

Financial Report-Revenues-FY2016

OCUSD

	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$7,015,255.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$3,819,079.44)	64.75%
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	\$550,655.77	\$0.00	\$0.00	(\$79,344.23)	87.41%
Object 000	\$630,000.00	\$550,655.77	\$0.00	\$0.00	(\$79,344.23)	87.41%
Department 00	\$630,000.00	\$550,655.77	\$0.00	\$0.00	(\$79,344.23)	87.41%
Function Total	\$630,000.00	\$550,655.77	\$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	\$14,518.28	\$0.00	\$0.00	(\$35,481.72)	29.04%
Object 000	\$50,000.00	\$14,518.28	\$0.00	\$0.00	(\$35,481.72)	29.04%
Department 00	\$50,000.00	\$14,518.28	\$0.00	\$0.00	(\$35,481.72)	29.04%
Function Total	\$50,000.00	\$14,518.28	\$0.00	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$220,000.00	\$229,211.71	\$0.00	\$0.00	\$9,211.71	104.19%
Object 000	\$220,000.00	\$229,211.71	\$0.00	\$0.00	\$9,211.71	104.19%
Department 00	\$220,000.00	\$229,211.71	\$0.00	\$0.00	\$9,211.71	104.19%
Function 1620	\$15,000.00	\$6,824.85	\$0.00	\$0.00	(\$8,175.15)	45.50%
Object 000	\$15,000.00	\$6,824.85	\$0.00	\$0.00	(\$8,175.15)	45.50%

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Department 00	\$15,000.00	\$6,824.85	\$0.00	\$0.00	(\$8,175.15)	45.50%
Function 1690	\$10,000.00	\$12,836.55	\$0.00	\$0.00	\$2,836.55	128.37%
Object 000	\$10,000.00	\$12,836.55	\$0.00	\$0.00	\$2,836.55	128.37%
Department 00	\$10,000.00	\$12,836.55	\$0.00	\$0.00	\$2,836.55	128.37%
Function Total	\$245,000.00	\$248,873.11	\$0.00	\$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	\$57,845.62	\$0.00	\$0.00	\$7,845.62	115.69%
Object 000	\$50,000.00	\$57,845.62	\$0.00	\$0.00	\$7,845.62	115.69%
Department 00	\$50,000.00	\$57,845.62	\$0.00	\$0.00	\$7,845.62	115.69%
Function 1890	\$1,000.00	\$2,871.76	\$0.00	\$0.00	\$1,871.76	287.18%
Object 000	\$1,000.00	\$2,871.76	\$0.00	\$0.00	\$1,871.76	287.18%
Department 00	\$1,000.00	\$2,871.76	\$0.00	\$0.00	\$1,871.76	287.18%
Function Total	\$51,000.00	\$60,717.38	\$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	\$8,060.00	\$0.00	\$0.00	(\$9,540.00)	45.80%

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Object 000	\$17,600.00	\$8,060.00	\$0.00	\$0.00	(\$9,540.00)	45.80%
Department 00	\$17,600.00	\$8,060.00	\$0.00	\$0.00	(\$9,540.00)	45.80%
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	\$88,743.85	\$0.00	\$0.00	\$68,743.85	443.72%
Object 000	\$20,000.00	\$88,743.85	\$0.00	\$0.00	\$68,743.85	443.72%
Department 00	\$5,000.00	\$71,796.40	\$0.00	\$0.00	\$66,796.40	1,435.93%
Department 01	\$15,000.00	\$16,947.45	\$0.00	\$0.00	\$1,947.45	112.98%
Function Total	\$89,600.00	\$155,760.98	\$0.00	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,597,050.00	\$2,148,923.92	\$0.00	\$0.00	(\$448,126.08)	82.74%
Object 000	\$2,597,050.00	\$2,148,923.92	\$0.00	\$0.00	(\$448,126.08)	82.74%
Department 00	\$2,597,050.00	\$2,148,923.92	\$0.00	\$0.00	(\$448,126.08)	82.74%
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	\$2,149,768.63	\$0.00	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$80,000.00	(\$17,947.41)	\$0.00	\$0.00	(\$97,947.41)	-22.43%
Object 000	\$80,000.00	(\$17,947.41)	\$0.00	\$0.00	(\$97,947.41)	-22.43%
Department 00	\$80,000.00	(\$17,947.41)	\$0.00	\$0.00	(\$97,947.41)	-22.43%
Function 3105	\$210,000.00	\$143,009.00	\$0.00	\$0.00	(\$66,991.00)	68.10%
Object 000	\$210,000.00	\$143,009.00	\$0.00	\$0.00	(\$66,991.00)	68.10%
Department 00	\$210,000.00	\$143,009.00	\$0.00	\$0.00	(\$66,991.00)	68.10%
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 3199	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%

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Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Function Total	\$497,000.00	\$311,636.99	\$0.00	\$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	\$163,429.60	\$0.00	\$0.00	(\$76,570.40)	68.10%
Object 000	\$240,000.00	\$163,429.60	\$0.00	\$0.00	(\$76,570.40)	68.10%
Department 00	\$240,000.00	\$163,429.60	\$0.00	\$0.00	(\$76,570.40)	68.10%
Function 4220: Payments for Special Education Prog	\$0.00	\$22,988.62	\$0.00	\$0.00	\$22,988.62	0.00%
Object 000	\$0.00	\$22,988.62	\$0.00	\$0.00	\$22,988.62	0.00%
Department 00	\$0.00	\$22,988.62	\$0.00	\$0.00	\$22,988.62	0.00%
Function Total	\$240,000.00	\$186,418.22	\$0.00	\$0.00	\$0.00	0.00%

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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	\$5,887.00	\$0.00	\$0.00	(\$2,113.00)	73.59%
Object 000	\$8,000.00	\$5,887.00	\$0.00	\$0.00	(\$2,113.00)	73.59%
Department 00	\$8,000.00	\$5,887.00	\$0.00	\$0.00	(\$2,113.00)	73.59%
Function 4620	\$69,000.00	\$67,984.00	\$0.00	\$0.00	(\$1,016.00)	98.53%
Object 000	\$69,000.00	\$67,984.00	\$0.00	\$0.00	(\$1,016.00)	98.53%
Department 00	\$69,000.00	\$67,984.00	\$0.00	\$0.00	(\$1,016.00)	98.53%
Function 4625	\$100,000.00	(\$14,121.59)	\$0.00	\$0.00	(\$114,121.59)	-14.12%
Object 000	\$100,000.00	(\$14,121.59)	\$0.00	\$0.00	(\$114,121.59)	-14.12%
Department 00	\$100,000.00	(\$14,121.59)	\$0.00	\$0.00	(\$114,121.59)	-14.12%
Function Total	\$177,000.00	\$59,749.41	\$0.00	\$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	\$57,458.24	\$0.00	\$0.00	\$7,458.24	114.92%
Object 000	\$50,000.00	\$57,458.24	\$0.00	\$0.00	\$7,458.24	114.92%
Department 00	\$50,000.00	\$57,458.24	\$0.00	\$0.00	\$7,458.24	114.92%
Function Total	\$125,853.00	\$128,065.50	\$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%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%

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Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,400.00</u>	<u>\$43,462.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$46,937.82)	48.08%
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	\$118.54	\$0.00	\$0.00	(\$281.46)	29.64%
Object 000	\$400.00	\$118.54	\$0.00	\$0.00	(\$281.46)	29.64%
Department 00	\$400.00	\$118.54	\$0.00	\$0.00	(\$281.46)	29.64%
Function Total	\$400.00	\$118.54	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,129,084.00</u>	<u>\$543,174.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$585,909.94)	48.11%
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	\$8,740.57	\$0.00	\$0.00	(\$91,259.43)	8.74%
Object 000	\$100,000.00	\$8,740.57	\$0.00	\$0.00	(\$91,259.43)	8.74%
Department 00	\$100,000.00	\$8,740.57	\$0.00	\$0.00	(\$91,259.43)	8.74%
Function Total	\$100,000.00	\$8,740.57	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$6,496.91	\$0.00	\$0.00	(\$3,503.09)	64.97%
Object 000	\$10,000.00	\$6,496.91	\$0.00	\$0.00	(\$3,503.09)	64.97%
Department 00	\$10,000.00	\$6,496.91	\$0.00	\$0.00	(\$3,503.09)	64.97%
Function Total	\$10,000.00	\$6,496.91	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						

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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>\$500,691.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$538,633.54)	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	\$710.68	\$0.00	\$0.00	(\$1,789.32)	28.43%
Object 000	\$2,500.00	\$710.68	\$0.00	\$0.00	(\$1,789.32)	28.43%
Department 00	\$2,500.00	\$710.68	\$0.00	\$0.00	(\$1,789.32)	28.43%
Function Total	\$2,500.00	\$710.68	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$749,022.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$253,403.84)	74.72%
Function 11xx						

