00	(\$1,936.54)	93.32%
Function 1720	\$30,000.00	\$30,725.00	\$0.00	\$0.00	\$725.00	102.42%
Object 000	\$30,000.00	\$30,725.00	\$0.00	\$0.00	\$725.00	102.42%
Department 00	\$30,000.00	\$30,725.00	\$0.00	\$0.00	\$725.00	102.42%
Function 1730	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Object 000	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Department 00	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Function 1790	\$600.00	\$4,666.00	\$24.00	\$0.00	\$4,066.00	777.67%
Object 000	\$600.00	\$4,666.00	\$24.00	\$0.00	\$4,066.00	777.67%
Department 00	\$600.00	\$4,666.00	\$24.00	\$0.00	\$4,066.00	777.67%
Function Total	\$61,900.00	\$62,454.46	\$24.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$50,000.00	\$60,973.49	\$975.00	\$0.00	\$10,973.49	121.95%
Object 000	\$50,000.00	\$60,973.49	\$975.00	\$0.00	\$10,973.49	121.95%
Department 00	\$50,000.00	\$60,973.49	\$975.00	\$0.00	\$10,973.49	121.95%
Function 1890	\$1,000.00	\$3,032.87	\$0.00	\$0.00	\$2,032.87	303.29%
Object 000	\$1,000.00	\$3,032.87	\$0.00	\$0.00	\$2,032.87	303.29%
Department 00	\$1,000.00	\$3,032.87	\$0.00	\$0.00	\$2,032.87	303.29%
Function Total	\$51,000.00	\$64,006.36	\$975.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
Object 000	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
Department 00	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
Function 1970	\$17,600.00	\$9,760.00	\$400.00	\$0.00	(\$7,840.00)	55.45%

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Object 000	\$17,600.00	\$9,760.00	\$400.00	\$0.00	(\$7,840.00)	55.45%
Department 00	\$17,600.00	\$9,760.00	\$400.00	\$0.00	(\$7,840.00)	55.45%
Function 1993	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
Object 000	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
Department 00	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
Function 1999	\$20,000.00	\$98,493.61	\$666.01	\$0.00	\$78,493.61	492.47%
Object 000	\$20,000.00	\$98,493.61	\$666.01	\$0.00	\$78,493.61	492.47%
Department 00	\$5,000.00	\$81,546.16	\$666.01	\$0.00	\$76,546.16	1,630.92%
Department 01	\$15,000.00	\$16,947.45	\$0.00	\$0.00	\$1,947.45	112.98%
Function Total	\$89,600.00	\$167,210.74	\$1,066.01	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,597,050.00	\$2,626,452.03	\$238,764.07	\$0.00	\$29,402.03	101.13%
Object 000	\$2,597,050.00	\$2,626,452.03	\$238,764.07	\$0.00	\$29,402.03	101.13%
Department 00	\$2,597,050.00	\$2,626,452.03	\$238,764.07	\$0.00	\$29,402.03	101.13%
Function 3099	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
Object 000	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
Department 00	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
Function Total	\$2,598,175.00	\$2,627,296.74	\$238,764.07	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$80,000.00	(\$71,561.38)	(\$71,306.13)	\$0.00	(\$151,561.38)	-89.45%
Object 000	\$80,000.00	(\$71,561.38)	(\$71,306.13)	\$0.00	(\$151,561.38)	-89.45%
Department 00	\$80,000.00	(\$71,561.38)	(\$71,306.13)	\$0.00	(\$151,561.38)	-89.45%
Function 3105	\$210,000.00	\$191,276.50	\$0.00	\$0.00	(\$18,723.50)	91.08%
Object 000	\$210,000.00	\$191,276.50	\$0.00	\$0.00	(\$18,723.50)	91.08%
Department 00	\$210,000.00	\$191,276.50	\$0.00	\$0.00	(\$18,723.50)	91.08%
Function 3110	\$180,000.00	\$186,150.75	\$0.00	\$0.00	\$6,150.75	103.42%
Object 000	\$180,000.00	\$186,150.75	\$0.00	\$0.00	\$6,150.75	103.42%
Department 00	\$180,000.00	\$186,150.75	\$0.00	\$0.00	\$6,150.75	103.42%
Function 3120	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
Object 000	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
Department 00	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
Function 3145	\$0.00	(\$3,177.54)	(\$3,177.54)	\$0.00	(\$3,177.54)	0.00%

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Object 000	\$0.00	(\$3,177.54)	(\$3,177.54)	\$0.00	(\$3,177.54)	0.00%
Department 00	\$0.00	(\$3,177.54)	(\$3,177.54)	\$0.00	(\$3,177.54)	0.00%
Function 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function Total	\$497,000.00	\$303,112.98	(\$74,483.67)	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3235	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
Object 000	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
Department 00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
Function Total	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
Object 000	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
Department 00	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
Function 3360	\$10,000.00	\$2,287.73	\$212.79	\$0.00	(\$7,712.27)	22.88%
Object 000	\$10,000.00	\$2,287.73	\$212.79	\$0.00	(\$7,712.27)	22.88%
Department 00	\$10,000.00	\$2,287.73	\$212.79	\$0.00	(\$7,712.27)	22.88%
Function 3370	\$14,000.00	\$22,526.16	\$5,631.54	\$0.00	\$8,526.16	160.90%
Object 000	\$14,000.00	\$22,526.16	\$5,631.54	\$0.00	\$8,526.16	160.90%
Department 00	\$14,000.00	\$22,526.16	\$5,631.54	\$0.00	\$8,526.16	160.90%
Function Total	\$29,000.00	\$29,435.89	\$5,844.33	\$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	\$240,000.00	\$202,316.19	\$14,933.70	\$0.00	(\$37,683.81)	84.30%
Object 000	\$240,000.00	\$202,316.19	\$14,933.70	\$0.00	(\$37,683.81)	84.30%
Department 00	\$240,000.00	\$202,316.19	\$14,933.70	\$0.00	(\$37,683.81)	84.30%
Function 4220: Payments for Special Education Prog	\$0.00	\$28,534.26	\$2,159.69	\$0.00	\$28,534.26	0.00%

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Object 000	\$0.00	\$28,534.26	\$2,159.69	\$0.00	\$28,534.26	0.00%
Department 00	\$0.00	\$28,534.26	\$2,159.69	\$0.00	\$28,534.26	0.00%
Function Total	\$240,000.00	\$230,850.45	\$17,093.39	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$377,830.00	\$0.00	\$0.00	\$47,830.00	114.49%
Object 000	\$330,000.00	\$377,830.00	\$0.00	\$0.00	\$47,830.00	114.49%
Department 00	\$330,000.00	\$377,830.00	\$0.00	\$0.00	\$47,830.00	114.49%
Function Total	\$330,000.00	\$377,830.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$8,000.00	\$8,151.00	\$809.00	\$0.00	\$151.00	101.89%
Object 000	\$8,000.00	\$8,151.00	\$809.00	\$0.00	\$151.00	101.89%
Department 00	\$8,000.00	\$8,151.00	\$809.00	\$0.00	\$151.00	101.89%
Function 4620	\$69,000.00	\$111,099.00	\$13,450.00	\$0.00	\$42,099.00	161.01%
Object 000	\$69,000.00	\$111,099.00	\$13,450.00	\$0.00	\$42,099.00	161.01%
Department 00	\$69,000.00	\$111,099.00	\$13,450.00	\$0.00	\$42,099.00	161.01%
Function 4625	\$100,000.00	(\$14,121.59)	(\$27,787.64)	\$0.00	(\$114,121.59)	-14.12%
Object 000	\$100,000.00	(\$14,121.59)	(\$27,787.64)	\$0.00	(\$114,121.59)	-14.12%
Department 00	\$100,000.00	(\$14,121.59)	(\$27,787.64)	\$0.00	(\$114,121.59)	-14.12%
Function Total	\$177,000.00	\$105,128.41	(\$13,528.64)	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$55,853.00	\$56,069.00	\$0.00	\$0.00	\$216.00	100.39%
Object 000	\$55,853.00	\$56,069.00	\$0.00	\$0.00	\$216.00	100.39%
Department 00	\$55,853.00	\$56,069.00	\$0.00	\$0.00	\$216.00	100.39%
Function 4991	\$20,000.00	\$28,069.67	\$13,531.41	\$0.00	\$8,069.67	140.35%
Object 000	\$20,000.00	\$28,069.67	\$13,531.41	\$0.00	\$8,069.67	140.35%
Department 00	\$20,000.00	\$28,069.67	\$13,531.41	\$0.00	\$8,069.67	140.35%
Function 4992	\$50,000.00	\$61,853.41	\$0.00	\$0.00	\$11,853.41	123.71%
Object 000	\$50,000.00	\$61,853.41	\$0.00	\$0.00	\$11,853.41	123.71%
Department 00	\$50,000.00	\$61,853.41	\$0.00	\$0.00	\$11,853.41	123.71%
Function Total	\$125,853.00	\$145,992.08	\$13,531.41	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7130: Permanent Transfer Among Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%

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Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,400.00</u>	<u>\$83,205.96</u>	<u>\$39,733.95</u>	<u>\$0.00</u>	(\$7,194.04)	92.04%
Function 11xx						
Function 1110: Elementary K-6	\$90,000.00	\$83,063.43	\$39,719.79	\$0.00	(\$6,936.57)	92.29%
Object 000	\$90,000.00	\$83,063.43	\$39,719.79	\$0.00	(\$6,936.57)	92.29%
Department 00	\$90,000.00	\$83,063.43	\$39,719.79	\$0.00	(\$6,936.57)	92.29%
Function Total	\$90,000.00	\$83,063.43	\$39,719.79	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$142.53	\$14.16	\$0.00	(\$257.47)	35.63%
Object 000	\$400.00	\$142.53	\$14.16	\$0.00	(\$257.47)	35.63%
Department 00	\$400.00	\$142.53	\$14.16	\$0.00	(\$257.47)	35.63%
Function Total	\$400.00	\$142.53	\$14.16	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,129,084.00</u>	<u>\$943,332.08</u>	<u>\$398,028.13</u>	<u>\$0.00</u>	(\$185,751.92)	83.55%
Function 11xx						
Function 1111	\$812,084.00	\$747,570.16	\$357,486.93	\$0.00	(\$64,513.84)	92.06%
Object 000	\$812,084.00	\$747,570.16	\$357,486.93	\$0.00	(\$64,513.84)	92.06%
Department 00	\$812,084.00	\$747,570.16	\$357,486.93	\$0.00	(\$64,513.84)	92.06%
Function Total	\$812,084.00	\$747,570.16	\$357,486.93	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$100,000.00	\$10,477.12	\$0.00	\$0.00	(\$89,522.88)	10.48%
Object 000	\$100,000.00	\$10,477.12	\$0.00	\$0.00	(\$89,522.88)	10.48%
Department 00	\$100,000.00	\$10,477.12	\$0.00	\$0.00	(\$89,522.88)	10.48%
Function Total	\$100,000.00	\$10,477.12	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$7,431.45	\$541.20	\$0.00	(\$2,568.55)	74.31%
Object 000	\$10,000.00	\$7,431.45	\$541.20	\$0.00	(\$2,568.55)	74.31%

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Department 00	\$10,000.00	\$7,431.45	\$541.20	\$0.00	(\$2,568.55)	74.31%
Function Total	\$10,000.00	\$7,431.45	\$541.20	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$6,632.00	\$0.00	\$0.00	(\$368.00)	94.74%
Object 000	\$7,000.00	\$6,632.00	\$0.00	\$0.00	(\$368.00)	94.74%
Department 00	\$7,000.00	\$6,632.00	\$0.00	\$0.00	(\$368.00)	94.74%
Function 1999	\$200,000.00	\$171,221.35	\$40,000.00	\$0.00	(\$28,778.65)	85.61%
Object 000	\$200,000.00	\$171,221.35	\$40,000.00	\$0.00	(\$28,778.65)	85.61%
Department 00	\$200,000.00	\$171,221.35	\$40,000.00	\$0.00	(\$28,778.65)	85.61%
Function Total	\$207,000.00	\$177,853.35	\$40,000.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$4,000.00</u>	<u>\$7,571.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$3,571.20	189.28%
Function 15xx						
Function 1510	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
Object 000	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
Department 00	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
Function Total	\$0.00	\$3.20	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1930	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
Object 000	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
Department 00	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
Function Total	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,325.00</u>	<u>\$953,658.91</u>	<u>\$452,966.97</u>	<u>\$0.00</u>	(\$85,666.09)	91.76%
Function 11xx						
Function 1112: DLR Junior High	\$1,036,825.00	\$952,947.06	\$452,966.28	\$0.00	(\$83,877.94)	91.91%
Object 000	\$1,036,825.00	\$952,947.06	\$452,966.28	\$0.00	(\$83,877.94)	91.91%
Department 00	\$1,036,825.00	\$952,947.06	\$452,966.28	\$0.00	(\$83,877.94)	91.91%
Function Total	\$1,036,825.00	\$952,947.06	\$452,966.28	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$711.85	\$0.69	\$0.00	(\$1,788.15)	28.47%
Object 000	\$2,500.00	\$711.85	\$0.69	\$0.00	(\$1,788.15)	28.47%
Department 00	\$2,500.00	\$711.85	\$0.69	\$0.00	(\$1,788.15)	28.47%

