

Financial Report-Revenues -July 2017

OCUSD

	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$0.00</u>	<u>\$417,792.78</u>	<u>\$417,792.78</u>	<u>\$0.00</u>	(\$417.792.78)	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$106,498.05	\$106,498.05	\$0.00	(\$106,498.05)	0.00%
Object 000	\$0.00	\$106,498.05	\$106,498.05	\$0.00	(\$106,498.05)	0.00%
Department 00	\$0.00	\$106,498.05	\$106,498.05	\$0.00	(\$106,498.05)	0.00%
Function 1140	\$0.00	\$1,396.77	\$1,396.77	\$0.00	(\$1,396.77)	0.00%
Object 000	\$0.00	\$1,396.77	\$1,396.77	\$0.00	(\$1,396.77)	0.00%
Department 00	\$0.00	\$1,396.77	\$1,396.77	\$0.00	(\$1,396.77)	0.00%
Function Total	\$0.00	\$107,894.82	\$107,894.82	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$104,151.25	\$104,151.25	\$0.00	(\$104,151.25)	0.00%
Object 000	\$0.00	\$104,151.25	\$104,151.25	\$0.00	(\$104,151.25)	0.00%
Department 00	\$0.00	\$104,151.25	\$104,151.25	\$0.00	(\$104,151.25)	0.00%
Function Total	\$0.00	\$104,151.25	\$104,151.25	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$3,670.03	\$3,670.03	\$0.00	(\$3,670.03)	0.00%
Object 000	\$0.00	\$3,670.03	\$3,670.03	\$0.00	(\$3,670.03)	0.00%
Department 00	\$0.00	\$3,670.03	\$3,670.03	\$0.00	(\$3,670.03)	0.00%
Function Total	\$0.00	\$3,670.03	\$3,670.03	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)	0.00%
Object 000	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)	0.00%
Department 00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)	0.00%
Function 1890	\$0.00	(\$31.73)	(\$31.73)	\$0.00	\$31.73	0.00%
Object 000	\$0.00	(\$31.73)	(\$31.73)	\$0.00	\$31.73	0.00%
Department 00	\$0.00	(\$31.73)	(\$31.73)	\$0.00	\$31.73	0.00%
Function Total	\$0.00	\$78.27	\$78.27	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$0.00	\$11,740.10	\$11,740.10	\$0.00	(\$11,740.10)	0.00%
Object 000	\$0.00	\$11,740.10	\$11,740.10	\$0.00	(\$11,740.10)	0.00%

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Department 00	\$0.00	\$11,740.10	\$11,740.10	\$0.00	(\$11,740.10)	0.00%
Function 1970	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00%
Object 000	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00%
Department 00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00%
Function 1999	\$0.00	\$76,395.55	\$76,395.55	\$0.00	(\$76,395.55)	0.00%
Object 000	\$0.00	\$76,395.55	\$76,395.55	\$0.00	(\$76,395.55)	0.00%
Department 00	\$0.00	\$76,395.55	\$76,395.55	\$0.00	(\$76,395.55)	0.00%
Function Total	\$0.00	\$88,335.65	\$88,335.65	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$0.00	\$17,794.92	\$17,794.92	\$0.00	(\$17,794.92)	0.00%
Object 000	\$0.00	\$17,794.92	\$17,794.92	\$0.00	(\$17,794.92)	0.00%
Department 00	\$0.00	\$17,794.92	\$17,794.92	\$0.00	(\$17,794.92)	0.00%
Function 3199	\$0.00	\$11,493.73	\$11,493.73	\$0.00	(\$11,493.73)	0.00%
Object 000	\$0.00	\$11,493.73	\$11,493.73	\$0.00	(\$11,493.73)	0.00%
Department 00	\$0.00	\$11,493.73	\$11,493.73	\$0.00	(\$11,493.73)	0.00%
Function Total	\$0.00	\$29,288.65	\$29,288.65	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Object 000	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Department 00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Function Total	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Object 000	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Function 3370	\$0.00	\$3,938.11	\$3,938.11	\$0.00	(\$3,938.11)	0.00%
Object 000	\$0.00	\$3,938.11	\$3,938.11	\$0.00	(\$3,938.11)	0.00%
Department 00	\$0.00	\$3,938.11	\$3,938.11	\$0.00	(\$3,938.11)	0.00%
Function Total	\$0.00	\$6,438.11	\$6,438.11	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$0.00	\$77,836.00	\$77,836.00	\$0.00	(\$77,836.00)	0.00%
Object 000	\$0.00	\$77,836.00	\$77,836.00	\$0.00	(\$77,836.00)	0.00%

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Department 00	\$0.00	\$77,836.00	\$77,836.00	\$0.00	(\$77,836.00)	0.00%
Function Total	\$0.00	\$77,836.00	\$77,836.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$1,802.68</u>	<u>\$1,802.68</u>	<u>\$0.00</u>	(\$1,802.68)	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$1,745.96	\$1,745.96	\$0.00	(\$1,745.96)	0.00%
Object 000	\$0.00	\$1,745.96	\$1,745.96	\$0.00	(\$1,745.96)	0.00%
Department 00	\$0.00	\$1,745.96	\$1,745.96	\$0.00	(\$1,745.96)	0.00%
Function Total	\$0.00	\$1,745.96	\$1,745.96	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$56.72	\$56.72	\$0.00	(\$56.72)	0.00%
Object 000	\$0.00	\$56.72	\$56.72	\$0.00	(\$56.72)	0.00%
Department 00	\$0.00	\$56.72	\$56.72	\$0.00	(\$56.72)	0.00%
Function Total	\$0.00	\$56.72	\$56.72	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$38,047.50</u>	<u>\$38,047.50</u>	<u>\$0.00</u>	(\$38,047.50)	0.00%
Function 11xx						
Function 1111	\$0.00	\$15,712.88	\$15,712.88	\$0.00	(\$15,712.88)	0.00%
Object 000	\$0.00	\$15,712.88	\$15,712.88	\$0.00	(\$15,712.88)	0.00%
Department 00	\$0.00	\$15,712.88	\$15,712.88	\$0.00	(\$15,712.88)	0.00%
Function Total	\$0.00	\$15,712.88	\$15,712.88	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$20,830.08	\$20,830.08	\$0.00	(\$20,830.08)	0.00%
Object 000	\$0.00	\$20,830.08	\$20,830.08	\$0.00	(\$20,830.08)	0.00%
Department 00	\$0.00	\$20,830.08	\$20,830.08	\$0.00	(\$20,830.08)	0.00%
Function Total	\$0.00	\$20,830.08	\$20,830.08	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$1,504.54	\$1,504.54	\$0.00	(\$1,504.54)	0.00%
Object 000	\$0.00	\$1,504.54	\$1,504.54	\$0.00	(\$1,504.54)	0.00%
Department 00	\$0.00	\$1,504.54	\$1,504.54	\$0.00	(\$1,504.54)	0.00%
Function Total	\$0.00	\$1,504.54	\$1,504.54	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$20,123.28</u>	<u>\$20,123.28</u>	<u>\$0.00</u>	(\$20,123.28)	0.00%
Function 11xx						