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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	\$21,851.60	\$0.00	\$0.00	(\$3,148.40)	87.41%
Object 000	\$25,000.00	\$21,851.60	\$0.00	\$0.00	(\$3,148.40)	87.41%
Department 00	\$25,000.00	\$21,851.60	\$0.00	\$0.00	(\$3,148.40)	87.41%
Function Total	\$25,000.00	\$21,851.60	\$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	\$3,649.86	\$0.00	\$0.00	(\$11,350.14)	24.33%
Object 000	\$15,000.00	\$3,649.86	\$0.00	\$0.00	(\$11,350.14)	24.33%
Department 00	\$15,000.00	\$3,649.86	\$0.00	\$0.00	(\$11,350.14)	24.33%
Function Total	\$15,000.00	\$3,649.86	\$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%
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%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$173,358.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$155.891.66)	52.65%
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	\$32,340.26	\$0.00	\$0.00	(\$4,659.74)	87.41%
Object 000	\$37,000.00	\$32,340.26	\$0.00	\$0.00	(\$4,659.74)	87.41%
Department 00	\$37,000.00	\$32,340.26	\$0.00	\$0.00	(\$4,659.74)	87.41%
Function Total	\$37,000.00	\$32,340.26	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$595.58	\$0.00	\$0.00	(\$1,654.42)	26.47%
Object 000	\$2,250.00	\$595.58	\$0.00	\$0.00	(\$1,654.42)	26.47%
Department 00	\$2,250.00	\$595.58	\$0.00	\$0.00	(\$1,654.42)	26.47%
Function Total	\$2,250.00	\$595.58	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$106,916.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$115.084.00)	48.16%
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	\$391.54	\$0.00	\$0.00	(\$1,608.46)	19.58%
Object 000	\$2,000.00	\$391.54	\$0.00	\$0.00	(\$1,608.46)	19.58%
Department 00	\$2,000.00	\$391.54	\$0.00	\$0.00	(\$1,608.46)	19.58%
Function Total	\$2,000.00	\$391.54	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$45,592.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$44.639.93)	50.53%
Function 11xx						
Function 1115	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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	\$2,248.43	\$0.00	\$0.00	\$2,248.43	0.00%
Object 000	\$0.00	\$2,248.43	\$0.00	\$0.00	\$2,248.43	0.00%
Department 00	\$0.00	\$2,248.43	\$0.00	\$0.00	\$2,248.43	0.00%
Function Total	\$0.00	\$2,248.43	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,300.00</u>	<u>\$630,686.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$672.613.97)	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	\$1,181.68	\$0.00	\$0.00	(\$1,818.32)	39.39%
Object 000	\$3,000.00	\$1,181.68	\$0.00	\$0.00	(\$1,818.32)	39.39%
Department 00	\$3,000.00	\$1,181.68	\$0.00	\$0.00	(\$1,818.32)	39.39%
Function Total	\$3,000.00	\$1,181.68	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$72,743.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$77.556.12)	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	\$126.12	\$0.00	\$0.00	(\$173.88)	42.04%
Object 000	\$300.00	\$126.12	\$0.00	\$0.00	(\$173.88)	42.04%
Department 00	\$300.00	\$126.12	\$0.00	\$0.00	(\$173.88)	42.04%
Function Total	\$300.00	\$126.12	\$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%

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	OCUSD					
	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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	\$9,888,479.29	\$0.00	\$0.00	\$0.00	0.00%

	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	\$11,789,988.09	\$9,522,476.53	\$517,293.44	\$19,095.10	\$2,267,511.56	80.77%
Function 11xx						
Function 1100: Substitute	\$130,000.00	\$127,075.73	\$13,031.44	\$0.00	\$2,924.27	97.75%
Object 120	\$120,000.00	\$116,598.40	\$11,873.77	\$0.00	\$3,401.60	97.17%
Department 00	\$120,000.00	\$116,598.40	\$11,873.77	\$0.00	\$3,401.60	97.17%
Object 211: Teacher retirement	\$8,000.00	\$9,307.74	\$1,027.89	\$0.00	(\$1,307.74)	116.35%
Department 00	\$8,000.00	\$9,307.74	\$1,027.89	\$0.00	(\$1,307.74)	116.35%
Object 220: Insurance	\$1,000.00	\$0.71	\$0.71	\$0.00	\$999.29	0.07%
Department 00	\$1,000.00	\$0.71	\$0.71	\$0.00	\$999.29	0.07%
Object 222: Medical Insurance	\$1,000.00	\$1,168.88	\$129.07	\$0.00	(\$168.88)	116.89%
Department 00	\$1,000.00	\$1,168.88	\$129.07	\$0.00	(\$168.88)	116.89%
Function 1110: Elementary K-6	\$2,912,388.43	\$2,349,075.51	\$129,091.96	\$240.13	\$563,312.92	80.66%
Object 110: Salaries	\$2,149,000.00	\$1,754,207.84	\$98,683.27	\$0.00	\$394,792.16	81.63%
Department 00	\$2,149,000.00	\$1,754,207.84	\$98,683.27	\$0.00	\$394,792.16	81.63%
Object 140	\$70,879.55	\$28,867.51	\$1,259.83	\$0.00	\$42,012.04	40.73%
Department 00	\$70,879.55	\$28,867.51	\$1,259.83	\$0.00	\$42,012.04	40.73%
Object 211: Teacher retirement	\$261,133.96	\$218,339.33	\$12,423.28	\$0.00	\$42,794.63	83.61%
Department 00	\$261,133.96	\$218,339.33	\$12,423.28	\$0.00	\$42,794.63	83.61%
Object 220: Insurance	\$341,407.00	\$270,807.90	\$13,395.40	\$0.00	\$70,599.10	79.32%
Department 00	\$341,407.00	\$270,807.90	\$13,395.40	\$0.00	\$70,599.10	79.32%
Object 222: Medical Insurance	\$33,467.92	\$28,060.05	\$1,618.19	\$0.00	\$5,407.87	83.84%
Department 00	\$33,467.92	\$28,060.05	\$1,618.19	\$0.00	\$5,407.87	83.84%
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	\$1,432.43	\$1,327.82	\$0.00	\$2,067.57	40.93%
Department 00	\$3,500.00	\$1,432.43	\$1,327.82	\$0.00	\$2,067.57	40.93%
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	\$32,457.16	\$384.17	\$240.13	\$2,542.84	92.73%
Department 00	\$35,000.00	\$32,457.16	\$384.17	\$240.13	\$2,542.84	92.73%
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	April YTD	May	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	\$699,330.35	\$42,589.24	\$469.78	\$165,376.47	80.87%
Object 110: Salaries	\$614,000.00	\$510,836.94	\$29,562.37	\$0.00	\$103,163.06	83.20%
Department 00	\$614,000.00	\$510,836.94	\$29,562.37	\$0.00	\$103,163.06	83.20%
Object 140	\$12,209.12	\$4,958.80	\$247.94	\$0.00	\$7,250.32	40.62%
Department 00	\$12,209.12	\$4,958.80	\$247.94	\$0.00	\$7,250.32	40.62%
Object 211: Teacher retirement	\$75,763.94	\$62,785.93	\$3,721.61	\$0.00	\$12,978.01	82.87%
Department 00	\$75,763.94	\$62,785.93	\$3,721.61	\$0.00	\$12,978.01	82.87%
Object 220: Insurance	\$125,866.56	\$95,147.56	\$6,976.90	\$0.00	\$30,719.00	75.59%
Department 00	\$125,866.56	\$95,147.56	\$6,976.90	\$0.00	\$30,719.00	75.59%
Object 222: Medical Insurance	\$9,717.20	\$8,075.49	\$484.77	\$0.00	\$1,641.71	83.11%
Department 00	\$9,717.20	\$8,075.49	\$484.77	\$0.00	\$1,641.71	83.11%
Object 310: Professional and Technical Services	\$3,000.00	\$1,808.75	\$1,595.65	\$0.00	\$1,191.25	60.29%
Department 00	\$3,000.00	\$1,808.75	\$1,595.65	\$0.00	\$1,191.25	60.29%
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	\$11,042.78	\$0.00	\$469.78	\$5,357.22	67.33%
Department 00	\$10,000.00	\$8,681.30	\$0.00	\$449.78	\$1,318.70	86.81%
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	\$1,340,664.78	\$75,667.50	\$668.00	\$289,271.58	82.25%
Object 110: Salaries	\$1,152,000.00	\$978,644.08	\$53,999.77	\$0.00	\$173,355.92	84.95%

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OCUSD

	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,152,000.00	\$978,644.08	\$53,999.77	\$0.00	\$173,355.92	84.95%
Object 140	\$14,032.56	\$9,405.73	\$415.38	\$0.00	\$4,626.83	67.03%
Department 00	\$14,032.56	\$9,405.73	\$415.38	\$0.00	\$4,626.83	67.03%
Object 211: Teacher retirement	\$142,168.66	\$117,420.74	\$6,798.10	\$0.00	\$24,747.92	82.59%
Department 00	\$142,168.66	\$117,420.74	\$6,798.10	\$0.00	\$24,747.92	82.59%
Object 220: Insurance	\$263,501.12	\$192,296.75	\$9,447.41	\$0.00	\$71,204.37	72.98%
Department 00	\$263,501.12	\$192,296.75	\$9,447.41	\$0.00	\$71,204.37	72.98%
Object 222: Medical Insurance	\$18,234.02	\$15,295.24	\$885.53	\$0.00	\$2,938.78	83.88%
Department 00	\$18,234.02	\$15,295.24	\$885.53	\$0.00	\$2,938.78	83.88%
Object 310: Professional and Technical Services	\$7,000.00	\$5,261.03	\$64.07	\$0.00	\$1,738.97	75.16%
Department 00	\$7,000.00	\$5,261.03	\$64.07	\$0.00	\$1,738.97	75.16%
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	\$17,031.80	\$4,057.24	\$668.00	\$6,968.20	70.97%
Department 00	\$13,000.00	\$11,109.75	\$4,057.24	\$609.10	\$1,890.25	85.46%
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	\$21,093.84	\$404.40	\$0.00	\$152,464.16	12.15%
Object 110: Salaries	\$131,558.00	\$17,723.89	\$303.32	\$0.00	\$113,834.11	13.47%
Department 01	\$30,698.06	\$1,155.00	\$0.00	\$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	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$775.00	\$0.00	\$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	\$5,248.89	\$303.32	\$0.00	\$3,751.11	58.32%
Object 211: Teacher retirement	\$0.00	\$481.85	\$21.51	\$0.00	(\$481.85)	0.00%
Department 01	\$0.00	\$85.95	\$0.00	\$0.00	(\$85.95)	0.00%
Department 03	\$0.00	\$85.36	\$0.00	\$0.00	(\$85.36)	0.00%
Department 05	\$0.00	\$310.54	\$21.51	\$0.00	(\$310.54)	0.00%
Object 222: Medical Insurance	\$0.00	\$61.41	\$2.75	\$0.00	(\$61.41)	0.00%
Department 01	\$0.00	\$10.80	\$0.00	\$0.00	(\$10.80)	0.00%
Department 03	\$0.00	\$10.71	\$0.00	\$0.00	(\$10.71)	0.00%
Department 05	\$0.00	\$39.90	\$2.75	\$0.00	(\$39.90)	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	\$503.50	\$76.82	\$0.00	\$5,496.50	8.39%
Department 05	\$6,000.00	\$503.50	\$76.82	\$0.00	\$5,496.50	8.39%
Function 1125: Pre-K Programs	\$44,744.60	\$38,372.43	\$2,320.47	\$0.00	\$6,372.17	85.76%
Object 110: Salaries	\$34,000.00	\$27,482.84	\$1,575.92	\$0.00	\$6,517.16	80.83%
Department 00	\$34,000.00	\$27,482.84	\$1,575.92	\$0.00	\$6,517.16	80.83%
Object 211: Teacher retirement	\$4,100.00	\$3,372.63	\$198.39	\$0.00	\$727.37	82.26%
Department 00	\$0.00	\$3,372.63	\$198.39	\$0.00	(\$3,372.63)	0.00%
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Object 220: Insurance	\$6,144.60	\$7,077.68	\$520.32	\$0.00	(\$933.08)	115.19%
Department 00	\$6,144.60	\$7,077.68	\$520.32	\$0.00	(\$933.08)	115.19%
Object 222: Medical Insurance	\$500.00	\$439.28	\$25.84	\$0.00	\$60.72	87.86%
Department 00	\$0.00	\$439.28	\$25.84	\$0.00	(\$439.28)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,755,334.21	\$4,575,612.64	\$263,105.01	\$1,377.91	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$911,536.46	\$674,810.03	\$36,324.72	\$0.00	\$236,726.43	74.03%
Object 110: Salaries	\$695,098.10	\$518,098.20	\$28,234.20	\$0.00	\$176,999.90	74.54%
Department 00	\$522,000.00	\$391,353.91	\$22,732.98	\$0.00	\$130,646.09	74.97%
Department 01	\$173,098.10	\$126,744.29	\$5,501.22	\$0.00	\$46,353.81	73.22%
Object 211: Teacher retirement	\$64,336.77	\$48,651.96	\$2,861.88	\$0.00	\$15,684.81	75.62%

