

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$6,056,735.78</u>	<u>\$694,484.14</u>	<u>\$0.00</u>	(\$4,999,459.42)	54.78%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$5,558,245.55</b>	<b>\$3,117,433.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,440,812.33)</b>	<b>56.09%</b>
Object 000	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Department 00	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
<b>Function 1140</b>	<b>\$72,895.02</b>	<b>\$40,884.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,010.47)</b>	<b>56.09%</b>
Object 000	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Department 00	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
<b>Function Total</b>	<b>\$5,631,140.57</b>	<b>\$3,158,317.77</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>\$600,000.00</b>	<b>\$340,349.56</b>	<b>\$96,650.43</b>	<b>\$0.00</b>	<b>(\$259,650.44)</b>	<b>56.72%</b>
Object 000	\$600,000.00	\$340,349.56	\$96,650.43	\$0.00	(\$259,650.44)	56.72%
Department 00	\$600,000.00	\$340,349.56	\$96,650.43	\$0.00	(\$259,650.44)	56.72%
<b>Function Total</b>	<b>\$600,000.00</b>	<b>\$340,349.56</b>	<b>\$96,650.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 13xx</b>						
<b>Function 1333</b>	<b>\$20,000.00</b>	<b>\$106,686.00</b>	<b>\$106,686.00</b>	<b>\$0.00</b>	<b>\$86,686.00</b>	<b>533.43%</b>
Object 000	\$20,000.00	\$106,686.00	\$106,686.00	\$0.00	\$86,686.00	533.43%
Department 00	\$20,000.00	\$106,686.00	\$106,686.00	\$0.00	\$86,686.00	533.43%
<b>Function Total</b>	<b>\$20,000.00</b>	<b>\$106,686.00</b>	<b>\$106,686.00</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>\$12,004.49</b>	<b>\$2,420.54</b>	<b>\$0.00</b>	<b>(\$37,995.51)</b>	<b>24.01%</b>
Object 000	\$50,000.00	\$12,004.49	\$2,420.54	\$0.00	(\$37,995.51)	24.01%
Department 00	\$50,000.00	\$12,004.49	\$2,420.54	\$0.00	(\$37,995.51)	24.01%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$12,004.49</b>	<b>\$2,420.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 16xx</b>						
<b>Function 1611</b>	<b>\$240,000.00</b>	<b>\$138,002.26</b>	<b>\$24,038.69</b>	<b>\$0.00</b>	<b>(\$101,997.74)</b>	<b>57.50%</b>
Object 000	\$240,000.00	\$138,002.26	\$24,038.69	\$0.00	(\$101,997.74)	57.50%
Department 00	\$240,000.00	\$138,002.26	\$24,038.69	\$0.00	(\$101,997.74)	57.50%
<b>Function 1620</b>	<b>\$10,000.00</b>	<b>\$4,869.90</b>	<b>\$783.15</b>	<b>\$0.00</b>	<b>(\$5,130.10)</b>	<b>48.70%</b>
Object 000	\$10,000.00	\$4,869.90	\$783.15	\$0.00	(\$5,130.10)	48.70%

Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$4,869.90	\$783.15	\$0.00	(\$5,130.10)	48.70%
<b>Function 1690</b>	<b>\$15,000.00</b>	<b>\$15,001.21</b>	<b>\$2,682.95</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>100.01%</b>
Object 000	\$15,000.00	\$15,001.21	\$2,682.95	\$0.00	\$1.21	100.01%
Department 00	\$15,000.00	\$15,001.21	\$2,682.95	\$0.00	\$1.21	100.01%
<b>Function Total</b>	<b>\$265,000.00</b>	<b>\$157,873.37</b>	<b>\$27,504.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
<b>Function 1711</b>	<b>\$30,000.00</b>	<b>\$23,970.75</b>	<b>\$3,427.50</b>	<b>\$0.00</b>	<b>(\$6,029.25)</b>	<b>79.90%</b>
Object 000	\$30,000.00	\$23,970.75	\$3,427.50	\$0.00	(\$6,029.25)	79.90%
Department 00	\$30,000.00	\$23,970.75	\$3,427.50	\$0.00	(\$6,029.25)	79.90%
<b>Function 1720</b>	<b>\$30,000.00</b>	<b>\$26,265.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>(\$3,735.00)</b>	<b>87.55%</b>
Object 000	\$30,000.00	\$26,265.00	\$2,250.00	\$0.00	(\$3,735.00)	87.55%
Department 00	\$30,000.00	\$26,265.00	\$2,250.00	\$0.00	(\$3,735.00)	87.55%
<b>Function 1730</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
<b>Function 1790</b>	<b>\$2,500.00</b>	<b>\$4,299.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799.90</b>	<b>172.00%</b>
Object 000	\$2,500.00	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
Department 00	\$2,500.00	\$4,299.90	\$0.00	\$0.00	\$1,799.90	172.00%
<b>Function Total</b>	<b>\$65,000.00</b>	<b>\$54,535.65</b>	<b>\$5,677.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
<b>Function 1811</b>	<b>\$61,000.00</b>	<b>\$49,023.18</b>	<b>\$456.48</b>	<b>\$0.00</b>	<b>(\$11,976.82)</b>	<b>80.37%</b>
Object 000	\$61,000.00	\$49,023.18	\$456.48	\$0.00	(\$11,976.82)	80.37%
Department 00	\$61,000.00	\$49,023.18	\$456.48	\$0.00	(\$11,976.82)	80.37%
<b>Function 1890</b>	<b>\$2,000.00</b>	<b>\$1,874.40</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>(\$125.60)</b>	<b>93.72%</b>
Object 000	\$2,000.00	\$1,874.40	\$6.00	\$0.00	(\$125.60)	93.72%
Department 00	\$2,000.00	\$1,874.40	\$6.00	\$0.00	(\$125.60)	93.72%
<b>Function Total</b>	<b>\$63,000.00</b>	<b>\$50,897.58</b>	<b>\$462.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1950</b>	<b>\$40,000.00</b>	<b>\$4,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,028.00)</b>	<b>12.43%</b>
Object 000	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
Department 00	\$40,000.00	\$4,972.00	\$0.00	\$0.00	(\$35,028.00)	12.43%
<b>Function 1970</b>	<b>\$10,000.00</b>	<b>\$6,650.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$3,350.00)</b>	<b>66.50%</b>

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$10,000.00	\$6,650.00	\$1,000.00	\$0.00	(\$3,350.00)	66.50%
Department 00	\$10,000.00	\$6,650.00	\$1,000.00	\$0.00	(\$3,350.00)	66.50%
<b>Function 1993</b>	<b>\$17,000.00</b>	<b>\$16,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$812.50)</b>	<b>95.22%</b>
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
<b>Function 1999</b>	<b>\$20,000.00</b>	<b>\$130,572.11</b>	<b>\$665.00</b>	<b>\$0.00</b>	<b>\$110,572.11</b>	<b>652.86%</b>
Object 000	\$20,000.00	\$130,572.11	\$665.00	\$0.00	\$110,572.11	652.86%
Department 00	\$5,000.00	\$130,572.11	\$665.00	\$0.00	\$125,572.11	2,611.44%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
<b>Function Total</b>	<b>\$87,000.00</b>	<b>\$158,381.61</b>	<b>\$1,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
<b>Function 3001</b>	<b>\$2,751,212.00</b>	<b>\$1,500,661.44</b>	<b>\$250,110.24</b>	<b>\$0.00</b>	<b>(\$1,250,550.56)</b>	<b>54.55%</b>
Object 000	\$2,751,212.00	\$1,500,661.44	\$250,110.24	\$0.00	(\$1,250,550.56)	54.55%
Department 00	\$2,751,212.00	\$1,500,661.44	\$250,110.24	\$0.00	(\$1,250,550.56)	54.55%
<b>Function 3099</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>0.00%</b>
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
<b>Function Total</b>	<b>\$2,752,337.00</b>	<b>\$1,500,661.44</b>	<b>\$250,110.24</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>\$71,306.13</b>	<b>\$17,692.16</b>	<b>\$17,692.16</b>	<b>\$0.00</b>	<b>(\$53,613.97)</b>	<b>24.81%</b>
Object 000	\$71,306.13	\$17,692.16	\$17,692.16	\$0.00	(\$53,613.97)	24.81%
Department 00	\$71,306.13	\$17,692.16	\$17,692.16	\$0.00	(\$53,613.97)	24.81%
<b>Function 3105</b>	<b>\$193,070.00</b>	<b>\$48,267.50</b>	<b>\$48,267.50</b>	<b>\$0.00</b>	<b>(\$144,802.50)</b>	<b>25.00%</b>
Object 000	\$193,070.00	\$48,267.50	\$48,267.50	\$0.00	(\$144,802.50)	25.00%
Department 00	\$193,070.00	\$48,267.50	\$48,267.50	\$0.00	(\$144,802.50)	25.00%
<b>Function 3110</b>	<b>\$189,572.50</b>	<b>\$47,393.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142,179.36)</b>	<b>25.00%</b>
Object 000	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
Department 00	\$189,572.50	\$47,393.14	\$0.00	\$0.00	(\$142,179.36)	25.00%
<b>Function 3120</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.00%</b>
Object 000	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	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>

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$480,948.63</b>	<b>\$113,352.80</b>	<b>\$65,959.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 32xx</b>						
<b>Function 3215</b>	<b>\$2,200.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>204.55%</b>
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
<b>Function Total</b>	<b>\$2,200.00</b>	<b>\$4,500.00</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>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
<b>Function 3360</b>	<b>\$1,000.00</b>	<b>\$405.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$594.72)</b>	<b>40.53%</b>
Object 000	\$1,000.00	\$405.28	\$0.00	\$0.00	(\$594.72)	40.53%
Department 00	\$1,000.00	\$405.28	\$0.00	\$0.00	(\$594.72)	40.53%
<b>Function 3370</b>	<b>\$23,000.00</b>	<b>\$7,876.22</b>	<b>\$3,938.11</b>	<b>\$0.00</b>	<b>(\$15,123.78)</b>	<b>34.24%</b>
Object 000	\$23,000.00	\$7,876.22	\$3,938.11	\$0.00	(\$15,123.78)	34.24%
Department 00	\$23,000.00	\$7,876.22	\$3,938.11	\$0.00	(\$15,123.78)	34.24%
<b>Function Total</b>	<b>\$32,000.00</b>	<b>\$8,281.50</b>	<b>\$3,938.11</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>\$220,000.00</b>	<b>\$89,153.78</b>	<b>\$16,688.80</b>	<b>\$0.00</b>	<b>(\$130,846.22)</b>	<b>40.52%</b>
Object 000	\$220,000.00	\$89,153.78	\$16,688.80	\$0.00	(\$130,846.22)	40.52%
Department 00	\$220,000.00	\$89,153.78	\$16,688.80	\$0.00	(\$130,846.22)	40.52%
<b>Function 4220: Payments for Special Education Prog</b>	<b>\$25,000.00</b>	<b>\$11,235.51</b>	<b>\$2,334.81</b>	<b>\$0.00</b>	<b>(\$13,764.49)</b>	<b>44.94%</b>
Object 000	\$25,000.00	\$11,235.51	\$2,334.81	\$0.00	(\$13,764.49)	44.94%
Department 00	\$25,000.00	\$11,235.51	\$2,334.81	\$0.00	(\$13,764.49)	44.94%
<b>Function Total</b>	<b>\$245,000.00</b>	<b>\$100,389.29</b>	<b>\$19,023.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 43xx</b>						
<b>Function 4300: Payments to Other Governmental Uni</b>	<b>\$330,000.00</b>	<b>\$168,188.00</b>	<b>\$77,370.00</b>	<b>\$0.00</b>	<b>(\$161,812.00)</b>	<b>50.97%</b>
Object 000	\$330,000.00	\$168,188.00	\$77,370.00	\$0.00	(\$161,812.00)	50.97%
Department 00	\$330,000.00	\$168,188.00	\$77,370.00	\$0.00	(\$161,812.00)	50.97%
<b>Function Total</b>	<b>\$330,000.00</b>	<b>\$168,188.00</b>	<b>\$77,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 46xx</b>						
<b>Function 4600</b>	<b>\$10,000.00</b>	<b>\$3,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,849.00)</b>	<b>31.51%</b>