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Function 1112: DLR Junior High	\$0.00	\$19,848.47	\$19,848.47	\$0.00	(\$19,848.47)	0.00%
Object 000	\$0.00	\$19,848.47	\$19,848.47	\$0.00	(\$19,848.47)	0.00%
Department 00	\$0.00	\$19,848.47	\$19,848.47	\$0.00	(\$19,848.47)	0.00%
Function Total	\$0.00	\$19,848.47	\$19,848.47	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$274.81	\$274.81	\$0.00	(\$274.81)	0.00%
Object 000	\$0.00	\$274.81	\$274.81	\$0.00	(\$274.81)	0.00%
Department 00	\$0.00	\$274.81	\$274.81	\$0.00	(\$274.81)	0.00%
Function Total	\$0.00	\$274.81	\$274.81	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$11,336.18</u>	<u>\$11,336.18</u>	<u>\$0.00</u>	(\$11,336.18)	0.00%
Function 11xx						
Function 1113: Oregon High School	\$0.00	\$6,983.46	\$6,983.46	\$0.00	(\$6,983.46)	0.00%
Object 000	\$0.00	\$6,983.46	\$6,983.46	\$0.00	(\$6,983.46)	0.00%
Department 00	\$0.00	\$6,983.46	\$6,983.46	\$0.00	(\$6,983.46)	0.00%
Function Total	\$0.00	\$6,983.46	\$6,983.46	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$3,471.70	\$3,471.70	\$0.00	(\$3,471.70)	0.00%
Object 000	\$0.00	\$3,471.70	\$3,471.70	\$0.00	(\$3,471.70)	0.00%
Department 00	\$0.00	\$3,471.70	\$3,471.70	\$0.00	(\$3,471.70)	0.00%
Function Total	\$0.00	\$3,471.70	\$3,471.70	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$881.02	\$881.02	\$0.00	(\$881.02)	0.00%
Object 000	\$0.00	\$881.02	\$881.02	\$0.00	(\$881.02)	0.00%
Department 00	\$0.00	\$881.02	\$881.02	\$0.00	(\$881.02)	0.00%
Function Total	\$0.00	\$881.02	\$881.02	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$6,298.04</u>	<u>\$6,298.04</u>	<u>\$0.00</u>	(\$6,298.04)	0.00%
Function 11xx						
Function 1150	\$0.00	\$6,064.46	\$6,064.46	\$0.00	(\$6,064.46)	0.00%
Object 000	\$0.00	\$6,064.46	\$6,064.46	\$0.00	(\$6,064.46)	0.00%
Department 00	\$0.00	\$6,064.46	\$6,064.46	\$0.00	(\$6,064.46)	0.00%
Function Total	\$0.00	\$6,064.46	\$6,064.46	\$0.00	\$0.00	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1510	\$0.00	\$233.58	\$233.58	\$0.00	(\$233.58)	0.00%
Object 000	\$0.00	\$233.58	\$233.58	\$0.00	(\$233.58)	0.00%
Department 00	\$0.00	\$233.58	\$233.58	\$0.00	(\$233.58)	0.00%
Function Total	\$0.00	\$233.58	\$233.58	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$5,107.76</u>	<u>\$5,107.76</u>	<u>\$0.00</u>	(\$5,107.76)	0.00%
Function 11xx						
Function 1114: Extra Pay Certified	\$0.00	\$4,927.56	\$4,927.56	\$0.00	(\$4,927.56)	0.00%
Object 000	\$0.00	\$4,927.56	\$4,927.56	\$0.00	(\$4,927.56)	0.00%
Department 00	\$0.00	\$4,927.56	\$4,927.56	\$0.00	(\$4,927.56)	0.00%
Function Total	\$0.00	\$4,927.56	\$4,927.56	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$180.20	\$180.20	\$0.00	(\$180.20)	0.00%
Object 000	\$0.00	\$180.20	\$180.20	\$0.00	(\$180.20)	0.00%
Department 00	\$0.00	\$180.20	\$180.20	\$0.00	(\$180.20)	0.00%
Function Total	\$0.00	\$180.20	\$180.20	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$0.00</u>	<u>\$2,502.63</u>	<u>\$2,502.63</u>	<u>\$0.00</u>	(\$2,502.63)	0.00%
Function 11xx						
Function 1115	\$0.00	\$1,745.96	\$1,745.96	\$0.00	(\$1,745.96)	0.00%
Object 000	\$0.00	\$1,745.96	\$1,745.96	\$0.00	(\$1,745.96)	0.00%
Department 00	\$0.00	\$1,745.96	\$1,745.96	\$0.00	(\$1,745.96)	0.00%
Function Total	\$0.00	\$1,745.96	\$1,745.96	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$756.67	\$756.67	\$0.00	(\$756.67)	0.00%
Object 000	\$0.00	\$756.67	\$756.67	\$0.00	(\$756.67)	0.00%
Department 00	\$0.00	\$756.67	\$756.67	\$0.00	(\$756.67)	0.00%
Function Total	\$0.00	\$756.67	\$756.67	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$31,195.71</u>	<u>\$31,195.71</u>	<u>\$0.00</u>	(\$31,195.71)	0.00%
Function 11xx						
Function 1120	\$0.00	\$26,312.64	\$26,312.64	\$0.00	(\$26,312.64)	0.00%
Object 000	\$0.00	\$26,312.64	\$26,312.64	\$0.00	(\$26,312.64)	0.00%

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Department 00	\$0.00	\$26,312.64	\$26,312.64	\$0.00	(\$26,312.64)	0.00%
Function Total	\$0.00	\$26,312.64	\$26,312.64	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$312.57	\$312.57	\$0.00	(\$312.57)	0.00%
Object 000	\$0.00	\$312.57	\$312.57	\$0.00	(\$312.57)	0.00%
Department 00	\$0.00	\$312.57	\$312.57	\$0.00	(\$312.57)	0.00%
Function Total	\$0.00	\$312.57	\$312.57	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$0.00	\$4,570.50	\$4,570.50	\$0.00	(\$4,570.50)	0.00%
Object 000	\$0.00	\$4,570.50	\$4,570.50	\$0.00	(\$4,570.50)	0.00%
Department 00	\$0.00	\$4,570.50	\$4,570.50	\$0.00	(\$4,570.50)	0.00%
Function Total	\$0.00	\$4,570.50	\$4,570.50	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$0.00</u>	<u>\$2,161.70</u>	<u>\$2,161.70</u>	<u>\$0.00</u>	(\$2,161.70)	0.00%
Function 11xx						
Function 1120	\$0.00	\$2,115.02	\$2,115.02	\$0.00	(\$2,115.02)	0.00%
Object 000	\$0.00	\$2,115.02	\$2,115.02	\$0.00	(\$2,115.02)	0.00%
Department 00	\$0.00	\$2,115.02	\$2,115.02	\$0.00	(\$2,115.02)	0.00%
Function Total	\$0.00	\$2,115.02	\$2,115.02	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$46.68	\$46.68	\$0.00	(\$46.68)	0.00%
Object 000	\$0.00	\$46.68	\$46.68	\$0.00	(\$46.68)	0.00%
Department 00	\$0.00	\$46.68	\$46.68	\$0.00	(\$46.68)	0.00%
Function Total	\$0.00	\$46.68	\$46.68	\$0.00	\$0.00	0.00%
Account Total	\$0.00	\$536,368.26	\$536,368.26	\$0.00	\$0.00	0.00%

