

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	Jun	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$7,549,078.08</u>	<u>(\$102,766.11)</u>	<u>\$0.00</u>	(\$3,285,256.92)	69.68%
Function 11xx						
Function 1110: Elementary K-6	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
Object 000	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
Department 00	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
Function 1140	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
Object 000	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
Department 00	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
Function Total	\$5,576,307.00	\$2,678,548.27	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$630,000.00	\$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	\$15,210.07	\$0.00	\$0.00	(\$34,789.93)	30.42%
Object 000	\$50,000.00	\$15,210.07	\$0.00	\$0.00	(\$34,789.93)	30.42%
Department 00	\$50,000.00	\$15,210.07	\$0.00	\$0.00	(\$34,789.93)	30.42%
Function Total	\$50,000.00	\$15,210.07	\$0.00	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$220,000.00	\$243,433.72	(\$494.80)	\$0.00	\$23,433.72	110.65%
Object 000	\$220,000.00	\$243,433.72	(\$494.80)	\$0.00	\$23,433.72	110.65%
Department 00	\$220,000.00	\$243,433.72	(\$494.80)	\$0.00	\$23,433.72	110.65%
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	\$13,579.91	\$0.00	\$0.00	\$3,579.91	135.80%
Object 000	\$10,000.00	\$13,579.91	\$0.00	\$0.00	\$3,579.91	135.80%
Department 00	\$10,000.00	\$13,579.91	\$0.00	\$0.00	\$3,579.91	135.80%
Function Total	\$245,000.00	\$264,538.38	(\$494.80)	\$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	\$4,642.00	\$0.00	\$0.00	\$4,042.00	773.67%
Object 000	\$600.00	\$4,642.00	\$0.00	\$0.00	\$4,042.00	773.67%
Department 00	\$600.00	\$4,642.00	\$0.00	\$0.00	\$4,042.00	773.67%
Function Total	\$61,900.00	\$62,430.46	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$50,000.00	\$59,998.49	\$0.00	\$0.00	\$9,998.49	120.00%
Object 000	\$50,000.00	\$59,998.49	\$0.00	\$0.00	\$9,998.49	120.00%
Department 00	\$50,000.00	\$59,998.49	\$0.00	\$0.00	\$9,998.49	120.00%
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	\$63,031.36	\$0.00	\$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	\$9,360.00	\$0.00	\$0.00	(\$8,240.00)	53.18%

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Object 000	\$17,600.00	\$9,360.00	\$0.00	\$0.00	(\$8,240.00)	53.18%
Department 00	\$17,600.00	\$9,360.00	\$0.00	\$0.00	(\$8,240.00)	53.18%
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	\$97,827.60	\$0.00	\$0.00	\$77,827.60	489.14%
Object 000	\$20,000.00	\$97,827.60	\$0.00	\$0.00	\$77,827.60	489.14%
Department 00	\$5,000.00	\$80,880.15	\$0.00	\$0.00	\$75,880.15	1,617.60%
Department 01	\$15,000.00	\$16,947.45	\$0.00	\$0.00	\$1,947.45	112.98%
Function Total	\$89,600.00	\$166,144.73	\$0.00	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,597,050.00	\$2,387,687.96	\$0.00	\$0.00	(\$209,362.04)	91.94%
Object 000	\$2,597,050.00	\$2,387,687.96	\$0.00	\$0.00	(\$209,362.04)	91.94%
Department 00	\$2,597,050.00	\$2,387,687.96	\$0.00	\$0.00	(\$209,362.04)	91.94%
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	\$2,388,532.67	\$0.00	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$80,000.00	(\$255.25)	(\$71,306.13)	\$0.00	(\$80,255.25)	-0.32%
Object 000	\$80,000.00	(\$255.25)	(\$71,306.13)	\$0.00	(\$80,255.25)	-0.32%
Department 00	\$80,000.00	(\$255.25)	(\$71,306.13)	\$0.00	(\$80,255.25)	-0.32%
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	\$0.00	(\$3,177.54)	\$0.00	\$0.00	0.00%

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Object 000	\$0.00	\$0.00	(\$3,177.54)	\$0.00	\$0.00	0.00%
Department 00	\$0.00	\$0.00	(\$3,177.54)	\$0.00	\$0.00	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	\$377,596.65	(\$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	\$2,074.94	\$0.00	\$0.00	(\$7,925.06)	20.75%
Object 000	\$10,000.00	\$2,074.94	\$0.00	\$0.00	(\$7,925.06)	20.75%
Department 00	\$10,000.00	\$2,074.94	\$0.00	\$0.00	(\$7,925.06)	20.75%
Function 3370	\$14,000.00	\$16,894.62	\$0.00	\$0.00	\$2,894.62	120.68%
Object 000	\$14,000.00	\$16,894.62	\$0.00	\$0.00	\$2,894.62	120.68%
Department 00	\$14,000.00	\$16,894.62	\$0.00	\$0.00	\$2,894.62	120.68%
Function Total	\$29,000.00	\$23,591.56	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$240,000.00	\$187,382.49	\$0.00	\$0.00	(\$52,617.51)	78.08%
Object 000	\$240,000.00	\$187,382.49	\$0.00	\$0.00	(\$52,617.51)	78.08%
Department 00	\$240,000.00	\$187,382.49	\$0.00	\$0.00	(\$52,617.51)	78.08%
Function 4220: Payments for Special Education Prog	\$0.00	\$26,374.57	\$0.00	\$0.00	\$26,374.57	0.00%

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Object 000	\$0.00	\$26,374.57	\$0.00	\$0.00	\$26,374.57	0.00%
Department 00	\$0.00	\$26,374.57	\$0.00	\$0.00	\$26,374.57	0.00%
Function Total	\$240,000.00	\$213,757.06	\$0.00	\$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	\$7,342.00	\$0.00	\$0.00	(\$658.00)	91.78%
Object 000	\$8,000.00	\$7,342.00	\$0.00	\$0.00	(\$658.00)	91.78%
Department 00	\$8,000.00	\$7,342.00	\$0.00	\$0.00	(\$658.00)	91.78%
Function 4620	\$69,000.00	\$97,649.00	\$0.00	\$0.00	\$28,649.00	141.52%
Object 000	\$69,000.00	\$97,649.00	\$0.00	\$0.00	\$28,649.00	141.52%
Department 00	\$69,000.00	\$97,649.00	\$0.00	\$0.00	\$28,649.00	141.52%
Function 4625	\$100,000.00	\$13,666.05	(\$27,787.64)	\$0.00	(\$86,333.95)	13.67%
Object 000	\$100,000.00	\$13,666.05	(\$27,787.64)	\$0.00	(\$86,333.95)	13.67%
Department 00	\$100,000.00	\$13,666.05	(\$27,787.64)	\$0.00	(\$86,333.95)	13.67%
Function Total	\$177,000.00	\$118,657.05	(\$27,787.64)	\$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	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Object 000	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Department 00	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
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	\$132,460.67	\$0.00	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7130: Permanent Transfer Among Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$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>\$43,472.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$46.927.99)	48.09%
Function 11xx						
Function 1110: Elementary K-6	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
Object 000	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
Department 00	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
Function Total	\$90,000.00	\$43,343.64	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$128.37	\$0.00	\$0.00	(\$271.63)	32.09%
Object 000	\$400.00	\$128.37	\$0.00	\$0.00	(\$271.63)	32.09%
Department 00	\$400.00	\$128.37	\$0.00	\$0.00	(\$271.63)	32.09%
Function Total	\$400.00	\$128.37	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,129,084.00</u>	<u>\$545,303.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$583.780.05)	48.30%
Function 11xx						
Function 1111	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
Object 000	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
Department 00	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
Function Total	\$812,084.00	\$390,083.23	\$0.00	\$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	\$6,890.25	\$0.00	\$0.00	(\$3,109.75)	68.90%
Object 000	\$10,000.00	\$6,890.25	\$0.00	\$0.00	(\$3,109.75)	68.90%

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Department 00	\$10,000.00	\$6,890.25	\$0.00	\$0.00	(\$3,109.75)	68.90%
Function Total	\$10,000.00	\$6,890.25	\$0.00	\$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	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
Object 000	\$200,000.00	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
Department 00	\$200,000.00	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
Function Total	\$207,000.00	\$137,853.35	\$0.00	\$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>\$500,691.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$538,633.06)	48.17%
Function 11xx						
Function 1112: DLR Junior High	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
Object 000	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
Department 00	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
Function Total	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$711.16	\$0.00	\$0.00	(\$1,788.84)	28.45%
Object 000	\$2,500.00	\$711.16	\$0.00	\$0.00	(\$1,788.84)	28.45%
Department 00	\$2,500.00	\$711.16	\$0.00	\$0.00	(\$1,788.84)	28.45%

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	Working	May YTD	Jun	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$2,500.00	\$711.16	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$753,613.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$248,812.63)	75.18%
Function 11xx						
Function 1113: Oregon High School	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
Object 000	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
Department 00	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
Function Total	\$360,926.00	\$173,369.81	\$0.00	\$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	\$3,899.64	\$0.00	\$0.00	(\$11,100.36)	26.00%
Object 000	\$15,000.00	\$3,899.64	\$0.00	\$0.00	(\$11,100.36)	26.00%
Department 00	\$15,000.00	\$3,899.64	\$0.00	\$0.00	(\$11,100.36)	26.00%
Function Total	\$15,000.00	\$3,899.64	\$0.00	\$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	May YTD	Jun	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>\$179,826.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$149,423.97)	54.62%
Function 11xx						
Function 1150	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
Object 000	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
Department 00	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
Function Total	\$290,000.00	\$140,422.50	\$0.00	\$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	\$637.99	\$0.00	\$0.00	(\$1,612.01)	28.36%
Object 000	\$2,250.00	\$637.99	\$0.00	\$0.00	(\$1,612.01)	28.36%
Department 00	\$2,250.00	\$637.99	\$0.00	\$0.00	(\$1,612.01)	28.36%
Function Total	\$2,250.00	\$637.99	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$106,934.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$115,065.23)	48.17%
Function 11xx						
Function 1114: Extra Pay Certified	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
Object 000	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
Department 00	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
Function Total	\$220,000.00	\$106,524.46	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$410.31	\$0.00	\$0.00	(\$1,589.69)	20.52%
Object 000	\$2,000.00	\$410.31	\$0.00	\$0.00	(\$1,589.69)	20.52%
Department 00	\$2,000.00	\$410.31	\$0.00	\$0.00	(\$1,589.69)	20.52%
Function Total	\$2,000.00	\$410.31	\$0.00	\$0.00	\$0.00	0.00%