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Department 00	\$64,336.77	\$48,651.96	\$2,861.88	\$0.00	\$15,684.81	75.62%
Object 220: Insurance	\$143,850.00	\$101,722.44	\$4,855.85	\$0.00	\$42,127.56	70.71%
Department 00	\$99,850.00	\$54,718.13	\$2,708.49	\$0.00	\$45,131.87	54.80%
Department 01	\$44,000.00	\$47,004.31	\$2,147.36	\$0.00	(\$3,004.31)	106.83%
Object 222: Medical Insurance	\$8,251.59	\$6,337.43	\$372.79	\$0.00	\$1,914.16	76.80%
Department 00	\$8,251.59	\$6,337.43	\$372.79	\$0.00	\$1,914.16	76.80%
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	\$307,630.70	\$15,473.49	\$0.00	(\$22,467.70)	107.88%
Object 110: Salaries	\$193,098.00	\$215,837.04	\$11,855.41	\$0.00	(\$22,739.04)	111.78%
Department 00	\$59,699.00	\$37,894.56	\$2,530.62	\$0.00	\$21,804.44	63.48%
Department 01	\$133,399.00	\$177,942.48	\$9,324.79	\$0.00	(\$44,543.48)	133.39%
Object 211: Teacher retirement	\$21,527.00	\$4,300.83	\$318.58	\$0.00	\$17,226.17	19.98%
Department 00	\$21,527.00	\$4,300.83	\$318.58	\$0.00	\$17,226.17	19.98%
Object 220: Insurance	\$36,218.00	\$39,255.63	\$2,345.46	\$0.00	(\$3,037.63)	108.39%
Department 00	\$36,218.00	\$4,281.08	\$288.82	\$0.00	\$31,936.92	11.82%
Department 01	\$0.00	\$34,974.55	\$2,056.64	\$0.00	(\$34,974.55)	0.00%
Object 222: Medical Insurance	\$500.00	\$560.25	\$41.50	\$0.00	(\$60.25)	112.05%
Department 00	\$500.00	\$560.25	\$41.50	\$0.00	(\$60.25)	112.05%
Object 229	\$0.00	\$12,319.29	\$912.54	\$0.00	(\$12,319.29)	0.00%
Department 00	\$0.00	\$12,319.29	\$912.54	\$0.00	(\$12,319.29)	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	\$1,038,510.18	\$51,798.21	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$151,349.71	\$129,221.54	\$5,791.65	\$11.00	\$22,128.17	85.38%
Object 110: Salaries	\$99,956.80	\$74,774.27	\$4,546.73	\$0.00	\$25,182.53	74.81%
Department 00	\$99,956.80	\$74,774.27	\$4,546.73	\$0.00	\$25,182.53	74.81%
Object 211: Teacher retirement	\$11,010.72	\$10,402.21	\$572.39	\$0.00	\$608.51	94.47%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$11,010.72	\$10,402.21	\$572.39	\$0.00	\$608.51	94.47%
Object 220: Insurance	\$14,070.00	\$11,843.64	\$597.96	\$0.00	\$2,226.36	84.18%
Department 00	\$14,070.00	\$11,843.64	\$597.96	\$0.00	\$2,226.36	84.18%
Object 222: Medical Insurance	\$1,412.19	\$1,314.78	\$74.57	\$0.00	\$97.41	93.10%
Department 00	\$1,412.19	\$1,314.78	\$74.57	\$0.00	\$97.41	93.10%
Object 310: Professional and Technical Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Department 00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Object 410: General Supplies	\$8,100.00	\$11,237.64	\$0.00	\$11.00	(\$3,137.64)	138.74%
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	(\$3,428.16)	\$0.00	\$0.00	\$7,428.16	-85.70%
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	\$129,221.54	\$5,791.65	\$11.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$413,259.86	\$322,744.39	\$20,290.11	\$0.00	\$90,515.47	78.10%
Object 110: Salaries	\$268,159.86	\$219,348.27	\$11,670.75	\$0.00	\$48,811.59	81.80%
Department 00	\$43,000.00	\$34,412.72	\$3,373.80	\$0.00	\$8,587.28	80.03%
Department 01	\$17,812.48	\$14,553.80	\$727.69	\$0.00	\$3,258.68	81.71%
Department 02	\$108,570.75	\$44,063.52	\$2,204.57	\$0.00	\$64,507.23	40.59%
Department 03	\$73,776.63	\$109,211.24	\$2,977.06	\$0.00	(\$35,434.61)	148.03%
Department 04	\$20,000.00	\$16,030.55	\$1,759.60	\$0.00	\$3,969.45	80.15%
Department 05	\$5,000.00	\$1,076.44	\$628.03	\$0.00	\$3,923.56	21.53%
Object 211: Teacher retirement	\$9,000.00	\$18,764.67	\$1,001.03	\$0.00	(\$9,764.67)	208.50%
Department 00	\$9,000.00	\$7,415.07	\$371.64	\$0.00	\$1,584.93	82.39%
Department 02	\$0.00	\$4,529.27	\$265.74	\$0.00	(\$4,529.27)	0.00%
Department 03	\$0.00	\$5,170.70	\$160.53	\$0.00	(\$5,170.70)	0.00%
Department 04	\$0.00	\$1,617.17	\$201.21	\$0.00	(\$1,617.17)	0.00%
Department 05	\$0.00	\$32.46	\$1.91	\$0.00	(\$32.46)	0.00%
Object 220: Insurance	\$24,000.00	\$18,770.48	\$945.88	\$0.00	\$5,229.52	78.21%
Department 00	\$24,000.00	\$18,756.04	\$945.17	\$0.00	\$5,243.96	78.15%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$14.44	\$0.71	\$0.00	(\$14.44)	0.00%
Object 222: Medical Insurance	\$3,500.00	\$2,830.91	\$151.12	\$0.00	\$669.09	80.88%
Department 00	\$3,500.00	\$1,364.03	\$69.64	\$0.00	\$2,135.97	38.97%
Department 02	\$0.00	\$589.90	\$34.61	\$0.00	(\$589.90)	0.00%
Department 03	\$0.00	\$661.73	\$20.89	\$0.00	(\$661.73)	0.00%
Department 04	\$0.00	\$210.82	\$25.72	\$0.00	(\$210.82)	0.00%
Department 05	\$0.00	\$4.43	\$0.26	\$0.00	(\$4.43)	0.00%
Object 310: Professional and Technical Services	\$55,800.00	\$30,828.44	\$5,385.16	\$0.00	\$24,971.56	55.25%
Department 00	\$9,800.00	\$7,830.66	\$815.16	\$0.00	\$1,969.34	79.90%
Department 01	\$31,000.00	\$22,997.78	\$4,570.00	\$0.00	\$8,002.22	74.19%
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	\$0.00	\$0.00	\$9,298.96	14.69%
Department 00	\$10,900.00	\$1,601.04	\$0.00	\$0.00	\$9,298.96	14.69%
Object 410: General Supplies	\$21,000.00	\$12,694.11	\$67.35	\$0.00	\$8,305.89	60.45%
Department 00	\$15,000.00	\$11,869.34	\$67.35	\$0.00	\$3,130.66	79.13%
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	\$16,369.47	\$868.82	\$0.00	\$630.53	96.29%
Department 00	\$17,000.00	\$16,369.47	\$868.82	\$0.00	\$630.53	96.29%
Object 690: Miscellaneous Objects	\$1,400.00	\$1,537.00	\$200.00	\$0.00	(\$137.00)	109.79%
Department 00	\$500.00	\$1,337.00	\$0.00	\$0.00	(\$837.00)	267.40%
Department 01	\$900.00	\$200.00	\$200.00	\$0.00	\$700.00	22.22%
Function Total	\$413,259.86	\$322,744.39	\$20,290.11	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$82,945.34	\$81,750.83	\$4,399.55	\$0.00	\$1,194.51	98.56%
Object 110: Salaries	\$55,000.00	\$57,750.03	\$3,124.62	\$0.00	(\$2,750.03)	105.00%
Department 00	\$55,000.00	\$57,750.03	\$3,124.62	\$0.00	(\$2,750.03)	105.00%
Object 211: Teacher retirement	\$7,830.97	\$6,643.73	\$390.80	\$0.00	\$1,187.24	84.84%
Department 00	\$7,830.97	\$6,643.73	\$390.80	\$0.00	\$1,187.24	84.84%
Object 220: Insurance	\$19,110.00	\$16,497.24	\$833.31	\$0.00	\$2,612.76	86.33%
Department 00	\$19,110.00	\$16,497.24	\$833.31	\$0.00	\$2,612.76	86.33%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,004.37	\$859.83	\$50.82	\$0.00	\$144.54	85.61%
Department 00	\$1,004.37	\$859.83	\$50.82	\$0.00	\$144.54	85.61%
Function Total	\$82,945.34	\$81,750.83	\$4,399.55	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$117,666.58	\$91,545.03	\$4,624.02	\$0.00	\$26,121.55	77.80%
Object 110: Salaries	\$87,969.10	\$65,745.24	\$3,294.90	\$0.00	\$22,223.86	74.74%
Department 00	\$71,590.60	\$59,506.44	\$2,982.96	\$0.00	\$12,084.16	83.12%
Department 01	\$16,378.50	\$6,238.80	\$311.94	\$0.00	\$10,139.70	38.09%
Object 211: Teacher retirement	\$7,886.05	\$6,383.84	\$375.52	\$0.00	\$1,502.21	80.95%
Department 00	\$7,886.05	\$6,383.84	\$375.52	\$0.00	\$1,502.21	80.95%
Object 220: Insurance	\$20,000.00	\$17,896.28	\$904.69	\$0.00	\$2,103.72	89.48%
Department 00	\$10,000.00	\$15,123.60	\$763.92	\$0.00	(\$5,123.60)	151.24%
Department 01	\$10,000.00	\$2,772.68	\$140.77	\$0.00	\$7,227.32	27.73%
Object 222: Medical Insurance	\$1,011.43	\$831.47	\$48.91	\$0.00	\$179.96	82.21%
Department 00	\$1,011.43	\$831.47	\$48.91	\$0.00	\$179.96	82.21%
Object 310: Professional and Technical Services	\$800.00	\$688.20	\$0.00	\$0.00	\$111.80	86.03%
Department 00	\$800.00	\$688.20	\$0.00	\$0.00	\$111.80	86.03%
Function Total	\$117,666.58	\$91,545.03	\$4,624.02	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$355,415.32	\$298,435.50	\$17,102.53	\$0.00	\$56,979.82	83.97%
Object 110: Salaries	\$249,000.00	\$215,604.17	\$12,460.18	\$0.00	\$33,395.83	86.59%
Department 00	\$249,000.00	\$215,604.17	\$12,460.18	\$0.00	\$33,395.83	86.59%
Object 211: Teacher retirement	\$30,491.70	\$26,182.81	\$1,568.62	\$0.00	\$4,308.89	85.87%
Department 00	\$30,491.70	\$26,182.81	\$1,568.62	\$0.00	\$4,308.89	85.87%
Object 220: Insurance	\$67,812.87	\$49,253.08	\$2,869.40	\$0.00	\$18,559.79	72.63%
Department 00	\$67,812.87	\$49,253.08	\$2,869.40	\$0.00	\$18,559.79	72.63%
Object 222: Medical Insurance	\$3,910.75	\$3,410.58	\$204.33	\$0.00	\$500.17	87.21%
Department 00	\$3,910.75	\$3,410.58	\$204.33	\$0.00	\$500.17	87.21%
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	\$104,767.40	\$6,334.55	\$197.50	\$33,480.84	75.78%
Object 110: Salaries	\$100,000.00	\$72,789.53	\$4,707.83	\$0.00	\$27,210.47	72.79%
Department 00	\$100,000.00	\$72,789.53	\$4,707.83	\$0.00	\$27,210.47	72.79%
Object 211: Teacher retirement	\$6,690.18	\$5,415.86	\$318.58	\$0.00	\$1,274.32	80.95%
Department 00	\$6,690.18	\$5,415.86	\$318.58	\$0.00	\$1,274.32	80.95%
Object 220: Insurance	\$26,250.00	\$21,689.40	\$1,096.64	\$0.00	\$4,560.60	82.63%
Department 00	\$26,250.00	\$21,689.40	\$1,096.64	\$0.00	\$4,560.60	82.63%
Object 222: Medical Insurance	\$858.06	\$705.50	\$41.50	\$0.00	\$152.56	82.22%
Department 00	\$858.06	\$705.50	\$41.50	\$0.00	\$152.56	82.22%
Object 310: Professional and Technical Services	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Department 00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Object 410: General Supplies	\$4,000.00	\$4,167.11	\$170.00	\$197.50	(\$167.11)	104.18%
Department 00	\$4,000.00	\$4,167.11	\$170.00	\$197.50	(\$167.11)	104.18%
Function 2150: Speech Pathology	\$140,922.78	\$118,224.58	\$6,632.20	\$0.00	\$22,698.20	83.89%
Object 110: Salaries	\$102,000.00	\$86,379.51	\$4,920.83	\$0.00	\$15,620.49	84.69%
Department 00	\$102,000.00	\$86,379.51	\$4,920.83	\$0.00	\$15,620.49	84.69%
Object 211: Teacher retirement	\$12,442.01	\$10,531.50	\$619.50	\$0.00	\$1,910.51	84.64%
Department 00	\$12,442.01	\$10,531.50	\$619.50	\$0.00	\$1,910.51	84.64%
Object 220: Insurance	\$24,885.00	\$19,941.84	\$1,011.18	\$0.00	\$4,943.16	80.14%
Department 00	\$24,885.00	\$19,941.84	\$1,011.18	\$0.00	\$4,943.16	80.14%
Object 222: Medical Insurance	\$1,595.77	\$1,371.73	\$80.69	\$0.00	\$224.04	85.96%
Department 00	\$1,595.77	\$1,371.73	\$80.69	\$0.00	\$224.04	85.96%
Function Total	\$634,586.34	\$521,427.48	\$30,069.28	\$197.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$128,993.39	\$4,349.03	\$262.00	\$30,006.61	81.13%
Object 310: Professional and Technical Services	\$131,000.00	\$104,959.29	\$4,349.03	\$262.00	\$26,040.71	80.12%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 01	\$40,000.00	\$44,446.26	\$3,544.03	\$0.00	(\$4,446.26)	111.12%
Department 03	\$11,000.00	\$9,695.00	\$805.00	\$262.00	\$1,305.00	88.14%
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	\$23,609.10	\$0.00	\$0.00	\$1,390.90	94.44%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$25,000.00	\$23,609.10	\$0.00	\$0.00	\$1,390.90	94.44%
Function 2220: Library Services	\$223,156.10	\$157,368.15	\$7,711.33	\$6,311.74	\$65,787.95	70.52%
Object 110: Salaries	\$153,528.90	\$112,409.10	\$5,980.04	\$0.00	\$41,119.80	73.22%
Department 00	\$114,000.00	\$91,949.24	\$5,259.29	\$0.00	\$22,050.76	80.66%
Department 01	\$39,528.90	\$20,459.86	\$720.75	\$0.00	\$19,069.04	51.76%
Object 211: Teacher retirement	\$13,903.93	\$11,255.36	\$662.08	\$0.00	\$2,648.57	80.95%
Department 00	\$13,903.93	\$11,255.36	\$662.08	\$0.00	\$2,648.57	80.95%
Object 220: Insurance	\$31,815.00	\$18,852.26	\$893.78	\$0.00	\$12,962.74	59.26%
Department 00	\$30,215.00	\$12,577.36	\$577.64	\$0.00	\$17,637.64	41.63%
Department 01	\$1,600.00	\$6,274.90	\$316.14	\$0.00	(\$4,674.90)	392.18%
Object 222: Medical Insurance	\$1,783.27	\$1,466.11	\$86.24	\$0.00	\$317.16	82.21%
Department 00	\$1,783.27	\$1,466.11	\$86.24	\$0.00	\$317.16	82.21%
Object 310: Professional and Technical Services	\$8,000.00	\$3,980.60	\$20.00	\$0.00	\$4,019.40	49.76%
Department 00	\$8,000.00	\$3,980.60	\$20.00	\$0.00	\$4,019.40	49.76%
Object 410: General Supplies	\$14,125.00	\$9,404.72	\$69.19	\$6,311.74	\$4,720.28	66.58%
Department 00	\$13,000.00	\$7,983.11	\$69.19	\$6,311.74	\$5,016.89	61.41%
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	(\$296.61)	126.37%
Function Total	\$382,156.10	\$286,361.54	\$12,060.36	\$6,573.74	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$280,100.00	\$198,903.12	\$11,668.67	\$434.50	\$81,196.88	71.01%
Object 110: Salaries	\$2,600.00	\$1,926.40	\$96.32	\$0.00	\$673.60	74.09%
Department 00	\$2,600.00	\$1,926.40	\$96.32	\$0.00	\$673.60	74.09%
Object 220: Insurance	\$10,000.00	\$21,658.61	\$0.00	\$0.00	(\$11,658.61)	216.59%
Department 00	\$10,000.00	\$21,658.61	\$0.00	\$0.00	(\$11,658.61)	216.59%
Object 221: Life Insurance	\$100,000.00	\$107,020.69	\$7,571.94	\$0.00	(\$7,020.69)	107.02%
Department 01	\$0.00	\$489.03	\$0.00	\$0.00	(\$489.03)	0.00%
Department 02	\$0.00	(\$328.59)	\$0.00	\$0.00	\$328.59	0.00%
Department 03	\$100,000.00	\$106,860.25	\$7,571.94	\$0.00	(\$6,860.25)	106.86%
Object 310: Professional and Technical Services	\$90,000.00	\$58,642.98	\$2,663.00	\$200.00	\$31,357.02	65.16%
Department 00	\$90,000.00	\$58,642.98	\$2,663.00	\$200.00	\$31,357.02	65.16%
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	\$6,700.50	\$1,280.47	\$0.00	\$2,299.50	74.45%

