

## Financial Report-Revenues-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$6,437,384.40</u>	<u>\$424,289.05</u>	<u>\$0.00</u>	(\$4,396,950.60)	59.42%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$5,504,122.00</b>	<b>\$2,643,876.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,860,245.76)</b>	<b>48.03%</b>
Object 000	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
Department 00	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
<b>Function 1140</b>	<b>\$72,185.00</b>	<b>\$34,672.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,512.97)</b>	<b>48.03%</b>
Object 000	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
Department 00	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
<b>Function Total</b>	<b>\$5,576,307.00</b>	<b>\$2,678,548.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$630,000.00</b>	<b>\$415,245.71</b>	<b>\$38,023.20</b>	<b>\$0.00</b>	<b>(\$214,754.29)</b>	<b>65.91%</b>
Object 000	\$630,000.00	\$415,245.71	\$38,023.20	\$0.00	(\$214,754.29)	65.91%
Department 00	\$630,000.00	\$415,245.71	\$38,023.20	\$0.00	(\$214,754.29)	65.91%
<b>Function Total</b>	<b>\$630,000.00</b>	<b>\$415,245.71</b>	<b>\$38,023.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 13xx</b>						
<b>Function 1333</b>	<b>\$25,000.00</b>	<b>\$4,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,525.00)</b>	<b>17.90%</b>
Object 000	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
Department 00	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
<b>Function Total</b>	<b>\$25,000.00</b>	<b>\$4,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$50,000.00</b>	<b>\$13,275.40</b>	<b>\$1,053.57</b>	<b>\$0.00</b>	<b>(\$36,724.60)</b>	<b>26.55%</b>
Object 000	\$50,000.00	\$13,275.40	\$1,053.57	\$0.00	(\$36,724.60)	26.55%
Department 00	\$50,000.00	\$13,275.40	\$1,053.57	\$0.00	(\$36,724.60)	26.55%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$13,275.40</b>	<b>\$1,053.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 16xx</b>						
<b>Function 1611</b>	<b>\$220,000.00</b>	<b>\$204,500.05</b>	<b>\$26,548.24</b>	<b>\$0.00</b>	<b>(\$15,499.95)</b>	<b>92.95%</b>
Object 000	\$220,000.00	\$204,500.05	\$26,548.24	\$0.00	(\$15,499.95)	92.95%
Department 00	\$220,000.00	\$204,500.05	\$26,548.24	\$0.00	(\$15,499.95)	92.95%
<b>Function 1620</b>	<b>\$15,000.00</b>	<b>\$6,082.10</b>	<b>\$746.60</b>	<b>\$0.00</b>	<b>(\$8,917.90)</b>	<b>40.55%</b>
Object 000	\$15,000.00	\$6,082.10	\$746.60	\$0.00	(\$8,917.90)	40.55%

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Department 00	\$15,000.00	\$6,082.10	\$746.60	\$0.00	(\$8,917.90)	40.55%
<b>Function 1690</b>	<b>\$10,000.00</b>	<b>\$11,317.97</b>	<b>\$555.36</b>	<b>\$0.00</b>	<b>\$1,317.97</b>	<b>113.18%</b>
Object 000	\$10,000.00	\$11,317.97	\$555.36	\$0.00	\$1,317.97	113.18%
Department 00	\$10,000.00	\$11,317.97	\$555.36	\$0.00	\$1,317.97	113.18%
<b>Function Total</b>	<b>\$245,000.00</b>	<b>\$221,900.12</b>	<b>\$27,850.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
<b>Function 1711</b>	<b>\$29,000.00</b>	<b>\$27,063.46</b>	<b>\$1,040.90</b>	<b>\$0.00</b>	<b>(\$1,936.54)</b>	<b>93.32%</b>
Object 000	\$29,000.00	\$27,063.46	\$1,040.90	\$0.00	(\$1,936.54)	93.32%
Department 00	\$29,000.00	\$27,063.46	\$1,040.90	\$0.00	(\$1,936.54)	93.32%
<b>Function 1720</b>	<b>\$30,000.00</b>	<b>\$28,800.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>96.00%</b>
Object 000	\$30,000.00	\$28,800.00	\$2,500.00	\$0.00	(\$1,200.00)	96.00%
Department 00	\$30,000.00	\$28,800.00	\$2,500.00	\$0.00	(\$1,200.00)	96.00%
<b>Function 1730</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>0.00%</b>
Object 000	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Department 00	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
<b>Function 1790</b>	<b>\$600.00</b>	<b>\$4,504.00</b>	<b>\$1,504.00</b>	<b>\$0.00</b>	<b>\$3,904.00</b>	<b>750.67%</b>
Object 000	\$600.00	\$4,504.00	\$1,504.00	\$0.00	\$3,904.00	750.67%
Department 00	\$600.00	\$4,504.00	\$1,504.00	\$0.00	\$3,904.00	750.67%
<b>Function Total</b>	<b>\$61,900.00</b>	<b>\$60,367.46</b>	<b>\$5,044.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
<b>Function 1811</b>	<b>\$50,000.00</b>	<b>\$56,692.12</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$6,692.12</b>	<b>113.38%</b>
Object 000	\$50,000.00	\$56,692.12	\$992.00	\$0.00	\$6,692.12	113.38%
Department 00	\$50,000.00	\$56,692.12	\$992.00	\$0.00	\$6,692.12	113.38%
<b>Function 1890</b>	<b>\$1,000.00</b>	<b>\$2,831.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,831.51</b>	<b>283.15%</b>
Object 000	\$1,000.00	\$2,831.51	\$0.00	\$0.00	\$1,831.51	283.15%
Department 00	\$1,000.00	\$2,831.51	\$0.00	\$0.00	\$1,831.51	283.15%
<b>Function Total</b>	<b>\$51,000.00</b>	<b>\$59,523.63</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1950</b>	<b>\$30,000.00</b>	<b>\$42,012.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,012.13</b>	<b>140.04%</b>
Object 000	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
Department 00	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
<b>Function 1970</b>	<b>\$17,600.00</b>	<b>\$7,260.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$10,340.00)</b>	<b>41.25%</b>

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Object 000	\$17,600.00	\$7,260.00	\$1,500.00	\$0.00	(\$10,340.00)	41.25%
Department 00	\$17,600.00	\$7,260.00	\$1,500.00	\$0.00	(\$10,340.00)	41.25%
<b>Function 1993</b>	<b>\$22,000.00</b>	<b>\$16,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,055.00)</b>	<b>77.02%</b>
Object 000	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
Department 00	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
<b>Function 1999</b>	<b>\$20,000.00</b>	<b>\$81,813.85</b>	<b>\$6,980.00</b>	<b>\$0.00</b>	<b>\$61,813.85</b>	<b>409.07%</b>
Object 000	\$20,000.00	\$81,813.85	\$6,980.00	\$0.00	\$61,813.85	409.07%
Department 00	\$5,000.00	\$64,866.40	\$6,980.00	\$0.00	\$59,866.40	1,297.33%
Department 01	\$15,000.00	\$16,947.45	\$0.00	\$0.00	\$1,947.45	112.98%
<b>Function Total</b>	<b>\$89,600.00</b>	<b>\$148,030.98</b>	<b>\$8,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
<b>Function 3001</b>	<b>\$2,597,050.00</b>	<b>\$1,910,159.88</b>	<b>\$238,764.04</b>	<b>\$0.00</b>	<b>(\$686,890.12)</b>	<b>73.55%</b>
Object 000	\$2,597,050.00	\$1,910,159.88	\$238,764.04	\$0.00	(\$686,890.12)	73.55%
Department 00	\$2,597,050.00	\$1,910,159.88	\$238,764.04	\$0.00	(\$686,890.12)	73.55%
<b>Function 3099</b>	<b>\$1,125.00</b>	<b>\$844.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280.29)</b>	<b>75.09%</b>
Object 000	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
Department 00	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
<b>Function Total</b>	<b>\$2,598,175.00</b>	<b>\$1,911,004.59</b>	<b>\$238,764.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 31xx</b>						
<b>Function 3100: Direction of Community Services</b>	<b>\$80,000.00</b>	<b>(\$17,947.41)</b>	<b>\$17,695.20</b>	<b>\$0.00</b>	<b>(\$97,947.41)</b>	<b>-22.43%</b>
Object 000	\$80,000.00	(\$17,947.41)	\$17,695.20	\$0.00	(\$97,947.41)	-22.43%
Department 00	\$80,000.00	(\$17,947.41)	\$17,695.20	\$0.00	(\$97,947.41)	-22.43%
<b>Function 3105</b>	<b>\$210,000.00</b>	<b>\$143,009.00</b>	<b>\$48,267.50</b>	<b>\$0.00</b>	<b>(\$66,991.00)</b>	<b>68.10%</b>
Object 000	\$210,000.00	\$143,009.00	\$48,267.50	\$0.00	(\$66,991.00)	68.10%
Department 00	\$210,000.00	\$143,009.00	\$48,267.50	\$0.00	(\$66,991.00)	68.10%
<b>Function 3110</b>	<b>\$180,000.00</b>	<b>\$138,757.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,242.37)</b>	<b>77.09%</b>
Object 000	\$180,000.00	\$138,757.63	\$0.00	\$0.00	(\$41,242.37)	77.09%
Department 00	\$180,000.00	\$138,757.63	\$0.00	\$0.00	(\$41,242.37)	77.09%
<b>Function 3120</b>	<b>\$20,000.00</b>	<b>\$424.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,575.35)</b>	<b>2.12%</b>
Object 000	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
Department 00	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
<b>Function 3145</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,843.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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Object 000	\$0.00	\$0.00	(\$1,843.66)	\$0.00	\$0.00	0.00%
Department 00	\$0.00	\$0.00	(\$1,843.66)	\$0.00	\$0.00	0.00%
<b>Function 3199</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>
Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Function Total</b>	<b>\$497,000.00</b>	<b>\$264,243.87</b>	<b>\$64,119.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 32xx</b>						
<b>Function 3235</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
Department 00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 33xx</b>						
<b>Function 3305</b>	<b>\$5,000.00</b>	<b>\$4,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$378.00)</b>	<b>92.44%</b>
Object 000	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
Department 00	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
<b>Function 3360</b>	<b>\$10,000.00</b>	<b>\$1,849.00</b>	<b>\$404.24</b>	<b>\$0.00</b>	<b>(\$8,151.00)</b>	<b>18.49%</b>
Object 000	\$10,000.00	\$1,849.00	\$404.24	\$0.00	(\$8,151.00)	18.49%
Department 00	\$10,000.00	\$1,849.00	\$404.24	\$0.00	(\$8,151.00)	18.49%
<b>Function 3370</b>	<b>\$14,000.00</b>	<b>\$11,263.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,736.92)</b>	<b>80.45%</b>
Object 000	\$14,000.00	\$11,263.08	\$0.00	\$0.00	(\$2,736.92)	80.45%
Department 00	\$14,000.00	\$11,263.08	\$0.00	\$0.00	(\$2,736.92)	80.45%
<b>Function Total</b>	<b>\$29,000.00</b>	<b>\$17,734.08</b>	<b>\$404.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 36xx</b>						
<b>Function 3610</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 42xx</b>						
<b>Function 4210: Payments for Regular Programs - Tui</b>	<b>\$240,000.00</b>	<b>\$143,316.21</b>	<b>\$21,144.98</b>	<b>\$0.00</b>	<b>(\$96,683.79)</b>	<b>59.72%</b>
Object 000	\$240,000.00	\$143,316.21	\$21,144.98	\$0.00	(\$96,683.79)	59.72%
Department 00	\$240,000.00	\$143,316.21	\$21,144.98	\$0.00	(\$96,683.79)	59.72%
<b>Function 4220: Payments for Special Education Prog</b>	<b>\$0.00</b>	<b>\$20,100.47</b>	<b>\$3,216.44</b>	<b>\$0.00</b>	<b>\$20,100.47</b>	<b>0.00%</b>

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Object 000	\$0.00	\$20,100.47	\$3,216.44	\$0.00	\$20,100.47	0.00%
Department 00	\$0.00	\$20,100.47	\$3,216.44	\$0.00	\$20,100.47	0.00%
<b>Function Total</b>	<b>\$240,000.00</b>	<b>\$163,416.68</b>	<b>\$24,361.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 43xx</b>						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$275,842.00	\$0.00	\$0.00	(\$54,158.00)	83.59%
Object 000	\$330,000.00	\$275,842.00	\$0.00	\$0.00	(\$54,158.00)	83.59%
Department 00	\$330,000.00	\$275,842.00	\$0.00	\$0.00	(\$54,158.00)	83.59%
<b>Function Total</b>	<b>\$330,000.00</b>	<b>\$275,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 46xx</b>						
Function 4600	\$8,000.00	\$5,887.00	\$0.00	\$0.00	(\$2,113.00)	73.59%
Object 000	\$8,000.00	\$5,887.00	\$0.00	\$0.00	(\$2,113.00)	73.59%
Department 00	\$8,000.00	\$5,887.00	\$0.00	\$0.00	(\$2,113.00)	73.59%
Function 4620	\$69,000.00	\$67,984.00	\$0.00	\$0.00	(\$1,016.00)	98.53%
Object 000	\$69,000.00	\$67,984.00	\$0.00	\$0.00	(\$1,016.00)	98.53%
Department 00	\$69,000.00	\$67,984.00	\$0.00	\$0.00	(\$1,016.00)	98.53%
Function 4625	\$100,000.00	\$27,332.11	(\$607.38)	\$0.00	(\$72,667.89)	27.33%
Object 000	\$100,000.00	\$27,332.11	(\$607.38)	\$0.00	(\$72,667.89)	27.33%
Department 00	\$100,000.00	\$27,332.11	(\$607.38)	\$0.00	(\$72,667.89)	27.33%
<b>Function Total</b>	<b>\$177,000.00</b>	<b>\$101,203.11</b>	<b>(\$607.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
Function 4932	\$55,853.00	\$28,361.00	\$0.00	\$0.00	(\$27,492.00)	50.78%
Object 000	\$55,853.00	\$28,361.00	\$0.00	\$0.00	(\$27,492.00)	50.78%
Department 00	\$55,853.00	\$28,361.00	\$0.00	\$0.00	(\$27,492.00)	50.78%
Function 4991	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Object 000	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Department 00	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Function 4992	\$50,000.00	\$57,458.24	\$15,803.82	\$0.00	\$7,458.24	114.92%
Object 000	\$50,000.00	\$57,458.24	\$15,803.82	\$0.00	\$7,458.24	114.92%
Department 00	\$50,000.00	\$57,458.24	\$15,803.82	\$0.00	\$7,458.24	114.92%
<b>Function Total</b>	<b>\$125,853.00</b>	<b>\$100,357.50</b>	<b>\$15,803.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 71xx</b>						
Function 7130: Permanent Transfer Among Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%

