

Financial Report-Revenues-June 2017

OCUSD

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$11,581,670.32</u>	<u>\$3,612,010.53</u>	<u>\$0.00</u>	\$525,475.12	104.75%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$6,262,974.76	\$3,145,541.54	\$0.00	\$704,729.21	112.68%
Object 000	\$5,558,245.55	\$6,262,974.76	\$3,145,541.54	\$0.00	\$704,729.21	112.68%
Department 00	\$5,558,245.55	\$6,262,974.76	\$3,145,541.54	\$0.00	\$704,729.21	112.68%
Function 1140	\$72,895.02	\$82,139.72	\$41,255.17	\$0.00	\$9,244.70	112.68%
Object 000	\$72,895.02	\$82,139.72	\$41,255.17	\$0.00	\$9,244.70	112.68%
Department 00	\$72,895.02	\$82,139.72	\$41,255.17	\$0.00	\$9,244.70	112.68%
Function Total	\$5,631,140.57	\$6,345,114.48	\$3,186,796.71	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$662,441.47	\$0.00	\$0.00	\$62,441.47	110.41%
Object 000	\$600,000.00	\$662,441.47	\$0.00	\$0.00	\$62,441.47	110.41%
Department 00	\$600,000.00	\$662,441.47	\$0.00	\$0.00	\$62,441.47	110.41%
Function Total	\$600,000.00	\$662,441.47	\$0.00	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Object 000	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Department 00	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Function Total	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$22,433.09	\$1,254.10	\$0.00	(\$27,566.91)	44.87%
Object 000	\$50,000.00	\$22,433.09	\$1,254.10	\$0.00	(\$27,566.91)	44.87%
Department 00	\$50,000.00	\$22,433.09	\$1,254.10	\$0.00	(\$27,566.91)	44.87%
Function Total	\$50,000.00	\$22,433.09	\$1,254.10	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$219,652.34	(\$673.79)	\$0.00	(\$20,347.66)	91.52%
Object 000	\$240,000.00	\$219,652.34	(\$673.79)	\$0.00	(\$20,347.66)	91.52%
Department 00	\$240,000.00	\$219,652.34	(\$673.79)	\$0.00	(\$20,347.66)	91.52%
Function 1620	\$10,000.00	\$7,719.40	\$0.00	\$0.00	(\$2,280.60)	77.19%
Object 000	\$10,000.00	\$7,719.40	\$0.00	\$0.00	(\$2,280.60)	77.19%

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Department 00	\$10,000.00	\$7,719.40	\$0.00	\$0.00	(\$2,280.60)	77.19%
Function 1690	\$15,000.00	\$28,851.41	\$2,601.99	\$0.00	\$13,851.41	192.34%
Object 000	\$15,000.00	\$28,851.41	\$2,601.99	\$0.00	\$13,851.41	192.34%
Department 00	\$15,000.00	\$28,851.41	\$2,601.99	\$0.00	\$13,851.41	192.34%
Function Total	\$265,000.00	\$256,223.15	\$1,928.20	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Object 000	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Department 00	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Function 1720	\$30,000.00	\$31,690.00	\$0.00	\$0.00	\$1,690.00	105.63%
Object 000	\$30,000.00	\$31,690.00	\$0.00	\$0.00	\$1,690.00	105.63%
Department 00	\$30,000.00	\$31,690.00	\$0.00	\$0.00	\$1,690.00	105.63%
Function 1730	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 000	\$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%
Function 1790	\$2,500.00	\$8,930.40	\$0.00	\$0.00	\$6,430.40	357.22%
Object 000	\$2,500.00	\$8,930.40	\$0.00	\$0.00	\$6,430.40	357.22%
Department 00	\$2,500.00	\$8,930.40	\$0.00	\$0.00	\$6,430.40	357.22%
Function Total	\$65,000.00	\$68,740.30	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	\$54,188.78	(\$5.00)	\$0.00	(\$6,811.22)	88.83%
Object 000	\$61,000.00	\$54,188.78	(\$5.00)	\$0.00	(\$6,811.22)	88.83%
Department 00	\$61,000.00	\$54,188.78	(\$5.00)	\$0.00	(\$6,811.22)	88.83%
Function 1890	\$2,000.00	\$2,361.83	\$83.95	\$0.00	\$361.83	118.09%
Object 000	\$2,000.00	\$2,361.83	\$83.95	\$0.00	\$361.83	118.09%
Department 00	\$2,000.00	\$2,361.83	\$83.95	\$0.00	\$361.83	118.09%
Function Total	\$63,000.00	\$56,550.61	\$78.95	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Object 000	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Department 00	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Function 1970	\$10,000.00	\$10,850.00	\$400.00	\$0.00	\$850.00	108.50%

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Object 000	\$10,000.00	\$10,850.00	\$400.00	\$0.00	\$850.00	108.50%
Department 00	\$10,000.00	\$10,850.00	\$400.00	\$0.00	\$850.00	108.50%
Function 1993	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Function 1999	\$20,000.00	\$193,600.86	\$23,906.44	\$0.00	\$173,600.86	968.00%
Object 000	\$20,000.00	\$193,600.86	\$23,906.44	\$0.00	\$173,600.86	968.00%
Department 00	\$5,000.00	\$193,600.86	\$23,906.44	\$0.00	\$188,600.86	3,872.02%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$87,000.00	\$225,685.36	\$24,306.44	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$2,751,212.78	\$250,110.38	\$0.00	\$0.78	100.00%
Object 000	\$2,751,212.00	\$2,751,212.78	\$250,110.38	\$0.00	\$0.78	100.00%
Department 00	\$2,751,212.00	\$2,751,212.78	\$250,110.38	\$0.00	\$0.78	100.00%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,752,337.00	\$2,751,212.78	\$250,110.38	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	(\$6,090.97)	(\$6,090.97)	\$0.00	(\$77,397.10)	-8.54%
Object 000	\$71,306.13	(\$6,090.97)	(\$6,090.97)	\$0.00	(\$77,397.10)	-8.54%
Department 00	\$71,306.13	(\$6,090.97)	(\$6,090.97)	\$0.00	(\$77,397.10)	-8.54%
Function 3105	\$193,070.00	\$144,688.92	\$48,210.71	\$0.00	(\$48,381.08)	74.94%
Object 000	\$193,070.00	\$144,688.92	\$48,210.71	\$0.00	(\$48,381.08)	74.94%
Department 00	\$193,070.00	\$144,688.92	\$48,210.71	\$0.00	(\$48,381.08)	74.94%
Function 3110	\$189,572.50	\$137,214.38	\$44,910.62	\$0.00	(\$52,358.12)	72.38%
Object 000	\$189,572.50	\$137,214.38	\$44,910.62	\$0.00	(\$52,358.12)	72.38%
Department 00	\$189,572.50	\$137,214.38	\$44,910.62	\$0.00	(\$52,358.12)	72.38%
Function 3120	\$20,000.00	\$21,810.38	\$6,895.00	\$0.00	\$1,810.38	109.05%
Object 000	\$20,000.00	\$21,810.38	\$6,895.00	\$0.00	\$1,810.38	109.05%
Department 00	\$20,000.00	\$21,810.38	\$6,895.00	\$0.00	\$1,810.38	109.05%
Function 3145	\$0.00	(\$6,167.12)	(\$6,167.12)	\$0.00	(\$6,167.12)	0.00%

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Object 000	\$0.00	(\$6,167.12)	(\$6,167.12)	\$0.00	(\$6,167.12)	0.00%
Department 00	\$0.00	(\$6,167.12)	(\$6,167.12)	\$0.00	(\$6,167.12)	0.00%
Function 3199	\$7,000.00	\$34,557.51	\$33,762.56	\$0.00	\$27,557.51	493.68%
Object 000	\$7,000.00	\$34,557.51	\$33,762.56	\$0.00	\$27,557.51	493.68%
Department 00	\$7,000.00	\$34,557.51	\$33,762.56	\$0.00	\$27,557.51	493.68%
Function Total	\$480,948.63	\$326,013.10	\$121,520.80	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Object 000	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Department 00	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Function 3360	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Object 000	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Department 00	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Function 3370	\$23,000.00	\$11,814.33	\$0.00	\$0.00	(\$11,185.67)	51.37%
Object 000	\$23,000.00	\$11,814.33	\$0.00	\$0.00	(\$11,185.67)	51.37%
Department 00	\$23,000.00	\$11,814.33	\$0.00	\$0.00	(\$11,185.67)	51.37%
Function Total	\$32,000.00	\$13,393.61	\$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	\$220,000.00	\$186,356.86	\$15,693.40	\$0.00	(\$33,643.14)	84.71%
Object 000	\$220,000.00	\$186,356.86	\$15,693.40	\$0.00	(\$33,643.14)	84.71%
Department 00	\$220,000.00	\$186,356.86	\$15,693.40	\$0.00	(\$33,643.14)	84.71%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$24,869.66	\$2,211.55	\$0.00	(\$130.34)	99.48%

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Object 000	\$25,000.00	\$24,869.66	\$2,211.55	\$0.00	(\$130.34)	99.48%
Department 00	\$25,000.00	\$24,869.66	\$2,211.55	\$0.00	(\$130.34)	99.48%
Function Total	\$245,000.00	\$211,226.52	\$17,904.95	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$298,425.00	\$0.00	\$0.00	(\$31,575.00)	90.43%
Object 000	\$330,000.00	\$298,425.00	\$0.00	\$0.00	(\$31,575.00)	90.43%
Department 00	\$330,000.00	\$298,425.00	\$0.00	\$0.00	(\$31,575.00)	90.43%
Function Total	\$330,000.00	\$298,425.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$7,039.00	\$0.00	\$0.00	(\$2,961.00)	70.39%
Object 000	\$10,000.00	\$7,039.00	\$0.00	\$0.00	(\$2,961.00)	70.39%
Department 00	\$10,000.00	\$7,039.00	\$0.00	\$0.00	(\$2,961.00)	70.39%
Function 4620	\$69,000.00	\$108,164.00	\$9,679.00	\$0.00	\$39,164.00	156.76%
Object 000	\$69,000.00	\$108,164.00	\$9,679.00	\$0.00	\$39,164.00	156.76%
Department 00	\$69,000.00	\$108,164.00	\$9,679.00	\$0.00	\$39,164.00	156.76%
Function 4625	\$100,000.00	\$12,552.54	(\$1,569.00)	\$0.00	(\$87,447.46)	12.55%
Object 000	\$100,000.00	\$12,552.54	(\$1,569.00)	\$0.00	(\$87,447.46)	12.55%
Department 00	\$100,000.00	\$12,552.54	(\$1,569.00)	\$0.00	(\$87,447.46)	12.55%
Function Total	\$179,000.00	\$127,755.54	\$8,110.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Object 000	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Department 00	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Function 4991	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Object 000	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Department 00	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Function 4992	\$61,000.00	\$38,338.52	\$0.00	\$0.00	(\$22,661.48)	62.85%
Object 000	\$61,000.00	\$38,338.52	\$0.00	\$0.00	(\$22,661.48)	62.85%
Department 00	\$61,000.00	\$38,338.52	\$0.00	\$0.00	(\$22,661.48)	62.85%
Function Total	\$145,069.00	\$105,269.31	\$0.00	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%

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Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$91,518.78</u>	<u>\$102,937.16</u>	<u>\$51,599.18</u>	<u>\$0.00</u>	\$11,418.38	112.48%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$11,554.44	112.68%
Object 000	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$11,554.44	112.68%
Department 00	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$11,554.44	112.68%
Function Total	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$263.94	\$30.21	\$0.00	(\$136.06)	65.99%
Object 000	\$400.00	\$263.94	\$30.21	\$0.00	(\$136.06)	65.99%
Department 00	\$400.00	\$263.94	\$30.21	\$0.00	(\$136.06)	65.99%
Function Total	\$400.00	\$263.94	\$30.21	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$1,145,397.91</u>	<u>\$464,999.00</u>	<u>\$0.00</u>	\$68,328.89	106.34%
Function 11xx						
Function 1111	\$820,069.02	\$924,047.51	\$464,097.88	\$0.00	\$103,978.49	112.68%
Object 000	\$820,069.02	\$924,047.51	\$464,097.88	\$0.00	\$103,978.49	112.68%
Department 00	\$820,069.02	\$924,047.51	\$464,097.88	\$0.00	\$103,978.49	112.68%
Function Total	\$820,069.02	\$924,047.51	\$464,097.88	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$132,487.68	\$0.00	\$0.00	\$12,487.68	110.41%
Object 000	\$120,000.00	\$132,487.68	\$0.00	\$0.00	\$12,487.68	110.41%
Department 00	\$120,000.00	\$132,487.68	\$0.00	\$0.00	\$12,487.68	110.41%
Function Total	\$120,000.00	\$132,487.68	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$11,207.09	\$901.12	\$0.00	\$1,207.09	112.07%
Object 000	\$10,000.00	\$11,207.09	\$901.12	\$0.00	\$1,207.09	112.07%