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	Working	May YTD	Jun	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$45,810.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$44,421.30)	50.77%
Function 11xx						
Function 1115	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
Object 000	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
Department 00	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
Function Total	\$90,232.00	\$43,343.64	\$0.00	\$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>\$630,722.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$672,577.35)	48.39%
Function 11xx						
Function 1120	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
Object 000	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
Department 00	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
Function Total	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,218.30	\$0.00	\$0.00	(\$1,781.70)	40.61%
Object 000	\$3,000.00	\$1,218.30	\$0.00	\$0.00	(\$1,781.70)	40.61%
Department 00	\$3,000.00	\$1,218.30	\$0.00	\$0.00	(\$1,781.70)	40.61%
Function Total	\$3,000.00	\$1,218.30	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$72,751.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$77,548.60)	48.40%
Function 11xx						
Function 1120	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
Object 000	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
Department 00	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
Function Total	\$150,000.00	\$72,617.76	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$133.64	\$0.00	\$0.00	(\$166.36)	44.55%
Object 000	\$300.00	\$133.64	\$0.00	\$0.00	(\$166.36)	44.55%

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	Working	May YTD	Jun	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$300.00	\$133.64	\$0.00	\$0.00	(\$166.36)	44.55%
Function Total	\$300.00	\$133.64	\$0.00	\$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	\$10,435,782.45	(\$102,766.11)	\$0.00	\$0.00	0.00%

	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,789,988.09</u>	<u>\$10,471,828.13</u>	<u>\$553,235.08</u>	<u>\$16,889.25</u>	\$1,318,159.96	88.82%
Function 11xx						
Function 1100: Substitute	\$130,000.00	\$152,796.80	\$7,171.83	\$0.00	(\$22,796.80)	117.54%
Object 120	\$120,000.00	\$140,005.61	\$6,483.94	\$0.00	(\$20,005.61)	116.67%
Department 00	\$120,000.00	\$140,005.61	\$6,483.94	\$0.00	(\$20,005.61)	116.67%
Object 211: Teacher retirement	\$8,000.00	\$11,362.20	\$611.14	\$0.00	(\$3,362.20)	142.03%
Department 00	\$8,000.00	\$11,362.20	\$611.14	\$0.00	(\$3,362.20)	142.03%
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	\$1,426.86	\$76.75	\$0.00	(\$426.86)	142.69%
Department 00	\$1,000.00	\$1,426.86	\$76.75	\$0.00	(\$426.86)	142.69%
Function 1110: Elementary K-6	\$2,912,388.43	\$2,589,896.56	\$127,241.99	\$240.13	\$322,491.87	88.93%
Object 110: Salaries	\$2,149,000.00	\$1,935,174.91	\$97,836.85	\$0.00	\$213,825.09	90.05%
Department 00	\$2,149,000.00	\$1,935,174.91	\$97,836.85	\$0.00	\$213,825.09	90.05%
Object 140	\$70,879.55	\$31,393.55	\$2,089.08	\$0.00	\$39,486.00	44.29%
Department 00	\$70,879.55	\$31,393.55	\$2,089.08	\$0.00	\$39,486.00	44.29%
Object 211: Teacher retirement	\$261,133.96	\$244,278.88	\$12,283.44	\$0.00	\$16,855.08	93.55%
Department 00	\$261,133.96	\$244,278.88	\$12,283.44	\$0.00	\$16,855.08	93.55%
Object 220: Insurance	\$341,407.00	\$297,598.70	\$13,394.69	\$0.00	\$43,808.30	87.17%
Department 00	\$341,407.00	\$297,598.70	\$13,394.69	\$0.00	\$43,808.30	87.17%
Object 222: Medical Insurance	\$33,467.92	\$31,438.81	\$1,599.61	\$0.00	\$2,029.11	93.94%
Department 00	\$33,467.92	\$31,438.81	\$1,599.61	\$0.00	\$2,029.11	93.94%
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	\$2,267.09	\$13.34	\$0.00	\$1,232.91	64.77%
Department 00	\$3,500.00	\$2,267.09	\$13.34	\$0.00	\$1,232.91	64.77%
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	\$32,841.33	\$24.98	\$240.13	\$2,158.67	93.83%
Department 00	\$35,000.00	\$32,841.33	\$24.98	\$240.13	\$2,158.67	93.83%
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	May 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	\$776,279.79	\$42,371.11	\$469.78	\$88,427.03	89.77%
Object 110: Salaries	\$614,000.00	\$562,797.14	\$29,672.37	\$0.00	\$51,202.86	91.66%
Department 00	\$614,000.00	\$562,797.14	\$29,672.37	\$0.00	\$51,202.86	91.66%
Object 140	\$12,209.12	\$5,454.68	\$247.94	\$0.00	\$6,754.44	44.68%
Department 00	\$12,209.12	\$5,454.68	\$247.94	\$0.00	\$6,754.44	44.68%
Object 211: Teacher retirement	\$75,763.94	\$70,229.13	\$3,733.71	\$0.00	\$5,534.81	92.69%
Department 00	\$75,763.94	\$70,229.13	\$3,733.71	\$0.00	\$5,534.81	92.69%
Object 220: Insurance	\$125,866.56	\$109,101.36	\$6,976.90	\$0.00	\$16,765.20	86.68%
Department 00	\$125,866.56	\$109,101.36	\$6,976.90	\$0.00	\$16,765.20	86.68%
Object 222: Medical Insurance	\$9,717.20	\$9,045.00	\$486.26	\$0.00	\$672.20	93.08%
Department 00	\$9,717.20	\$9,045.00	\$486.26	\$0.00	\$672.20	93.08%
Object 310: Professional and Technical Services	\$3,000.00	\$3,404.40	\$50.79	\$0.00	(\$404.40)	113.48%
Department 00	\$3,000.00	\$3,404.40	\$50.79	\$0.00	(\$404.40)	113.48%
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	\$11,573.98	\$1,203.14	\$469.78	\$4,826.02	70.57%
Department 00	\$10,000.00	\$9,212.50	\$1,203.14	\$449.78	\$787.50	92.13%
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	\$1,474,473.08	\$72,823.92	\$295.15	\$155,463.28	90.46%
Object 110: Salaries	\$1,152,000.00	\$1,073,199.59	\$53,486.69	\$0.00	\$78,800.41	93.16%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,152,000.00	\$1,073,199.59	\$53,486.69	\$0.00	\$78,800.41	93.16%
Object 140	\$14,032.56	\$10,275.13	\$1,559.94	\$0.00	\$3,757.43	73.22%
Department 00	\$14,032.56	\$10,275.13	\$1,559.94	\$0.00	\$3,757.43	73.22%
Object 211: Teacher retirement	\$142,168.66	\$131,016.92	\$6,850.63	\$0.00	\$11,151.74	92.16%
Department 00	\$142,168.66	\$131,016.92	\$6,850.63	\$0.00	\$11,151.74	92.16%
Object 220: Insurance	\$263,501.12	\$211,191.57	\$9,447.41	\$0.00	\$52,309.55	80.15%
Department 00	\$263,501.12	\$211,191.57	\$9,447.41	\$0.00	\$52,309.55	80.15%
Object 222: Medical Insurance	\$18,234.02	\$17,066.32	\$892.14	\$0.00	\$1,167.70	93.60%
Department 00	\$18,234.02	\$17,066.32	\$892.14	\$0.00	\$1,167.70	93.60%
Object 310: Professional and Technical Services	\$7,000.00	\$5,325.10	\$13.34	\$0.00	\$1,674.90	76.07%
Department 00	\$7,000.00	\$5,325.10	\$13.34	\$0.00	\$1,674.90	76.07%
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	\$21,089.04	\$573.77	\$295.15	\$2,910.96	87.87%
Department 00	\$13,000.00	\$15,166.99	\$573.77	\$236.25	(\$2,166.99)	116.67%
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	\$23,842.20	\$586.83	\$0.00	\$149,715.80	13.74%
Object 110: Salaries	\$131,558.00	\$18,390.53	\$313.32	\$0.00	\$113,167.47	13.98%
Department 01	\$30,698.06	\$1,155.00	\$40.00	\$0.00	\$29,543.06	3.76%
Department 02	\$85,859.94	\$10,545.00	\$0.00	\$0.00	\$75,314.94	12.28%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$775.00	\$150.00	\$0.00	\$2,225.00	25.83%
Department 04	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 05	\$9,000.00	\$5,915.53	\$123.32	\$0.00	\$3,084.47	65.73%
Object 211: Teacher retirement	\$0.00	\$529.27	\$35.83	\$0.00	(\$529.27)	0.00%
Department 01	\$0.00	\$85.95	\$4.42	\$0.00	(\$85.95)	0.00%
Department 03	\$0.00	\$85.36	\$16.52	\$0.00	(\$85.36)	0.00%
Department 05	\$0.00	\$357.96	\$14.89	\$0.00	(\$357.96)	0.00%
Object 222: Medical Insurance	\$0.00	\$67.46	\$4.54	\$0.00	(\$67.46)	0.00%
Department 01	\$0.00	\$10.80	\$0.56	\$0.00	(\$10.80)	0.00%
Department 03	\$0.00	\$10.71	\$2.07	\$0.00	(\$10.71)	0.00%
Department 05	\$0.00	\$45.95	\$1.91	\$0.00	(\$45.95)	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	\$2,531.75	\$233.14	\$0.00	\$3,468.25	42.20%
Department 05	\$6,000.00	\$2,531.75	\$233.14	\$0.00	\$3,468.25	42.20%
Function 1125: Pre-K Programs	\$44,744.60	\$42,635.15	\$2,320.47	\$0.00	\$2,109.45	95.29%
Object 110: Salaries	\$34,000.00	\$30,256.46	\$1,575.92	\$0.00	\$3,743.54	88.99%
Department 00	\$34,000.00	\$30,256.46	\$1,575.92	\$0.00	\$3,743.54	88.99%
Object 211: Teacher retirement	\$4,100.00	\$3,769.41	\$198.39	\$0.00	\$330.59	91.94%
Department 00	\$0.00	\$3,769.41	\$198.39	\$0.00	(\$3,769.41)	0.00%
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Object 220: Insurance	\$6,144.60	\$8,118.32	\$520.32	\$0.00	(\$1,973.72)	132.12%
Department 00	\$6,144.60	\$8,118.32	\$520.32	\$0.00	(\$1,973.72)	132.12%
Object 222: Medical Insurance	\$500.00	\$490.96	\$25.84	\$0.00	\$9.04	98.19%
Department 00	\$0.00	\$490.96	\$25.84	\$0.00	(\$490.96)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,755,334.21	\$5,059,923.58	\$252,516.15	\$1,005.06	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$911,536.46	\$741,358.10	\$45,807.28	\$0.00	\$170,178.36	81.33%
Object 110: Salaries	\$695,098.10	\$568,465.22	\$37,716.04	\$0.00	\$126,632.88	81.78%
Department 00	\$522,000.00	\$430,735.93	\$22,732.98	\$0.00	\$91,264.07	82.52%
Department 01	\$173,098.10	\$137,729.29	\$14,983.06	\$0.00	\$35,368.81	79.57%
Object 211: Teacher retirement	\$64,336.77	\$54,375.71	\$2,861.87	\$0.00	\$9,961.06	84.52%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$64,336.77	\$54,375.71	\$2,861.87	\$0.00	\$9,961.06	84.52%
Object 220: Insurance	\$143,850.00	\$111,434.14	\$4,856.56	\$0.00	\$32,415.86	77.47%
Department 00	\$99,850.00	\$60,135.11	\$2,708.49	\$0.00	\$39,714.89	60.23%
Department 01	\$44,000.00	\$51,299.03	\$2,148.07	\$0.00	(\$7,299.03)	116.59%
Object 222: Medical Insurance	\$8,251.59	\$7,083.03	\$372.81	\$0.00	\$1,168.56	85.84%
Department 00	\$8,251.59	\$7,083.03	\$372.81	\$0.00	\$1,168.56	85.84%
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	\$340,974.53	\$15,155.89	\$0.00	(\$55,811.53)	119.57%
Object 110: Salaries	\$193,098.00	\$241,944.71	\$11,537.81	\$0.00	(\$48,846.71)	125.30%
Department 00	\$59,699.00	\$42,955.80	\$2,530.62	\$0.00	\$16,743.20	71.95%
Department 01	\$133,399.00	\$198,988.91	\$9,007.19	\$0.00	(\$65,589.91)	149.17%
Object 211: Teacher retirement	\$21,527.00	\$4,937.99	\$318.58	\$0.00	\$16,589.01	22.94%
Department 00	\$21,527.00	\$4,937.99	\$318.58	\$0.00	\$16,589.01	22.94%
Object 220: Insurance	\$36,218.00	\$43,946.55	\$2,345.46	\$0.00	(\$7,728.55)	121.34%
Department 00	\$36,218.00	\$4,858.72	\$288.82	\$0.00	\$31,359.28	13.42%
Department 01	\$0.00	\$39,087.83	\$2,056.64	\$0.00	(\$39,087.83)	0.00%
Object 222: Medical Insurance	\$500.00	\$643.25	\$41.50	\$0.00	(\$143.25)	128.65%
Department 00	\$500.00	\$643.25	\$41.50	\$0.00	(\$143.25)	128.65%
Object 229	\$0.00	\$14,144.37	\$912.54	\$0.00	(\$14,144.37)	0.00%
Department 00	\$0.00	\$14,144.37	\$912.54	\$0.00	(\$14,144.37)	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	\$1,138,402.08	\$60,963.17	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$151,349.71	\$141,163.84	\$5,901.26	\$11.00	\$10,185.87	93.27%
Object 110: Salaries	\$99,956.80	\$81,785.30	\$4,546.73	\$0.00	\$18,171.50	81.82%
Department 00	\$99,956.80	\$81,785.30	\$4,546.73	\$0.00	\$18,171.50	81.82%
Object 211: Teacher retirement	\$11,010.72	\$11,546.99	\$572.39	\$0.00	(\$536.27)	104.87%