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Function Total	\$2,500.00	\$711.85	\$0.69	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$912,842.07</u>	<u>\$159,228.70</u>	<u>\$0.00</u>	(\$89,583.93)	91.06%
Function 11xx						
Function 1113: Oregon High School	\$360,926.00	\$332,253.38	\$158,883.57	\$0.00	(\$28,672.62)	92.06%
Object 000	\$360,926.00	\$332,253.38	\$158,883.57	\$0.00	(\$28,672.62)	92.06%
Department 00	\$360,926.00	\$332,253.38	\$158,883.57	\$0.00	(\$28,672.62)	92.06%
Function Total	\$360,926.00	\$332,253.38	\$158,883.57	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$25,000.00	\$26,193.03	\$0.00	\$0.00	\$1,193.03	104.77%
Object 000	\$25,000.00	\$26,193.03	\$0.00	\$0.00	\$1,193.03	104.77%
Department 00	\$25,000.00	\$26,193.03	\$0.00	\$0.00	\$1,193.03	104.77%
Function Total	\$25,000.00	\$26,193.03	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
Object 000	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
Department 00	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
Function Total	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$4,244.77	\$345.13	\$0.00	(\$10,755.23)	28.30%
Object 000	\$15,000.00	\$4,244.77	\$345.13	\$0.00	(\$10,755.23)	28.30%
Department 00	\$15,000.00	\$4,244.77	\$345.13	\$0.00	(\$10,755.23)	28.30%
Function Total	\$15,000.00	\$4,244.77	\$345.13	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
Object 000	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
Department 00	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
Function Total	\$10,500.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$290,000.00	\$265,868.32	\$0.00	\$0.00	(\$24,131.68)	91.68%
Object 000	\$290,000.00	\$265,868.32	\$0.00	\$0.00	(\$24,131.68)	91.68%
Department 00	\$290,000.00	\$265,868.32	\$0.00	\$0.00	(\$24,131.68)	91.68%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 3510	\$300,000.00	\$283,682.57	\$0.00	\$0.00	(\$16,317.43)	94.56%
Object 000	\$300,000.00	\$283,682.57	\$0.00	\$0.00	(\$16,317.43)	94.56%
Department 00	\$300,000.00	\$283,682.57	\$0.00	\$0.00	(\$16,317.43)	94.56%
Function Total	\$590,000.00	\$549,550.89	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$329,250.00</u>	<u>\$319,382.69</u>	<u>\$139,556.66</u>	<u>\$0.00</u>	(\$9.867.31)	97.00%
Function 11xx						
Function 1150	\$290,000.00	\$279,922.31	\$139,499.81	\$0.00	(\$10,077.69)	96.52%
Object 000	\$290,000.00	\$279,922.31	\$139,499.81	\$0.00	(\$10,077.69)	96.52%
Department 00	\$290,000.00	\$279,922.31	\$139,499.81	\$0.00	(\$10,077.69)	96.52%
Function Total	\$290,000.00	\$279,922.31	\$139,499.81	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$37,000.00	\$38,765.54	\$0.00	\$0.00	\$1,765.54	104.77%
Object 000	\$37,000.00	\$38,765.54	\$0.00	\$0.00	\$1,765.54	104.77%
Department 00	\$37,000.00	\$38,765.54	\$0.00	\$0.00	\$1,765.54	104.77%
Function Total	\$37,000.00	\$38,765.54	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$694.84	\$56.85	\$0.00	(\$1,555.16)	30.88%
Object 000	\$2,250.00	\$694.84	\$56.85	\$0.00	(\$1,555.16)	30.88%
Department 00	\$2,250.00	\$694.84	\$56.85	\$0.00	(\$1,555.16)	30.88%
Function Total	\$2,250.00	\$694.84	\$56.85	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$220,298.10</u>	<u>\$113,363.33</u>	<u>\$0.00</u>	(\$1.701.90)	99.23%
Function 11xx						
Function 1114: Extra Pay Certified	\$220,000.00	\$219,864.77	\$113,340.31	\$0.00	(\$135.23)	99.94%
Object 000	\$220,000.00	\$219,864.77	\$113,340.31	\$0.00	(\$135.23)	99.94%
Department 00	\$220,000.00	\$219,864.77	\$113,340.31	\$0.00	(\$135.23)	99.94%
Function Total	\$220,000.00	\$219,864.77	\$113,340.31	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$433.33	\$23.02	\$0.00	(\$1,566.67)	21.67%
Object 000	\$2,000.00	\$433.33	\$23.02	\$0.00	(\$1,566.67)	21.67%
Department 00	\$2,000.00	\$433.33	\$23.02	\$0.00	(\$1,566.67)	21.67%
Function Total	\$2,000.00	\$433.33	\$23.02	\$0.00	\$0.00	0.00%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$85,530.49</u>	<u>\$39,719.79</u>	<u>\$0.00</u>	(\$4,701.51)	94.79%
Function 11xx						
Function 1115	\$90,232.00	\$83,063.43	\$39,719.79	\$0.00	(\$7,168.57)	92.06%
Object 000	\$90,232.00	\$83,063.43	\$39,719.79	\$0.00	(\$7,168.57)	92.06%
Department 00	\$90,232.00	\$83,063.43	\$39,719.79	\$0.00	(\$7,168.57)	92.06%
Function Total	\$90,232.00	\$83,063.43	\$39,719.79	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$2,467.06	\$0.00	\$0.00	\$2,467.06	0.00%
Object 000	\$0.00	\$2,467.06	\$0.00	\$0.00	\$2,467.06	0.00%
Department 00	\$0.00	\$2,467.06	\$0.00	\$0.00	\$2,467.06	0.00%
Function Total	\$0.00	\$2,467.06	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,300.00</u>	<u>\$1,215,807.93</u>	<u>\$585,085.28</u>	<u>\$0.00</u>	(\$87,492.07)	93.29%
Function 11xx						
Function 1120	\$1,300,300.00	\$1,214,562.19	\$585,057.84	\$0.00	(\$85,737.81)	93.41%
Object 000	\$1,300,300.00	\$1,214,562.19	\$585,057.84	\$0.00	(\$85,737.81)	93.41%
Department 00	\$1,300,300.00	\$1,214,562.19	\$585,057.84	\$0.00	(\$85,737.81)	93.41%
Function Total	\$1,300,300.00	\$1,214,562.19	\$585,057.84	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,245.74	\$27.44	\$0.00	(\$1,754.26)	41.52%
Object 000	\$3,000.00	\$1,245.74	\$27.44	\$0.00	(\$1,754.26)	41.52%
Department 00	\$3,000.00	\$1,245.74	\$27.44	\$0.00	(\$1,754.26)	41.52%
Function Total	\$3,000.00	\$1,245.74	\$27.44	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$119,787.58</u>	<u>\$47,036.18</u>	<u>\$0.00</u>	(\$30,512.42)	79.70%
Function 11xx						
Function 1120	\$150,000.00	\$119,644.89	\$47,027.13	\$0.00	(\$30,355.11)	79.76%
Object 000	\$150,000.00	\$119,644.89	\$47,027.13	\$0.00	(\$30,355.11)	79.76%
Department 00	\$150,000.00	\$119,644.89	\$47,027.13	\$0.00	(\$30,355.11)	79.76%
Function Total	\$150,000.00	\$119,644.89	\$47,027.13	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$142.69	\$9.05	\$0.00	(\$157.31)	47.56%
Object 000	\$300.00	\$142.69	\$9.05	\$0.00	(\$157.31)	47.56%

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Department 00	\$300.00	\$142.69	\$9.05	\$0.00	(\$157.31)	47.56%
Function Total	\$300.00	\$142.69	\$9.05	\$0.00	\$0.00	0.00%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$6.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$6.35	0.00%
Function 15xx						
Function 1510	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
Object 000	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
Department 00	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
Function Total	\$0.00	\$6.35	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$16,194,652.00	\$15,055,617.82	\$4,619,835.37	\$0.00	\$0.00	0.00%

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,789,988.09</u>	<u>\$11,335,503.42</u>	<u>\$863,675.29</u>	<u>\$16,889.25</u>	<u>\$454,484.67</u>	<u>96.15%</u>
Function 11xx						
Function 1100: Substitute	\$130,000.00	\$160,448.63	\$7,651.83	\$0.00	(\$30,448.63)	123.42%
Object 120	\$120,000.00	\$146,969.55	\$6,963.94	\$0.00	(\$26,969.55)	122.47%
Department 00	\$120,000.00	\$146,969.55	\$6,963.94	\$0.00	(\$26,969.55)	122.47%
Object 211: Teacher retirement	\$8,000.00	\$11,973.34	\$611.14	\$0.00	(\$3,973.34)	149.67%
Department 00	\$8,000.00	\$11,973.34	\$611.14	\$0.00	(\$3,973.34)	149.67%
Object 220: Insurance	\$1,000.00	\$2.13	\$0.00	\$0.00	\$997.87	0.21%
Department 00	\$1,000.00	\$2.13	\$0.00	\$0.00	\$997.87	0.21%
Object 222: Medical Insurance	\$1,000.00	\$1,503.61	\$76.75	\$0.00	(\$503.61)	150.36%
Department 00	\$1,000.00	\$1,503.61	\$76.75	\$0.00	(\$503.61)	150.36%
Function 1110: Elementary K-6	\$2,912,388.43	\$2,820,175.24	\$230,278.68	\$240.13	\$92,213.19	96.83%
Object 110: Salaries	\$2,149,000.00	\$2,107,082.06	\$171,907.15	\$0.00	\$41,917.94	98.05%
Department 00	\$2,149,000.00	\$2,107,082.06	\$171,907.15	\$0.00	\$41,917.94	98.05%
Object 140	\$70,879.55	\$34,527.81	\$3,134.26	\$0.00	\$36,351.74	48.71%
Department 00	\$70,879.55	\$34,527.81	\$3,134.26	\$0.00	\$36,351.74	48.71%
Object 211: Teacher retirement	\$261,133.96	\$269,009.88	\$24,731.00	\$0.00	(\$7,875.92)	103.02%
Department 00	\$261,133.96	\$269,009.88	\$24,731.00	\$0.00	(\$7,875.92)	103.02%
Object 220: Insurance	\$341,407.00	\$324,846.83	\$27,248.13	\$0.00	\$16,560.17	95.15%
Department 00	\$341,407.00	\$324,846.83	\$27,248.13	\$0.00	\$16,560.17	95.15%
Object 222: Medical Insurance	\$33,467.92	\$34,658.63	\$3,219.82	\$0.00	(\$1,190.71)	103.56%
Department 00	\$33,467.92	\$34,658.63	\$3,219.82	\$0.00	(\$1,190.71)	103.56%
Object 229	\$0.00	\$3,193.89	\$0.00	\$0.00	(\$3,193.89)	0.00%
Department 00	\$0.00	\$3,193.89	\$0.00	\$0.00	(\$3,193.89)	0.00%
Object 310: Professional and Technical Services	\$3,500.00	\$2,280.43	\$13.34	\$0.00	\$1,219.57	65.16%
Department 00	\$3,500.00	\$2,280.43	\$13.34	\$0.00	\$1,219.57	65.16%
Object 360: Printing and Binding	\$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	\$35,000.00	\$32,866.31	\$24.98	\$240.13	\$2,133.69	93.90%
Department 00	\$35,000.00	\$32,866.31	\$24.98	\$240.13	\$2,133.69	93.90%
Object 420: Textbooks	\$15,000.00	\$11,709.40	\$0.00	\$0.00	\$3,290.60	78.06%
Department 00	\$15,000.00	\$11,709.40	\$0.00	\$0.00	\$3,290.60	78.06%