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Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
<b>Function 7140: Permanent Transfer of Interest</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 14: Lease Fund</u>	<u>\$90,400.00</u>	<u>\$43,447.31</u>	<u>\$12.50</u>	<u>\$0.00</u>	(\$46.952.69)	48.06%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$90,000.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,656.36)</b>	<b>48.16%</b>
Object 000	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
Department 00	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$400.00</b>	<b>\$103.67</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>(\$296.33)</b>	<b>25.92%</b>
Object 000	\$400.00	\$103.67	\$12.50	\$0.00	(\$296.33)	25.92%
Department 00	\$400.00	\$103.67	\$12.50	\$0.00	(\$296.33)	25.92%
<b>Function Total</b>	<b>\$400.00</b>	<b>\$103.67</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 20: Operations &amp; Maintenance Fund</u>	<u>\$1,129,084.00</u>	<u>\$540,191.76</u>	<u>\$1,149.73</u>	<u>\$0.00</u>	(\$588.892.24)	47.84%
<b>Function 11xx</b>						
<b>Function 1111</b>	<b>\$812,084.00</b>	<b>\$390,083.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$422,000.77)</b>	<b>48.03%</b>
Object 000	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
Department 00	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
<b>Function Total</b>	<b>\$812,084.00</b>	<b>\$390,083.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$100,000.00</b>	<b>\$6,591.20</b>	<b>\$603.55</b>	<b>\$0.00</b>	<b>(\$93,408.80)</b>	<b>6.59%</b>
Object 000	\$100,000.00	\$6,591.20	\$603.55	\$0.00	(\$93,408.80)	6.59%
Department 00	\$100,000.00	\$6,591.20	\$603.55	\$0.00	(\$93,408.80)	6.59%
<b>Function Total</b>	<b>\$100,000.00</b>	<b>\$6,591.20</b>	<b>\$603.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$10,000.00</b>	<b>\$5,887.98</b>	<b>\$546.18</b>	<b>\$0.00</b>	<b>(\$4,112.02)</b>	<b>58.88%</b>
Object 000	\$10,000.00	\$5,887.98	\$546.18	\$0.00	(\$4,112.02)	58.88%

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Department 00	\$10,000.00	\$5,887.98	\$546.18	\$0.00	(\$4,112.02)	58.88%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$5,887.98</b>	<b>\$546.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1910: Pre-K Programs Private Tuition</b>	<b>\$7,000.00</b>	<b>\$6,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$592.00)</b>	<b>91.54%</b>
Object 000	\$7,000.00	\$6,408.00	\$0.00	\$0.00	(\$592.00)	91.54%
Department 00	\$7,000.00	\$6,408.00	\$0.00	\$0.00	(\$592.00)	91.54%
<b>Function 1999</b>	<b>\$200,000.00</b>	<b>\$131,221.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,778.65)</b>	<b>65.61%</b>
Object 000	\$200,000.00	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
Department 00	\$200,000.00	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
<b>Function Total</b>	<b>\$207,000.00</b>	<b>\$137,629.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$4,000.00</u>	<u>\$7,571.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$3,571.20	189.28%
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>0.00%</b>
Object 000	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
Department 00	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1930</b>	<b>\$4,000.00</b>	<b>\$7,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,568.00</b>	<b>189.20%</b>
Object 000	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
Department 00	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
<b>Function Total</b>	<b>\$4,000.00</b>	<b>\$7,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,325.00</u>	<u>\$500,689.26</u>	<u>\$0.61</u>	<u>\$0.00</u>	(\$538.635.74)	48.17%
<b>Function 11xx</b>						
<b>Function 1112: DLR Junior High</b>	<b>\$1,036,825.00</b>	<b>\$499,980.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$536,844.22)</b>	<b>48.22%</b>
Object 000	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
Department 00	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
<b>Function Total</b>	<b>\$1,036,825.00</b>	<b>\$499,980.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,500.00</b>	<b>\$708.48</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>(\$1,791.52)</b>	<b>28.34%</b>
Object 000	\$2,500.00	\$708.48	\$0.61	\$0.00	(\$1,791.52)	28.34%
Department 00	\$2,500.00	\$708.48	\$0.61	\$0.00	(\$1,791.52)	28.34%

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<b>Function Total</b>	<b>\$2,500.00</b>	<b>\$708.48</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$605,714.70</u>	<u>\$1,821.27</u>	<u>\$0.00</u>	(\$396.711.30)	60.42%
<b>Function 11xx</b>						
<b>Function 1113: Oregon High School</b>	<b>\$360,926.00</b>	<b>\$173,369.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187,556.19)</b>	<b>48.03%</b>
Object 000	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
Department 00	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
<b>Function Total</b>	<b>\$360,926.00</b>	<b>\$173,369.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$25,000.00</b>	<b>\$16,478.10</b>	<b>\$1,508.88</b>	<b>\$0.00</b>	<b>(\$8,521.90)</b>	<b>65.91%</b>
Object 000	\$25,000.00	\$16,478.10	\$1,508.88	\$0.00	(\$8,521.90)	65.91%
Department 00	\$25,000.00	\$16,478.10	\$1,508.88	\$0.00	(\$8,521.90)	65.91%
<b>Function Total</b>	<b>\$25,000.00</b>	<b>\$16,478.10</b>	<b>\$1,508.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
<b>Function 1411</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>20.00%</b>
Object 000	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
Department 00	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$15,000.00</b>	<b>\$3,307.32</b>	<b>\$312.39</b>	<b>\$0.00</b>	<b>(\$11,692.68)</b>	<b>22.05%</b>
Object 000	\$15,000.00	\$3,307.32	\$312.39	\$0.00	(\$11,692.68)	22.05%
Department 00	\$15,000.00	\$3,307.32	\$312.39	\$0.00	(\$11,692.68)	22.05%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$3,307.32</b>	<b>\$312.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1999</b>	<b>\$10,500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,100.00)</b>	<b>3.81%</b>
Object 000	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
Department 00	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
<b>Function Total</b>	<b>\$10,500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 35xx</b>						
<b>Function 3500: Custody and Child Care Services</b>	<b>\$290,000.00</b>	<b>\$199,587.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,412.63)</b>	<b>68.82%</b>
Object 000	\$290,000.00	\$199,587.37	\$0.00	\$0.00	(\$90,412.63)	68.82%
Department 00	\$290,000.00	\$199,587.37	\$0.00	\$0.00	(\$90,412.63)	68.82%

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<b>Function 3510</b>	<b>\$300,000.00</b>	<b>\$212,372.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,627.90)</b>	<b>70.79%</b>
Object 000	\$300,000.00	\$212,372.10	\$0.00	\$0.00	(\$87,627.90)	70.79%
Department 00	\$300,000.00	\$212,372.10	\$0.00	\$0.00	(\$87,627.90)	70.79%
<b>Function Total</b>	<b>\$590,000.00</b>	<b>\$411,959.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 50: Medicare Fund</u>	<u>\$329,250.00</u>	<u>\$165,343.56</u>	<u>\$2,295.01</u>	<u>\$0.00</u>	(\$163.906.44)	50.22%
<b>Function 11xx</b>						
<b>Function 1150</b>	<b>\$290,000.00</b>	<b>\$140,422.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,577.50)</b>	<b>48.42%</b>
Object 000	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
Department 00	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
<b>Function Total</b>	<b>\$290,000.00</b>	<b>\$140,422.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$37,000.00</b>	<b>\$24,387.53</b>	<b>\$2,233.13</b>	<b>\$0.00</b>	<b>(\$12,612.47)</b>	<b>65.91%</b>
Object 000	\$37,000.00	\$24,387.53	\$2,233.13	\$0.00	(\$12,612.47)	65.91%
Department 00	\$37,000.00	\$24,387.53	\$2,233.13	\$0.00	(\$12,612.47)	65.91%
<b>Function Total</b>	<b>\$37,000.00</b>	<b>\$24,387.53</b>	<b>\$2,233.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,250.00</b>	<b>\$533.53</b>	<b>\$61.88</b>	<b>\$0.00</b>	<b>(\$1,716.47)</b>	<b>23.71%</b>
Object 000	\$2,250.00	\$533.53	\$61.88	\$0.00	(\$1,716.47)	23.71%
Department 00	\$2,250.00	\$533.53	\$61.88	\$0.00	(\$1,716.47)	23.71%
<b>Function Total</b>	<b>\$2,250.00</b>	<b>\$533.53</b>	<b>\$61.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$106,873.59</u>	<u>\$30.90</u>	<u>\$0.00</u>	(\$115.126.41)	48.14%
<b>Function 11xx</b>						
<b>Function 1114: Extra Pay Certified</b>	<b>\$220,000.00</b>	<b>\$106,524.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,475.54)</b>	<b>48.42%</b>
Object 000	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
Department 00	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
<b>Function Total</b>	<b>\$220,000.00</b>	<b>\$106,524.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,000.00</b>	<b>\$349.13</b>	<b>\$30.90</b>	<b>\$0.00</b>	<b>(\$1,650.87)</b>	<b>17.46%</b>
Object 000	\$2,000.00	\$349.13	\$30.90	\$0.00	(\$1,650.87)	17.46%
Department 00	\$2,000.00	\$349.13	\$30.90	\$0.00	(\$1,650.87)	17.46%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$349.13</b>	<b>\$30.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$45,308.51</u>	<u>\$277.89</u>	<u>\$0.00</u>	(\$44,923.49)	50.21%
<b>Function 11xx</b>						
<b>Function 1115</b>	<b>\$90,232.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,888.36)</b>	<b>48.04%</b>
Object 000	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
Department 00	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
<b>Function Total</b>	<b>\$90,232.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$1,964.87</b>	<b>\$277.89</b>	<b>\$0.00</b>	<b>\$1,964.87</b>	<b>0.00%</b>
Object 000	\$0.00	\$1,964.87	\$277.89	\$0.00	\$1,964.87	0.00%
Department 00	\$0.00	\$1,964.87	\$277.89	\$0.00	\$1,964.87	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$1,964.87</b>	<b>\$277.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,300.00</u>	<u>\$630,626.83</u>	<u>\$104.95</u>	<u>\$0.00</u>	(\$672,673.17)	48.39%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$1,300,300.00</b>	<b>\$629,504.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$670,795.65)</b>	<b>48.41%</b>
Object 000	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
Department 00	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
<b>Function Total</b>	<b>\$1,300,300.00</b>	<b>\$629,504.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$3,000.00</b>	<b>\$1,122.48</b>	<b>\$104.95</b>	<b>\$0.00</b>	<b>(\$1,877.52)</b>	<b>37.42%</b>
Object 000	\$3,000.00	\$1,122.48	\$104.95	\$0.00	(\$1,877.52)	37.42%
Department 00	\$3,000.00	\$1,122.48	\$104.95	\$0.00	(\$1,877.52)	37.42%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$1,122.48</b>	<b>\$104.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$72,733.16</u>	<u>\$13.03</u>	<u>\$0.00</u>	(\$77,566.84)	48.39%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$150,000.00</b>	<b>\$72,617.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,382.24)</b>	<b>48.41%</b>
Object 000	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
Department 00	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
<b>Function Total</b>	<b>\$150,000.00</b>	<b>\$72,617.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$300.00</b>	<b>\$115.40</b>	<b>\$13.03</b>	<b>\$0.00</b>	<b>(\$184.60)</b>	<b>38.47%</b>
Object 000	\$300.00	\$115.40	\$13.03	\$0.00	(\$184.60)	38.47%