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Department 00	\$11,010.72	\$11,546.99	\$572.39	\$0.00	(\$536.27)	104.87%
Object 220: Insurance	\$14,070.00	\$13,039.56	\$597.96	\$0.00	\$1,030.44	92.68%
Department 00	\$14,070.00	\$13,039.56	\$597.96	\$0.00	\$1,030.44	92.68%
Object 222: Medical Insurance	\$1,412.19	\$1,463.92	\$74.57	\$0.00	(\$51.73)	103.66%
Department 00	\$1,412.19	\$1,463.92	\$74.57	\$0.00	(\$51.73)	103.66%
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	\$11,376.97	\$109.61	\$11.00	(\$3,276.97)	140.46%
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	(\$3,288.83)	\$109.61	\$0.00	\$7,288.83	-82.22%
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	\$141,163.84	\$5,901.26	\$11.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$413,259.86	\$367,648.88	\$20,745.65	\$0.00	\$45,610.98	88.96%
Object 110: Salaries	\$268,159.86	\$252,727.80	\$13,001.24	\$0.00	\$15,432.06	94.25%
Department 00	\$43,000.00	\$37,853.99	\$3,373.80	\$0.00	\$5,146.01	88.03%
Department 01	\$17,812.48	\$16,009.18	\$1,175.69	\$0.00	\$1,803.30	89.88%
Department 02	\$108,570.75	\$48,472.66	\$2,204.57	\$0.00	\$60,098.09	44.65%
Department 03	\$73,776.63	\$130,085.63	\$5,435.46	\$0.00	(\$56,309.00)	176.32%
Department 04	\$20,000.00	\$18,586.70	\$796.55	\$0.00	\$1,413.30	92.93%
Department 05	\$5,000.00	\$1,719.64	\$15.17	\$0.00	\$3,280.36	34.39%
Object 211: Teacher retirement	\$9,000.00	\$21,550.84	\$894.99	\$0.00	(\$12,550.84)	239.45%
Department 00	\$9,000.00	\$8,158.35	\$371.64	\$0.00	\$841.65	90.65%
Department 02	\$0.00	\$5,060.76	\$265.75	\$0.00	(\$5,060.76)	0.00%
Department 03	\$0.00	\$6,381.92	\$160.54	\$0.00	(\$6,381.92)	0.00%
Department 04	\$0.00	\$1,913.54	\$95.16	\$0.00	(\$1,913.54)	0.00%
Department 05	\$0.00	\$36.27	\$1.90	\$0.00	(\$36.27)	0.00%
Object 220: Insurance	\$24,000.00	\$20,662.24	\$945.88	\$0.00	\$3,337.76	86.09%
Department 00	\$24,000.00	\$20,646.38	\$945.17	\$0.00	\$3,353.62	86.03%