Object 000	\$10,000.00	\$3,151.00	\$0.00	\$0.00	(\$6,849.00)	31.51%
Department 00	\$10,000.00	\$3,151.00	\$0.00	\$0.00	(\$6,849.00)	31.51%
<b>Function 4620</b>	<b>\$69,000.00</b>	<b>\$28,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,976.00)</b>	<b>40.61%</b>
Object 000	\$69,000.00	\$28,024.00	\$0.00	\$0.00	(\$40,976.00)	40.61%
Department 00	\$69,000.00	\$28,024.00	\$0.00	\$0.00	(\$40,976.00)	40.61%
<b>Function 4625</b>	<b>\$100,000.00</b>	<b>\$455.50</b>	<b>(\$18,525.09)</b>	<b>\$0.00</b>	<b>(\$99,544.50)</b>	<b>0.46%</b>
Object 000	\$100,000.00	\$455.50	(\$18,525.09)	\$0.00	(\$99,544.50)	0.46%
Department 00	\$100,000.00	\$455.50	(\$18,525.09)	\$0.00	(\$99,544.50)	0.46%
<b>Function Total</b>	<b>\$179,000.00</b>	<b>\$31,630.50</b>	<b>(\$18,525.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
<b>Function 4932</b>	<b>\$56,069.00</b>	<b>\$55,360.00</b>	<b>\$55,360.00</b>	<b>\$0.00</b>	<b>(\$709.00)</b>	<b>98.74%</b>
Object 000	\$56,069.00	\$55,360.00	\$55,360.00	\$0.00	(\$709.00)	98.74%
Department 00	\$56,069.00	\$55,360.00	\$55,360.00	\$0.00	(\$709.00)	98.74%
<b>Function 4991</b>	<b>\$28,000.00</b>	<b>\$11,570.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,429.21)</b>	<b>41.32%</b>
Object 000	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Department 00	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
<b>Function 4992</b>	<b>\$61,000.00</b>	<b>\$23,755.43</b>	<b>\$180.87</b>	<b>\$0.00</b>	<b>(\$37,244.57)</b>	<b>38.94%</b>
Object 000	\$61,000.00	\$23,755.43	\$180.87	\$0.00	(\$37,244.57)	38.94%
Department 00	\$61,000.00	\$23,755.43	\$180.87	\$0.00	(\$37,244.57)	38.94%
<b>Function Total</b>	<b>\$145,069.00</b>	<b>\$90,686.22</b>	<b>\$55,540.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 71xx</b>						
<b>Function 7110: Abolishment or Abatement of Workin</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00%</b>
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>

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$91,518.78</u>	<u>\$51,242.30</u>	<u>\$28.41</u>	<u>\$0.00</u>	(\$40,276.48)	55.99%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$91,118.78</b>	<b>\$51,104.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,014.53)</b>	<b>56.09%</b>
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
<b>Function Total</b>	<b>\$91,118.78</b>	<b>\$51,104.25</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>\$138.05</b>	<b>\$28.41</b>	<b>\$0.00</b>	<b>(\$261.95)</b>	<b>34.51%</b>
Object 000	\$400.00	\$138.05	\$28.41	\$0.00	(\$261.95)	34.51%
Department 00	\$400.00	\$138.05	\$28.41	\$0.00	(\$261.95)	34.51%
<b>Function Total</b>	<b>\$400.00</b>	<b>\$138.05</b>	<b>\$28.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 20: Operations &amp; Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$599,702.48</u>	<u>\$20,375.24</u>	<u>\$0.00</u>	(\$477,366.54)	55.68%
<b>Function 11xx</b>						
<b>Function 1111</b>	<b>\$820,069.02</b>	<b>\$459,949.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360,119.39)</b>	<b>56.09%</b>
Object 000	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Department 00	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
<b>Function Total</b>	<b>\$820,069.02</b>	<b>\$459,949.63</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>\$120,000.00</b>	<b>\$68,069.84</b>	<b>\$19,329.92</b>	<b>\$0.00</b>	<b>(\$51,930.16)</b>	<b>56.72%</b>
Object 000	\$120,000.00	\$68,069.84	\$19,329.92	\$0.00	(\$51,930.16)	56.72%
Department 00	\$120,000.00	\$68,069.84	\$19,329.92	\$0.00	(\$51,930.16)	56.72%
<b>Function Total</b>	<b>\$120,000.00</b>	<b>\$68,069.84</b>	<b>\$19,329.92</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>\$5,155.04</b>	<b>\$1,045.32</b>	<b>\$0.00</b>	<b>(\$4,844.96)</b>	<b>51.55%</b>
Object 000	\$10,000.00	\$5,155.04	\$1,045.32	\$0.00	(\$4,844.96)	51.55%
Department 00	\$10,000.00	\$5,155.04	\$1,045.32	\$0.00	(\$4,844.96)	51.55%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$5,155.04</b>	<b>\$1,045.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 1910: Pre-K Programs Private Tuition</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 1999</b>	<b>\$120,000.00</b>	<b>\$66,527.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,472.03)</b>	<b>55.44%</b>
Object 000	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
Department 00	\$120,000.00	\$66,527.97	\$0.00	\$0.00	(\$53,472.03)	55.44%
<b>Function Total</b>	<b>\$127,000.00</b>	<b>\$66,527.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 23: Land Impact Fees Fund</b></u>	<u><b>\$8,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1930</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
Object 000	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Department 00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
<b>Function Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 30: Debt Service Fund</b></u>	<u><b>\$1,041,600.34</b></u>	<u><b>\$584,042.73</b></u>	<u><b>\$254.11</b></u>	<u><b>\$0.00</b></u>	<b>(\$457,557.61)</b>	<b>56.07%</b>
<b>Function 11xx</b>						
<b>Function 1112: DLR Junior High</b>	<b>\$1,039,100.34</b>	<b>\$582,795.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$456,305.13)</b>	<b>56.09%</b>
Object 000	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Department 00	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
<b>Function Total</b>	<b>\$1,039,100.34</b>	<b>\$582,795.21</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>\$1,247.52</b>	<b>\$254.11</b>	<b>\$0.00</b>	<b>(\$1,252.48)</b>	<b>49.90%</b>
Object 000	\$2,500.00	\$1,247.52	\$254.11	\$0.00	(\$1,252.48)	49.90%
Department 00	\$2,500.00	\$1,247.52	\$254.11	\$0.00	(\$1,252.48)	49.90%
<b>Function Total</b>	<b>\$2,500.00</b>	<b>\$1,247.52</b>	<b>\$254.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u><b>Fund 40: Transportation Fund</b></u>	<u><b>\$961,475.12</b></u>	<u><b>\$355,994.34</b></u>	<u><b>\$141,318.13</b></u>	<u><b>\$0.00</b></u>	<b>(\$605,480.78)</b>	<b>37.03%</b>
<b>Function 11xx</b>						
<b>Function 1113: Oregon High School</b>	<b>\$364,475.12</b>	<b>\$204,422.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,052.42)</b>	<b>56.09%</b>
Object 000	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Department 00	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
<b>Function Total</b>	<b>\$364,475.12</b>	<b>\$204,422.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 1230</b>	<b>\$20,000.00</b>	<b>\$11,345.35</b>	<b>\$3,221.68</b>	<b>\$0.00</b>	<b>(\$8,654.65)</b>	<b>56.73%</b>
Object 000	\$20,000.00	\$11,345.35	\$3,221.68	\$0.00	(\$8,654.65)	56.73%
Department 00	\$20,000.00	\$11,345.35	\$3,221.68	\$0.00	(\$8,654.65)	56.73%
<b>Function Total</b>	<b>\$20,000.00</b>	<b>\$11,345.35</b>	<b>\$3,221.68</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$15,000.00</b>	<b>\$2,662.12</b>	<b>\$532.28</b>	<b>\$0.00</b>	<b>(\$12,337.88)</b>	<b>17.75%</b>
Object 000	\$15,000.00	\$2,662.12	\$532.28	\$0.00	(\$12,337.88)	17.75%
Department 00	\$15,000.00	\$2,662.12	\$532.28	\$0.00	(\$12,337.88)	17.75%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$2,662.12</b>	<b>\$532.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1999</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 35xx</b>						
<b>Function 3500: Custody and Child Care Services</b>	<b>\$270,000.00</b>	<b>\$66,280.95</b>	<b>\$66,280.95</b>	<b>\$0.00</b>	<b>(\$203,719.05)</b>	<b>24.55%</b>
Object 000	\$270,000.00	\$66,280.95	\$66,280.95	\$0.00	(\$203,719.05)	24.55%
Department 00	\$270,000.00	\$66,280.95	\$66,280.95	\$0.00	(\$203,719.05)	24.55%
<b>Function 3510</b>	<b>\$290,000.00</b>	<b>\$71,283.22</b>	<b>\$71,283.22</b>	<b>\$0.00</b>	<b>(\$218,716.78)</b>	<b>24.58%</b>
Object 000	\$290,000.00	\$71,283.22	\$71,283.22	\$0.00	(\$218,716.78)	24.58%
Department 00	\$290,000.00	\$71,283.22	\$71,283.22	\$0.00	(\$218,716.78)	24.58%
<b>Function Total</b>	<b>\$560,000.00</b>	<b>\$137,564.17</b>	<b>\$137,564.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 50: Medicare Fund</b>	<b>\$322,259.15</b>	<b>\$180,258.07</b>	<b>\$147.20</b>	<b>\$0.00</b>	<b>(\$142,001.08)</b>	<b>55.94%</b>
<b>Function 11xx</b>						
<b>Function 1150</b>	<b>\$320,009.15</b>	<b>\$179,483.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,525.96)</b>	<b>56.09%</b>
Object 000	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%



## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
<b>Function Total</b>	<b>\$320,009.15</b>	<b>\$179,483.19</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>\$2,250.00</b>	<b>\$774.88</b>	<b>\$147.20</b>	<b>\$0.00</b>	<b>(\$1,475.12)</b>	<b>34.44%</b>
Object 000	\$2,250.00	\$774.88	\$147.20	\$0.00	(\$1,475.12)	34.44%
Department 00	\$2,250.00	\$774.88	\$147.20	\$0.00	(\$1,475.12)	34.44%
<b>Function Total</b>	<b>\$2,250.00</b>	<b>\$774.88</b>	<b>\$147.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 51: IMRF Fund</b>	<b>\$261,998.33</b>	<b>\$146,361.17</b>	<b>\$111.94</b>	<b>\$0.00</b>	<b>(\$115,637.16)</b>	<b>55.86%</b>
<b>Function 11xx</b>						
<b>Function 1114: Extra Pay Certified</b>	<b>\$259,998.33</b>	<b>\$145,825.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,172.49)</b>	<b>56.09%</b>
Object 000	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Department 00	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
<b>Function Total</b>	<b>\$259,998.33</b>	<b>\$145,825.84</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>\$535.33</b>	<b>\$111.94</b>	<b>\$0.00</b>	<b>(\$1,464.67)</b>	<b>26.77%</b>
Object 000	\$2,000.00	\$535.33	\$111.94	\$0.00	(\$1,464.67)	26.77%
Department 00	\$2,000.00	\$535.33	\$111.94	\$0.00	(\$1,464.67)	26.77%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$535.33</b>	<b>\$111.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 70: Working Cash Fund</b>	<b>\$91,118.78</b>	<b>\$53,608.86</b>	<b>\$500.95</b>	<b>\$0.00</b>	<b>(\$37,509.92)</b>	<b>58.83%</b>
<b>Function 11xx</b>						
<b>Function 1115</b>	<b>\$91,118.78</b>	<b>\$51,104.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,014.53)</b>	<b>56.09%</b>