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OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$300.00	\$115.40	\$13.03	\$0.00	(\$184.60)	38.47%
<b>Function Total</b>	<b>\$300.00</b>	<b>\$115.40</b>	<b>\$13.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 90: Fire Prevention &amp; Safety Fund</u>	<u>\$0.00</u>	<u>\$6.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$6.35	0.00%
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>0.00%</b>
Object 000	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
Department 00	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Account Total	\$16,194,652.00	\$9,155,890.63	\$429,994.94	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Expenditure</b>						
<b>Fund 10: Educational Fund</b>	<b><u>\$11,789,988.09</u></b>	<b><u>\$8,585,740.59</u></b>	<b><u>\$877,962.57</u></b>	<b><u>\$12,769.60</u></b>	<b>\$3,204,247.50</b>	<b>72.82%</b>
Function 11xx						
Function 1100: Substitute	\$130,000.00	\$113,042.28	\$25,163.11	\$0.00	\$16,957.72	86.96%
Object 120	\$120,000.00	\$103,825.91	\$23,139.82	\$0.00	\$16,174.09	86.52%
Department 00	\$120,000.00	\$103,825.91	\$23,139.82	\$0.00	\$16,174.09	86.52%
Object 211: Teacher retirement	\$8,000.00	\$8,188.07	\$1,797.53	\$0.00	(\$188.07)	102.35%
Department 00	\$8,000.00	\$8,188.07	\$1,797.53	\$0.00	(\$188.07)	102.35%
Object 220: Insurance	\$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 222: Medical Insurance	\$1,000.00	\$1,028.30	\$225.76	\$0.00	(\$28.30)	102.83%
Department 00	\$1,000.00	\$1,028.30	\$225.76	\$0.00	(\$28.30)	102.83%
Function 1110: Elementary K-6	\$2,912,388.43	\$2,120,461.80	\$205,680.77	\$240.13	\$791,926.63	72.81%
Object 110: Salaries	\$2,149,000.00	\$1,582,036.65	\$147,203.44	\$0.00	\$566,963.35	73.62%
Department 00	\$2,149,000.00	\$1,582,036.65	\$147,203.44	\$0.00	\$566,963.35	73.62%
Object 140	\$70,879.55	\$26,526.35	\$2,443.16	\$0.00	\$44,353.20	37.42%
Department 00	\$70,879.55	\$26,526.35	\$2,443.16	\$0.00	\$44,353.20	37.42%
Object 211: Teacher retirement	\$261,133.96	\$193,505.30	\$24,846.56	\$0.00	\$67,628.66	74.10%
Department 00	\$261,133.96	\$193,505.30	\$24,846.56	\$0.00	\$67,628.66	74.10%
Object 220: Insurance	\$341,407.00	\$244,017.10	\$26,790.80	\$0.00	\$97,389.90	71.47%
Department 00	\$341,407.00	\$244,017.10	\$26,790.80	\$0.00	\$97,389.90	71.47%
Object 222: Medical Insurance	\$33,467.92	\$24,825.23	\$3,236.38	\$0.00	\$8,642.69	74.18%
Department 00	\$33,467.92	\$24,825.23	\$3,236.38	\$0.00	\$8,642.69	74.18%
Object 229	\$0.00	\$3,193.89	\$0.00	\$0.00	(\$3,193.89)	0.00%
Department 00	\$0.00	\$3,193.89	\$0.00	\$0.00	(\$3,193.89)	0.00%
Object 310: Professional and Technical Services	\$3,500.00	\$1,240.44	\$0.00	\$0.00	\$2,259.56	35.44%
Department 00	\$3,500.00	\$1,240.44	\$0.00	\$0.00	\$2,259.56	35.44%
Object 360: Printing and Binding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$35,000.00	\$33,407.44	\$1,160.43	\$240.13	\$1,592.56	95.45%
Department 00	\$35,000.00	\$33,407.44	\$1,160.43	\$240.13	\$1,592.56	95.45%
Object 420: Textbooks	\$15,000.00	\$11,709.40	\$0.00	\$0.00	\$3,290.60	78.06%
Department 00	\$15,000.00	\$11,709.40	\$0.00	\$0.00	\$3,290.60	78.06%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1112: DLR Junior High	\$864,706.82	\$629,334.29	\$63,535.24	\$488.02	\$235,372.53	72.78%
Object 110: Salaries	\$614,000.00	\$458,876.74	\$44,795.66	\$0.00	\$155,123.26	74.74%
Department 00	\$614,000.00	\$458,876.74	\$44,795.66	\$0.00	\$155,123.26	74.74%
Object 140	\$12,209.12	\$4,462.92	\$495.88	\$0.00	\$7,746.20	36.55%
Department 00	\$12,209.12	\$4,462.92	\$495.88	\$0.00	\$7,746.20	36.55%
Object 211: Teacher retirement	\$75,763.94	\$55,342.71	\$7,443.22	\$0.00	\$20,421.23	73.05%
Department 00	\$75,763.94	\$55,342.71	\$7,443.22	\$0.00	\$20,421.23	73.05%
Object 220: Insurance	\$125,866.56	\$85,376.60	\$9,770.96	\$0.00	\$40,489.96	67.83%
Department 00	\$125,866.56	\$85,376.60	\$9,770.96	\$0.00	\$40,489.96	67.83%
Object 222: Medical Insurance	\$9,717.20	\$7,105.95	\$969.54	\$0.00	\$2,611.25	73.13%
Department 00	\$9,717.20	\$7,105.95	\$969.54	\$0.00	\$2,611.25	73.13%
Object 310: Professional and Technical Services	\$3,000.00	\$2,470.73	\$0.00	\$0.00	\$529.27	82.36%
Department 00	\$3,000.00	\$2,470.73	\$0.00	\$0.00	\$529.27	82.36%
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	\$11,024.54	\$59.98	\$488.02	\$5,375.46	67.22%
Department 00	\$10,000.00	\$8,681.30	\$59.98	\$449.78	\$1,318.70	86.81%
Department 10	\$800.00	\$387.07	\$0.00	\$0.00	\$412.93	48.38%
Department 11	\$800.00	\$401.28	\$0.00	\$18.24	\$398.72	50.16%
Department 12	\$800.00	\$356.21	\$0.00	\$0.00	\$443.79	44.53%
Department 13	\$800.00	\$497.30	\$0.00	\$0.00	\$302.70	62.16%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 16	\$800.00	\$209.74	\$0.00	\$0.00	\$590.26	26.22%
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 18	\$800.00	\$491.64	\$0.00	\$20.00	\$308.36	61.46%
Object 420: Textbooks	\$6,000.00	\$4,674.10	\$0.00	\$0.00	\$1,325.90	77.90%
Department 00	\$6,000.00	\$4,674.10	\$0.00	\$0.00	\$1,325.90	77.90%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1113: Oregon High School	\$1,629,936.36	\$1,208,008.42	\$116,943.99	\$668.00	\$421,927.94	74.11%
Object 110: Salaries	\$1,152,000.00	\$884,088.57	\$81,111.48	\$0.00	\$267,911.43	76.74%

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,152,000.00	\$884,088.57	\$81,111.48	\$0.00	\$267,911.43	76.74%
Object 140	\$14,032.56	\$8,652.25	\$1,062.60	\$0.00	\$5,380.31	61.66%
Department 00	\$14,032.56	\$8,652.25	\$1,062.60	\$0.00	\$5,380.31	61.66%
Object 211: Teacher retirement	\$142,168.66	\$103,824.54	\$13,596.20	\$0.00	\$38,344.12	73.03%
Department 00	\$142,168.66	\$103,824.54	\$13,596.20	\$0.00	\$38,344.12	73.03%
Object 220: Insurance	\$263,501.12	\$173,401.93	\$18,894.82	\$0.00	\$90,099.19	65.81%
Department 00	\$263,501.12	\$173,401.93	\$18,894.82	\$0.00	\$90,099.19	65.81%
Object 222: Medical Insurance	\$18,234.02	\$13,524.18	\$1,771.04	\$0.00	\$4,709.84	74.17%
Department 00	\$18,234.02	\$13,524.18	\$1,771.04	\$0.00	\$4,709.84	74.17%
Object 310: Professional and Technical Services	\$7,000.00	\$4,780.22	\$0.00	\$0.00	\$2,219.78	68.29%
Department 00	\$7,000.00	\$4,780.22	\$0.00	\$0.00	\$2,219.78	68.29%
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	\$14,427.32	\$507.85	\$668.00	\$9,572.68	60.11%
Department 00	\$13,000.00	\$8,684.25	\$476.12	\$609.10	\$4,315.75	66.80%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	\$187.03	\$0.00	\$0.00	\$612.97	23.38%
Department 12	\$800.00	\$447.97	\$0.00	\$0.00	\$352.03	56.00%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$1,826.40	\$31.73	\$0.00	(\$26.40)	101.47%
Department 15	\$1,800.00	\$976.51	\$0.00	\$0.00	\$823.49	54.25%
Department 16	\$800.00	\$70.29	\$0.00	\$0.00	\$729.71	8.79%
Department 17	\$800.00	\$798.65	\$0.00	\$0.00	\$1.35	99.83%
Department 18	\$1,800.00	\$1,198.28	\$0.00	\$0.00	\$601.72	66.57%
Department 19	\$800.00	\$237.94	\$0.00	\$58.90	\$562.06	29.74%
Object 420: Textbooks	\$7,000.00	\$5,309.41	\$0.00	\$0.00	\$1,690.59	75.85%
Department 00	\$7,000.00	\$5,309.41	\$0.00	\$0.00	\$1,690.59	75.85%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1114: Extra Pay Certified	\$173,558.00	\$20,546.12	\$665.24	\$0.00	\$153,011.88	11.84%
Object 110: Salaries	\$131,558.00	\$17,217.25	\$626.64	\$0.00	\$114,340.75	13.09%
Department 01	\$30,698.06	\$1,155.00	\$0.00	\$0.00	\$29,543.06	3.76%
Department 02	\$85,859.94	\$10,545.00	\$0.00	\$0.00	\$75,314.94	12.28%

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$775.00	\$0.00	\$0.00	\$2,225.00	25.83%
Department 04	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 05	\$9,000.00	\$4,742.25	\$626.64	\$0.00	\$4,257.75	52.69%
Object 211: Teacher retirement	\$0.00	\$445.45	\$34.20	\$0.00	(\$445.45)	0.00%
Department 01	\$0.00	\$85.95	\$0.00	\$0.00	(\$85.95)	0.00%
Department 03	\$0.00	\$85.36	\$0.00	\$0.00	(\$85.36)	0.00%
Department 05	\$0.00	\$274.14	\$34.20	\$0.00	(\$274.14)	0.00%
Object 222: Medical Insurance	\$0.00	\$56.73	\$4.40	\$0.00	(\$56.73)	0.00%
Department 01	\$0.00	\$10.80	\$0.00	\$0.00	(\$10.80)	0.00%
Department 03	\$0.00	\$10.71	\$0.00	\$0.00	(\$10.71)	0.00%
Department 05	\$0.00	\$35.22	\$4.40	\$0.00	(\$35.22)	0.00%
Object 310: Professional and Technical Services	\$36,000.00	\$2,323.19	\$0.00	\$0.00	\$33,676.81	6.45%
Department 05	\$36,000.00	\$2,323.19	\$0.00	\$0.00	\$33,676.81	6.45%
Object 410: General Supplies	\$6,000.00	\$503.50	\$0.00	\$0.00	\$5,496.50	8.39%
Department 05	\$6,000.00	\$503.50	\$0.00	\$0.00	\$5,496.50	8.39%
Function 1125: Pre-K Programs	\$44,744.60	\$34,109.71	\$3,884.50	\$0.00	\$10,634.89	76.23%
Object 110: Salaries	\$34,000.00	\$24,709.22	\$2,395.40	\$0.00	\$9,290.78	72.67%
Department 00	\$34,000.00	\$24,709.22	\$2,395.40	\$0.00	\$9,290.78	72.67%
Object 211: Teacher retirement	\$4,100.00	\$2,975.85	\$396.78	\$0.00	\$1,124.15	72.58%
Department 00	\$0.00	\$2,975.85	\$396.78	\$0.00	(\$2,975.85)	0.00%
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Object 220: Insurance	\$6,144.60	\$6,037.04	\$1,040.64	\$0.00	\$107.56	98.25%
Department 00	\$6,144.60	\$6,037.04	\$1,040.64	\$0.00	\$107.56	98.25%
Object 222: Medical Insurance	\$500.00	\$387.60	\$51.68	\$0.00	\$112.40	77.52%
Department 00	\$0.00	\$387.60	\$51.68	\$0.00	(\$387.60)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Function Total</b>	<b>\$5,755,334.21</b>	<b>\$4,125,502.62</b>	<b>\$415,872.85</b>	<b>\$1,396.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$911,536.46	\$607,489.94	\$61,852.63	\$0.00	\$304,046.52	66.64%
Object 110: Salaries	\$695,098.10	\$466,959.15	\$44,211.13	\$0.00	\$228,138.95	67.18%
Department 00	\$522,000.00	\$351,971.89	\$33,298.08	\$0.00	\$170,028.11	67.43%
Department 01	\$173,098.10	\$114,987.26	\$10,913.05	\$0.00	\$58,110.84	66.43%
Object 211: Teacher retirement	\$64,336.77	\$42,928.20	\$5,723.76	\$0.00	\$21,408.57	66.72%