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
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 1112: DLR Junior High	\$864,706.82	\$852,479.86	\$76,200.07	\$469.78	\$12,226.96	98.59%
Object 110: Salaries	\$614,000.00	\$614,867.34	\$52,070.20	\$0.00	(\$867.34)	100.14%
Department 00	\$614,000.00	\$614,867.34	\$52,070.20	\$0.00	(\$867.34)	100.14%
Object 140	\$12,209.12	\$5,950.56	\$495.88	\$0.00	\$6,258.56	48.74%
Department 00	\$12,209.12	\$5,950.56	\$495.88	\$0.00	\$6,258.56	48.74%
Object 211: Teacher retirement	\$75,763.94	\$77,684.41	\$7,455.28	\$0.00	(\$1,920.47)	102.53%
Department 00	\$75,763.94	\$77,684.41	\$7,455.28	\$0.00	(\$1,920.47)	102.53%
Object 220: Insurance	\$125,866.56	\$123,055.16	\$13,953.80	\$0.00	\$2,811.40	97.77%
Department 00	\$125,866.56	\$123,055.16	\$13,953.80	\$0.00	\$2,811.40	97.77%
Object 222: Medical Insurance	\$9,717.20	\$10,015.98	\$970.98	\$0.00	(\$298.78)	103.07%
Department 00	\$9,717.20	\$10,015.98	\$970.98	\$0.00	(\$298.78)	103.07%
Object 310: Professional and Technical Services	\$3,000.00	\$3,455.19	\$50.79	\$0.00	(\$455.19)	115.17%
Department 00	\$3,000.00	\$3,455.19	\$50.79	\$0.00	(\$455.19)	115.17%
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	\$12,777.12	\$1,203.14	\$469.78	\$3,622.88	77.91%
Department 00	\$10,000.00	\$10,415.64	\$1,203.14	\$449.78	(\$415.64)	104.16%
Department 10	\$800.00	\$387.07	\$0.00	\$0.00	\$412.93	48.38%
Department 11	\$800.00	\$419.52	\$0.00	\$0.00	\$380.48	52.44%
Department 12	\$800.00	\$356.21	\$0.00	\$0.00	\$443.79	44.53%
Department 13	\$800.00	\$497.30	\$0.00	\$0.00	\$302.70	62.16%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 16	\$800.00	\$209.74	\$0.00	\$0.00	\$590.26	26.22%
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 18	\$800.00	\$491.64	\$0.00	\$20.00	\$308.36	61.46%
Object 420: Textbooks	\$6,000.00	\$4,674.10	\$0.00	\$0.00	\$1,325.90	77.90%
Department 00	\$6,000.00	\$4,674.10	\$0.00	\$0.00	\$1,325.90	77.90%
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	\$1,629,936.36	\$1,605,947.13	\$131,474.05	\$295.15	\$23,989.23	98.53%
Object 110: Salaries	\$1,152,000.00	\$1,167,592.02	\$94,392.43	\$0.00	(\$15,592.02)	101.35%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,152,000.00	\$1,167,592.02	\$94,392.43	\$0.00	(\$15,592.02)	101.35%
Object 140	\$14,032.56	\$12,405.01	\$2,129.88	\$0.00	\$1,627.55	88.40%
Department 00	\$14,032.56	\$12,405.01	\$2,129.88	\$0.00	\$1,627.55	88.40%
Object 211: Teacher retirement	\$142,168.66	\$144,704.19	\$13,687.27	\$0.00	(\$2,535.53)	101.78%
Department 00	\$142,168.66	\$144,704.19	\$13,687.27	\$0.00	(\$2,535.53)	101.78%
Object 220: Insurance	\$263,501.12	\$230,086.39	\$18,894.82	\$0.00	\$33,414.73	87.32%
Department 00	\$263,501.12	\$230,086.39	\$18,894.82	\$0.00	\$33,414.73	87.32%
Object 222: Medical Insurance	\$18,234.02	\$18,848.86	\$1,782.54	\$0.00	(\$614.84)	103.37%
Department 00	\$18,234.02	\$18,848.86	\$1,782.54	\$0.00	(\$614.84)	103.37%
Object 310: Professional and Technical Services	\$7,000.00	\$5,338.44	\$13.34	\$0.00	\$1,661.56	76.26%
Department 00	\$7,000.00	\$5,338.44	\$13.34	\$0.00	\$1,661.56	76.26%
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	\$21,662.81	\$573.77	\$295.15	\$2,337.19	90.26%
Department 00	\$13,000.00	\$15,740.76	\$573.77	\$236.25	(\$2,740.76)	121.08%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	\$187.03	\$0.00	\$0.00	\$612.97	23.38%
Department 12	\$800.00	\$447.97	\$0.00	\$0.00	\$352.03	56.00%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$1,826.40	\$0.00	\$0.00	(\$26.40)	101.47%
Department 15	\$1,800.00	\$1,155.49	\$0.00	\$0.00	\$644.51	64.19%
Department 16	\$800.00	\$70.29	\$0.00	\$0.00	\$729.71	8.79%
Department 17	\$800.00	\$798.65	\$0.00	\$0.00	\$1.35	99.83%
Department 18	\$1,800.00	\$1,198.28	\$0.00	\$0.00	\$601.72	66.57%
Department 19	\$800.00	\$237.94	\$0.00	\$58.90	\$562.06	29.74%
Object 420: Textbooks	\$7,000.00	\$5,309.41	\$0.00	\$0.00	\$1,690.59	75.85%
Department 00	\$7,000.00	\$5,309.41	\$0.00	\$0.00	\$1,690.59	75.85%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1114: Extra Pay Certified	\$173,558.00	\$24,524.19	\$681.99	\$0.00	\$149,033.81	14.13%
Object 110: Salaries	\$131,558.00	\$18,787.17	\$396.64	\$0.00	\$112,770.83	14.28%
Department 01	\$30,698.06	\$1,195.00	\$40.00	\$0.00	\$29,503.06	3.89%
Department 02	\$85,859.94	\$10,545.00	\$0.00	\$0.00	\$75,314.94	12.28%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$925.00	\$150.00	\$0.00	\$2,075.00	30.83%
Department 04	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 05	\$9,000.00	\$6,122.17	\$206.64	\$0.00	\$2,877.83	68.02%
Object 211: Teacher retirement	\$0.00	\$575.58	\$46.31	\$0.00	(\$575.58)	0.00%
Department 01	\$0.00	\$90.37	\$4.42	\$0.00	(\$90.37)	0.00%
Department 03	\$0.00	\$101.88	\$16.52	\$0.00	(\$101.88)	0.00%
Department 05	\$0.00	\$383.33	\$25.37	\$0.00	(\$383.33)	0.00%
Object 222: Medical Insurance	\$0.00	\$73.36	\$5.90	\$0.00	(\$73.36)	0.00%
Department 01	\$0.00	\$11.36	\$0.56	\$0.00	(\$11.36)	0.00%
Department 03	\$0.00	\$12.78	\$2.07	\$0.00	(\$12.78)	0.00%
Department 05	\$0.00	\$49.22	\$3.27	\$0.00	(\$49.22)	0.00%
Object 310: Professional and Technical Services	\$36,000.00	\$2,323.19	\$0.00	\$0.00	\$33,676.81	6.45%
Department 05	\$36,000.00	\$2,323.19	\$0.00	\$0.00	\$33,676.81	6.45%
Object 410: General Supplies	\$6,000.00	\$2,764.89	\$233.14	\$0.00	\$3,235.11	46.08%
Department 05	\$6,000.00	\$2,764.89	\$233.14	\$0.00	\$3,235.11	46.08%
Function 1125: Pre-K Programs	\$44,744.60	\$46,897.87	\$4,262.72	\$0.00	(\$2,153.27)	104.81%
Object 110: Salaries	\$34,000.00	\$33,030.08	\$2,773.62	\$0.00	\$969.92	97.15%
Department 00	\$34,000.00	\$33,030.08	\$2,773.62	\$0.00	\$969.92	97.15%
Object 211: Teacher retirement	\$4,100.00	\$4,166.19	\$396.78	\$0.00	(\$66.19)	101.61%
Department 00	\$0.00	\$4,166.19	\$396.78	\$0.00	(\$4,166.19)	0.00%
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Object 220: Insurance	\$6,144.60	\$9,158.96	\$1,040.64	\$0.00	(\$3,014.36)	149.06%
Department 00	\$6,144.60	\$9,158.96	\$1,040.64	\$0.00	(\$3,014.36)	149.06%
Object 222: Medical Insurance	\$500.00	\$542.64	\$51.68	\$0.00	(\$42.64)	108.53%
Department 00	\$0.00	\$542.64	\$51.68	\$0.00	(\$542.64)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,755,334.21	\$5,510,472.92	\$450,549.34	\$1,005.06	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$911,536.46	\$817,681.59	\$76,323.49	\$0.00	\$93,854.87	89.70%
Object 110: Salaries	\$695,098.10	\$628,606.94	\$60,141.72	\$0.00	\$66,491.16	90.43%
Department 00	\$522,000.00	\$470,117.95	\$39,382.02	\$0.00	\$51,882.05	90.06%
Department 01	\$173,098.10	\$158,488.99	\$20,759.70	\$0.00	\$14,609.11	91.56%
Object 211: Teacher retirement	\$64,336.77	\$60,099.45	\$5,723.74	\$0.00	\$4,237.32	93.41%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$64,336.77	\$60,099.45	\$5,723.74	\$0.00	\$4,237.32	93.41%
Object 220: Insurance	\$143,850.00	\$121,146.55	\$9,712.41	\$0.00	\$22,703.45	84.22%
Department 00	\$99,850.00	\$65,552.09	\$5,416.98	\$0.00	\$34,297.91	65.65%
Department 01	\$44,000.00	\$55,594.46	\$4,295.43	\$0.00	(\$11,594.46)	126.35%
Object 222: Medical Insurance	\$8,251.59	\$7,828.65	\$745.62	\$0.00	\$422.94	94.87%
Department 00	\$8,251.59	\$7,828.65	\$745.62	\$0.00	\$422.94	94.87%
Function 1220: Title II	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$632.55	98.88%
Object 310: Professional and Technical Services	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$632.55	98.88%
Department 00	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$632.55	98.88%
Function 1250: Title I	\$285,163.00	\$371,286.31	\$30,311.78	\$0.00	(\$86,123.31)	130.20%
Object 110: Salaries	\$193,098.00	\$265,020.33	\$23,075.62	\$0.00	(\$71,922.33)	137.25%
Department 00	\$59,699.00	\$48,017.04	\$5,061.24	\$0.00	\$11,681.96	80.43%
Department 01	\$133,399.00	\$217,003.29	\$18,014.38	\$0.00	(\$83,604.29)	162.67%
Object 211: Teacher retirement	\$21,527.00	\$5,575.15	\$637.16	\$0.00	\$15,951.85	25.90%
Department 00	\$21,527.00	\$5,575.15	\$637.16	\$0.00	\$15,951.85	25.90%
Object 220: Insurance	\$36,218.00	\$48,637.47	\$4,690.92	\$0.00	(\$12,419.47)	134.29%
Department 00	\$36,218.00	\$5,436.36	\$577.64	\$0.00	\$30,781.64	15.01%
Department 01	\$0.00	\$43,201.11	\$4,113.28	\$0.00	(\$43,201.11)	0.00%
Object 222: Medical Insurance	\$500.00	\$726.25	\$83.00	\$0.00	(\$226.25)	145.25%
Department 00	\$500.00	\$726.25	\$83.00	\$0.00	(\$226.25)	145.25%
Object 229	\$0.00	\$15,969.45	\$1,825.08	\$0.00	(\$15,969.45)	0.00%
Department 00	\$0.00	\$15,969.45	\$1,825.08	\$0.00	(\$15,969.45)	0.00%
Object 310: Professional and Technical Services	\$19,337.00	\$19,337.25	\$0.00	\$0.00	(\$0.25)	100.00%
Department 00	\$19,337.00	\$19,337.25	\$0.00	\$0.00	(\$0.25)	100.00%
Object 410: General Supplies	\$14,483.00	\$16,020.41	\$0.00	\$0.00	(\$1,537.41)	110.62%
Department 00	\$100.00	\$292.61	\$0.00	\$0.00	(\$192.61)	292.61%
Department 01	\$14,383.00	\$15,727.80	\$0.00	\$0.00	(\$1,344.80)	109.35%
Function Total	\$1,253,401.46	\$1,245,037.35	\$106,635.27	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$151,349.71	\$150,774.32	\$9,610.48	\$11.00	\$575.39	99.62%
Object 110: Salaries	\$99,956.80	\$88,796.33	\$7,011.03	\$0.00	\$11,160.47	88.83%
Department 00	\$99,956.80	\$88,796.33	\$7,011.03	\$0.00	\$11,160.47	88.83%
Object 211: Teacher retirement	\$11,010.72	\$12,691.77	\$1,144.78	\$0.00	(\$1,681.05)	115.27%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$11,010.72	\$12,691.77	\$1,144.78	\$0.00	(\$1,681.05)	115.27%
Object 220: Insurance	\$14,070.00	\$14,235.48	\$1,195.92	\$0.00	(\$165.48)	101.18%
Department 00	\$14,070.00	\$14,235.48	\$1,195.92	\$0.00	(\$165.48)	101.18%
Object 222: Medical Insurance	\$1,412.19	\$1,613.06	\$149.14	\$0.00	(\$200.87)	114.22%
Department 00	\$1,412.19	\$1,613.06	\$149.14	\$0.00	(\$200.87)	114.22%
Object 310: Professional and Technical Services	\$1,800.00	\$2,302.10	\$0.00	\$0.00	(\$502.10)	127.89%
Department 00	\$1,800.00	\$2,302.10	\$0.00	\$0.00	(\$502.10)	127.89%
Object 410: General Supplies	\$8,100.00	\$11,486.58	\$109.61	\$11.00	(\$3,386.58)	141.81%
Department 00	\$0.00	\$4,048.28	\$0.00	\$11.00	(\$4,048.28)	0.00%
Department 01	\$800.00	\$7,854.52	\$0.00	\$0.00	(\$7,054.52)	981.82%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 03	\$2,500.00	\$2,763.00	\$0.00	\$0.00	(\$263.00)	110.52%
Department 04	\$4,000.00	(\$3,179.22)	\$109.61	\$0.00	\$7,179.22	-79.48%
Object 820	\$15,000.00	\$19,649.00	\$0.00	\$0.00	(\$4,649.00)	130.99%
Department 00	\$15,000.00	\$19,649.00	\$0.00	\$0.00	(\$4,649.00)	130.99%
Function Total	\$151,349.71	\$150,774.32	\$9,610.48	\$11.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$413,259.86	\$395,459.78	\$27,810.90	\$0.00	\$17,800.08	95.69%
Object 110: Salaries	\$268,159.86	\$270,815.59	\$18,087.79	\$0.00	(\$2,655.73)	100.99%
Department 00	\$43,000.00	\$41,295.28	\$3,441.29	\$0.00	\$1,704.72	96.04%
Department 01	\$17,812.48	\$17,912.56	\$1,903.38	\$0.00	(\$100.08)	100.56%
Department 02	\$108,570.75	\$52,881.80	\$4,409.14	\$0.00	\$55,688.95	48.71%
Department 03	\$73,776.63	\$136,796.17	\$6,710.54	\$0.00	(\$63,019.54)	185.42%
Department 04	\$20,000.00	\$20,179.80	\$1,593.10	\$0.00	(\$179.80)	100.90%
Department 05	\$5,000.00	\$1,749.98	\$30.34	\$0.00	\$3,250.02	35.00%
Object 211: Teacher retirement	\$9,000.00	\$23,340.83	\$1,789.99	\$0.00	(\$14,340.83)	259.34%
Department 00	\$9,000.00	\$8,901.63	\$743.28	\$0.00	\$98.37	98.91%
Department 02	\$0.00	\$5,592.26	\$531.50	\$0.00	(\$5,592.26)	0.00%
Department 03	\$0.00	\$6,703.01	\$321.09	\$0.00	(\$6,703.01)	0.00%
Department 04	\$0.00	\$2,103.86	\$190.32	\$0.00	(\$2,103.86)	0.00%
Department 05	\$0.00	\$40.07	\$3.80	\$0.00	(\$40.07)	0.00%
Object 220: Insurance	\$24,000.00	\$22,554.00	\$1,891.76	\$0.00	\$1,446.00	93.98%
Department 00	\$24,000.00	\$22,536.72	\$1,890.34	\$0.00	\$1,463.28	93.90%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$17.28	\$1.42	\$0.00	(\$17.28)	0.00%
Object 222: Medical Insurance	\$3,500.00	\$3,507.24	\$275.63	\$0.00	(\$7.24)	100.21%
Department 00	\$3,500.00	\$1,642.59	\$139.28	\$0.00	\$1,857.41	46.93%
Department 02	\$0.00	\$728.40	\$69.26	\$0.00	(\$728.40)	0.00%
Department 03	\$0.00	\$857.03	\$41.76	\$0.00	(\$857.03)	0.00%
Department 04	\$0.00	\$273.75	\$24.81	\$0.00	(\$273.75)	0.00%
Department 05	\$0.00	\$5.47	\$0.52	\$0.00	(\$5.47)	0.00%
Object 310: Professional and Technical Services	\$55,800.00	\$38,361.10	\$2,222.50	\$0.00	\$17,438.90	68.75%
Department 00	\$9,800.00	\$9,580.32	\$1,009.50	\$0.00	\$219.68	97.76%
Department 01	\$31,000.00	\$28,780.78	\$1,213.00	\$0.00	\$2,219.22	92.84%
Department 02	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,900.00	\$4,739.35	\$3,138.31	\$0.00	\$6,160.65	43.48%
Department 00	\$10,900.00	\$4,739.35	\$3,138.31	\$0.00	\$6,160.65	43.48%
Object 410: General Supplies	\$21,000.00	\$12,761.46	\$0.00	\$0.00	\$8,238.54	60.77%
Department 00	\$15,000.00	\$11,936.69	\$0.00	\$0.00	\$3,063.31	79.58%
Department 01	\$6,000.00	\$824.77	\$0.00	\$0.00	\$5,175.23	13.75%
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	\$17,000.00	\$17,387.26	\$148.97	\$0.00	(\$387.26)	102.28%
Department 00	\$17,000.00	\$17,387.26	\$148.97	\$0.00	(\$387.26)	102.28%
Object 690: Miscellaneous Objects	\$1,400.00	\$1,992.95	\$255.95	\$0.00	(\$592.95)	142.35%
Department 00	\$500.00	\$1,592.95	\$255.95	\$0.00	(\$1,092.95)	318.59%
Department 01	\$900.00	\$400.00	\$0.00	\$0.00	\$500.00	44.44%
Function Total	\$413,259.86	\$395,459.78	\$27,810.90	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$82,945.34	\$99,153.86	\$9,127.14	\$0.00	(\$16,208.52)	119.54%
Object 110: Salaries	\$55,000.00	\$70,023.91	\$6,543.19	\$0.00	(\$15,023.91)	127.32%
Department 00	\$55,000.00	\$70,023.91	\$6,543.19	\$0.00	(\$15,023.91)	127.32%
Object 211: Teacher retirement	\$7,830.97	\$8,233.08	\$811.89	\$0.00	(\$402.11)	105.13%
Department 00	\$7,830.97	\$8,233.08	\$811.89	\$0.00	(\$402.11)	105.13%
Object 220: Insurance	\$19,110.00	\$19,830.48	\$1,666.62	\$0.00	(\$720.48)	103.77%
Department 00	\$19,110.00	\$19,830.48	\$1,666.62	\$0.00	(\$720.48)	103.77%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,004.37	\$1,066.39	\$105.44	\$0.00	(\$62.02)	106.18%
Department 00	\$1,004.37	\$1,066.39	\$105.44	\$0.00	(\$62.02)	106.18%
Function Total	\$82,945.34	\$99,153.86	\$9,127.14	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$117,666.58	\$111,596.65	\$10,803.58	\$0.00	\$6,069.93	94.84%
Object 110: Salaries	\$87,969.10	\$78,924.84	\$6,589.80	\$0.00	\$9,044.26	89.72%
Department 00	\$71,590.60	\$71,438.28	\$5,965.92	\$0.00	\$152.32	99.79%
Department 01	\$16,378.50	\$7,486.56	\$623.88	\$0.00	\$8,891.94	45.71%
Object 211: Teacher retirement	\$7,886.05	\$7,885.92	\$751.04	\$0.00	\$0.13	100.00%
Department 00	\$7,886.05	\$7,885.92	\$751.04	\$0.00	\$0.13	100.00%
Object 220: Insurance	\$20,000.00	\$21,515.04	\$1,809.38	\$0.00	(\$1,515.04)	107.58%
Department 00	\$10,000.00	\$18,179.28	\$1,527.84	\$0.00	(\$8,179.28)	181.79%
Department 01	\$10,000.00	\$3,335.76	\$281.54	\$0.00	\$6,664.24	33.36%
Object 222: Medical Insurance	\$1,011.43	\$1,027.11	\$97.82	\$0.00	(\$15.68)	101.55%
Department 00	\$1,011.43	\$1,027.11	\$97.82	\$0.00	(\$15.68)	101.55%
Object 310: Professional and Technical Services	\$800.00	\$2,243.74	\$1,555.54	\$0.00	(\$1,443.74)	280.47%
Department 00	\$800.00	\$2,243.74	\$1,555.54	\$0.00	(\$1,443.74)	280.47%
Function Total	\$117,666.58	\$111,596.65	\$10,803.58	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$355,415.32	\$362,742.58	\$32,870.09	\$0.00	(\$7,327.26)	102.06%
Object 110: Salaries	\$249,000.00	\$261,183.73	\$23,427.28	\$0.00	(\$12,183.73)	104.89%
Department 00	\$249,000.00	\$261,183.73	\$23,427.28	\$0.00	(\$12,183.73)	104.89%
Object 211: Teacher retirement	\$30,491.70	\$32,597.77	\$3,277.71	\$0.00	(\$2,106.07)	106.91%
Department 00	\$30,491.70	\$32,597.77	\$3,277.71	\$0.00	(\$2,106.07)	106.91%
Object 220: Insurance	\$67,812.87	\$60,730.68	\$5,738.80	\$0.00	\$7,082.19	89.56%
Department 00	\$67,812.87	\$60,730.68	\$5,738.80	\$0.00	\$7,082.19	89.56%
Object 222: Medical Insurance	\$3,910.75	\$4,245.54	\$426.30	\$0.00	(\$334.79)	108.56%
Department 00	\$3,910.75	\$4,245.54	\$426.30	\$0.00	(\$334.79)	108.56%
Object 310: Professional and Technical Services	\$3,000.00	\$3,984.86	\$0.00	\$0.00	(\$984.86)	132.83%
Department 00	\$3,000.00	\$3,984.86	\$0.00	\$0.00	(\$984.86)	132.83%
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%