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Department 00	\$10,000.00	\$11,207.09	\$901.12	\$0.00	\$1,207.09	112.07%
Function Total	\$10,000.00	\$11,207.09	\$901.12	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Object 000	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Department 00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Function 1999	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Object 000	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Department 00	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Function Total	\$127,000.00	\$77,655.63	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$8,000.00)	0.00%
Function 19xx						
Function 1930	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Function Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,041,600.34</u>	<u>\$1,170,293.98</u>	<u>\$586,247.46</u>	<u>\$0.00</u>	\$128,693.64	112.36%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$1,169,042.45	\$586,247.24	\$0.00	\$129,942.11	112.51%
Object 000	\$1,039,100.34	\$1,169,042.45	\$586,247.24	\$0.00	\$129,942.11	112.51%
Department 00	\$1,039,100.34	\$1,169,042.45	\$586,247.24	\$0.00	\$129,942.11	112.51%
Function Total	\$1,039,100.34	\$1,169,042.45	\$586,247.24	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$1,251.53	\$0.22	\$0.00	(\$1,248.47)	50.06%
Object 000	\$2,500.00	\$1,251.53	\$0.22	\$0.00	(\$1,248.47)	50.06%
Department 00	\$2,500.00	\$1,251.53	\$0.22	\$0.00	(\$1,248.47)	50.06%
Function Total	\$2,500.00	\$1,251.53	\$0.22	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$837,543.59</u>	<u>\$336,415.81</u>	<u>\$0.00</u>	(\$123,931.53)	87.11%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$410,687.15	\$206,264.45	\$0.00	\$46,212.03	112.68%
Object 000	\$364,475.12	\$410,687.15	\$206,264.45	\$0.00	\$46,212.03	112.68%

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Department 00	\$364,475.12	\$410,687.15	\$206,264.45	\$0.00	\$46,212.03	112.68%
Function Total	\$364,475.12	\$410,687.15	\$206,264.45	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$20,000.00	\$22,081.73	\$0.00	\$0.00	\$2,081.73	110.41%
Object 000	\$20,000.00	\$22,081.73	\$0.00	\$0.00	\$2,081.73	110.41%
Department 00	\$20,000.00	\$22,081.73	\$0.00	\$0.00	\$2,081.73	110.41%
Function Total	\$20,000.00	\$22,081.73	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$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 Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$15,000.00	\$6,192.40	\$493.99	\$0.00	(\$8,807.60)	41.28%
Object 000	\$15,000.00	\$6,192.40	\$493.99	\$0.00	(\$8,807.60)	41.28%
Department 00	\$15,000.00	\$6,192.40	\$493.99	\$0.00	(\$8,807.60)	41.28%
Function Total	\$15,000.00	\$6,192.40	\$493.99	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$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 Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$221,278.71	\$77,036.42	\$0.00	(\$48,721.29)	81.96%
Object 000	\$270,000.00	\$221,278.71	\$77,036.42	\$0.00	(\$48,721.29)	81.96%
Department 00	\$270,000.00	\$221,278.71	\$77,036.42	\$0.00	(\$48,721.29)	81.96%
Function 3510	\$290,000.00	\$177,303.60	\$52,620.95	\$0.00	(\$112,696.40)	61.14%
Object 000	\$290,000.00	\$177,303.60	\$52,620.95	\$0.00	(\$112,696.40)	61.14%
Department 00	\$290,000.00	\$177,303.60	\$52,620.95	\$0.00	(\$112,696.40)	61.14%
Function Total	\$560,000.00	\$398,582.31	\$129,657.37	\$0.00	\$0.00	0.00%
Fund 50: Medicare Fund	\$322,259.15	\$359,948.04	\$179,240.88	\$0.00	\$37,688.89	111.70%

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Function 11xx						
Function 1150	\$320,009.15	\$358,603.97	\$179,120.78	\$0.00	\$38,594.82	112.06%
Object 000	\$320,009.15	\$358,603.97	\$179,120.78	\$0.00	\$38,594.82	112.06%
Department 00	\$320,009.15	\$358,603.97	\$179,120.78	\$0.00	\$38,594.82	112.06%
Function Total	\$320,009.15	\$358,603.97	\$179,120.78	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,344.07	\$120.10	\$0.00	(\$905.93)	59.74%
Object 000	\$2,250.00	\$1,344.07	\$120.10	\$0.00	(\$905.93)	59.74%
Department 00	\$2,250.00	\$1,344.07	\$120.10	\$0.00	(\$905.93)	59.74%
Function Total	\$2,250.00	\$1,344.07	\$120.10	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$261,998.33</u>	<u>\$292,273.75</u>	<u>\$145,612.70</u>	<u>\$0.00</u>	\$30.275.42	111.56%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$291,366.82	\$145,540.98	\$0.00	\$31,368.49	112.06%
Object 000	\$259,998.33	\$291,366.82	\$145,540.98	\$0.00	\$31,368.49	112.06%
Department 00	\$259,998.33	\$291,366.82	\$145,540.98	\$0.00	\$31,368.49	112.06%
Function Total	\$259,998.33	\$291,366.82	\$145,540.98	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$906.93	\$71.72	\$0.00	(\$1,093.07)	45.35%
Object 000	\$2,000.00	\$906.93	\$71.72	\$0.00	(\$1,093.07)	45.35%
Department 00	\$2,000.00	\$906.93	\$71.72	\$0.00	(\$1,093.07)	45.35%
Function Total	\$2,000.00	\$906.93	\$71.72	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$91,118.78</u>	<u>\$107,601.10</u>	<u>\$52,166.09</u>	<u>\$0.00</u>	\$16.482.32	118.09%
Function 11xx						
Function 1115	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$11,554.44	112.68%
Object 000	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$11,554.44	112.68%
Department 00	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$11,554.44	112.68%
Function Total	\$91,118.78	\$102,673.22	\$51,568.97	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$4,927.88	\$597.12	\$0.00	\$4,927.88	0.00%
Object 000	\$0.00	\$4,927.88	\$597.12	\$0.00	\$4,927.88	0.00%
Department 00	\$0.00	\$4,927.88	\$597.12	\$0.00	\$4,927.88	0.00%

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Function Total	\$0.00	\$4,927.88	\$597.12	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,000.00</u>	<u>\$1,531,696.47</u>	<u>\$777,173.86</u>	<u>\$0.00</u>	\$228.696.47	117.55%
Function 11xx						
Function 1120	\$1,300,000.00	\$1,529,920.60	\$777,173.86	\$0.00	\$229,920.60	117.69%
Object 000	\$1,300,000.00	\$1,529,920.60	\$777,173.86	\$0.00	\$229,920.60	117.69%
Department 00	\$1,300,000.00	\$1,529,920.60	\$777,173.86	\$0.00	\$229,920.60	117.69%
Function Total	\$1,300,000.00	\$1,529,920.60	\$777,173.86	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,775.87	\$0.00	\$0.00	(\$1,224.13)	59.20%
Object 000	\$3,000.00	\$1,775.87	\$0.00	\$0.00	(\$1,224.13)	59.20%
Department 00	\$3,000.00	\$1,775.87	\$0.00	\$0.00	(\$1,224.13)	59.20%
Function Total	\$3,000.00	\$1,775.87	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$123,192.83</u>	<u>\$62,487.48</u>	<u>\$0.00</u>	(\$27,098.53)	81.97%
Function 11xx						
Function 1120	\$149,991.36	\$122,975.50	\$62,469.47	\$0.00	(\$27,015.86)	81.99%
Object 000	\$149,991.36	\$122,975.50	\$62,469.47	\$0.00	(\$27,015.86)	81.99%
Department 00	\$149,991.36	\$122,975.50	\$62,469.47	\$0.00	(\$27,015.86)	81.99%
Function Total	\$149,991.36	\$122,975.50	\$62,469.47	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$217.33	\$18.01	\$0.00	(\$82.67)	72.44%
Object 000	\$300.00	\$217.33	\$18.01	\$0.00	(\$82.67)	72.44%
Department 00	\$300.00	\$217.33	\$18.01	\$0.00	(\$82.67)	72.44%
Function Total	\$300.00	\$217.33	\$18.01	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$17,252,555.15	\$6,267,952.99	\$0.00	\$0.00	0.00%

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$11,377,046.66</u>	<u>\$1,062,614.27</u>	<u>\$34,342.67</u>	<u>(\$30,584.44)</u>	<u>100.27%</u>
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$183,582.95	\$10,197.06	\$0.00	(\$31,182.95)	120.46%
Object 120	\$140,000.00	\$170,173.96	\$9,275.83	\$0.00	(\$30,173.96)	121.55%
Department 00	\$140,000.00	\$170,173.96	\$9,275.83	\$0.00	(\$30,173.96)	121.55%
Object 211: Teacher retirement	\$10,000.00	\$11,701.84	\$745.88	\$0.00	(\$1,701.84)	117.02%
Department 00	\$10,000.00	\$11,701.84	\$745.88	\$0.00	(\$1,701.84)	117.02%
Object 220: Insurance	\$1,200.00	\$71.09	\$71.09	\$0.00	\$1,128.91	5.92%
Department 00	\$1,200.00	\$71.09	\$71.09	\$0.00	\$1,128.91	5.92%
Object 222: Medical Insurance	\$1,200.00	\$1,636.06	\$104.26	\$0.00	(\$436.06)	136.34%
Department 00	\$1,200.00	\$1,636.06	\$104.26	\$0.00	(\$436.06)	136.34%
Function 1110: Elementary K-6	\$2,983,000.47	\$2,794,933.33	\$241,867.75	\$0.00	\$188,067.14	93.70%
Object 110: Salaries	\$2,217,464.33	\$2,104,723.22	\$182,318.32	\$0.00	\$112,741.11	94.92%
Department 00	\$2,217,464.33	\$2,104,723.22	\$182,318.32	\$0.00	\$112,741.11	94.92%
Object 140	\$70,879.55	\$30,588.89	\$3,272.49	\$0.00	\$40,290.66	43.16%
Department 00	\$70,879.55	\$30,588.89	\$3,272.49	\$0.00	\$40,290.66	43.16%
Object 211: Teacher retirement	\$273,470.97	\$254,752.67	\$24,896.15	\$0.00	\$18,718.30	93.16%
Department 00	\$273,470.97	\$254,752.67	\$24,896.15	\$0.00	\$18,718.30	93.16%
Object 220: Insurance	\$332,967.15	\$329,869.48	\$27,150.34	\$0.00	\$3,097.67	99.07%
Department 00	\$332,967.15	\$329,869.48	\$27,150.34	\$0.00	\$3,097.67	99.07%
Object 222: Medical Insurance	\$36,718.47	\$35,328.18	\$3,481.28	\$0.00	\$1,390.29	96.21%
Department 00	\$36,718.47	\$35,328.18	\$3,481.28	\$0.00	\$1,390.29	96.21%
Object 310: Professional and Technical Services	\$2,500.00	\$4,065.08	\$749.17	\$0.00	(\$1,565.08)	162.60%
Department 00	\$2,500.00	\$4,065.08	\$749.17	\$0.00	(\$1,565.08)	162.60%
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	\$35,000.00	\$30,125.77	\$0.00	\$0.00	\$4,874.23	86.07%
Department 00	\$35,000.00	\$30,125.77	\$0.00	\$0.00	\$4,874.23	86.07%
Object 420: Textbooks	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
Department 00	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
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%