	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	\$0.00	\$1,049,607.74	\$1,049,607.74	\$101,918.64	(\$1,049,607.74)	0.00%
Function 11xx						
Function 1100: Substitute	\$0.00	\$22.30	\$22.30	\$0.00	(\$22.30)	0.00%
Object 120	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	0.00%
Department 00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$2.11	\$2.11	\$0.00	(\$2.11)	0.00%
Department 00	\$0.00	\$2.11	\$2.11	\$0.00	(\$2.11)	0.00%
Object 222: Medical Insurance	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.00%
Department 00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.00%
Function 1110: Elementary K-6	\$0.00	\$242,793.20	\$242,793.20	\$4,771.54	(\$242,793.20)	0.00%
Object 110: Salaries	\$0.00	\$195,541.76	\$195,541.76	\$0.00	(\$195,541.76)	0.00%
Department 00	\$0.00	\$195,541.76	\$195,541.76	\$0.00	(\$195,541.76)	0.00%
Object 140	\$0.00	\$2,064.24	\$2,064.24	\$0.00	(\$2,064.24)	0.00%
Department 00	\$0.00	\$2,064.24	\$2,064.24	\$0.00	(\$2,064.24)	0.00%
Object 211: Teacher retirement	\$0.00	\$2,526.33	\$2,526.33	\$0.00	(\$2,526.33)	0.00%
Department 00	\$0.00	\$2,526.33	\$2,526.33	\$0.00	(\$2,526.33)	0.00%
Object 220: Insurance	\$0.00	\$25,538.44	\$25,538.44	\$0.00	(\$25,538.44)	0.00%
Department 00	\$0.00	\$25,538.44	\$25,538.44	\$0.00	(\$25,538.44)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$198.33	\$198.33	\$0.00	(\$198.33)	0.00%
Department 00	\$0.00	\$198.33	\$198.33	\$0.00	(\$198.33)	0.00%
Object 410: General Supplies	\$0.00	\$13,550.78	\$13,550.78	\$4,771.54	(\$13,550.78)	0.00%
Department 00	\$0.00	\$13,550.78	\$13,550.78	\$4,771.54	(\$13,550.78)	0.00%
Object 420: Textbooks	\$0.00	\$3,243.35	\$3,243.35	\$0.00	(\$3,243.35)	0.00%
Department 00	\$0.00	\$3,243.35	\$3,243.35	\$0.00	(\$3,243.35)	0.00%
Object 550: Capitalized equipment	\$0.00	\$129.97	\$129.97	\$0.00	(\$129.97)	0.00%
Department 00	\$0.00	\$129.97	\$129.97	\$0.00	(\$129.97)	0.00%
Function 1112: DLR Junior High	\$0.00	\$75,977.61	\$75,977.61	\$754.68	(\$75,977.61)	0.00%
Object 110: Salaries	\$0.00	\$59,763.84	\$59,763.84	\$0.00	(\$59,763.84)	0.00%
Department 00	\$0.00	\$59,763.84	\$59,763.84	\$0.00	(\$59,763.84)	0.00%
Object 220: Insurance	\$0.00	\$11,334.68	\$11,334.68	\$0.00	(\$11,334.68)	0.00%
Department 00	\$0.00	\$11,334.68	\$11,334.68	\$0.00	(\$11,334.68)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,513.32	\$1,513.32	\$0.00	(\$1,513.32)	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$1,513.32	\$1,513.32	\$0.00	(\$1,513.32)	0.00%
Object 410: General Supplies	\$0.00	\$3,201.29	\$3,201.29	\$754.68	(\$3,201.29)	0.00%
Department 00	\$0.00	\$3,158.61	\$3,158.61	\$61.36	(\$3,158.61)	0.00%
Department 12	\$0.00	\$38.55	\$38.55	\$0.00	(\$38.55)	0.00%
Department 13	\$0.00	\$0.00	\$0.00	\$693.32	\$0.00	0.00%
Department 18	\$0.00	\$4.13	\$4.13	\$0.00	(\$4.13)	0.00%
Object 420: Textbooks	\$0.00	\$164.48	\$164.48	\$0.00	(\$164.48)	0.00%
Department 00	\$0.00	\$164.48	\$164.48	\$0.00	(\$164.48)	0.00%
Function 1113: Oregon High School	\$0.00	\$120,961.31	\$120,961.31	\$1,829.93	(\$120,961.31)	0.00%
Object 110: Salaries	\$0.00	\$94,899.92	\$94,899.92	\$0.00	(\$94,899.92)	0.00%
Department 00	\$0.00	\$94,899.92	\$94,899.92	\$0.00	(\$94,899.92)	0.00%
Object 140	\$0.00	\$1,968.88	\$1,968.88	\$0.00	(\$1,968.88)	0.00%
Department 00	\$0.00	\$1,968.88	\$1,968.88	\$0.00	(\$1,968.88)	0.00%
Object 220: Insurance	\$0.00	\$19,215.54	\$19,215.54	\$0.00	(\$19,215.54)	0.00%
Department 00	\$0.00	\$19,215.54	\$19,215.54	\$0.00	(\$19,215.54)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$413.34	\$413.34	\$0.00	(\$413.34)	0.00%
Department 00	\$0.00	\$413.34	\$413.34	\$0.00	(\$413.34)	0.00%
Object 410: General Supplies	\$0.00	\$2,267.98	\$2,267.98	\$1,829.93	(\$2,267.98)	0.00%
Department 00	\$0.00	\$2,049.13	\$2,049.13	\$0.00	(\$2,049.13)	0.00%
Department 10	\$0.00	\$20.69	\$20.69	\$0.00	(\$20.69)	0.00%
Department 14	\$0.00	\$175.42	\$175.42	\$922.48	(\$175.42)	0.00%
Department 18	\$0.00	\$22.74	\$22.74	\$907.45	(\$22.74)	0.00%
Object 420: Textbooks	\$0.00	\$2,195.65	\$2,195.65	\$0.00	(\$2,195.65)	0.00%
Department 00	\$0.00	\$2,195.65	\$2,195.65	\$0.00	(\$2,195.65)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$1,768.69	\$1,768.69	\$0.00	(\$1,768.69)	0.00%
Object 110: Salaries	\$0.00	\$706.64	\$706.64	\$0.00	(\$706.64)	0.00%
Department 03	\$0.00	\$540.00	\$540.00	\$0.00	(\$540.00)	0.00%
Department 05	\$0.00	\$166.64	\$166.64	\$0.00	(\$166.64)	0.00%
Object 211: Teacher retirement	\$0.00	\$56.84	\$56.84	\$0.00	(\$56.84)	0.00%
Department 03	\$0.00	\$56.84	\$56.84	\$0.00	(\$56.84)	0.00%
Object 222: Medical Insurance	\$0.00	\$5.21	\$5.21	\$0.00	(\$5.21)	0.00%
Department 03	\$0.00	\$5.21	\$5.21	\$0.00	(\$5.21)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$3,333.92	\$3,333.92	\$0.00	(\$3,333.92)	0.00%
Object 110: Salaries	\$0.00	\$3,333.92	\$3,333.92	\$0.00	(\$3,333.92)	0.00%
Department 00	\$0.00	\$3,333.92	\$3,333.92	\$0.00	(\$3,333.92)	0.00%
Function Total	\$0.00	\$444,857.03	\$444,857.03	\$7,356.15	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$67,607.87	\$67,607.87	\$0.00	(\$67,607.87)	0.00%
Object 110: Salaries	\$0.00	\$56,605.47	\$56,605.47	\$0.00	(\$56,605.47)	0.00%
Department 00	\$0.00	\$44,178.18	\$44,178.18	\$0.00	(\$44,178.18)	0.00%
Department 01	\$0.00	\$12,427.29	\$12,427.29	\$0.00	(\$12,427.29)	0.00%
Object 220: Insurance	\$0.00	\$11,002.40	\$11,002.40	\$0.00	(\$11,002.40)	0.00%
Department 00	\$0.00	\$5,467.76	\$5,467.76	\$0.00	(\$5,467.76)	0.00%
Department 01	\$0.00	\$5,534.64	\$5,534.64	\$0.00	(\$5,534.64)	0.00%
Function 1250: Title I	\$0.00	\$32,659.30	\$32,659.30	\$0.00	(\$32,659.30)	0.00%
Object 110: Salaries	\$0.00	\$25,231.48	\$25,231.48	\$0.00	(\$25,231.48)	0.00%
Department 00	\$0.00	\$5,161.66	\$5,161.66	\$0.00	(\$5,161.66)	0.00%
Department 01	\$0.00	\$20,069.82	\$20,069.82	\$0.00	(\$20,069.82)	0.00%
Object 220: Insurance	\$0.00	\$7,427.82	\$7,427.82	\$0.00	(\$7,427.82)	0.00%
Department 00	\$0.00	\$591.34	\$591.34	\$0.00	(\$591.34)	0.00%
Department 01	\$0.00	\$6,836.48	\$6,836.48	\$0.00	(\$6,836.48)	0.00%
Function Total	\$0.00	\$100,267.17	\$100,267.17	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$36,594.70	\$36,594.70	\$454.42	(\$36,594.70)	0.00%
Object 110: Salaries	\$0.00	\$12,503.28	\$12,503.28	\$0.00	(\$12,503.28)	0.00%
Department 00	\$0.00	\$12,503.28	\$12,503.28	\$0.00	(\$12,503.28)	0.00%
Object 220: Insurance	\$0.00	\$1,814.64	\$1,814.64	\$0.00	(\$1,814.64)	0.00%
Department 00	\$0.00	\$1,814.64	\$1,814.64	\$0.00	(\$1,814.64)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00%
Department 00	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00%
Object 410: General Supplies	\$0.00	\$4,320.44	\$4,320.44	\$454.42	(\$4,320.44)	0.00%
Department 00	\$0.00	\$666.80	\$666.80	\$0.00	(\$666.80)	0.00%
Department 01	\$0.00	\$180.00	\$180.00	\$120.55	(\$180.00)	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$0.00	\$425.00	\$425.00	\$0.00	(\$425.00)	0.00%
Department 04	\$0.00	\$3,048.64	\$3,048.64	\$333.87	(\$3,048.64)	0.00%
Object 820	\$0.00	\$17,731.34	\$17,731.34	\$0.00	(\$17,731.34)	0.00%
Department 00	\$0.00	\$17,731.34	\$17,731.34	\$0.00	(\$17,731.34)	0.00%
Function Total	\$0.00	\$36,594.70	\$36,594.70	\$454.42	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$22,853.89	\$22,853.89	\$0.00	(\$22,853.89)	0.00%
Object 110: Salaries	\$0.00	\$17,591.14	\$17,591.14	\$0.00	(\$17,591.14)	0.00%
Department 00	\$0.00	\$7,037.42	\$7,037.42	\$0.00	(\$7,037.42)	0.00%
Department 01	\$0.00	\$1,567.38	\$1,567.38	\$0.00	(\$1,567.38)	0.00%
Department 02	\$0.00	\$4,688.90	\$4,688.90	\$0.00	(\$4,688.90)	0.00%
Department 03	\$0.00	\$2,569.60	\$2,569.60	\$0.00	(\$2,569.60)	0.00%
Department 04	\$0.00	\$1,695.70	\$1,695.70	\$0.00	(\$1,695.70)	0.00%
Department 05	\$0.00	\$32.14	\$32.14	\$0.00	(\$32.14)	0.00%
Object 211: Teacher retirement	\$0.00	\$740.96	\$740.96	\$0.00	(\$740.96)	0.00%
Department 00	\$0.00	\$740.96	\$740.96	\$0.00	(\$740.96)	0.00%
Object 220: Insurance	\$0.00	\$1,978.42	\$1,978.42	\$0.00	(\$1,978.42)	0.00%
Department 00	\$0.00	\$1,935.10	\$1,935.10	\$0.00	(\$1,935.10)	0.00%
Department 01	\$0.00	\$1.42	\$1.42	\$0.00	(\$1.42)	0.00%
Department 03	\$0.00	\$41.90	\$41.90	\$0.00	(\$41.90)	0.00%
Object 222: Medical Insurance	\$0.00	\$147.44	\$147.44	\$0.00	(\$147.44)	0.00%
Department 00	\$0.00	\$147.44	\$147.44	\$0.00	(\$147.44)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$61.00	\$61.00	\$0.00	(\$61.00)	0.00%
Department 00	\$0.00	\$61.00	\$61.00	\$0.00	(\$61.00)	0.00%
Object 410: General Supplies	\$0.00	\$2,334.93	\$2,334.93	\$0.00	(\$2,334.93)	0.00%
Department 00	\$0.00	\$2,334.93	\$2,334.93	\$0.00	(\$2,334.93)	0.00%
Function Total	\$0.00	\$22,853.89	\$22,853.89	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$9,415.07	\$9,415.07	\$0.00	(\$9,415.07)	0.00%
Object 110: Salaries	\$0.00	\$7,634.42	\$7,634.42	\$0.00	(\$7,634.42)	0.00%
Department 00	\$0.00	\$7,634.42	\$7,634.42	\$0.00	(\$7,634.42)	0.00%
Object 211: Teacher retirement	\$0.00	\$68.45	\$68.45	\$0.00	(\$68.45)	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$68.45	\$68.45	\$0.00	(\$68.45)	0.00%
Object 220: Insurance	\$0.00	\$1,706.20	\$1,706.20	\$0.00	(\$1,706.20)	0.00%
Department 00	\$0.00	\$1,706.20	\$1,706.20	\$0.00	(\$1,706.20)	0.00%
Object 222: Medical Insurance	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	0.00%
Department 00	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	0.00%
Function Total	\$0.00	\$9,415.07	\$9,415.07	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$8,586.86	\$8,586.86	\$0.00	(\$8,586.86)	0.00%
Object 110: Salaries	\$0.00	\$6,734.42	\$6,734.42	\$0.00	(\$6,734.42)	0.00%
Department 00	\$0.00	\$6,084.42	\$6,084.42	\$0.00	(\$6,084.42)	0.00%
Department 01	\$0.00	\$650.00	\$650.00	\$0.00	(\$650.00)	0.00%
Object 220: Insurance	\$0.00	\$1,852.44	\$1,852.44	\$0.00	(\$1,852.44)	0.00%
Department 00	\$0.00	\$1,564.12	\$1,564.12	\$0.00	(\$1,564.12)	0.00%
Department 01	\$0.00	\$288.32	\$288.32	\$0.00	(\$288.32)	0.00%
Function Total	\$0.00	\$8,586.86	\$8,586.86	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$31,961.16	\$31,961.16	\$0.00	(\$31,961.16)	0.00%
Object 110: Salaries	\$0.00	\$26,086.12	\$26,086.12	\$0.00	(\$26,086.12)	0.00%
Department 00	\$0.00	\$26,086.12	\$26,086.12	\$0.00	(\$26,086.12)	0.00%
Object 220: Insurance	\$0.00	\$5,875.04	\$5,875.04	\$0.00	(\$5,875.04)	0.00%
Department 00	\$0.00	\$5,875.04	\$5,875.04	\$0.00	(\$5,875.04)	0.00%
Function 2130: Health Services	\$0.00	\$12,890.22	\$12,890.22	\$0.00	(\$12,890.22)	0.00%
Object 110: Salaries	\$0.00	\$6,194.80	\$6,194.80	\$0.00	(\$6,194.80)	0.00%
Department 00	\$0.00	\$6,194.80	\$6,194.80	\$0.00	(\$6,194.80)	0.00%
Object 220: Insurance	\$0.00	\$1,564.12	\$1,564.12	\$0.00	(\$1,564.12)	0.00%
Department 00	\$0.00	\$1,564.12	\$1,564.12	\$0.00	(\$1,564.12)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$3,723.30	\$3,723.30	\$0.00	(\$3,723.30)	0.00%
Department 00	\$0.00	\$3,723.30	\$3,723.30	\$0.00	(\$3,723.30)	0.00%
Object 410: General Supplies	\$0.00	\$1,408.00	\$1,408.00	\$0.00	(\$1,408.00)	0.00%
Department 00	\$0.00	\$1,408.00	\$1,408.00	\$0.00	(\$1,408.00)	0.00%
Function 2150: Speech Pathology	\$0.00	\$11,998.04	\$11,998.04	\$0.00	(\$11,998.04)	0.00%
Object 110: Salaries	\$0.00	\$10,382.94	\$10,382.94	\$0.00	(\$10,382.94)	0.00%