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Function 2130: Health Services	\$138,248.24	\$126,545.36	\$10,371.52	\$197.50	\$11,702.88	91.53%
Object 110: Salaries	\$100,000.00	\$88,378.66	\$7,368.95	\$0.00	\$11,621.34	88.38%
Department 00	\$100,000.00	\$88,378.66	\$7,368.95	\$0.00	\$11,621.34	88.38%
Object 211: Teacher retirement	\$6,690.18	\$6,690.18	\$637.16	\$0.00	\$0.00	100.00%
Department 00	\$6,690.18	\$6,690.18	\$637.16	\$0.00	\$0.00	100.00%
Object 220: Insurance	\$26,250.00	\$26,060.09	\$2,177.41	\$0.00	\$189.91	99.28%
Department 00	\$26,250.00	\$26,060.09	\$2,177.41	\$0.00	\$189.91	99.28%
Object 222: Medical Insurance	\$858.06	\$871.50	\$83.00	\$0.00	(\$13.44)	101.57%
Department 00	\$858.06	\$871.50	\$83.00	\$0.00	(\$13.44)	101.57%
Object 310: Professional and Technical Services	\$450.00	\$207.82	\$105.00	\$0.00	\$242.18	46.18%
Department 00	\$450.00	\$207.82	\$105.00	\$0.00	\$242.18	46.18%
Object 410: General Supplies	\$4,000.00	\$4,337.11	\$0.00	\$197.50	(\$337.11)	108.43%
Department 00	\$4,000.00	\$4,337.11	\$0.00	\$197.50	(\$337.11)	108.43%
Function 2150: Speech Pathology	\$140,922.78	\$142,494.38	\$12,134.90	\$0.00	(\$1,571.60)	101.12%
Object 110: Salaries	\$102,000.00	\$103,803.83	\$8,712.16	\$0.00	(\$1,803.83)	101.77%
Department 00	\$102,000.00	\$103,803.83	\$8,712.16	\$0.00	(\$1,803.83)	101.77%
Object 211: Teacher retirement	\$12,442.01	\$13,009.50	\$1,239.00	\$0.00	(\$567.49)	104.56%
Department 00	\$12,442.01	\$13,009.50	\$1,239.00	\$0.00	(\$567.49)	104.56%
Object 220: Insurance	\$24,885.00	\$23,986.56	\$2,022.36	\$0.00	\$898.44	96.39%
Department 00	\$24,885.00	\$23,986.56	\$2,022.36	\$0.00	\$898.44	96.39%
Object 222: Medical Insurance	\$1,595.77	\$1,694.49	\$161.38	\$0.00	(\$98.72)	106.19%
Department 00	\$1,595.77	\$1,694.49	\$161.38	\$0.00	(\$98.72)	106.19%
Function Total	\$634,586.34	\$631,782.32	\$55,376.51	\$197.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$145,191.51	\$4,894.09	\$262.00	\$13,808.49	91.32%
Object 310: Professional and Technical Services	\$131,000.00	\$114,202.41	\$4,894.09	\$262.00	\$16,797.59	87.18%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 01	\$40,000.00	\$52,079.38	\$4,089.09	\$0.00	(\$12,079.38)	130.20%
Department 03	\$11,000.00	\$11,305.00	\$805.00	\$262.00	(\$305.00)	102.77%
Department 04	\$80,000.00	\$50,368.03	\$0.00	\$0.00	\$29,631.97	62.96%
Object 410: General Supplies	\$3,000.00	\$425.00	\$0.00	\$0.00	\$2,575.00	14.17%
Department 00	\$3,000.00	\$425.00	\$0.00	\$0.00	\$2,575.00	14.17%
Object 411	\$25,000.00	\$30,564.10	\$0.00	\$0.00	(\$5,564.10)	122.26%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$25,000.00	\$30,564.10	\$0.00	\$0.00	(\$5,564.10)	122.26%
Function 2220: Library Services	\$223,156.10	\$187,915.32	\$15,394.19	\$6,311.74	\$35,240.78	84.21%
Object 110: Salaries	\$153,528.90	\$135,004.18	\$11,897.22	\$0.00	\$18,524.72	87.93%
Department 00	\$114,000.00	\$110,461.96	\$9,256.36	\$0.00	\$3,538.04	96.90%
Department 01	\$39,528.90	\$24,542.22	\$2,640.86	\$0.00	\$14,986.68	62.09%
Object 211: Teacher retirement	\$13,903.93	\$13,903.68	\$1,324.16	\$0.00	\$0.25	100.00%
Department 00	\$13,903.93	\$13,903.68	\$1,324.16	\$0.00	\$0.25	100.00%
Object 220: Insurance	\$31,815.00	\$22,427.38	\$1,787.56	\$0.00	\$9,387.62	70.49%
Department 00	\$30,215.00	\$14,887.92	\$1,155.28	\$0.00	\$15,327.08	49.27%
Department 01	\$1,600.00	\$7,539.46	\$632.28	\$0.00	(\$5,939.46)	471.22%
Object 222: Medical Insurance	\$1,783.27	\$1,811.07	\$172.48	\$0.00	(\$27.80)	101.56%
Department 00	\$1,783.27	\$1,811.07	\$172.48	\$0.00	(\$27.80)	101.56%
Object 310: Professional and Technical Services	\$8,000.00	\$4,000.60	\$0.00	\$0.00	\$3,999.40	50.01%
Department 00	\$8,000.00	\$4,000.60	\$0.00	\$0.00	\$3,999.40	50.01%
Object 410: General Supplies	\$14,125.00	\$10,768.41	\$212.77	\$6,311.74	\$3,356.59	76.24%
Department 00	\$13,000.00	\$9,346.80	\$212.77	\$6,311.74	\$3,653.20	71.90%
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	(\$296.61)	126.37%
Function Total	\$382,156.10	\$333,106.83	\$20,288.28	\$6,573.74	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$280,100.00	\$223,377.04	\$14,323.58	\$434.50	\$56,722.96	79.75%
Object 110: Salaries	\$2,600.00	\$2,311.68	\$192.64	\$0.00	\$288.32	88.91%
Department 00	\$2,600.00	\$2,311.68	\$192.64	\$0.00	\$288.32	88.91%
Object 220: Insurance	\$10,000.00	\$22,988.74	\$4,119.43	\$0.00	(\$12,988.74)	229.89%
Department 00	\$10,000.00	\$22,988.74	\$4,119.43	\$0.00	(\$12,988.74)	229.89%
Object 221: Life Insurance	\$100,000.00	\$119,381.32	\$5,301.31	\$0.00	(\$19,381.32)	119.38%
Department 01	\$0.00	(\$964.04)	(\$556.48)	\$0.00	\$964.04	0.00%
Department 02	\$0.00	\$183.37	\$127.99	\$0.00	(\$183.37)	0.00%
Department 03	\$100,000.00	\$120,161.99	\$5,729.80	\$0.00	(\$20,161.99)	120.16%
Object 310: Professional and Technical Services	\$90,000.00	\$67,340.51	\$4,423.21	\$200.00	\$22,659.49	74.82%
Department 00	\$90,000.00	\$67,340.51	\$4,423.21	\$200.00	\$22,659.49	74.82%
Object 311: Professional Services - Administrative	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.00%
Object 332: Travel	\$9,000.00	\$7,980.97	\$0.00	\$0.00	\$1,019.03	88.68%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$9,000.00	\$7,980.97	\$0.00	\$0.00	\$1,019.03	88.68%
Object 410: General Supplies	\$7,000.00	\$3,373.82	\$286.99	\$234.50	\$3,626.18	48.20%
Department 00	\$7,000.00	\$3,373.82	\$286.99	\$234.50	\$3,626.18	48.20%
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	\$105,616.41	\$150,549.64	\$11,586.35	\$0.00	(\$44,933.23)	142.54%
Object 110: Salaries	\$60,550.00	\$83,499.29	\$6,958.30	\$0.00	(\$22,949.29)	137.90%
Department 00	\$60,550.00	\$83,499.29	\$6,958.30	\$0.00	(\$22,949.29)	137.90%
Object 200: Employee Benefits	\$10,000.00	\$10,000.20	\$434.80	\$0.00	(\$0.20)	100.00%
Department 00	\$10,000.00	\$10,000.20	\$434.80	\$0.00	(\$0.20)	100.00%
Object 211: Teacher retirement	\$4,666.41	\$20,667.93	\$1,725.76	\$0.00	(\$16,001.52)	442.91%
Department 00	\$4,666.41	\$20,667.93	\$1,725.76	\$0.00	(\$16,001.52)	442.91%
Object 220: Insurance	\$9,000.00	\$18,515.43	\$1,542.30	\$0.00	(\$9,515.43)	205.73%
Department 00	\$9,000.00	\$18,515.43	\$1,542.30	\$0.00	(\$9,515.43)	205.73%
Object 222: Medical Insurance	\$2,400.00	\$3,813.57	\$323.36	\$0.00	(\$1,413.57)	158.90%
Department 00	\$2,400.00	\$3,813.57	\$323.36	\$0.00	(\$1,413.57)	158.90%
Object 310: Professional and Technical Services	\$8,000.00	\$3,467.84	\$268.50	\$0.00	\$4,532.16	43.35%
Department 00	\$8,000.00	\$3,467.84	\$268.50	\$0.00	\$4,532.16	43.35%
Object 332: Travel	\$9,000.00	\$10,155.30	\$333.33	\$0.00	(\$1,155.30)	112.84%
Department 00	\$9,000.00	\$10,155.30	\$333.33	\$0.00	(\$1,155.30)	112.84%
Object 410: General Supplies	\$2,000.00	\$430.08	\$0.00	\$0.00	\$1,569.92	21.50%
Department 00	\$2,000.00	\$430.08	\$0.00	\$0.00	\$1,569.92	21.50%
Function Total	\$385,716.41	\$373,926.68	\$25,909.93	\$434.50	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$758,560.32	\$759,268.65	\$66,861.22	\$0.00	(\$708.33)	100.09%
Object 110: Salaries	\$516,780.00	\$508,959.15	\$46,030.48	\$0.00	\$7,820.85	98.49%
Department 00	\$352,000.00	\$344,613.38	\$28,717.80	\$0.00	\$7,386.62	97.90%
Department 01	\$164,780.00	\$164,345.77	\$17,312.68	\$0.00	\$434.23	99.74%
Object 211: Teacher retirement	\$50,675.76	\$50,852.73	\$4,246.18	\$0.00	(\$176.97)	100.35%
Department 00	\$50,675.76	\$50,852.73	\$4,246.18	\$0.00	(\$176.97)	100.35%
Object 220: Insurance	\$176,400.00	\$183,953.73	\$15,788.96	\$0.00	(\$7,553.73)	104.28%
Department 00	\$120,000.00	\$114,555.75	\$10,080.82	\$0.00	\$5,444.25	95.46%
Department 01	\$56,400.00	\$69,397.98	\$5,708.14	\$0.00	(\$12,997.98)	123.05%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$5,504.56	\$9,383.04	\$795.60	\$0.00	(\$3,878.48)	170.46%
Department 00	\$5,504.56	\$9,383.04	\$795.60	\$0.00	(\$3,878.48)	170.46%
Object 332: Travel	\$9,200.00	\$6,120.00	\$0.00	\$0.00	\$3,080.00	66.52%
Department 00	\$9,200.00	\$6,120.00	\$0.00	\$0.00	\$3,080.00	66.52%
Function 2492: Director of A & A Services	\$100,426.76	\$93,709.21	\$7,804.90	\$0.00	\$6,717.55	93.31%
Object 110: Salaries	\$77,000.00	\$74,967.12	\$6,247.26	\$0.00	\$2,032.88	97.36%
Department 00	\$77,000.00	\$74,967.12	\$6,247.26	\$0.00	\$2,032.88	97.36%
Object 211: Teacher retirement	\$10,185.39	\$9,365.34	\$782.00	\$0.00	\$820.05	91.95%
Department 00	\$10,185.39	\$9,365.34	\$782.00	\$0.00	\$820.05	91.95%
Object 220: Insurance	\$9,135.00	\$7,460.16	\$629.12	\$0.00	\$1,674.84	81.67%
Department 00	\$9,135.00	\$7,460.16	\$629.12	\$0.00	\$1,674.84	81.67%
Object 222: Medical Insurance	\$1,106.37	\$1,728.03	\$146.52	\$0.00	(\$621.66)	156.19%
Department 00	\$1,106.37	\$1,728.03	\$146.52	\$0.00	(\$621.66)	156.19%
Object 332: Travel	\$2,000.00	\$188.56	\$0.00	\$0.00	\$1,811.44	9.43%
Department 00	\$2,000.00	\$188.56	\$0.00	\$0.00	\$1,811.44	9.43%
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	\$858,987.08	\$852,977.86	\$74,666.12	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$139,120.00	\$123,484.98	\$10,268.32	\$0.00	\$15,635.02	88.76%
Object 110: Salaries	\$109,400.00	\$99,530.93	\$8,289.50	\$0.00	\$9,869.07	90.98%
Department 00	\$104,000.00	\$99,530.93	\$8,289.50	\$0.00	\$4,469.07	95.70%
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00%
Object 220: Insurance	\$23,520.00	\$22,880.02	\$1,978.82	\$0.00	\$639.98	97.28%
Department 00	\$23,520.00	\$22,880.02	\$1,978.82	\$0.00	\$639.98	97.28%
Object 310: Professional and Technical Services	\$5,000.00	\$385.93	\$0.00	\$0.00	\$4,614.07	7.72%
Department 00	\$5,000.00	\$385.93	\$0.00	\$0.00	\$4,614.07	7.72%
Object 410: General Supplies	\$1,200.00	\$688.10	\$0.00	\$0.00	\$511.90	57.34%
Department 00	\$1,200.00	\$688.10	\$0.00	\$0.00	\$511.90	57.34%
Function 2560: Food Services	\$570,115.00	\$549,914.72	\$30,102.35	\$0.00	\$20,200.28	96.46%
Object 110: Salaries	\$166,150.00	\$154,505.45	\$14,952.02	\$0.00	\$11,644.55	92.99%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$166,150.00	\$154,505.45	\$14,952.02	\$0.00	\$11,644.55	92.99%
Object 220: Insurance	\$45,465.00	\$48,755.46	\$4,229.60	\$0.00	(\$3,290.46)	107.24%
Department 00	\$45,465.00	\$48,755.46	\$4,229.60	\$0.00	(\$3,290.46)	107.24%
Object 310: Professional and Technical Services	\$9,500.00	\$12,290.67	\$766.45	\$0.00	(\$2,790.67)	129.38%
Department 00	\$9,500.00	\$12,290.67	\$766.45	\$0.00	(\$2,790.67)	129.38%
Object 410: General Supplies	\$343,000.00	\$330,880.25	\$10,154.28	\$0.00	\$12,119.75	96.47%
Department 00	\$343,000.00	\$330,880.25	\$10,154.28	\$0.00	\$12,119.75	96.47%
Object 550: Capitalized equipment	\$5,000.00	\$2,519.22	\$0.00	\$0.00	\$2,480.78	50.38%
Department 00	\$5,000.00	\$2,519.22	\$0.00	\$0.00	\$2,480.78	50.38%
Object 690: Miscellaneous Objects	\$1,000.00	\$963.67	\$0.00	\$0.00	\$36.33	96.37%
Department 00	\$1,000.00	\$963.67	\$0.00	\$0.00	\$36.33	96.37%
Function Total	\$709,235.00	\$673,399.70	\$40,370.67	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$451,350.00	\$430,663.89	\$62,311.52	\$8,667.45	\$20,686.11	95.42%
Object 110: Salaries	\$153,000.00	\$159,553.68	\$11,498.86	\$0.00	(\$6,553.68)	104.28%
Department 00	\$153,000.00	\$159,553.68	\$11,498.86	\$0.00	(\$6,553.68)	104.28%
Object 220: Insurance	\$49,350.00	\$40,982.43	\$2,519.62	\$0.00	\$8,367.57	83.04%
Department 00	\$49,350.00	\$40,982.43	\$2,519.62	\$0.00	\$8,367.57	83.04%
Object 310: Professional and Technical Services	\$134,000.00	\$115,549.40	\$99.99	\$8,667.45	\$18,450.60	86.23%
Department 00	\$40,000.00	\$58,773.04	\$99.99	\$7,700.00	(\$18,773.04)	146.93%
Department 01	\$52,000.00	\$34,426.36	\$0.00	\$67.50	\$17,573.64	66.20%
Department 03	\$20,000.00	\$4,751.00	\$0.00	\$899.95	\$15,249.00	23.76%
Department 04	\$22,000.00	\$17,599.00	\$0.00	\$0.00	\$4,401.00	80.00%
Object 410: General Supplies	\$95,000.00	\$95,382.38	\$48,193.05	\$0.00	(\$382.38)	100.40%
Department 00	\$50,000.00	\$66,004.50	\$48,193.05	\$0.00	(\$16,004.50)	132.01%
Department 01	\$25,000.00	\$23,377.88	\$0.00	\$0.00	\$1,622.12	93.51%
Department 02	\$20,000.00	\$6,000.00	\$0.00	\$0.00	\$14,000.00	30.00%
Object 550: Capitalized equipment	\$20,000.00	\$19,196.00	\$0.00	\$0.00	\$804.00	95.98%
Department 00	\$20,000.00	\$19,196.00	\$0.00	\$0.00	\$804.00	95.98%
Function Total	\$451,350.00	\$430,663.89	\$62,311.52	\$8,667.45	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$34,000.00	\$30,143.47	\$1,320.77	\$0.00	\$3,856.53	88.66%