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
<b>Function Total</b>	<b>\$91,118.78</b>	<b>\$51,104.25</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>\$2,504.61</b>	<b>\$500.95</b>	<b>\$0.00</b>	<b>\$2,504.61</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,504.61	\$500.95	\$0.00	\$2,504.61	0.00%
Department 00	\$0.00	\$2,504.61	\$500.95	\$0.00	\$2,504.61	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$2,504.61</b>	<b>\$500.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 81: Tort-Education Fund</b>	<b>\$1,303,000.00</b>	<b>\$754,240.11</b>	<b>\$228.04</b>	<b>\$0.00</b>	<b>(\$548,759.89)</b>	<b>57.88%</b>
<b>Function 11xx</b>						

## Financial Report-Revenue-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 1120</b>	<b>\$1,300,000.00</b>	<b>\$752,746.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$547,253.26)</b>	<b>57.90%</b>
Object 000	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Department 00	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
<b>Function Total</b>	<b>\$1,300,000.00</b>	<b>\$752,746.74</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>\$1,493.37</b>	<b>\$228.04</b>	<b>\$0.00</b>	<b>(\$1,506.63)</b>	<b>49.78%</b>
Object 000	\$3,000.00	\$1,493.37	\$228.04	\$0.00	(\$1,506.63)	49.78%
Department 00	\$3,000.00	\$1,493.37	\$228.04	\$0.00	(\$1,506.63)	49.78%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$1,493.37</b>	<b>\$228.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$60,611.33</u>	<u>\$2.50</u>	<u>\$0.00</u>	(\$89,680.03)	40.33%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$149,991.36</b>	<b>\$60,506.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,485.33)</b>	<b>40.34%</b>
Object 000	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Department 00	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
<b>Function Total</b>	<b>\$149,991.36</b>	<b>\$60,506.03</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>\$105.30</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>(\$194.70)</b>	<b>35.10%</b>
Object 000	\$300.00	\$105.30	\$2.50	\$0.00	(\$194.70)	35.10%
Department 00	\$300.00	\$105.30	\$2.50	\$0.00	(\$194.70)	35.10%
<b>Function Total</b>	<b>\$300.00</b>	<b>\$105.30</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Account Total	\$16,364,526.08	\$8,842,797.17	\$857,450.66	\$0.00	\$0.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Expenditure</b>						
<b>Fund 10: Educational Fund</b>	<b><u>\$11,346,462.22</u></b>	<b><u>\$6,281,663.84</u></b>	<b><u>\$905,873.68</u></b>	<b><u>\$56,571.05</u></b>	<b>\$5,064,798.38</b>	<b>55.36%</b>
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$73,066.09	\$14,152.89	\$0.00	\$79,333.91	47.94%
Object 120	\$140,000.00	\$68,589.91	\$13,196.69	\$0.00	\$71,410.09	48.99%
Department 00	\$140,000.00	\$68,589.91	\$13,196.69	\$0.00	\$71,410.09	48.99%
Object 211: Teacher retirement	\$10,000.00	\$3,927.17	\$838.96	\$0.00	\$6,072.83	39.27%
Department 00	\$10,000.00	\$3,927.17	\$838.96	\$0.00	\$6,072.83	39.27%
Object 220: Insurance	\$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%
Object 222: Medical Insurance	\$1,200.00	\$549.01	\$117.24	\$0.00	\$650.99	45.75%
Department 00	\$1,200.00	\$549.01	\$117.24	\$0.00	\$650.99	45.75%
Function 1110: Elementary K-6	\$2,983,000.47	\$1,590,772.52	\$232,056.16	\$0.00	\$1,392,227.95	53.33%
Object 110: Salaries	\$2,217,464.33	\$1,210,809.77	\$174,166.73	\$0.00	\$1,006,654.56	54.60%
Department 00	\$2,217,464.33	\$1,210,809.77	\$174,166.73	\$0.00	\$1,006,654.56	54.60%
Object 140	\$70,879.55	\$16,760.51	\$2,405.49	\$0.00	\$54,119.04	23.65%
Department 00	\$70,879.55	\$16,760.51	\$2,405.49	\$0.00	\$54,119.04	23.65%
Object 211: Teacher retirement	\$273,470.97	\$134,233.03	\$23,952.82	\$0.00	\$139,237.94	49.08%
Department 00	\$273,470.97	\$134,233.03	\$23,952.82	\$0.00	\$139,237.94	49.08%
Object 220: Insurance	\$332,967.15	\$167,972.32	\$26,667.42	\$0.00	\$164,994.83	50.45%
Department 00	\$332,967.15	\$167,972.32	\$26,667.42	\$0.00	\$164,994.83	50.45%
Object 222: Medical Insurance	\$36,718.47	\$18,475.80	\$3,349.38	\$0.00	\$18,242.67	50.32%
Department 00	\$36,718.47	\$18,475.80	\$3,349.38	\$0.00	\$18,242.67	50.32%
Object 310: Professional and Technical Services	\$2,500.00	\$2,801.91	\$585.52	\$0.00	(\$301.91)	112.08%
Department 00	\$2,500.00	\$2,801.91	\$585.52	\$0.00	(\$301.91)	112.08%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object 410: General Supplies	\$35,000.00	\$34,239.14	\$0.00	\$0.00	\$760.86	97.83%
Department 00	\$35,000.00	\$34,239.14	\$0.00	\$0.00	\$760.86	97.83%
Object 420: Textbooks	\$12,000.00	\$5,480.04	\$928.80	\$0.00	\$6,519.96	45.67%
Department 00	\$12,000.00	\$5,480.04	\$928.80	\$0.00	\$6,519.96	45.67%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$497,942.38	\$68,722.83	\$1,037.63	\$421,669.85	54.15%
Object 110: Salaries	\$663,386.13	\$371,740.48	\$48,672.50	\$0.00	\$291,645.65	56.04%
Department 00	\$663,386.13	\$371,740.48	\$48,672.50	\$0.00	\$291,645.65	56.04%
Object 140	\$12,209.12	\$3,114.28	\$429.79	\$0.00	\$9,094.84	25.51%
Department 00	\$12,209.12	\$3,114.28	\$429.79	\$0.00	\$9,094.84	25.51%
Object 211: Teacher retirement	\$79,994.69	\$39,778.45	\$7,192.32	\$0.00	\$40,216.24	49.73%
Department 00	\$79,994.69	\$39,778.45	\$7,192.32	\$0.00	\$40,216.24	49.73%
Object 220: Insurance	\$126,131.54	\$61,463.77	\$10,905.96	\$0.00	\$64,667.77	48.73%
Department 00	\$126,131.54	\$61,463.77	\$10,905.96	\$0.00	\$64,667.77	48.73%
Object 222: Medical Insurance	\$10,740.75	\$5,472.83	\$1,005.79	\$0.00	\$5,267.92	50.95%
Department 00	\$10,740.75	\$5,472.83	\$1,005.79	\$0.00	\$5,267.92	50.95%
Object 310: Professional and Technical Services	\$3,000.00	\$3,182.22	\$173.87	\$269.00	(\$182.22)	106.07%
Department 00	\$3,000.00	\$3,182.22	\$173.87	\$269.00	(\$182.22)	106.07%
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	\$8,301.12	\$0.00	\$369.63	\$8,098.88	50.62%
Department 00	\$10,000.00	\$6,645.41	\$0.00	\$146.00	\$3,354.59	66.45%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$191.85	\$0.00	\$115.72	\$608.15	23.98%
Department 12	\$800.00	\$394.14	\$0.00	\$92.50	\$405.86	49.27%
Department 13	\$800.00	\$530.26	\$0.00	\$0.00	\$269.74	66.28%
Department 15	\$800.00	\$73.66	\$0.00	\$0.00	\$726.34	9.21%
Department 16	\$800.00	\$95.52	\$0.00	\$15.41	\$704.48	11.94%
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Object 420: Textbooks	\$6,000.00	\$4,889.23	\$342.60	\$399.00	\$1,110.77	81.49%
Department 00	\$6,000.00	\$4,889.23	\$342.60	\$399.00	\$1,110.77	81.49%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Function 1113: Oregon High School	\$1,441,370.56	\$824,298.19	\$121,736.29	\$1,818.90	\$617,072.37	57.19%
Object 110: Salaries	\$1,011,066.64	\$614,417.40	\$86,557.08	\$0.00	\$396,649.24	60.77%
Department 00	\$1,011,066.64	\$614,417.40	\$86,557.08	\$0.00	\$396,649.24	60.77%
Object 140	\$14,032.56	\$6,989.86	\$1,158.24	\$0.00	\$7,042.70	49.81%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$6,989.86	\$1,158.24	\$0.00	\$7,042.70	49.81%
Object 211: Teacher retirement	\$124,690.79	\$68,124.42	\$11,779.12	\$0.00	\$56,566.37	54.63%
Department 00	\$124,690.79	\$68,124.42	\$11,779.12	\$0.00	\$56,566.37	54.63%
Object 220: Insurance	\$235,838.55	\$111,151.84	\$18,465.53	\$0.00	\$124,686.71	47.13%
Department 00	\$235,838.55	\$111,151.84	\$18,465.53	\$0.00	\$124,686.71	47.13%
Object 222: Medical Insurance	\$16,742.02	\$8,955.34	\$1,647.11	\$0.00	\$7,786.68	53.49%
Department 00	\$16,742.02	\$8,955.34	\$1,647.11	\$0.00	\$7,786.68	53.49%
Object 310: Professional and Technical Services	\$7,000.00	\$2,777.57	\$49.67	\$0.00	\$4,222.43	39.68%
Department 00	\$7,000.00	\$2,777.57	\$49.67	\$0.00	\$4,222.43	39.68%
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	\$10,279.76	\$2,079.54	\$1,818.90	\$13,720.24	42.83%
Department 00	\$13,000.00	\$6,313.82	\$1,659.54	\$1,818.90	\$6,686.18	48.57%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	\$312.48	\$0.00	\$0.00	\$487.52	39.06%
Department 12	\$800.00	\$115.32	\$0.00	\$0.00	\$684.68	14.42%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$990.52	\$0.00	\$0.00	\$809.48	55.03%
Department 15	\$1,800.00	\$162.99	\$420.00	\$0.00	\$1,637.01	9.06%
Department 16	\$800.00	\$102.40	\$0.00	\$0.00	\$697.60	12.80%
Department 17	\$800.00	\$550.48	\$0.00	\$0.00	\$249.52	68.81%
Department 18	\$1,800.00	\$1,412.17	\$0.00	\$0.00	\$387.83	78.45%
Department 19	\$800.00	\$319.58	\$0.00	\$0.00	\$480.42	39.95%
Object 420: Textbooks	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Department 00	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Department 00	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$1,696.61	\$417.45	\$0.00	\$151,303.39	1.11%
Object 110: Salaries	\$129,000.00	\$1,956.48	\$376.64	\$0.00	\$127,043.52	1.52%
Department 01	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Department 03	\$2,000.00	\$450.00	\$150.00	\$0.00	\$1,550.00	22.50%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$1,506.48	\$226.64	\$0.00	\$7,493.52	16.74%
Object 211: Teacher retirement	\$0.00	\$157.94	\$35.81	\$0.00	(\$157.94)	0.00%
Department 03	\$0.00	\$47.40	\$15.80	\$0.00	(\$47.40)	0.00%
Department 05	\$0.00	\$110.54	\$20.01	\$0.00	(\$110.54)	0.00%
Object 222: Medical Insurance	\$0.00	\$21.83	\$5.00	\$0.00	(\$21.83)	0.00%
Department 03	\$0.00	\$6.61	\$2.20	\$0.00	(\$6.61)	0.00%
Department 05	\$0.00	\$15.22	\$2.80	\$0.00	(\$15.22)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Department 05	\$4,000.00	(\$2,459.64)	\$0.00	\$0.00	\$6,459.64	-61.49%
Function 1125: Pre-K Programs	\$46,885.85	\$28,417.77	\$4,370.36	\$0.00	\$18,468.08	60.61%
Object 110: Salaries	\$40,007.52	\$19,898.68	\$2,933.84	\$0.00	\$20,108.84	49.74%
Department 00	\$40,007.52	\$19,898.68	\$2,933.84	\$0.00	\$20,108.84	49.74%
Object 211: Teacher retirement	\$0.00	\$2,216.06	\$401.24	\$0.00	(\$2,216.06)	0.00%
Department 00	\$0.00	\$2,216.06	\$401.24	\$0.00	(\$2,216.06)	0.00%
Object 220: Insurance	\$6,298.22	\$5,997.92	\$979.16	\$0.00	\$300.30	95.23%
