

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,507,263.84</u>	<u>\$5,463,936.45</u>	<u>\$430,970.07</u>	<u>\$0.00</u>	(\$6,043,327.39)	47.48%
Function 11xx						
Function 1110: Elementary K-6	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Object 000	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Department 00	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Function 1140	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Object 000	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Department 00	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Function Total	\$5,693,098.84	\$2,513,303.34	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$223,386.19	\$54,291.50	\$0.00	(\$376,613.81)	37.23%
Object 000	\$600,000.00	\$223,386.19	\$54,291.50	\$0.00	(\$376,613.81)	37.23%
Department 00	\$600,000.00	\$223,386.19	\$54,291.50	\$0.00	(\$376,613.81)	37.23%
Function Total	\$600,000.00	\$223,386.19	\$54,291.50	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Object 000	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Department 00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Function Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$19,494.49	\$3,385.32	\$0.00	(\$30,505.51)	38.99%
Object 000	\$50,000.00	\$19,494.49	\$3,385.32	\$0.00	(\$30,505.51)	38.99%
Department 00	\$50,000.00	\$19,494.49	\$3,385.32	\$0.00	(\$30,505.51)	38.99%
Function Total	\$50,000.00	\$19,494.49	\$3,385.32	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$137,958.04	\$24,434.80	\$0.00	(\$102,041.96)	57.48%
Object 000	\$240,000.00	\$137,958.04	\$24,434.80	\$0.00	(\$102,041.96)	57.48%
Department 00	\$240,000.00	\$137,958.04	\$24,434.80	\$0.00	(\$102,041.96)	57.48%
Function 1620	\$10,000.00	\$5,359.47	\$1,248.25	\$0.00	(\$4,640.53)	53.59%
Object 000	\$10,000.00	\$5,359.47	\$1,248.25	\$0.00	(\$4,640.53)	53.59%

Financial Report-Revenue-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$5,359.47	\$1,248.25	\$0.00	(\$4,640.53)	53.59%
Function 1690	\$15,000.00	\$14,830.37	\$2,374.44	\$0.00	(\$169.63)	98.87%
Object 000	\$15,000.00	\$14,830.37	\$2,374.44	\$0.00	(\$169.63)	98.87%
Department 00	\$15,000.00	\$14,830.37	\$2,374.44	\$0.00	(\$169.63)	98.87%
Function Total	\$265,000.00	\$158,147.88	\$28,057.49	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$25,162.81	\$4,400.25	\$0.00	(\$4,837.19)	83.88%
Object 000	\$30,000.00	\$25,162.81	\$4,400.25	\$0.00	(\$4,837.19)	83.88%
Department 00	\$30,000.00	\$25,162.81	\$4,400.25	\$0.00	(\$4,837.19)	83.88%
Function 1720	\$30,000.00	\$24,700.00	\$1,550.00	\$0.00	(\$5,300.00)	82.33%
Object 000	\$30,000.00	\$24,700.00	\$1,550.00	\$0.00	(\$5,300.00)	82.33%
Department 00	\$30,000.00	\$24,700.00	\$1,550.00	\$0.00	(\$5,300.00)	82.33%
Function 1730	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 000	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Function 1790	\$2,500.00	\$14,238.46	\$600.08	\$0.00	\$11,738.46	569.54%
Object 000	\$2,500.00	\$14,238.46	\$600.08	\$0.00	\$11,738.46	569.54%
Department 00	\$2,500.00	\$14,238.46	\$600.08	\$0.00	\$11,738.46	569.54%
Function Total	\$65,000.00	\$64,101.27	\$6,550.33	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$55,000.00	\$69,344.42	\$1,236.50	\$0.00	\$14,344.42	126.08%
Object 000	\$55,000.00	\$69,344.42	\$1,236.50	\$0.00	\$14,344.42	126.08%
Department 00	\$55,000.00	\$69,344.42	\$1,236.50	\$0.00	\$14,344.42	126.08%
Function 1890	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Object 000	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Department 00	\$2,000.00	\$1,221.70	\$0.00	\$0.00	(\$778.30)	61.09%
Function Total	\$57,000.00	\$70,566.12	\$1,236.50	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1920: Gifted Programs Private Tuition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function 1950	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%

Financial Report-Revenue-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%
Department 00	\$40,000.00	\$14,513.01	\$0.00	\$0.00	(\$25,486.99)	36.28%
Function 1970	\$10,000.00	\$4,931.40	\$731.40	\$0.00	(\$5,068.60)	49.31%
Object 000	\$10,000.00	\$4,931.40	\$731.40	\$0.00	(\$5,068.60)	49.31%
Department 00	\$10,000.00	\$4,931.40	\$731.40	\$0.00	(\$5,068.60)	49.31%
Function 1993	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Object 000	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Department 00	\$17,000.00	\$15,460.00	\$0.00	\$0.00	(\$1,540.00)	90.94%
Function 1999	\$120,000.00	\$89,953.51	\$120.00	\$0.00	(\$30,046.49)	74.96%
Object 000	\$120,000.00	\$89,953.51	\$120.00	\$0.00	(\$30,046.49)	74.96%
Department 00	\$105,000.00	\$89,953.51	\$120.00	\$0.00	(\$15,046.49)	85.67%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$187,000.00	\$126,857.92	\$851.40	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,821,212.00	\$1,708,619.76	\$284,769.96	\$0.00	(\$1,112,592.24)	60.56%
Object 000	\$2,821,212.00	\$1,708,619.76	\$284,769.96	\$0.00	(\$1,112,592.24)	60.56%
Department 00	\$2,821,212.00	\$1,708,619.76	\$284,769.96	\$0.00	(\$1,112,592.24)	60.56%
Function 3099	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Object 000	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Department 00	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$2,822,337.00	\$1,708,619.76	\$284,769.96	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Object 000	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Department 00	\$72,000.00	\$41,578.05	\$0.00	\$0.00	(\$30,421.95)	57.75%