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Department 00	\$9,000.00	\$6,700.50	\$1,280.47	\$0.00	\$2,299.50	74.45%
Object 410: General Supplies	\$7,000.00	\$2,953.94	\$56.94	\$234.50	\$4,046.06	42.20%
Department 00	\$7,000.00	\$2,953.94	\$56.94	\$234.50	\$4,046.06	42.20%
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	\$121,882.68	\$15,192.50	\$0.00	(\$16,266.27)	115.40%
Object 110: Salaries	\$60,550.00	\$69,582.66	\$7,083.33	\$0.00	(\$9,032.66)	114.92%
Department 00	\$60,550.00	\$69,582.66	\$7,083.33	\$0.00	(\$9,032.66)	114.92%
Object 200: Employee Benefits	\$10,000.00	\$4,348.00	\$5,000.00	\$0.00	\$5,652.00	43.48%
Department 00	\$10,000.00	\$4,348.00	\$5,000.00	\$0.00	\$5,652.00	43.48%
Object 211: Teacher retirement	\$4,666.41	\$17,216.41	\$862.88	\$0.00	(\$12,550.00)	368.94%
Department 00	\$4,666.41	\$17,216.41	\$862.88	\$0.00	(\$12,550.00)	368.94%
Object 220: Insurance	\$9,000.00	\$15,430.83	\$771.15	\$0.00	(\$6,430.83)	171.45%
Department 00	\$9,000.00	\$15,430.83	\$771.15	\$0.00	(\$6,430.83)	171.45%
Object 222: Medical Insurance	\$2,400.00	\$3,166.85	\$161.68	\$0.00	(\$766.85)	131.95%
Department 00	\$2,400.00	\$3,166.85	\$161.68	\$0.00	(\$766.85)	131.95%
Object 310: Professional and Technical Services	\$8,000.00	\$1,885.88	\$1,313.46	\$0.00	\$6,114.12	23.57%
Department 00	\$8,000.00	\$1,885.88	\$1,313.46	\$0.00	\$6,114.12	23.57%
Object 332: Travel	\$9,000.00	\$9,821.97	\$0.00	\$0.00	(\$821.97)	109.13%
Department 00	\$9,000.00	\$9,821.97	\$0.00	\$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	\$320,785.80	\$26,861.17	\$434.50	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$758,560.32	\$629,398.23	\$36,419.39	\$0.00	\$129,162.09	82.97%
Object 110: Salaries	\$516,780.00	\$420,750.21	\$26,004.02	\$0.00	\$96,029.79	81.42%
Department 00	\$352,000.00	\$287,177.80	\$19,273.68	\$0.00	\$64,822.20	81.58%
Department 01	\$164,780.00	\$133,572.41	\$6,730.34	\$0.00	\$31,207.59	81.06%
Object 211: Teacher retirement	\$50,675.76	\$42,360.37	\$2,123.09	\$0.00	\$8,315.39	83.59%
Department 00	\$50,675.76	\$42,360.37	\$2,123.09	\$0.00	\$8,315.39	83.59%
Object 220: Insurance	\$176,400.00	\$152,375.81	\$7,894.48	\$0.00	\$24,024.19	86.38%
Department 00	\$120,000.00	\$94,394.11	\$5,040.41	\$0.00	\$25,605.89	78.66%
Department 01	\$56,400.00	\$57,981.70	\$2,854.07	\$0.00	(\$1,581.70)	102.80%