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$64,336.77	\$42,928.20	\$5,723.76	\$0.00	\$21,408.57	66.72%
Object 220: Insurance	\$143,850.00	\$92,010.74	\$11,172.16	\$0.00	\$51,839.26	63.96%
Department 00	\$99,850.00	\$49,301.15	\$6,878.86	\$0.00	\$50,548.85	49.38%
Department 01	\$44,000.00	\$42,709.59	\$4,293.30	\$0.00	\$1,290.41	97.07%
Object 222: Medical Insurance	\$8,251.59	\$5,591.85	\$745.58	\$0.00	\$2,659.74	67.77%
Department 00	\$8,251.59	\$5,591.85	\$745.58	\$0.00	\$2,659.74	67.77%
Function 1220: Title II	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$632.55	98.88%
Object 310: Professional and Technical Services	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$632.55	98.88%
Department 00	\$56,702.00	\$56,069.45	\$0.00	\$0.00	\$632.55	98.88%
Function 1250: Title I	\$285,163.00	\$276,168.97	\$31,797.53	\$0.00	\$8,994.03	96.85%
Object 110: Salaries	\$193,098.00	\$191,612.18	\$24,559.95	\$0.00	\$1,485.82	99.23%
Department 00	\$59,699.00	\$32,833.32	\$5,061.24	\$0.00	\$26,865.68	55.00%
Department 01	\$133,399.00	\$158,778.86	\$19,498.71	\$0.00	(\$25,379.86)	119.03%
Object 211: Teacher retirement	\$21,527.00	\$3,663.67	\$637.16	\$0.00	\$17,863.33	17.02%
Department 00	\$21,527.00	\$3,663.67	\$637.16	\$0.00	\$17,863.33	17.02%
Object 220: Insurance	\$36,218.00	\$34,564.00	\$4,692.34	\$0.00	\$1,654.00	95.43%
Department 00	\$36,218.00	\$3,703.44	\$577.64	\$0.00	\$32,514.56	10.23%
Department 01	\$0.00	\$30,860.56	\$4,114.70	\$0.00	(\$30,860.56)	0.00%
Object 222: Medical Insurance	\$500.00	\$477.25	\$83.00	\$0.00	\$22.75	95.45%
Department 00	\$500.00	\$477.25	\$83.00	\$0.00	\$22.75	95.45%
Object 229	\$0.00	\$10,494.21	\$1,825.08	\$0.00	(\$10,494.21)	0.00%
Department 00	\$0.00	\$10,494.21	\$1,825.08	\$0.00	(\$10,494.21)	0.00%
Object 310: Professional and Technical Services	\$19,337.00	\$19,337.25	\$0.00	\$0.00	(\$0.25)	100.00%
Department 00	\$19,337.00	\$19,337.25	\$0.00	\$0.00	(\$0.25)	100.00%
Object 410: General Supplies	\$14,483.00	\$16,020.41	\$0.00	\$0.00	(\$1,537.41)	110.62%
Department 00	\$100.00	\$292.61	\$0.00	\$0.00	(\$192.61)	292.61%
Department 01	\$14,383.00	\$15,727.80	\$0.00	\$0.00	(\$1,344.80)	109.35%
<b>Function Total</b>	<b>\$1,253,401.46</b>	<b>\$939,728.36</b>	<b>\$93,650.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$151,349.71	\$123,863.21	\$13,552.93	\$11.00	\$27,486.50	81.84%
Object 110: Salaries	\$99,956.80	\$67,763.24	\$4,928.60	\$0.00	\$32,193.56	67.79%
Department 00	\$99,956.80	\$67,763.24	\$4,928.60	\$0.00	\$32,193.56	67.79%
Object 211: Teacher retirement	\$11,010.72	\$9,257.43	\$1,144.78	\$0.00	\$1,753.29	84.08%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$11,010.72	\$9,257.43	\$1,144.78	\$0.00	\$1,753.29	84.08%
Object 220: Insurance	\$14,070.00	\$10,647.72	\$1,195.92	\$0.00	\$3,422.28	75.68%
Department 00	\$14,070.00	\$10,647.72	\$1,195.92	\$0.00	\$3,422.28	75.68%
Object 222: Medical Insurance	\$1,412.19	\$1,165.64	\$149.14	\$0.00	\$246.55	82.54%
Department 00	\$1,412.19	\$1,165.64	\$149.14	\$0.00	\$246.55	82.54%
Object 310: Professional and Technical Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Department 00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Object 410: General Supplies	\$8,100.00	\$15,380.18	\$1,758.49	\$11.00	(\$7,280.18)	189.88%
Department 00	\$0.00	\$4,048.28	\$0.00	\$11.00	(\$4,048.28)	0.00%
Department 01	\$800.00	\$7,134.52	\$0.00	\$0.00	(\$6,334.52)	891.82%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 03	\$2,500.00	\$7,766.28	\$1,528.05	\$0.00	(\$5,266.28)	310.65%
Department 04	\$4,000.00	(\$3,568.90)	\$230.44	\$0.00	\$7,568.90	-89.22%
Object 820	\$15,000.00	\$19,649.00	\$4,376.00	\$0.00	(\$4,649.00)	130.99%
Department 00	\$15,000.00	\$19,649.00	\$4,376.00	\$0.00	(\$4,649.00)	130.99%
<b>Function Total</b>	<b>\$151,349.71</b>	<b>\$123,863.21</b>	<b>\$13,552.93</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$413,259.86	\$285,167.88	\$28,472.86	\$0.00	\$128,091.98	69.00%
Object 110: Salaries	\$268,159.86	\$197,280.23	\$15,219.89	\$0.00	\$70,879.63	73.57%
Department 00	\$43,000.00	\$30,971.45	\$3,441.27	\$0.00	\$12,028.55	72.03%
Department 01	\$17,812.48	\$13,098.42	\$1,455.38	\$0.00	\$4,714.06	73.54%
Department 02	\$108,570.75	\$39,654.38	\$4,409.14	\$0.00	\$68,916.37	36.52%
Department 03	\$73,776.63	\$98,072.43	\$4,290.66	\$0.00	(\$24,295.80)	132.93%
Department 04	\$20,000.00	\$14,437.45	\$1,593.10	\$0.00	\$5,562.55	72.19%
Department 05	\$5,000.00	\$1,046.10	\$30.34	\$0.00	\$3,953.90	20.92%
Object 211: Teacher retirement	\$9,000.00	\$16,636.28	\$1,789.88	\$0.00	(\$7,636.28)	184.85%
Department 00	\$9,000.00	\$6,671.79	\$743.28	\$0.00	\$2,328.21	74.13%
Department 02	\$0.00	\$3,997.79	\$531.48	\$0.00	(\$3,997.79)	0.00%
Department 03	\$0.00	\$4,511.13	\$321.06	\$0.00	(\$4,511.13)	0.00%
Department 04	\$0.00	\$1,426.93	\$190.24	\$0.00	(\$1,426.93)	0.00%
Department 05	\$0.00	\$28.64	\$3.82	\$0.00	(\$28.64)	0.00%
Object 220: Insurance	\$24,000.00	\$16,878.72	\$1,891.76	\$0.00	\$7,121.28	70.33%
Department 00	\$24,000.00	\$16,865.70	\$1,890.34	\$0.00	\$7,134.30	70.27%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$13.02	\$1.42	\$0.00	(\$13.02)	0.00%
Object 222: Medical Insurance	\$3,500.00	\$2,512.80	\$275.62	\$0.00	\$987.20	71.79%
Department 00	\$3,500.00	\$1,224.75	\$139.28	\$0.00	\$2,275.25	34.99%
Department 02	\$0.00	\$520.68	\$69.22	\$0.00	(\$520.68)	0.00%
Department 03	\$0.00	\$577.44	\$41.78	\$0.00	(\$577.44)	0.00%
Department 04	\$0.00	\$186.02	\$24.82	\$0.00	(\$186.02)	0.00%
Department 05	\$0.00	\$3.91	\$0.52	\$0.00	(\$3.91)	0.00%
Object 310: Professional and Technical Services	\$55,800.00	\$27,803.09	\$3,352.00	\$0.00	\$27,996.91	49.83%
Department 00	\$9,800.00	\$7,333.31	\$694.00	\$0.00	\$2,466.69	74.83%
Department 01	\$31,000.00	\$20,469.78	\$2,658.00	\$0.00	\$10,530.22	66.03%
Department 02	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,900.00	\$1,601.04	\$0.00	\$0.00	\$9,298.96	14.69%
Department 00	\$10,900.00	\$1,601.04	\$0.00	\$0.00	\$9,298.96	14.69%
Object 410: General Supplies	\$21,000.00	\$7,054.11	\$762.48	\$0.00	\$13,945.89	33.59%
Department 00	\$15,000.00	\$6,229.34	\$762.48	\$0.00	\$8,770.66	41.53%
Department 01	\$6,000.00	\$824.77	\$0.00	\$0.00	\$5,175.23	13.75%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Object 640: Due and Fees	\$17,000.00	\$13,864.61	\$3,844.23	\$0.00	\$3,135.39	81.56%
Department 00	\$17,000.00	\$13,864.61	\$3,844.23	\$0.00	\$3,135.39	81.56%
Object 690: Miscellaneous Objects	\$1,400.00	\$1,537.00	\$1,337.00	\$0.00	(\$137.00)	109.79%
Department 00	\$500.00	\$1,337.00	\$1,337.00	\$0.00	(\$837.00)	267.40%
Department 01	\$900.00	\$200.00	\$0.00	\$0.00	\$700.00	22.22%
<b>Function Total</b>	<b>\$413,259.86</b>	<b>\$285,167.88</b>	<b>\$28,472.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$82,945.34	\$73,412.33	\$6,938.65	\$0.00	\$9,533.01	88.51%
Object 110: Salaries	\$55,000.00	\$51,944.34	\$4,399.64	\$0.00	\$3,055.66	94.44%
Department 00	\$55,000.00	\$51,944.34	\$4,399.64	\$0.00	\$3,055.66	94.44%
Object 211: Teacher retirement	\$7,830.97	\$5,877.28	\$771.95	\$0.00	\$1,953.69	75.05%
Department 00	\$7,830.97	\$5,877.28	\$771.95	\$0.00	\$1,953.69	75.05%
Object 220: Insurance	\$19,110.00	\$14,830.62	\$1,666.62	\$0.00	\$4,279.38	77.61%
Department 00	\$19,110.00	\$14,830.62	\$1,666.62	\$0.00	\$4,279.38	77.61%

## Financial Report-Expenditures-March 2016

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,004.37	\$760.09	\$100.44	\$0.00	\$244.28	75.68%
Department 00	\$1,004.37	\$760.09	\$100.44	\$0.00	\$244.28	75.68%
<b>Function Total</b>	<b>\$82,945.34</b>	<b>\$73,412.33</b>	<b>\$6,938.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$117,666.58	\$82,296.99	\$9,248.04	\$0.00	\$35,369.59	69.94%
Object 110: Salaries	\$87,969.10	\$59,155.44	\$6,589.80	\$0.00	\$28,813.66	67.25%
Department 00	\$71,590.60	\$53,540.52	\$5,965.92	\$0.00	\$18,050.08	74.79%
Department 01	\$16,378.50	\$5,614.92	\$623.88	\$0.00	\$10,763.58	34.28%
Object 211: Teacher retirement	\$7,886.05	\$5,632.80	\$751.04	\$0.00	\$2,253.25	71.43%
Department 00	\$7,886.05	\$5,632.80	\$751.04	\$0.00	\$2,253.25	71.43%
Object 220: Insurance	\$20,000.00	\$16,086.90	\$1,809.38	\$0.00	\$3,913.10	80.43%
Department 00	\$10,000.00	\$13,595.76	\$1,527.84	\$0.00	(\$3,595.76)	135.96%
Department 01	\$10,000.00	\$2,491.14	\$281.54	\$0.00	\$7,508.86	24.91%
Object 222: Medical Insurance	\$1,011.43	\$733.65	\$97.82	\$0.00	\$277.78	72.54%
Department 00	\$1,011.43	\$733.65	\$97.82	\$0.00	\$277.78	72.54%
Object 310: Professional and Technical Services	\$800.00	\$688.20	\$0.00	\$0.00	\$111.80	86.03%
Department 00	\$800.00	\$688.20	\$0.00	\$0.00	\$111.80	86.03%
<b>Function Total</b>	<b>\$117,666.58</b>	<b>\$82,296.99</b>	<b>\$9,248.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$355,415.32	\$266,998.52	\$27,913.20	\$0.00	\$88,416.80	75.12%
Object 110: Salaries	\$249,000.00	\$193,451.89	\$19,384.20	\$0.00	\$55,548.11	77.69%
Department 00	\$249,000.00	\$193,451.89	\$19,384.20	\$0.00	\$55,548.11	77.69%
Object 211: Teacher retirement	\$30,491.70	\$23,045.57	\$3,137.24	\$0.00	\$7,446.13	75.58%
Department 00	\$30,491.70	\$23,045.57	\$3,137.24	\$0.00	\$7,446.13	75.58%
Object 220: Insurance	\$67,812.87	\$43,514.28	\$4,829.24	\$0.00	\$24,298.59	64.17%
Department 00	\$67,812.87	\$43,514.28	\$4,829.24	\$0.00	\$24,298.59	64.17%
Object 222: Medical Insurance	\$3,910.75	\$3,001.92	\$408.66	\$0.00	\$908.83	76.76%
Department 00	\$3,910.75	\$3,001.92	\$408.66	\$0.00	\$908.83	76.76%
Object 310: Professional and Technical Services	\$3,000.00	\$3,984.86	\$153.86	\$0.00	(\$984.86)	132.83%
Department 00	\$3,000.00	\$3,984.86	\$153.86	\$0.00	(\$984.86)	132.83%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2130: Health Services	\$138,248.24	\$94,446.23	\$9,894.91	\$197.50	\$43,802.01	68.32%
Object 110: Salaries	\$100,000.00	\$65,381.80	\$6,981.47	\$0.00	\$34,618.20	65.38%
Department 00	\$100,000.00	\$65,381.80	\$6,981.47	\$0.00	\$34,618.20	65.38%
Object 211: Teacher retirement	\$6,690.18	\$4,778.70	\$637.16	\$0.00	\$1,911.48	71.43%
Department 00	\$6,690.18	\$4,778.70	\$637.16	\$0.00	\$1,911.48	71.43%
Object 220: Insurance	\$26,250.00	\$19,496.12	\$2,193.28	\$0.00	\$6,753.88	74.27%
Department 00	\$26,250.00	\$19,496.12	\$2,193.28	\$0.00	\$6,753.88	74.27%
Object 222: Medical Insurance	\$858.06	\$622.50	\$83.00	\$0.00	\$235.56	72.55%
Department 00	\$858.06	\$622.50	\$83.00	\$0.00	\$235.56	72.55%
Object 310: Professional and Technical Services	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Department 00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Object 410: General Supplies	\$4,000.00	\$4,167.11	\$0.00	\$197.50	(\$167.11)	104.18%
Department 00	\$4,000.00	\$4,167.11	\$0.00	\$197.50	(\$167.11)	104.18%
Function 2150: Speech Pathology	\$140,922.78	\$106,089.68	\$11,005.40	\$0.00	\$34,833.10	75.28%
Object 110: Salaries	\$102,000.00	\$77,667.35	\$7,582.66	\$0.00	\$24,332.65	76.14%
Department 00	\$102,000.00	\$77,667.35	\$7,582.66	\$0.00	\$24,332.65	76.14%
Object 211: Teacher retirement	\$12,442.01	\$9,292.50	\$1,239.00	\$0.00	\$3,149.51	74.69%
Department 00	\$12,442.01	\$9,292.50	\$1,239.00	\$0.00	\$3,149.51	74.69%
Object 220: Insurance	\$24,885.00	\$17,919.48	\$2,022.36	\$0.00	\$6,965.52	72.01%
Department 00	\$24,885.00	\$17,919.48	\$2,022.36	\$0.00	\$6,965.52	72.01%
Object 222: Medical Insurance	\$1,595.77	\$1,210.35	\$161.38	\$0.00	\$385.42	75.85%
Department 00	\$1,595.77	\$1,210.35	\$161.38	\$0.00	\$385.42	75.85%
Function Total	\$634,586.34	\$467,534.43	\$48,813.51	\$197.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$120,169.57	\$5,930.63	\$262.00	\$38,830.43	75.58%
Object 310: Professional and Technical Services	\$131,000.00	\$101,560.47	\$5,330.63	\$262.00	\$29,439.53	77.53%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 01	\$40,000.00	\$41,852.44	(\$45,842.40)	\$0.00	(\$1,852.44)	104.63%
Department 03	\$11,000.00	\$8,890.00	\$805.00	\$262.00	\$2,110.00	80.82%
Department 04	\$80,000.00	\$50,368.03	\$50,368.03	\$0.00	\$29,631.97	62.96%
Object 410: General Supplies	\$3,000.00	\$425.00	\$425.00	\$0.00	\$2,575.00	14.17%
Department 00	\$3,000.00	\$425.00	\$425.00	\$0.00	\$2,575.00	14.17%
Object 411	\$25,000.00	\$18,184.10	\$175.00	\$0.00	\$6,815.90	72.74%