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Department 00	\$0.00	\$10,382.94	\$10,382.94	\$0.00	(\$10,382.94)	0.00%
Object 220: Insurance	\$0.00	\$1,615.10	\$1,615.10	\$0.00	(\$1,615.10)	0.00%
Department 00	\$0.00	\$1,615.10	\$1,615.10	\$0.00	(\$1,615.10)	0.00%
Function Total	\$0.00	\$56,849.42	\$56,849.42	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$0.00	\$102,038.28	\$102,038.28	\$58,007.55	(\$102,038.28)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$102,038.28	\$102,038.28	\$58,007.55	(\$102,038.28)	0.00%
Department 01	\$0.00	\$14,945.58	\$14,945.58	\$0.00	(\$14,945.58)	0.00%
Department 03	\$0.00	\$1,380.00	\$1,380.00	\$0.00	(\$1,380.00)	0.00%
Department 04	\$0.00	\$85,712.70	\$85,712.70	\$58,007.55	(\$85,712.70)	0.00%
Function 2220: Library Services	\$0.00	\$19,302.94	\$19,302.94	\$0.00	(\$19,302.94)	0.00%
Object 110: Salaries	\$0.00	\$13,442.45	\$13,442.45	\$0.00	(\$13,442.45)	0.00%
Department 00	\$0.00	\$11,086.64	\$11,086.64	\$0.00	(\$11,086.64)	0.00%
Department 01	\$0.00	\$2,355.81	\$2,355.81	\$0.00	(\$2,355.81)	0.00%
Object 220: Insurance	\$0.00	\$2,345.00	\$2,345.00	\$0.00	(\$2,345.00)	0.00%
Department 00	\$0.00	\$1,696.90	\$1,696.90	\$0.00	(\$1,696.90)	0.00%
Department 01	\$0.00	\$648.10	\$648.10	\$0.00	(\$648.10)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,128.00	\$2,128.00	\$0.00	(\$2,128.00)	0.00%
Department 00	\$0.00	\$2,128.00	\$2,128.00	\$0.00	(\$2,128.00)	0.00%
Object 410: General Supplies	\$0.00	\$1,387.49	\$1,387.49	\$0.00	(\$1,387.49)	0.00%
Department 00	\$0.00	\$1,387.49	\$1,387.49	\$0.00	(\$1,387.49)	0.00%
Function Total	\$0.00	\$121,341.22	\$121,341.22	\$58,007.55	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$66,478.99	\$66,478.99	\$0.00	(\$66,478.99)	0.00%
Object 110: Salaries	\$0.00	\$192.64	\$192.64	\$0.00	(\$192.64)	0.00%
Department 00	\$0.00	\$192.64	\$192.64	\$0.00	(\$192.64)	0.00%
Object 220: Insurance	\$0.00	\$2,057.60	\$2,057.60	\$0.00	(\$2,057.60)	0.00%
Department 00	\$0.00	\$2,057.60	\$2,057.60	\$0.00	(\$2,057.60)	0.00%
Object 221: Life Insurance	\$0.00	\$1,780.11	\$1,780.11	\$0.00	(\$1,780.11)	0.00%
Department 01	\$0.00	\$386.89	\$386.89	\$0.00	(\$386.89)	0.00%
Department 02	\$0.00	(\$1,256.78)	(\$1,256.78)	\$0.00	\$1,256.78	0.00%
Department 03	\$0.00	\$2,650.00	\$2,650.00	\$0.00	(\$2,650.00)	0.00%

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Object 310: Professional and Technical Services	\$0.00	\$2,268.81	\$2,268.81	\$0.00	(\$2,268.81)	0.00%
Department 00	\$0.00	\$2,268.81	\$2,268.81	\$0.00	(\$2,268.81)	0.00%
Object 311: Professional Services - Administrative	\$0.00	\$59,363.00	\$59,363.00	\$0.00	(\$59,363.00)	0.00%
Department 00	\$0.00	\$59,363.00	\$59,363.00	\$0.00	(\$59,363.00)	0.00%
Object 332: Travel	\$0.00	\$258.13	\$258.13	\$0.00	(\$258.13)	0.00%
Department 00	\$0.00	\$258.13	\$258.13	\$0.00	(\$258.13)	0.00%
Object 410: General Supplies	\$0.00	\$558.70	\$558.70	\$0.00	(\$558.70)	0.00%
Department 00	\$0.00	\$558.70	\$558.70	\$0.00	(\$558.70)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$8,946.75	\$8,946.75	\$0.00	(\$8,946.75)	0.00%
Object 110: Salaries	\$0.00	\$5,400.00	\$5,400.00	\$0.00	(\$5,400.00)	0.00%
Department 00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	(\$5,400.00)	0.00%
Object 200: Employee Benefits	\$0.00	\$434.80	\$434.80	\$0.00	(\$434.80)	0.00%
Department 00	\$0.00	\$434.80	\$434.80	\$0.00	(\$434.80)	0.00%
Object 211: Teacher retirement	\$0.00	\$763.17	\$763.17	\$0.00	(\$763.17)	0.00%
Department 00	\$0.00	\$763.17	\$763.17	\$0.00	(\$763.17)	0.00%
Object 220: Insurance	\$0.00	\$1,863.60	\$1,863.60	\$0.00	(\$1,863.60)	0.00%
Department 00	\$0.00	\$1,863.60	\$1,863.60	\$0.00	(\$1,863.60)	0.00%
Object 222: Medical Insurance	\$0.00	\$151.85	\$151.85	\$0.00	(\$151.85)	0.00%
Department 00	\$0.00	\$151.85	\$151.85	\$0.00	(\$151.85)	0.00%
Object 332: Travel	\$0.00	\$333.33	\$333.33	\$0.00	(\$333.33)	0.00%
Department 00	\$0.00	\$333.33	\$333.33	\$0.00	(\$333.33)	0.00%
Function Total	\$0.00	\$75,425.74	\$75,425.74	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$60,524.52	\$60,524.52	\$0.00	(\$60,524.52)	0.00%
Object 110: Salaries	\$0.00	\$42,390.76	\$42,390.76	\$0.00	(\$42,390.76)	0.00%
Department 00	\$0.00	\$28,065.74	\$28,065.74	\$0.00	(\$28,065.74)	0.00%
Department 01	\$0.00	\$14,325.02	\$14,325.02	\$0.00	(\$14,325.02)	0.00%
Object 211: Teacher retirement	\$0.00	\$2,955.02	\$2,955.02	\$0.00	(\$2,955.02)	0.00%
Department 00	\$0.00	\$2,955.02	\$2,955.02	\$0.00	(\$2,955.02)	0.00%
Object 220: Insurance	\$0.00	\$14,590.82	\$14,590.82	\$0.00	(\$14,590.82)	0.00%
Department 00	\$0.00	\$7,748.26	\$7,748.26	\$0.00	(\$7,748.26)	0.00%
Department 01	\$0.00	\$6,842.56	\$6,842.56	\$0.00	(\$6,842.56)	0.00%
Object 222: Medical Insurance	\$0.00	\$587.92	\$587.92	\$0.00	(\$587.92)	0.00%