Function 3105	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Object 000	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Department 00	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Function 3110	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Object 000	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Department 00	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Function 3120	\$20,000.00	\$23,491.71	\$0.00	\$0.00	\$3,491.71	117.46%

Financial Report-Revenue-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$20,000.00	\$23,491.71	\$0.00	\$0.00	\$3,491.71	117.46%
Department 00	\$20,000.00	\$23,491.71	\$0.00	\$0.00	\$3,491.71	117.46%
Function 3145	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Object 000	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Department 00	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
Function 3199	\$7,000.00	\$49,906.69	\$6,786.45	\$0.00	\$42,906.69	712.95%
Object 000	\$7,000.00	\$49,906.69	\$6,786.45	\$0.00	\$42,906.69	712.95%
Department 00	\$7,000.00	\$49,906.69	\$6,786.45	\$0.00	\$42,906.69	712.95%
Function Total	\$483,000.00	\$303,627.71	\$6,786.45	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Object 000	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Department 00	\$15,000.00	\$100.00	\$0.00	\$0.00	(\$14,900.00)	0.67%
Function 3235	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Object 000	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Department 00	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Function Total	\$15,000.00	\$2,113.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Object 000	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Department 00	\$7,000.00	\$7,566.00	\$0.00	\$0.00	\$566.00	108.09%
Function 3360	\$1,000.00	\$2,190.08	\$0.00	\$0.00	\$1,190.08	219.01%
Object 000	\$1,000.00	\$2,190.08	\$0.00	\$0.00	\$1,190.08	219.01%
Department 00	\$1,000.00	\$2,190.08	\$0.00	\$0.00	\$1,190.08	219.01%
Function 3370	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Object 000	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Department 00	\$20,000.00	\$7,611.03	\$0.00	\$0.00	(\$12,388.97)	38.06%
Function Total	\$28,000.00	\$17,367.11	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 37xx						
Function 3700	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
Object 000	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
Department 00	\$90,924.00	\$0.00	\$0.00	\$0.00	(\$90,924.00)	0.00%
Function 3705	\$90,000.00	\$25,926.17	\$25,926.17	\$0.00	(\$64,073.83)	28.81%
Object 000	\$90,000.00	\$25,926.17	\$25,926.17	\$0.00	(\$64,073.83)	28.81%
Department 00	\$90,000.00	\$25,926.17	\$25,926.17	\$0.00	(\$64,073.83)	28.81%
Function Total	\$180,924.00	\$25,926.17	\$25,926.17	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$93,772.44	\$16,326.28	\$0.00	(\$126,227.56)	42.62%
Object 000	\$220,000.00	\$93,772.44	\$16,326.28	\$0.00	(\$126,227.56)	42.62%
Department 00	\$220,000.00	\$93,772.44	\$16,326.28	\$0.00	(\$126,227.56)	42.62%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$15,021.18	\$2,788.67	\$0.00	(\$9,978.82)	60.08%
Object 000	\$25,000.00	\$15,021.18	\$2,788.67	\$0.00	(\$9,978.82)	60.08%
Department 00	\$25,000.00	\$15,021.18	\$2,788.67	\$0.00	(\$9,978.82)	60.08%
Function Total	\$245,000.00	\$108,793.62	\$19,114.95	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Object 000	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Department 00	\$323,267.00	\$77,836.00	\$0.00	\$0.00	(\$245,431.00)	24.08%
Function Total	\$323,267.00	\$77,836.00	\$0.00	\$0.00	\$0.00	0.00%
Function 44xx						
Function 4400: Payments to Other Governmental Uni	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 000	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Function Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%
Object 000	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%
Department 00	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%

Financial Report-Revenue-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 4620	\$69,000.00	\$34,673.00	\$0.00	\$0.00	(\$34,327.00)	50.25%
Object 000	\$69,000.00	\$34,673.00	\$0.00	\$0.00	(\$34,327.00)	50.25%
Department 00	\$69,000.00	\$34,673.00	\$0.00	\$0.00	(\$34,327.00)	50.25%
Function 4625	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Object 000	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Department 00	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Function Total	\$179,000.00	\$43,795.87	\$0.00	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
Object 000	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
Department 00	\$56,137.00	\$0.00	\$0.00	\$0.00	(\$56,137.00)	0.00%
Function 4991	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
Object 000	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
Department 00	\$28,000.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.00%
Function 4992	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Object 000	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Function Total	\$145,137.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 71xx						