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Department 00	\$25,000.00	\$18,184.10	\$175.00	\$0.00	\$6,815.90	72.74%
Function 2220: Library Services	\$223,156.10	\$139,858.68	\$13,418.82	\$7,668.00	\$83,297.42	62.67%
Object 110: Salaries	\$153,528.90	\$101,711.24	\$9,435.64	\$0.00	\$51,817.66	66.25%
Department 00	\$114,000.00	\$82,692.88	\$7,994.14	\$0.00	\$31,307.12	72.54%
Department 01	\$39,528.90	\$19,018.36	\$1,441.50	\$0.00	\$20,510.54	48.11%
Object 211: Teacher retirement	\$13,903.93	\$9,931.20	\$1,324.16	\$0.00	\$3,972.73	71.43%
Department 00	\$13,903.93	\$9,931.20	\$1,324.16	\$0.00	\$3,972.73	71.43%
Object 220: Insurance	\$31,815.00	\$17,064.70	\$1,787.56	\$0.00	\$14,750.30	53.64%
Department 00	\$30,215.00	\$11,422.08	\$1,155.28	\$0.00	\$18,792.92	37.80%
Department 01	\$1,600.00	\$5,642.62	\$632.28	\$0.00	(\$4,042.62)	352.66%
Object 222: Medical Insurance	\$1,783.27	\$1,293.63	\$172.48	\$0.00	\$489.64	72.54%
Department 00	\$1,783.27	\$1,293.63	\$172.48	\$0.00	\$489.64	72.54%
Object 310: Professional and Technical Services	\$8,000.00	\$3,885.60	\$49.08	\$95.00	\$4,114.40	48.57%
Department 00	\$8,000.00	\$3,885.60	\$49.08	\$95.00	\$4,114.40	48.57%
Object 410: General Supplies	\$14,125.00	\$5,972.31	\$649.90	\$7,573.00	\$8,152.69	42.28%
Department 00	\$13,000.00	\$4,550.70	\$649.90	\$7,573.00	\$8,449.30	35.01%
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	(\$296.61)	126.37%
<b>Function Total</b>	<b>\$382,156.10</b>	<b>\$260,028.25</b>	<b>\$19,349.45</b>	<b>\$7,930.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$280,100.00	\$183,274.63	\$27,648.13	\$434.50	\$96,825.37	65.43%
Object 110: Salaries	\$2,600.00	\$1,733.76	\$192.64	\$0.00	\$866.24	66.68%
Department 00	\$2,600.00	\$1,733.76	\$192.64	\$0.00	\$866.24	66.68%
Object 220: Insurance	\$10,000.00	\$21,002.19	\$4,239.48	\$0.00	(\$11,002.19)	210.02%
Department 00	\$10,000.00	\$21,002.19	\$4,239.48	\$0.00	(\$11,002.19)	210.02%
Object 221: Life Insurance	\$100,000.00	\$93,301.53	\$17,419.21	\$0.00	\$6,698.47	93.30%
Department 01	\$0.00	\$101.79	\$350.12	\$0.00	(\$101.79)	0.00%
Department 03	\$100,000.00	\$93,199.74	\$17,069.09	\$0.00	\$6,800.26	93.20%
Object 310: Professional and Technical Services	\$90,000.00	\$57,767.13	\$5,593.10	\$200.00	\$32,232.87	64.19%
Department 00	\$90,000.00	\$57,767.13	\$5,593.10	\$200.00	\$32,232.87	64.19%
Object 311: Professional Services - Administrative	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.00%
Object 332: Travel	\$9,000.00	\$6,700.50	\$0.00	\$0.00	\$2,299.50	74.45%
Department 00	\$9,000.00	\$6,700.50	\$0.00	\$0.00	\$2,299.50	74.45%

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Object 410: General Supplies	\$7,000.00	\$2,769.52	\$203.70	\$234.50	\$4,230.48	39.56%
Department 00	\$7,000.00	\$2,769.52	\$203.70	\$234.50	\$4,230.48	39.56%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 2320: Executive Administration Services	\$105,616.41	\$109,734.61	\$13,302.40	\$0.00	(\$4,118.20)	103.90%
Object 110: Salaries	\$60,550.00	\$62,624.33	\$6,958.33	\$0.00	(\$2,074.33)	103.43%
Department 00	\$60,550.00	\$62,624.33	\$6,958.33	\$0.00	(\$2,074.33)	103.43%
Object 200: Employee Benefits	\$10,000.00	\$3,913.20	\$434.80	\$0.00	\$6,086.80	39.13%
Department 00	\$10,000.00	\$3,913.20	\$434.80	\$0.00	\$6,086.80	39.13%
Object 211: Teacher retirement	\$4,666.41	\$15,490.65	\$1,725.76	\$0.00	(\$10,824.24)	331.96%
Department 00	\$4,666.41	\$15,490.65	\$1,725.76	\$0.00	(\$10,824.24)	331.96%
Object 220: Insurance	\$9,000.00	\$13,888.53	\$1,542.30	\$0.00	(\$4,888.53)	154.32%
Department 00	\$9,000.00	\$13,888.53	\$1,542.30	\$0.00	(\$4,888.53)	154.32%
Object 222: Medical Insurance	\$2,400.00	\$2,843.49	\$323.36	\$0.00	(\$443.49)	118.48%
Department 00	\$2,400.00	\$2,843.49	\$323.36	\$0.00	(\$443.49)	118.48%
Object 310: Professional and Technical Services	\$8,000.00	\$1,389.02	\$0.00	\$0.00	\$6,610.98	17.36%
Department 00	\$8,000.00	\$1,389.02	\$0.00	\$0.00	\$6,610.98	17.36%
Object 332: Travel	\$9,000.00	\$9,155.31	\$2,317.85	\$0.00	(\$155.31)	101.73%
Department 00	\$9,000.00	\$9,155.31	\$2,317.85	\$0.00	(\$155.31)	101.73%
Object 410: General Supplies	\$2,000.00	\$430.08	\$0.00	\$0.00	\$1,569.92	21.50%
Department 00	\$2,000.00	\$430.08	\$0.00	\$0.00	\$1,569.92	21.50%
<b>Function Total</b>	<b>\$385,716.41</b>	<b>\$293,009.24</b>	<b>\$40,950.53</b>	<b>\$434.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$758,560.32	\$564,949.03	\$63,009.20	\$0.00	\$193,611.29	74.48%
Object 110: Salaries	\$516,780.00	\$378,571.75	\$42,178.46	\$0.00	\$138,208.25	73.26%
Department 00	\$352,000.00	\$258,460.02	\$28,717.78	\$0.00	\$93,539.98	73.43%
Department 01	\$164,780.00	\$120,111.73	\$13,460.68	\$0.00	\$44,668.27	72.89%
Object 211: Teacher retirement	\$50,675.76	\$38,114.19	\$4,246.18	\$0.00	\$12,561.57	75.21%
Department 00	\$50,675.76	\$38,114.19	\$4,246.18	\$0.00	\$12,561.57	75.21%
Object 220: Insurance	\$176,400.00	\$136,586.85	\$15,788.96	\$0.00	\$39,813.15	77.43%
Department 00	\$120,000.00	\$84,313.29	\$10,080.82	\$0.00	\$35,686.71	70.26%
Department 01	\$56,400.00	\$52,273.56	\$5,708.14	\$0.00	\$4,126.44	92.68%
Object 222: Medical Insurance	\$5,504.56	\$6,996.24	\$795.60	\$0.00	(\$1,491.68)	127.10%

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Department 00	\$5,504.56	\$6,996.24	\$795.60	\$0.00	(\$1,491.68)	127.10%
Object 332: Travel	\$9,200.00	\$4,680.00	\$0.00	\$0.00	\$4,520.00	50.87%
Department 00	\$9,200.00	\$4,680.00	\$0.00	\$0.00	\$4,520.00	50.87%
Function 2492: Director of A & A Services	\$100,426.76	\$70,294.51	\$7,804.90	\$0.00	\$30,132.25	70.00%
Object 110: Salaries	\$77,000.00	\$56,225.34	\$6,247.26	\$0.00	\$20,774.66	73.02%
Department 00	\$77,000.00	\$56,225.34	\$6,247.26	\$0.00	\$20,774.66	73.02%
Object 211: Teacher retirement	\$10,185.39	\$7,019.34	\$782.00	\$0.00	\$3,166.05	68.92%
Department 00	\$10,185.39	\$7,019.34	\$782.00	\$0.00	\$3,166.05	68.92%
Object 220: Insurance	\$9,135.00	\$5,572.80	\$629.12	\$0.00	\$3,562.20	61.00%
Department 00	\$9,135.00	\$5,572.80	\$629.12	\$0.00	\$3,562.20	61.00%
Object 222: Medical Insurance	\$1,106.37	\$1,288.47	\$146.52	\$0.00	(\$182.10)	116.46%
Department 00	\$1,106.37	\$1,288.47	\$146.52	\$0.00	(\$182.10)	116.46%
Object 332: Travel	\$2,000.00	\$188.56	\$0.00	\$0.00	\$1,811.44	9.43%
Department 00	\$2,000.00	\$188.56	\$0.00	\$0.00	\$1,811.44	9.43%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Function Total</b>	<b>\$858,987.08</b>	<b>\$635,243.54</b>	<b>\$70,814.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$139,120.00	\$92,686.21	\$10,268.32	\$0.00	\$46,433.79	66.62%
Object 110: Salaries	\$109,400.00	\$74,668.62	\$8,289.50	\$0.00	\$34,731.38	68.25%
Department 00	\$104,000.00	\$74,668.62	\$8,289.50	\$0.00	\$29,331.38	71.80%
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00%
Object 220: Insurance	\$23,520.00	\$16,943.56	\$1,978.82	\$0.00	\$6,576.44	72.04%
Department 00	\$23,520.00	\$16,943.56	\$1,978.82	\$0.00	\$6,576.44	72.04%
Object 310: Professional and Technical Services	\$5,000.00	\$385.93	\$0.00	\$0.00	\$4,614.07	7.72%
Department 00	\$5,000.00	\$385.93	\$0.00	\$0.00	\$4,614.07	7.72%
Object 410: General Supplies	\$1,200.00	\$688.10	\$0.00	\$0.00	\$511.90	57.34%
Department 00	\$1,200.00	\$688.10	\$0.00	\$0.00	\$511.90	57.34%
Function 2560: Food Services	\$570,115.00	\$416,761.17	\$52,016.40	\$0.00	\$153,353.83	73.10%
Object 110: Salaries	\$166,150.00	\$113,020.03	\$11,070.44	\$0.00	\$53,129.97	68.02%
Department 00	\$166,150.00	\$113,020.03	\$11,070.44	\$0.00	\$53,129.97	68.02%

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Object 220: Insurance	\$45,465.00	\$36,617.97	\$4,663.40	\$0.00	\$8,847.03	80.54%
Department 00	\$45,465.00	\$36,617.97	\$4,663.40	\$0.00	\$8,847.03	80.54%
Object 310: Professional and Technical Services	\$9,500.00	\$9,924.62	\$2,210.01	\$0.00	(\$424.62)	104.47%
Department 00	\$9,500.00	\$9,924.62	\$2,210.01	\$0.00	(\$424.62)	104.47%
Object 410: General Supplies	\$343,000.00	\$254,127.26	\$34,072.55	\$0.00	\$88,872.74	74.09%
Department 00	\$343,000.00	\$254,127.26	\$34,072.55	\$0.00	\$88,872.74	74.09%
Object 550: Capitalized equipment	\$5,000.00	\$2,519.22	\$0.00	\$0.00	\$2,480.78	50.38%
Department 00	\$5,000.00	\$2,519.22	\$0.00	\$0.00	\$2,480.78	50.38%
Object 690: Miscellaneous Objects	\$1,000.00	\$552.07	\$0.00	\$0.00	\$447.93	55.21%
Department 00	\$1,000.00	\$552.07	\$0.00	\$0.00	\$447.93	55.21%
<b>Function Total</b>	<b>\$709,235.00</b>	<b>\$509,447.38</b>	<b>\$62,284.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$451,350.00	\$309,962.68	\$30,959.08	\$2,800.45	\$141,387.32	68.67%
Object 110: Salaries	\$153,000.00	\$127,739.36	\$19,342.08	\$0.00	\$25,260.64	83.49%
Department 00	\$153,000.00	\$127,739.36	\$19,342.08	\$0.00	\$25,260.64	83.49%
Object 220: Insurance	\$49,350.00	\$33,423.57	\$2,519.62	\$0.00	\$15,926.43	67.73%
Department 00	\$49,350.00	\$33,423.57	\$2,519.62	\$0.00	\$15,926.43	67.73%
Object 310: Professional and Technical Services	\$134,000.00	\$93,899.30	\$9,097.38	\$967.45	\$40,100.70	70.07%
Department 00	\$40,000.00	\$37,783.44	\$9,097.38	\$0.00	\$2,216.56	94.46%
Department 01	\$52,000.00	\$33,765.86	\$0.00	\$67.50	\$18,234.14	64.93%
Department 03	\$20,000.00	\$4,751.00	\$0.00	\$899.95	\$15,249.00	23.76%
Department 04	\$22,000.00	\$17,599.00	\$0.00	\$0.00	\$4,401.00	80.00%
Object 410: General Supplies	\$95,000.00	\$43,397.45	\$0.00	\$1,833.00	\$51,602.55	45.68%
Department 00	\$50,000.00	\$14,019.57	\$0.00	\$1,833.00	\$35,980.43	28.04%
Department 01	\$25,000.00	\$23,377.88	\$0.00	\$0.00	\$1,622.12	93.51%
Department 02	\$20,000.00	\$6,000.00	\$0.00	\$0.00	\$14,000.00	30.00%
Object 550: Capitalized equipment	\$20,000.00	\$11,503.00	\$0.00	\$0.00	\$8,497.00	57.52%
Department 00	\$20,000.00	\$11,503.00	\$0.00	\$0.00	\$8,497.00	57.52%
<b>Function Total</b>	<b>\$451,350.00</b>	<b>\$309,962.68</b>	<b>\$30,959.08</b>	<b>\$2,800.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$34,000.00	\$22,328.35	\$2,921.85	\$0.00	\$11,671.65	65.67%
Object 110: Salaries	\$34,000.00	\$22,224.45	\$2,909.84	\$0.00	\$11,775.55	65.37%