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Object 222: Medical Insurance	\$5,504.56	\$7,791.84	\$397.80	\$0.00	(\$2,287.28)	141.55%
Department 00	\$5,504.56	\$7,791.84	\$397.80	\$0.00	(\$2,287.28)	141.55%
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	\$78,099.41	\$4,328.40	\$0.00	\$22,327.35	77.77%
Object 110: Salaries	\$77,000.00	\$62,472.60	\$3,549.58	\$0.00	\$14,527.40	81.13%
Department 00	\$77,000.00	\$62,472.60	\$3,549.58	\$0.00	\$14,527.40	81.13%
Object 211: Teacher retirement	\$10,185.39	\$7,801.34	\$391.00	\$0.00	\$2,384.05	76.59%
Department 00	\$10,185.39	\$7,801.34	\$391.00	\$0.00	\$2,384.05	76.59%
Object 220: Insurance	\$9,135.00	\$6,201.92	\$314.56	\$0.00	\$2,933.08	67.89%
Department 00	\$9,135.00	\$6,201.92	\$314.56	\$0.00	\$2,933.08	67.89%
Object 222: Medical Insurance	\$1,106.37	\$1,434.99	\$73.26	\$0.00	(\$328.62)	129.70%
Department 00	\$1,106.37	\$1,434.99	\$73.26	\$0.00	(\$328.62)	129.70%
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	\$707,497.64	\$40,747.79	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$139,120.00	\$102,948.34	\$5,158.91	\$0.00	\$36,171.66	74.00%
Object 110: Salaries	\$109,400.00	\$82,951.93	\$4,169.50	\$0.00	\$26,448.07	75.82%
Department 00	\$104,000.00	\$82,951.93	\$4,169.50	\$0.00	\$21,048.07	79.76%
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00%
Object 220: Insurance	\$23,520.00	\$18,922.38	\$989.41	\$0.00	\$4,597.62	80.45%
Department 00	\$23,520.00	\$18,922.38	\$989.41	\$0.00	\$4,597.62	80.45%
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	\$467,799.98	\$40,978.20	\$0.00	\$102,315.02	82.05%
Object 110: Salaries	\$166,150.00	\$126,229.45	\$7,494.25	\$0.00	\$39,920.55	75.97%

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Department 00	\$166,150.00	\$126,229.45	\$7,494.25	\$0.00	\$39,920.55	75.97%
Object 220: Insurance	\$45,465.00	\$40,854.55	\$1,551.15	\$0.00	\$4,610.45	89.86%
Department 00	\$45,465.00	\$40,854.55	\$1,551.15	\$0.00	\$4,610.45	89.86%
Object 310: Professional and Technical Services	\$9,500.00	\$11,046.82	\$477.40	\$0.00	(\$1,546.82)	116.28%
Department 00	\$9,500.00	\$11,046.82	\$477.40	\$0.00	(\$1,546.82)	116.28%
Object 410: General Supplies	\$343,000.00	\$286,597.87	\$31,043.80	\$0.00	\$56,402.13	83.56%
Department 00	\$343,000.00	\$286,597.87	\$31,043.80	\$0.00	\$56,402.13	83.56%
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	\$552.07	\$411.60	\$0.00	\$447.93	55.21%
Department 00	\$1,000.00	\$552.07	\$411.60	\$0.00	\$447.93	55.21%
Function Total	\$709,235.00	\$570,748.32	\$46,137.11	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$451,350.00	\$324,313.75	\$9,259.00	\$10,500.45	\$127,036.25	71.85%
Object 110: Salaries	\$153,000.00	\$137,735.09	\$6,011.69	\$0.00	\$15,264.91	90.02%
Department 00	\$153,000.00	\$137,735.09	\$6,011.69	\$0.00	\$15,264.91	90.02%
Object 220: Insurance	\$49,350.00	\$35,943.19	\$1,259.81	\$0.00	\$13,406.81	72.83%
Department 00	\$49,350.00	\$35,943.19	\$1,259.81	\$0.00	\$13,406.81	72.83%
Object 310: Professional and Technical Services	\$134,000.00	\$98,687.14	\$1,987.50	\$8,667.45	\$35,312.86	73.65%
Department 00	\$40,000.00	\$42,071.28	\$1,500.00	\$7,700.00	(\$2,071.28)	105.18%
Department 01	\$52,000.00	\$34,265.86	\$487.50	\$67.50	\$17,734.14	65.90%
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	\$40,445.33	\$0.00	\$1,833.00	\$54,554.67	42.57%
Department 00	\$50,000.00	\$11,067.45	\$0.00	\$1,833.00	\$38,932.55	22.13%
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	\$11,503.00	\$0.00	\$0.00	\$8,497.00	57.52%
Department 00	\$20,000.00	\$11,503.00	\$0.00	\$0.00	\$8,497.00	57.52%
Function Total	\$451,350.00	\$324,313.75	\$9,259.00	\$10,500.45	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$34,000.00	\$24,844.38	\$2,150.18	\$0.00	\$9,155.62	73.07%

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Object 110: Salaries	\$34,000.00	\$24,730.37	\$2,144.03	\$0.00	\$9,269.63	72.74%
Department 00	\$34,000.00	\$24,730.37	\$2,144.03	\$0.00	\$9,269.63	72.74%
Object 220: Insurance	\$0.00	\$114.01	\$6.15	\$0.00	(\$114.01)	0.00%
Department 00	\$0.00	\$114.01	\$6.15	\$0.00	(\$114.01)	0.00%
Function Total	\$34,000.00	\$24,844.38	\$2,150.18	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$527,254.01	\$0.00	\$0.00	\$32,745.99	94.15%
Object 310: Professional and Technical Services	\$560,000.00	\$527,254.01	\$0.00	\$0.00	\$32,745.99	94.15%
Department 00	\$480,000.00	\$522,018.88	\$0.00	\$0.00	(\$42,018.88)	108.75%
Department 01	\$80,000.00	\$5,235.13	\$0.00	\$0.00	\$74,764.87	6.54%
Function Total	\$560,000.00	\$527,254.01	\$0.00	\$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>\$1,003,454.67</u>	<u>\$46,981.11</u>	<u>\$3,995.00</u>	\$213,105.33	82.48%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$1,003,454.67	\$46,981.11	\$3,995.00	\$213,105.33	82.48%
Object 110: Salaries	\$441,800.00	\$332,211.34	\$17,353.70	\$0.00	\$109,588.66	75.19%
Department 00	\$394,000.00	\$335,544.65	\$17,353.70	\$0.00	\$58,455.35	85.16%
Department 01	\$22,000.00	(\$3,333.31)	\$0.00	\$0.00	\$25,333.31	-15.15%
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	0.00%
Object 220: Insurance	\$74,130.00	\$58,698.78	\$2,833.65	\$0.00	\$15,431.22	79.18%