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Department 00	\$0.00	\$587.92	\$587.92	\$0.00	(\$587.92)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$9,531.82	\$9,531.82	\$0.00	(\$9,531.82)	0.00%
Object 110: Salaries	\$0.00	\$7,891.66	\$7,891.66	\$0.00	(\$7,891.66)	0.00%
Department 00	\$0.00	\$7,891.66	\$7,891.66	\$0.00	(\$7,891.66)	0.00%
Object 211: Teacher retirement	\$0.00	\$830.91	\$830.91	\$0.00	(\$830.91)	0.00%
Department 00	\$0.00	\$830.91	\$830.91	\$0.00	(\$830.91)	0.00%
Object 220: Insurance	\$0.00	\$643.92	\$643.92	\$0.00	(\$643.92)	0.00%
Department 00	\$0.00	\$643.92	\$643.92	\$0.00	(\$643.92)	0.00%
Object 222: Medical Insurance	\$0.00	\$165.33	\$165.33	\$0.00	(\$165.33)	0.00%
Department 00	\$0.00	\$165.33	\$165.33	\$0.00	(\$165.33)	0.00%
Function Total	\$0.00	\$70,056.34	\$70,056.34	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$10,817.02	\$10,817.02	\$0.00	(\$10,817.02)	0.00%
Object 110: Salaries	\$0.00	\$8,364.70	\$8,364.70	\$0.00	(\$8,364.70)	0.00%
Department 00	\$0.00	\$8,364.70	\$8,364.70	\$0.00	(\$8,364.70)	0.00%
Object 220: Insurance	\$0.00	\$2,452.32	\$2,452.32	\$0.00	(\$2,452.32)	0.00%
Department 00	\$0.00	\$2,452.32	\$2,452.32	\$0.00	(\$2,452.32)	0.00%
Function 2560: Food Services	\$0.00	\$17,118.23	\$17,118.23	\$0.00	(\$17,118.23)	0.00%
Object 110: Salaries	\$0.00	\$13,160.08	\$13,160.08	\$0.00	(\$13,160.08)	0.00%
Department 00	\$0.00	\$13,160.08	\$13,160.08	\$0.00	(\$13,160.08)	0.00%
Object 220: Insurance	\$0.00	\$2,885.89	\$2,885.89	\$0.00	(\$2,885.89)	0.00%
Department 00	\$0.00	\$2,885.89	\$2,885.89	\$0.00	(\$2,885.89)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$910.00	\$910.00	\$0.00	(\$910.00)	0.00%
Department 00	\$0.00	\$910.00	\$910.00	\$0.00	(\$910.00)	0.00%
Object 410: General Supplies	\$0.00	\$162.26	\$162.26	\$0.00	(\$162.26)	0.00%
Department 00	\$0.00	\$162.26	\$162.26	\$0.00	(\$162.26)	0.00%
Function Total	\$0.00	\$27,935.25	\$27,935.25	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$42,620.92	\$42,620.92	\$36,100.52	(\$42,620.92)	0.00%
Object 110: Salaries	\$0.00	\$14,867.00	\$14,867.00	\$0.00	(\$14,867.00)	0.00%
Department 00	\$0.00	\$14,867.00	\$14,867.00	\$0.00	(\$14,867.00)	0.00%
Object 220: Insurance	\$0.00	\$3,205.18	\$3,205.18	\$0.00	(\$3,205.18)	0.00%

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Department 00	\$0.00	\$3,205.18	\$3,205.18	\$0.00	(\$3,205.18)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$23,275.32	\$23,275.32	\$20,311.96	(\$23,275.32)	0.00%
Department 00	\$0.00	\$11,157.12	\$11,157.12	\$0.00	(\$11,157.12)	0.00%
Department 01	\$0.00	\$2,114.70	\$2,114.70	\$20,311.96	(\$2,114.70)	0.00%
Department 04	\$0.00	\$10,003.50	\$10,003.50	\$0.00	(\$10,003.50)	0.00%
Object 410: General Supplies	\$0.00	\$1,273.42	\$1,273.42	\$7,528.21	(\$1,273.42)	0.00%
Department 00	\$0.00	\$0.00	\$0.00	\$7,528.21	\$0.00	0.00%
Department 02	\$0.00	\$1,273.42	\$1,273.42	\$0.00	(\$1,273.42)	0.00%
Object 550: Capitalized equipment	\$0.00	\$0.00	\$0.00	\$8,260.35	\$0.00	0.00%
Department 00	\$0.00	\$0.00	\$0.00	\$8,260.35	\$0.00	0.00%
Function Total	\$0.00	\$42,620.92	\$42,620.92	\$36,100.52	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$0.00	\$32,957.13	\$32,957.13	\$0.00	(\$32,957.13)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$32,957.13	\$32,957.13	\$0.00	(\$32,957.13)	0.00%
Department 00	\$0.00	\$32,644.84	\$32,644.84	\$0.00	(\$32,644.84)	0.00%
Department 01	\$0.00	\$312.29	\$312.29	\$0.00	(\$312.29)	0.00%
Function Total	\$0.00	\$32,957.13	\$32,957.13	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$0.00	(\$153.00)	(\$153.00)	\$0.00	\$153.00	0.00%
Object 001	\$0.00	(\$153.00)	(\$153.00)	\$0.00	\$153.00	0.00%
Department 00	\$0.00	(\$153.00)	(\$153.00)	\$0.00	\$153.00	0.00%
Function Total	\$0.00	(\$153.00)	(\$153.00)	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$65,921.98</u>	<u>\$65,921.98</u>	<u>\$0.00</u>	<u>(\$65,921.98)</u>	<u>0.00%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$65,921.98	\$65,921.98	\$0.00	(\$65,921.98)	0.00%
Object 325: Rentals	\$0.00	\$65,921.98	\$65,921.98	\$0.00	(\$65,921.98)	0.00%
Department 02	\$0.00	\$65,921.98	\$65,921.98	\$0.00	(\$65,921.98)	0.00%
Function Total	\$0.00	\$65,921.98	\$65,921.98	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$167,346.90</u>	<u>\$167,346.90</u>	<u>\$0.00</u>	<u>(\$167,346.90)</u>	<u>0.00%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$167,346.90	\$167,346.90	\$0.00	(\$167,346.90)	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$0.00	\$63,625.04	\$63,625.04	\$0.00	(\$63,625.04)	0.00%
Department 00	\$0.00	\$62,125.04	\$62,125.04	\$0.00	(\$62,125.04)	0.00%
Department 12	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$157.93	\$157.93	\$0.00	(\$157.93)	0.00%
Department 12	\$0.00	\$157.93	\$157.93	\$0.00	(\$157.93)	0.00%
Object 220: Insurance	\$0.00	\$7,723.90	\$7,723.90	\$0.00	(\$7,723.90)	0.00%
Department 00	\$0.00	\$7,719.66	\$7,719.66	\$0.00	(\$7,719.66)	0.00%
Department 12	\$0.00	\$4.24	\$4.24	\$0.00	(\$4.24)	0.00%
Object 222: Medical Insurance	\$0.00	\$31.43	\$31.43	\$0.00	(\$31.43)	0.00%
Department 12	\$0.00	\$31.43	\$31.43	\$0.00	(\$31.43)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$51,673.54	\$51,673.54	\$0.00	(\$51,673.54)	0.00%
Department 00	\$0.00	\$51,673.54	\$51,673.54	\$0.00	(\$51,673.54)	0.00%
Object 323	\$0.00	\$622.14	\$622.14	\$0.00	(\$622.14)	0.00%
Department 00	\$0.00	\$622.14	\$622.14	\$0.00	(\$622.14)	0.00%
Object 325: Rentals	\$0.00	\$14,060.83	\$14,060.83	\$0.00	(\$14,060.83)	0.00%
Department 00	\$0.00	\$14,060.83	\$14,060.83	\$0.00	(\$14,060.83)	0.00%
Object 340: Communications	\$0.00	\$941.65	\$941.65	\$0.00	(\$941.65)	0.00%
Department 00	\$0.00	\$941.65	\$941.65	\$0.00	(\$941.65)	0.00%
Object 370: Water/Sewer Services	\$0.00	\$3,445.69	\$3,445.69	\$0.00	(\$3,445.69)	0.00%
Department 00	\$0.00	\$3,445.69	\$3,445.69	\$0.00	(\$3,445.69)	0.00%
Object 371	\$0.00	\$3,011.54	\$3,011.54	\$0.00	(\$3,011.54)	0.00%
Department 00	\$0.00	\$3,011.54	\$3,011.54	\$0.00	(\$3,011.54)	0.00%
Object 410: General Supplies	\$0.00	\$991.72	\$991.72	\$0.00	(\$991.72)	0.00%
Department 00	\$0.00	\$991.72	\$991.72	\$0.00	(\$991.72)	0.00%
Object 411	\$0.00	\$1,023.09	\$1,023.09	\$0.00	(\$1,023.09)	0.00%
Department 00	\$0.00	\$1,023.09	\$1,023.09	\$0.00	(\$1,023.09)	0.00%
Object 465: Natural Gas	\$0.00	\$2,333.20	\$2,333.20	\$0.00	(\$2,333.20)	0.00%
Department 00	\$0.00	\$2,333.20	\$2,333.20	\$0.00	(\$2,333.20)	0.00%
Object 466: Electricity	\$0.00	\$15,547.64	\$15,547.64	\$0.00	(\$15,547.64)	0.00%
Department 00	\$0.00	\$15,547.64	\$15,547.64	\$0.00	(\$15,547.64)	0.00%
Object 512	\$0.00	\$2,157.56	\$2,157.56	\$0.00	(\$2,157.56)	0.00%
Department 00	\$0.00	\$2,157.56	\$2,157.56	\$0.00	(\$2,157.56)	0.00%
Function Total	\$0.00	\$167,346.90	\$167,346.90	\$0.00	\$0.00	0.00%