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$882,450.00	\$74,432.11	\$906.26	\$37,162.23	95.96%
Object 110: Salaries	\$663,386.13	\$645,147.15	\$54,772.15	\$0.00	\$18,238.98	97.25%
Department 00	\$663,386.13	\$645,147.15	\$54,772.15	\$0.00	\$18,238.98	97.25%
Object 140	\$12,209.12	\$4,813.07	\$0.00	\$0.00	\$7,396.05	39.42%
Department 00	\$12,209.12	\$4,813.07	\$0.00	\$0.00	\$7,396.05	39.42%
Object 211: Teacher retirement	\$79,994.69	\$75,851.41	\$7,303.91	\$0.00	\$4,143.28	94.82%
Department 00	\$79,994.69	\$75,851.41	\$7,303.91	\$0.00	\$4,143.28	94.82%
Object 220: Insurance	\$126,131.54	\$125,779.53	\$11,334.68	\$0.00	\$352.01	99.72%
Department 00	\$126,131.54	\$125,779.53	\$11,334.68	\$0.00	\$352.01	99.72%
Object 222: Medical Insurance	\$10,740.75	\$10,517.26	\$1,021.37	\$0.00	\$223.49	97.92%
Department 00	\$10,740.75	\$10,517.26	\$1,021.37	\$0.00	\$223.49	97.92%
Object 310: Professional and Technical Services	\$3,000.00	\$4,148.18	\$0.00	\$269.00	(\$1,148.18)	138.27%
Department 00	\$3,000.00	\$4,148.18	\$0.00	\$269.00	(\$1,148.18)	138.27%
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	\$11,304.17	\$0.00	\$238.26	\$5,095.83	68.93%
Department 00	\$10,000.00	\$8,779.20	\$0.00	\$60.86	\$1,220.80	87.79%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$240.91	\$0.00	\$84.90	\$559.09	30.11%
Department 12	\$800.00	\$394.14	\$0.00	\$92.50	\$405.86	49.27%
Department 13	\$800.00	\$530.26	\$0.00	\$0.00	\$269.74	66.28%
Department 15	\$800.00	\$73.66	\$0.00	\$0.00	\$726.34	9.21%
Department 16	\$800.00	\$115.72	\$0.00	\$0.00	\$684.28	14.47%
Department 17	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Object 420: Textbooks	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
Department 00	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
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	\$1,441,370.56	\$1,441,221.18	\$119,305.22	\$217.50	\$149.38	99.99%
Object 110: Salaries	\$1,011,066.64	\$1,043,252.13	\$83,580.32	\$0.00	(\$32,185.49)	103.18%
Department 00	\$1,011,066.64	\$1,043,252.13	\$83,580.32	\$0.00	(\$32,185.49)	103.18%
Object 140	\$14,032.56	\$12,429.72	\$1,959.13	\$0.00	\$1,602.84	88.58%

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Department 00	\$14,032.56	\$12,429.72	\$1,959.13	\$0.00	\$1,602.84	88.58%
Object 211: Teacher retirement	\$124,690.79	\$125,823.32	\$11,501.93	\$0.00	(\$1,132.53)	100.91%
Department 00	\$124,690.79	\$125,823.32	\$11,501.93	\$0.00	(\$1,132.53)	100.91%
Object 220: Insurance	\$235,838.55	\$222,262.58	\$19,997.55	\$0.00	\$13,575.97	94.24%
Department 00	\$235,838.55	\$222,262.58	\$19,997.55	\$0.00	\$13,575.97	94.24%
Object 222: Medical Insurance	\$16,742.02	\$17,023.57	\$1,608.32	\$0.00	(\$281.55)	101.68%
Department 00	\$16,742.02	\$17,023.57	\$1,608.32	\$0.00	(\$281.55)	101.68%
Object 310: Professional and Technical Services	\$7,000.00	\$4,130.51	\$241.60	\$0.00	\$2,869.49	59.01%
Department 00	\$7,000.00	\$4,130.51	\$241.60	\$0.00	\$2,869.49	59.01%
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	\$14,478.35	\$197.37	\$217.50	\$9,521.65	60.33%
Department 00	\$13,000.00	\$9,567.74	\$197.37	\$0.00	\$3,432.26	73.60%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	\$303.16	\$0.00	\$0.00	\$496.84	37.90%
Department 12	\$800.00	\$715.32	\$0.00	\$0.00	\$84.68	89.42%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$990.52	\$0.00	\$0.00	\$809.48	55.03%
Department 15	\$1,800.00	\$516.98	\$0.00	\$217.50	\$1,283.02	28.72%
Department 16	\$800.00	\$102.40	\$0.00	\$0.00	\$697.60	12.80%
Department 17	\$800.00	\$550.48	\$0.00	\$0.00	\$249.52	68.81%
Department 18	\$1,800.00	\$1,412.17	\$0.00	\$0.00	\$387.83	78.45%
Department 19	\$800.00	\$319.58	\$0.00	\$0.00	\$480.42	39.95%
Object 420: Textbooks	\$6,000.00	\$861.00	\$219.00	\$0.00	\$5,139.00	14.35%
Department 00	\$6,000.00	\$861.00	\$219.00	\$0.00	\$5,139.00	14.35%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Department 00	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$7,984.59	\$1,588.27	\$0.00	\$145,015.41	5.22%
Object 110: Salaries	\$129,000.00	\$4,539.68	\$1,396.64	\$0.00	\$124,460.32	3.52%
Department 01	\$26,000.00	\$910.00	\$910.00	\$0.00	\$25,090.00	3.50%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Department 03	\$2,000.00	\$750.00	\$300.00	\$0.00	\$1,250.00	37.50%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$2,879.68	\$186.64	\$0.00	\$6,120.32	32.00%
Object 211: Teacher retirement	\$0.00	\$385.47	\$147.45	\$0.00	(\$385.47)	0.00%
Department 01	\$0.00	\$95.84	\$95.84	\$0.00	(\$95.84)	0.00%
Department 03	\$0.00	\$78.99	\$31.59	\$0.00	(\$78.99)	0.00%
Department 05	\$0.00	\$210.64	\$20.02	\$0.00	(\$210.64)	0.00%
Object 222: Medical Insurance	\$0.00	\$53.65	\$20.62	\$0.00	(\$53.65)	0.00%
Department 01	\$0.00	\$13.40	\$13.40	\$0.00	(\$13.40)	0.00%
Department 03	\$0.00	\$11.03	\$4.42	\$0.00	(\$11.03)	0.00%
Department 05	\$0.00	\$29.22	\$2.80	\$0.00	(\$29.22)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	\$985.79	\$23.56	\$0.00	\$3,014.21	24.64%
Department 05	\$4,000.00	\$985.79	\$23.56	\$0.00	\$3,014.21	24.64%
Function 1125: Pre-K Programs	\$46,885.85	\$49,674.70	\$3,982.52	\$0.00	(\$2,788.85)	105.95%
Object 110: Salaries	\$40,007.52	\$34,932.98	\$2,933.84	\$0.00	\$5,074.54	87.32%
Department 00	\$40,007.52	\$34,932.98	\$2,933.84	\$0.00	\$5,074.54	87.32%
Object 211: Teacher retirement	\$0.00	\$4,222.26	\$401.24	\$0.00	(\$4,222.26)	0.00%
Department 00	\$0.00	\$4,222.26	\$401.24	\$0.00	(\$4,222.26)	0.00%
Object 220: Insurance	\$6,298.22	\$9,933.78	\$591.34	\$0.00	(\$3,635.56)	157.72%
Department 00	\$6,298.22	\$9,933.78	\$591.34	\$0.00	(\$3,635.56)	157.72%
Object 222: Medical Insurance	\$580.11	\$585.68	\$56.10	\$0.00	(\$5.57)	100.96%
Department 00	\$0.00	\$585.68	\$56.10	\$0.00	(\$585.68)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
Function Total	\$5,696,269.11	\$5,359,846.75	\$451,372.93	\$1,123.76	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$814,611.08	\$67,991.54	\$0.00	(\$2,168.49)	100.27%
Object 110: Salaries	\$623,930.16	\$626,718.67	\$50,928.98	\$0.00	(\$2,788.51)	100.45%
Department 00	\$459,930.16	\$470,278.95	\$39,028.94	\$0.00	(\$10,348.79)	102.25%
Department 01	\$164,000.00	\$156,439.72	\$11,900.04	\$0.00	\$7,560.28	95.39%
Object 211: Teacher retirement	\$56,721.34	\$55,947.35	\$5,316.66	\$0.00	\$773.99	98.64%
Department 00	\$56,721.34	\$55,947.35	\$5,316.66	\$0.00	\$773.99	98.64%
Object 220: Insurance	\$124,175.21	\$124,185.00	\$11,002.40	\$0.00	(\$9.79)	100.01%
Department 00	\$67,190.89	\$60,594.76	\$5,467.76	\$0.00	\$6,596.13	90.18%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$56,984.32	\$63,590.24	\$5,534.64	\$0.00	(\$6,605.92)	111.59%
Object 222: Medical Insurance	\$7,615.88	\$7,760.06	\$743.50	\$0.00	(\$144.18)	101.89%
Department 00	\$7,615.88	\$7,760.06	\$743.50	\$0.00	(\$144.18)	101.89%
Function 1220: Title II	\$55,360.00	\$55,513.00	\$0.00	\$0.00	(\$153.00)	100.28%
Object 310: Professional and Technical Services	\$55,360.00	\$55,513.00	\$0.00	\$0.00	(\$153.00)	100.28%
Department 00	\$55,360.00	\$55,513.00	\$0.00	\$0.00	(\$153.00)	100.28%
Function 1250: Title I	\$262,804.00	\$431,970.39	\$43,300.35	\$0.00	(\$169,166.39)	164.37%
Object 110: Salaries	\$196,970.00	\$293,795.32	\$25,164.43	\$0.00	(\$96,825.32)	149.16%
Department 00	\$61,659.00	\$61,789.29	\$5,161.66	\$0.00	(\$130.29)	100.21%
Department 01	\$135,311.00	\$232,006.03	\$20,002.77	\$0.00	(\$96,695.03)	171.46%
Object 211: Teacher retirement	\$23,738.00	\$34,960.91	\$8,121.46	\$0.00	(\$11,222.91)	147.28%
Department 00	\$23,738.00	\$34,960.91	\$8,121.46	\$0.00	(\$11,222.91)	147.28%
Object 220: Insurance	\$41,496.00	\$75,931.93	\$7,429.24	\$0.00	(\$34,435.93)	182.99%
Department 00	\$41,496.00	\$7,068.68	\$591.34	\$0.00	\$34,427.32	17.03%
Department 01	\$0.00	\$68,863.25	\$6,837.90	\$0.00	(\$68,863.25)	0.00%
Object 222: Medical Insurance	\$500.00	\$1,368.18	\$86.88	\$0.00	(\$868.18)	273.64%
Department 00	\$500.00	\$1,368.18	\$86.88	\$0.00	(\$868.18)	273.64%
Object 229	\$0.00	\$25,914.05	\$2,498.34	\$0.00	(\$25,914.05)	0.00%
Department 00	\$0.00	\$25,914.05	\$2,498.34	\$0.00	(\$25,914.05)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function Total	\$1,130,606.59	\$1,302,094.47	\$111,291.89	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$323,134.51	\$89,447.22	\$142.73	(\$147,631.41)	184.12%
Object 110: Salaries	\$78,695.35	\$119,080.48	\$10,349.60	\$0.00	(\$40,385.13)	151.32%
Department 00	\$78,695.35	\$119,080.48	\$10,349.60	\$0.00	(\$40,385.13)	151.32%
Object 211: Teacher retirement	\$11,387.41	\$15,834.23	\$1,504.72	\$0.00	(\$4,446.82)	139.05%
Department 00	\$11,387.41	\$15,834.23	\$1,504.72	\$0.00	(\$4,446.82)	139.05%
Object 220: Insurance	\$14,591.37	\$20,826.35	\$1,814.64	\$0.00	(\$6,234.98)	142.73%
Department 00	\$14,591.37	\$20,826.35	\$1,814.64	\$0.00	(\$6,234.98)	142.73%
Object 222: Medical Insurance	\$1,528.97	\$2,196.14	\$210.42	\$0.00	(\$667.17)	143.64%
Department 00	\$1,528.97	\$2,196.14	\$210.42	\$0.00	(\$667.17)	143.64%
Object 310: Professional and Technical Services	\$2,000.00	\$1,176.81	\$0.00	\$0.00	\$823.19	58.84%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$2,000.00	\$1,176.81	\$0.00	\$0.00	\$823.19	58.84%
Object 410: General Supplies	\$7,300.00	\$97,792.16	\$75,567.84	\$142.73	(\$90,492.16)	1,339.62%
Department 00	\$0.00	\$75,478.48	\$75,478.48	\$0.00	(\$75,478.48)	0.00%
Department 01	\$2,500.00	\$17,716.25	\$0.00	\$0.00	(\$15,216.25)	708.65%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$4,597.43	\$89.36	\$142.73	(\$597.43)	114.94%
Object 820	\$60,000.00	\$66,228.34	\$0.00	\$0.00	(\$6,228.34)	110.38%
Department 00	\$60,000.00	\$66,228.34	\$0.00	\$0.00	(\$6,228.34)	110.38%
Function Total	\$175,503.10	\$323,134.51	\$89,447.22	\$142.73	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$411,177.81	\$27,557.20	\$0.00	\$20,066.86	95.35%
Object 110: Salaries	\$277,831.90	\$283,079.98	\$14,827.51	\$0.00	(\$5,248.08)	101.89%
Department 00	\$43,000.00	\$42,956.58	\$3,517.89	\$0.00	\$43.42	99.90%
Department 01	\$18,360.37	\$18,360.48	\$1,530.04	\$0.00	(\$0.11)	100.00%
Department 02	\$53,939.44	\$59,034.70	\$4,688.90	\$0.00	(\$5,095.26)	109.45%
Department 03	\$139,532.09	\$140,397.30	\$3,319.68	\$0.00	(\$865.21)	100.62%
Department 04	\$21,000.00	\$20,647.68	\$1,738.86	\$0.00	\$352.32	98.32%
Department 05	\$2,000.00	\$1,683.24	\$32.14	\$0.00	\$316.76	84.16%
Object 211: Teacher retirement	\$24,000.00	\$24,246.60	\$1,868.74	\$0.00	(\$246.60)	101.03%
Department 00	\$24,000.00	\$8,842.01	\$724.76	\$0.00	\$15,157.99	36.84%
Department 02	\$0.00	\$6,119.37	\$541.75	\$0.00	(\$6,119.37)	0.00%
Department 03	\$0.00	\$7,151.85	\$399.51	\$0.00	(\$7,151.85)	0.00%
Department 04	\$0.00	\$2,092.68	\$198.84	\$0.00	(\$2,092.68)	0.00%
Department 05	\$0.00	\$40.69	\$3.88	\$0.00	(\$40.69)	0.00%
Object 220: Insurance	\$23,117.85	\$23,148.72	\$1,936.52	\$0.00	(\$30.87)	100.13%
Department 00	\$23,117.85	\$23,131.68	\$1,935.10	\$0.00	(\$13.83)	100.06%
Department 01	\$0.00	\$17.04	\$1.42	\$0.00	(\$17.04)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$3,827.75	\$300.69	\$0.00	(\$232.83)	106.48%
Department 00	\$3,594.92	\$1,686.91	\$140.62	\$0.00	\$1,908.01	46.92%
Department 02	\$0.00	\$848.99	\$75.78	\$0.00	(\$848.99)	0.00%
Department 03	\$0.00	\$996.05	\$55.89	\$0.00	(\$996.05)	0.00%
Department 04	\$0.00	\$290.17	\$27.86	\$0.00	(\$290.17)	0.00%
Department 05	\$0.00	\$5.63	\$0.54	\$0.00	(\$5.63)	0.00%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$50,800.00	\$40,557.92	\$3,189.25	\$0.00	\$10,242.08	79.84%
Department 00	\$9,800.00	\$10,216.78	\$2,062.25	\$0.00	(\$416.78)	104.25%
Department 01	\$31,000.00	\$30,341.14	\$1,127.00	\$0.00	\$658.86	97.87%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,000.00	\$8,175.84	\$3,863.97	\$0.00	\$1,824.16	81.76%
Department 00	\$10,000.00	\$8,175.84	\$3,863.97	\$0.00	\$1,824.16	81.76%
Object 410: General Supplies	\$19,000.00	\$9,913.71	\$0.00	\$0.00	\$9,086.29	52.18%
Department 00	\$15,000.00	\$9,353.71	\$0.00	\$0.00	\$5,646.29	62.36%
Department 01	\$4,000.00	\$560.00	\$0.00	\$0.00	\$3,440.00	14.00%
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	\$18,000.00	\$18,004.89	\$1,570.52	\$0.00	(\$4.89)	100.03%
Department 00	\$18,000.00	\$18,004.89	\$1,570.52	\$0.00	(\$4.89)	100.03%
Object 690: Miscellaneous Objects	\$2,400.00	\$222.40	\$0.00	\$0.00	\$2,177.60	9.27%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$222.40	\$0.00	\$0.00	\$677.60	24.71%
Function Total	\$431,244.67	\$411,177.81	\$27,557.20	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$97,178.51	\$7,605.29	\$0.00	(\$8,248.64)	109.28%
Object 110: Salaries	\$59,287.07	\$68,742.11	\$5,917.53	\$0.00	(\$9,455.04)	115.95%
Department 00	\$59,287.07	\$68,742.11	\$5,917.53	\$0.00	(\$9,455.04)	115.95%
Object 211: Teacher retirement	\$8,042.80	\$7,816.67	\$732.25	\$0.00	\$226.13	97.19%
Department 00	\$8,042.80	\$7,816.67	\$732.25	\$0.00	\$226.13	97.19%
Object 220: Insurance	\$20,500.00	\$19,542.14	\$853.10	\$0.00	\$957.86	95.33%
Department 00	\$20,500.00	\$19,542.14	\$853.10	\$0.00	\$957.86	95.33%
Object 222: Medical Insurance	\$1,100.00	\$1,077.59	\$102.41	\$0.00	\$22.41	97.96%
Department 00	\$1,100.00	\$1,077.59	\$102.41	\$0.00	\$22.41	97.96%
Function Total	\$88,929.87	\$97,178.51	\$7,605.29	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$104,779.34	\$10,091.38	\$0.00	\$3,912.03	96.40%
Object 110: Salaries	\$75,215.77	\$73,084.44	\$7,254.28	\$0.00	\$2,131.33	97.17%
Department 00	\$65,215.77	\$65,323.62	\$6,604.28	\$0.00	(\$107.85)	100.17%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$10,000.00	\$7,760.82	\$650.00	\$0.00	\$2,239.18	77.61%
Object 211: Teacher retirement	\$8,042.80	\$7,837.02	\$863.87	\$0.00	\$205.78	97.44%
Department 00	\$8,042.80	\$7,837.02	\$863.87	\$0.00	\$205.78	97.44%
Object 220: Insurance	\$22,052.91	\$22,143.21	\$1,852.44	\$0.00	(\$90.30)	100.41%
Department 00	\$18,633.76	\$18,696.88	\$1,564.12	\$0.00	(\$63.12)	100.34%
Department 01	\$3,419.15	\$3,446.33	\$288.32	\$0.00	(\$27.18)	100.79%
Object 222: Medical Insurance	\$1,079.89	\$1,086.95	\$120.79	\$0.00	(\$7.06)	100.65%
Department 00	\$1,079.89	\$1,086.95	\$120.79	\$0.00	(\$7.06)	100.65%
Object 310: Professional and Technical Services	\$1,500.00	\$143.00	\$0.00	\$0.00	\$1,357.00	9.53%
Department 00	\$1,500.00	\$143.00	\$0.00	\$0.00	\$1,357.00	9.53%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Function Total	\$108,691.37	\$104,779.34	\$10,091.38	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$389,978.14	\$33,130.53	\$0.00	(\$23,520.09)	106.42%
Object 110: Salaries	\$263,192.49	\$276,405.34	\$23,619.50	\$0.00	(\$13,212.85)	105.02%
Department 00	\$263,192.49	\$276,405.34	\$23,619.50	\$0.00	(\$13,212.85)	105.02%
Object 211: Teacher retirement	\$32,458.47	\$33,086.27	\$3,189.90	\$0.00	(\$627.80)	101.93%
Department 00	\$32,458.47	\$33,086.27	\$3,189.90	\$0.00	(\$627.80)	101.93%
Object 220: Insurance	\$62,248.95	\$70,228.00	\$5,875.04	\$0.00	(\$7,979.05)	112.82%
Department 00	\$62,248.95	\$70,228.00	\$5,875.04	\$0.00	(\$7,979.05)	112.82%
Object 222: Medical Insurance	\$4,358.14	\$4,589.11	\$446.09	\$0.00	(\$230.97)	105.30%
Department 00	\$4,358.14	\$4,589.11	\$446.09	\$0.00	(\$230.97)	105.30%
Object 310: Professional and Technical Services	\$3,000.00	\$5,669.42	\$0.00	\$0.00	(\$2,669.42)	188.98%
Department 00	\$3,000.00	\$5,669.42	\$0.00	\$0.00	(\$2,669.42)	188.98%
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%
Function 2130: Health Services	\$134,700.70	\$65,843.74	\$3,967.30	\$75.50	\$68,856.96	48.88%
Object 110: Salaries	\$95,000.00	\$25,608.84	\$932.09	\$0.00	\$69,391.16	26.96%
Department 00	\$95,000.00	\$25,608.84	\$932.09	\$0.00	\$69,391.16	26.96%
Object 211: Teacher retirement	\$6,823.00	\$6,536.70	\$621.18	\$0.00	\$286.30	95.80%
Department 00	\$6,823.00	\$6,536.70	\$621.18	\$0.00	\$286.30	95.80%
Object 220: Insurance	\$26,711.59	\$26,743.62	\$2,227.15	\$0.00	(\$32.03)	100.12%