Function 7110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function 7140: Permanent Transfer of Interest	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Function Total	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 14: Lease Fund	\$92,521.34	\$40,882.94	\$36.64	\$0.00	(\$51,638.40)	44.19%
Function 11xx						
Function 1110: Elementary K-6	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$0.00	\$0.00	\$0.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1510	\$400.00	\$212.50	\$36.64	\$0.00	(\$187.50)	53.13%
Object 000	\$400.00	\$212.50	\$36.64	\$0.00	(\$187.50)	53.13%
Department 00	\$400.00	\$212.50	\$36.64	\$0.00	(\$187.50)	53.13%
Function Total	\$400.00	\$212.50	\$36.64	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,146,093.00</u>	<u>\$479,007.24</u>	<u>\$24,044.70</u>	<u>\$0.00</u>	(\$667,085.76)	41.79%
Function 11xx						
Function 1111	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Object 000	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Department 00	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Function Total	\$829,093.00	\$366,016.05	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$250,000.00	\$93,077.97	\$22,621.55	\$0.00	(\$156,922.03)	37.23%
Object 000	\$250,000.00	\$93,077.97	\$22,621.55	\$0.00	(\$156,922.03)	37.23%
Department 00	\$250,000.00	\$93,077.97	\$22,621.55	\$0.00	(\$156,922.03)	37.23%
Function Total	\$250,000.00	\$93,077.97	\$22,621.55	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$8,308.22	\$1,398.15	\$0.00	(\$1,691.78)	83.08%
Object 000	\$10,000.00	\$8,308.22	\$1,398.15	\$0.00	(\$1,691.78)	83.08%
Department 00	\$10,000.00	\$8,308.22	\$1,398.15	\$0.00	(\$1,691.78)	83.08%
Function Total	\$10,000.00	\$8,308.22	\$1,398.15	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$60.00	\$0.00	\$0.00	(\$6,940.00)	0.86%
Object 000	\$7,000.00	\$60.00	\$0.00	\$0.00	(\$6,940.00)	0.86%
Department 00	\$7,000.00	\$60.00	\$0.00	\$0.00	(\$6,940.00)	0.86%
Function 1999	\$50,000.00	\$11,545.00	\$25.00	\$0.00	(\$38,455.00)	23.09%
Object 000	\$50,000.00	\$11,545.00	\$25.00	\$0.00	(\$38,455.00)	23.09%
Department 00	\$50,000.00	\$11,545.00	\$25.00	\$0.00	(\$38,455.00)	23.09%
Function Total	\$57,000.00	\$11,605.00	\$25.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$8,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$94.00	101.18%
Function 19xx						

Financial Report-Revenue-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1930	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Object 000	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Department 00	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Function Total	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,049,809.10</u>	<u>\$464,572.83</u>	<u>\$379.68</u>	<u>\$0.00</u>	(\$585.236.27)	44.25%
Function 11xx						
Function 1112: DLR Junior High	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Object 000	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Department 00	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Function Total	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$2,222.30	\$379.68	\$0.00	(\$277.70)	88.89%
Object 000	\$2,500.00	\$2,222.30	\$379.68	\$0.00	(\$277.70)	88.89%
Department 00	\$2,500.00	\$2,222.30	\$379.68	\$0.00	(\$277.70)	88.89%
Function Total	\$2,500.00	\$2,222.30	\$379.68	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,014,485.36</u>	<u>\$449,609.87</u>	<u>\$8,900.22</u>	<u>\$0.00</u>	(\$564.875.49)	44.32%
Function 11xx						
Function 1113: Oregon High School	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Object 000	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Department 00	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Function Total	\$368,485.36	\$162,672.81	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$20,000.00	\$7,446.39	\$1,809.76	\$0.00	(\$12,553.61)	37.23%
Object 000	\$20,000.00	\$7,446.39	\$1,809.76	\$0.00	(\$12,553.61)	37.23%
Department 00	\$20,000.00	\$7,446.39	\$1,809.76	\$0.00	(\$12,553.61)	37.23%
Function Total	\$20,000.00	\$7,446.39	\$1,809.76	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1411	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 000	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1510	\$15,000.00	\$4,231.31	\$730.16	\$0.00	(\$10,768.69)	28.21%
Object 000	\$15,000.00	\$4,231.31	\$730.16	\$0.00	(\$10,768.69)	28.21%
Department 00	\$15,000.00	\$4,231.31	\$730.16	\$0.00	(\$10,768.69)	28.21%
Function Total	\$15,000.00	\$4,231.31	\$730.16	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$14,702.68	\$6,360.30	\$0.00	\$13,702.68	1,470.27%
Object 000	\$1,000.00	\$14,702.68	\$6,360.30	\$0.00	\$13,702.68	1,470.27%
Department 00	\$1,000.00	\$14,702.68	\$6,360.30	\$0.00	\$13,702.68	1,470.27%
Function Total	\$1,000.00	\$14,702.68	\$6,360.30	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Object 000	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Department 00	\$309,000.00	\$154,069.86	\$0.00	\$0.00	(\$154,930.14)	49.86%
Function 3510	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Object 000	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Department 00	\$300,000.00	\$106,486.82	\$0.00	\$0.00	(\$193,513.18)	35.50%