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Object 110: Salaries	\$34,000.00	\$30,014.71	\$1,318.46	\$0.00	\$3,985.29	88.28%
Department 00	\$34,000.00	\$30,014.71	\$1,318.46	\$0.00	\$3,985.29	88.28%
Object 220: Insurance	\$0.00	\$128.76	\$2.31	\$0.00	(\$128.76)	0.00%
Department 00	\$0.00	\$128.76	\$2.31	\$0.00	(\$128.76)	0.00%
Function Total	\$34,000.00	\$30,143.47	\$1,320.77	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$497,148.79	(\$31,105.22)	\$0.00	\$62,851.21	88.78%
Object 310: Professional and Technical Services	\$560,000.00	\$497,148.79	(\$31,105.22)	\$0.00	\$62,851.21	88.78%
Department 00	\$480,000.00	\$491,913.66	(\$31,105.22)	\$0.00	(\$11,913.66)	102.48%
Department 01	\$80,000.00	\$5,235.13	\$0.00	\$0.00	\$74,764.87	6.54%
Function Total	\$560,000.00	\$497,148.79	(\$31,105.22)	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$0.00	(\$141.00)	\$0.00	\$0.00	\$141.00	0.00%
Object 001	\$0.00	(\$141.00)	\$0.00	\$0.00	\$141.00	0.00%
Department 00	\$0.00	(\$141.00)	\$0.00	\$0.00	\$141.00	0.00%
Function Total	\$0.00	(\$141.00)	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$85,076.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,924.00</u>	<u>94.53%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$85,076.00	\$0.00	\$0.00	\$4,924.00	94.53%
Object 325: Rentals	\$90,000.00	\$85,076.00	\$0.00	\$0.00	\$4,924.00	94.53%
Department 02	\$60,000.00	\$84,777.00	\$0.00	\$0.00	(\$24,777.00)	141.30%
Department 03	\$30,000.00	\$299.00	\$0.00	\$0.00	\$29,701.00	1.00%
Function Total	\$90,000.00	\$85,076.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,216,560.00</u>	<u>\$1,203,604.14</u>	<u>\$95,872.43</u>	<u>\$25,919.00</u>	<u>\$12,955.86</u>	<u>98.94%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$1,203,604.14	\$95,872.43	\$25,919.00	\$12,955.86	98.94%
Object 110: Salaries	\$441,800.00	\$417,548.48	\$57,436.49	\$0.00	\$24,251.52	94.51%
Department 00	\$394,000.00	\$421,548.45	\$57,769.82	\$0.00	(\$27,548.45)	106.99%
Department 01	\$22,000.00	(\$3,999.97)	(\$333.33)	\$0.00	\$25,999.97	-18.18%
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	0.00%
Object 211: Teacher retirement	\$0.00	\$37.67	\$37.67	\$0.00	(\$37.67)	0.00%