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Department 00	\$34,000.00	\$22,224.45	\$2,909.84	\$0.00	\$11,775.55	65.37%
Object 220: Insurance	\$0.00	\$103.90	\$12.01	\$0.00	(\$103.90)	0.00%
Department 00	\$0.00	\$103.90	\$12.01	\$0.00	(\$103.90)	0.00%
<b>Function Total</b>	<b>\$34,000.00</b>	<b>\$22,328.35</b>	<b>\$2,921.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 41xx						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$458,356.33	\$34,133.84	\$0.00	\$101,643.67	81.85%
Object 310: Professional and Technical Services	\$560,000.00	\$458,356.33	\$34,133.84	\$0.00	\$101,643.67	81.85%
Department 00	\$480,000.00	\$453,803.86	\$33,792.51	\$0.00	\$26,196.14	94.54%
Department 01	\$80,000.00	\$4,552.47	\$341.33	\$0.00	\$75,447.53	5.69%
<b>Function Total</b>	<b>\$560,000.00</b>	<b>\$458,356.33</b>	<b>\$34,133.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 49xx						
Function 4932	\$0.00	(\$141.00)	\$0.00	\$0.00	\$141.00	0.00%
Object 001	\$0.00	(\$141.00)	\$0.00	\$0.00	\$141.00	0.00%
Department 00	\$0.00	(\$141.00)	\$0.00	\$0.00	\$141.00	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>(\$141.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 14: Lease Fund</u></b>	<b><u>\$90,000.00</u></b>	<b><u>\$84,777.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,223.00</u></b>	<b><u>94.20%</u></b>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,777.00	\$0.00	\$0.00	\$5,223.00	94.20%
Object 325: Rentals	\$90,000.00	\$84,777.00	\$0.00	\$0.00	\$5,223.00	94.20%
Department 02	\$60,000.00	\$84,777.00	\$0.00	\$0.00	(\$24,777.00)	141.30%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$84,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 20: Operations &amp; Maintenance Fund</u></b>	<b><u>\$1,216,560.00</u></b>	<b><u>\$917,959.52</u></b>	<b><u>\$99,122.57</u></b>	<b><u>\$3,995.00</u></b>	<b><u>\$298,600.48</u></b>	<b><u>75.46%</u></b>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$917,959.52	\$99,122.57	\$3,995.00	\$298,600.48	75.46%
Object 110: Salaries	\$441,800.00	\$305,327.16	\$26,252.68	\$0.00	\$136,472.84	69.11%
Department 00	\$394,000.00	\$308,327.14	\$26,586.01	\$0.00	\$85,672.86	78.26%
Department 01	\$22,000.00	(\$2,999.98)	(\$333.33)	\$0.00	\$24,999.98	-13.64%
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	0.00%
Object 220: Insurance	\$74,130.00	\$53,024.33	\$5,669.93	\$0.00	\$21,105.67	71.53%
Department 00	\$74,130.00	\$53,024.33	\$5,669.93	\$0.00	\$21,105.67	71.53%

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Object 310: Professional and Technical Services	\$53,000.00	\$60,117.97	\$3,528.84	\$0.00	(\$7,117.97)	113.43%
Department 00	\$50,000.00	\$57,655.29	\$2,505.25	\$0.00	(\$7,655.29)	115.31%
Department 01	\$3,000.00	\$2,462.68	\$1,023.59	\$0.00	\$537.32	82.09%
Object 311: Professional Services - Administrative	\$1,000.00	\$140.00	\$0.00	\$0.00	\$860.00	14.00%
Department 00	\$1,000.00	\$140.00	\$0.00	\$0.00	\$860.00	14.00%
Object 323	\$5,000.00	\$7,716.15	\$145.00	\$0.00	(\$2,716.15)	154.32%
Department 00	\$5,000.00	\$7,716.15	\$145.00	\$0.00	(\$2,716.15)	154.32%
Object 325: Rentals	\$168,730.00	\$126,547.47	\$14,060.83	\$0.00	\$42,182.53	75.00%
Department 00	\$168,730.00	\$126,547.47	\$14,060.83	\$0.00	\$42,182.53	75.00%
Object 340: Communications	\$12,000.00	\$16,000.36	\$1,559.91	\$0.00	(\$4,000.36)	133.34%
Department 00	\$12,000.00	\$16,000.36	\$1,559.91	\$0.00	(\$4,000.36)	133.34%
Object 370: Water/Sewer Services	\$32,000.00	\$26,751.24	\$4,516.15	\$0.00	\$5,248.76	83.60%
Department 00	\$32,000.00	\$26,751.24	\$4,516.15	\$0.00	\$5,248.76	83.60%
Object 371	\$21,000.00	\$16,357.70	\$1,633.27	\$0.00	\$4,642.30	77.89%
Department 00	\$21,000.00	\$16,357.70	\$1,633.27	\$0.00	\$4,642.30	77.89%
Object 410: General Supplies	\$41,900.00	\$26,732.62	\$2,628.39	\$0.00	\$15,167.38	63.80%
Department 00	\$36,000.00	\$24,021.30	\$2,628.39	\$0.00	\$11,978.70	66.73%
Department 03	\$900.00	\$347.51	\$0.00	\$0.00	\$552.49	38.61%
Department 04	\$0.00	\$49.99	\$0.00	\$0.00	(\$49.99)	0.00%
Department 05	\$5,000.00	\$2,313.82	\$0.00	\$0.00	\$2,686.18	46.28%
Object 411	\$36,000.00	\$14,842.14	\$2,270.34	\$3,995.00	\$21,157.86	41.23%
Department 00	\$36,000.00	\$14,842.14	\$2,270.34	\$3,995.00	\$21,157.86	41.23%
Object 465: Natural Gas	\$57,000.00	\$50,372.69	\$7,539.60	\$0.00	\$6,627.31	88.37%
Department 00	\$57,000.00	\$50,372.69	\$7,539.60	\$0.00	\$6,627.31	88.37%
Object 466: Electricity	\$243,000.00	\$198,921.42	\$26,246.85	\$0.00	\$44,078.58	81.86%
Department 00	\$243,000.00	\$198,921.42	\$26,246.85	\$0.00	\$44,078.58	81.86%
Object 512	\$30,000.00	\$15,108.27	\$3,070.78	\$0.00	\$14,891.73	50.36%
Department 00	\$30,000.00	\$15,108.27	\$3,070.78	\$0.00	\$14,891.73	50.36%
<b>Function Total</b>	<b>\$1,216,560.00</b>	<b>\$917,959.52</b>	<b>\$99,122.57</b>	<b>\$3,995.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 30: Debt Service Fund</b>	<b>\$1,032,538.00</b>	<b>\$1,032,537.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00%</b>
<b>Function 51xx</b>						
Function 5140: State Aide Anticipation Certificates	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.50	100.00%
Object 620: Interest	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.50	100.00%

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Department 00	\$512,538.00	\$512,537.50	\$0.00	\$0.00	\$0.50	100.00%
<b>Function Total</b>	<b>\$512,538.00</b>	<b>\$512,537.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 52xx</b>						
Function 5200: Debt Service - Interest on Long Term	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Function Total</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 40: Transportation Fund</u></b>	<b><u>\$960,850.00</u></b>	<b><u>\$696,913.94</u></b>	<b><u>\$64,525.12</u></b>	<b><u>\$0.00</u></b>	<b>\$263,936.06</b>	<b>72.53%</b>
<b>Function 25xx</b>						
Function 2550: Pupil Transportation Services	\$957,850.00	\$696,913.94	\$64,525.12	\$0.00	\$260,936.06	72.76%
Object 110: Salaries	\$460,000.00	\$342,465.36	\$43,323.49	\$0.00	\$117,534.64	74.45%
Department 00	\$350,000.00	\$237,485.04	\$29,653.10	\$0.00	\$112,514.96	67.85%
Department 01	\$110,000.00	\$104,980.32	\$13,670.39	\$0.00	\$5,019.68	95.44%
Object 220: Insurance	\$49,350.00	\$35,385.49	\$4,127.94	\$0.00	\$13,964.51	71.70%
Department 00	\$49,350.00	\$35,385.33	\$4,127.92	\$0.00	\$13,964.67	71.70%
Department 01	\$0.00	\$0.16	\$0.02	\$0.00	(\$0.16)	0.00%
Object 310: Professional and Technical Services	\$25,000.00	\$9,267.95	\$1,297.38	\$0.00	\$15,732.05	37.07%
Department 00	\$25,000.00	\$9,267.95	\$1,297.38	\$0.00	\$15,732.05	37.07%
Object 330: Transportation Services	\$150,000.00	\$145,374.00	\$0.00	\$0.00	\$4,626.00	96.92%
Department 00	\$150,000.00	\$145,374.00	\$0.00	\$0.00	\$4,626.00	96.92%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Object 391	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	8.33%
Department 00	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	8.33%
Object 392	\$3,000.00	\$2,926.00	\$0.00	\$0.00	\$74.00	97.53%
Department 00	\$3,000.00	\$2,926.00	\$0.00	\$0.00	\$74.00	97.53%
Object 393	\$1,000.00	\$1,363.00	\$40.00	\$0.00	(\$363.00)	136.30%
Department 00	\$1,000.00	\$1,363.00	\$40.00	\$0.00	(\$363.00)	136.30%
Object 394	\$1,000.00	\$359.00	\$0.00	\$0.00	\$641.00	35.90%
Department 00	\$1,000.00	\$359.00	\$0.00	\$0.00	\$641.00	35.90%
Object 410: General Supplies	\$52,000.00	\$71,289.03	\$7,316.38	\$0.00	(\$19,289.03)	137.09%
Department 00	\$52,000.00	\$71,289.03	\$7,316.38	\$0.00	(\$19,289.03)	137.09%

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 464: Gasoline	\$180,000.00	\$63,758.11	\$8,419.93	\$0.00	\$116,241.89	35.42%
Department 00	\$180,000.00	\$63,758.11	\$8,419.93	\$0.00	\$116,241.89	35.42%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$25,000.00	\$24,476.00	\$0.00	\$0.00	\$524.00	97.90%
Department 00	\$25,000.00	\$24,476.00	\$0.00	\$0.00	\$524.00	97.90%
<b>Function Total</b>	<b>\$957,850.00</b>	<b>\$696,913.94</b>	<b>\$64,525.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
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%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 50: Medicare Fund</u></b>	<b><u>\$297,140.00</u></b>	<b><u>\$201,560.10</u></b>	<b><u>\$22,695.83</u></b>	<b><u>\$0.00</u></b>	<b><u>\$95,579.90</u></b>	<b><u>67.83%</u></b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$4,300.00	\$2,371.09	\$565.33	\$0.00	\$1,928.91	55.14%
Object 213: FICA	\$2,000.00	\$840.85	\$228.72	\$0.00	\$1,159.15	42.04%
Department 00	\$2,000.00	\$840.85	\$228.72	\$0.00	\$1,159.15	42.04%
Object 214: Medicare Only	\$2,300.00	\$1,530.24	\$336.61	\$0.00	\$769.76	66.53%
Department 00	\$2,300.00	\$1,530.24	\$336.61	\$0.00	\$769.76	66.53%
Function 1110: Elementary K-6	\$42,000.00	\$28,243.32	\$3,049.66	\$0.00	\$13,756.68	67.25%
Object 213: FICA	\$5,000.00	\$1,644.61	\$151.47	\$0.00	\$3,355.39	32.89%
Department 00	\$5,000.00	\$1,644.61	\$151.47	\$0.00	\$3,355.39	32.89%
Object 214: Medicare Only	\$37,000.00	\$26,597.71	\$2,897.19	\$0.00	\$10,402.29	71.89%
Department 00	\$37,000.00	\$26,597.71	\$2,897.19	\$0.00	\$10,402.29	71.89%
Object 215: One-Time TRS Early retirement	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
Department 00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$7,779.87	\$895.25	\$0.00	\$3,720.13	67.65%
Object 213: FICA	\$1,500.00	\$276.66	\$30.74	\$0.00	\$1,223.34	18.44%
Department 00	\$1,500.00	\$276.66	\$30.74	\$0.00	\$1,223.34	18.44%
Object 214: Medicare Only	\$10,000.00	\$7,503.21	\$864.51	\$0.00	\$2,496.79	75.03%
Department 00	\$10,000.00	\$7,503.21	\$864.51	\$0.00	\$2,496.79	75.03%
Function 1113: Oregon High School	\$21,400.00	\$14,440.92	\$1,558.16	\$0.00	\$6,959.08	67.48%