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Department 01	\$0.00	\$15.86	\$0.71	\$0.00	(\$15.86)	0.00%
Object 222: Medical Insurance	\$3,500.00	\$3,231.61	\$137.81	\$0.00	\$268.39	92.33%
Department 00	\$3,500.00	\$1,503.31	\$69.64	\$0.00	\$1,996.69	42.95%
Department 02	\$0.00	\$659.14	\$34.63	\$0.00	(\$659.14)	0.00%
Department 03	\$0.00	\$815.27	\$20.88	\$0.00	(\$815.27)	0.00%
Department 04	\$0.00	\$248.94	\$12.40	\$0.00	(\$248.94)	0.00%
Department 05	\$0.00	\$4.95	\$0.26	\$0.00	(\$4.95)	0.00%
Object 310: Professional and Technical Services	\$55,800.00	\$36,138.60	\$2,222.50	\$0.00	\$19,661.40	64.76%
Department 00	\$9,800.00	\$8,570.82	\$1,009.50	\$0.00	\$1,229.18	87.46%
Department 01	\$31,000.00	\$27,567.78	\$1,213.00	\$0.00	\$3,432.22	88.93%
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	\$1,601.04	\$3,138.31	\$0.00	\$9,298.96	14.69%
Department 00	\$10,900.00	\$1,601.04	\$3,138.31	\$0.00	\$9,298.96	14.69%
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	\$17,238.29	\$148.97	\$0.00	(\$238.29)	101.40%
Department 00	\$17,000.00	\$17,238.29	\$148.97	\$0.00	(\$238.29)	101.40%
Object 690: Miscellaneous Objects	\$1,400.00	\$1,737.00	\$255.95	\$0.00	(\$337.00)	124.07%
Department 00	\$500.00	\$1,337.00	\$255.95	\$0.00	(\$837.00)	267.40%
Department 01	\$900.00	\$400.00	\$0.00	\$0.00	\$500.00	44.44%
Function Total	\$413,259.86	\$367,648.88	\$20,745.65	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$82,945.34	\$90,026.72	\$4,216.90	\$0.00	(\$7,081.38)	108.54%
Object 110: Salaries	\$55,000.00	\$63,480.72	\$2,962.12	\$0.00	(\$8,480.72)	115.42%
Department 00	\$55,000.00	\$63,480.72	\$2,962.12	\$0.00	(\$8,480.72)	115.42%
Object 211: Teacher retirement	\$7,830.97	\$7,421.19	\$372.90	\$0.00	\$409.78	94.77%
Department 00	\$7,830.97	\$7,421.19	\$372.90	\$0.00	\$409.78	94.77%
Object 220: Insurance	\$19,110.00	\$18,163.86	\$833.31	\$0.00	\$946.14	95.05%
Department 00	\$19,110.00	\$18,163.86	\$833.31	\$0.00	\$946.14	95.05%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,004.37	\$960.95	\$48.57	\$0.00	\$43.42	95.68%
Department 00	\$1,004.37	\$960.95	\$48.57	\$0.00	\$43.42	95.68%
Function Total	\$82,945.34	\$90,026.72	\$4,216.90	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$117,666.58	\$100,793.07	\$6,179.56	\$0.00	\$16,873.51	85.66%
Object 110: Salaries	\$87,969.10	\$72,335.04	\$3,294.90	\$0.00	\$15,634.06	82.23%
Department 00	\$71,590.60	\$65,472.36	\$2,982.96	\$0.00	\$6,118.24	91.45%
Department 01	\$16,378.50	\$6,862.68	\$311.94	\$0.00	\$9,515.82	41.90%
Object 211: Teacher retirement	\$7,886.05	\$7,134.88	\$375.52	\$0.00	\$751.17	90.47%
Department 00	\$7,886.05	\$7,134.88	\$375.52	\$0.00	\$751.17	90.47%
Object 220: Insurance	\$20,000.00	\$19,705.66	\$904.69	\$0.00	\$294.34	98.53%
Department 00	\$10,000.00	\$16,651.44	\$763.92	\$0.00	(\$6,651.44)	166.51%
Department 01	\$10,000.00	\$3,054.22	\$140.77	\$0.00	\$6,945.78	30.54%
Object 222: Medical Insurance	\$1,011.43	\$929.29	\$48.91	\$0.00	\$82.14	91.88%
Department 00	\$1,011.43	\$929.29	\$48.91	\$0.00	\$82.14	91.88%
Object 310: Professional and Technical Services	\$800.00	\$688.20	\$1,555.54	\$0.00	\$111.80	86.03%
Department 00	\$800.00	\$688.20	\$1,555.54	\$0.00	\$111.80	86.03%
Function Total	\$117,666.58	\$100,793.07	\$6,179.56	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$355,415.32	\$329,872.49	\$17,102.54	\$0.00	\$25,542.83	92.81%
Object 110: Salaries	\$249,000.00	\$237,756.45	\$12,460.18	\$0.00	\$11,243.55	95.48%
Department 00	\$249,000.00	\$237,756.45	\$12,460.18	\$0.00	\$11,243.55	95.48%
Object 211: Teacher retirement	\$30,491.70	\$29,320.06	\$1,568.63	\$0.00	\$1,171.64	96.16%
Department 00	\$30,491.70	\$29,320.06	\$1,568.63	\$0.00	\$1,171.64	96.16%
Object 220: Insurance	\$67,812.87	\$54,991.88	\$2,869.40	\$0.00	\$12,820.99	81.09%
Department 00	\$67,812.87	\$54,991.88	\$2,869.40	\$0.00	\$12,820.99	81.09%
Object 222: Medical Insurance	\$3,910.75	\$3,819.24	\$204.33	\$0.00	\$91.51	97.66%
Department 00	\$3,910.75	\$3,819.24	\$204.33	\$0.00	\$91.51	97.66%
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	\$116,173.84	\$6,637.93	\$197.50	\$22,074.40	84.03%
Object 110: Salaries	\$100,000.00	\$81,009.71	\$5,076.21	\$0.00	\$18,990.29	81.01%
Department 00	\$100,000.00	\$81,009.71	\$5,076.21	\$0.00	\$18,990.29	81.01%
Object 211: Teacher retirement	\$6,690.18	\$6,053.02	\$318.58	\$0.00	\$637.16	90.48%
Department 00	\$6,690.18	\$6,053.02	\$318.58	\$0.00	\$637.16	90.48%
Object 220: Insurance	\$26,250.00	\$23,882.68	\$1,096.64	\$0.00	\$2,367.32	90.98%
Department 00	\$26,250.00	\$23,882.68	\$1,096.64	\$0.00	\$2,367.32	90.98%
Object 222: Medical Insurance	\$858.06	\$788.50	\$41.50	\$0.00	\$69.56	91.89%
Department 00	\$858.06	\$788.50	\$41.50	\$0.00	\$69.56	91.89%
Object 310: Professional and Technical Services	\$450.00	\$102.82	\$105.00	\$0.00	\$347.18	22.85%
Department 00	\$450.00	\$102.82	\$105.00	\$0.00	\$347.18	22.85%
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	\$130,359.48	\$6,632.20	\$0.00	\$10,563.30	92.50%
Object 110: Salaries	\$102,000.00	\$95,091.67	\$4,920.83	\$0.00	\$6,908.33	93.23%
Department 00	\$102,000.00	\$95,091.67	\$4,920.83	\$0.00	\$6,908.33	93.23%
Object 211: Teacher retirement	\$12,442.01	\$11,770.50	\$619.50	\$0.00	\$671.51	94.60%
Department 00	\$12,442.01	\$11,770.50	\$619.50	\$0.00	\$671.51	94.60%
Object 220: Insurance	\$24,885.00	\$21,964.20	\$1,011.18	\$0.00	\$2,920.80	88.26%
Department 00	\$24,885.00	\$21,964.20	\$1,011.18	\$0.00	\$2,920.80	88.26%
Object 222: Medical Insurance	\$1,595.77	\$1,533.11	\$80.69	\$0.00	\$62.66	96.07%
Department 00	\$1,595.77	\$1,533.11	\$80.69	\$0.00	\$62.66	96.07%
Function Total	\$634,586.34	\$576,405.81	\$30,372.67	\$197.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$140,297.42	\$4,894.09	\$262.00	\$18,702.58	88.24%
Object 310: Professional and Technical Services	\$131,000.00	\$109,308.32	\$4,894.09	\$262.00	\$21,691.68	83.44%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 01	\$40,000.00	\$47,990.29	\$4,089.09	\$0.00	(\$7,990.29)	119.98%
Department 03	\$11,000.00	\$10,500.00	\$805.00	\$262.00	\$500.00	95.45%
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	May 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	\$172,521.13	\$8,739.64	\$6,311.74	\$50,634.97	77.31%
Object 110: Salaries	\$153,528.90	\$123,106.96	\$6,884.77	\$0.00	\$30,421.94	80.18%
Department 00	\$114,000.00	\$101,205.60	\$5,259.29	\$0.00	\$12,794.40	88.78%
Department 01	\$39,528.90	\$21,901.36	\$1,625.48	\$0.00	\$17,627.54	55.41%
Object 211: Teacher retirement	\$13,903.93	\$12,579.52	\$662.08	\$0.00	\$1,324.41	90.47%
Department 00	\$13,903.93	\$12,579.52	\$662.08	\$0.00	\$1,324.41	90.47%
Object 220: Insurance	\$31,815.00	\$20,639.82	\$893.78	\$0.00	\$11,175.18	64.87%
Department 00	\$30,215.00	\$13,732.64	\$577.64	\$0.00	\$16,482.36	45.45%
Department 01	\$1,600.00	\$6,907.18	\$316.14	\$0.00	(\$5,307.18)	431.70%
Object 222: Medical Insurance	\$1,783.27	\$1,638.59	\$86.24	\$0.00	\$144.68	91.89%
Department 00	\$1,783.27	\$1,638.59	\$86.24	\$0.00	\$144.68	91.89%
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	\$10,555.64	\$212.77	\$6,311.74	\$3,569.36	74.73%
Department 00	\$13,000.00	\$9,134.03	\$212.77	\$6,311.74	\$3,865.97	70.26%
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	(\$296.61)	126.37%
Function Total	\$382,156.10	\$312,818.55	\$13,633.73	\$6,573.74	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$280,100.00	\$209,053.46	\$10,476.82	\$434.50	\$71,046.54	74.64%
Object 110: Salaries	\$2,600.00	\$2,119.04	\$96.32	\$0.00	\$480.96	81.50%
Department 00	\$2,600.00	\$2,119.04	\$96.32	\$0.00	\$480.96	81.50%
Object 220: Insurance	\$10,000.00	\$18,869.31	\$0.00	\$0.00	(\$8,869.31)	188.69%
Department 00	\$10,000.00	\$18,869.31	\$0.00	\$0.00	(\$8,869.31)	188.69%
Object 221: Life Insurance	\$100,000.00	\$114,080.01	\$5,729.80	\$0.00	(\$14,080.01)	114.08%
Department 01	\$0.00	(\$407.56)	\$0.00	\$0.00	\$407.56	0.00%
Department 02	\$0.00	\$55.38	\$0.00	\$0.00	(\$55.38)	0.00%
Department 03	\$100,000.00	\$114,432.19	\$5,729.80	\$0.00	(\$14,432.19)	114.43%
Object 310: Professional and Technical Services	\$90,000.00	\$62,917.30	\$4,363.71	\$200.00	\$27,082.70	69.91%
Department 00	\$90,000.00	\$62,917.30	\$4,363.71	\$200.00	\$27,082.70	69.91%
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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Department 00	\$9,000.00	\$7,980.97	\$0.00	\$0.00	\$1,019.03	88.68%
Object 410: General Supplies	\$7,000.00	\$3,086.83	\$286.99	\$234.50	\$3,913.17	44.10%
Department 00	\$7,000.00	\$3,086.83	\$286.99	\$234.50	\$3,913.17	44.10%
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	\$138,963.29	\$9,698.27	\$0.00	(\$33,346.88)	131.57%
Object 110: Salaries	\$60,550.00	\$76,540.99	\$7,083.33	\$0.00	(\$15,990.99)	126.41%
Department 00	\$60,550.00	\$76,540.99	\$7,083.33	\$0.00	(\$15,990.99)	126.41%
Object 200: Employee Benefits	\$10,000.00	\$9,565.40	\$217.40	\$0.00	\$434.60	95.65%
Department 00	\$10,000.00	\$9,565.40	\$217.40	\$0.00	\$434.60	95.65%
Object 211: Teacher retirement	\$4,666.41	\$18,942.17	\$862.88	\$0.00	(\$14,275.76)	405.93%
Department 00	\$4,666.41	\$18,942.17	\$862.88	\$0.00	(\$14,275.76)	405.93%
Object 220: Insurance	\$9,000.00	\$16,973.13	\$771.15	\$0.00	(\$7,973.13)	188.59%
Department 00	\$9,000.00	\$16,973.13	\$771.15	\$0.00	(\$7,973.13)	188.59%
Object 222: Medical Insurance	\$2,400.00	\$3,490.21	\$161.68	\$0.00	(\$1,090.21)	145.43%
Department 00	\$2,400.00	\$3,490.21	\$161.68	\$0.00	(\$1,090.21)	145.43%
Object 310: Professional and Technical Services	\$8,000.00	\$3,199.34	\$268.50	\$0.00	\$4,800.66	39.99%
Department 00	\$8,000.00	\$3,199.34	\$268.50	\$0.00	\$4,800.66	39.99%
Object 332: Travel	\$9,000.00	\$9,821.97	\$333.33	\$0.00	(\$821.97)	109.13%
Department 00	\$9,000.00	\$9,821.97	\$333.33	\$0.00	(\$821.97)	109.13%
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	\$348,016.75	\$20,175.09	\$434.50	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$758,560.32	\$692,407.43	\$40,271.39	\$0.00	\$66,152.89	91.28%
Object 110: Salaries	\$516,780.00	\$462,928.67	\$29,856.02	\$0.00	\$53,851.33	89.58%
Department 00	\$352,000.00	\$315,895.58	\$19,273.68	\$0.00	\$36,104.42	89.74%
Department 01	\$164,780.00	\$147,033.09	\$10,582.34	\$0.00	\$17,746.91	89.23%
Object 211: Teacher retirement	\$50,675.76	\$46,606.55	\$2,123.09	\$0.00	\$4,069.21	91.97%
Department 00	\$50,675.76	\$46,606.55	\$2,123.09	\$0.00	\$4,069.21	91.97%
Object 220: Insurance	\$176,400.00	\$168,164.77	\$7,894.48	\$0.00	\$8,235.23	95.33%
Department 00	\$120,000.00	\$104,474.93	\$5,040.41	\$0.00	\$15,525.07	87.06%
Department 01	\$56,400.00	\$63,689.84	\$2,854.07	\$0.00	(\$7,289.84)	112.93%