Department 00	\$6,298.22	\$5,997.92	\$979.16	\$0.00	\$300.30	95.23%
Object 222: Medical Insurance	\$580.11	\$305.11	\$56.12	\$0.00	\$275.00	52.60%
Department 00	\$0.00	\$305.11	\$56.12	\$0.00	(\$305.11)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
<b>Function Total</b>	<b>\$5,696,269.11</b>	<b>\$3,016,193.56</b>	<b>\$441,455.98</b>	<b>\$2,856.53</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$812,442.59	\$456,304.10	\$68,917.04	\$0.00	\$356,138.49	56.16%
Object 110: Salaries	\$623,930.16	\$362,288.56	\$52,342.14	\$0.00	\$261,641.60	58.07%
Department 00	\$459,930.16	\$273,363.61	\$39,028.94	\$0.00	\$186,566.55	59.44%
Department 01	\$164,000.00	\$88,924.95	\$13,313.20	\$0.00	\$75,075.05	54.22%
Object 211: Teacher retirement	\$56,721.34	\$29,364.05	\$5,316.66	\$0.00	\$27,357.29	51.77%
Department 00	\$56,721.34	\$29,364.05	\$5,316.66	\$0.00	\$27,357.29	51.77%
Object 220: Insurance	\$124,175.21	\$60,609.00	\$10,514.72	\$0.00	\$63,566.21	48.81%
Department 00	\$67,190.89	\$30,359.30	\$4,953.54	\$0.00	\$36,831.59	45.18%
Department 01	\$56,984.32	\$30,249.70	\$5,561.18	\$0.00	\$26,734.62	53.08%
Object 222: Medical Insurance	\$7,615.88	\$4,042.49	\$743.52	\$0.00	\$3,573.39	53.08%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$4,042.49	\$743.52	\$0.00	\$3,573.39	53.08%
Function 1220: Title II	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Object 310: Professional and Technical Services	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$55,360.00	\$55,360.00	\$0.00	\$0.00	\$0.00	100.00%
Function 1250: Title I	\$262,804.00	\$223,727.97	\$35,102.43	\$0.00	\$39,076.03	85.13%
Object 110: Salaries	\$196,970.00	\$167,853.31	\$24,466.57	\$0.00	\$29,116.69	85.22%
Department 00	\$61,659.00	\$35,801.81	\$5,161.66	\$0.00	\$25,857.19	58.06%
Department 01	\$135,311.00	\$132,051.50	\$19,304.91	\$0.00	\$3,259.50	97.59%
Object 211: Teacher retirement	\$23,738.00	\$8,103.36	\$621.18	\$0.00	\$15,634.64	34.14%
Department 00	\$23,738.00	\$8,103.36	\$621.18	\$0.00	\$15,634.64	34.14%
Object 220: Insurance	\$41,496.00	\$33,415.17	\$7,429.46	\$0.00	\$8,080.83	80.53%
Department 00	\$41,496.00	\$3,520.64	\$591.34	\$0.00	\$37,975.36	8.48%
Department 01	\$0.00	\$29,894.53	\$6,838.12	\$0.00	(\$29,894.53)	0.00%
Object 222: Medical Insurance	\$500.00	\$933.78	\$86.88	\$0.00	(\$433.78)	186.76%
Department 00	\$500.00	\$933.78	\$86.88	\$0.00	(\$433.78)	186.76%
Object 229	\$0.00	\$13,422.35	\$2,498.34	\$0.00	(\$13,422.35)	0.00%
Department 00	\$0.00	\$13,422.35	\$2,498.34	\$0.00	(\$13,422.35)	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Function Total</b>	<b>\$1,130,606.59</b>	<b>\$735,392.07</b>	<b>\$104,019.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$175,503.10	\$160,092.76	\$47,267.18	\$142.73	\$15,410.34	91.22%
Object 110: Salaries	\$78,695.35	\$66,856.36	\$10,349.60	\$0.00	\$11,838.99	84.96%
Department 00	\$78,695.35	\$66,856.36	\$10,349.60	\$0.00	\$11,838.99	84.96%
Object 211: Teacher retirement	\$11,387.41	\$8,310.63	\$1,504.72	\$0.00	\$3,076.78	72.98%
Department 00	\$11,387.41	\$8,310.63	\$1,504.72	\$0.00	\$3,076.78	72.98%
Object 220: Insurance	\$14,591.37	\$9,938.51	\$1,814.64	\$0.00	\$4,652.86	68.11%
Department 00	\$14,591.37	\$9,938.51	\$1,814.64	\$0.00	\$4,652.86	68.11%
Object 222: Medical Insurance	\$1,528.97	\$1,144.04	\$210.42	\$0.00	\$384.93	74.82%
Department 00	\$1,528.97	\$1,144.04	\$210.42	\$0.00	\$384.93	74.82%
Object 310: Professional and Technical Services	\$2,000.00	\$1,170.00	\$1,170.00	\$0.00	\$830.00	58.50%
Department 00	\$2,000.00	\$1,170.00	\$1,170.00	\$0.00	\$830.00	58.50%
Object 410: General Supplies	\$7,300.00	\$21,635.88	\$16,600.80	\$142.73	(\$14,335.88)	296.38%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$2,500.00	\$17,716.25	\$16,518.59	\$0.00	(\$15,216.25)	708.65%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$3,919.63	\$82.21	\$142.73	\$80.37	97.99%
Object 820	\$60,000.00	\$51,037.34	\$15,617.00	\$0.00	\$8,962.66	85.06%
Department 00	\$60,000.00	\$51,037.34	\$15,617.00	\$0.00	\$8,962.66	85.06%
<b>Function Total</b>	<b>\$175,503.10</b>	<b>\$160,092.76</b>	<b>\$47,267.18</b>	<b>\$142.73</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$431,244.67	\$215,536.43	\$27,030.25	\$0.00	\$215,708.24	49.98%
Object 110: Salaries	\$277,831.90	\$151,891.57	\$19,886.47	\$0.00	\$125,940.33	54.67%
Department 00	\$43,000.00	\$24,302.52	\$3,661.65	\$0.00	\$18,697.48	56.52%
Department 01	\$18,360.37	\$10,672.02	\$1,530.04	\$0.00	\$7,688.35	58.13%
Department 02	\$53,939.44	\$33,709.49	\$4,978.24	\$0.00	\$20,229.95	62.50%
Department 03	\$139,532.09	\$70,381.76	\$7,945.54	\$0.00	\$69,150.33	50.44%
Department 04	\$21,000.00	\$11,953.38	\$1,738.86	\$0.00	\$9,046.62	56.92%
Department 05	\$2,000.00	\$872.40	\$32.14	\$0.00	\$1,127.60	43.62%
Object 211: Teacher retirement	\$24,000.00	\$12,985.28	\$1,864.45	\$0.00	\$11,014.72	54.11%
Department 00	\$24,000.00	\$5,170.49	\$739.90	\$0.00	\$18,829.51	21.54%
Department 02	\$0.00	\$3,184.29	\$576.54	\$0.00	(\$3,184.29)	0.00%
Department 03	\$0.00	\$3,510.85	\$345.31	\$0.00	(\$3,510.85)	0.00%
Department 04	\$0.00	\$1,098.34	\$198.84	\$0.00	(\$1,098.34)	0.00%
Department 05	\$0.00	\$21.31	\$3.86	\$0.00	(\$21.31)	0.00%
Object 220: Insurance	\$23,117.85	\$11,529.60	\$1,936.52	\$0.00	\$11,588.25	49.87%
Department 00	\$23,117.85	\$11,521.08	\$1,935.10	\$0.00	\$11,596.77	49.84%
Department 01	\$0.00	\$8.52	\$1.42	\$0.00	(\$8.52)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$2,056.30	\$300.00	\$0.00	\$1,538.62	57.20%
Department 00	\$3,594.92	\$977.14	\$142.73	\$0.00	\$2,617.78	27.18%
Department 02	\$0.00	\$438.39	\$80.65	\$0.00	(\$438.39)	0.00%
Department 03	\$0.00	\$486.72	\$48.27	\$0.00	(\$486.72)	0.00%
Department 04	\$0.00	\$151.12	\$27.81	\$0.00	(\$151.12)	0.00%
Department 05	\$0.00	\$2.93	\$0.54	\$0.00	(\$2.93)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$19,588.76	\$1,804.00	\$0.00	\$31,211.24	38.56%
Department 00	\$9,800.00	\$5,728.62	\$150.00	\$0.00	\$4,071.38	58.46%
Department 01	\$31,000.00	\$13,860.14	\$1,654.00	\$0.00	\$17,139.86	44.71%



## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,000.00	\$2,060.31	\$0.00	\$0.00	\$7,939.69	20.60%
Department 00	\$10,000.00	\$2,060.31	\$0.00	\$0.00	\$7,939.69	20.60%
Object 410: General Supplies	\$19,000.00	\$7,095.80	\$0.00	\$0.00	\$11,904.20	37.35%
Department 00	\$15,000.00	\$7,095.80	\$0.00	\$0.00	\$7,904.20	47.31%
Department 01	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Object 640: Due and Fees	\$18,000.00	\$8,130.00	\$1,240.00	\$0.00	\$9,870.00	45.17%
Department 00	\$18,000.00	\$8,130.00	\$1,240.00	\$0.00	\$9,870.00	45.17%
Object 690: Miscellaneous Objects	\$2,400.00	\$198.81	(\$1.19)	\$0.00	\$2,201.19	8.28%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$198.81	(\$1.19)	\$0.00	\$701.19	22.09%
<b>Function Total</b>	<b>\$431,244.67</b>	<b>\$215,536.43</b>	<b>\$27,030.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$88,929.87	\$54,647.90	\$7,983.36	\$0.00	\$34,281.97	61.45%
Object 110: Salaries	\$59,287.07	\$39,768.82	\$5,442.53	\$0.00	\$19,518.25	67.08%
Department 00	\$59,287.07	\$39,768.82	\$5,442.53	\$0.00	\$19,518.25	67.08%
Object 211: Teacher retirement	\$8,042.80	\$4,155.46	\$732.23	\$0.00	\$3,887.34	51.67%
Department 00	\$8,042.80	\$4,155.46	\$732.23	\$0.00	\$3,887.34	51.67%
Object 220: Insurance	\$20,500.00	\$10,158.04	\$1,706.20	\$0.00	\$10,341.96	49.55%
Department 00	\$20,500.00	\$10,158.04	\$1,706.20	\$0.00	\$10,341.96	49.55%
Object 222: Medical Insurance	\$1,100.00	\$565.58	\$102.40	\$0.00	\$534.42	51.42%
Department 00	\$1,100.00	\$565.58	\$102.40	\$0.00	\$534.42	51.42%
<b>Function Total</b>	<b>\$88,929.87</b>	<b>\$54,647.90</b>	<b>\$7,983.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$108,691.37	\$57,297.34	\$8,691.34	\$0.00	\$51,394.03	52.72%
Object 110: Salaries	\$75,215.77	\$41,183.22	\$6,004.28	\$0.00	\$34,032.55	54.75%
Department 00	\$65,215.77	\$36,719.58	\$5,354.28	\$0.00	\$28,496.19	56.30%
Department 01	\$10,000.00	\$4,463.64	\$650.00	\$0.00	\$5,536.36	44.64%
Object 211: Teacher retirement	\$8,042.80	\$4,044.19	\$732.24	\$0.00	\$3,998.61	50.28%
Department 00	\$8,042.80	\$4,044.19	\$732.24	\$0.00	\$3,998.61	50.28%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$22,052.91	\$11,028.57	\$1,852.44	\$0.00	\$11,024.34	50.01%
Department 00	\$18,633.76	\$9,312.16	\$1,564.12	\$0.00	\$9,321.60	49.97%
Department 01	\$3,419.15	\$1,716.41	\$288.32	\$0.00	\$1,702.74	50.20%
Object 222: Medical Insurance	\$1,079.89	\$556.64	\$102.38	\$0.00	\$523.25	51.55%
Department 00	\$1,079.89	\$556.64	\$102.38	\$0.00	\$523.25	51.55%
Object 310: Professional and Technical Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
<b>Function Total</b>	<b>\$108,691.37</b>	<b>\$57,297.34</b>	<b>\$8,691.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$366,458.05	\$215,029.77	\$32,592.94	\$0.00	\$151,428.28	58.68%
Object 110: Salaries	\$263,192.49	\$157,964.24	\$23,139.50	\$0.00	\$105,228.25	60.02%
Department 00	\$263,192.49	\$157,964.24	\$23,139.50	\$0.00	\$105,228.25	60.02%
Object 211: Teacher retirement	\$32,458.47	\$17,338.91	\$3,139.38	\$0.00	\$15,119.56	53.42%
Department 00	\$32,458.47	\$17,338.91	\$3,139.38	\$0.00	\$15,119.56	53.42%
Object 220: Insurance	\$62,248.95	\$34,977.76	\$5,875.04	\$0.00	\$27,271.19	56.19%
Department 00	\$62,248.95	\$34,977.76	\$5,875.04	\$0.00	\$27,271.19	56.19%
Object 222: Medical Insurance	\$4,358.14	\$2,386.94	\$439.02	\$0.00	\$1,971.20	54.77%
Department 00	\$4,358.14	\$2,386.94	\$439.02	\$0.00	\$1,971.20	54.77%
Object 310: Professional and Technical Services	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Department 00	\$3,000.00	\$2,361.92	\$0.00	\$0.00	\$638.08	78.73%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 2130: Health Services	\$134,700.70	\$35,352.33	\$5,957.01	\$75.50	\$99,348.37	26.25%
Object 110: Salaries	\$95,000.00	\$12,370.30	\$1,721.93	\$0.00	\$82,629.70	13.02%
Department 00	\$95,000.00	\$12,370.30	\$1,721.93	\$0.00	\$82,629.70	13.02%