## Financial Report-Expenditures-March 2016

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$1,400.00	\$536.44	\$65.88	\$0.00	\$863.56	38.32%
Department 00	\$1,400.00	\$536.44	\$65.88	\$0.00	\$863.56	38.32%
Object 214: Medicare Only	\$20,000.00	\$13,904.48	\$1,492.28	\$0.00	\$6,095.52	69.52%
Department 00	\$20,000.00	\$13,904.48	\$1,492.28	\$0.00	\$6,095.52	69.52%
Function 1114: Extra Pay Certified	\$840.00	\$380.97	\$30.15	\$0.00	\$459.03	45.35%
Object 213: FICA	\$200.00	\$131.43	\$21.08	\$0.00	\$68.57	65.72%
Department 05	\$200.00	\$131.43	\$21.08	\$0.00	\$68.57	65.72%
Object 214: Medicare Only	\$640.00	\$249.54	\$9.07	\$0.00	\$390.46	38.99%
Department 01	\$500.00	\$16.75	\$0.00	\$0.00	\$483.25	3.35%
Department 02	\$0.00	\$152.90	\$0.00	\$0.00	(\$152.90)	0.00%
Department 03	\$30.00	\$11.24	\$0.00	\$0.00	\$18.76	37.47%
Department 05	\$110.00	\$68.65	\$9.07	\$0.00	\$41.35	62.41%
Function 1125: Pre-K Programs	\$1,000.00	\$407.64	\$45.70	\$0.00	\$592.36	40.76%
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	\$407.64	\$45.70	\$0.00	\$92.36	81.53%
Department 00	\$500.00	\$407.64	\$45.70	\$0.00	\$92.36	81.53%
<b>Function Total</b>	<b>\$81,040.00</b>	<b>\$53,623.81</b>	<b>\$6,144.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$25,000.00	\$14,694.13	\$1,494.09	\$0.00	\$10,305.87	58.78%
Object 213: FICA	\$14,000.00	\$7,129.36	\$676.63	\$0.00	\$6,870.64	50.92%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$7,129.36	\$676.63	\$0.00	(\$7,129.36)	0.00%
Object 214: Medicare Only	\$11,000.00	\$7,564.77	\$817.46	\$0.00	\$3,435.23	68.77%
Department 00	\$11,000.00	\$5,897.40	\$659.24	\$0.00	\$5,102.60	53.61%
Department 01	\$0.00	\$1,667.37	\$158.22	\$0.00	(\$1,667.37)	0.00%
Function 1225: Special Education Early Child	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 214: Medicare Only	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Department 00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Function 1250: Title I	\$15,000.00	\$12,623.08	\$1,565.08	\$0.00	\$2,376.92	84.15%
Object 213: FICA	\$11,000.00	\$9,844.77	\$1,208.98	\$0.00	\$1,155.23	89.50%

## Financial Report-Expenditures-March 2016

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$9,844.77	\$1,208.98	\$0.00	(\$9,844.77)	0.00%
Object 214: Medicare Only	\$4,000.00	\$2,778.31	\$356.10	\$0.00	\$1,221.69	69.46%
Department 00	\$4,000.00	\$476.06	\$73.38	\$0.00	\$3,523.94	11.90%
Department 01	\$0.00	\$2,302.25	\$282.72	\$0.00	(\$2,302.25)	0.00%
<b>Function Total</b>	<b>\$40,650.00</b>	<b>\$27,317.21</b>	<b>\$3,059.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$2,000.00	\$1,254.22	\$131.84	\$0.00	\$745.78	62.71%
Object 214: Medicare Only	\$2,000.00	\$1,254.22	\$131.84	\$0.00	\$745.78	62.71%
Department 00	\$2,000.00	\$1,254.22	\$131.84	\$0.00	\$745.78	62.71%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$1,254.22</b>	<b>\$131.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$10,000.00	\$7,221.38	\$483.44	\$0.00	\$2,778.62	72.21%
Object 213: FICA	\$5,500.00	\$3,929.46	\$214.83	\$0.00	\$1,570.54	71.44%
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Department 01	\$0.00	\$812.16	\$90.24	\$0.00	(\$812.16)	0.00%
Department 02	\$0.00	\$98.77	\$11.62	\$0.00	(\$98.77)	0.00%
Department 03	\$0.00	\$2,932.49	\$107.91	\$0.00	(\$2,932.49)	0.00%
Department 04	\$0.00	\$37.96	\$5.06	\$0.00	(\$37.96)	0.00%
Department 05	\$0.00	\$48.08	\$0.00	\$0.00	(\$48.08)	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,291.92	\$268.61	\$0.00	\$1,208.08	73.15%
Department 00	\$4,500.00	\$880.56	\$97.84	\$0.00	\$3,619.44	19.57%
Department 01	\$0.00	\$189.90	\$21.10	\$0.00	(\$189.90)	0.00%
Department 02	\$0.00	\$574.79	\$63.91	\$0.00	(\$574.79)	0.00%
Department 03	\$0.00	\$1,422.05	\$62.20	\$0.00	(\$1,422.05)	0.00%
Department 04	\$0.00	\$209.45	\$23.12	\$0.00	(\$209.45)	0.00%
Department 05	\$0.00	\$15.17	\$0.44	\$0.00	(\$15.17)	0.00%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$7,221.38</b>	<b>\$483.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$1,500.00	\$946.45	\$106.74	\$0.00	\$553.55	63.10%
Object 214: Medicare Only	\$1,500.00	\$946.45	\$106.74	\$0.00	\$553.55	63.10%
Department 00	\$1,500.00	\$946.45	\$106.74	\$0.00	\$553.55	63.10%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$1,500.00	\$946.45	\$106.74	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,700.00	\$1,205.76	\$134.22	\$0.00	\$494.24	70.93%
Object 213: FICA	\$500.00	\$348.12	\$38.68	\$0.00	\$151.88	69.62%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$0.00	\$348.12	\$38.68	\$0.00	(\$348.12)	0.00%
Object 214: Medicare Only	\$1,200.00	\$857.64	\$95.54	\$0.00	\$342.36	71.47%
Department 00	\$1,200.00	\$776.28	\$86.50	\$0.00	\$423.72	64.69%
Department 01	\$0.00	\$81.36	\$9.04	\$0.00	(\$81.36)	0.00%
Function Total	\$1,700.00	\$1,205.76	\$134.22	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,166.26	\$361.34	\$0.00	\$1,833.74	63.33%
Object 214: Medicare Only	\$5,000.00	\$3,166.26	\$361.34	\$0.00	\$1,833.74	63.33%
Department 00	\$5,000.00	\$3,166.26	\$361.34	\$0.00	\$1,833.74	63.33%
Function 2130: Health Services	\$4,300.00	\$2,945.42	\$389.16	\$0.00	\$1,354.58	68.50%
Object 213: FICA	\$2,700.00	\$1,853.49	\$255.93	\$0.00	\$846.51	68.65%
Department 00	\$2,700.00	\$1,853.49	\$255.93	\$0.00	\$846.51	68.65%
Object 214: Medicare Only	\$1,600.00	\$1,091.93	\$133.23	\$0.00	\$508.07	68.25%
Department 00	\$1,600.00	\$1,091.93	\$133.23	\$0.00	\$508.07	68.25%
Function 2150: Speech Pathology	\$1,700.00	\$1,273.56	\$142.70	\$0.00	\$426.44	74.92%
Object 214: Medicare Only	\$1,700.00	\$1,273.56	\$142.70	\$0.00	\$426.44	74.92%
Department 00	\$1,700.00	\$1,273.56	\$142.70	\$0.00	\$426.44	74.92%
Function Total	\$11,000.00	\$7,385.24	\$893.20	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$2,818.68	\$262.80	\$0.00	\$2,881.32	49.45%
Object 213: FICA	\$3,000.00	\$1,179.15	\$89.38	\$0.00	\$1,820.85	39.31%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 01	\$0.00	\$1,179.15	\$89.38	\$0.00	(\$1,179.15)	0.00%
Object 214: Medicare Only	\$2,700.00	\$1,639.53	\$173.42	\$0.00	\$1,060.47	60.72%
Department 00	\$2,700.00	\$1,363.80	\$152.52	\$0.00	\$1,336.20	50.51%
Department 01	\$0.00	\$275.73	\$20.90	\$0.00	(\$275.73)	0.00%
Function Total	\$5,700.00	\$2,818.68	\$262.80	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$550.00	\$132.66	\$14.74	\$0.00	\$417.34	24.12%
Object 213: FICA	\$500.00	\$107.46	\$11.94	\$0.00	\$392.54	21.49%
Department 00	\$500.00	\$107.46	\$11.94	\$0.00	\$392.54	21.49%
Object 214: Medicare Only	\$50.00	\$25.20	\$2.80	\$0.00	\$24.80	50.40%
Department 00	\$50.00	\$25.20	\$2.80	\$0.00	\$24.80	50.40%
Function 2320: Executive Administration Services	\$3,000.00	\$2,107.85	\$233.48	\$0.00	\$892.15	70.26%
Object 214: Medicare Only	\$3,000.00	\$2,107.85	\$233.48	\$0.00	\$892.15	70.26%
Department 00	\$3,000.00	\$2,107.85	\$233.48	\$0.00	\$892.15	70.26%
<b>Function Total</b>	<b>\$3,550.00</b>	<b>\$2,240.51</b>	<b>\$248.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$20,500.00	\$14,220.62	\$1,588.62	\$0.00	\$6,279.38	69.37%
Object 213: FICA	\$11,000.00	\$7,448.48	\$834.54	\$0.00	\$3,551.52	67.71%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$7,448.48	\$834.54	\$0.00	(\$7,448.48)	0.00%
Object 214: Medicare Only	\$9,500.00	\$6,772.14	\$754.08	\$0.00	\$2,727.86	71.29%
Department 00	\$9,500.00	\$5,030.28	\$558.92	\$0.00	\$4,469.72	52.95%
Department 01	\$0.00	\$1,741.86	\$195.16	\$0.00	(\$1,741.86)	0.00%
Function 2492: Director of A & A Services	\$1,200.00	\$926.46	\$102.94	\$0.00	\$273.54	77.21%
Object 214: Medicare Only	\$1,200.00	\$926.46	\$102.94	\$0.00	\$273.54	77.21%
Department 00	\$1,200.00	\$926.46	\$102.94	\$0.00	\$273.54	77.21%
<b>Function Total</b>	<b>\$21,700.00</b>	<b>\$15,147.08</b>	<b>\$1,691.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$7,700.00	\$5,712.17	\$634.15	\$0.00	\$1,987.83	74.18%
Object 213: FICA	\$6,200.00	\$4,629.45	\$513.95	\$0.00	\$1,570.55	74.67%
Department 00	\$6,200.00	\$4,629.45	\$513.95	\$0.00	\$1,570.55	74.67%
Object 214: Medicare Only	\$1,500.00	\$1,082.72	\$120.20	\$0.00	\$417.28	72.18%
Department 00	\$1,500.00	\$1,082.72	\$120.20	\$0.00	\$417.28	72.18%
Function 2540: Operations and Maintenance	\$38,200.00	\$28,073.59	\$2,532.33	\$0.00	\$10,126.41	73.49%
Object 213: FICA	\$31,000.00	\$22,752.53	\$2,052.35	\$0.00	\$8,247.47	73.40%
Department 00	\$31,000.00	\$22,752.53	\$2,052.35	\$0.00	\$8,247.47	73.40%
Object 214: Medicare Only	\$7,200.00	\$5,321.06	\$479.98	\$0.00	\$1,878.94	73.90%

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	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,200.00	\$5,321.06	\$479.98	\$0.00	\$1,878.94	73.90%
Function 2550: Pupil Transportation Services	\$37,000.00	\$26,198.79	\$3,314.26	\$0.00	\$10,801.21	70.81%
Object 213: FICA	\$30,000.00	\$21,232.92	\$2,686.07	\$0.00	\$8,767.08	70.78%
Department 00	\$30,000.00	\$14,724.06	\$1,838.50	\$0.00	\$15,275.94	49.08%
Department 01	\$0.00	\$6,508.86	\$847.57	\$0.00	(\$6,508.86)	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,965.87	\$628.19	\$0.00	\$2,034.13	70.94%
Department 00	\$7,000.00	\$3,443.43	\$429.95	\$0.00	\$3,556.57	49.19%
Department 01	\$0.00	\$1,522.44	\$198.24	\$0.00	(\$1,522.44)	0.00%
Function 2560: Food Services	\$13,500.00	\$9,510.24	\$1,038.95	\$0.00	\$3,989.76	70.45%
Object 213: FICA	\$11,000.00	\$7,707.48	\$841.99	\$0.00	\$3,292.52	70.07%
Department 00	\$11,000.00	\$7,707.48	\$841.99	\$0.00	\$3,292.52	70.07%
Object 214: Medicare Only	\$2,500.00	\$1,802.76	\$196.96	\$0.00	\$697.24	72.11%
Department 00	\$2,500.00	\$1,802.76	\$196.96	\$0.00	\$697.24	72.11%
<b>Function Total</b>	<b>\$96,400.00</b>	<b>\$69,494.79</b>	<b>\$7,519.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$16,000.00	\$10,945.00	\$1,740.36	\$0.00	\$5,055.00	68.41%
Object 213: FICA	\$13,000.00	\$8,870.51	\$1,410.49	\$0.00	\$4,129.49	68.23%
Department 00	\$13,000.00	\$8,870.51	\$1,410.49	\$0.00	\$4,129.49	68.23%
Object 214: Medicare Only	\$3,000.00	\$2,074.49	\$329.87	\$0.00	\$925.51	69.15%
Department 00	\$3,000.00	\$2,074.49	\$329.87	\$0.00	\$925.51	69.15%
<b>Function Total</b>	<b>\$16,000.00</b>	<b>\$10,945.00</b>	<b>\$1,740.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$5,900.00	\$1,959.97	\$280.34	\$0.00	\$3,940.03	33.22%
Object 213: FICA	\$5,400.00	\$1,588.40	\$227.20	\$0.00	\$3,811.60	29.41%
Department 00	\$5,400.00	\$1,588.40	\$227.20	\$0.00	\$3,811.60	29.41%
Object 214: Medicare Only	\$500.00	\$371.57	\$53.14	\$0.00	\$128.43	74.31%
Department 00	\$500.00	\$371.57	\$53.14	\$0.00	\$128.43	74.31%
<b>Function Total</b>	<b>\$5,900.00</b>	<b>\$1,959.97</b>	<b>\$280.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 51: IMRF Fund</u></b>	<b><u>\$217,600.00</u></b>	<b><u>\$137,982.53</u></b>	<b><u>\$15,713.04</u></b>	<b><u>\$0.00</u></b>	<b><u>\$79,617.47</u></b>	<b>63.41%</b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$200.00	\$23.11	\$4.07	\$0.00	\$176.89	11.56%
Object 212: Municipal Retirement	\$200.00	\$23.11	\$4.07	\$0.00	\$176.89	11.56%