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Object 222: Medical Insurance	\$5,504.56	\$8,587.44	\$397.80	\$0.00	(\$3,082.88)	156.01%
Department 00	\$5,504.56	\$8,587.44	\$397.80	\$0.00	(\$3,082.88)	156.01%
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	\$85,904.31	\$4,328.40	\$0.00	\$14,522.45	85.54%
Object 110: Salaries	\$77,000.00	\$68,719.86	\$3,549.58	\$0.00	\$8,280.14	89.25%
Department 00	\$77,000.00	\$68,719.86	\$3,549.58	\$0.00	\$8,280.14	89.25%
Object 211: Teacher retirement	\$10,185.39	\$8,583.34	\$391.00	\$0.00	\$1,602.05	84.27%
Department 00	\$10,185.39	\$8,583.34	\$391.00	\$0.00	\$1,602.05	84.27%
Object 220: Insurance	\$9,135.00	\$6,831.04	\$314.56	\$0.00	\$2,303.96	74.78%
Department 00	\$9,135.00	\$6,831.04	\$314.56	\$0.00	\$2,303.96	74.78%
Object 222: Medical Insurance	\$1,106.37	\$1,581.51	\$73.26	\$0.00	(\$475.14)	142.95%
Department 00	\$1,106.37	\$1,581.51	\$73.26	\$0.00	(\$475.14)	142.95%
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	\$778,311.74	\$44,599.79	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$139,120.00	\$113,216.66	\$5,158.91	\$0.00	\$25,903.34	81.38%
Object 110: Salaries	\$109,400.00	\$91,241.43	\$4,169.50	\$0.00	\$18,158.57	83.40%
Department 00	\$104,000.00	\$91,241.43	\$4,169.50	\$0.00	\$12,758.57	87.73%
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00%
Object 220: Insurance	\$23,520.00	\$20,901.20	\$989.41	\$0.00	\$2,618.80	88.87%
Department 00	\$23,520.00	\$20,901.20	\$989.41	\$0.00	\$2,618.80	88.87%
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	\$519,812.37	\$22,856.74	\$0.00	\$50,302.63	91.18%
Object 110: Salaries	\$166,150.00	\$139,553.43	\$9,819.01	\$0.00	\$26,596.57	83.99%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$166,150.00	\$139,553.43	\$9,819.01	\$0.00	\$26,596.57	83.99%
Object 220: Insurance	\$45,465.00	\$44,525.86	\$2,117.00	\$0.00	\$939.14	97.93%
Department 00	\$45,465.00	\$44,525.86	\$2,117.00	\$0.00	\$939.14	97.93%
Object 310: Professional and Technical Services	\$9,500.00	\$11,524.22	\$766.45	\$0.00	(\$2,024.22)	121.31%
Department 00	\$9,500.00	\$11,524.22	\$766.45	\$0.00	(\$2,024.22)	121.31%
Object 410: General Supplies	\$343,000.00	\$320,725.97	\$10,154.28	\$0.00	\$22,274.03	93.51%
Department 00	\$343,000.00	\$320,725.97	\$10,154.28	\$0.00	\$22,274.03	93.51%
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	\$633,029.03	\$28,015.65	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$451,350.00	\$368,352.37	\$56,372.67	\$8,667.45	\$82,997.63	81.61%
Object 110: Salaries	\$153,000.00	\$148,054.82	\$6,819.82	\$0.00	\$4,945.18	96.77%
Department 00	\$153,000.00	\$148,054.82	\$6,819.82	\$0.00	\$4,945.18	96.77%
Object 220: Insurance	\$49,350.00	\$38,462.81	\$1,259.81	\$0.00	\$10,887.19	77.94%
Department 00	\$49,350.00	\$38,462.81	\$1,259.81	\$0.00	\$10,887.19	77.94%
Object 310: Professional and Technical Services	\$134,000.00	\$115,449.41	\$99.99	\$8,667.45	\$18,550.59	86.16%
Department 00	\$40,000.00	\$58,673.05	\$99.99	\$7,700.00	(\$18,673.05)	146.68%
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	\$47,189.33	\$48,193.05	\$0.00	\$47,810.67	49.67%
Department 00	\$50,000.00	\$17,811.45	\$48,193.05	\$0.00	\$32,188.55	35.62%
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	\$368,352.37	\$56,372.67	\$8,667.45	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$34,000.00	\$28,822.70	\$1,698.00	\$0.00	\$5,177.30	84.77%

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Object 110: Salaries	\$34,000.00	\$28,696.25	\$1,695.69	\$0.00	\$5,303.75	84.40%
Department 00	\$34,000.00	\$28,696.25	\$1,695.69	\$0.00	\$5,303.75	84.40%
Object 220: Insurance	\$0.00	\$126.45	\$2.31	\$0.00	(\$126.45)	0.00%
Department 00	\$0.00	\$126.45	\$2.31	\$0.00	(\$126.45)	0.00%
Function Total	\$34,000.00	\$28,822.70	\$1,698.00	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$528,254.01	\$7,844.79	\$0.00	\$31,745.99	94.33%
Object 310: Professional and Technical Services	\$560,000.00	\$528,254.01	\$7,844.79	\$0.00	\$31,745.99	94.33%
Department 00	\$480,000.00	\$523,018.88	\$7,844.79	\$0.00	(\$43,018.88)	108.96%
Department 01	\$80,000.00	\$5,235.13	\$0.00	\$0.00	\$74,764.87	6.54%
Function Total	\$560,000.00	\$528,254.01	\$7,844.79	\$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>	\$4,924.00	94.53%
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>\$1,107,731.71</u>	<u>\$88,419.57</u>	<u>\$25,919.00</u>	\$108,828.29	91.05%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$1,107,731.71	\$88,419.57	\$25,919.00	\$108,828.29	91.05%
Object 110: Salaries	\$441,800.00	\$360,111.99	\$31,341.55	\$0.00	\$81,688.01	81.51%
Department 00	\$394,000.00	\$363,778.63	\$31,341.55	\$0.00	\$30,221.37	92.33%
Department 01	\$22,000.00	(\$3,666.64)	\$0.00	\$0.00	\$25,666.64	-16.67%
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	0.00%
Object 211: Teacher retirement	\$0.00	\$0.00	\$37.67	\$0.00	\$0.00	0.00%