Function Total	\$609,000.00	\$260,556.68	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,242.69</u>	<u>\$142,822.32</u>	<u>\$237.02</u>	<u>\$0.00</u>	(\$179,420.37)	44.32%
Function 11xx						
Function 1150	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Object 000	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Department 00	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Function Total	\$319,992.69	\$141,265.65	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,556.67	\$237.02	\$0.00	(\$693.33)	69.19%
Object 000	\$2,250.00	\$1,556.67	\$237.02	\$0.00	(\$693.33)	69.19%
Department 00	\$2,250.00	\$1,556.67	\$237.02	\$0.00	(\$693.33)	69.19%
Function Total	\$2,250.00	\$1,556.67	\$237.02	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$262,003.27</u>	<u>\$115,925.52</u>	<u>\$191.21</u>	<u>\$0.00</u>	(\$146,077.75)	44.25%
Function 11xx						

Financial Report-Revenue-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1114: Extra Pay Certified	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Object 000	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Department 00	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Function Total	\$260,003.27	\$114,782.58	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$1,142.94	\$191.21	\$0.00	(\$857.06)	57.15%
Object 000	\$2,000.00	\$1,142.94	\$191.21	\$0.00	(\$857.06)	57.15%
Department 00	\$2,000.00	\$1,142.94	\$191.21	\$0.00	(\$857.06)	57.15%
Function Total	\$2,000.00	\$1,142.94	\$191.21	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$92,121.34</u>	<u>\$45,600.24</u>	<u>\$779.07</u>	<u>\$0.00</u>	(\$46,521.10)	49.50%
Function 11xx						
Function 1115	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$4,929.80	\$779.07	\$0.00	\$4,929.80	0.00%
Object 000	\$0.00	\$4,929.80	\$779.07	\$0.00	\$4,929.80	0.00%
Department 00	\$0.00	\$4,929.80	\$779.07	\$0.00	\$4,929.80	0.00%
Function Total	\$0.00	\$4,929.80	\$779.07	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,353,000.00</u>	<u>\$620,132.86</u>	<u>\$246.49</u>	<u>\$0.00</u>	(\$732,867.14)	45.83%
Function 11xx						
Function 1120	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Object 000	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Department 00	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Function Total	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$2,635.39	\$246.49	\$0.00	(\$364.61)	87.85%
Object 000	\$3,000.00	\$2,635.39	\$246.49	\$0.00	(\$364.61)	87.85%
Department 00	\$3,000.00	\$2,635.39	\$246.49	\$0.00	(\$364.61)	87.85%
Function Total	\$3,000.00	\$2,635.39	\$246.49	\$0.00	\$0.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 19xx						
Function 1999	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Object 000	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Department 00	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Function Total	\$0.00	\$4,570.50	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$49,601.48</u>	<u>\$3.91</u>	<u>\$0.00</u>	(\$100.689.88)	33.00%
Function 11xx						
Function 1120	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Object 000	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Department 00	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Function Total	\$149,991.36	\$49,267.26	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$334.22	\$3.91	\$0.00	\$34.22	111.41%
Object 000	\$300.00	\$334.22	\$3.91	\$0.00	\$34.22	111.41%
Department 00	\$300.00	\$334.22	\$3.91	\$0.00	\$34.22	111.41%
Function Total	\$300.00	\$334.22	\$3.91	\$0.00	\$0.00	0.00%
Account Total	\$16,997,831.30	\$7,880,185.75	\$465,789.01	\$0.00	\$0.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,608,296.72</u>	<u>\$6,603,250.27</u>	<u>\$927,006.78</u>	<u>\$37,264.76</u>	(\$5,005,046.45)	56.88%
Function 11xx						
Function 1100: Substitute	\$171,200.00	\$93,758.58	\$13,520.17	\$0.00	(\$77,441.42)	54.77%
Object 120	\$160,000.00	\$88,951.30	\$12,973.54	\$0.00	(\$71,048.70)	55.59%
Department 00	\$160,000.00	\$88,951.30	\$12,973.54	\$0.00	(\$71,048.70)	55.59%
Object 211: Teacher retirement	\$10,000.00	\$3,391.10	\$477.83	\$0.00	(\$6,608.90)	33.91%
Department 00	\$10,000.00	\$3,391.10	\$477.83	\$0.00	(\$6,608.90)	33.91%
Object 220: Insurance	\$0.00	\$927.89	\$0.00	\$0.00	\$927.89	0.00%
Department 00	\$0.00	\$927.89	\$0.00	\$0.00	\$927.89	0.00%
Object 222: Medical Insurance	\$1,200.00	\$488.29	\$68.80	\$0.00	(\$711.71)	40.69%
Department 00	\$1,200.00	\$488.29	\$68.80	\$0.00	(\$711.71)	40.69%
Function 1110: Elementary K-6	\$3,095,293.52	\$1,662,478.40	\$238,968.83	\$3,632.10	(\$1,432,815.12)	53.71%
Object 110: Salaries	\$2,304,840.89	\$1,238,243.01	\$178,808.06	\$0.00	(\$1,066,597.88)	53.72%
Department 00	\$2,304,840.89	\$1,238,243.01	\$178,808.06	\$0.00	(\$1,066,597.88)	53.72%
Object 140	\$45,000.00	\$17,480.22	\$2,394.43	\$0.00	(\$27,519.78)	38.84%
Department 00	\$45,000.00	\$17,480.22	\$2,394.43	\$0.00	(\$27,519.78)	38.84%
Object 211: Teacher retirement	\$267,697.77	\$137,657.35	\$24,590.35	\$0.00	(\$130,040.42)	51.42%
Department 00	\$267,697.77	\$137,657.35	\$24,590.35	\$0.00	(\$130,040.42)	51.42%
Object 220: Insurance	\$380,463.12	\$200,211.24	\$29,445.38	\$0.00	(\$180,251.88)	52.62%
Department 00	\$380,463.12	\$200,211.24	\$29,445.38	\$0.00	(\$180,251.88)	52.62%