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$200.00	\$23.11	\$4.07	\$0.00	\$176.89	11.56%
Function 1110: Elementary K-6	\$8,000.00	\$1,690.03	\$133.43	\$0.00	\$6,309.97	21.13%
Object 212: Municipal Retirement	\$8,000.00	\$1,690.03	\$133.43	\$0.00	\$6,309.97	21.13%
Department 00	\$8,000.00	\$1,690.03	\$133.43	\$0.00	\$6,309.97	21.13%
Function 1112: DLR Junior High	\$2,000.00	\$408.52	\$45.22	\$0.00	\$1,591.48	20.43%
Object 212: Municipal Retirement	\$2,000.00	\$408.52	\$45.22	\$0.00	\$1,591.48	20.43%
Department 00	\$2,000.00	\$408.52	\$45.22	\$0.00	\$1,591.48	20.43%
Function 1113: Oregon High School	\$2,000.00	\$791.78	\$96.91	\$0.00	\$1,208.22	39.59%
Object 212: Municipal Retirement	\$2,000.00	\$791.78	\$96.91	\$0.00	\$1,208.22	39.59%
Department 00	\$2,000.00	\$791.78	\$96.91	\$0.00	\$1,208.22	39.59%
Function 1114: Extra Pay Certified	\$400.00	\$193.89	\$31.02	\$0.00	\$206.11	48.47%
Object 212: Municipal Retirement	\$400.00	\$193.89	\$31.02	\$0.00	\$206.11	48.47%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$193.89	\$31.02	\$0.00	(\$193.89)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Function Total</b>	<b>\$13,100.00</b>	<b>\$3,107.33</b>	<b>\$310.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$21,000.00	\$10,445.90	\$965.45	\$0.00	\$10,554.10	49.74%
Object 212: Municipal Retirement	\$21,000.00	\$10,445.90	\$965.45	\$0.00	\$10,554.10	49.74%
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	\$20,993.17	0.03%
Department 01	\$0.00	\$10,439.07	\$965.45	\$0.00	(\$10,439.07)	0.00%
Function 1225: Special Education Early Child	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 1250: Title I	\$17,000.00	\$14,527.86	\$1,778.32	\$0.00	\$2,472.14	85.46%
Object 212: Municipal Retirement	\$17,000.00	\$14,527.86	\$1,778.32	\$0.00	\$2,472.14	85.46%
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	\$16,992.69	0.04%
Department 01	\$0.00	\$14,520.55	\$1,778.32	\$0.00	(\$14,520.55)	0.00%
<b>Function Total</b>	<b>\$38,500.00</b>	<b>\$24,973.76</b>	<b>\$2,743.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1500: Interscholastic Programs	\$3,000.00	\$1,789.39	\$157.28	\$0.00	\$1,210.61	59.65%
Object 212: Municipal Retirement	\$3,000.00	\$1,789.39	\$157.28	\$0.00	\$1,210.61	59.65%
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	\$2,999.14	0.03%
Department 01	\$0.00	\$1,198.26	\$132.74	\$0.00	(\$1,198.26)	0.00%
Department 02	\$0.00	\$146.21	\$17.10	\$0.00	(\$146.21)	0.00%
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	(\$316.92)	0.00%
Department 04	\$0.00	\$56.07	\$7.44	\$0.00	(\$56.07)	0.00%
Department 05	\$0.00	\$71.07	\$0.00	\$0.00	(\$71.07)	0.00%
Function Total	\$3,000.00	\$1,789.39	\$157.28	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$514.00	\$56.90	\$0.00	\$286.00	64.25%
Object 212: Municipal Retirement	\$800.00	\$514.00	\$56.90	\$0.00	\$286.00	64.25%
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	\$799.69	0.04%
Department 01	\$0.00	\$513.69	\$56.90	\$0.00	(\$513.69)	0.00%
Function Total	\$800.00	\$514.00	\$56.90	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,500.00	\$2,679.96	\$334.45	\$0.00	\$1,820.04	59.55%
Object 212: Municipal Retirement	\$4,500.00	\$2,679.96	\$334.45	\$0.00	\$1,820.04	59.55%
Department 00	\$4,500.00	\$2,679.96	\$334.45	\$0.00	\$1,820.04	59.55%
Function Total	\$4,500.00	\$2,679.96	\$334.45	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$5,000.00	\$1,741.75	\$131.46	\$0.00	\$3,258.25	34.84%
Object 212: Municipal Retirement	\$5,000.00	\$1,741.75	\$131.46	\$0.00	\$3,258.25	34.84%
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	\$4,998.88	0.02%
Department 01	\$0.00	\$1,740.63	\$131.46	\$0.00	(\$1,740.63)	0.00%
Function Total	\$5,000.00	\$1,741.75	\$131.46	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$17,000.00	\$10,996.60	\$1,227.60	\$0.00	\$6,003.40	64.69%
Object 212: Municipal Retirement	\$17,000.00	\$10,996.60	\$1,227.60	\$0.00	\$6,003.40	64.69%
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	\$16,993.40	0.04%
Department 01	\$0.00	\$10,990.00	\$1,227.60	\$0.00	(\$10,990.00)	0.00%
Function Total	\$17,000.00	\$10,996.60	\$1,227.60	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$10,000.00	\$6,834.55	\$756.00	\$0.00	\$3,165.45	68.35%
Object 212: Municipal Retirement	\$10,000.00	\$6,834.55	\$756.00	\$0.00	\$3,165.45	68.35%
Department 00	\$10,000.00	\$6,834.55	\$756.00	\$0.00	\$3,165.45	68.35%
Function 2540: Operations and Maintenance	\$42,000.00	\$28,796.96	\$2,963.26	\$0.00	\$13,203.04	68.56%
Object 212: Municipal Retirement	\$42,000.00	\$28,796.96	\$2,963.26	\$0.00	\$13,203.04	68.56%
Department 00	\$42,000.00	\$28,796.96	\$2,963.26	\$0.00	\$13,203.04	68.56%
Function 2550: Pupil Transportation Services	\$42,000.00	\$28,287.42	\$3,384.20	\$0.00	\$13,712.58	67.35%
Object 212: Municipal Retirement	\$42,000.00	\$28,287.42	\$3,384.20	\$0.00	\$13,712.58	67.35%
Department 00	\$42,000.00	\$19,767.75	\$2,354.67	\$0.00	\$22,232.25	47.07%
Department 01	\$0.00	\$8,519.67	\$1,029.53	\$0.00	(\$8,519.67)	0.00%
Function 2560: Food Services	\$16,500.00	\$11,378.82	\$1,238.55	\$0.00	\$5,121.18	68.96%
Object 212: Municipal Retirement	\$16,500.00	\$11,378.82	\$1,238.55	\$0.00	\$5,121.18	68.96%
Department 00	\$16,500.00	\$11,378.82	\$1,238.55	\$0.00	\$5,121.18	68.96%
<b>Function Total</b>	<b>\$110,500.00</b>	<b>\$75,297.75</b>	<b>\$8,342.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$22,000.00	\$14,624.78	\$2,074.75	\$0.00	\$7,375.22	66.48%
Object 212: Municipal Retirement	\$22,000.00	\$14,624.78	\$2,074.75	\$0.00	\$7,375.22	66.48%
Department 00	\$22,000.00	\$14,624.78	\$2,074.75	\$0.00	\$7,375.22	66.48%
<b>Function Total</b>	<b>\$22,000.00</b>	<b>\$14,624.78</b>	<b>\$2,074.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$3,200.00	\$2,257.21	\$334.17	\$0.00	\$942.79	70.54%
Object 212: Municipal Retirement	\$3,200.00	\$2,257.21	\$334.17	\$0.00	\$942.79	70.54%
Department 00	\$3,200.00	\$2,257.21	\$334.17	\$0.00	\$942.79	70.54%
<b>Function Total</b>	<b>\$3,200.00</b>	<b>\$2,257.21</b>	<b>\$334.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 70: Working Cash Fund</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
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%
<b>Function Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Fund 81: Tort-Education Fund</b>	<b><u>\$1,325,283.77</u></b>	<b><u>\$1,048,923.36</u></b>	<b><u>\$158,441.70</u></b>	<b><u>\$0.00</u></b>	<b>\$276.360.41</b>	<b>79.15%</b>
Function 23xx						
Function 2363	\$10,000.00	\$16,802.00	\$0.00	\$0.00	(\$6,802.00)	168.02%
Object 233: Worker's Compensation	\$10,000.00	\$16,802.00	\$0.00	\$0.00	(\$6,802.00)	168.02%
Department 00	\$10,000.00	\$16,802.00	\$0.00	\$0.00	(\$6,802.00)	168.02%
Function 2364	\$123,000.00	\$193,095.88	\$0.00	\$0.00	(\$70,095.88)	156.99%
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$193,095.88	\$0.00	\$0.00	(\$70,095.88)	156.99%
Department 00	\$123,000.00	\$193,095.88	\$0.00	\$0.00	(\$70,095.88)	156.99%
Function 2367	\$1,169,283.77	\$811,491.50	\$157,826.90	\$0.00	\$357,792.27	69.40%
Object 110: Salaries	\$1,038,138.17	\$778,603.65	\$151,826.90	\$0.00	\$259,534.52	75.00%
Department 00	\$783,784.51	\$587,838.40	\$130,630.76	\$0.00	\$195,946.11	75.00%
Department 01	\$86,500.00	\$64,874.98	\$7,208.33	\$0.00	\$21,625.02	75.00%
Department 02	\$157,630.86	\$118,223.17	\$13,135.91	\$0.00	\$39,407.69	75.00%
Department 04	\$10,222.80	\$7,667.10	\$851.90	\$0.00	\$2,555.70	75.00%
Object 211: Teacher retirement	\$14,489.14	\$0.00	\$0.00	\$0.00	\$14,489.14	0.00%
Department 01	\$9,421.56	\$0.00	\$0.00	\$0.00	\$9,421.56	0.00%
Department 02	\$5,067.58	\$0.00	\$0.00	\$0.00	\$5,067.58	0.00%
Object 220: Insurance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Department 01	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Object 222: Medical Insurance	\$1,550.46	\$0.00	\$0.00	\$0.00	\$1,550.46	0.00%
Department 01	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 02	\$550.46	\$0.00	\$0.00	\$0.00	\$550.46	0.00%
Object 310: Professional and Technical Services	\$101,106.00	\$27,228.75	\$6,000.00	\$0.00	\$73,877.25	26.93%
Department 00	\$74,106.00	\$402.00	\$0.00	\$0.00	\$73,704.00	0.54%
Department 01	\$27,000.00	\$26,826.75	\$6,000.00	\$0.00	\$173.25	99.36%
Object 410: General Supplies	\$5,000.00	\$5,659.10	\$0.00	\$0.00	(\$659.10)	113.18%
Department 00	\$5,000.00	\$5,659.10	\$0.00	\$0.00	(\$659.10)	113.18%
Function 2369	\$20,000.00	\$27,533.98	\$614.80	\$0.00	(\$7,533.98)	137.67%
Object 318: Legal Services	\$20,000.00	\$27,533.98	\$614.80	\$0.00	(\$7,533.98)	137.67%
Department 00	\$20,000.00	\$27,533.98	\$614.80	\$0.00	(\$7,533.98)	137.67%
<b>Function Total</b>	<b>\$1,322,283.77</b>	<b>\$1,048,923.36</b>	<b>\$158,441.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 81xx						

## Financial Report-Expenditures-March 2016

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
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%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 82: Tort-Building Fund</u></b>	<b><u>\$124,700.00</u></b>	<b><u>\$83,168.00</u></b>	<b><u>\$6,850.00</u></b>	<b><u>\$0.00</u></b>	<b>\$41.532.00</b>	<b>66.69%</b>
Function 23xx						
Function 2367	\$124,200.00	\$83,168.00	\$6,850.00	\$0.00	\$41,032.00	66.96%
Object 110: Salaries	\$82,200.00	\$61,650.00	\$6,850.00	\$0.00	\$20,550.00	75.00%
Department 00	\$82,200.00	\$61,650.00	\$6,850.00	\$0.00	\$20,550.00	75.00%
Object 310: Professional and Technical Services	\$7,000.00	\$4,578.00	\$0.00	\$0.00	\$2,422.00	65.40%
Department 00	\$7,000.00	\$4,578.00	\$0.00	\$0.00	\$2,422.00	65.40%
Object 410: General Supplies	\$35,000.00	\$16,940.00	\$0.00	\$0.00	\$18,060.00	48.40%
Department 00	\$35,000.00	\$16,940.00	\$0.00	\$0.00	\$18,060.00	48.40%
<b>Function Total</b>	<b>\$124,200.00</b>	<b>\$83,168.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Function Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Account Total</b>	<b>\$17,154,659.86</b>	<b>\$12,789,562.54</b>	<b>\$1,245,310.83</b>	<b>\$16,764.60</b>	<b>\$0.00</b>	<b>0.00%</b>