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Department 00	\$0.00	\$37.67	\$37.67	\$0.00	(\$37.67)	0.00%
Object 220: Insurance	\$74,130.00	\$70,055.79	\$5,689.25	\$0.00	\$4,074.21	94.50%
Department 00	\$74,130.00	\$70,055.79	\$5,689.25	\$0.00	\$4,074.21	94.50%
Object 222: Medical Insurance	\$0.00	\$4.73	\$4.73	\$0.00	(\$4.73)	0.00%
Department 00	\$0.00	\$4.73	\$4.73	\$0.00	(\$4.73)	0.00%
Object 310: Professional and Technical Services	\$53,000.00	\$67,460.35	(\$18,750.98)	\$25,919.00	(\$14,460.35)	127.28%
Department 00	\$50,000.00	\$64,997.67	(\$18,750.98)	\$25,919.00	(\$14,997.67)	130.00%
Department 01	\$3,000.00	\$2,462.68	\$0.00	\$0.00	\$537.32	82.09%
Object 311: Professional Services - Administrative	\$1,000.00	\$619.97	\$479.97	\$0.00	\$380.03	62.00%
Department 00	\$1,000.00	\$619.97	\$479.97	\$0.00	\$380.03	62.00%
Object 323	\$5,000.00	\$7,825.12	\$0.00	\$0.00	(\$2,825.12)	156.50%
Department 00	\$5,000.00	\$7,825.12	\$0.00	\$0.00	(\$2,825.12)	156.50%
Object 325: Rentals	\$168,730.00	\$168,729.96	\$14,060.83	\$0.00	\$0.04	100.00%
Department 00	\$168,730.00	\$168,729.96	\$14,060.83	\$0.00	\$0.04	100.00%
Object 340: Communications	\$12,000.00	\$19,744.62	\$124.35	\$0.00	(\$7,744.62)	164.54%
Department 00	\$12,000.00	\$19,744.62	\$124.35	\$0.00	(\$7,744.62)	164.54%
Object 370: Water/Sewer Services	\$32,000.00	\$33,404.33	\$987.70	\$0.00	(\$1,404.33)	104.39%
Department 00	\$32,000.00	\$33,404.33	\$987.70	\$0.00	(\$1,404.33)	104.39%
Object 371	\$21,000.00	\$20,019.24	\$290.00	\$0.00	\$980.76	95.33%
Department 00	\$21,000.00	\$20,019.24	\$290.00	\$0.00	\$980.76	95.33%
Object 410: General Supplies	\$41,900.00	\$40,611.45	\$7,578.22	\$0.00	\$1,288.55	96.92%
Department 00	\$36,000.00	\$35,668.16	\$7,503.22	\$0.00	\$331.84	99.08%
Department 03	\$900.00	\$492.48	\$75.00	\$0.00	\$407.52	54.72%
Department 04	\$0.00	\$49.99	\$0.00	\$0.00	(\$49.99)	0.00%
Department 05	\$5,000.00	\$4,400.82	\$0.00	\$0.00	\$599.18	88.02%
Object 411	\$36,000.00	\$22,374.60	\$4,225.67	\$0.00	\$13,625.40	62.15%
Department 00	\$36,000.00	\$22,374.60	\$4,225.67	\$0.00	\$13,625.40	62.15%
Object 465: Natural Gas	\$57,000.00	\$58,036.53	\$1,029.23	\$0.00	(\$1,036.53)	101.82%
Department 00	\$57,000.00	\$58,036.53	\$1,029.23	\$0.00	(\$1,036.53)	101.82%
Object 466: Electricity	\$243,000.00	\$257,723.79	\$22,679.30	\$0.00	(\$14,723.79)	106.06%
Department 00	\$243,000.00	\$257,723.79	\$22,679.30	\$0.00	(\$14,723.79)	106.06%
Object 512	\$30,000.00	\$19,407.51	\$0.00	\$0.00	\$10,592.49	64.69%
Department 00	\$30,000.00	\$19,407.51	\$0.00	\$0.00	\$10,592.49	64.69%

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Function Total	\$1,216,560.00	\$1,203,604.14	\$95,872.43	\$25,919.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,032,538.00</u>	<u>\$1,032,537.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.50	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.50	100.00%
Object 620: Interest	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.50	100.00%
Department 00	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.50	100.00%
Function Total	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$960,850.00</u>	<u>\$891,635.81</u>	<u>\$63,599.28</u>	<u>\$0.00</u>	\$69,214.19	92.80%
Function 25xx						
Function 2550: Pupil Transportation Services	\$957,850.00	\$891,635.81	\$63,599.28	\$0.00	\$66,214.19	93.09%
Object 110: Salaries	\$460,000.00	\$458,126.99	\$34,289.22	\$0.00	\$1,873.01	99.59%
Department 00	\$350,000.00	\$318,345.53	\$24,413.70	\$0.00	\$31,654.47	90.96%
Department 01	\$110,000.00	\$139,781.46	\$9,875.52	\$0.00	(\$29,781.46)	127.07%
Object 220: Insurance	\$49,350.00	\$47,264.09	\$3,622.66	\$0.00	\$2,085.91	95.77%
Department 00	\$49,350.00	\$47,263.83	\$3,622.66	\$0.00	\$2,086.17	95.77%
Department 01	\$0.00	\$0.26	\$0.00	\$0.00	(\$0.26)	0.00%
Object 310: Professional and Technical Services	\$25,000.00	\$18,532.95	\$3,497.35	\$0.00	\$6,467.05	74.13%
Department 00	\$25,000.00	\$18,532.95	\$3,497.35	\$0.00	\$6,467.05	74.13%
Object 330: Transportation Services	\$150,000.00	\$145,374.00	\$0.00	\$0.00	\$4,626.00	96.92%
Department 00	\$150,000.00	\$145,374.00	\$0.00	\$0.00	\$4,626.00	96.92%
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	\$364.00	\$54.00	\$0.00	\$2,636.00	12.13%
Department 00	\$3,000.00	\$364.00	\$54.00	\$0.00	\$2,636.00	12.13%
Object 392	\$3,000.00	\$2,926.00	\$0.00	\$0.00	\$74.00	97.53%
Department 00	\$3,000.00	\$2,926.00	\$0.00	\$0.00	\$74.00	97.53%
Object 393	\$1,000.00	\$2,045.00	\$224.00	\$0.00	(\$1,045.00)	204.50%

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Department 00	\$1,000.00	\$2,045.00	\$224.00	\$0.00	(\$1,045.00)	204.50%
Object 394	\$1,000.00	\$459.00	\$0.00	\$0.00	\$541.00	45.90%
Department 00	\$1,000.00	\$459.00	\$0.00	\$0.00	\$541.00	45.90%
Object 410: General Supplies	\$52,000.00	\$89,003.09	\$7,196.68	\$0.00	(\$37,003.09)	171.16%
Department 00	\$52,000.00	\$89,003.09	\$7,196.68	\$0.00	(\$37,003.09)	171.16%
Object 464: Gasoline	\$180,000.00	\$96,119.69	\$14,715.37	\$0.00	\$83,880.31	53.40%
Department 00	\$180,000.00	\$96,119.69	\$14,715.37	\$0.00	\$83,880.31	53.40%
Object 550: Capitalized equipment	\$5,000.00	\$6,945.00	\$0.00	\$0.00	(\$1,945.00)	138.90%
Department 00	\$5,000.00	\$6,945.00	\$0.00	\$0.00	(\$1,945.00)	138.90%
Object 552: Capitalized equipment (5 year schedule)	\$25,000.00	\$24,476.00	\$0.00	\$0.00	\$524.00	97.90%
Department 00	\$25,000.00	\$24,476.00	\$0.00	\$0.00	\$524.00	97.90%
Function Total	\$957,850.00	\$891,635.81	\$63,599.28	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$297,140.00</u>	<u>\$270,716.02</u>	<u>\$24,517.66</u>	<u>\$0.00</u>	\$26.423.98	91.11%
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$3,212.73	\$121.81	\$0.00	\$1,087.27	74.71%
Object 213: FICA	\$2,000.00	\$1,056.92	\$20.81	\$0.00	\$943.08	52.85%
Department 00	\$2,000.00	\$1,056.92	\$20.81	\$0.00	\$943.08	52.85%
Object 214: Medicare Only	\$2,300.00	\$2,155.81	\$101.00	\$0.00	\$144.19	93.73%
Department 00	\$2,300.00	\$2,155.81	\$101.00	\$0.00	\$144.19	93.73%
Function 1110: Elementary K-6	\$42,000.00	\$37,571.35	\$3,107.91	\$0.00	\$4,428.65	89.46%
Object 213: FICA	\$5,000.00	\$2,151.52	\$205.16	\$0.00	\$2,848.48	43.03%
Department 00	\$5,000.00	\$2,151.52	\$205.16	\$0.00	\$2,848.48	43.03%
Object 214: Medicare Only	\$37,000.00	\$35,417.83	\$2,901.75	\$0.00	\$1,582.17	95.72%
Department 00	\$37,000.00	\$35,417.83	\$2,901.75	\$0.00	\$1,582.17	95.72%
Object 215: One-Time TRS Early retirement	\$0.00	\$2.00	\$1.00	\$0.00	(\$2.00)	0.00%
Department 00	\$0.00	\$2.00	\$1.00	\$0.00	(\$2.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$10,467.17	\$896.81	\$0.00	\$1,032.83	91.02%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$1,500.00	\$368.88	\$30.74	\$0.00	\$1,131.12	24.59%
Department 00	\$1,500.00	\$368.88	\$30.74	\$0.00	\$1,131.12	24.59%
Object 214: Medicare Only	\$10,000.00	\$10,098.29	\$866.07	\$0.00	(\$98.29)	100.98%
Department 00	\$10,000.00	\$10,098.29	\$866.07	\$0.00	(\$98.29)	100.98%
Function 1113: Oregon High School	\$21,400.00	\$19,094.88	\$1,576.07	\$0.00	\$2,305.12	89.23%
Object 213: FICA	\$1,400.00	\$707.73	\$70.68	\$0.00	\$692.27	50.55%
Department 00	\$1,400.00	\$707.73	\$70.68	\$0.00	\$692.27	50.55%
Object 214: Medicare Only	\$20,000.00	\$18,387.15	\$1,505.39	\$0.00	\$1,612.85	91.94%
Department 00	\$20,000.00	\$18,387.15	\$1,505.39	\$0.00	\$1,612.85	91.94%
Function 1114: Extra Pay Certified	\$840.00	\$432.23	\$5.75	\$0.00	\$407.77	51.46%
Object 213: FICA	\$200.00	\$159.95	\$0.00	\$0.00	\$40.05	79.98%
Department 05	\$200.00	\$159.95	\$0.00	\$0.00	\$40.05	79.98%
Object 214: Medicare Only	\$640.00	\$272.28	\$5.75	\$0.00	\$367.72	42.54%
Department 01	\$500.00	\$17.33	\$0.58	\$0.00	\$482.67	3.47%
Department 02	\$0.00	\$152.90	\$0.00	\$0.00	(\$152.90)	0.00%
Department 03	\$30.00	\$13.41	\$2.17	\$0.00	\$16.59	44.70%
Department 05	\$110.00	\$88.64	\$3.00	\$0.00	\$21.36	80.58%
Function 1125: Pre-K Programs	\$1,000.00	\$544.74	\$45.70	\$0.00	\$455.26	54.47%
Object 213: FICA	\$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%
Object 214: Medicare Only	\$500.00	\$544.74	\$45.70	\$0.00	(\$44.74)	108.95%
Department 00	\$500.00	\$544.74	\$45.70	\$0.00	(\$44.74)	108.95%
Function Total	\$81,040.00	\$71,323.10	\$5,754.05	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$25,000.00	\$19,999.77	\$2,247.37	\$0.00	\$5,000.23	80.00%
Object 213: FICA	\$14,000.00	\$9,826.49	\$1,287.10	\$0.00	\$4,173.51	70.19%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$9,826.49	\$1,287.10	\$0.00	(\$9,826.49)	0.00%
Object 214: Medicare Only	\$11,000.00	\$10,173.28	\$960.27	\$0.00	\$826.72	92.48%
Department 00	\$11,000.00	\$7,875.15	\$659.26	\$0.00	\$3,124.85	71.59%
Department 01	\$0.00	\$2,298.13	\$301.01	\$0.00	(\$2,298.13)	0.00%
Function 1225: Special Education Early Child	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