Object 222: Medical Insurance	\$43,591.74	\$19,208.20	\$3,542.15	\$0.00	(\$24,383.54)	44.06%
Department 00	\$43,591.74	\$19,208.20	\$3,542.15	\$0.00	(\$24,383.54)	44.06%
Object 310: Professional and Technical Services	\$4,700.00	\$2,765.71	\$188.46	\$0.00	(\$1,934.29)	58.84%
Department 00	\$2,500.00	\$1,414.54	\$184.96	\$0.00	(\$1,085.46)	56.58%
Department 01	\$2,200.00	\$1,351.17	\$3.50	\$0.00	(\$848.83)	61.42%
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	\$40,000.35	\$0.00	\$3,632.10	\$5,000.35	114.29%
Department 00	\$35,000.00	\$40,000.35	\$0.00	\$3,632.10	\$5,000.35	114.29%
Object 420: Textbooks	\$12,000.00	\$6,782.35	\$0.00	\$0.00	(\$5,217.65)	56.52%
Department 00	\$12,000.00	\$6,782.35	\$0.00	\$0.00	(\$5,217.65)	56.52%
Object 550: Capitalized equipment	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%
Function 1112: DLR Junior High	\$1,010,337.82	\$543,269.97	\$79,756.94	\$923.18	(\$467,067.85)	53.77%
Object 110: Salaries	\$721,102.80	\$391,870.76	\$56,721.65	\$0.00	(\$329,232.04)	54.34%
Department 00	\$721,102.80	\$391,870.76	\$56,721.65	\$0.00	(\$329,232.04)	54.34%
Object 140	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 211: Teacher retirement	\$81,891.94	\$41,828.80	\$7,604.31	\$0.00	(\$40,063.14)	51.08%
Department 00	\$81,891.94	\$41,828.80	\$7,604.31	\$0.00	(\$40,063.14)	51.08%
Object 220: Insurance	\$151,357.85	\$83,888.42	\$12,087.14	\$0.00	(\$67,469.43)	55.42%
Department 00	\$151,357.85	\$83,888.42	\$12,087.14	\$0.00	(\$67,469.43)	55.42%
Object 222: Medical Insurance	\$13,335.23	\$5,945.46	\$1,095.42	\$0.00	(\$7,389.77)	44.58%
Department 00	\$13,335.23	\$5,945.46	\$1,095.42	\$0.00	(\$7,389.77)	44.58%
Object 310: Professional and Technical Services	\$8,500.00	\$8,711.46	\$602.83	\$0.00	\$211.46	102.49%
Department 00	\$3,000.00	\$3,230.46	\$597.83	\$0.00	\$230.46	107.68%
Department 01	\$5,500.00	\$5,481.00	\$5.00	\$0.00	(\$19.00)	99.65%
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	\$10,584.10	\$1,645.59	\$923.18	(\$5,815.90)	64.54%
Department 00	\$10,000.00	\$7,691.84	\$1,645.59	\$61.36	(\$2,308.16)	76.92%
Department 10	\$800.00	\$237.30	\$0.00	\$0.00	(\$562.70)	29.66%
Department 11	\$800.00	\$306.71	\$0.00	\$168.50	(\$493.29)	38.34%
Department 12	\$800.00	\$292.94	\$0.00	\$0.00	(\$507.06)	36.62%
Department 13	\$800.00	\$693.32	\$0.00	\$693.32	(\$106.68)	86.67%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 16	\$800.00	\$419.24	\$0.00	\$0.00	(\$380.76)	52.41%
Department 17	\$800.00	\$672.61	\$0.00	\$0.00	(\$127.39)	84.08%
Department 18	\$800.00	\$270.14	\$0.00	\$0.00	(\$529.86)	33.77%
Object 420: Textbooks	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
Department 00	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
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	\$1,461,215.15	\$828,336.40	\$116,466.57	\$189.70	(\$632,878.75)	56.69%
Object 110: Salaries	\$1,008,253.80	\$582,361.10	\$82,206.31	\$0.00	(\$425,892.70)	57.76%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,008,253.80	\$582,361.10	\$82,206.31	\$0.00	(\$425,892.70)	57.76%
Object 140	\$14,000.00	\$8,748.10	\$1,228.38	\$0.00	(\$5,251.90)	62.49%
Department 00	\$14,000.00	\$8,748.10	\$1,228.38	\$0.00	(\$5,251.90)	62.49%
Object 211: Teacher retirement	\$114,502.20	\$60,561.04	\$10,981.06	\$0.00	(\$53,941.16)	52.89%
Department 00	\$114,502.20	\$60,561.04	\$10,981.06	\$0.00	(\$53,941.16)	52.89%
Object 220: Insurance	\$250,513.68	\$134,391.83	\$19,379.30	\$0.00	(\$116,121.85)	53.65%
Department 00	\$250,513.68	\$134,391.83	\$19,379.30	\$0.00	(\$116,121.85)	53.65%
Object 222: Medical Insurance	\$18,645.47	\$8,608.06	\$1,581.83	\$0.00	(\$10,037.41)	46.17%
Department 00	\$18,645.47	\$8,608.06	\$1,581.83	\$0.00	(\$10,037.41)	46.17%
Object 310: Professional and Technical Services	\$23,300.00	\$16,302.70	\$475.00	\$0.00	(\$6,997.30)	69.97%
Department 00	\$7,000.00	\$5,652.47	\$450.00	\$0.00	(\$1,347.53)	80.75%
Department 01	\$16,300.00	\$10,650.23	\$25.00	\$0.00	(\$5,649.77)	65.34%
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	\$9,681.80	\$594.69	\$189.70	(\$14,318.20)	40.34%
Department 00	\$13,000.00	\$5,639.94	\$594.69	\$0.00	(\$7,360.06)	43.38%
Department 10	\$800.00	\$338.35	\$0.00	\$0.00	(\$461.65)	42.29%
Department 11	\$800.00	\$119.24	\$0.00	\$0.00	(\$680.76)	14.91%
Department 12	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 13	\$800.00	\$115.09	\$0.00	\$0.00	(\$684.91)	14.39%
Department 14	\$1,800.00	\$1,218.78	\$0.00	\$0.00	(\$581.22)	67.71%
Department 15	\$1,800.00	\$346.69	\$0.00	\$0.00	(\$1,453.31)	19.26%
Department 16	\$800.00	\$252.06	\$0.00	\$0.00	(\$547.94)	31.51%
Department 17	\$800.00	\$266.54	\$0.00	\$0.00	(\$533.46)	33.32%
Department 18	\$1,800.00	\$1,173.60	\$0.00	\$189.70	(\$626.40)	65.20%
Department 19	\$800.00	\$211.51	\$0.00	\$0.00	(\$588.49)	26.44%
Object 420: Textbooks	\$6,000.00	\$7,681.77	\$20.00	\$0.00	\$1,681.77	128.03%
Department 00	\$6,000.00	\$7,681.77	\$20.00	\$0.00	\$1,681.77	128.03%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1114: Extra Pay Certified	\$126,000.00	\$15,736.24	\$1,972.74	\$0.00	(\$110,263.76)	12.49%
Object 110: Salaries	\$102,000.00	\$11,342.91	\$1,766.64	\$0.00	(\$90,657.09)	11.12%