	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$236,150.00</u>	<u>\$236,150.00</u>	<u>\$0.00</u>	(\$236.150.00)	0.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$0.00	\$236,150.00	\$236,150.00	\$0.00	(\$236,150.00)	0.00%
Object 620: Interest	\$0.00	\$236,150.00	\$236,150.00	\$0.00	(\$236,150.00)	0.00%
Department 00	\$0.00	\$236,150.00	\$236,150.00	\$0.00	(\$236,150.00)	0.00%
Function Total	\$0.00	\$236,150.00	\$236,150.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$506,499.60</u>	<u>\$506,499.60</u>	<u>\$0.00</u>	(\$506.499.60)	0.00%
Function 25xx						
Function 2550: Pupil Transportation Services	\$0.00	\$506,499.60	\$506,499.60	\$0.00	(\$506,499.60)	0.00%
Object 110: Salaries	\$0.00	\$43,079.06	\$43,079.06	\$0.00	(\$43,079.06)	0.00%
Department 00	\$0.00	\$13,298.00	\$13,298.00	\$0.00	(\$13,298.00)	0.00%
Department 01	\$0.00	\$28,281.06	\$28,281.06	\$0.00	(\$28,281.06)	0.00%
Department 12	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$157.93	\$157.93	\$0.00	(\$157.93)	0.00%
Department 12	\$0.00	\$157.93	\$157.93	\$0.00	(\$157.93)	0.00%
Object 220: Insurance	\$0.00	\$1,312.00	\$1,312.00	\$0.00	(\$1,312.00)	0.00%
Department 00	\$0.00	\$1,307.07	\$1,307.07	\$0.00	(\$1,307.07)	0.00%
Department 01	\$0.00	\$0.71	\$0.71	\$0.00	(\$0.71)	0.00%
Department 12	\$0.00	\$4.22	\$4.22	\$0.00	(\$4.22)	0.00%
Object 222: Medical Insurance	\$0.00	\$31.43	\$31.43	\$0.00	(\$31.43)	0.00%
Department 12	\$0.00	\$31.43	\$31.43	\$0.00	(\$31.43)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,302.20	\$1,302.20	\$0.00	(\$1,302.20)	0.00%
Department 00	\$0.00	\$968.35	\$968.35	\$0.00	(\$968.35)	0.00%
Department 01	\$0.00	\$333.85	\$333.85	\$0.00	(\$333.85)	0.00%
Object 330: Transportation Services	\$0.00	\$159,402.00	\$159,402.00	\$0.00	(\$159,402.00)	0.00%
Department 00	\$0.00	\$159,402.00	\$159,402.00	\$0.00	(\$159,402.00)	0.00%
Object 392	\$0.00	\$281.00	\$281.00	\$0.00	(\$281.00)	0.00%
Department 00	\$0.00	\$281.00	\$281.00	\$0.00	(\$281.00)	0.00%
Object 393	\$0.00	\$66.00	\$66.00	\$0.00	(\$66.00)	0.00%
Department 00	\$0.00	\$66.00	\$66.00	\$0.00	(\$66.00)	0.00%
Object 410: General Supplies	\$0.00	\$1,746.75	\$1,746.75	\$0.00	(\$1,746.75)	0.00%
Department 00	\$0.00	\$1,746.75	\$1,746.75	\$0.00	(\$1,746.75)	0.00%

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Object 464: Gasoline	\$0.00	\$1,169.23	\$1,169.23	\$0.00	(\$1,169.23)	0.00%
Department 00	\$0.00	\$1,169.23	\$1,169.23	\$0.00	(\$1,169.23)	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$0.00	\$297,952.00	\$297,952.00	\$0.00	(\$297,952.00)	0.00%
Department 00	\$0.00	\$297,952.00	\$297,952.00	\$0.00	(\$297,952.00)	0.00%
Function Total	\$0.00	\$506,499.60	\$506,499.60	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$22,921.98</u>	<u>\$22,921.98</u>	<u>\$0.00</u>	<u>(\$22,921.98)</u>	<u>0.00%</u>
Function 11xx						
Function 1100: Substitute	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00%
Object 214: Medicare Only	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00%
Department 00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00%
Function 1110: Elementary K-6	\$0.00	\$2,993.29	\$2,993.29	\$0.00	(\$2,993.29)	0.00%
Object 213: FICA	\$0.00	\$128.00	\$128.00	\$0.00	(\$128.00)	0.00%
Department 00	\$0.00	\$128.00	\$128.00	\$0.00	(\$128.00)	0.00%
Object 214: Medicare Only	\$0.00	\$2,865.29	\$2,865.29	\$0.00	(\$2,865.29)	0.00%
Department 00	\$0.00	\$2,865.29	\$2,865.29	\$0.00	(\$2,865.29)	0.00%
Function 1112: DLR Junior High	\$0.00	\$866.56	\$866.56	\$0.00	(\$866.56)	0.00%
Object 214: Medicare Only	\$0.00	\$866.56	\$866.56	\$0.00	(\$866.56)	0.00%
Department 00	\$0.00	\$866.56	\$866.56	\$0.00	(\$866.56)	0.00%
Function 1113: Oregon High School	\$0.00	\$1,384.70	\$1,384.70	\$0.00	(\$1,384.70)	0.00%
Object 213: FICA	\$0.00	\$74.34	\$74.34	\$0.00	(\$74.34)	0.00%
Department 00	\$0.00	\$74.34	\$74.34	\$0.00	(\$74.34)	0.00%
Object 214: Medicare Only	\$0.00	\$1,310.36	\$1,310.36	\$0.00	(\$1,310.36)	0.00%
Department 00	\$0.00	\$1,310.36	\$1,310.36	\$0.00	(\$1,310.36)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$10.25	\$10.25	\$0.00	(\$10.25)	0.00%
Object 214: Medicare Only	\$0.00	\$10.25	\$10.25	\$0.00	(\$10.25)	0.00%
Department 03	\$0.00	\$7.85	\$7.85	\$0.00	(\$7.85)	0.00%
Department 05	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$48.34	\$48.34	\$0.00	(\$48.34)	0.00%
Object 214: Medicare Only	\$0.00	\$48.34	\$48.34	\$0.00	(\$48.34)	0.00%
Department 00	\$0.00	\$48.34	\$48.34	\$0.00	(\$48.34)	0.00%
Function Total	\$0.00	\$5,303.43	\$5,303.43	\$0.00	\$0.00	0.00%
Function 12xx						

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	Working	July YTD	July	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1200: Special Education	\$0.00	\$1,591.25	\$1,591.25	\$0.00	(\$1,591.25)	0.00%
Object 213: FICA	\$0.00	\$770.47	\$770.47	\$0.00	(\$770.47)	0.00%
Department 01	\$0.00	\$770.47	\$770.47	\$0.00	(\$770.47)	0.00%
Object 214: Medicare Only	\$0.00	\$820.78	\$820.78	\$0.00	(\$820.78)	0.00%
Department 00	\$0.00	\$640.58	\$640.58	\$0.00	(\$640.58)	0.00%
Department 01	\$0.00	\$180.20	\$180.20	\$0.00	(\$180.20)	0.00%
Function 1250: Title I	\$0.00	\$1,610.15	\$1,610.15	\$0.00	(\$1,610.15)	0.00%
Object 213: FICA	\$0.00	\$1,244.36	\$1,244.36	\$0.00	(\$1,244.36)	0.00%
Department 01	\$0.00	\$1,244.36	\$1,244.36	\$0.00	(\$1,244.36)	0.00%
Object 214: Medicare Only	\$0.00	\$365.79	\$365.79	\$0.00	(\$365.79)	0.00%
Department 00	\$0.00	\$74.84	\$74.84	\$0.00	(\$74.84)	0.00%
Department 01	\$0.00	\$290.95	\$290.95	\$0.00	(\$290.95)	0.00%
Function Total	\$0.00	\$3,201.40	\$3,201.40	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$181.30	\$181.30	\$0.00	(\$181.30)	0.00%
Object 214: Medicare Only	\$0.00	\$181.30	\$181.30	\$0.00	(\$181.30)	0.00%
Department 00	\$0.00	\$181.30	\$181.30	\$0.00	(\$181.30)	0.00%
Function Total	\$0.00	\$181.30	\$181.30	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$366.54	\$366.54	\$0.00	(\$366.54)	0.00%
Object 213: FICA	\$0.00	\$111.48	\$111.48	\$0.00	(\$111.48)	0.00%
Department 01	\$0.00	\$97.18	\$97.18	\$0.00	(\$97.18)	0.00%
Department 02	\$0.00	\$11.62	\$11.62	\$0.00	(\$11.62)	0.00%
Department 04	\$0.00	\$2.68	\$2.68	\$0.00	(\$2.68)	0.00%
Object 214: Medicare Only	\$0.00	\$255.06	\$255.06	\$0.00	(\$255.06)	0.00%
Department 00	\$0.00	\$102.04	\$102.04	\$0.00	(\$102.04)	0.00%
Department 01	\$0.00	\$22.72	\$22.72	\$0.00	(\$22.72)	0.00%
Department 02	\$0.00	\$68.01	\$68.01	\$0.00	(\$68.01)	0.00%
Department 03	\$0.00	\$37.23	\$37.23	\$0.00	(\$37.23)	0.00%
Department 04	\$0.00	\$24.60	\$24.60	\$0.00	(\$24.60)	0.00%
Department 05	\$0.00	\$0.46	\$0.46	\$0.00	(\$0.46)	0.00%
Function Total	\$0.00	\$366.54	\$366.54	\$0.00	\$0.00	0.00%