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Department 00	\$26,711.59	\$26,743.62	\$2,227.15	\$0.00	(\$32.03)	100.12%
Object 222: Medical Insurance	\$916.11	\$906.76	\$86.88	\$0.00	\$9.35	98.98%
Department 00	\$916.11	\$906.76	\$86.88	\$0.00	\$9.35	98.98%
Object 310: Professional and Technical Services	\$250.00	\$160.00	\$100.00	\$0.00	\$90.00	64.00%
Department 00	\$250.00	\$160.00	\$100.00	\$0.00	\$90.00	64.00%
Object 410: General Supplies	\$5,000.00	\$5,887.82	\$0.00	\$75.50	(\$887.82)	117.76%
Department 00	\$5,000.00	\$5,887.82	\$0.00	\$75.50	(\$887.82)	117.76%
Function 2150: Speech Pathology	\$145,785.06	\$144,667.33	\$12,231.95	\$0.00	\$1,117.73	99.23%
Object 110: Salaries	\$106,325.52	\$109,498.69	\$9,192.55	\$0.00	(\$3,173.17)	102.98%
Department 00	\$106,325.52	\$109,498.69	\$9,192.55	\$0.00	(\$3,173.17)	102.98%
Object 211: Teacher retirement	\$13,112.70	\$13,149.16	\$1,249.56	\$0.00	(\$36.46)	100.28%
Department 00	\$13,112.70	\$13,149.16	\$1,249.56	\$0.00	(\$36.46)	100.28%
Object 220: Insurance	\$24,586.22	\$20,195.72	\$1,615.10	\$0.00	\$4,390.50	82.14%
Department 00	\$24,586.22	\$20,195.72	\$1,615.10	\$0.00	\$4,390.50	82.14%
Object 222: Medical Insurance	\$1,760.62	\$1,823.76	\$174.74	\$0.00	(\$63.14)	103.59%
Department 00	\$1,760.62	\$1,823.76	\$174.74	\$0.00	(\$63.14)	103.59%
Function Total	\$646,943.81	\$600,489.21	\$49,329.78	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$143,675.67	\$8,915.32	\$15,013.68	\$57,324.33	71.48%
Object 310: Professional and Technical Services	\$173,000.00	\$100,787.03	\$8,915.32	\$15,000.00	\$72,212.97	58.26%
Department 00	\$0.00	\$3,256.00	\$450.00	\$0.00	(\$3,256.00)	0.00%
Department 01	\$40,000.00	\$36,229.30	\$7,085.32	\$15,000.00	\$3,770.70	90.57%
Department 03	\$17,000.00	\$16,797.50	\$1,380.00	\$0.00	\$202.50	98.81%
Department 04	\$116,000.00	\$44,504.23	\$0.00	\$0.00	\$71,495.77	38.37%
Object 410: General Supplies	\$3,000.00	\$1,058.64	\$0.00	\$13.68	\$1,941.36	35.29%
Department 00	\$3,000.00	\$1,058.64	\$0.00	\$13.68	\$1,941.36	35.29%
Object 411	\$25,000.00	\$41,830.00	\$0.00	\$0.00	(\$16,830.00)	167.32%
Department 00	\$25,000.00	\$41,830.00	\$0.00	\$0.00	(\$16,830.00)	167.32%
Function 2220: Library Services	\$156,618.53	\$204,261.80	\$17,300.66	\$7,300.29	(\$47,643.27)	130.42%
Object 110: Salaries	\$108,560.52	\$147,940.46	\$12,910.40	\$0.00	(\$39,379.94)	136.27%
Department 00	\$69,031.62	\$128,608.01	\$10,788.34	\$0.00	(\$59,576.39)	186.30%
Department 01	\$39,528.90	\$19,332.45	\$2,122.06	\$0.00	\$20,196.45	48.91%
Object 211: Teacher retirement	\$7,886.09	\$14,040.10	\$1,334.22	\$0.00	(\$6,154.01)	178.04%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,886.09	\$14,040.10	\$1,334.22	\$0.00	(\$6,154.01)	178.04%
Object 220: Insurance	\$22,988.07	\$27,010.92	\$2,343.58	\$0.00	(\$4,022.85)	117.50%
Department 00	\$15,260.12	\$19,279.56	\$1,696.90	\$0.00	(\$4,019.44)	126.34%
Department 01	\$7,727.95	\$7,731.36	\$646.68	\$0.00	(\$3.41)	100.04%
Object 222: Medical Insurance	\$1,058.85	\$1,947.25	\$186.58	\$0.00	(\$888.40)	183.90%
Department 00	\$1,058.85	\$1,947.25	\$186.58	\$0.00	(\$888.40)	183.90%
Object 310: Professional and Technical Services	\$5,000.00	\$1,867.04	\$65.36	\$702.00	\$3,132.96	37.34%
Department 00	\$5,000.00	\$1,867.04	\$65.36	\$702.00	\$3,132.96	37.34%
Object 410: General Supplies	\$11,125.00	\$11,456.03	\$460.52	\$6,598.29	(\$331.03)	102.98%
Department 00	\$10,000.00	\$10,659.39	\$460.52	\$6,549.73	(\$659.39)	106.59%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
Function Total	\$357,618.53	\$347,937.47	\$26,215.98	\$22,313.97	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$180,895.85	(\$50,280.31)	\$72.41	\$105,767.61	63.10%
Object 110: Salaries	\$2,600.00	\$2,311.68	\$192.64	\$0.00	\$288.32	88.91%
Department 00	\$2,600.00	\$2,311.68	\$192.64	\$0.00	\$288.32	88.91%
Object 220: Insurance	\$23,563.46	\$25,949.36	(\$2,516.77)	\$0.00	(\$2,385.90)	110.13%
Department 00	\$23,563.46	\$25,949.36	(\$2,516.77)	\$0.00	(\$2,385.90)	110.13%
Object 221: Life Insurance	\$100,000.00	\$106,934.25	\$13,817.10	\$0.00	(\$6,934.25)	106.93%
Department 01	\$0.00	(\$1,080.31)	\$219.58	\$0.00	\$1,080.31	0.00%
Department 02	\$0.00	(\$3,444.17)	\$0.00	\$0.00	\$3,444.17	0.00%
Department 03	\$100,000.00	\$111,458.73	\$13,597.52	\$0.00	(\$11,458.73)	111.46%
Object 310: Professional and Technical Services	\$80,000.00	\$98,963.71	\$2,103.42	\$57.00	(\$18,963.71)	123.70%
Department 00	\$80,000.00	\$98,963.71	\$2,103.42	\$57.00	(\$18,963.71)	123.70%
Object 311: Professional Services - Administrative	\$64,000.00	(\$63,923.00)	(\$63,923.00)	\$0.00	\$127,923.00	-99.88%
Department 00	\$64,000.00	(\$63,923.00)	(\$63,923.00)	\$0.00	\$127,923.00	-99.88%
Object 332: Travel	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Department 00	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Object 410: General Supplies	\$7,000.00	\$6,049.68	\$46.30	\$15.41	\$950.32	86.42%
Department 00	\$7,000.00	\$6,049.68	\$46.30	\$15.41	\$950.32	86.42%
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	\$119,200.00	\$147,599.55	\$12,200.22	\$0.00	(\$28,399.55)	123.83%