Department 01	\$26,000.00	\$9,555.00	\$1,560.00	\$0.00	(\$16,445.00)	36.75%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$63,000.00	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0.00%
Department 03	\$2,000.00	\$580.00	\$40.00	\$0.00	(\$1,420.00)	29.00%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 05	\$9,000.00	\$1,207.91	\$166.64	\$0.00	(\$7,792.09)	13.42%
Object 211: Teacher retirement	\$0.00	\$1,151.77	\$180.04	\$0.00	\$1,151.77	0.00%
Department 01	\$0.00	\$980.44	\$155.77	\$0.00	\$980.44	0.00%
Department 03	\$0.00	\$61.05	\$4.21	\$0.00	\$61.05	0.00%
Department 05	\$0.00	\$110.28	\$20.06	\$0.00	\$110.28	0.00%
Object 222: Medical Insurance	\$0.00	\$163.19	\$26.06	\$0.00	\$163.19	0.00%
Department 01	\$0.00	\$141.73	\$22.57	\$0.00	\$141.73	0.00%
Department 03	\$0.00	\$5.82	\$0.61	\$0.00	\$5.82	0.00%
Department 05	\$0.00	\$15.64	\$2.88	\$0.00	\$15.64	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,029.99	\$0.00	\$0.00	(\$17,970.01)	10.15%
Department 05	\$20,000.00	\$2,029.99	\$0.00	\$0.00	(\$17,970.01)	10.15%
Object 410: General Supplies	\$4,000.00	\$1,048.38	\$0.00	\$0.00	(\$2,951.62)	26.21%
Department 05	\$4,000.00	\$1,048.38	\$0.00	\$0.00	(\$2,951.62)	26.21%
Function 1125: Pre-K Programs	\$144,019.77	\$62,680.01	\$10,597.84	\$0.00	(\$81,339.76)	43.52%
Object 110: Salaries	\$110,947.25	\$47,975.31	\$7,922.64	\$0.00	(\$62,971.94)	43.24%
Department 00	\$90,947.25	\$43,883.86	\$7,178.74	\$0.00	(\$47,063.39)	48.25%
Department 01	\$20,000.00	\$4,091.45	\$743.90	\$0.00	(\$15,908.55)	20.46%
Object 211: Teacher retirement	\$10,810.67	\$5,015.61	\$911.82	\$0.00	(\$5,795.06)	46.39%
Department 00	\$0.00	\$5,015.61	\$911.82	\$0.00	\$5,015.61	0.00%
Department 01	\$10,810.67	\$0.00	\$0.00	\$0.00	(\$10,810.67)	0.00%
Object 220: Insurance	\$20,624.80	\$8,976.22	\$1,632.04	\$0.00	(\$11,648.58)	43.52%
Department 00	\$20,624.80	\$8,976.22	\$1,632.04	\$0.00	(\$11,648.58)	43.52%
Object 222: Medical Insurance	\$1,637.05	\$712.87	\$131.34	\$0.00	(\$924.18)	43.55%
Department 00	\$0.00	\$712.87	\$131.34	\$0.00	\$712.87	0.00%
Department 01	\$1,637.05	\$0.00	\$0.00	\$0.00	(\$1,637.05)	0.00%
Function Total	\$6,008,066.26	\$3,206,259.60	\$461,283.09	\$4,744.98	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$896,431.73	\$504,865.48	\$76,249.93	\$0.00	(\$391,566.25)	56.32%
Object 110: Salaries	\$665,981.77	\$389,158.34	\$57,485.15	\$0.00	(\$276,823.43)	58.43%
Department 00	\$499,981.77	\$283,432.63	\$40,710.42	\$0.00	(\$216,549.14)	56.69%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$166,000.00	\$105,725.71	\$16,774.73	\$0.00	(\$60,274.29)	63.69%
Object 211: Teacher retirement	\$56,780.36	\$29,916.88	\$5,438.79	\$0.00	(\$26,863.48)	52.69%
Department 00	\$56,780.36	\$29,916.88	\$5,438.79	\$0.00	(\$26,863.48)	52.69%
Object 220: Insurance	\$164,423.52	\$81,537.90	\$12,542.53	\$0.00	(\$82,885.62)	49.59%
Department 00	\$113,731.20	\$36,588.19	\$5,404.14	\$0.00	(\$77,143.01)	32.17%
Department 01	\$50,692.32	\$44,949.71	\$7,138.39	\$0.00	(\$5,742.61)	88.67%
Object 222: Medical Insurance	\$9,246.08	\$4,252.36	\$783.46	\$0.00	(\$4,993.72)	45.99%
Department 00	\$9,246.08	\$4,252.36	\$783.46	\$0.00	(\$4,993.72)	45.99%
Function 1220: Title II	\$55,360.00	\$0.00	\$0.00	\$0.00	(\$55,360.00)	0.00%
Object 310: Professional and Technical Services	\$55,360.00	\$0.00	\$0.00	\$0.00	(\$55,360.00)	0.00%
Department 00	\$55,360.00	\$0.00	\$0.00	\$0.00	(\$55,360.00)	0.00%
Function 1250: Title I	\$262,804.00	\$220,815.26	\$30,557.56	\$0.00	(\$41,988.74)	84.02%
Object 110: Salaries	\$196,970.00	\$166,015.86	\$22,648.58	\$0.00	(\$30,954.14)	84.28%
Department 00	\$61,659.00	\$36,765.11	\$5,276.84	\$0.00	(\$24,893.89)	59.63%
Department 01	\$135,311.00	\$129,250.75	\$17,371.74	\$0.00	(\$6,060.25)	95.52%
Object 211: Teacher retirement	\$23,738.00	\$3,492.25	\$634.88	\$0.00	(\$20,245.75)	14.71%
Department 00	\$23,738.00	\$3,492.25	\$634.88	\$0.00	(\$20,245.75)	14.71%
Object 220: Insurance	\$41,496.00	\$47,525.71	\$6,513.30	\$0.00	\$6,029.71	114.53%
Department 00	\$41,496.00	\$4,406.32	\$646.44	\$0.00	(\$37,089.68)	10.62%
Department 01	\$0.00	\$43,119.39	\$5,866.86	\$0.00	\$43,119.39	0.00%
Object 222: Medical Insurance	\$500.00	\$496.38	\$91.46	\$0.00	(\$3.62)	99.28%
Department 00	\$500.00	\$496.38	\$91.46	\$0.00	(\$3.62)	99.28%
Object 229	\$0.00	\$3,285.06	\$669.34	\$0.00	\$3,285.06	0.00%
Department 00	\$0.00	\$3,285.06	\$669.34	\$0.00	\$3,285.06	0.00%
Object 410: General Supplies	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Department 00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Function Total	\$1,214,595.73	\$725,680.74	\$106,807.49	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$179,062.96	\$152,300.14	\$14,999.17	\$185.41	(\$26,762.82)	85.05%
Object 110: Salaries	\$81,425.17	\$76,068.97	\$11,019.63	\$0.00	(\$5,356.20)	93.42%
Department 00	\$81,425.17	\$76,068.97	\$11,019.63	\$0.00	(\$5,356.20)	93.42%
Object 211: Teacher retirement	\$11,096.45	\$8,746.21	\$1,590.02	\$0.00	(\$2,350.24)	78.82%
Department 00	\$11,096.45	\$8,746.21	\$1,590.02	\$0.00	(\$2,350.24)	78.82%

Financial Report-Expenditures-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$15,434.40	\$13,506.98	\$1,983.62	\$0.00	(\$1,927.42)	87.51%
Department 00	\$15,434.40	\$13,506.98	\$1,983.62	\$0.00	(\$1,927.42)	87.51%