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Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$110.69	\$110.69	\$0.00	(\$110.69)	0.00%
Object 214: Medicare Only	\$0.00	\$110.69	\$110.69	\$0.00	(\$110.69)	0.00%
Department 00	\$0.00	\$110.69	\$110.69	\$0.00	(\$110.69)	0.00%
Function Total	\$0.00	\$110.69	\$110.69	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$137.97	\$137.97	\$0.00	(\$137.97)	0.00%
Object 213: FICA	\$0.00	\$40.31	\$40.31	\$0.00	(\$40.31)	0.00%
Department 01	\$0.00	\$40.31	\$40.31	\$0.00	(\$40.31)	0.00%
Object 214: Medicare Only	\$0.00	\$97.66	\$97.66	\$0.00	(\$97.66)	0.00%
Department 00	\$0.00	\$88.22	\$88.22	\$0.00	(\$88.22)	0.00%
Department 01	\$0.00	\$9.44	\$9.44	\$0.00	(\$9.44)	0.00%
Function Total	\$0.00	\$137.97	\$137.97	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$378.24	\$378.24	\$0.00	(\$378.24)	0.00%
Object 214: Medicare Only	\$0.00	\$378.24	\$378.24	\$0.00	(\$378.24)	0.00%
Department 00	\$0.00	\$378.24	\$378.24	\$0.00	(\$378.24)	0.00%
Function 2130: Health Services	\$0.00	\$153.88	\$153.88	\$0.00	(\$153.88)	0.00%
Object 213: FICA	\$0.00	\$64.06	\$64.06	\$0.00	(\$64.06)	0.00%
Department 00	\$0.00	\$64.06	\$64.06	\$0.00	(\$64.06)	0.00%
Object 214: Medicare Only	\$0.00	\$89.82	\$89.82	\$0.00	(\$89.82)	0.00%
Department 00	\$0.00	\$89.82	\$89.82	\$0.00	(\$89.82)	0.00%
Function 2150: Speech Pathology	\$0.00	\$150.56	\$150.56	\$0.00	(\$150.56)	0.00%
Object 214: Medicare Only	\$0.00	\$150.56	\$150.56	\$0.00	(\$150.56)	0.00%
Department 00	\$0.00	\$150.56	\$150.56	\$0.00	(\$150.56)	0.00%
Function Total	\$0.00	\$682.68	\$682.68	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$340.96	\$340.96	\$0.00	(\$340.96)	0.00%
Object 213: FICA	\$0.00	\$146.06	\$146.06	\$0.00	(\$146.06)	0.00%
Department 01	\$0.00	\$146.06	\$146.06	\$0.00	(\$146.06)	0.00%
Object 214: Medicare Only	\$0.00	\$194.90	\$194.90	\$0.00	(\$194.90)	0.00%
Department 00	\$0.00	\$160.75	\$160.75	\$0.00	(\$160.75)	0.00%

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Department 01	\$0.00	\$34.15	\$34.15	\$0.00	(\$34.15)	0.00%
Function Total	\$0.00	\$340.96	\$340.96	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$14.74	\$14.74	\$0.00	(\$14.74)	0.00%
Object 213: FICA	\$0.00	\$11.94	\$11.94	\$0.00	(\$11.94)	0.00%
Department 00	\$0.00	\$11.94	\$11.94	\$0.00	(\$11.94)	0.00%
Object 214: Medicare Only	\$0.00	\$2.80	\$2.80	\$0.00	(\$2.80)	0.00%
Department 00	\$0.00	\$2.80	\$2.80	\$0.00	(\$2.80)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$107.81	\$107.81	\$0.00	(\$107.81)	0.00%
Object 214: Medicare Only	\$0.00	\$107.81	\$107.81	\$0.00	(\$107.81)	0.00%
Department 00	\$0.00	\$107.81	\$107.81	\$0.00	(\$107.81)	0.00%
Function 2367	\$0.00	\$98.17	\$98.17	\$0.00	(\$98.17)	0.00%
Object 214: Medicare Only	\$0.00	\$98.17	\$98.17	\$0.00	(\$98.17)	0.00%
Department 01	\$0.00	\$98.17	\$98.17	\$0.00	(\$98.17)	0.00%
Function Total	\$0.00	\$220.72	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$1,502.84	\$1,502.84	\$0.00	(\$1,502.84)	0.00%
Object 213: FICA	\$0.00	\$888.16	\$888.16	\$0.00	(\$888.16)	0.00%
Department 01	\$0.00	\$888.16	\$888.16	\$0.00	(\$888.16)	0.00%
Object 214: Medicare Only	\$0.00	\$614.68	\$614.68	\$0.00	(\$614.68)	0.00%
Department 00	\$0.00	\$406.94	\$406.94	\$0.00	(\$406.94)	0.00%
Department 01	\$0.00	\$207.74	\$207.74	\$0.00	(\$207.74)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$114.42	\$114.42	\$0.00	(\$114.42)	0.00%
Object 214: Medicare Only	\$0.00	\$114.42	\$114.42	\$0.00	(\$114.42)	0.00%
Department 00	\$0.00	\$114.42	\$114.42	\$0.00	(\$114.42)	0.00%
Function Total	\$0.00	\$1,617.26	\$1,617.26	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$639.89	\$639.89	\$0.00	(\$639.89)	0.00%
Object 213: FICA	\$0.00	\$518.61	\$518.61	\$0.00	(\$518.61)	0.00%
Department 00	\$0.00	\$518.61	\$518.61	\$0.00	(\$518.61)	0.00%
Object 214: Medicare Only	\$0.00	\$121.28	\$121.28	\$0.00	(\$121.28)	0.00%
Department 00	\$0.00	\$121.28	\$121.28	\$0.00	(\$121.28)	0.00%

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Function 2540: Operations and Maintenance	\$0.00	\$4,774.78	\$4,774.78	\$0.00	(\$4,774.78)	0.00%
Object 213: FICA	\$0.00	\$3,851.72	\$3,851.72	\$0.00	(\$3,851.72)	0.00%
Department 00	\$0.00	\$3,851.72	\$3,851.72	\$0.00	(\$3,851.72)	0.00%
Object 214: Medicare Only	\$0.00	\$923.06	\$923.06	\$0.00	(\$923.06)	0.00%
Department 00	\$0.00	\$900.75	\$900.75	\$0.00	(\$900.75)	0.00%
Department 12	\$0.00	\$22.31	\$22.31	\$0.00	(\$22.31)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$3,200.30	\$3,200.30	\$0.00	(\$3,200.30)	0.00%
Object 213: FICA	\$0.00	\$2,575.63	\$2,575.63	\$0.00	(\$2,575.63)	0.00%
Department 00	\$0.00	\$824.48	\$824.48	\$0.00	(\$824.48)	0.00%
Department 01	\$0.00	\$1,751.15	\$1,751.15	\$0.00	(\$1,751.15)	0.00%
Object 214: Medicare Only	\$0.00	\$624.67	\$624.67	\$0.00	(\$624.67)	0.00%
Department 00	\$0.00	\$192.80	\$192.80	\$0.00	(\$192.80)	0.00%
Department 01	\$0.00	\$409.56	\$409.56	\$0.00	(\$409.56)	0.00%
Department 12	\$0.00	\$22.31	\$22.31	\$0.00	(\$22.31)	0.00%
Function 2560: Food Services	\$0.00	\$1,006.76	\$1,006.76	\$0.00	(\$1,006.76)	0.00%
Object 213: FICA	\$0.00	\$815.90	\$815.90	\$0.00	(\$815.90)	0.00%
Department 00	\$0.00	\$815.90	\$815.90	\$0.00	(\$815.90)	0.00%
Object 214: Medicare Only	\$0.00	\$190.86	\$190.86	\$0.00	(\$190.86)	0.00%
Department 00	\$0.00	\$190.86	\$190.86	\$0.00	(\$190.86)	0.00%
Function Total	\$0.00	\$9,621.73	\$9,621.73	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$1,137.30	\$1,137.30	\$0.00	(\$1,137.30)	0.00%
Object 213: FICA	\$0.00	\$921.74	\$921.74	\$0.00	(\$921.74)	0.00%
Department 00	\$0.00	\$921.74	\$921.74	\$0.00	(\$921.74)	0.00%
Object 214: Medicare Only	\$0.00	\$215.56	\$215.56	\$0.00	(\$215.56)	0.00%
Department 00	\$0.00	\$215.56	\$215.56	\$0.00	(\$215.56)	0.00%
Function Total	\$0.00	\$1,137.30	\$1,137.30	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$13,886.39</u>	<u>\$13,886.39</u>	<u>\$0.00</u>	<u>(\$13,886.39)</u>	<u>0.00%</u>
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$190.99	\$190.99	\$0.00	(\$190.99)	0.00%
Object 212: Municipal Retirement	\$0.00	\$190.99	\$190.99	\$0.00	(\$190.99)	0.00%
Department 00	\$0.00	\$190.99	\$190.99	\$0.00	(\$190.99)	0.00%