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Object 110: Salaries	\$68,500.00	\$99,066.60	\$8,950.00	\$0.00	(\$30,566.60)	144.62%
Department 00	\$68,500.00	\$99,066.60	\$8,950.00	\$0.00	(\$30,566.60)	144.62%
Object 200: Employee Benefits	\$10,000.00	\$10,000.20	\$434.80	\$0.00	(\$0.20)	100.00%
Department 00	\$10,000.00	\$10,000.20	\$434.80	\$0.00	(\$0.20)	100.00%
Object 211: Teacher retirement	\$10,500.00	\$12,170.83	\$1,074.68	\$0.00	(\$1,670.83)	115.91%
Department 00	\$10,500.00	\$12,170.83	\$1,074.68	\$0.00	(\$1,670.83)	115.91%
Object 220: Insurance	\$10,100.00	\$10,587.60	\$882.30	\$0.00	(\$487.60)	104.83%
Department 00	\$10,100.00	\$10,587.60	\$882.30	\$0.00	(\$487.60)	104.83%
Object 222: Medical Insurance	\$1,100.00	\$2,984.98	\$265.10	\$0.00	(\$1,884.98)	271.36%
Department 00	\$1,100.00	\$2,984.98	\$265.10	\$0.00	(\$1,884.98)	271.36%
Object 310: Professional and Technical Services	\$8,000.00	\$6,880.04	\$0.00	\$0.00	\$1,119.96	86.00%
Department 00	\$8,000.00	\$6,880.04	\$0.00	\$0.00	\$1,119.96	86.00%
Object 332: Travel	\$9,000.00	\$4,532.21	\$593.34	\$0.00	\$4,467.79	50.36%
Department 00	\$9,000.00	\$4,532.21	\$593.34	\$0.00	\$4,467.79	50.36%
Object 410: General Supplies	\$2,000.00	\$1,377.09	\$0.00	\$0.00	\$622.91	68.85%
Department 00	\$2,000.00	\$1,377.09	\$0.00	\$0.00	\$622.91	68.85%
Function Total	\$405,863.46	\$328,495.40	(\$38,080.09)	\$72.41	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$621,940.78	\$51,612.83	\$0.00	\$20,971.21	96.74%
Object 110: Salaries	\$418,899.50	\$412,961.46	\$34,562.04	\$0.00	\$5,938.04	98.58%
Department 00	\$250,000.00	\$245,372.88	\$20,447.74	\$0.00	\$4,627.12	98.15%
Department 01	\$168,899.50	\$167,588.58	\$14,114.30	\$0.00	\$1,310.92	99.22%
Object 211: Teacher retirement	\$25,147.91	\$24,134.50	\$1,989.04	\$0.00	\$1,013.41	95.97%
Department 00	\$25,147.91	\$24,134.50	\$1,989.04	\$0.00	\$1,013.41	95.97%
Object 220: Insurance	\$188,132.93	\$175,579.45	\$14,590.84	\$0.00	\$12,553.48	93.33%
Department 00	\$117,000.00	\$91,916.85	\$7,748.28	\$0.00	\$25,083.15	78.56%
Department 01	\$71,132.93	\$83,662.60	\$6,842.56	\$0.00	(\$12,529.67)	117.61%
Object 222: Medical Insurance	\$2,731.65	\$5,605.37	\$470.91	\$0.00	(\$2,873.72)	205.20%
Department 00	\$2,731.65	\$5,605.37	\$470.91	\$0.00	(\$2,873.72)	205.20%
Object 332: Travel	\$8,000.00	\$3,660.00	\$0.00	\$0.00	\$4,340.00	45.75%
Department 00	\$8,000.00	\$3,660.00	\$0.00	\$0.00	\$4,340.00	45.75%
Function 2492: Director of A & A Services	\$102,600.51	\$98,465.20	\$7,300.96	\$0.00	\$4,135.31	95.97%
Object 110: Salaries	\$81,000.00	\$79,367.28	\$5,712.04	\$0.00	\$1,632.72	97.98%

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Department 00	\$81,000.00	\$79,367.28	\$5,712.04	\$0.00	\$1,632.72	97.98%
Object 211: Teacher retirement	\$9,880.59	\$9,570.24	\$791.44	\$0.00	\$310.35	96.86%
Department 00	\$9,880.59	\$9,570.24	\$791.44	\$0.00	\$310.35	96.86%
Object 220: Insurance	\$7,646.66	\$7,697.44	\$643.92	\$0.00	(\$50.78)	100.66%
Department 00	\$7,646.66	\$7,697.44	\$643.92	\$0.00	(\$50.78)	100.66%
Object 222: Medical Insurance	\$1,073.26	\$1,830.24	\$153.56	\$0.00	(\$756.98)	170.53%
Department 00	\$1,073.26	\$1,830.24	\$153.56	\$0.00	(\$756.98)	170.53%
Object 332: Travel	\$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	\$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	\$745,512.50	\$720,405.98	\$58,913.79	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$125,797.09	\$10,618.01	\$448.80	\$7,454.93	94.41%
Object 110: Salaries	\$103,600.00	\$97,323.17	\$8,165.69	\$0.00	\$6,276.83	93.94%
Department 00	\$100,000.00	\$97,323.17	\$8,165.69	\$0.00	\$2,676.83	97.32%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$28,436.96	\$2,452.32	\$0.00	(\$4,984.94)	121.26%
Department 00	\$23,452.02	\$28,436.96	\$2,452.32	\$0.00	(\$4,984.94)	121.26%
Object 310: Professional and Technical Services	\$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 410: General Supplies	\$1,200.00	\$36.96	\$0.00	\$448.80	\$1,163.04	3.08%
Department 00	\$1,200.00	\$36.96	\$0.00	\$448.80	\$1,163.04	3.08%
Function 2560: Food Services	\$517,733.35	\$507,434.22	\$27,421.06	\$0.00	\$10,299.13	98.01%
Object 110: Salaries	\$112,259.00	\$137,479.12	\$10,169.44	\$0.00	(\$25,220.12)	122.47%
Department 00	\$112,259.00	\$137,479.12	\$10,169.44	\$0.00	(\$25,220.12)	122.47%
Object 220: Insurance	\$49,974.35	\$45,149.51	\$3,196.64	\$0.00	\$4,824.84	90.35%
Department 00	\$49,974.35	\$45,149.51	\$3,196.64	\$0.00	\$4,824.84	90.35%
Object 310: Professional and Technical Services	\$9,500.00	\$17,278.03	\$1,503.98	\$0.00	(\$7,778.03)	181.87%
Department 00	\$9,500.00	\$17,278.03	\$1,503.98	\$0.00	(\$7,778.03)	181.87%
Object 410: General Supplies	\$340,000.00	\$302,197.99	\$12,551.00	\$0.00	\$37,802.01	88.88%

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Department 00	\$340,000.00	\$302,197.99	\$12,551.00	\$0.00	\$37,802.01	88.88%
Object 550: Capitalized equipment	\$5,000.00	\$5,172.00	\$0.00	\$0.00	(\$172.00)	103.44%
Department 00	\$5,000.00	\$5,172.00	\$0.00	\$0.00	(\$172.00)	103.44%
Object 690: Miscellaneous Objects	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Department 00	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Function Total	\$650,985.37	\$633,231.31	\$38,039.07	\$448.80	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$364,266.99	\$11,887.52	\$10,165.50	\$30,288.01	92.32%
Object 110: Salaries	\$103,530.00	\$104,081.95	\$8,582.35	\$0.00	(\$551.95)	100.53%
Department 00	\$103,530.00	\$104,081.95	\$8,582.35	\$0.00	(\$551.95)	100.53%
Object 220: Insurance	\$42,025.00	\$36,599.27	\$3,205.18	\$0.00	\$5,425.73	87.09%
Department 00	\$42,025.00	\$36,599.27	\$3,205.18	\$0.00	\$5,425.73	87.09%
Object 310: Professional and Technical Services	\$134,000.00	\$120,920.84	\$99.99	\$10,165.50	\$13,079.16	90.24%
Department 00	\$40,000.00	\$40,422.76	\$99.99	\$0.00	(\$422.76)	101.06%
Department 01	\$52,000.00	\$59,283.28	\$0.00	\$0.00	(\$7,283.28)	114.01%
Department 03	\$20,000.00	\$4,672.80	\$0.00	\$0.00	\$15,327.20	23.36%
Department 04	\$22,000.00	\$16,542.00	\$0.00	\$10,165.50	\$5,458.00	75.19%
Object 410: General Supplies	\$95,000.00	\$86,311.39	\$0.00	\$0.00	\$8,688.61	90.85%
Department 00	\$50,000.00	\$55,034.99	\$0.00	\$0.00	(\$5,034.99)	110.07%
Department 01	\$25,000.00	\$26,240.08	\$0.00	\$0.00	(\$1,240.08)	104.96%
Department 02	\$20,000.00	\$5,036.32	\$0.00	\$0.00	\$14,963.68	25.18%
Object 550: Capitalized equipment	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Department 00	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Function Total	\$394,555.00	\$364,266.99	\$11,887.52	\$10,165.50	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$27,971.82	\$775.14	\$0.00	\$5,767.02	82.91%
Object 110: Salaries	\$33,738.84	\$27,928.70	\$775.14	\$0.00	\$5,810.14	82.78%
Department 00	\$33,738.84	\$27,928.70	\$775.14	\$0.00	\$5,810.14	82.78%
Object 220: Insurance	\$0.00	\$43.12	\$0.00	\$0.00	(\$43.12)	0.00%
Department 00	\$0.00	\$43.12	\$0.00	\$0.00	(\$43.12)	0.00%
Function Total	\$33,738.84	\$27,971.82	\$775.14	\$0.00	\$0.00	0.00%
Function 41xx						