Object 222: Medical Insurance	\$1,806.94	\$1,243.17	\$229.04	\$0.00	(\$563.77)	68.80%
Department 00	\$1,806.94	\$1,243.17	\$229.04	\$0.00	(\$563.77)	68.80%
Object 310: Professional and Technical Services	\$2,000.00	\$520.00	\$0.00	\$0.00	(\$1,480.00)	26.00%
Department 00	\$2,000.00	\$520.00	\$0.00	\$0.00	(\$1,480.00)	26.00%
Object 410: General Supplies	\$7,300.00	\$22,070.47	\$176.86	\$185.41	\$14,770.47	302.34%
Department 00	\$0.00	\$17,186.39	\$0.00	\$173.01	\$17,186.39	0.00%
Department 01	\$2,500.00	\$300.55	\$0.00	\$0.00	(\$2,199.45)	12.02%
Department 02	\$800.00	\$425.00	\$0.00	\$0.00	(\$375.00)	53.13%
Department 04	\$4,000.00	\$4,158.53	\$176.86	\$12.40	\$158.53	103.96%
Object 820	\$60,000.00	\$30,144.34	\$0.00	\$0.00	(\$29,855.66)	50.24%
Department 00	\$60,000.00	\$30,144.34	\$0.00	\$0.00	(\$29,855.66)	50.24%
Function Total	\$179,062.96	\$152,300.14	\$14,999.17	\$185.41	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$433,744.72	\$230,475.19	\$24,639.15	\$0.00	(\$203,269.53)	53.14%
Object 110: Salaries	\$276,920.99	\$158,868.61	\$17,507.88	\$0.00	(\$118,052.38)	57.37%
Department 00	\$42,120.99	\$25,440.50	\$3,527.34	\$0.00	(\$16,680.49)	60.40%
Department 01	\$18,800.00	\$10,971.66	\$1,567.38	\$0.00	(\$7,828.34)	58.36%
Department 02	\$59,000.00	\$28,444.02	\$3,746.74	\$0.00	(\$30,555.98)	48.21%
Department 03	\$134,000.00	\$81,404.46	\$6,976.30	\$0.00	(\$52,595.54)	60.75%
Department 04	\$21,000.00	\$11,681.87	\$1,656.02	\$0.00	(\$9,318.13)	55.63%
Department 05	\$2,000.00	\$926.10	\$34.10	\$0.00	(\$1,073.90)	46.31%
Object 211: Teacher retirement	\$24,720.00	\$12,440.45	\$1,556.68	\$0.00	(\$12,279.55)	50.33%
Department 00	\$24,720.00	\$5,265.00	\$740.86	\$0.00	(\$19,455.00)	21.30%
Department 02	\$0.00	\$2,457.68	\$428.22	\$0.00	\$2,457.68	0.00%
Department 03	\$0.00	\$3,683.32	\$199.52	\$0.00	\$3,683.32	0.00%
Department 04	\$0.00	\$1,011.90	\$183.98	\$0.00	\$1,011.90	0.00%
Department 05	\$0.00	\$22.55	\$4.10	\$0.00	\$22.55	0.00%
Object 220: Insurance	\$25,200.96	\$14,863.12	\$2,195.38	\$0.00	(\$10,337.84)	58.98%
Department 00	\$25,200.96	\$14,811.28	\$2,193.96	\$0.00	(\$10,389.68)	58.77%
Department 01	\$0.00	\$9.94	\$1.42	\$0.00	\$9.94	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$3,702.77	\$2,114.94	\$276.86	\$0.00	(\$1,587.83)	57.12%
Department 00	\$3,702.77	\$1,090.07	\$159.32	\$0.00	(\$2,612.70)	29.44%
Department 02	\$0.00	\$349.32	\$61.72	\$0.00	\$349.32	0.00%
Department 03	\$0.00	\$528.51	\$28.74	\$0.00	\$528.51	0.00%
Department 04	\$0.00	\$143.79	\$26.48	\$0.00	\$143.79	0.00%
Department 05	\$0.00	\$3.25	\$0.60	\$0.00	\$3.25	0.00%
Object 310: Professional and Technical Services	\$51,300.00	\$22,419.56	\$1,498.55	\$0.00	(\$28,880.44)	43.70%
Department 00	\$9,800.00	\$6,219.56	\$53.55	\$0.00	(\$3,580.44)	63.46%
Department 01	\$31,000.00	\$16,075.00	\$1,395.00	\$0.00	(\$14,925.00)	51.85%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 04	\$500.00	\$125.00	\$50.00	\$0.00	(\$375.00)	25.00%
Object 332: Travel	\$10,000.00	\$295.80	\$0.00	\$0.00	(\$9,704.20)	2.96%
Department 00	\$10,000.00	\$295.80	\$0.00	\$0.00	(\$9,704.20)	2.96%
Object 410: General Supplies	\$19,000.00	\$10,764.32	\$0.00	\$0.00	(\$8,235.68)	56.65%
Department 00	\$15,000.00	\$8,148.11	\$0.00	\$0.00	(\$6,851.89)	54.32%
Department 01	\$4,000.00	\$2,616.21	\$0.00	\$0.00	(\$1,383.79)	65.41%
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	\$8,511.09	\$1,603.80	\$0.00	(\$9,488.91)	47.28%
Department 00	\$18,000.00	\$8,511.09	\$1,603.80	\$0.00	(\$9,488.91)	47.28%
Object 690: Miscellaneous Objects	\$2,400.00	\$197.30	\$0.00	\$0.00	(\$2,202.70)	8.22%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Department 01	\$900.00	\$197.30	\$0.00	\$0.00	(\$702.70)	21.92%
Function Total	\$433,744.72	\$230,475.19	\$24,639.15	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$91,071.96	\$56,360.32	\$8,194.64	\$0.00	(\$34,711.64)	61.89%
Object 110: Salaries	\$61,508.10	\$39,805.26	\$5,476.32	\$0.00	(\$21,702.84)	64.72%
Department 00	\$61,508.10	\$39,805.26	\$5,476.32	\$0.00	(\$21,702.84)	64.72%
Object 211: Teacher retirement	\$7,858.30	\$4,193.07	\$748.40	\$0.00	(\$3,665.23)	53.36%
Department 00	\$7,858.30	\$4,193.07	\$748.40	\$0.00	(\$3,665.23)	53.36%
Object 220: Insurance	\$20,425.92	\$11,769.75	\$1,862.12	\$0.00	(\$8,656.17)	57.62%
Department 00	\$20,425.92	\$11,769.75	\$1,862.12	\$0.00	(\$8,656.17)	57.62%
Object 222: Medical Insurance	\$1,279.64	\$592.24	\$107.80	\$0.00	(\$687.40)	46.28%

	Working \$1,279.64	Jan YTD \$592.24	Jan \$107.80	Encumbered \$0.00	Col2 - Col1 (\$687.40)	Col2 % of Col1 46.28%
Department 00						
Function Total	\$91,071.96	\$56,360.32	\$8,194.64	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$114,621.32	\$63,587.51	\$9,145.57	\$0.00	(\$51,033.81)	55.48%
Object 110: Salaries	\$79,196.61	\$43,631.62	\$6,261.41	\$0.00	(\$35,564.99)	55.09%
Department 00	\$69,196.61	\$38,984.60	\$5,598.37	\$0.00	(\$30,212.01)	56.34%
Department 01	\$10,000.00	\$4,647.02	\$663.04	\$0.00	(\$5,352.98)	46.47%
Object 211: Teacher retirement	\$8,000.00	\$4,116.75	\$748.40	\$0.00	(\$3,883.25)	51.46%
Department 00	\$8,000.00	\$4,116.75	\$748.40	\$0.00	(\$3,883.25)	51.46%
Object 220: Insurance	\$23,845.07	\$13,828.48	\$2,027.96	\$0.00	(\$10,016.59)	57.99%