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Department 00	\$0.00	\$0.00	\$37.67	\$0.00	\$0.00	0.00%
Object 220: Insurance	\$74,130.00	\$64,366.54	\$2,841.27	\$0.00	\$9,763.46	86.83%
Department 00	\$74,130.00	\$64,366.54	\$2,841.27	\$0.00	\$9,763.46	86.83%
Object 222: Medical Insurance	\$0.00	\$0.00	\$4.73	\$0.00	\$0.00	0.00%
Department 00	\$0.00	\$0.00	\$4.73	\$0.00	\$0.00	0.00%
Object 310: Professional and Technical Services	\$53,000.00	\$86,211.33	\$1,249.02	\$25,919.00	(\$33,211.33)	162.66%
Department 00	\$50,000.00	\$83,748.65	\$1,249.02	\$25,919.00	(\$33,748.65)	167.50%
Department 01	\$3,000.00	\$2,462.68	\$0.00	\$0.00	\$537.32	82.09%
Object 311: Professional Services - Administrative	\$1,000.00	\$140.00	\$479.97	\$0.00	\$860.00	14.00%
Department 00	\$1,000.00	\$140.00	\$479.97	\$0.00	\$860.00	14.00%
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	\$154,669.13	\$14,060.83	\$0.00	\$14,060.87	91.67%
Department 00	\$168,730.00	\$154,669.13	\$14,060.83	\$0.00	\$14,060.87	91.67%
Object 340: Communications	\$12,000.00	\$19,620.27	\$124.35	\$0.00	(\$7,620.27)	163.50%
Department 00	\$12,000.00	\$19,620.27	\$124.35	\$0.00	(\$7,620.27)	163.50%
Object 370: Water/Sewer Services	\$32,000.00	\$32,416.63	\$480.26	\$0.00	(\$416.63)	101.30%
Department 00	\$32,000.00	\$32,416.63	\$480.26	\$0.00	(\$416.63)	101.30%
Object 371	\$21,000.00	\$19,729.24	\$290.00	\$0.00	\$1,270.76	93.95%
Department 00	\$21,000.00	\$19,729.24	\$290.00	\$0.00	\$1,270.76	93.95%
Object 410: General Supplies	\$41,900.00	\$33,033.23	\$7,578.22	\$0.00	\$8,866.77	78.84%
Department 00	\$36,000.00	\$28,164.94	\$7,503.22	\$0.00	\$7,835.06	78.24%
Department 03	\$900.00	\$417.48	\$75.00	\$0.00	\$482.52	46.39%
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	\$18,148.93	\$6,223.17	\$0.00	\$17,851.07	50.41%
Department 00	\$36,000.00	\$18,148.93	\$6,223.17	\$0.00	\$17,851.07	50.41%
Object 465: Natural Gas	\$57,000.00	\$57,007.30	\$1,029.23	\$0.00	(\$7.30)	100.01%
Department 00	\$57,000.00	\$57,007.30	\$1,029.23	\$0.00	(\$7.30)	100.01%
Object 466: Electricity	\$243,000.00	\$235,044.49	\$22,679.30	\$0.00	\$7,955.51	96.73%
Department 00	\$243,000.00	\$235,044.49	\$22,679.30	\$0.00	\$7,955.51	96.73%
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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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$1,216,560.00	\$1,107,731.71	\$88,419.57	\$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>\$828,036.53</u>	<u>\$51,614.15</u>	<u>\$0.00</u>	\$132.813.47	86.18%
Function 25xx						
Function 2550: Pupil Transportation Services	\$957,850.00	\$828,036.53	\$51,614.15	\$0.00	\$129,813.47	86.45%
Object 110: Salaries	\$460,000.00	\$423,837.77	\$23,020.77	\$0.00	\$36,162.23	92.14%
Department 00	\$350,000.00	\$293,931.83	\$15,203.09	\$0.00	\$56,068.17	83.98%
Department 01	\$110,000.00	\$129,905.94	\$7,817.68	\$0.00	(\$19,905.94)	118.10%
Object 220: Insurance	\$49,350.00	\$43,641.43	\$2,063.96	\$0.00	\$5,708.57	88.43%
Department 00	\$49,350.00	\$43,641.17	\$2,063.96	\$0.00	\$5,708.83	88.43%
Department 01	\$0.00	\$0.26	\$0.00	\$0.00	(\$0.26)	0.00%
Object 310: Professional and Technical Services	\$25,000.00	\$15,035.60	\$4,339.37	\$0.00	\$9,964.40	60.14%
Department 00	\$25,000.00	\$15,035.60	\$4,339.37	\$0.00	\$9,964.40	60.14%
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	\$310.00	\$54.00	\$0.00	\$2,690.00	10.33%
Department 00	\$3,000.00	\$310.00	\$54.00	\$0.00	\$2,690.00	10.33%
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	\$1,821.00	\$224.00	\$0.00	(\$821.00)	182.10%

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Department 00	\$1,000.00	\$1,821.00	\$224.00	\$0.00	(\$821.00)	182.10%
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	\$81,806.41	\$7,196.68	\$0.00	(\$29,806.41)	157.32%
Department 00	\$52,000.00	\$81,806.41	\$7,196.68	\$0.00	(\$29,806.41)	157.32%
Object 464: Gasoline	\$180,000.00	\$81,404.32	\$14,715.37	\$0.00	\$98,595.68	45.22%
Department 00	\$180,000.00	\$81,404.32	\$14,715.37	\$0.00	\$98,595.68	45.22%
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	\$828,036.53	\$51,614.15	\$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>\$246,198.36</u>	<u>\$13,682.66</u>	<u>\$0.00</u>	\$50.941.64	82.86%
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$3,090.92	\$114.85	\$0.00	\$1,209.08	71.88%
Object 213: FICA	\$2,000.00	\$1,036.11	\$20.81	\$0.00	\$963.89	51.81%
Department 00	\$2,000.00	\$1,036.11	\$20.81	\$0.00	\$963.89	51.81%
Object 214: Medicare Only	\$2,300.00	\$2,054.81	\$94.04	\$0.00	\$245.19	89.34%
Department 00	\$2,300.00	\$2,054.81	\$94.04	\$0.00	\$245.19	89.34%
Function 1110: Elementary K-6	\$42,000.00	\$34,463.44	\$1,589.27	\$0.00	\$7,536.56	82.06%
Object 213: FICA	\$5,000.00	\$1,946.36	\$140.36	\$0.00	\$3,053.64	38.93%
Department 00	\$5,000.00	\$1,946.36	\$140.36	\$0.00	\$3,053.64	38.93%
Object 214: Medicare Only	\$37,000.00	\$32,516.08	\$1,448.91	\$0.00	\$4,483.92	87.88%
Department 00	\$37,000.00	\$32,516.08	\$1,448.91	\$0.00	\$4,483.92	87.88%
Object 215: One-Time TRS Early retirement	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Department 00	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$9,570.36	\$449.20	\$0.00	\$1,929.64	83.22%

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Object 213: FICA	\$1,500.00	\$338.14	\$15.37	\$0.00	\$1,161.86	22.54%
Department 00	\$1,500.00	\$338.14	\$15.37	\$0.00	\$1,161.86	22.54%
Object 214: Medicare Only	\$10,000.00	\$9,232.22	\$433.83	\$0.00	\$767.78	92.32%
Department 00	\$10,000.00	\$9,232.22	\$433.83	\$0.00	\$767.78	92.32%
Function 1113: Oregon High School	\$21,400.00	\$17,518.81	\$788.96	\$0.00	\$3,881.19	81.86%
Object 213: FICA	\$1,400.00	\$637.05	\$35.34	\$0.00	\$762.95	45.50%
Department 00	\$1,400.00	\$637.05	\$35.34	\$0.00	\$762.95	45.50%
Object 214: Medicare Only	\$20,000.00	\$16,881.76	\$753.62	\$0.00	\$3,118.24	84.41%
Department 00	\$20,000.00	\$16,881.76	\$753.62	\$0.00	\$3,118.24	84.41%
Function 1114: Extra Pay Certified	\$840.00	\$426.48	\$4.54	\$0.00	\$413.52	50.77%
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	\$266.53	\$4.54	\$0.00	\$373.47	41.65%
Department 01	\$500.00	\$16.75	\$0.58	\$0.00	\$483.25	3.35%
Department 02	\$0.00	\$152.90	\$0.00	\$0.00	(\$152.90)	0.00%
Department 03	\$30.00	\$11.24	\$2.17	\$0.00	\$18.76	37.47%
Department 05	\$110.00	\$85.64	\$1.79	\$0.00	\$24.36	77.85%
Function 1125: Pre-K Programs	\$1,000.00	\$499.04	\$22.85	\$0.00	\$500.96	49.90%
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	\$499.04	\$22.85	\$0.00	\$0.96	99.81%
Department 00	\$500.00	\$499.04	\$22.85	\$0.00	\$0.96	99.81%
Function Total	\$81,040.00	\$65,569.05	\$2,969.67	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$25,000.00	\$17,752.40	\$1,475.82	\$0.00	\$7,247.60	71.01%
Object 213: FICA	\$14,000.00	\$8,539.39	\$928.94	\$0.00	\$5,460.61	61.00%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$8,539.39	\$928.94	\$0.00	(\$8,539.39)	0.00%
Object 214: Medicare Only	\$11,000.00	\$9,213.01	\$546.88	\$0.00	\$1,786.99	83.75%
Department 00	\$11,000.00	\$7,215.89	\$329.63	\$0.00	\$3,784.11	65.60%
Department 01	\$0.00	\$1,997.12	\$217.25	\$0.00	(\$1,997.12)	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	\$15,845.94	\$725.75	\$0.00	(\$845.94)	105.64%
Object 213: FICA	\$11,000.00	\$12,337.85	\$558.48	\$0.00	(\$1,337.85)	112.16%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$12,337.85	\$558.48	\$0.00	(\$12,337.85)	0.00%
Object 214: Medicare Only	\$4,000.00	\$3,508.09	\$167.27	\$0.00	\$491.91	87.70%
Department 00	\$4,000.00	\$622.82	\$36.69	\$0.00	\$3,377.18	15.57%
Department 01	\$0.00	\$2,885.27	\$130.58	\$0.00	(\$2,885.27)	0.00%
Function Total	\$40,650.00	\$33,598.34	\$2,201.57	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,517.90	\$65.92	\$0.00	\$482.10	75.90%
Object 214: Medicare Only	\$2,000.00	\$1,517.90	\$65.92	\$0.00	\$482.10	75.90%
Department 00	\$2,000.00	\$1,517.90	\$65.92	\$0.00	\$482.10	75.90%
Function Total	\$2,000.00	\$1,517.90	\$65.92	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$10,000.00	\$9,350.04	\$527.68	\$0.00	\$649.96	93.50%
Object 213: FICA	\$5,500.00	\$5,158.35	\$339.18	\$0.00	\$341.65	93.79%
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Department 01	\$0.00	\$992.64	\$72.89	\$0.00	(\$992.64)	0.00%
Department 02	\$0.00	\$122.01	\$5.81	\$0.00	(\$122.01)	0.00%
Department 03	\$0.00	\$3,909.54	\$257.94	\$0.00	(\$3,909.54)	0.00%
Department 04	\$0.00	\$48.09	\$2.54	\$0.00	(\$48.09)	0.00%
Department 05	\$0.00	\$86.07	\$0.00	\$0.00	(\$86.07)	0.00%
Object 214: Medicare Only	\$4,500.00	\$4,191.69	\$188.50	\$0.00	\$308.31	93.15%
Department 00	\$4,500.00	\$1,076.24	\$48.92	\$0.00	\$3,423.76	23.92%
Department 01	\$0.00	\$232.10	\$17.05	\$0.00	(\$232.10)	0.00%
Department 02	\$0.00	\$702.58	\$31.94	\$0.00	(\$702.58)	0.00%
Department 03	\$0.00	\$1,886.21	\$78.82	\$0.00	(\$1,886.21)	0.00%
Department 04	\$0.00	\$269.63	\$11.55	\$0.00	(\$269.63)	0.00%
Department 05	\$0.00	\$24.93	\$0.22	\$0.00	(\$24.93)	0.00%