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Function 4120: Payments for Special Education Prog	\$480,000.00	\$756,037.09	\$218,167.17	\$0.00	(\$276,037.09)	157.51%
Object 310: Professional and Technical Services	\$480,000.00	\$756,037.09	\$218,167.17	\$0.00	(\$276,037.09)	157.51%
Department 00	\$400,000.00	\$748,680.97	\$216,167.17	\$0.00	(\$348,680.97)	187.17%
Department 01	\$80,000.00	\$7,356.12	\$2,000.00	\$0.00	\$72,643.88	9.20%
Function Total	\$480,000.00	\$756,037.09	\$218,167.17	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$98,210.00</u>	<u>\$18,852.00</u>	<u>\$38,240.00</u>	<u>(\$8,210.00)</u>	<u>109.12%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$98,210.00	\$18,852.00	\$38,240.00	(\$8,210.00)	109.12%
Object 325: Rentals	\$90,000.00	\$98,210.00	\$18,852.00	\$38,240.00	(\$8,210.00)	109.12%
Department 02	\$60,000.00	\$98,210.00	\$18,852.00	\$38,240.00	(\$38,210.00)	163.68%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$98,210.00	\$18,852.00	\$38,240.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$1,283,789.16</u>	<u>\$123,701.35</u>	<u>\$0.00</u>	<u>\$45,615.84</u>	<u>96.57%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$1,283,789.16	\$123,701.35	\$0.00	\$45,615.84	96.57%
Object 110: Salaries	\$412,000.00	\$410,562.56	\$47,289.63	\$0.00	\$1,437.44	99.65%
Department 00	\$390,000.00	\$410,562.56	\$47,289.63	\$0.00	(\$20,562.56)	105.27%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$72,775.00	\$78,227.56	\$7,004.74	\$0.00	(\$5,452.56)	107.49%
Department 00	\$72,775.00	\$78,227.56	\$7,004.74	\$0.00	(\$5,452.56)	107.49%
Object 222: Medical Insurance	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$104,385.93	\$5,619.84	\$0.00	\$68,614.07	60.34%
Department 00	\$170,000.00	\$102,349.46	\$5,619.84	\$0.00	\$67,650.54	60.21%
Department 01	\$3,000.00	\$2,036.47	\$0.00	\$0.00	\$963.53	67.88%
Object 311: Professional Services - Administrative	\$1,000.00	\$1,128.77	\$314.27	\$0.00	(\$128.77)	112.88%
Department 00	\$1,000.00	\$1,128.77	\$314.27	\$0.00	(\$128.77)	112.88%
Object 323	\$5,000.00	\$12,399.78	\$291.25	\$0.00	(\$7,399.78)	248.00%
Department 00	\$5,000.00	\$12,399.78	\$291.25	\$0.00	(\$7,399.78)	248.00%
Object 325: Rentals	\$168,730.00	\$168,729.96	\$14,060.83	\$0.00	\$0.04	100.00%

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Department 00	\$168,730.00	\$168,729.96	\$14,060.83	\$0.00	\$0.04	100.00%
Object 340: Communications	\$20,000.00	\$13,392.78	\$0.00	\$0.00	\$6,607.22	66.96%
Department 00	\$20,000.00	\$13,392.78	\$0.00	\$0.00	\$6,607.22	66.96%
Object 370: Water/Sewer Services	\$33,000.00	\$30,695.48	\$364.87	\$0.00	\$2,304.52	93.02%
Department 00	\$33,000.00	\$30,695.48	\$364.87	\$0.00	\$2,304.52	93.02%
Object 371	\$21,000.00	\$20,073.24	\$290.00	\$0.00	\$926.76	95.59%
Department 00	\$21,000.00	\$20,073.24	\$290.00	\$0.00	\$926.76	95.59%
Object 410: General Supplies	\$41,900.00	\$44,035.83	\$6,511.47	\$0.00	(\$2,135.83)	105.10%
Department 00	\$36,000.00	\$35,141.78	\$6,511.47	\$0.00	\$858.22	97.62%
Department 03	\$900.00	\$479.05	\$0.00	\$0.00	\$420.95	53.23%
Department 05	\$5,000.00	\$8,415.00	\$0.00	\$0.00	(\$3,415.00)	168.30%
Object 411	\$36,000.00	\$41,564.70	\$22,262.24	\$0.00	(\$5,564.70)	115.46%
Department 00	\$36,000.00	\$41,564.70	\$22,262.24	\$0.00	(\$5,564.70)	115.46%
Object 465: Natural Gas	\$60,000.00	\$65,781.58	\$1,015.28	\$0.00	(\$5,781.58)	109.64%
Department 00	\$60,000.00	\$65,781.58	\$1,015.28	\$0.00	(\$5,781.58)	109.64%
Object 466: Electricity	\$260,000.00	\$273,258.55	\$18,145.45	\$0.00	(\$13,258.55)	105.10%
Department 00	\$260,000.00	\$273,258.55	\$18,145.45	\$0.00	(\$13,258.55)	105.10%
Object 512	\$25,000.00	\$19,474.61	\$531.48	\$0.00	\$5,525.39	77.90%
Department 00	\$25,000.00	\$19,474.61	\$531.48	\$0.00	\$5,525.39	77.90%
Function Total	\$1,329,405.00	\$1,283,789.16	\$123,701.35	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$1,039,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$873,239.24</u>	<u>\$49,152.67</u>	<u>\$0.00</u>	<u>\$79,456.45</u>	91.66%

	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$873,239.24	\$49,152.67	\$0.00	\$76,456.45	91.95%
Object 110: Salaries	\$504,750.00	\$457,935.89	\$24,511.34	\$0.00	\$46,814.11	90.73%
Department 00	\$350,000.00	\$380,696.24	\$18,340.36	\$0.00	(\$30,696.24)	108.77%
Department 01	\$130,000.00	\$77,239.65	\$6,170.98	\$0.00	\$52,760.35	59.42%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$43,012.07	\$1,695.44	\$0.00	\$5,433.62	88.78%
Department 00	\$48,445.69	\$43,011.99	\$1,695.44	\$0.00	\$5,433.70	88.78%
Department 01	\$0.00	\$0.08	\$0.00	\$0.00	(\$0.08)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$24,931.04	\$1,937.23	\$0.00	(\$4,931.04)	124.66%
Department 00	\$20,000.00	\$24,931.04	\$1,937.23	\$0.00	(\$4,931.04)	124.66%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Department 00	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
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	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Department 00	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Object 392	\$3,000.00	\$3,370.00	\$156.00	\$0.00	(\$370.00)	112.33%
Department 00	\$3,000.00	\$3,370.00	\$156.00	\$0.00	(\$370.00)	112.33%
Object 393	\$1,000.00	\$2,446.00	\$79.00	\$0.00	(\$1,446.00)	244.60%
Department 00	\$1,000.00	\$2,446.00	\$79.00	\$0.00	(\$1,446.00)	244.60%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$73,261.94	\$10,297.12	\$0.00	(\$13,261.94)	122.10%
Department 00	\$60,000.00	\$73,261.94	\$10,297.12	\$0.00	(\$13,261.94)	122.10%
Object 464: Gasoline	\$120,000.00	\$88,138.30	\$10,476.54	\$0.00	\$31,861.70	73.45%
Department 00	\$120,000.00	\$88,138.30	\$10,476.54	\$0.00	\$31,861.70	73.45%
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%
Function Total	\$949,695.69	\$873,239.24	\$49,152.67	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$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%