Object 211: Teacher retirement	\$6,823.00	\$3,430.80	\$621.18	\$0.00	\$3,392.20	50.28%
Department 00	\$6,823.00	\$3,430.80	\$621.18	\$0.00	\$3,392.20	50.28%
Object 220: Insurance	\$26,711.59	\$13,298.00	\$2,243.96	\$0.00	\$13,413.59	49.78%
Department 00	\$26,711.59	\$13,298.00	\$2,243.96	\$0.00	\$13,413.59	49.78%
Object 222: Medical Insurance	\$916.11	\$472.36	\$86.88	\$0.00	\$443.75	51.56%
Department 00	\$916.11	\$472.36	\$86.88	\$0.00	\$443.75	51.56%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department 00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Object 410: General Supplies	\$5,000.00	\$5,780.87	\$1,283.06	\$75.50	(\$780.87)	115.62%
Department 00	\$5,000.00	\$5,780.87	\$1,283.06	\$75.50	(\$780.87)	115.62%
Function 2150: Speech Pathology	\$145,785.06	\$81,072.74	\$12,231.95	\$0.00	\$64,712.32	55.61%
Object 110: Salaries	\$106,325.52	\$62,716.20	\$9,192.55	\$0.00	\$43,609.32	58.99%
Department 00	\$106,325.52	\$62,716.20	\$9,192.55	\$0.00	\$43,609.32	58.99%
Object 211: Teacher retirement	\$13,112.70	\$6,901.36	\$1,249.56	\$0.00	\$6,211.34	52.63%
Department 00	\$13,112.70	\$6,901.36	\$1,249.56	\$0.00	\$6,211.34	52.63%
Object 220: Insurance	\$24,586.22	\$10,505.12	\$1,615.10	\$0.00	\$14,081.10	42.73%
Department 00	\$24,586.22	\$10,505.12	\$1,615.10	\$0.00	\$14,081.10	42.73%
Object 222: Medical Insurance	\$1,760.62	\$950.06	\$174.74	\$0.00	\$810.56	53.96%
Department 00	\$1,760.62	\$950.06	\$174.74	\$0.00	\$810.56	53.96%
<b>Function Total</b>	<b>\$646,943.81</b>	<b>\$331,454.84</b>	<b>\$50,781.90</b>	<b>\$75.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2210: Improvement of Instruction	\$201,000.00	\$78,062.39	\$4,213.90	\$15,000.00	\$122,937.61	38.84%
Object 310: Professional and Technical Services	\$173,000.00	\$56,762.39	\$4,213.90	\$15,000.00	\$116,237.61	32.81%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$40,000.00	\$17,026.36	\$2,833.90	\$15,000.00	\$22,973.64	42.57%
Department 03	\$17,000.00	\$9,897.50	\$1,380.00	\$0.00	\$7,102.50	58.22%
Department 04	\$116,000.00	\$27,361.53	\$0.00	\$0.00	\$88,638.47	23.59%
Object 410: General Supplies	\$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%
Object 411	\$25,000.00	\$21,300.00	\$0.00	\$0.00	\$3,700.00	85.20%
Department 00	\$25,000.00	\$21,300.00	\$0.00	\$0.00	\$3,700.00	85.20%
Function 2220: Library Services	\$156,618.53	\$112,829.92	\$16,993.74	\$5,750.56	\$43,788.61	72.04%
Object 110: Salaries	\$108,560.52	\$83,782.46	\$12,285.46	\$0.00	\$24,778.06	77.18%
Department 00	\$69,031.62	\$72,651.17	\$10,788.34	\$0.00	(\$3,619.55)	105.24%
Department 01	\$39,528.90	\$11,131.29	\$1,497.12	\$0.00	\$28,397.61	28.16%
Object 211: Teacher retirement	\$7,886.09	\$7,369.00	\$1,334.22	\$0.00	\$517.09	93.44%
Department 00	\$7,886.09	\$7,369.00	\$1,334.22	\$0.00	\$517.09	93.44%
Object 220: Insurance	\$22,988.07	\$12,949.44	\$2,343.58	\$0.00	\$10,038.63	56.33%
Department 00	\$15,260.12	\$9,098.16	\$1,696.90	\$0.00	\$6,161.96	59.62%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$3,851.28	\$646.68	\$0.00	\$3,876.67	49.84%
Object 222: Medical Insurance	\$1,058.85	\$1,014.42	\$186.56	\$0.00	\$44.43	95.80%
Department 00	\$1,058.85	\$1,014.42	\$186.56	\$0.00	\$44.43	95.80%
Object 310: Professional and Technical Services	\$5,000.00	\$1,706.68	\$0.00	\$702.00	\$3,293.32	34.13%
Department 00	\$5,000.00	\$1,706.68	\$0.00	\$702.00	\$3,293.32	34.13%
Object 410: General Supplies	\$11,125.00	\$6,007.92	\$843.92	\$5,048.56	\$5,117.08	54.00%
Department 00	\$10,000.00	\$5,211.28	\$843.92	\$5,000.00	\$4,788.72	52.11%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
<b>Function Total</b>	<b>\$357,618.53</b>	<b>\$190,892.31</b>	<b>\$21,207.64</b>	<b>\$20,750.56</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$286,663.46	\$148,386.71	\$11,967.33	\$0.00	\$138,276.75	51.76%
Object 110: Salaries	\$2,600.00	\$1,348.48	\$192.64	\$0.00	\$1,251.52	51.86%
Department 00	\$2,600.00	\$1,348.48	\$192.64	\$0.00	\$1,251.52	51.86%
Object 220: Insurance	\$23,563.46	\$27,089.10	\$4,055.40	\$0.00	(\$3,525.64)	114.96%
Department 00	\$23,563.46	\$27,089.10	\$4,055.40	\$0.00	(\$3,525.64)	114.96%
Object 221: Life Insurance	\$100,000.00	\$47,929.15	\$3,351.41	\$0.00	\$52,070.85	47.93%
Department 01	\$0.00	(\$2,513.53)	(\$618.72)	\$0.00	\$2,513.53	0.00%
Department 02	\$0.00	(\$2,899.65)	(\$606.42)	\$0.00	\$2,899.65	0.00%
Department 03	\$100,000.00	\$53,342.33	\$4,576.55	\$0.00	\$46,657.67	53.34%
Object 310: Professional and Technical Services	\$80,000.00	\$63,351.39	\$3,639.54	\$0.00	\$16,648.61	79.19%
Department 00	\$80,000.00	\$63,351.39	\$3,639.54	\$0.00	\$16,648.61	79.19%
Object 311: Professional Services - Administrative	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Department 00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Object 332: Travel	\$9,000.00	\$4,610.17	\$611.68	\$0.00	\$4,389.83	51.22%
Department 00	\$9,000.00	\$4,610.17	\$611.68	\$0.00	\$4,389.83	51.22%
Object 410: General Supplies	\$7,000.00	\$4,058.42	\$116.66	\$0.00	\$2,941.58	57.98%
Department 00	\$7,000.00	\$4,058.42	\$116.66	\$0.00	\$2,941.58	57.98%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function 2320: Executive Administration Services	\$119,200.00	\$78,591.52	\$11,174.54	\$0.00	\$40,608.48	65.93%
Object 110: Salaries	\$68,500.00	\$55,566.62	\$8,116.66	\$0.00	\$12,933.38	81.12%
Department 00	\$68,500.00	\$55,566.62	\$8,116.66	\$0.00	\$12,933.38	81.12%
Object 200: Employee Benefits	\$10,000.00	\$2,608.80	\$434.80	\$0.00	\$7,391.20	26.09%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$2,608.80	\$434.80	\$0.00	\$7,391.20	26.09%
Object 211: Teacher retirement	\$10,500.00	\$7,060.64	\$986.94	\$0.00	\$3,439.36	67.24%
Department 00	\$10,500.00	\$7,060.64	\$986.94	\$0.00	\$3,439.36	67.24%
Object 220: Insurance	\$10,100.00	\$6,133.80	\$882.30	\$0.00	\$3,966.20	60.73%
Department 00	\$10,100.00	\$6,133.80	\$882.30	\$0.00	\$3,966.20	60.73%
Object 222: Medical Insurance	\$1,100.00	\$1,710.54	\$248.08	\$0.00	(\$610.54)	155.50%
Department 00	\$1,100.00	\$1,710.54	\$248.08	\$0.00	(\$610.54)	155.50%
Object 310: Professional and Technical Services	\$8,000.00	\$2,905.57	\$172.43	\$0.00	\$5,094.43	36.32%
Department 00	\$8,000.00	\$2,905.57	\$172.43	\$0.00	\$5,094.43	36.32%
Object 332: Travel	\$9,000.00	\$2,605.55	\$333.33	\$0.00	\$6,394.45	28.95%
Department 00	\$9,000.00	\$2,605.55	\$333.33	\$0.00	\$6,394.45	28.95%
Object 410: General Supplies	\$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>\$405,863.46</b>	<b>\$226,978.23</b>	<b>\$23,141.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$642,911.99	\$342,974.31	\$52,760.41	\$0.00	\$299,937.68	53.35%
Object 110: Salaries	\$418,899.50	\$236,340.98	\$34,562.04	\$0.00	\$182,558.52	56.42%
Department 00	\$250,000.00	\$142,610.86	\$20,447.74	\$0.00	\$107,389.14	57.04%
Department 01	\$168,899.50	\$93,730.12	\$14,114.30	\$0.00	\$75,169.38	55.49%
Object 211: Teacher retirement	\$25,147.91	\$14,189.30	\$1,989.04	\$0.00	\$10,958.61	56.42%
Department 00	\$25,147.91	\$14,189.30	\$1,989.04	\$0.00	\$10,958.61	56.42%
Object 220: Insurance	\$188,132.93	\$86,283.21	\$14,988.42	\$0.00	\$101,849.72	45.86%
Department 00	\$117,000.00	\$45,427.17	\$7,748.28	\$0.00	\$71,572.83	38.83%
Department 01	\$71,132.93	\$40,856.04	\$7,240.14	\$0.00	\$30,276.89	57.44%
Object 222: Medical Insurance	\$2,731.65	\$3,250.82	\$470.91	\$0.00	(\$519.17)	119.01%
Department 00	\$2,731.65	\$3,250.82	\$470.91	\$0.00	(\$519.17)	119.01%
Object 332: Travel	\$8,000.00	\$2,910.00	\$750.00	\$0.00	\$5,090.00	36.38%
Department 00	\$8,000.00	\$2,910.00	\$750.00	\$0.00	\$5,090.00	36.38%
Function 2492: Director of A & A Services	\$102,600.51	\$56,768.60	\$8,202.86	\$0.00	\$45,831.91	55.33%
Object 110: Salaries	\$81,000.00	\$46,259.20	\$6,613.94	\$0.00	\$34,740.80	57.11%
Department 00	\$81,000.00	\$46,259.20	\$6,613.94	\$0.00	\$34,740.80	57.11%
Object 211: Teacher retirement	\$9,880.59	\$5,613.04	\$791.44	\$0.00	\$4,267.55	56.81%
Department 00	\$9,880.59	\$5,613.04	\$791.44	\$0.00	\$4,267.55	56.81%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$7,646.66	\$3,833.92	\$643.92	\$0.00	\$3,812.74	50.14%
Department 00	\$7,646.66	\$3,833.92	\$643.92	\$0.00	\$3,812.74	50.14%
Object 222: Medical Insurance	\$1,073.26	\$1,062.44	\$153.56	\$0.00	\$10.82	98.99%
Department 00	\$1,073.26	\$1,062.44	\$153.56	\$0.00	\$10.82	98.99%
Object 332: Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Function Total</b>	<b>\$745,512.50</b>	<b>\$399,742.91</b>	<b>\$60,963.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$133,252.02	\$69,767.62	\$10,592.28	\$448.80	\$63,484.40	52.36%
Object 110: Salaries	\$103,600.00	\$56,032.61	\$8,127.99	\$0.00	\$47,567.39	54.09%
Department 00	\$100,000.00	\$56,032.61	\$8,127.99	\$0.00	\$43,967.39	56.03%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$13,723.04	\$2,452.32	\$0.00	\$9,728.98	58.52%
Department 00	\$23,452.02	\$13,723.04	\$2,452.32	\$0.00	\$9,728.98	58.52%
Object 310: Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Object 410: General Supplies	\$1,200.00	\$11.97	\$11.97	\$448.80	\$1,188.03	1.00%
Department 00	\$1,200.00	\$11.97	\$11.97	\$448.80	\$1,188.03	1.00%
Function 2560: Food Services	\$517,733.35	\$271,865.15	\$36,722.32	\$0.00	\$245,868.20	52.51%
Object 110: Salaries	\$112,259.00	\$77,328.89	\$10,340.56	\$0.00	\$34,930.11	68.88%
Department 00	\$112,259.00	\$77,328.89	\$10,340.56	\$0.00	\$34,930.11	68.88%
Object 220: Insurance	\$49,974.35	\$23,403.10	\$3,529.74	\$0.00	\$26,571.25	46.83%
Department 00	\$49,974.35	\$23,403.10	\$3,529.74	\$0.00	\$26,571.25	46.83%
Object 310: Professional and Technical Services	\$9,500.00	\$8,778.17	\$813.88	\$0.00	\$721.83	92.40%
Department 00	\$9,500.00	\$8,778.17	\$813.88	\$0.00	\$721.83	92.40%
Object 410: General Supplies	\$340,000.00	\$162,332.42	\$22,038.14	\$0.00	\$177,667.58	47.74%
Department 00	\$340,000.00	\$162,332.42	\$22,038.14	\$0.00	\$177,667.58	47.74%