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Function Total	\$10,000.00	\$9,350.04	\$527.68	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$1,156.66	\$42.95	\$0.00	\$343.34	77.11%
Object 214: Medicare Only	\$1,500.00	\$1,156.66	\$42.95	\$0.00	\$343.34	77.11%
Department 00	\$1,500.00	\$1,156.66	\$42.95	\$0.00	\$343.34	77.11%
Function Total	\$1,500.00	\$1,156.66	\$42.95	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,700.00	\$1,474.20	\$67.11	\$0.00	\$225.80	86.72%
Object 213: FICA	\$500.00	\$425.48	\$19.34	\$0.00	\$74.52	85.10%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$0.00	\$425.48	\$19.34	\$0.00	(\$425.48)	0.00%
Object 214: Medicare Only	\$1,200.00	\$1,048.72	\$47.77	\$0.00	\$151.28	87.39%
Department 00	\$1,200.00	\$949.28	\$43.25	\$0.00	\$250.72	79.11%
Department 01	\$0.00	\$99.44	\$4.52	\$0.00	(\$99.44)	0.00%
Function Total	\$1,700.00	\$1,474.20	\$67.11	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,888.94	\$180.66	\$0.00	\$1,111.06	77.78%
Object 214: Medicare Only	\$5,000.00	\$3,888.94	\$180.66	\$0.00	\$1,111.06	77.78%
Department 00	\$5,000.00	\$3,888.94	\$180.66	\$0.00	\$1,111.06	77.78%
Function 2130: Health Services	\$4,300.00	\$3,682.19	\$231.41	\$0.00	\$617.81	85.63%
Object 213: FICA	\$2,700.00	\$2,331.69	\$157.82	\$0.00	\$368.31	86.36%
Department 00	\$2,700.00	\$2,331.69	\$157.82	\$0.00	\$368.31	86.36%
Object 214: Medicare Only	\$1,600.00	\$1,350.50	\$73.59	\$0.00	\$249.50	84.41%
Department 00	\$1,600.00	\$1,350.50	\$73.59	\$0.00	\$249.50	84.41%
Function 2150: Speech Pathology	\$1,700.00	\$1,558.96	\$71.35	\$0.00	\$141.04	91.70%
Object 214: Medicare Only	\$1,700.00	\$1,558.96	\$71.35	\$0.00	\$141.04	91.70%
Department 00	\$1,700.00	\$1,558.96	\$71.35	\$0.00	\$141.04	91.70%
Function Total	\$11,000.00	\$9,130.09	\$483.42	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$3,344.29	\$200.62	\$0.00	\$2,355.71	58.67%
Object 213: FICA	\$3,000.00	\$1,357.91	\$100.78	\$0.00	\$1,642.09	45.26%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

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Department 01	\$0.00	\$1,357.91	\$100.78	\$0.00	(\$1,357.91)	0.00%
Object 214: Medicare Only	\$2,700.00	\$1,986.38	\$99.84	\$0.00	\$713.62	73.57%
Department 00	\$2,700.00	\$1,668.85	\$76.27	\$0.00	\$1,031.15	61.81%
Department 01	\$0.00	\$317.53	\$23.57	\$0.00	(\$317.53)	0.00%
Function Total	\$5,700.00	\$3,344.29	\$200.62	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$550.00	\$162.14	\$7.37	\$0.00	\$387.86	29.48%
Object 213: FICA	\$500.00	\$131.34	\$5.97	\$0.00	\$368.66	26.27%
Department 00	\$500.00	\$131.34	\$5.97	\$0.00	\$368.66	26.27%
Object 214: Medicare Only	\$50.00	\$30.80	\$1.40	\$0.00	\$19.20	61.60%
Department 00	\$50.00	\$30.80	\$1.40	\$0.00	\$19.20	61.60%
Function 2320: Executive Administration Services	\$3,000.00	\$2,644.15	\$116.74	\$0.00	\$355.85	88.14%
Object 214: Medicare Only	\$3,000.00	\$2,644.15	\$116.74	\$0.00	\$355.85	88.14%
Department 00	\$3,000.00	\$2,644.15	\$116.74	\$0.00	\$355.85	88.14%
Function Total	\$3,550.00	\$2,806.29	\$124.11	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$17,397.86	\$1,089.03	\$0.00	\$3,102.14	84.87%
Object 213: FICA	\$11,000.00	\$9,117.56	\$656.11	\$0.00	\$1,882.44	82.89%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$9,117.56	\$656.11	\$0.00	(\$9,117.56)	0.00%
Object 214: Medicare Only	\$9,500.00	\$8,280.30	\$432.92	\$0.00	\$1,219.70	87.16%
Department 00	\$9,500.00	\$6,148.12	\$279.46	\$0.00	\$3,351.88	64.72%
Department 01	\$0.00	\$2,132.18	\$153.46	\$0.00	(\$2,132.18)	0.00%
Function 2492: Director of A & A Services	\$1,200.00	\$1,132.34	\$51.47	\$0.00	\$67.66	94.36%
Object 214: Medicare Only	\$1,200.00	\$1,132.34	\$51.47	\$0.00	\$67.66	94.36%
Department 00	\$1,200.00	\$1,132.34	\$51.47	\$0.00	\$67.66	94.36%
Function Total	\$21,700.00	\$18,530.20	\$1,140.50	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$7,700.00	\$6,980.00	\$318.97	\$0.00	\$720.00	90.65%
Object 213: FICA	\$6,200.00	\$5,656.97	\$258.51	\$0.00	\$543.03	91.24%
Department 00	\$6,200.00	\$5,656.97	\$258.51	\$0.00	\$543.03	91.24%
Object 214: Medicare Only	\$1,500.00	\$1,323.03	\$60.46	\$0.00	\$176.97	88.20%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,500.00	\$1,323.03	\$60.46	\$0.00	\$176.97	88.20%
Function 2540: Operations and Maintenance	\$38,200.00	\$33,312.60	\$2,376.44	\$0.00	\$4,887.40	87.21%
Object 213: FICA	\$31,000.00	\$26,998.57	\$1,921.97	\$0.00	\$4,001.43	87.09%
Department 00	\$31,000.00	\$26,998.57	\$1,921.97	\$0.00	\$4,001.43	87.09%
Object 214: Medicare Only	\$7,200.00	\$6,314.03	\$454.47	\$0.00	\$885.97	87.69%
Department 00	\$7,200.00	\$6,314.03	\$454.47	\$0.00	\$885.97	87.69%
Function 2550: Pupil Transportation Services	\$37,000.00	\$32,423.93	\$1,761.09	\$0.00	\$4,576.07	87.63%
Object 213: FICA	\$30,000.00	\$26,278.12	\$1,427.28	\$0.00	\$3,721.88	87.59%
Department 00	\$30,000.00	\$18,223.79	\$942.61	\$0.00	\$11,776.21	60.75%
Department 01	\$0.00	\$8,054.33	\$484.67	\$0.00	(\$8,054.33)	0.00%
Object 214: Medicare Only	\$7,000.00	\$6,145.81	\$333.81	\$0.00	\$854.19	87.80%
Department 00	\$7,000.00	\$4,261.87	\$220.42	\$0.00	\$2,738.13	60.88%
Department 01	\$0.00	\$1,883.94	\$113.39	\$0.00	(\$1,883.94)	0.00%
Function 2560: Food Services	\$13,500.00	\$11,732.12	\$751.17	\$0.00	\$1,767.88	86.90%
Object 213: FICA	\$11,000.00	\$9,508.15	\$608.78	\$0.00	\$1,491.85	86.44%
Department 00	\$11,000.00	\$9,508.15	\$608.78	\$0.00	\$1,491.85	86.44%
Object 214: Medicare Only	\$2,500.00	\$2,223.97	\$142.39	\$0.00	\$276.03	88.96%
Department 00	\$2,500.00	\$2,223.97	\$142.39	\$0.00	\$276.03	88.96%
Function Total	\$96,400.00	\$84,448.65	\$5,207.67	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$16,000.00	\$12,759.83	\$521.73	\$0.00	\$3,240.17	79.75%
Object 213: FICA	\$13,000.00	\$10,341.35	\$422.84	\$0.00	\$2,658.65	79.55%
Department 00	\$13,000.00	\$10,341.35	\$422.84	\$0.00	\$2,658.65	79.55%
Object 214: Medicare Only	\$3,000.00	\$2,418.48	\$98.89	\$0.00	\$581.52	80.62%
Department 00	\$3,000.00	\$2,418.48	\$98.89	\$0.00	\$581.52	80.62%
Function Total	\$16,000.00	\$12,759.83	\$521.73	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$5,900.00	\$2,512.82	\$129.71	\$0.00	\$3,387.18	42.59%
Object 213: FICA	\$5,400.00	\$2,036.46	\$105.12	\$0.00	\$3,363.54	37.71%
Department 00	\$5,400.00	\$2,036.46	\$105.12	\$0.00	\$3,363.54	37.71%
Object 214: Medicare Only	\$500.00	\$476.36	\$24.59	\$0.00	\$23.64	95.27%
Department 00	\$500.00	\$476.36	\$24.59	\$0.00	\$23.64	95.27%