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	Working \$3,000.00	June YTD \$0.00	June \$0.00	Encumbered \$0.00	Col2 - Col1 \$3,000.00	Col2 % of Col1 0.00%
Department 00						
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$295,540.00</u>	<u>\$268,481.47</u>	<u>\$21,643.44</u>	<u>\$0.00</u>	<u>\$27,058.53</u>	<u>90.84%</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$3,742.32	\$196.97	\$0.00	\$557.68	87.03%
Object 213: FICA	\$3,200.00	\$1,272.85	\$62.43	\$0.00	\$1,927.15	39.78%
Department 00	\$3,200.00	\$1,272.85	\$62.43	\$0.00	\$1,927.15	39.78%
Object 214: Medicare Only	\$1,100.00	\$2,469.47	\$134.54	\$0.00	(\$1,369.47)	224.50%
Department 00	\$1,100.00	\$2,469.47	\$134.54	\$0.00	(\$1,369.47)	224.50%
Function 1110: Elementary K-6	\$42,000.00	\$37,183.55	\$3,255.99	\$0.00	\$4,816.45	88.53%
Object 213: FICA	\$3,500.00	\$1,896.72	\$202.93	\$0.00	\$1,603.28	54.19%
Department 00	\$3,500.00	\$1,896.72	\$202.93	\$0.00	\$1,603.28	54.19%
Object 214: Medicare Only	\$38,500.00	\$35,281.83	\$3,051.06	\$0.00	\$3,218.17	91.64%
Department 00	\$38,500.00	\$35,281.83	\$3,051.06	\$0.00	\$3,218.17	91.64%
Object 215: One-Time TRS Early retirement	\$0.00	\$5.00	\$2.00	\$0.00	(\$5.00)	0.00%
Department 00	\$0.00	\$5.00	\$2.00	\$0.00	(\$5.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$10,768.58	\$881.95	\$0.00	\$731.42	93.64%
Object 213: FICA	\$500.00	\$298.43	\$0.00	\$0.00	\$201.57	59.69%
Department 00	\$500.00	\$298.43	\$0.00	\$0.00	\$201.57	59.69%
Object 214: Medicare Only	\$11,000.00	\$10,470.15	\$881.95	\$0.00	\$529.85	95.18%
Department 00	\$11,000.00	\$10,470.15	\$881.95	\$0.00	\$529.85	95.18%
Function 1113: Oregon High School	\$21,000.00	\$16,876.65	\$1,383.93	\$0.00	\$4,123.35	80.37%
Object 213: FICA	\$1,000.00	\$722.95	\$73.73	\$0.00	\$277.05	72.30%
Department 00	\$1,000.00	\$722.95	\$73.73	\$0.00	\$277.05	72.30%
Object 214: Medicare Only	\$20,000.00	\$16,153.70	\$1,310.20	\$0.00	\$3,846.30	80.77%
Department 00	\$20,000.00	\$16,153.70	\$1,310.20	\$0.00	\$3,846.30	80.77%
Function 1114: Extra Pay Certified	\$840.00	\$120.32	\$21.47	\$0.00	\$719.68	14.32%
Object 213: FICA	\$200.00	\$54.56	\$1.24	\$0.00	\$145.44	27.28%
Department 05	\$200.00	\$54.56	\$1.24	\$0.00	\$145.44	27.28%
Object 214: Medicare Only	\$640.00	\$65.76	\$20.23	\$0.00	\$574.24	10.28%
Department 01	\$500.00	\$13.20	\$13.20	\$0.00	\$486.80	2.64%
Department 03	\$30.00	\$10.87	\$4.34	\$0.00	\$19.13	36.23%
Department 05	\$110.00	\$41.69	\$2.69	\$0.00	\$68.31	37.90%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1125: Pre-K Programs	\$1,000.00	\$576.12	\$48.34	\$0.00	\$423.88	57.61%
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	\$576.12	\$48.34	\$0.00	(\$76.12)	115.22%
Department 00	\$500.00	\$576.12	\$48.34	\$0.00	(\$76.12)	115.22%
Function Total	\$80,640.00	\$69,267.54	\$5,788.65	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$19,682.79	\$1,550.98	\$0.00	\$3,967.21	83.23%
Object 213: FICA	\$11,500.00	\$9,699.31	\$737.82	\$0.00	\$1,800.69	84.34%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$9,699.31	\$737.82	\$0.00	(\$9,699.31)	0.00%
Object 214: Medicare Only	\$12,150.00	\$9,983.48	\$813.16	\$0.00	\$2,166.52	82.17%
Department 00	\$12,150.00	\$7,714.88	\$640.58	\$0.00	\$4,435.12	63.50%
Department 01	\$0.00	\$2,268.60	\$172.58	\$0.00	(\$2,268.60)	0.00%
Function 1250: Title I	\$18,500.00	\$18,644.15	\$1,605.02	\$0.00	(\$144.15)	100.78%
Object 213: FICA	\$14,000.00	\$14,384.77	\$1,240.20	\$0.00	(\$384.77)	102.75%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$14,384.77	\$1,240.20	\$0.00	(\$14,384.77)	0.00%
Object 214: Medicare Only	\$4,500.00	\$4,259.38	\$364.82	\$0.00	\$240.62	94.65%
Department 00	\$4,500.00	\$895.89	\$74.84	\$0.00	\$3,604.11	19.91%
Department 01	\$0.00	\$3,363.49	\$289.98	\$0.00	(\$3,363.49)	0.00%
Function Total	\$42,150.00	\$38,326.94	\$3,156.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$2,101.33	\$181.28	\$0.00	(\$101.33)	105.07%
Object 214: Medicare Only	\$2,000.00	\$2,101.33	\$181.28	\$0.00	(\$101.33)	105.07%
Department 00	\$2,000.00	\$2,101.33	\$181.28	\$0.00	(\$101.33)	105.07%
Function Total	\$2,000.00	\$2,101.33	\$181.28	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$9,875.50	\$375.63	\$0.00	\$1,124.50	89.78%
Object 213: FICA	\$6,000.00	\$5,185.54	\$111.83	\$0.00	\$814.46	86.43%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$1,138.32	\$94.86	\$0.00	(\$1,138.32)	0.00%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$0.00	\$139.46	\$11.62	\$0.00	(\$139.46)	0.00%
Department 03	\$0.00	\$3,763.26	\$0.00	\$0.00	(\$3,763.26)	0.00%
Department 04	\$0.00	\$63.89	\$5.35	\$0.00	(\$63.89)	0.00%
Department 05	\$0.00	\$80.61	\$0.00	\$0.00	(\$80.61)	0.00%
Object 214: Medicare Only	\$5,000.00	\$4,689.96	\$263.80	\$0.00	\$310.04	93.80%
Department 00	\$5,000.00	\$1,208.34	\$99.80	\$0.00	\$3,791.66	24.17%
Department 01	\$0.00	\$266.16	\$22.18	\$0.00	(\$266.16)	0.00%
Department 02	\$0.00	\$856.09	\$67.98	\$0.00	(\$856.09)	0.00%
Department 03	\$0.00	\$2,035.56	\$48.14	\$0.00	(\$2,035.56)	0.00%
Department 04	\$0.00	\$299.43	\$25.24	\$0.00	(\$299.43)	0.00%
Department 05	\$0.00	\$24.38	\$0.46	\$0.00	(\$24.38)	0.00%
Function Total	\$11,000.00	\$9,875.50	\$375.63	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$1,208.46	\$103.44	\$0.00	\$291.54	80.56%
Object 214: Medicare Only	\$1,500.00	\$1,208.46	\$103.44	\$0.00	\$291.54	80.56%
Department 00	\$1,500.00	\$1,208.46	\$103.44	\$0.00	\$291.54	80.56%
Function Total	\$1,500.00	\$1,208.46	\$103.44	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,667.83	\$156.07	\$0.00	\$182.17	90.15%
Object 213: FICA	\$550.00	\$481.17	\$40.30	\$0.00	\$68.83	87.49%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$481.17	\$40.30	\$0.00	(\$481.17)	0.00%
Object 214: Medicare Only	\$1,300.00	\$1,186.66	\$115.77	\$0.00	\$113.34	91.28%
Department 00	\$1,300.00	\$1,074.19	\$106.35	\$0.00	\$225.81	82.63%
Department 01	\$0.00	\$112.47	\$9.42	\$0.00	(\$112.47)	0.00%
Function Total	\$1,850.00	\$1,667.83	\$156.07	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$4,520.46	\$385.20	\$0.00	\$479.54	90.41%
Object 214: Medicare Only	\$5,000.00	\$4,520.46	\$385.20	\$0.00	\$479.54	90.41%
Department 00	\$5,000.00	\$4,520.46	\$385.20	\$0.00	\$479.54	90.41%
Function 2130: Health Services	\$4,300.00	\$4,439.36	\$277.22	\$0.00	(\$139.36)	103.24%
Object 213: FICA	\$2,700.00	\$2,871.89	\$164.03	\$0.00	(\$171.89)	106.37%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$2,700.00	\$2,871.89	\$164.03	\$0.00	(\$171.89)	106.37%
Object 214: Medicare Only	\$1,600.00	\$1,567.47	\$113.19	\$0.00	\$32.53	97.97%
Department 00	\$1,600.00	\$1,567.47	\$113.19	\$0.00	\$32.53	97.97%
Function 2150: Speech Pathology	\$1,800.00	\$1,794.93	\$150.56	\$0.00	\$5.07	99.72%
Object 214: Medicare Only	\$1,800.00	\$1,794.93	\$150.56	\$0.00	\$5.07	99.72%
Department 00	\$1,800.00	\$1,794.93	\$150.56	\$0.00	\$5.07	99.72%
Function Total	\$11,100.00	\$10,754.75	\$812.98	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$3,395.61	\$323.09	\$0.00	\$904.39	78.97%
Object 213: FICA	\$2,000.00	\$1,198.61	\$131.57	\$0.00	\$801.39	59.93%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$1,198.61	\$131.57	\$0.00	(\$1,198.61)	0.00%
Object 214: Medicare Only	\$2,300.00	\$2,197.00	\$191.52	\$0.00	\$103.00	95.52%
Department 00	\$2,300.00	\$1,916.77	\$160.76	\$0.00	\$383.23	83.34%
Department 01	\$0.00	\$280.23	\$30.76	\$0.00	(\$280.23)	0.00%
Function Total	\$4,300.00	\$3,395.61	\$323.09	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$176.88	\$14.74	\$0.00	\$273.12	39.31%
Object 213: FICA	\$400.00	\$143.28	\$11.94	\$0.00	\$256.72	35.82%
Department 00	\$400.00	\$143.28	\$11.94	\$0.00	\$256.72	35.82%
Object 214: Medicare Only	\$50.00	\$33.60	\$2.80	\$0.00	\$16.40	67.20%
Department 00	\$50.00	\$33.60	\$2.80	\$0.00	\$16.40	67.20%
Function 2320: Executive Administration Services	\$3,000.00	\$2,901.79	\$245.56	\$0.00	\$98.21	96.73%
Object 214: Medicare Only	\$3,000.00	\$2,901.79	\$245.56	\$0.00	\$98.21	96.73%
Department 00	\$3,000.00	\$2,901.79	\$245.56	\$0.00	\$98.21	96.73%
Function Total	\$3,450.00	\$3,078.67	\$260.30	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$17,592.85	\$1,477.26	\$0.00	\$2,907.15	85.82%
Object 213: FICA	\$11,000.00	\$10,391.91	\$875.06	\$0.00	\$608.09	94.47%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$10,391.91	\$875.06	\$0.00	(\$10,391.91)	0.00%
Object 214: Medicare Only	\$9,500.00	\$7,200.94	\$602.20	\$0.00	\$2,299.06	75.80%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$9,500.00	\$4,770.49	\$397.54	\$0.00	\$4,729.51	50.22%
Department 01	\$0.00	\$2,430.45	\$204.66	\$0.00	(\$2,430.45)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$1,307.76	\$108.98	\$0.00	(\$7.76)	100.60%
Object 214: Medicare Only	\$1,300.00	\$1,307.76	\$108.98	\$0.00	(\$7.76)	100.60%
Department 00	\$1,300.00	\$1,307.76	\$108.98	\$0.00	(\$7.76)	100.60%
Function Total	\$21,800.00	\$18,900.61	\$1,586.24	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$7,445.20	\$624.67	\$0.00	\$554.80	93.07%
Object 213: FICA	\$6,400.00	\$6,034.11	\$506.28	\$0.00	\$365.89	94.28%
Department 00	\$6,400.00	\$6,034.11	\$506.28	\$0.00	\$365.89	94.28%
Object 214: Medicare Only	\$1,600.00	\$1,411.09	\$118.39	\$0.00	\$188.91	88.19%
Department 00	\$1,600.00	\$1,411.09	\$118.39	\$0.00	\$188.91	88.19%
Function 2540: Operations and Maintenance	\$39,500.00	\$37,657.16	\$4,141.63	\$0.00	\$1,842.84	95.33%
Object 213: FICA	\$32,000.00	\$30,512.09	\$3,356.62	\$0.00	\$1,487.91	95.35%
Department 00	\$32,000.00	\$30,512.09	\$3,356.62	\$0.00	\$1,487.91	95.35%
Object 214: Medicare Only	\$7,500.00	\$7,145.07	\$785.01	\$0.00	\$354.93	95.27%
Department 00	\$7,500.00	\$7,145.07	\$785.01	\$0.00	\$354.93	95.27%
Function 2550: Pupil Transportation Services	\$36,000.00	\$35,032.04	\$1,875.12	\$0.00	\$967.96	97.31%
Object 213: FICA	\$29,000.00	\$28,392.03	\$1,519.72	\$0.00	\$607.97	97.90%
Department 00	\$29,000.00	\$23,603.17	\$1,137.11	\$0.00	\$5,396.83	81.39%
Department 01	\$0.00	\$4,788.86	\$382.61	\$0.00	(\$4,788.86)	0.00%
Object 214: Medicare Only	\$7,000.00	\$6,640.01	\$355.40	\$0.00	\$359.99	94.86%
Department 00	\$7,000.00	\$5,519.89	\$265.94	\$0.00	\$1,480.11	78.86%
Department 01	\$0.00	\$1,120.12	\$89.46	\$0.00	(\$1,120.12)	0.00%
Function 2560: Food Services	\$13,650.00	\$14,143.25	\$1,080.11	\$0.00	(\$493.25)	103.61%
Object 213: FICA	\$11,000.00	\$11,462.22	\$875.39	\$0.00	(\$462.22)	104.20%
Department 00	\$11,000.00	\$11,462.22	\$875.39	\$0.00	(\$462.22)	104.20%
Object 214: Medicare Only	\$2,650.00	\$2,681.03	\$204.72	\$0.00	(\$31.03)	101.17%
Department 00	\$2,650.00	\$2,681.03	\$204.72	\$0.00	(\$31.03)	101.17%
Function Total	\$97,150.00	\$94,277.65	\$7,721.53	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$13,164.18	\$1,090.04	\$0.00	\$1,835.82	87.76%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$12,000.00	\$10,669.12	\$883.44	\$0.00	\$1,330.88	88.91%
Department 00	\$12,000.00	\$10,669.12	\$883.44	\$0.00	\$1,330.88	88.91%
Object 214: Medicare Only	\$3,000.00	\$2,495.06	\$206.60	\$0.00	\$504.94	83.17%
Department 00	\$3,000.00	\$2,495.06	\$206.60	\$0.00	\$504.94	83.17%
Function Total	\$15,000.00	\$13,164.18	\$1,090.04	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$2,462.40	\$88.19	\$0.00	\$1,137.60	68.40%
Object 213: FICA	\$3,000.00	\$1,995.68	\$71.48	\$0.00	\$1,004.32	66.52%
Department 00	\$3,000.00	\$1,995.68	\$71.48	\$0.00	\$1,004.32	66.52%
Object 214: Medicare Only	\$600.00	\$466.72	\$16.71	\$0.00	\$133.28	77.79%
Department 00	\$600.00	\$466.72	\$16.71	\$0.00	\$133.28	77.79%
Function Total	\$3,600.00	\$2,462.40	\$88.19	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$199,689.90</u>	<u>\$23,794.30</u>	<u>\$0.00</u>	<u>\$160.10</u>	<u>99.92%</u>
Function 11xx						
Function 1100: Substitute	\$100.00	\$6.00	\$0.00	\$0.00	\$94.00	6.00%
Object 212: Municipal Retirement	\$100.00	\$6.00	\$0.00	\$0.00	\$94.00	6.00%
Department 00	\$100.00	\$6.00	\$0.00	\$0.00	\$94.00	6.00%
Function 1110: Elementary K-6	\$2,500.00	\$2,186.55	\$278.86	\$0.00	\$313.45	87.46%
Object 212: Municipal Retirement	\$2,500.00	\$2,186.55	\$278.86	\$0.00	\$313.45	87.46%
Department 00	\$2,500.00	\$2,186.55	\$278.86	\$0.00	\$313.45	87.46%
Function 1112: DLR Junior High	\$750.00	\$441.67	\$0.00	\$0.00	\$308.33	58.89%
Object 212: Municipal Retirement	\$750.00	\$441.67	\$0.00	\$0.00	\$308.33	58.89%
Department 00	\$750.00	\$441.67	\$0.00	\$0.00	\$308.33	58.89%
Function 1113: Oregon High School	\$1,500.00	\$1,070.93	\$110.00	\$0.00	\$429.07	71.40%
Object 212: Municipal Retirement	\$1,500.00	\$1,070.93	\$110.00	\$0.00	\$429.07	71.40%
Department 00	\$1,500.00	\$1,070.93	\$110.00	\$0.00	\$429.07	71.40%
Function 1114: Extra Pay Certified	\$400.00	\$81.05	\$1.85	\$0.00	\$318.95	20.26%
Object 212: Municipal Retirement	\$400.00	\$81.05	\$1.85	\$0.00	\$318.95	20.26%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$81.05	\$1.85	\$0.00	(\$81.05)	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%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,750.00	\$3,786.20	\$390.71	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$14,369.39	\$1,100.74	\$0.00	\$2,130.61	87.09%
Object 212: Municipal Retirement	\$16,500.00	\$14,369.39	\$1,100.74	\$0.00	\$2,130.61	87.09%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$14,369.39	\$1,100.74	\$0.00	(\$14,369.39)	0.00%
Function 1250: Title I	\$21,000.00	\$21,311.35	\$1,850.27	\$0.00	(\$311.35)	101.48%
Object 212: Municipal Retirement	\$21,000.00	\$21,311.35	\$1,850.27	\$0.00	(\$311.35)	101.48%
Department 01	\$21,000.00	\$21,311.35	\$1,850.27	\$0.00	(\$311.35)	101.48%
Function Total	\$37,500.00	\$35,680.74	\$2,951.01	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$2,259.75	\$166.84	\$0.00	\$340.25	86.91%
Object 212: Municipal Retirement	\$2,600.00	\$2,259.75	\$166.84	\$0.00	\$340.25	86.91%
Department 01	\$2,600.00	\$1,686.36	\$141.52	\$0.00	\$913.64	64.86%
Department 02	\$0.00	\$206.64	\$17.34	\$0.00	(\$206.64)	0.00%
Department 03	\$0.00	\$152.79	\$0.00	\$0.00	(\$152.79)	0.00%
Department 04	\$0.00	\$94.53	\$7.98	\$0.00	(\$94.53)	0.00%
Department 05	\$0.00	\$119.43	\$0.00	\$0.00	(\$119.43)	0.00%
Function Total	\$2,600.00	\$2,259.75	\$166.84	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$712.83	\$60.12	\$0.00	\$87.17	89.10%
Object 212: Municipal Retirement	\$800.00	\$712.83	\$60.12	\$0.00	\$87.17	89.10%
Department 01	\$800.00	\$712.83	\$60.12	\$0.00	\$87.17	89.10%
Function Total	\$800.00	\$712.83	\$60.12	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$4,077.12	\$230.28	\$0.00	(\$77.12)	101.93%
Object 212: Municipal Retirement	\$4,000.00	\$4,077.12	\$230.28	\$0.00	(\$77.12)	101.93%
Department 00	\$4,000.00	\$4,077.12	\$230.28	\$0.00	(\$77.12)	101.93%
Function Total	\$4,000.00	\$4,077.12	\$230.28	\$0.00	\$0.00	0.00%
Function 22xx						