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Function 1113: Oregon High School	\$0.00	\$110.90	\$110.90	\$0.00	(\$110.90)	0.00%
Object 212: Municipal Retirement	\$0.00	\$110.90	\$110.90	\$0.00	(\$110.90)	0.00%
Department 00	\$0.00	\$110.90	\$110.90	\$0.00	(\$110.90)	0.00%
Function Total	\$0.00	\$301.89	\$301.89	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$1,149.49	\$1,149.49	\$0.00	(\$1,149.49)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,149.49	\$1,149.49	\$0.00	(\$1,149.49)	0.00%
Department 01	\$0.00	\$1,149.49	\$1,149.49	\$0.00	(\$1,149.49)	0.00%
Function 1250: Title I	\$0.00	\$1,856.47	\$1,856.47	\$0.00	(\$1,856.47)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,856.47	\$1,856.47	\$0.00	(\$1,856.47)	0.00%
Department 01	\$0.00	\$1,856.47	\$1,856.47	\$0.00	(\$1,856.47)	0.00%
Function Total	\$0.00	\$3,005.96	\$3,005.96	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$166.31	\$166.31	\$0.00	(\$166.31)	0.00%
Object 212: Municipal Retirement	\$0.00	\$166.31	\$166.31	\$0.00	(\$166.31)	0.00%
Department 01	\$0.00	\$144.98	\$144.98	\$0.00	(\$144.98)	0.00%
Department 02	\$0.00	\$17.34	\$17.34	\$0.00	(\$17.34)	0.00%
Department 04	\$0.00	\$3.99	\$3.99	\$0.00	(\$3.99)	0.00%
Function Total	\$0.00	\$166.31	\$166.31	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$60.13	\$60.13	\$0.00	(\$60.13)	0.00%
Object 212: Municipal Retirement	\$0.00	\$60.13	\$60.13	\$0.00	(\$60.13)	0.00%
Department 01	\$0.00	\$60.13	\$60.13	\$0.00	(\$60.13)	0.00%
Function Total	\$0.00	\$60.13	\$60.13	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$0.00	\$95.56	\$95.56	\$0.00	(\$95.56)	0.00%
Object 212: Municipal Retirement	\$0.00	\$95.56	\$95.56	\$0.00	(\$95.56)	0.00%
Department 00	\$0.00	\$95.56	\$95.56	\$0.00	(\$95.56)	0.00%
Function Total	\$0.00	\$95.56	\$95.56	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$217.91	\$217.91	\$0.00	(\$217.91)	0.00%

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Object 212: Municipal Retirement	\$0.00	\$217.91	\$217.91	\$0.00	(\$217.91)	0.00%
Department 01	\$0.00	\$217.91	\$217.91	\$0.00	(\$217.91)	0.00%
Function Total	\$0.00	\$217.91	\$217.91	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$1,325.08	\$1,325.08	\$0.00	(\$1,325.08)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,325.08	\$1,325.08	\$0.00	(\$1,325.08)	0.00%
Department 01	\$0.00	\$1,325.08	\$1,325.08	\$0.00	(\$1,325.08)	0.00%
Function Total	\$0.00	\$1,325.08	\$1,325.08	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$773.72	\$773.72	\$0.00	(\$773.72)	0.00%
Object 212: Municipal Retirement	\$0.00	\$773.72	\$773.72	\$0.00	(\$773.72)	0.00%
Department 00	\$0.00	\$773.72	\$773.72	\$0.00	(\$773.72)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$3,847.11	\$3,847.11	\$0.00	(\$3,847.11)	0.00%
Object 212: Municipal Retirement	\$0.00	\$3,847.11	\$3,847.11	\$0.00	(\$3,847.11)	0.00%
Department 00	\$0.00	\$3,847.11	\$3,847.11	\$0.00	(\$3,847.11)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$1,626.05	\$1,626.05	\$0.00	(\$1,626.05)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,626.05	\$1,626.05	\$0.00	(\$1,626.05)	0.00%
Department 00	\$0.00	\$1,230.04	\$1,230.04	\$0.00	(\$1,230.04)	0.00%
Department 01	\$0.00	\$396.01	\$396.01	\$0.00	(\$396.01)	0.00%
Function 2560: Food Services	\$0.00	\$1,217.26	\$1,217.26	\$0.00	(\$1,217.26)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,217.26	\$1,217.26	\$0.00	(\$1,217.26)	0.00%
Department 00	\$0.00	\$1,217.26	\$1,217.26	\$0.00	(\$1,217.26)	0.00%
Function Total	\$0.00	\$7,464.14	\$7,464.14	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$1,249.41	\$1,249.41	\$0.00	(\$1,249.41)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,249.41	\$1,249.41	\$0.00	(\$1,249.41)	0.00%
Department 00	\$0.00	\$1,249.41	\$1,249.41	\$0.00	(\$1,249.41)	0.00%
Function Total	\$0.00	\$1,249.41	\$1,249.41	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$107,867.80</u>	<u>\$107,867.80</u>	<u>\$0.00</u>	<u>(\$107.867.80)</u>	<u>0.00%</u>
Function 23xx						
Function 2364	\$0.00	\$89,300.00	\$89,300.00	\$0.00	(\$89,300.00)	0.00%
Object 380: Insurance(other than employee benefits)	\$0.00	\$89,300.00	\$89,300.00	\$0.00	(\$89,300.00)	0.00%

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Department 00	\$0.00	\$89,300.00	\$89,300.00	\$0.00	(\$89,300.00)	0.00%
Function 2367	\$0.00	\$16,592.80	\$16,592.80	\$0.00	(\$16,592.80)	0.00%
Object 110: Salaries	\$0.00	\$6,600.00	\$6,600.00	\$0.00	(\$6,600.00)	0.00%
Department 01	\$0.00	\$6,600.00	\$6,600.00	\$0.00	(\$6,600.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$694.91	\$694.91	\$0.00	(\$694.91)	0.00%
Department 01	\$0.00	\$694.91	\$694.91	\$0.00	(\$694.91)	0.00%
Object 220: Insurance	\$0.00	\$18.62	\$18.62	\$0.00	(\$18.62)	0.00%
Department 01	\$0.00	\$18.62	\$18.62	\$0.00	(\$18.62)	0.00%
Object 222: Medical Insurance	\$0.00	\$138.27	\$138.27	\$0.00	(\$138.27)	0.00%
Department 01	\$0.00	\$138.27	\$138.27	\$0.00	(\$138.27)	0.00%
Object 410: General Supplies	\$0.00	\$9,141.00	\$9,141.00	\$0.00	(\$9,141.00)	0.00%
Department 00	\$0.00	\$9,141.00	\$9,141.00	\$0.00	(\$9,141.00)	0.00%
Function 2369	\$0.00	\$1,975.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00%
Object 318: Legal Services	\$0.00	\$1,975.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00%
Department 00	\$0.00	\$1,975.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00%
Function Total	\$0.00	\$107,867.80	\$107,867.80	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$0.00</u>	<u>\$5,572.49</u>	<u>\$5,572.49</u>	<u>\$0.00</u>	<u>(\$5,572.49)</u>	<u>0.00%</u>
Function 23xx						
Function 2367	\$0.00	\$5,572.49	\$5,572.49	\$0.00	(\$5,572.49)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$5,572.49	\$5,572.49	\$0.00	(\$5,572.49)	0.00%
Department 00	\$0.00	\$5,572.49	\$5,572.49	\$0.00	(\$5,572.49)	0.00%
Function Total	\$0.00	\$5,572.49	\$5,572.49	\$0.00	\$0.00	0.00%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$76,517.15</u>	<u>\$76,517.15</u>	<u>\$0.00</u>	<u>(\$76,517.15)</u>	<u>0.00%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$76,517.15	\$76,517.15	\$0.00	(\$76,517.15)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$76,517.15	\$76,517.15	\$0.00	(\$76,517.15)	0.00%
Department 00	\$0.00	\$76,517.15	\$76,517.15	\$0.00	(\$76,517.15)	0.00%
Function Total	\$0.00	\$76,517.15	\$76,517.15	\$0.00	\$0.00	0.00%
Account Total	\$0.00	\$2,252,292.03	\$2,252,292.03	\$101,918.64	\$0.00	0.00%