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%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 690: Miscellaneous Objects	\$1,000.00	\$22.57	\$0.00	\$0.00	\$977.43	2.26%
Department 00	\$1,000.00	\$22.57	\$0.00	\$0.00	\$977.43	2.26%
<b>Function Total</b>	<b>\$650,985.37</b>	<b>\$341,632.77</b>	<b>\$47,314.60</b>	<b>\$448.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$394,555.00	\$190,249.80	\$20,532.32	\$32,296.93	\$204,305.20	48.22%
Object 110: Salaries	\$103,530.00	\$54,611.32	\$7,258.35	\$0.00	\$48,918.68	52.75%
Department 00	\$103,530.00	\$54,611.32	\$7,258.35	\$0.00	\$48,918.68	52.75%
Object 220: Insurance	\$42,025.00	\$17,393.37	\$3,205.18	\$0.00	\$24,631.63	41.39%
Department 00	\$42,025.00	\$17,393.37	\$3,205.18	\$0.00	\$24,631.63	41.39%
Object 310: Professional and Technical Services	\$134,000.00	\$80,576.23	\$4,004.31	\$10,165.50	\$53,423.77	60.13%
Department 00	\$40,000.00	\$28,241.55	\$3,674.31	\$0.00	\$11,758.45	70.60%
Department 01	\$52,000.00	\$35,792.68	\$330.00	\$0.00	\$16,207.32	68.83%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Department 04	\$22,000.00	\$16,542.00	\$0.00	\$10,165.50	\$5,458.00	75.19%
Object 410: General Supplies	\$95,000.00	\$32,588.88	\$6,064.48	\$10,857.89	\$62,411.12	34.30%
Department 00	\$50,000.00	\$8,729.12	\$6,054.00	\$10,857.89	\$41,270.88	17.46%
Department 01	\$25,000.00	\$23,859.76	\$10.48	\$0.00	\$1,140.24	95.44%
Department 02	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Object 550: Capitalized equipment	\$20,000.00	\$5,080.00	\$0.00	\$11,273.54	\$14,920.00	25.40%
Department 00	\$20,000.00	\$5,080.00	\$0.00	\$11,273.54	\$14,920.00	25.40%
<b>Function Total</b>	<b>\$394,555.00</b>	<b>\$190,249.80</b>	<b>\$20,532.32</b>	<b>\$32,296.93</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$33,738.84	\$15,058.32	\$2,138.37	\$0.00	\$18,680.52	44.63%
Object 110: Salaries	\$33,738.84	\$15,023.29	\$2,129.84	\$0.00	\$18,715.55	44.53%
Department 00	\$33,738.84	\$15,023.29	\$2,129.84	\$0.00	\$18,715.55	44.53%
Object 220: Insurance	\$0.00	\$35.03	\$8.53	\$0.00	(\$35.03)	0.00%
Department 00	\$0.00	\$35.03	\$8.53	\$0.00	(\$35.03)	0.00%
<b>Function Total</b>	<b>\$33,738.84</b>	<b>\$15,058.32</b>	<b>\$2,138.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 41xx</b>						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$346,494.60	\$43,346.13	\$0.00	\$133,505.40	72.19%
Object 310: Professional and Technical Services	\$480,000.00	\$346,494.60	\$43,346.13	\$0.00	\$133,505.40	72.19%
Department 00	\$400,000.00	\$343,043.36	\$42,914.17	\$0.00	\$56,956.64	85.76%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$3,451.24	\$431.96	\$0.00	\$76,548.76	4.31%
<b>Function Total</b>	<b>\$480,000.00</b>	<b>\$346,494.60</b>	<b>\$43,346.13</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>\$79,358.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>\$10,642.00</b>	<b>88.18%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	(\$19,358.00)	132.26%
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>\$79,358.00</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>\$1,329,405.00</u></b>	<b><u>\$770,042.88</u></b>	<b><u>\$107,304.28</u></b>	<b><u>\$0.00</u></b>	<b>\$559,362.12</b>	<b>57.92%</b>
<b>Function 25xx</b>						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$770,042.88	\$107,304.28	\$0.00	\$559,362.12	57.92%
Object 110: Salaries	\$412,000.00	\$253,426.51	\$28,157.37	\$0.00	\$158,573.49	61.51%
Department 00	\$390,000.00	\$253,426.51	\$28,157.37	\$0.00	\$136,573.49	64.98%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$72,775.00	\$38,812.53	\$6,431.77	\$0.00	\$33,962.47	53.33%
Department 00	\$72,775.00	\$38,812.53	\$6,431.77	\$0.00	\$33,962.47	53.33%
Object 222: Medical Insurance	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$91,232.73	\$247.37	\$0.00	\$81,767.27	52.74%
Department 00	\$170,000.00	\$90,078.94	\$247.37	\$0.00	\$79,921.06	52.99%
Department 01	\$3,000.00	\$1,153.79	\$0.00	\$0.00	\$1,846.21	38.46%
Object 311: Professional Services - Administrative	\$1,000.00	\$287.00	\$0.00	\$0.00	\$713.00	28.70%
Department 00	\$1,000.00	\$287.00	\$0.00	\$0.00	\$713.00	28.70%
Object 323	\$5,000.00	\$8,471.81	\$4,685.04	\$0.00	(\$3,471.81)	169.44%
Department 00	\$5,000.00	\$8,471.81	\$4,685.04	\$0.00	(\$3,471.81)	169.44%
Object 325: Rentals	\$168,730.00	\$98,425.81	\$14,060.83	\$0.00	\$70,304.19	58.33%
Department 00	\$168,730.00	\$98,425.81	\$14,060.83	\$0.00	\$70,304.19	58.33%
Object 340: Communications	\$20,000.00	\$12,515.30	\$1,359.17	\$0.00	\$7,484.70	62.58%
Department 00	\$20,000.00	\$12,515.30	\$1,359.17	\$0.00	\$7,484.70	62.58%



	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 370: Water/Sewer Services	\$33,000.00	\$18,759.90	\$4,433.39	\$0.00	\$14,240.10	56.85%
Department 00	\$33,000.00	\$18,759.90	\$4,433.39	\$0.00	\$14,240.10	56.85%
Object 371	\$21,000.00	\$11,766.89	\$1,703.27	\$0.00	\$9,233.11	56.03%
Department 00	\$21,000.00	\$11,766.89	\$1,703.27	\$0.00	\$9,233.11	56.03%
Object 410: General Supplies	\$41,900.00	\$27,540.95	\$5,735.25	\$0.00	\$14,359.05	65.73%
Department 00	\$36,000.00	\$20,615.99	\$5,660.25	\$0.00	\$15,384.01	57.27%
Department 03	\$900.00	\$354.96	\$75.00	\$0.00	\$545.04	39.44%
Department 05	\$5,000.00	\$6,570.00	\$0.00	\$0.00	(\$1,570.00)	131.40%
Object 411	\$36,000.00	\$13,892.37	\$659.32	\$0.00	\$22,107.63	38.59%
Department 00	\$36,000.00	\$13,892.37	\$659.32	\$0.00	\$22,107.63	38.59%
Object 465: Natural Gas	\$60,000.00	\$26,612.83	\$6,709.72	\$0.00	\$33,387.17	44.35%
Department 00	\$60,000.00	\$26,612.83	\$6,709.72	\$0.00	\$33,387.17	44.35%
Object 466: Electricity	\$260,000.00	\$155,249.71	\$30,409.61	\$0.00	\$104,750.29	59.71%
Department 00	\$260,000.00	\$155,249.71	\$30,409.61	\$0.00	\$104,750.29	59.71%
Object 512	\$25,000.00	\$12,970.71	\$2,712.17	\$0.00	\$12,029.29	51.88%
Department 00	\$25,000.00	\$12,970.71	\$2,712.17	\$0.00	\$12,029.29	51.88%
<b>Function Total</b>	<b>\$1,329,405.00</b>	<b>\$770,042.88</b>	<b>\$107,304.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 30: Debt Service Fund</u></b>	<b><u>\$1,039,100.00</u></b>	<b><u>\$1,039,100.00</u></b>	<b><u>\$792,050.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b>100.00%</b>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$494,100.00	\$247,050.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$494,100.00	\$494,100.00	\$247,050.00	\$0.00	\$0.00	100.00%
Department 00	\$494,100.00	\$494,100.00	\$247,050.00	\$0.00	\$0.00	100.00%
<b>Function Total</b>	<b>\$494,100.00</b>	<b>\$494,100.00</b>	<b>\$247,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$545,000.00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	100.00%
Department 00	\$545,000.00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	100.00%
<b>Function Total</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 40: Transportation Fund</u></b>	<b><u>\$952,695.69</u></b>	<b><u>\$528,705.34</u></b>	<b><u>\$52,606.11</u></b>	<b><u>\$0.00</u></b>	<b>\$423,990.35</b>	<b>55.50%</b>
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$528,705.34	\$52,606.11	\$0.00	\$420,990.35	55.67%
Object 110: Salaries	\$504,750.00	\$242,886.98	\$34,589.38	\$0.00	\$261,863.02	48.12%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$203,168.31	\$29,109.42	\$0.00	\$146,831.69	58.05%
Department 01	\$130,000.00	\$39,718.67	\$5,479.96	\$0.00	\$90,281.33	30.55%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$23,180.21	\$4,091.88	\$0.00	\$25,265.48	47.85%
Department 00	\$48,445.69	\$23,180.21	\$4,091.88	\$0.00	\$25,265.48	47.85%
Object 310: Professional and Technical Services	\$20,000.00	\$8,683.28	(\$37.04)	\$0.00	\$11,316.72	43.42%
Department 00	\$20,000.00	\$8,683.28	(\$37.04)	\$0.00	\$11,316.72	43.42%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Department 00	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Object 391	\$3,000.00	\$180.00	\$0.00	\$0.00	\$2,820.00	6.00%
Department 00	\$3,000.00	\$180.00	\$0.00	\$0.00	\$2,820.00	6.00%
Object 392	\$3,000.00	\$3,021.00	\$733.00	\$0.00	(\$21.00)	100.70%
Department 00	\$3,000.00	\$3,021.00	\$733.00	\$0.00	(\$21.00)	100.70%
Object 393	\$1,000.00	\$1,414.00	\$237.00	\$0.00	(\$414.00)	141.40%
Department 00	\$1,000.00	\$1,414.00	\$237.00	\$0.00	(\$414.00)	141.40%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$31,578.62	\$3,633.70	\$0.00	\$28,421.38	52.63%
Department 00	\$60,000.00	\$31,578.62	\$3,633.70	\$0.00	\$28,421.38	52.63%
Object 464: Gasoline	\$120,000.00	\$37,803.25	\$9,358.19	\$0.00	\$82,196.75	31.50%
Department 00	\$120,000.00	\$37,803.25	\$9,358.19	\$0.00	\$82,196.75	31.50%
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%
<b>Function Total</b>	<b>\$949,695.69</b>	<b>\$528,705.34</b>	<b>\$52,606.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
Function 8130: Permanent Transfer Among Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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>\$295,540.00</u></b>	<b><u>\$153,866.98</u></b>	<b><u>\$21,290.25</u></b>	<b><u>\$0.00</u></b>	<b>\$141.673.02</b>	<b>52.06%</b>

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 11xx</b>						
Function 1100: Substitute	\$4,300.00	\$1,583.38	\$264.25	\$0.00	\$2,716.62	36.82%
Object 213: FICA	\$3,200.00	\$587.23	\$72.87	\$0.00	\$2,612.77	18.35%
Department 00	\$3,200.00	\$587.23	\$72.87	\$0.00	\$2,612.77	18.35%
Object 214: Medicare Only	\$1,100.00	\$996.15	\$191.38	\$0.00	\$103.85	90.56%
Department 00	\$1,100.00	\$996.15	\$191.38	\$0.00	\$103.85	90.56%
Function 1110: Elementary K-6	\$42,000.00	\$21,609.80	\$3,069.44	\$0.00	\$20,390.20	51.45%
Object 213: FICA	\$3,500.00	\$1,045.40	\$149.16	\$0.00	\$2,454.60	29.87%
Department 00	\$3,500.00	\$1,045.40	\$149.16	\$0.00	\$2,454.60	29.87%
Object 214: Medicare Only	\$38,500.00	\$20,563.40	\$2,920.28	\$0.00	\$17,936.60	53.41%
Department 00	\$38,500.00	\$20,563.40	\$2,920.28	\$0.00	\$17,936.60	53.41%
Object 215: One-Time TRS Early retirement	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Department 00	\$0.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$6,299.36	\$899.45	\$0.00	\$5,200.64	54.78%