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Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 214: Medicare Only	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Department 00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Function 1250: Title I	\$15,000.00	\$17,297.43	\$1,451.49	\$0.00	(\$2,297.43)	115.32%
Object 213: FICA	\$11,000.00	\$13,454.79	\$1,116.94	\$0.00	(\$2,454.79)	122.32%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$13,454.79	\$1,116.94	\$0.00	(\$13,454.79)	0.00%
Object 214: Medicare Only	\$4,000.00	\$3,842.64	\$334.55	\$0.00	\$157.36	96.07%
Department 00	\$4,000.00	\$696.20	\$73.38	\$0.00	\$3,303.80	17.41%
Department 01	\$0.00	\$3,146.44	\$261.17	\$0.00	(\$3,146.44)	0.00%
Function Total	\$40,650.00	\$37,297.20	\$3,698.86	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,649.74	\$131.84	\$0.00	\$350.26	82.49%
Object 214: Medicare Only	\$2,000.00	\$1,649.74	\$131.84	\$0.00	\$350.26	82.49%
Department 00	\$2,000.00	\$1,649.74	\$131.84	\$0.00	\$350.26	82.49%
Function Total	\$2,000.00	\$1,649.74	\$131.84	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$10,000.00	\$10,052.84	\$702.80	\$0.00	(\$52.84)	100.53%
Object 213: FICA	\$5,500.00	\$5,550.99	\$392.64	\$0.00	(\$50.99)	100.93%
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Department 01	\$0.00	\$1,110.65	\$118.01	\$0.00	(\$1,110.65)	0.00%
Department 02	\$0.00	\$133.63	\$11.62	\$0.00	(\$133.63)	0.00%
Department 03	\$0.00	\$4,167.48	\$257.94	\$0.00	(\$4,167.48)	0.00%
Department 04	\$0.00	\$53.16	\$5.07	\$0.00	(\$53.16)	0.00%
Department 05	\$0.00	\$86.07	\$0.00	\$0.00	(\$86.07)	0.00%
Object 214: Medicare Only	\$4,500.00	\$4,501.85	\$310.16	\$0.00	(\$1.85)	100.04%
Department 00	\$4,500.00	\$1,174.08	\$97.84	\$0.00	\$3,325.92	26.09%
Department 01	\$0.00	\$259.70	\$27.60	\$0.00	(\$259.70)	0.00%
Department 02	\$0.00	\$766.46	\$63.88	\$0.00	(\$766.46)	0.00%
Department 03	\$0.00	\$1,983.52	\$97.31	\$0.00	(\$1,983.52)	0.00%
Department 04	\$0.00	\$292.72	\$23.09	\$0.00	(\$292.72)	0.00%
Department 05	\$0.00	\$25.37	\$0.44	\$0.00	(\$25.37)	0.00%

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Function Total	\$10,000.00	\$10,052.84	\$702.80	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$1,273.01	\$116.35	\$0.00	\$226.99	84.87%
Object 214: Medicare Only	\$1,500.00	\$1,273.01	\$116.35	\$0.00	\$226.99	84.87%
Department 00	\$1,500.00	\$1,273.01	\$116.35	\$0.00	\$226.99	84.87%
Function Total	\$1,500.00	\$1,273.01	\$116.35	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,700.00	\$1,608.42	\$134.22	\$0.00	\$91.58	94.61%
Object 213: FICA	\$500.00	\$464.16	\$38.68	\$0.00	\$35.84	92.83%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$0.00	\$464.16	\$38.68	\$0.00	(\$464.16)	0.00%
Object 214: Medicare Only	\$1,200.00	\$1,144.26	\$95.54	\$0.00	\$55.74	95.36%
Department 00	\$1,200.00	\$1,035.78	\$86.50	\$0.00	\$164.22	86.32%
Department 01	\$0.00	\$108.48	\$9.04	\$0.00	(\$108.48)	0.00%
Function Total	\$1,700.00	\$1,608.42	\$134.22	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$4,268.76	\$379.82	\$0.00	\$731.24	85.38%
Object 214: Medicare Only	\$5,000.00	\$4,268.76	\$379.82	\$0.00	\$731.24	85.38%
Department 00	\$5,000.00	\$4,268.76	\$379.82	\$0.00	\$731.24	85.38%
Function 2130: Health Services	\$4,300.00	\$4,016.54	\$334.35	\$0.00	\$283.46	93.41%
Object 213: FICA	\$2,700.00	\$2,543.20	\$211.51	\$0.00	\$156.80	94.19%
Department 00	\$2,700.00	\$2,543.20	\$211.51	\$0.00	\$156.80	94.19%
Object 214: Medicare Only	\$1,600.00	\$1,473.34	\$122.84	\$0.00	\$126.66	92.08%
Department 00	\$1,600.00	\$1,473.34	\$122.84	\$0.00	\$126.66	92.08%
Function 2150: Speech Pathology	\$1,700.00	\$1,701.66	\$142.70	\$0.00	(\$1.66)	100.10%
Object 214: Medicare Only	\$1,700.00	\$1,701.66	\$142.70	\$0.00	(\$1.66)	100.10%
Department 00	\$1,700.00	\$1,701.66	\$142.70	\$0.00	(\$1.66)	100.10%
Function Total	\$11,000.00	\$9,986.96	\$856.87	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$3,698.87	\$354.58	\$0.00	\$2,001.13	64.89%
Object 213: FICA	\$3,000.00	\$1,521.65	\$163.74	\$0.00	\$1,478.35	50.72%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

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Department 01	\$0.00	\$1,521.65	\$163.74	\$0.00	(\$1,521.65)	0.00%
Object 214: Medicare Only	\$2,700.00	\$2,177.22	\$190.84	\$0.00	\$522.78	80.64%
Department 00	\$2,700.00	\$1,821.39	\$152.54	\$0.00	\$878.61	67.46%
Department 01	\$0.00	\$355.83	\$38.30	\$0.00	(\$355.83)	0.00%
Function Total	\$5,700.00	\$3,698.87	\$354.58	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$550.00	\$176.88	\$14.74	\$0.00	\$373.12	32.16%
Object 213: FICA	\$500.00	\$143.28	\$11.94	\$0.00	\$356.72	28.66%
Department 00	\$500.00	\$143.28	\$11.94	\$0.00	\$356.72	28.66%
Object 214: Medicare Only	\$50.00	\$33.60	\$2.80	\$0.00	\$16.40	67.20%
Department 00	\$50.00	\$33.60	\$2.80	\$0.00	\$16.40	67.20%
Function 2320: Executive Administration Services	\$3,000.00	\$2,877.63	\$233.48	\$0.00	\$122.37	95.92%
Object 214: Medicare Only	\$3,000.00	\$2,877.63	\$233.48	\$0.00	\$122.37	95.92%
Department 00	\$3,000.00	\$2,877.63	\$233.48	\$0.00	\$122.37	95.92%
Function Total	\$3,550.00	\$3,054.51	\$248.22	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$19,281.20	\$1,883.34	\$0.00	\$1,218.80	94.05%
Object 213: FICA	\$11,000.00	\$10,190.94	\$1,073.38	\$0.00	\$809.06	92.64%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$10,190.94	\$1,073.38	\$0.00	(\$10,190.94)	0.00%
Object 214: Medicare Only	\$9,500.00	\$9,090.26	\$809.96	\$0.00	\$409.74	95.69%
Department 00	\$9,500.00	\$6,707.04	\$558.92	\$0.00	\$2,792.96	70.60%
Department 01	\$0.00	\$2,383.22	\$251.04	\$0.00	(\$2,383.22)	0.00%
Function 2492: Director of A & A Services	\$1,200.00	\$1,235.28	\$102.94	\$0.00	(\$35.28)	102.94%
Object 214: Medicare Only	\$1,200.00	\$1,235.28	\$102.94	\$0.00	(\$35.28)	102.94%
Department 00	\$1,200.00	\$1,235.28	\$102.94	\$0.00	(\$35.28)	102.94%
Function Total	\$21,700.00	\$20,516.48	\$1,986.28	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$7,700.00	\$7,614.15	\$634.15	\$0.00	\$85.85	98.89%
Object 213: FICA	\$6,200.00	\$6,170.92	\$513.95	\$0.00	\$29.08	99.53%
Department 00	\$6,200.00	\$6,170.92	\$513.95	\$0.00	\$29.08	99.53%
Object 214: Medicare Only	\$1,500.00	\$1,443.23	\$120.20	\$0.00	\$56.77	96.22%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,500.00	\$1,443.23	\$120.20	\$0.00	\$56.77	96.22%
Function 2540: Operations and Maintenance	\$38,200.00	\$38,209.34	\$4,896.74	\$0.00	(\$9.34)	100.02%
Object 213: FICA	\$31,000.00	\$30,963.13	\$3,964.56	\$0.00	\$36.87	99.88%
Department 00	\$31,000.00	\$30,963.13	\$3,964.56	\$0.00	\$36.87	99.88%
Object 214: Medicare Only	\$7,200.00	\$7,246.21	\$932.18	\$0.00	(\$46.21)	100.64%
Department 00	\$7,200.00	\$7,246.21	\$932.18	\$0.00	(\$46.21)	100.64%
Function 2550: Pupil Transportation Services	\$37,000.00	\$35,047.04	\$2,623.11	\$0.00	\$1,952.96	94.72%
Object 213: FICA	\$30,000.00	\$28,404.05	\$2,125.93	\$0.00	\$1,595.95	94.68%
Department 00	\$30,000.00	\$19,737.47	\$1,513.68	\$0.00	\$10,262.53	65.79%
Department 01	\$0.00	\$8,666.58	\$612.25	\$0.00	(\$8,666.58)	0.00%
Object 214: Medicare Only	\$7,000.00	\$6,642.99	\$497.18	\$0.00	\$357.01	94.90%
Department 00	\$7,000.00	\$4,615.83	\$353.96	\$0.00	\$2,384.17	65.94%
Department 01	\$0.00	\$2,027.16	\$143.22	\$0.00	(\$2,027.16)	0.00%
Function 2560: Food Services	\$13,500.00	\$12,971.99	\$1,239.87	\$0.00	\$528.01	96.09%
Object 213: FICA	\$11,000.00	\$10,512.98	\$1,004.83	\$0.00	\$487.02	95.57%
Department 00	\$11,000.00	\$10,512.98	\$1,004.83	\$0.00	\$487.02	95.57%
Object 214: Medicare Only	\$2,500.00	\$2,459.01	\$235.04	\$0.00	\$40.99	98.36%
Department 00	\$2,500.00	\$2,459.01	\$235.04	\$0.00	\$40.99	98.36%
Function Total	\$96,400.00	\$93,842.52	\$9,393.87	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$16,000.00	\$13,769.84	\$1,010.01	\$0.00	\$2,230.16	86.06%
Object 213: FICA	\$13,000.00	\$11,159.92	\$818.57	\$0.00	\$1,840.08	85.85%
Department 00	\$13,000.00	\$11,159.92	\$818.57	\$0.00	\$1,840.08	85.85%
Object 214: Medicare Only	\$3,000.00	\$2,609.92	\$191.44	\$0.00	\$390.08	87.00%
Department 00	\$3,000.00	\$2,609.92	\$191.44	\$0.00	\$390.08	87.00%
Function Total	\$16,000.00	\$13,769.84	\$1,010.01	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$5,900.00	\$2,642.53	\$129.71	\$0.00	\$3,257.47	44.79%
Object 213: FICA	\$5,400.00	\$2,141.58	\$105.12	\$0.00	\$3,258.42	39.66%
Department 00	\$5,400.00	\$2,141.58	\$105.12	\$0.00	\$3,258.42	39.66%
Object 214: Medicare Only	\$500.00	\$500.95	\$24.59	\$0.00	(\$0.95)	100.19%
Department 00	\$500.00	\$500.95	\$24.59	\$0.00	(\$0.95)	100.19%