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Department 00	\$74,130.00	\$58,698.78	\$2,833.65	\$0.00	\$15,431.22	79.18%
Object 310: Professional and Technical Services	\$53,000.00	\$61,093.75	\$5,117.58	\$0.00	(\$8,093.75)	115.27%
Department 00	\$50,000.00	\$58,631.07	\$5,117.58	\$0.00	(\$8,631.07)	117.26%
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	\$0.00	\$0.00	\$860.00	14.00%
Department 00	\$1,000.00	\$140.00	\$0.00	\$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	\$0.00	\$0.00	\$14,060.87	91.67%
Department 00	\$168,730.00	\$154,669.13	\$0.00	\$0.00	\$14,060.87	91.67%
Object 340: Communications	\$12,000.00	\$17,873.26	\$163.55	\$0.00	(\$5,873.26)	148.94%
Department 00	\$12,000.00	\$17,873.26	\$163.55	\$0.00	(\$5,873.26)	148.94%
Object 370: Water/Sewer Services	\$32,000.00	\$29,590.56	\$710.26	\$0.00	\$2,409.44	92.47%
Department 00	\$32,000.00	\$29,590.56	\$710.26	\$0.00	\$2,409.44	92.47%
Object 371	\$21,000.00	\$18,025.97	\$290.00	\$0.00	\$2,974.03	85.84%
Department 00	\$21,000.00	\$18,025.97	\$290.00	\$0.00	\$2,974.03	85.84%
Object 410: General Supplies	\$41,900.00	\$31,357.31	\$1,675.92	\$0.00	\$10,542.69	74.84%
Department 00	\$36,000.00	\$26,558.99	\$1,605.95	\$0.00	\$9,441.01	73.77%
Department 03	\$900.00	\$347.51	\$69.97	\$0.00	\$552.49	38.61%
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	\$15,956.05	\$2,192.88	\$3,995.00	\$20,043.95	44.32%
Department 00	\$36,000.00	\$15,956.05	\$2,192.88	\$3,995.00	\$20,043.95	44.32%
Object 465: Natural Gas	\$57,000.00	\$54,447.86	\$1,532.02	\$0.00	\$2,552.14	95.52%
Department 00	\$57,000.00	\$54,447.86	\$1,532.02	\$0.00	\$2,552.14	95.52%
Object 466: Electricity	\$243,000.00	\$205,388.21	\$13,486.96	\$0.00	\$37,611.79	84.52%
Department 00	\$243,000.00	\$205,388.21	\$13,486.96	\$0.00	\$37,611.79	84.52%
Object 512	\$30,000.00	\$16,177.33	\$1,624.59	\$0.00	\$13,822.67	53.92%
Department 00	\$30,000.00	\$16,177.33	\$1,624.59	\$0.00	\$13,822.67	53.92%
Function Total	\$1,216,560.00	\$1,003,454.67	\$46,981.11	\$3,995.00	\$0.00	0.00%
Fund 30: Debt Service Fund	\$1,032,538.00	\$1,032,537.50	\$0.00	\$0.00	\$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%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$755,348.58</u>	<u>\$40,868.20</u>	<u>\$0.00</u>	\$205,501.42	78.61%
Function 25xx						
Function 2550: Pupil Transportation Services	\$957,850.00	\$755,348.58	\$40,868.20	\$0.00	\$202,501.42	78.86%
Object 110: Salaries	\$460,000.00	\$377,635.10	\$23,571.90	\$0.00	\$82,364.90	82.09%
Department 00	\$350,000.00	\$264,020.95	\$15,627.10	\$0.00	\$85,979.05	75.43%
Department 01	\$110,000.00	\$113,614.15	\$7,944.80	\$0.00	(\$3,614.15)	103.29%
Object 220: Insurance	\$49,350.00	\$39,513.43	\$2,064.02	\$0.00	\$9,836.57	80.07%
Department 00	\$49,350.00	\$39,513.25	\$2,063.96	\$0.00	\$9,836.75	80.07%
Department 01	\$0.00	\$0.18	\$0.06	\$0.00	(\$0.18)	0.00%
Object 310: Professional and Technical Services	\$25,000.00	\$12,525.94	\$2,389.66	\$0.00	\$12,474.06	50.10%
Department 00	\$25,000.00	\$12,525.94	\$2,389.66	\$0.00	\$12,474.06	50.10%
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	\$250.00	\$0.00	\$0.00	\$2,750.00	8.33%
Department 00	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	8.33%
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	\$1,483.00	\$338.00	\$0.00	(\$483.00)	148.30%
Department 00	\$1,000.00	\$1,483.00	\$338.00	\$0.00	(\$483.00)	148.30%
Object 394	\$1,000.00	\$359.00	\$100.00	\$0.00	\$641.00	35.90%
Department 00	\$1,000.00	\$359.00	\$100.00	\$0.00	\$641.00	35.90%
Object 410: General Supplies	\$52,000.00	\$78,778.28	\$3,028.13	\$0.00	(\$26,778.28)	151.50%

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	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$52,000.00	\$78,778.28	\$3,028.13	\$0.00	(\$26,778.28)	151.50%
Object 464: Gasoline	\$180,000.00	\$72,027.83	\$9,376.49	\$0.00	\$107,972.17	40.02%
Department 00	\$180,000.00	\$72,027.83	\$9,376.49	\$0.00	\$107,972.17	40.02%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$755,348.58	\$40,868.20	\$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>\$222,796.03</u>	<u>\$11,343.16</u>	<u>\$0.00</u>	<u>\$74.343.97</u>	<u>74.98%</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$2,615.02	\$245.45	\$0.00	\$1,684.98	60.81%
Object 213: FICA	\$2,000.00	\$899.61	\$73.30	\$0.00	\$1,100.39	44.98%
Department 00	\$2,000.00	\$899.61	\$73.30	\$0.00	\$1,100.39	44.98%
Object 214: Medicare Only	\$2,300.00	\$1,715.41	\$172.15	\$0.00	\$584.59	74.58%
Department 00	\$2,300.00	\$1,715.41	\$172.15	\$0.00	\$584.59	74.58%
Function 1110: Elementary K-6	\$42,000.00	\$31,282.52	\$1,527.26	\$0.00	\$10,717.48	74.48%
Object 213: FICA	\$5,000.00	\$1,789.74	\$78.11	\$0.00	\$3,210.26	35.79%
Department 00	\$5,000.00	\$1,789.74	\$78.11	\$0.00	\$3,210.26	35.79%
Object 214: Medicare Only	\$37,000.00	\$29,491.78	\$1,449.15	\$0.00	\$7,508.22	79.71%
Department 00	\$37,000.00	\$29,491.78	\$1,449.15	\$0.00	\$7,508.22	79.71%
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	\$8,675.13	\$447.63	\$0.00	\$2,824.87	75.44%
Object 213: FICA	\$1,500.00	\$307.40	\$15.37	\$0.00	\$1,192.60	20.49%
Department 00	\$1,500.00	\$307.40	\$15.37	\$0.00	\$1,192.60	20.49%
Object 214: Medicare Only	\$10,000.00	\$8,367.73	\$432.26	\$0.00	\$1,632.27	83.68%
Department 00	\$10,000.00	\$8,367.73	\$432.26	\$0.00	\$1,632.27	83.68%

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Function 1113: Oregon High School	\$21,400.00	\$15,975.43	\$770.21	\$0.00	\$5,424.57	74.65%
Object 213: FICA	\$1,400.00	\$583.15	\$25.75	\$0.00	\$816.85	41.65%
Department 00	\$1,400.00	\$583.15	\$25.75	\$0.00	\$816.85	41.65%
Object 214: Medicare Only	\$20,000.00	\$15,392.28	\$744.46	\$0.00	\$4,607.72	76.96%
Department 00	\$20,000.00	\$15,392.28	\$744.46	\$0.00	\$4,607.72	76.96%
Function 1114: Extra Pay Certified	\$840.00	\$400.70	\$11.83	\$0.00	\$439.30	47.70%
Object 213: FICA	\$200.00	\$143.83	\$7.44	\$0.00	\$56.17	71.92%
Department 05	\$200.00	\$143.83	\$7.44	\$0.00	\$56.17	71.92%
Object 214: Medicare Only	\$640.00	\$256.87	\$4.39	\$0.00	\$383.13	40.14%
Department 01	\$500.00	\$16.75	\$0.00	\$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	\$0.00	\$0.00	\$18.76	37.47%
Department 05	\$110.00	\$75.98	\$4.39	\$0.00	\$34.02	69.07%
Function 1125: Pre-K Programs	\$1,000.00	\$453.34	\$22.85	\$0.00	\$546.66	45.33%
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	\$453.34	\$22.85	\$0.00	\$46.66	90.67%
Department 00	\$500.00	\$453.34	\$22.85	\$0.00	\$46.66	90.67%
Function Total	\$81,040.00	\$59,402.14	\$3,025.23	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$25,000.00	\$16,252.79	\$750.47	\$0.00	\$8,747.21	65.01%
Object 213: FICA	\$14,000.00	\$7,858.31	\$341.08	\$0.00	\$6,141.69	56.13%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$7,858.31	\$341.08	\$0.00	(\$7,858.31)	0.00%
Object 214: Medicare Only	\$11,000.00	\$8,394.48	\$409.39	\$0.00	\$2,605.52	76.31%
Department 00	\$11,000.00	\$6,556.64	\$329.62	\$0.00	\$4,443.36	59.61%
Department 01	\$0.00	\$1,837.84	\$79.77	\$0.00	(\$1,837.84)	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%
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	\$14,162.50	\$750.05	\$0.00	\$837.50	94.42%

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Object 213: FICA	\$11,000.00	\$11,032.95	\$578.16	\$0.00	(\$32.95)	100.30%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$11,032.95	\$578.16	\$0.00	(\$11,032.95)	0.00%
Object 214: Medicare Only	\$4,000.00	\$3,129.55	\$171.89	\$0.00	\$870.45	78.24%
Department 00	\$4,000.00	\$549.44	\$36.69	\$0.00	\$3,450.56	13.74%
Department 01	\$0.00	\$2,580.11	\$135.20	\$0.00	(\$2,580.11)	0.00%
Function Total	\$40,650.00	\$30,415.29	\$1,500.52	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,386.06	\$65.92	\$0.00	\$613.94	69.30%
Object 214: Medicare Only	\$2,000.00	\$1,386.06	\$65.92	\$0.00	\$613.94	69.30%
Department 00	\$2,000.00	\$1,386.06	\$65.92	\$0.00	\$613.94	69.30%
Function Total	\$2,000.00	\$1,386.06	\$65.92	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$10,000.00	\$8,038.16	\$366.17	\$0.00	\$1,961.84	80.38%
Object 213: FICA	\$5,500.00	\$4,378.35	\$196.97	\$0.00	\$1,121.65	79.61%
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Department 01	\$0.00	\$902.40	\$45.12	\$0.00	(\$902.40)	0.00%
Department 02	\$0.00	\$110.39	\$5.81	\$0.00	(\$110.39)	0.00%
Department 03	\$0.00	\$3,274.46	\$105.52	\$0.00	(\$3,274.46)	0.00%
Department 04	\$0.00	\$43.02	\$2.53	\$0.00	(\$43.02)	0.00%
Department 05	\$0.00	\$48.08	\$37.99	\$0.00	(\$48.08)	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,659.81	\$169.20	\$0.00	\$840.19	81.33%
Department 00	\$4,500.00	\$978.40	\$48.92	\$0.00	\$3,521.60	21.74%
Department 01	\$0.00	\$211.00	\$10.55	\$0.00	(\$211.00)	0.00%
Department 02	\$0.00	\$638.69	\$31.95	\$0.00	(\$638.69)	0.00%
Department 03	\$0.00	\$1,583.54	\$43.16	\$0.00	(\$1,583.54)	0.00%
Department 04	\$0.00	\$232.57	\$25.52	\$0.00	(\$232.57)	0.00%
Department 05	\$0.00	\$15.61	\$9.10	\$0.00	(\$15.61)	0.00%
Function Total	\$10,000.00	\$8,038.16	\$366.17	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$1,052.10	\$45.30	\$0.00	\$447.90	70.14%
Object 214: Medicare Only	\$1,500.00	\$1,052.10	\$45.30	\$0.00	\$447.90	70.14%