Object 213: FICA	\$500.00	\$194.51	\$26.65	\$0.00	\$305.49	38.90%
Department 00	\$500.00	\$194.51	\$26.65	\$0.00	\$305.49	38.90%
Object 214: Medicare Only	\$11,000.00	\$6,104.85	\$872.80	\$0.00	\$4,895.15	55.50%
Department 00	\$11,000.00	\$6,104.85	\$872.80	\$0.00	\$4,895.15	55.50%
Function 1113: Oregon High School	\$21,000.00	\$10,040.00	\$1,413.57	\$0.00	\$10,960.00	47.81%
Object 213: FICA	\$1,000.00	\$435.58	\$71.82	\$0.00	\$564.42	43.56%
Department 00	\$1,000.00	\$435.58	\$71.82	\$0.00	\$564.42	43.56%
Object 214: Medicare Only	\$20,000.00	\$9,604.42	\$1,341.75	\$0.00	\$10,395.58	48.02%
Department 00	\$20,000.00	\$9,604.42	\$1,341.75	\$0.00	\$10,395.58	48.02%
Function 1114: Extra Pay Certified	\$840.00	\$49.45	\$9.19	\$0.00	\$790.55	5.89%
Object 213: FICA	\$200.00	\$21.08	\$3.72	\$0.00	\$178.92	10.54%
Department 05	\$200.00	\$21.08	\$3.72	\$0.00	\$178.92	10.54%
Object 214: Medicare Only	\$640.00	\$28.37	\$5.47	\$0.00	\$611.63	4.43%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 03	\$30.00	\$6.53	\$2.18	\$0.00	\$23.47	21.77%
Department 05	\$110.00	\$21.84	\$3.29	\$0.00	\$88.16	19.85%
Function 1125: Pre-K Programs	\$1,000.00	\$334.42	\$48.34	\$0.00	\$665.58	33.44%
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%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$500.00	\$334.42	\$48.34	\$0.00	\$165.58	66.88%
Department 00	\$500.00	\$334.42	\$48.34	\$0.00	\$165.58	66.88%
<b>Function Total</b>	<b>\$80,640.00</b>	<b>\$39,916.41</b>	<b>\$5,704.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$23,650.00	\$11,487.31	\$1,659.06	\$0.00	\$12,162.69	48.57%
Object 213: FICA	\$11,500.00	\$5,653.12	\$825.42	\$0.00	\$5,846.88	49.16%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$5,653.12	\$825.42	\$0.00	(\$5,653.12)	0.00%
Object 214: Medicare Only	\$12,150.00	\$5,834.19	\$833.64	\$0.00	\$6,315.81	48.02%
Department 00	\$12,150.00	\$4,511.98	\$640.58	\$0.00	\$7,638.02	37.14%
Department 01	\$0.00	\$1,322.21	\$193.06	\$0.00	(\$1,322.21)	0.00%
Function 1250: Title I	\$18,500.00	\$10,782.12	\$1,551.66	\$0.00	\$7,717.88	58.28%
Object 213: FICA	\$14,000.00	\$8,315.97	\$1,196.96	\$0.00	\$5,684.03	59.40%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$8,315.97	\$1,196.96	\$0.00	(\$8,315.97)	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,466.15	\$354.70	\$0.00	\$2,033.85	54.80%
Department 00	\$4,500.00	\$521.69	\$74.84	\$0.00	\$3,978.31	11.59%
Department 01	\$0.00	\$1,944.46	\$279.86	\$0.00	(\$1,944.46)	0.00%
<b>Function Total</b>	<b>\$42,150.00</b>	<b>\$22,269.43</b>	<b>\$3,210.72</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	\$1,194.90	\$181.30	\$0.00	\$805.10	59.75%
Object 214: Medicare Only	\$2,000.00	\$1,194.90	\$181.30	\$0.00	\$805.10	59.75%
Department 00	\$2,000.00	\$1,194.90	\$181.30	\$0.00	\$805.10	59.75%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$1,194.90</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$11,000.00	\$5,098.07	\$763.65	\$0.00	\$5,901.93	46.35%
Object 213: FICA	\$6,000.00	\$2,544.81	\$426.55	\$0.00	\$3,455.19	42.41%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$664.02	\$94.86	\$0.00	(\$664.02)	0.00%
Department 02	\$0.00	\$81.35	\$11.62	\$0.00	(\$81.35)	0.00%
Department 03	\$0.00	\$1,722.04	\$314.71	\$0.00	(\$1,722.04)	0.00%
Department 04	\$0.00	\$37.10	\$5.36	\$0.00	(\$37.10)	0.00%

## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$40.30	\$0.00	\$0.00	(\$40.30)	0.00%
Object 214: Medicare Only	\$5,000.00	\$2,553.26	\$337.10	\$0.00	\$2,446.74	51.07%
Department 00	\$5,000.00	\$702.78	\$101.88	\$0.00	\$4,297.22	14.06%
Department 01	\$0.00	\$155.26	\$22.18	\$0.00	(\$155.26)	0.00%
Department 02	\$0.00	\$488.87	\$72.20	\$0.00	(\$488.87)	0.00%
Department 03	\$0.00	\$1,020.36	\$115.19	\$0.00	(\$1,020.36)	0.00%
Department 04	\$0.00	\$173.35	\$25.19	\$0.00	(\$173.35)	0.00%
Department 05	\$0.00	\$12.64	\$0.46	\$0.00	(\$12.64)	0.00%
<b>Function Total</b>	<b>\$11,000.00</b>	<b>\$5,098.07</b>	<b>\$763.65</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	\$707.55	\$96.56	\$0.00	\$792.45	47.17%
Object 214: Medicare Only	\$1,500.00	\$707.55	\$96.56	\$0.00	\$792.45	47.17%
Department 00	\$1,500.00	\$707.55	\$96.56	\$0.00	\$792.45	47.17%
<b>Function Total</b>	<b>\$1,500.00</b>	<b>\$707.55</b>	<b>\$96.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$1,850.00	\$960.00	\$137.94	\$0.00	\$890.00	51.89%
Object 213: FICA	\$550.00	\$279.67	\$40.30	\$0.00	\$270.33	50.85%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$279.67	\$40.30	\$0.00	(\$279.67)	0.00%
Object 214: Medicare Only	\$1,300.00	\$680.33	\$97.64	\$0.00	\$619.67	52.33%
Department 00	\$1,300.00	\$614.96	\$88.22	\$0.00	\$685.04	47.30%
Department 01	\$0.00	\$65.37	\$9.42	\$0.00	(\$65.37)	0.00%
<b>Function Total</b>	<b>\$1,850.00</b>	<b>\$960.00</b>	<b>\$137.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$5,000.00	\$2,622.30	\$378.24	\$0.00	\$2,377.70	52.45%
Object 214: Medicare Only	\$5,000.00	\$2,622.30	\$378.24	\$0.00	\$2,377.70	52.45%
Department 00	\$5,000.00	\$2,622.30	\$378.24	\$0.00	\$2,377.70	52.45%
Function 2130: Health Services	\$4,300.00	\$2,454.99	\$337.66	\$0.00	\$1,845.01	57.09%
Object 213: FICA	\$2,700.00	\$1,566.89	\$213.00	\$0.00	\$1,133.11	58.03%
Department 00	\$2,700.00	\$1,566.89	\$213.00	\$0.00	\$1,133.11	58.03%
Object 214: Medicare Only	\$1,600.00	\$888.10	\$124.66	\$0.00	\$711.90	55.51%
Department 00	\$1,600.00	\$888.10	\$124.66	\$0.00	\$711.90	55.51%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2150: Speech Pathology	\$1,800.00	\$1,042.13	\$150.56	\$0.00	\$757.87	57.90%
Object 214: Medicare Only	\$1,800.00	\$1,042.13	\$150.56	\$0.00	\$757.87	57.90%
Department 00	\$1,800.00	\$1,042.13	\$150.56	\$0.00	\$757.87	57.90%
<b>Function Total</b>	<b>\$11,100.00</b>	<b>\$6,119.42</b>	<b>\$866.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$4,300.00	\$1,971.39	\$275.28	\$0.00	\$2,328.61	45.85%
Object 213: FICA	\$2,000.00	\$695.76	\$92.82	\$0.00	\$1,304.24	34.79%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$695.76	\$92.82	\$0.00	(\$695.76)	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,275.63	\$182.46	\$0.00	\$1,024.37	55.46%
Department 00	\$2,300.00	\$1,112.96	\$160.76	\$0.00	\$1,187.04	48.39%
Department 01	\$0.00	\$162.67	\$21.70	\$0.00	(\$162.67)	0.00%
<b>Function Total</b>	<b>\$4,300.00</b>	<b>\$1,971.39</b>	<b>\$275.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$450.00	\$103.18	\$14.74	\$0.00	\$346.82	22.93%
Object 213: FICA	\$400.00	\$83.58	\$11.94	\$0.00	\$316.42	20.90%
Department 00	\$400.00	\$83.58	\$11.94	\$0.00	\$316.42	20.90%
Object 214: Medicare Only	\$50.00	\$19.60	\$2.80	\$0.00	\$30.40	39.20%
Department 00	\$50.00	\$19.60	\$2.80	\$0.00	\$30.40	39.20%
Function 2320: Executive Administration Services	\$3,000.00	\$1,640.89	\$233.48	\$0.00	\$1,359.11	54.70%
Object 214: Medicare Only	\$3,000.00	\$1,640.89	\$233.48	\$0.00	\$1,359.11	54.70%
Department 00	\$3,000.00	\$1,640.89	\$233.48	\$0.00	\$1,359.11	54.70%
<b>Function Total</b>	<b>\$3,450.00</b>	<b>\$1,744.07</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	\$10,212.06	\$1,477.26	\$0.00	\$10,287.94	49.81%
Object 213: FICA	\$11,000.00	\$6,021.07	\$875.06	\$0.00	\$4,978.93	54.74%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$6,021.07	\$875.06	\$0.00	(\$6,021.07)	0.00%
Object 214: Medicare Only	\$9,500.00	\$4,190.99	\$602.20	\$0.00	\$5,309.01	44.12%
Department 00	\$9,500.00	\$2,782.78	\$397.54	\$0.00	\$6,717.22	29.29%
Department 01	\$0.00	\$1,408.21	\$204.66	\$0.00	(\$1,408.21)	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$762.86	\$108.98	\$0.00	\$537.14	58.68%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$1,300.00	\$762.86	\$108.98	\$0.00	\$537.14	58.68%
Department 00	\$1,300.00	\$762.86	\$108.98	\$0.00	\$537.14	58.68%
<b>Function Total</b>	<b>\$21,800.00</b>	<b>\$10,974.92</b>	<b>\$1,586.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$8,000.00	\$4,321.83	\$621.78	\$0.00	\$3,678.17	54.02%
Object 213: FICA	\$6,400.00	\$3,502.71	\$503.94	\$0.00	\$2,897.29	54.73%
Department 00	\$6,400.00	\$3,502.71	\$503.94	\$0.00	\$2,897.29	54.73%
Object 214: Medicare Only	\$1,600.00	\$819.12	\$117.84	\$0.00	\$780.88	51.20%
Department 00	\$1,600.00	\$819.12	\$117.84	\$0.00	\$780.88	51.20%
Function 2540: Operations and Maintenance	\$39,500.00	\$23,176.26	\$2,678.04	\$0.00	\$16,323.74	58.67%
Object 213: FICA	\$32,000.00	\$18,775.91	\$2,170.45	\$0.00	\$13,224.09	58.67%
Department 00	\$32,000.00	\$18,775.91	\$2,170.45	\$0.00	\$13,224.09	58.67%
Object 214: Medicare Only	\$7,500.00	\$4,400.35	\$507.59	\$0.00	\$3,099.65	58.67%
Department 00	\$7,500.00	\$4,400.35	\$507.59	\$0.00	\$3,099.65	58.67%
Function 2550: Pupil Transportation Services	\$36,000.00	\$18,695.47	\$2,646.03	\$0.00	\$17,304.53	51.93%
Object 213: FICA	\$29,000.00	\$15,151.95	\$2,144.50	\$0.00	\$13,848.05	52.25%
Department 00	\$29,000.00	\$12,687.43	\$1,804.77	\$0.00	\$16,312.57	43.75%
Department 01	\$0.00	\$2,464.52	\$339.73	\$0.00	(\$2,464.52)	0.00%
Object 214: Medicare Only	\$7,000.00	\$3,543.52	\$501.53	\$0.00	\$3,456.48	50.62%
Department 00	\$7,000.00	\$2,967.01	\$422.05	\$0.00	\$4,032.99	42.39%
Department 01	\$0.00	\$576.51	\$79.48	\$0.00	(\$576.51)	0.00%
Function 2560: Food Services	\$13,650.00	\$8,129.30	\$1,093.24	\$0.00	\$5,520.70	59.56%
Object 213: FICA	\$11,000.00	\$6,588.30	\$886.01	\$0.00	\$4,411.70	59.89%
Department 00	\$11,000.00	\$6,588.30	\$886.01	\$0.00	\$4,411.70	59.89%
Object 214: Medicare Only	\$2,650.00	\$1,541.00	\$207.23	\$0.00	\$1,109.00	58.15%
Department 00	\$2,650.00	\$1,541.00	\$207.23	\$0.00	\$1,109.00	58.15%
<b>Function Total</b>	<b>\$97,150.00</b>	<b>\$54,322.86</b>	<b>\$7,039.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$15,000.00	\$7,234.94	\$988.75	\$0.00	\$7,765.06	48.23%
Object 213: FICA	\$12,000.00	\$5,863.67	\$801.35	\$0.00	\$6,136.33	48.86%
Department 00	\$12,000.00	\$5,863.67	\$801.35	\$0.00	\$6,136.33	48.86%