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2220: Library Services	\$3,000.00	\$1,775.59	\$196.28	\$0.00	\$1,224.41	59.19%
Object 212: Municipal Retirement	\$3,000.00	\$1,775.59	\$196.28	\$0.00	\$1,224.41	59.19%
Department 01	\$3,000.00	\$1,775.59	\$196.28	\$0.00	\$1,224.41	59.19%
Function Total	\$3,000.00	\$1,775.59	\$196.28	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$15,396.80	\$1,305.58	\$0.00	\$603.20	96.23%
Object 212: Municipal Retirement	\$16,000.00	\$15,396.80	\$1,305.58	\$0.00	\$603.20	96.23%
Department 01	\$16,000.00	\$15,396.80	\$1,305.58	\$0.00	\$603.20	96.23%
Function Total	\$16,000.00	\$15,396.80	\$1,305.58	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$8,939.54	\$755.33	\$0.00	\$1,060.46	89.40%
Object 212: Municipal Retirement	\$10,000.00	\$8,939.54	\$755.33	\$0.00	\$1,060.46	89.40%
Department 00	\$10,000.00	\$8,939.54	\$755.33	\$0.00	\$1,060.46	89.40%
Function 2540: Operations and Maintenance	\$42,000.00	\$39,064.32	\$3,699.03	\$0.00	\$2,935.68	93.01%
Object 212: Municipal Retirement	\$42,000.00	\$39,064.32	\$3,699.03	\$0.00	\$2,935.68	93.01%
Department 00	\$42,000.00	\$39,064.32	\$3,699.03	\$0.00	\$2,935.68	93.01%
Function 2550: Pupil Transportation Services	\$40,000.00	\$50,358.75	\$11,426.20	\$0.00	(\$10,358.75)	125.90%
Object 212: Municipal Retirement	\$40,000.00	\$50,358.75	\$11,426.20	\$0.00	(\$10,358.75)	125.90%
Department 00	\$40,000.00	\$43,556.66	\$10,855.38	\$0.00	(\$3,556.66)	108.89%
Department 01	\$0.00	\$6,802.09	\$570.82	\$0.00	(\$6,802.09)	0.00%
Function 2560: Food Services	\$16,000.00	\$16,740.28	\$1,277.69	\$0.00	(\$740.28)	104.63%
Object 212: Municipal Retirement	\$16,000.00	\$16,740.28	\$1,277.69	\$0.00	(\$740.28)	104.63%
Department 00	\$16,000.00	\$16,740.28	\$1,277.69	\$0.00	(\$740.28)	104.63%
Function Total	\$108,000.00	\$115,102.89	\$17,158.25	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$18,084.64	\$1,255.12	\$0.00	\$915.36	95.18%
Object 212: Municipal Retirement	\$19,000.00	\$18,084.64	\$1,255.12	\$0.00	\$915.36	95.18%
Department 00	\$19,000.00	\$18,084.64	\$1,255.12	\$0.00	\$915.36	95.18%
Function Total	\$19,000.00	\$18,084.64	\$1,255.12	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,813.34	\$80.11	\$0.00	\$386.66	87.92%
Object 212: Municipal Retirement	\$3,200.00	\$2,813.34	\$80.11	\$0.00	\$386.66	87.92%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,200.00	\$2,813.34	\$80.11	\$0.00	\$386.66	87.92%
Function Total	\$3,200.00	\$2,813.34	\$80.11	\$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 Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,355,344.98</u>	<u>\$1,530,852.59</u>	<u>\$163,995.76</u>	<u>\$0.00</u>	(\$175,507.61)	112.95%
Function 23xx						
Function 2363	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Department 00	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Function 2364	\$89,300.00	\$223,496.00	\$70,273.00	\$0.00	(\$134,196.00)	250.28%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$223,496.00	\$70,273.00	\$0.00	(\$134,196.00)	250.28%
Department 00	\$89,300.00	\$223,496.00	\$70,273.00	\$0.00	(\$134,196.00)	250.28%
Function 2367	\$1,233,044.98	\$1,287,299.17	\$93,722.76	\$0.00	(\$54,254.19)	104.40%
Object 110: Salaries	\$1,044,887.81	\$1,085,263.97	\$91,340.57	\$0.00	(\$40,376.16)	103.86%
Department 00	\$877,825.01	\$877,825.14	\$73,152.10	\$0.00	(\$0.13)	100.00%
Department 01	\$72,600.00	\$72,600.00	\$6,050.00	\$0.00	\$0.00	100.00%
Department 02	\$83,640.00	\$124,016.03	\$10,334.67	\$0.00	(\$40,376.03)	148.27%
Department 04	\$10,822.80	\$10,822.80	\$1,803.80	\$0.00	\$0.00	100.00%
Object 211: Teacher retirement	\$18,731.23	\$18,731.26	\$1,560.94	\$0.00	(\$0.03)	100.00%
Department 01	\$7,953.55	\$7,953.58	\$662.80	\$0.00	(\$0.03)	100.00%
Department 02	\$10,777.68	\$10,777.68	\$898.14	\$0.00	\$0.00	100.00%
Object 220: Insurance	\$7,920.00	\$7,920.00	\$660.00	\$0.00	\$0.00	100.00%
Department 01	\$7,920.00	\$7,920.00	\$660.00	\$0.00	\$0.00	100.00%
Object 222: Medical Insurance	\$1,934.94	\$1,934.98	\$161.25	\$0.00	(\$0.04)	100.00%
Department 01	\$863.94	\$863.98	\$72.00	\$0.00	(\$0.04)	100.00%
Department 02	\$1,071.00	\$1,071.00	\$89.25	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$154,571.00	\$146,263.46	\$0.00	\$0.00	\$8,307.54	94.63%
Department 00	\$127,571.00	\$1,357.05	\$0.00	\$0.00	\$126,213.95	1.06%

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	Working	June YTD	June	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$27,000.00	\$144,906.41	\$0.00	\$0.00	(\$117,906.41)	536.69%
Object 410: General Supplies	\$5,000.00	\$27,185.50	\$0.00	\$0.00	(\$22,185.50)	543.71%
Department 00	\$5,000.00	\$27,185.50	\$0.00	\$0.00	(\$22,185.50)	543.71%
Function 2369	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Department 00	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Function Total	\$1,352,344.98	\$1,530,852.59	\$163,995.76	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$104,089.44</u>	<u>\$7,420.70</u>	<u>\$0.00</u>	\$20,610.56	83.47%
Function 23xx						
Function 2367	\$124,200.00	\$104,089.44	\$7,420.70	\$0.00	\$20,110.56	83.81%
Object 110: Salaries	\$82,200.00	\$82,200.00	\$6,850.00	\$0.00	\$0.00	100.00%
Department 00	\$82,200.00	\$82,200.00	\$6,850.00	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$7,000.00	\$21,833.94	\$570.70	\$0.00	(\$14,833.94)	311.91%
Department 00	\$7,000.00	\$21,833.94	\$570.70	\$0.00	(\$14,833.94)	311.91%
Object 410: General Supplies	\$35,000.00	\$55.50	\$0.00	\$0.00	\$34,944.50	0.16%
Department 00	\$35,000.00	\$55.50	\$0.00	\$0.00	\$34,944.50	0.16%
Function Total	\$124,200.00	\$104,089.44	\$7,420.70	\$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%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$76,925.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$76,925.29)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$76,925.29	\$0.00	\$0.00	(\$76,925.29)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$76,925.29	\$0.00	\$0.00	(\$76,925.29)	0.00%

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Department 00	Working \$0.00	June YTD \$76,925.29	June \$0.00	Encumbered \$0.00	Col2 - Col1 (\$76,925.29)	Col2 % of Col1 0.00%
Function Total	\$0.00	\$76,925.29	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$16,833,097.89	\$16,851,423.75	\$1,471,174.49	\$72,582.67	\$0.00	0.00%