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Department 00	\$1,500.00	\$1,052.10	\$45.30	\$0.00	\$447.90	70.14%
Function Total	\$1,500.00	\$1,052.10	\$45.30	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,700.00	\$1,339.98	\$67.11	\$0.00	\$360.02	78.82%
Object 213: FICA	\$500.00	\$386.80	\$19.34	\$0.00	\$113.20	77.36%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$0.00	\$386.80	\$19.34	\$0.00	(\$386.80)	0.00%
Object 214: Medicare Only	\$1,200.00	\$953.18	\$47.77	\$0.00	\$246.82	79.43%
Department 00	\$1,200.00	\$862.78	\$43.25	\$0.00	\$337.22	71.90%
Department 01	\$0.00	\$90.40	\$4.52	\$0.00	(\$90.40)	0.00%
Function Total	\$1,700.00	\$1,339.98	\$67.11	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,527.60	\$180.67	\$0.00	\$1,472.40	70.55%
Object 214: Medicare Only	\$5,000.00	\$3,527.60	\$180.67	\$0.00	\$1,472.40	70.55%
Department 00	\$5,000.00	\$3,527.60	\$180.67	\$0.00	\$1,472.40	70.55%
Function 2130: Health Services	\$4,300.00	\$3,282.73	\$203.24	\$0.00	\$1,017.27	76.34%
Object 213: FICA	\$2,700.00	\$2,067.40	\$134.99	\$0.00	\$632.60	76.57%
Department 00	\$2,700.00	\$2,067.40	\$134.99	\$0.00	\$632.60	76.57%
Object 214: Medicare Only	\$1,600.00	\$1,215.33	\$68.25	\$0.00	\$384.67	75.96%
Department 00	\$1,600.00	\$1,215.33	\$68.25	\$0.00	\$384.67	75.96%
Function 2150: Speech Pathology	\$1,700.00	\$1,416.26	\$71.35	\$0.00	\$283.74	83.31%
Object 214: Medicare Only	\$1,700.00	\$1,416.26	\$71.35	\$0.00	\$283.74	83.31%
Department 00	\$1,700.00	\$1,416.26	\$71.35	\$0.00	\$283.74	83.31%
Function Total	\$11,000.00	\$8,226.59	\$455.26	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$3,081.48	\$131.40	\$0.00	\$2,618.52	54.06%
Object 213: FICA	\$3,000.00	\$1,268.53	\$44.69	\$0.00	\$1,731.47	42.28%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 01	\$0.00	\$1,268.53	\$44.69	\$0.00	(\$1,268.53)	0.00%
Object 214: Medicare Only	\$2,700.00	\$1,812.95	\$86.71	\$0.00	\$887.05	67.15%
Department 00	\$2,700.00	\$1,516.32	\$76.26	\$0.00	\$1,183.68	56.16%
Department 01	\$0.00	\$296.63	\$10.45	\$0.00	(\$296.63)	0.00%

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Function Total	\$5,700.00	\$3,081.48	\$131.40	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$550.00	\$147.40	\$7.37	\$0.00	\$402.60	26.80%
Object 213: FICA	\$500.00	\$119.40	\$5.97	\$0.00	\$380.60	23.88%
Department 00	\$500.00	\$119.40	\$5.97	\$0.00	\$380.60	23.88%
Object 214: Medicare Only	\$50.00	\$28.00	\$1.40	\$0.00	\$22.00	56.00%
Department 00	\$50.00	\$28.00	\$1.40	\$0.00	\$22.00	56.00%
Function 2320: Executive Administration Services	\$3,000.00	\$2,341.33	\$186.08	\$0.00	\$658.67	78.04%
Object 214: Medicare Only	\$3,000.00	\$2,341.33	\$186.08	\$0.00	\$658.67	78.04%
Department 00	\$3,000.00	\$2,341.33	\$186.08	\$0.00	\$658.67	78.04%
Function Total	\$3,550.00	\$2,488.73	\$193.45	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$15,809.24	\$794.31	\$0.00	\$4,690.76	77.12%
Object 213: FICA	\$11,000.00	\$8,283.02	\$417.27	\$0.00	\$2,716.98	75.30%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$8,283.02	\$417.27	\$0.00	(\$8,283.02)	0.00%
Object 214: Medicare Only	\$9,500.00	\$7,526.22	\$377.04	\$0.00	\$1,973.78	79.22%
Department 00	\$9,500.00	\$5,589.20	\$279.46	\$0.00	\$3,910.80	58.83%
Department 01	\$0.00	\$1,937.02	\$97.58	\$0.00	(\$1,937.02)	0.00%
Function 2492: Director of A & A Services	\$1,200.00	\$1,029.40	\$51.47	\$0.00	\$170.60	85.78%
Object 214: Medicare Only	\$1,200.00	\$1,029.40	\$51.47	\$0.00	\$170.60	85.78%
Department 00	\$1,200.00	\$1,029.40	\$51.47	\$0.00	\$170.60	85.78%
Function Total	\$21,700.00	\$16,838.64	\$845.78	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$7,700.00	\$6,345.85	\$318.97	\$0.00	\$1,354.15	82.41%
Object 213: FICA	\$6,200.00	\$5,143.02	\$258.51	\$0.00	\$1,056.98	82.95%
Department 00	\$6,200.00	\$5,143.02	\$258.51	\$0.00	\$1,056.98	82.95%
Object 214: Medicare Only	\$1,500.00	\$1,202.83	\$60.46	\$0.00	\$297.17	80.19%
Department 00	\$1,500.00	\$1,202.83	\$60.46	\$0.00	\$297.17	80.19%
Function 2540: Operations and Maintenance	\$38,200.00	\$30,654.21	\$1,327.55	\$0.00	\$7,545.79	80.25%
Object 213: FICA	\$31,000.00	\$24,844.02	\$1,075.94	\$0.00	\$6,155.98	80.14%
Department 00	\$31,000.00	\$24,844.02	\$1,075.94	\$0.00	\$6,155.98	80.14%

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Object 214: Medicare Only	\$7,200.00	\$5,810.19	\$251.61	\$0.00	\$1,389.81	80.70%
Department 00	\$7,200.00	\$5,810.19	\$251.61	\$0.00	\$1,389.81	80.70%
Function 2550: Pupil Transportation Services	\$37,000.00	\$28,889.39	\$1,803.27	\$0.00	\$8,110.61	78.08%
Object 213: FICA	\$30,000.00	\$23,413.53	\$1,461.47	\$0.00	\$6,586.47	78.05%
Department 00	\$30,000.00	\$16,369.32	\$968.89	\$0.00	\$13,630.68	54.56%
Department 01	\$0.00	\$7,044.21	\$492.58	\$0.00	(\$7,044.21)	0.00%
Object 214: Medicare Only	\$7,000.00	\$5,475.86	\$341.80	\$0.00	\$1,524.14	78.23%
Department 00	\$7,000.00	\$3,828.18	\$226.57	\$0.00	\$3,171.82	54.69%
Department 01	\$0.00	\$1,647.68	\$115.23	\$0.00	(\$1,647.68)	0.00%
Function 2560: Food Services	\$13,500.00	\$10,616.80	\$573.31	\$0.00	\$2,883.20	78.64%
Object 213: FICA	\$11,000.00	\$8,604.26	\$464.63	\$0.00	\$2,395.74	78.22%
Department 00	\$11,000.00	\$8,604.26	\$464.63	\$0.00	\$2,395.74	78.22%
Object 214: Medicare Only	\$2,500.00	\$2,012.54	\$108.68	\$0.00	\$487.46	80.50%
Department 00	\$2,500.00	\$2,012.54	\$108.68	\$0.00	\$487.46	80.50%
Function Total	\$96,400.00	\$76,506.25	\$4,023.10	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$16,000.00	\$11,840.03	\$459.90	\$0.00	\$4,159.97	74.00%
Object 213: FICA	\$13,000.00	\$9,595.89	\$372.73	\$0.00	\$3,404.11	73.81%
Department 00	\$13,000.00	\$9,595.89	\$372.73	\$0.00	\$3,404.11	73.81%
Object 214: Medicare Only	\$3,000.00	\$2,244.14	\$87.17	\$0.00	\$755.86	74.80%
Department 00	\$3,000.00	\$2,244.14	\$87.17	\$0.00	\$755.86	74.80%
Function Total	\$16,000.00	\$11,840.03	\$459.90	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$5,900.00	\$2,180.58	\$164.02	\$0.00	\$3,719.42	36.96%
Object 213: FICA	\$5,400.00	\$1,767.20	\$132.93	\$0.00	\$3,632.80	32.73%
Department 00	\$5,400.00	\$1,767.20	\$132.93	\$0.00	\$3,632.80	32.73%
Object 214: Medicare Only	\$500.00	\$413.38	\$31.09	\$0.00	\$86.62	82.68%
Department 00	\$500.00	\$413.38	\$31.09	\$0.00	\$86.62	82.68%
Function Total	\$5,900.00	\$2,180.58	\$164.02	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$217,600.00</u>	<u>\$152,119.05</u>	<u>\$7,692.10</u>	<u>\$0.00</u>	\$65,480.95	69.91%
Function 11xx						
Function 1100: Substitute	\$200.00	\$23.11	\$0.00	\$0.00	\$176.89	11.56%