Object 214: Medicare Only	\$3,000.00	\$1,371.27	\$187.40	\$0.00	\$1,628.73	45.71%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,000.00	\$1,371.27	\$187.40	\$0.00	\$1,628.73	45.71%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$7,234.94</b>	<b>\$988.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,353.02	\$191.80	\$0.00	\$2,246.98	37.58%
Object 213: FICA	\$3,000.00	\$1,096.52	\$155.43	\$0.00	\$1,903.48	36.55%
Department 00	\$3,000.00	\$1,096.52	\$155.43	\$0.00	\$1,903.48	36.55%
Object 214: Medicare Only	\$600.00	\$256.50	\$36.37	\$0.00	\$343.50	42.75%
Department 00	\$600.00	\$256.50	\$36.37	\$0.00	\$343.50	42.75%
<b>Function Total</b>	<b>\$3,600.00</b>	<b>\$1,353.02</b>	<b>\$191.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 51: IMRF Fund</u></b>	<b><u>\$199,850.00</u></b>	<b><u>\$106,431.97</u></b>	<b><u>\$15,190.27</u></b>	<b><u>\$0.00</u></b>	<b>\$93,418.03</b>	<b>53.26%</b>
Function 11xx						
Function 1100: Substitute	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Object 212: Municipal Retirement	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Function 1110: Elementary K-6	\$2,500.00	\$1,127.01	\$191.08	\$0.00	\$1,372.99	45.08%
Object 212: Municipal Retirement	\$2,500.00	\$1,127.01	\$191.08	\$0.00	\$1,372.99	45.08%
Department 00	\$2,500.00	\$1,127.01	\$191.08	\$0.00	\$1,372.99	45.08%
Function 1112: DLR Junior High	\$750.00	\$286.65	\$39.75	\$0.00	\$463.35	38.22%
Object 212: Municipal Retirement	\$750.00	\$286.65	\$39.75	\$0.00	\$463.35	38.22%
Department 00	\$750.00	\$286.65	\$39.75	\$0.00	\$463.35	38.22%
Function 1113: Oregon High School	\$1,500.00	\$642.21	\$107.14	\$0.00	\$857.79	42.81%
Object 212: Municipal Retirement	\$1,500.00	\$642.21	\$107.14	\$0.00	\$857.79	42.81%
Department 00	\$1,500.00	\$642.21	\$107.14	\$0.00	\$857.79	42.81%
Function 1114: Extra Pay Certified	\$400.00	\$31.09	\$5.55	\$0.00	\$368.91	7.77%
Object 212: Municipal Retirement	\$400.00	\$31.09	\$5.55	\$0.00	\$368.91	7.77%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$31.09	\$5.55	\$0.00	(\$31.09)	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>\$5,750.00</b>	<b>\$2,086.96</b>	<b>\$343.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 12xx						



## Financial Report-Expenditures-Jan 2017

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1200: Special Education	\$16,500.00	\$8,332.90	\$1,231.44	\$0.00	\$8,167.10	50.50%
Object 212: Municipal Retirement	\$16,500.00	\$8,332.90	\$1,231.44	\$0.00	\$8,167.10	50.50%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$8,332.90	\$1,231.44	\$0.00	(\$8,332.90)	0.00%
Function 1250: Title I	\$21,000.00	\$12,257.20	\$1,785.73	\$0.00	\$8,742.80	58.37%
Object 212: Municipal Retirement	\$21,000.00	\$12,257.20	\$1,785.73	\$0.00	\$8,742.80	58.37%
Department 01	\$21,000.00	\$12,257.20	\$1,785.73	\$0.00	\$8,742.80	58.37%
<b>Function Total</b>	<b>\$37,500.00</b>	<b>\$20,590.10</b>	<b>\$3,017.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,365.41	\$166.84	\$0.00	\$1,234.59	52.52%
Object 212: Municipal Retirement	\$2,600.00	\$1,365.41	\$166.84	\$0.00	\$1,234.59	52.52%
Department 01	\$2,600.00	\$978.76	\$141.52	\$0.00	\$1,621.24	37.64%
Department 02	\$0.00	\$119.94	\$17.34	\$0.00	(\$119.94)	0.00%
Department 03	\$0.00	\$152.79	\$0.00	\$0.00	(\$152.79)	0.00%
Department 04	\$0.00	\$54.63	\$7.98	\$0.00	(\$54.63)	0.00%
Department 05	\$0.00	\$59.29	\$0.00	\$0.00	(\$59.29)	0.00%
<b>Function Total</b>	<b>\$2,600.00</b>	<b>\$1,365.41</b>	<b>\$166.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$800.00	\$412.23	\$60.12	\$0.00	\$387.77	51.53%
Object 212: Municipal Retirement	\$800.00	\$412.23	\$60.12	\$0.00	\$387.77	51.53%
Department 01	\$800.00	\$412.23	\$60.12	\$0.00	\$387.77	51.53%
<b>Function Total</b>	<b>\$800.00</b>	<b>\$412.23</b>	<b>\$60.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2130: Health Services	\$4,000.00	\$2,201.25	\$308.85	\$0.00	\$1,798.75	55.03%
Object 212: Municipal Retirement	\$4,000.00	\$2,201.25	\$308.85	\$0.00	\$1,798.75	55.03%
Department 00	\$4,000.00	\$2,201.25	\$308.85	\$0.00	\$1,798.75	55.03%
<b>Function Total</b>	<b>\$4,000.00</b>	<b>\$2,201.25</b>	<b>\$308.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$3,000.00	\$1,025.39	\$138.48	\$0.00	\$1,974.61	34.18%
Object 212: Municipal Retirement	\$3,000.00	\$1,025.39	\$138.48	\$0.00	\$1,974.61	34.18%
Department 01	\$3,000.00	\$1,025.39	\$138.48	\$0.00	\$1,974.61	34.18%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$1,025.39</b>	<b>\$138.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$16,000.00	\$8,875.55	\$1,305.58	\$0.00	\$7,124.45	55.47%
Object 212: Municipal Retirement	\$16,000.00	\$8,875.55	\$1,305.58	\$0.00	\$7,124.45	55.47%
Department 01	\$16,000.00	\$8,875.55	\$1,305.58	\$0.00	\$7,124.45	55.47%
<b>Function Total</b>	<b>\$16,000.00</b>	<b>\$8,875.55</b>	<b>\$1,305.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$10,000.00	\$5,162.88	\$751.84	\$0.00	\$4,837.12	51.63%
Object 212: Municipal Retirement	\$10,000.00	\$5,162.88	\$751.84	\$0.00	\$4,837.12	51.63%
Department 00	\$10,000.00	\$5,162.88	\$751.84	\$0.00	\$4,837.12	51.63%
Function 2540: Operations and Maintenance	\$42,000.00	\$23,345.37	\$3,158.45	\$0.00	\$18,654.63	55.58%
Object 212: Municipal Retirement	\$42,000.00	\$23,345.37	\$3,158.45	\$0.00	\$18,654.63	55.58%
Department 00	\$42,000.00	\$23,345.37	\$3,158.45	\$0.00	\$18,654.63	55.58%
Function 2550: Pupil Transportation Services	\$40,000.00	\$21,524.67	\$3,227.82	\$0.00	\$18,475.33	53.81%
Object 212: Municipal Retirement	\$40,000.00	\$21,524.67	\$3,227.82	\$0.00	\$18,475.33	53.81%
Department 00	\$40,000.00	\$18,127.93	\$2,730.04	\$0.00	\$21,872.07	45.32%
Department 01	\$0.00	\$3,396.74	\$497.78	\$0.00	(\$3,396.74)	0.00%
Function 2560: Food Services	\$16,000.00	\$9,683.03	\$1,307.68	\$0.00	\$6,316.97	60.52%
Object 212: Municipal Retirement	\$16,000.00	\$9,683.03	\$1,307.68	\$0.00	\$6,316.97	60.52%
Department 00	\$16,000.00	\$9,683.03	\$1,307.68	\$0.00	\$6,316.97	60.52%
<b>Function Total</b>	<b>\$108,000.00</b>	<b>\$59,715.95</b>	<b>\$8,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$19,000.00	\$8,642.04	\$1,195.55	\$0.00	\$10,357.96	45.48%
Object 212: Municipal Retirement	\$19,000.00	\$8,642.04	\$1,195.55	\$0.00	\$10,357.96	45.48%
Department 00	\$19,000.00	\$8,642.04	\$1,195.55	\$0.00	\$10,357.96	45.48%
<b>Function Total</b>	<b>\$19,000.00</b>	<b>\$8,642.04</b>	<b>\$1,195.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$3,200.00	\$1,517.09	\$208.37	\$0.00	\$1,682.91	47.41%
Object 212: Municipal Retirement	\$3,200.00	\$1,517.09	\$208.37	\$0.00	\$1,682.91	47.41%
Department 00	\$3,200.00	\$1,517.09	\$208.37	\$0.00	\$1,682.91	47.41%
<b>Function Total</b>	<b>\$3,200.00</b>	<b>\$1,517.09</b>	<b>\$208.37</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>

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
<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>
<b><u>Fund 81: Tort-Education Fund</u></b>	<b><u>\$1,355,344.98</u></b>	<b><u>\$973,196.73</u></b>	<b><u>\$230,610.01</u></b>	<b><u>\$0.00</u></b>	<b><u>\$382,148.25</u></b>	<b><u>71.80%</u></b>
<b>Function 23xx</b>						
Function 2363	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Department 00	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Function 2364	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Department 00	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Function 2367	\$1,233,044.98	\$799,916.31	\$230,610.01	\$0.00	\$433,128.67	64.87%
Object 110: Salaries	\$1,044,887.81	\$633,070.62	\$90,438.67	\$0.00	\$411,817.19	60.59%
Department 00	\$877,825.01	\$512,064.64	\$73,152.10	\$0.00	\$365,760.37	58.33%
Department 01	\$72,600.00	\$42,350.00	\$6,050.00	\$0.00	\$30,250.00	58.33%
Department 02	\$83,640.00	\$72,342.68	\$10,334.67	\$0.00	\$11,297.32	86.49%
Department 04	\$10,822.80	\$6,313.30	\$901.90	\$0.00	\$4,509.50	58.33%
Object 211: Teacher retirement	\$18,731.23	\$10,926.56	\$1,560.94	\$0.00	\$7,804.67	58.33%
Department 01	\$7,953.55	\$4,639.58	\$662.80	\$0.00	\$3,313.97	58.33%
Department 02	\$10,777.68	\$6,286.98	\$898.14	\$0.00	\$4,490.70	58.33%
Object 220: Insurance	\$7,920.00	\$4,620.00	\$660.00	\$0.00	\$3,300.00	58.33%
Department 01	\$7,920.00	\$4,620.00	\$660.00	\$0.00	\$3,300.00	58.33%
Object 222: Medical Insurance	\$1,934.94	\$1,128.73	\$161.25	\$0.00	\$806.21	58.33%
Department 01	\$863.94	\$503.98	\$72.00	\$0.00	\$359.96	58.34%
Department 02	\$1,071.00	\$624.75	\$89.25	\$0.00	\$446.25	58.33%
Object 310: Professional and Technical Services	\$154,571.00	\$123,631.41	\$111,250.16	\$0.00	\$30,939.59	79.98%
Department 00	\$127,571.00	\$0.00	\$0.00	\$0.00	\$127,571.00	0.00%
Department 01	\$27,000.00	\$123,631.41	\$111,250.16	\$0.00	(\$96,631.41)	457.89%
Object 410: General Supplies	\$5,000.00	\$26,538.99	\$26,538.99	\$0.00	(\$21,538.99)	530.78%
Department 00	\$5,000.00	\$26,538.99	\$26,538.99	\$0.00	(\$21,538.99)	530.78%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2369	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Department 00	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Function Total	\$1,352,344.98	\$973,196.73	\$230,610.01	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$49,256.40</u>	<u>(\$130,672.75)</u>	<u>\$0.00</u>	\$75.443.60	39.50%
Function 23xx						
Function 2367	\$124,200.00	\$49,256.40	(\$130,672.75)	\$0.00	\$74,943.60	39.66%
Object 110: Salaries	\$82,200.00	\$47,950.00	\$6,850.00	\$0.00	\$34,250.00	58.33%
Department 00	\$82,200.00	\$47,950.00	\$6,850.00	\$0.00	\$34,250.00	58.33%
Object 310: Professional and Technical Services	\$7,000.00	\$1,306.40	(\$110,983.76)	\$0.00	\$5,693.60	18.66%
Department 00	\$7,000.00	\$1,306.40	(\$110,983.76)	\$0.00	\$5,693.60	18.66%
Object 410: General Supplies	\$35,000.00	\$0.00	(\$26,538.99)	\$0.00	\$35,000.00	0.00%
Department 00	\$35,000.00	\$0.00	(\$26,538.99)	\$0.00	\$35,000.00	0.00%
Function Total	\$124,200.00	\$49,256.40	(\$130,672.75)	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 660: Transfers	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$16,833,097.89	\$9,981,622.14	\$1,994,251.85	\$56,571.05	\$0.00	0.00%