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$5,900.00	\$2,642.53	\$129.71	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$217,600.00</u>	<u>\$184,514.18</u>	<u>\$16,962.69</u>	<u>\$0.00</u>	\$33,085.82	84.80%
Function 11xx						
Function 1100: Substitute	\$200.00	\$23.11	\$0.00	\$0.00	\$176.89	11.56%
Object 212: Municipal Retirement	\$200.00	\$23.11	\$0.00	\$0.00	\$176.89	11.56%
Department 00	\$200.00	\$23.11	\$0.00	\$0.00	\$176.89	11.56%
Function 1110: Elementary K-6	\$8,000.00	\$2,155.58	\$198.67	\$0.00	\$5,844.42	26.94%
Object 212: Municipal Retirement	\$8,000.00	\$2,155.58	\$198.67	\$0.00	\$5,844.42	26.94%
Department 00	\$8,000.00	\$2,155.58	\$198.67	\$0.00	\$5,844.42	26.94%
Function 1112: DLR Junior High	\$2,000.00	\$544.18	\$45.22	\$0.00	\$1,455.82	27.21%
Object 212: Municipal Retirement	\$2,000.00	\$544.18	\$45.22	\$0.00	\$1,455.82	27.21%
Department 00	\$2,000.00	\$544.18	\$45.22	\$0.00	\$1,455.82	27.21%
Function 1113: Oregon High School	\$2,000.00	\$1,043.74	\$103.95	\$0.00	\$956.26	52.19%
Object 212: Municipal Retirement	\$2,000.00	\$1,043.74	\$103.95	\$0.00	\$956.26	52.19%
Department 00	\$2,000.00	\$1,043.74	\$103.95	\$0.00	\$956.26	52.19%
Function 1114: Extra Pay Certified	\$400.00	\$235.85	\$0.00	\$0.00	\$164.15	58.96%
Object 212: Municipal Retirement	\$400.00	\$235.85	\$0.00	\$0.00	\$164.15	58.96%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$235.85	\$0.00	\$0.00	(\$235.85)	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	\$13,100.00	\$4,002.46	\$347.84	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$21,000.00	\$14,377.63	\$1,862.86	\$0.00	\$6,622.37	68.46%
Object 212: Municipal Retirement	\$21,000.00	\$14,377.63	\$1,862.86	\$0.00	\$6,622.37	68.46%
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	\$20,993.17	0.03%
Department 01	\$0.00	\$14,370.80	\$1,862.86	\$0.00	(\$14,370.80)	0.00%
Function 1225: Special Education Early Child	\$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 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 1250: Title I	\$17,000.00	\$19,838.00	\$1,642.91	\$0.00	(\$2,838.00)	116.69%

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Object 212: Municipal Retirement	\$17,000.00	\$19,838.00	\$1,642.91	\$0.00	(\$2,838.00)	116.69%
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	\$16,992.69	0.04%
Department 01	\$0.00	\$19,830.69	\$1,642.91	\$0.00	(\$19,830.69)	0.00%
Function Total	\$38,500.00	\$34,215.63	\$3,505.77	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$3,000.00	\$2,358.01	\$198.16	\$0.00	\$641.99	78.60%
Object 212: Municipal Retirement	\$3,000.00	\$2,358.01	\$198.16	\$0.00	\$641.99	78.60%
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	\$2,999.14	0.03%
Department 01	\$0.00	\$1,637.34	\$173.60	\$0.00	(\$1,637.34)	0.00%
Department 02	\$0.00	\$197.51	\$17.10	\$0.00	(\$197.51)	0.00%
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	(\$316.92)	0.00%
Department 04	\$0.00	\$78.42	\$7.46	\$0.00	(\$78.42)	0.00%
Department 05	\$0.00	\$126.96	\$0.00	\$0.00	(\$126.96)	0.00%
Function Total	\$3,000.00	\$2,358.01	\$198.16	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$684.70	\$56.90	\$0.00	\$115.30	85.59%
Object 212: Municipal Retirement	\$800.00	\$684.70	\$56.90	\$0.00	\$115.30	85.59%
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	\$799.69	0.04%
Department 01	\$0.00	\$684.39	\$56.90	\$0.00	(\$684.39)	0.00%
Function Total	\$800.00	\$684.70	\$56.90	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,500.00	\$3,644.64	\$302.35	\$0.00	\$855.36	80.99%
Object 212: Municipal Retirement	\$4,500.00	\$3,644.64	\$302.35	\$0.00	\$855.36	80.99%
Department 00	\$4,500.00	\$3,644.64	\$302.35	\$0.00	\$855.36	80.99%
Function Total	\$4,500.00	\$3,644.64	\$302.35	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,000.00	\$2,245.52	\$240.85	\$0.00	\$2,754.48	44.91%
Object 212: Municipal Retirement	\$5,000.00	\$2,245.52	\$240.85	\$0.00	\$2,754.48	44.91%
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	\$4,998.88	0.02%
Department 01	\$0.00	\$2,244.40	\$240.85	\$0.00	(\$2,244.40)	0.00%
Function Total	\$5,000.00	\$2,245.52	\$240.85	\$0.00	\$0.00	0.00%
Function 24xx						

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2410: Office of the Principal Services	\$17,000.00	\$15,030.72	\$1,578.92	\$0.00	\$1,969.28	88.42%
Object 212: Municipal Retirement	\$17,000.00	\$15,030.72	\$1,578.92	\$0.00	\$1,969.28	88.42%
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	\$16,993.40	0.04%
Department 01	\$0.00	\$15,024.12	\$1,578.92	\$0.00	(\$15,024.12)	0.00%
Function Total	\$17,000.00	\$15,030.72	\$1,578.92	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$9,101.98	\$756.00	\$0.00	\$898.02	91.02%
Object 212: Municipal Retirement	\$10,000.00	\$9,101.98	\$756.00	\$0.00	\$898.02	91.02%
Department 00	\$10,000.00	\$9,101.98	\$756.00	\$0.00	\$898.02	91.02%
Function 2540: Operations and Maintenance	\$42,000.00	\$39,170.57	\$4,288.79	\$0.00	\$2,829.43	93.26%
Object 212: Municipal Retirement	\$42,000.00	\$39,170.57	\$4,288.79	\$0.00	\$2,829.43	93.26%
Department 00	\$42,000.00	\$39,170.57	\$4,288.79	\$0.00	\$2,829.43	93.26%
Function 2550: Pupil Transportation Services	\$42,000.00	\$37,491.00	\$2,850.28	\$0.00	\$4,509.00	89.26%
Object 212: Municipal Retirement	\$42,000.00	\$37,491.00	\$2,850.28	\$0.00	\$4,509.00	89.26%
Department 00	\$42,000.00	\$26,236.97	\$2,063.83	\$0.00	\$15,763.03	62.47%
Department 01	\$0.00	\$11,254.03	\$786.45	\$0.00	(\$11,254.03)	0.00%
Function 2560: Food Services	\$16,500.00	\$15,505.68	\$1,478.11	\$0.00	\$994.32	93.97%
Object 212: Municipal Retirement	\$16,500.00	\$15,505.68	\$1,478.11	\$0.00	\$994.32	93.97%
Department 00	\$16,500.00	\$15,505.68	\$1,478.11	\$0.00	\$994.32	93.97%
Function Total	\$110,500.00	\$101,269.23	\$9,373.18	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$22,000.00	\$17,992.37	\$1,204.06	\$0.00	\$4,007.63	81.78%
Object 212: Municipal Retirement	\$22,000.00	\$17,992.37	\$1,204.06	\$0.00	\$4,007.63	81.78%
Department 00	\$22,000.00	\$17,992.37	\$1,204.06	\$0.00	\$4,007.63	81.78%
Function Total	\$22,000.00	\$17,992.37	\$1,204.06	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$3,070.90	\$154.66	\$0.00	\$129.10	95.97%
Object 212: Municipal Retirement	\$3,200.00	\$3,070.90	\$154.66	\$0.00	\$129.10	95.97%
Department 00	\$3,200.00	\$3,070.90	\$154.66	\$0.00	\$129.10	95.97%
Function Total	\$3,200.00	\$3,070.90	\$154.66	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100,000.00	0.00%
Function 81xx						

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 8110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,325,283.77</u>	<u>\$1,330,383.33</u>	<u>\$97,727.39</u>	<u>\$0.00</u>	<u>(\$5,099.56)</u>	<u>100.38%</u>
Function 23xx						
Function 2363	\$10,000.00	\$24,732.00	\$0.00	\$0.00	(\$14,732.00)	247.32%
Object 233: Worker's Compensation	\$10,000.00	\$24,732.00	\$0.00	\$0.00	(\$14,732.00)	247.32%
Department 00	\$10,000.00	\$24,732.00	\$0.00	\$0.00	(\$14,732.00)	247.32%
Function 2364	\$123,000.00	\$199,490.88	\$6,395.00	\$0.00	(\$76,490.88)	162.19%
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$199,490.88	\$6,395.00	\$0.00	(\$76,490.88)	162.19%
Department 00	\$123,000.00	\$199,490.88	\$6,395.00	\$0.00	(\$76,490.88)	162.19%
Function 2367	\$1,169,283.77	\$1,073,001.05	\$86,511.51	\$0.00	\$96,282.72	91.77%
Object 110: Salaries	\$1,038,138.17	\$1,038,138.20	\$86,511.51	\$0.00	(\$0.03)	100.00%
Department 00	\$783,784.51	\$783,784.54	\$65,315.38	\$0.00	(\$0.03)	100.00%
Department 01	\$86,500.00	\$86,500.00	\$7,208.36	\$0.00	\$0.00	100.00%
Department 02	\$157,630.86	\$157,630.86	\$13,135.87	\$0.00	\$0.00	100.00%
Department 04	\$10,222.80	\$10,222.80	\$851.90	\$0.00	\$0.00	100.00%
Object 211: Teacher retirement	\$14,489.14	\$0.00	\$0.00	\$0.00	\$14,489.14	0.00%
Department 01	\$9,421.56	\$0.00	\$0.00	\$0.00	\$9,421.56	0.00%
Department 02	\$5,067.58	\$0.00	\$0.00	\$0.00	\$5,067.58	0.00%
Object 220: Insurance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Department 01	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Object 222: Medical Insurance	\$1,550.46	\$0.00	\$0.00	\$0.00	\$1,550.46	0.00%
Department 01	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 02	\$550.46	\$0.00	\$0.00	\$0.00	\$550.46	0.00%
Object 310: Professional and Technical Services	\$101,106.00	\$29,203.75	\$0.00	\$0.00	\$71,902.25	28.88%
Department 00	\$74,106.00	\$2,377.00	\$0.00	\$0.00	\$71,729.00	3.21%
Department 01	\$27,000.00	\$26,826.75	\$0.00	\$0.00	\$173.25	99.36%
Object 410: General Supplies	\$5,000.00	\$5,659.10	\$0.00	\$0.00	(\$659.10)	113.18%
Department 00	\$5,000.00	\$5,659.10	\$0.00	\$0.00	(\$659.10)	113.18%
Function 2369	\$20,000.00	\$33,159.40	\$4,820.88	\$0.00	(\$13,159.40)	165.80%
Object 318: Legal Services	\$20,000.00	\$33,159.40	\$4,820.88	\$0.00	(\$13,159.40)	165.80%

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	Working \$20,000.00	June YTD \$33,159.40	June \$4,820.88	Encumbered \$0.00	Col2 - Col1 (\$13,159.40)	Col2 % of Col1 165.80%
Department 00						
Function Total	\$1,322,283.77	\$1,330,383.33	\$97,727.39	\$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>\$103,718.00</u>	<u>\$6,850.00</u>	<u>\$0.00</u>	\$20,982.00	83.17%
Function 23xx						
Function 2367	\$124,200.00	\$103,718.00	\$6,850.00	\$0.00	\$20,482.00	83.51%
Object 110: Salaries	\$82,200.00	\$82,200.00	\$6,850.00	\$0.00	\$0.00	100.00%
Department 00	\$82,200.00	\$82,200.00	\$6,850.00	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$7,000.00	\$4,578.00	\$0.00	\$0.00	\$2,422.00	65.40%
Department 00	\$7,000.00	\$4,578.00	\$0.00	\$0.00	\$2,422.00	65.40%
Object 410: General Supplies	\$35,000.00	\$16,940.00	\$0.00	\$0.00	\$18,060.00	48.40%
Department 00	\$35,000.00	\$16,940.00	\$0.00	\$0.00	\$18,060.00	48.40%
Function Total	\$124,200.00	\$103,718.00	\$6,850.00	\$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%
Account Total	\$17,154,659.86	\$16,437,688.40	\$1,169,204.74	\$42,808.25	\$0.00	0.00%