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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	\$1,823.44	\$66.71	\$0.00	\$6,176.56	22.79%
Object 212: Municipal Retirement	\$8,000.00	\$1,823.44	\$66.71	\$0.00	\$6,176.56	22.79%
Department 00	\$8,000.00	\$1,823.44	\$66.71	\$0.00	\$6,176.56	22.79%
Function 1112: DLR Junior High	\$2,000.00	\$453.74	\$22.61	\$0.00	\$1,546.26	22.69%
Object 212: Municipal Retirement	\$2,000.00	\$453.74	\$22.61	\$0.00	\$1,546.26	22.69%
Department 00	\$2,000.00	\$453.74	\$22.61	\$0.00	\$1,546.26	22.69%
Function 1113: Oregon High School	\$2,000.00	\$860.50	\$37.88	\$0.00	\$1,139.50	43.03%
Object 212: Municipal Retirement	\$2,000.00	\$860.50	\$37.88	\$0.00	\$1,139.50	43.03%
Department 00	\$2,000.00	\$860.50	\$37.88	\$0.00	\$1,139.50	43.03%
Function 1114: Extra Pay Certified	\$400.00	\$212.13	\$10.95	\$0.00	\$187.87	53.03%
Object 212: Municipal Retirement	\$400.00	\$212.13	\$10.95	\$0.00	\$187.87	53.03%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$212.13	\$10.95	\$0.00	(\$212.13)	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	\$3,372.92	\$138.15	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$21,000.00	\$11,512.94	\$501.72	\$0.00	\$9,487.06	54.82%
Object 212: Municipal Retirement	\$21,000.00	\$11,512.94	\$501.72	\$0.00	\$9,487.06	54.82%
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	\$20,993.17	0.03%
Department 01	\$0.00	\$11,506.11	\$501.72	\$0.00	(\$11,506.11)	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	\$16,275.63	\$850.44	\$0.00	\$724.37	95.74%
Object 212: Municipal Retirement	\$17,000.00	\$16,275.63	\$850.44	\$0.00	\$724.37	95.74%
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	\$16,992.69	0.04%
Department 01	\$0.00	\$16,268.32	\$850.44	\$0.00	(\$16,268.32)	0.00%
Function Total	\$38,500.00	\$27,788.57	\$1,352.16	\$0.00	\$0.00	0.00%

	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1500: Interscholastic Programs	\$3,000.00	\$1,946.67	\$134.53	\$0.00	\$1,053.33	64.89%
Object 212: Municipal Retirement	\$3,000.00	\$1,946.67	\$134.53	\$0.00	\$1,053.33	64.89%
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	\$2,999.14	0.03%
Department 01	\$0.00	\$1,331.00	\$66.37	\$0.00	(\$1,331.00)	0.00%
Department 02	\$0.00	\$163.31	\$8.55	\$0.00	(\$163.31)	0.00%
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	(\$316.92)	0.00%
Department 04	\$0.00	\$63.51	\$3.72	\$0.00	(\$63.51)	0.00%
Department 05	\$0.00	\$71.07	\$55.89	\$0.00	(\$71.07)	0.00%
Function Total	\$3,000.00	\$1,946.67	\$134.53	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$570.90	\$28.45	\$0.00	\$229.10	71.36%
Object 212: Municipal Retirement	\$800.00	\$570.90	\$28.45	\$0.00	\$229.10	71.36%
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	\$799.69	0.04%
Department 01	\$0.00	\$570.59	\$28.45	\$0.00	(\$570.59)	0.00%
Function Total	\$800.00	\$570.90	\$28.45	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,500.00	\$2,977.38	\$182.87	\$0.00	\$1,522.62	66.16%
Object 212: Municipal Retirement	\$4,500.00	\$2,977.38	\$182.87	\$0.00	\$1,522.62	66.16%
Department 00	\$4,500.00	\$2,977.38	\$182.87	\$0.00	\$1,522.62	66.16%
Function Total	\$4,500.00	\$2,977.38	\$182.87	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,000.00	\$1,873.21	\$65.73	\$0.00	\$3,126.79	37.46%
Object 212: Municipal Retirement	\$5,000.00	\$1,873.21	\$65.73	\$0.00	\$3,126.79	37.46%
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	\$4,998.88	0.02%
Department 01	\$0.00	\$1,872.09	\$65.73	\$0.00	(\$1,872.09)	0.00%
Function Total	\$5,000.00	\$1,873.21	\$65.73	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$17,000.00	\$12,224.20	\$613.80	\$0.00	\$4,775.80	71.91%
Object 212: Municipal Retirement	\$17,000.00	\$12,224.20	\$613.80	\$0.00	\$4,775.80	71.91%
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	\$16,993.40	0.04%
Department 01	\$0.00	\$12,217.60	\$613.80	\$0.00	(\$12,217.60)	0.00%

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Function Total	\$17,000.00	\$12,224.20	\$613.80	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$7,589.98	\$380.26	\$0.00	\$2,410.02	75.90%
Object 212: Municipal Retirement	\$10,000.00	\$7,589.98	\$380.26	\$0.00	\$2,410.02	75.90%
Department 00	\$10,000.00	\$7,589.98	\$380.26	\$0.00	\$2,410.02	75.90%
Function 2540: Operations and Maintenance	\$42,000.00	\$31,824.66	\$1,533.15	\$0.00	\$10,175.34	75.77%
Object 212: Municipal Retirement	\$42,000.00	\$31,824.66	\$1,533.15	\$0.00	\$10,175.34	75.77%
Department 00	\$42,000.00	\$31,824.66	\$1,533.15	\$0.00	\$10,175.34	75.77%
Function 2550: Pupil Transportation Services	\$42,000.00	\$31,040.66	\$1,835.74	\$0.00	\$10,959.34	73.91%
Object 212: Municipal Retirement	\$42,000.00	\$31,040.66	\$1,835.74	\$0.00	\$10,959.34	73.91%
Department 00	\$42,000.00	\$21,849.15	\$1,218.58	\$0.00	\$20,150.85	52.02%
Department 01	\$0.00	\$9,191.51	\$617.16	\$0.00	(\$9,191.51)	0.00%
Function 2560: Food Services	\$16,500.00	\$12,697.98	\$683.46	\$0.00	\$3,802.02	76.96%
Object 212: Municipal Retirement	\$16,500.00	\$12,697.98	\$683.46	\$0.00	\$3,802.02	76.96%
Department 00	\$16,500.00	\$12,697.98	\$683.46	\$0.00	\$3,802.02	76.96%
Function Total	\$110,500.00	\$83,153.28	\$4,432.61	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$22,000.00	\$15,691.77	\$548.27	\$0.00	\$6,308.23	71.33%
Object 212: Municipal Retirement	\$22,000.00	\$15,691.77	\$548.27	\$0.00	\$6,308.23	71.33%
Department 00	\$22,000.00	\$15,691.77	\$548.27	\$0.00	\$6,308.23	71.33%
Function Total	\$22,000.00	\$15,691.77	\$548.27	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,520.15	\$195.53	\$0.00	\$679.85	78.75%
Object 212: Municipal Retirement	\$3,200.00	\$2,520.15	\$195.53	\$0.00	\$679.85	78.75%
Department 00	\$3,200.00	\$2,520.15	\$195.53	\$0.00	\$679.85	78.75%
Function Total	\$3,200.00	\$2,520.15	\$195.53	\$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						
Function 8110: Abolishment or Abatement of Working	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$1,137,591.14</u>	<u>\$8,553.28</u>	<u>\$0.00</u>	\$187,692.63	85.84%
Function 23xx						
Function 2363	\$10,000.00	\$16,802.00	\$7,930.00	\$0.00	(\$6,802.00)	168.02%
Object 233: Worker's Compensation	\$10,000.00	\$16,802.00	\$7,930.00	\$0.00	(\$6,802.00)	168.02%
Department 00	\$10,000.00	\$16,802.00	\$7,930.00	\$0.00	(\$6,802.00)	168.02%
Function 2364	\$123,000.00	\$193,095.88	\$0.00	\$0.00	(\$70,095.88)	156.99%
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$193,095.88	\$0.00	\$0.00	(\$70,095.88)	156.99%
Department 00	\$123,000.00	\$193,095.88	\$0.00	\$0.00	(\$70,095.88)	156.99%
Function 2367	\$1,169,283.77	\$899,978.02	\$0.00	\$0.00	\$269,305.75	76.97%
Object 110: Salaries	\$1,038,138.17	\$865,115.17	\$0.00	\$0.00	\$173,023.00	83.33%
Department 00	\$783,784.51	\$653,153.78	\$0.00	\$0.00	\$130,630.73	83.33%
Department 01	\$86,500.00	\$72,083.31	\$0.00	\$0.00	\$14,416.69	83.33%
Department 02	\$157,630.86	\$131,359.08	\$0.00	\$0.00	\$26,271.78	83.33%
Department 04	\$10,222.80	\$8,519.00	\$0.00	\$0.00	\$1,703.80	83.33%
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	\$27,715.24	\$623.28	\$0.00	(\$7,715.24)	138.58%
Object 318: Legal Services	\$20,000.00	\$27,715.24	\$623.28	\$0.00	(\$7,715.24)	138.58%
Department 00	\$20,000.00	\$27,715.24	\$623.28	\$0.00	(\$7,715.24)	138.58%
Function Total	\$1,322,283.77	\$1,137,591.14	\$8,553.28	\$0.00	\$0.00	0.00%

	Working	April YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$90,018.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$34,682.00	72.19%
Function 23xx						
Function 2367	\$124,200.00	\$90,018.00	\$0.00	\$0.00	\$34,182.00	72.48%
Object 110: Salaries	\$82,200.00	\$68,500.00	\$0.00	\$0.00	\$13,700.00	83.33%
Department 00	\$82,200.00	\$68,500.00	\$0.00	\$0.00	\$13,700.00	83.33%
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	\$90,018.00	\$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	\$14,001,417.50	\$632,731.29	\$23,090.10	\$0.00	0.00%