	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$5,900.00	\$2,512.82	\$129.71	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$217,600.00</u>	<u>\$167,551.49</u>	<u>\$10,068.30</u>	<u>\$0.00</u>	\$50,048.51	77.00%
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	\$1,956.91	\$125.99	\$0.00	\$6,043.09	24.46%
Object 212: Municipal Retirement	\$8,000.00	\$1,956.91	\$125.99	\$0.00	\$6,043.09	24.46%
Department 00	\$8,000.00	\$1,956.91	\$125.99	\$0.00	\$6,043.09	24.46%
Function 1112: DLR Junior High	\$2,000.00	\$498.96	\$22.61	\$0.00	\$1,501.04	24.95%
Object 212: Municipal Retirement	\$2,000.00	\$498.96	\$22.61	\$0.00	\$1,501.04	24.95%
Department 00	\$2,000.00	\$498.96	\$22.61	\$0.00	\$1,501.04	24.95%
Function 1113: Oregon High School	\$2,000.00	\$939.79	\$51.97	\$0.00	\$1,060.21	46.99%
Object 212: Municipal Retirement	\$2,000.00	\$939.79	\$51.97	\$0.00	\$1,060.21	46.99%
Department 00	\$2,000.00	\$939.79	\$51.97	\$0.00	\$1,060.21	46.99%
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	\$3,654.62	\$200.57	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$21,000.00	\$12,514.77	\$1,336.03	\$0.00	\$8,485.23	59.59%
Object 212: Municipal Retirement	\$21,000.00	\$12,514.77	\$1,336.03	\$0.00	\$8,485.23	59.59%
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	\$20,993.17	0.03%
Department 01	\$0.00	\$12,507.94	\$1,336.03	\$0.00	(\$12,507.94)	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	\$18,195.09	\$821.44	\$0.00	(\$1,195.09)	107.03%

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$17,000.00	\$18,195.09	\$821.44	\$0.00	(\$1,195.09)	107.03%
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	\$16,992.69	0.04%
Department 01	\$0.00	\$18,187.78	\$821.44	\$0.00	(\$18,187.78)	0.00%
Function Total	\$38,500.00	\$30,709.86	\$2,157.47	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$3,000.00	\$2,159.85	\$119.51	\$0.00	\$840.15	72.00%
Object 212: Municipal Retirement	\$3,000.00	\$2,159.85	\$119.51	\$0.00	\$840.15	72.00%
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	\$2,999.14	0.03%
Department 01	\$0.00	\$1,463.74	\$107.23	\$0.00	(\$1,463.74)	0.00%
Department 02	\$0.00	\$180.41	\$8.55	\$0.00	(\$180.41)	0.00%
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	(\$316.92)	0.00%
Department 04	\$0.00	\$70.96	\$3.73	\$0.00	(\$70.96)	0.00%
Department 05	\$0.00	\$126.96	\$0.00	\$0.00	(\$126.96)	0.00%
Function Total	\$3,000.00	\$2,159.85	\$119.51	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$627.80	\$28.45	\$0.00	\$172.20	78.48%
Object 212: Municipal Retirement	\$800.00	\$627.80	\$28.45	\$0.00	\$172.20	78.48%
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	\$799.69	0.04%
Department 01	\$0.00	\$627.49	\$28.45	\$0.00	(\$627.49)	0.00%
Function Total	\$800.00	\$627.80	\$28.45	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,500.00	\$3,342.29	\$223.38	\$0.00	\$1,157.71	74.27%
Object 212: Municipal Retirement	\$4,500.00	\$3,342.29	\$223.38	\$0.00	\$1,157.71	74.27%
Department 00	\$4,500.00	\$3,342.29	\$223.38	\$0.00	\$1,157.71	74.27%
Function Total	\$4,500.00	\$3,342.29	\$223.38	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,000.00	\$2,004.67	\$148.25	\$0.00	\$2,995.33	40.09%
Object 212: Municipal Retirement	\$5,000.00	\$2,004.67	\$148.25	\$0.00	\$2,995.33	40.09%
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	\$4,998.88	0.02%
Department 01	\$0.00	\$2,003.55	\$148.25	\$0.00	(\$2,003.55)	0.00%
Function Total	\$5,000.00	\$2,004.67	\$148.25	\$0.00	\$0.00	0.00%
Function 24xx						

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	Working	May YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2410: Office of the Principal Services	\$17,000.00	\$13,451.80	\$965.12	\$0.00	\$3,548.20	79.13%
Object 212: Municipal Retirement	\$17,000.00	\$13,451.80	\$965.12	\$0.00	\$3,548.20	79.13%
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	\$16,993.40	0.04%
Department 01	\$0.00	\$13,445.20	\$965.12	\$0.00	(\$13,445.20)	0.00%
Function Total	\$17,000.00	\$13,451.80	\$965.12	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$8,345.98	\$380.26	\$0.00	\$1,654.02	83.46%
Object 212: Municipal Retirement	\$10,000.00	\$8,345.98	\$380.26	\$0.00	\$1,654.02	83.46%
Department 00	\$10,000.00	\$8,345.98	\$380.26	\$0.00	\$1,654.02	83.46%
Function 2540: Operations and Maintenance	\$42,000.00	\$34,881.78	\$2,303.57	\$0.00	\$7,118.22	83.05%
Object 212: Municipal Retirement	\$42,000.00	\$34,881.78	\$2,303.57	\$0.00	\$7,118.22	83.05%
Department 00	\$42,000.00	\$34,881.78	\$2,303.57	\$0.00	\$7,118.22	83.05%
Function 2550: Pupil Transportation Services	\$42,000.00	\$34,640.72	\$1,869.59	\$0.00	\$7,359.28	82.48%
Object 212: Municipal Retirement	\$42,000.00	\$34,640.72	\$1,869.59	\$0.00	\$7,359.28	82.48%
Department 00	\$42,000.00	\$24,173.14	\$1,265.98	\$0.00	\$17,826.86	57.56%
Department 01	\$0.00	\$10,467.58	\$603.61	\$0.00	(\$10,467.58)	0.00%
Function 2560: Food Services	\$16,500.00	\$14,027.57	\$895.51	\$0.00	\$2,472.43	85.02%
Object 212: Municipal Retirement	\$16,500.00	\$14,027.57	\$895.51	\$0.00	\$2,472.43	85.02%
Department 00	\$16,500.00	\$14,027.57	\$895.51	\$0.00	\$2,472.43	85.02%
Function Total	\$110,500.00	\$91,896.05	\$5,448.93	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$22,000.00	\$16,788.31	\$621.96	\$0.00	\$5,211.69	76.31%
Object 212: Municipal Retirement	\$22,000.00	\$16,788.31	\$621.96	\$0.00	\$5,211.69	76.31%
Department 00	\$22,000.00	\$16,788.31	\$621.96	\$0.00	\$5,211.69	76.31%
Function Total	\$22,000.00	\$16,788.31	\$621.96	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,916.24	\$154.66	\$0.00	\$283.76	91.13%
Object 212: Municipal Retirement	\$3,200.00	\$2,916.24	\$154.66	\$0.00	\$283.76	91.13%
Department 00	\$3,200.00	\$2,916.24	\$154.66	\$0.00	\$283.76	91.13%
Function Total	\$3,200.00	\$2,916.24	\$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	May 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>\$1,232,655.94</u>	<u>\$11,215.88</u>	<u>\$0.00</u>	\$92.627.83	93.01%
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	\$193,095.88	\$6,395.00	\$0.00	(\$70,095.88)	156.99%
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$193,095.88	\$6,395.00	\$0.00	(\$70,095.88)	156.99%
Department 00	\$123,000.00	\$193,095.88	\$6,395.00	\$0.00	(\$70,095.88)	156.99%
Function 2367	\$1,169,283.77	\$986,489.54	\$0.00	\$0.00	\$182,794.23	84.37%
Object 110: Salaries	\$1,038,138.17	\$951,626.69	\$0.00	\$0.00	\$86,511.48	91.67%
Department 00	\$783,784.51	\$718,469.16	\$0.00	\$0.00	\$65,315.35	91.67%
Department 01	\$86,500.00	\$79,291.64	\$0.00	\$0.00	\$7,208.36	91.67%
Department 02	\$157,630.86	\$144,494.99	\$0.00	\$0.00	\$13,135.87	91.67%
Department 04	\$10,222.80	\$9,370.90	\$0.00	\$0.00	\$851.90	91.67%
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	\$28,338.52	\$4,820.88	\$0.00	(\$8,338.52)	141.69%
Object 318: Legal Services	\$20,000.00	\$28,338.52	\$4,820.88	\$0.00	(\$8,338.52)	141.69%

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	Working \$20,000.00	May YTD \$28,338.52	June \$4,820.88	Encumbered \$0.00	Col2 - Col1 (\$8,338.52)	Col2 % of Col1 141.69%
Department 00						
Function Total	\$1,322,283.77	\$1,232,655.94	\$11,215.88	\$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>\$96,868.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,832.00</u>	<u>77.68%</u>
Function 23xx						
Function 2367	\$124,200.00	\$96,868.00	\$0.00	\$0.00	\$27,332.00	77.99%
Object 110: Salaries	\$82,200.00	\$75,350.00	\$0.00	\$0.00	\$6,850.00	91.67%
Department 00	\$82,200.00	\$75,350.00	\$0.00	\$0.00	\$6,850.00	91.67%
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	\$96,868.00	\$0.00	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$15,268,483.66	\$728,235.64	\$42,808.25	\$0.00	0.00%