Department 00	\$20,425.92	\$11,609.86	\$1,700.98	\$0.00	(\$8,816.06)	56.84%
Department 01	\$3,419.15	\$2,218.62	\$326.98	\$0.00	(\$1,200.53)	64.89%
Object 222: Medical Insurance	\$1,279.64	\$585.10	\$107.80	\$0.00	(\$694.54)	45.72%
Department 00	\$1,279.64	\$585.10	\$107.80	\$0.00	(\$694.54)	45.72%
Object 310: Professional and Technical Services	\$1,500.00	\$1,425.56	\$0.00	\$0.00	(\$74.44)	95.04%
Department 00	\$1,500.00	\$1,425.56	\$0.00	\$0.00	(\$74.44)	95.04%
Object 410: General Supplies	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 00	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Function Total	\$114,621.32	\$63,587.51	\$9,145.57	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$396,890.17	\$236,231.50	\$34,242.95	\$0.00	(\$160,658.67)	59.52%
Object 110: Salaries	\$278,380.25	\$167,106.84	\$24,106.29	\$0.00	(\$111,273.41)	60.03%
Department 00	\$278,380.25	\$167,106.84	\$24,106.29	\$0.00	(\$111,273.41)	60.03%
Object 211: Teacher retirement	\$32,332.72	\$17,986.32	\$3,269.84	\$0.00	(\$14,346.40)	55.63%
Department 00	\$32,332.72	\$17,986.32	\$3,269.84	\$0.00	(\$14,346.40)	55.63%
Object 220: Insurance	\$76,712.16	\$43,642.22	\$6,395.82	\$0.00	(\$33,069.94)	56.89%
Department 00	\$76,712.16	\$43,642.22	\$6,395.82	\$0.00	(\$33,069.94)	56.89%
Object 222: Medical Insurance	\$5,265.04	\$2,556.40	\$471.00	\$0.00	(\$2,708.64)	48.55%
Department 00	\$5,265.04	\$2,556.40	\$471.00	\$0.00	(\$2,708.64)	48.55%
Object 310: Professional and Technical Services	\$3,000.00	\$3,723.30	\$0.00	\$0.00	\$723.30	124.11%
Department 00	\$3,000.00	\$3,723.30	\$0.00	\$0.00	\$723.30	124.11%
Object 410: General Supplies	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%
Function 2130: Health Services	\$70,065.73	\$37,769.08	\$5,286.59	\$934.37	(\$32,296.65)	53.91%
Object 110: Salaries	\$28,325.00	\$13,884.81	\$2,091.19	\$0.00	(\$14,440.19)	49.02%
Department 00	\$28,325.00	\$13,884.81	\$2,091.19	\$0.00	(\$14,440.19)	49.02%
Object 211: Teacher retirement	\$6,839.34	\$3,492.24	\$634.88	\$0.00	(\$3,347.10)	51.06%
Department 00	\$6,839.34	\$3,492.24	\$634.88	\$0.00	(\$3,347.10)	51.06%
Object 220: Insurance	\$28,537.68	\$16,068.06	\$2,469.06	\$0.00	(\$12,469.62)	56.30%
Department 00	\$28,537.68	\$16,068.06	\$2,469.06	\$0.00	(\$12,469.62)	56.30%
Object 222: Medical Insurance	\$1,113.71	\$496.38	\$91.46	\$0.00	(\$617.33)	44.57%
Department 00	\$1,113.71	\$496.38	\$91.46	\$0.00	(\$617.33)	44.57%
Object 310: Professional and Technical Services	\$250.00	\$85.00	\$0.00	\$0.00	(\$165.00)	34.00%
Department 00	\$250.00	\$85.00	\$0.00	\$0.00	(\$165.00)	34.00%
Object 410: General Supplies	\$5,000.00	\$3,742.59	\$0.00	\$934.37	(\$1,257.41)	74.85%
Department 00	\$5,000.00	\$3,742.59	\$0.00	\$934.37	(\$1,257.41)	74.85%
Function 2150: Speech Pathology	\$136,712.85	\$75,219.05	\$10,579.03	\$0.00	(\$61,493.80)	55.02%
Object 110: Salaries	\$96,497.22	\$57,897.28	\$7,807.13	\$0.00	(\$38,599.94)	60.00%
Department 00	\$96,497.22	\$57,897.28	\$7,807.13	\$0.00	(\$38,599.94)	60.00%
Object 211: Teacher retirement	\$10,381.92	\$5,438.77	\$988.74	\$0.00	(\$4,943.15)	52.39%
Department 00	\$10,381.92	\$5,438.77	\$988.74	\$0.00	(\$4,943.15)	52.39%
Object 220: Insurance	\$28,143.12	\$11,109.99	\$1,640.74	\$0.00	(\$17,033.13)	39.48%
Department 00	\$28,143.12	\$11,109.99	\$1,640.74	\$0.00	(\$17,033.13)	39.48%
Object 222: Medical Insurance	\$1,690.59	\$773.01	\$142.42	\$0.00	(\$917.58)	45.72%
Department 00	\$1,690.59	\$773.01	\$142.42	\$0.00	(\$917.58)	45.72%
Function Total	\$603,668.75	\$349,219.63	\$50,108.57	\$934.37	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$210,000.00	\$191,198.88	\$13,688.56	\$27,400.00	(\$18,801.12)	91.05%
Object 310: Professional and Technical Services	\$182,000.00	\$166,419.36	\$4,276.04	\$27,400.00	(\$15,580.64)	91.44%
Department 01	\$35,000.00	\$36,220.04	\$1,326.04	\$0.00	\$1,220.04	103.49%
Department 03	\$17,000.00	\$4,880.00	\$0.00	\$0.00	(\$12,120.00)	28.71%
Department 04	\$130,000.00	\$125,319.32	\$2,950.00	\$27,400.00	(\$4,680.68)	96.40%
Object 410: General Supplies	\$3,000.00	\$437.52	\$437.52	\$0.00	(\$2,562.48)	14.58%
Department 00	\$3,000.00	\$437.52	\$437.52	\$0.00	(\$2,562.48)	14.58%
Object 411	\$25,000.00	\$24,342.00	\$8,975.00	\$0.00	(\$658.00)	97.37%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$25,000.00	\$24,342.00	\$8,975.00	\$0.00	(\$658.00)	97.37%
Function 2220: Library Services	\$171,286.32	\$127,435.70	\$17,786.37	\$4,000.00	(\$43,850.62)	74.40%
Object 110: Salaries	\$113,051.79	\$94,108.66	\$12,921.60	\$0.00	(\$18,943.13)	83.24%
Department 00	\$70,051.79	\$78,864.16	\$11,396.66	\$0.00	\$8,812.37	112.58%
Department 01	\$43,000.00	\$15,244.50	\$1,524.94	\$0.00	(\$27,755.50)	35.45%
Object 211: Teacher retirement	\$7,988.92	\$8,243.81	\$1,407.06	\$0.00	\$254.89	103.19%
Department 00	\$7,988.92	\$8,243.81	\$1,407.06	\$0.00	\$254.89	103.19%
Object 220: Insurance	\$32,819.70	\$17,543.46	\$2,580.96	\$0.00	(\$15,276.24)	53.45%
Department 00	\$23,546.16	\$12,605.66	\$1,848.74	\$0.00	(\$10,940.50)	53.54%
Department 01	\$9,273.54	\$4,937.80	\$732.22	\$0.00	(\$4,335.74)	53.25%
Object 222: Medical Insurance	\$1,300.91	\$1,100.03	\$202.66	\$0.00	(\$200.88)	84.56%
Department 00	\$1,300.91	\$1,100.03	\$202.66	\$0.00	(\$200.88)	84.56%
Object 310: Professional and Technical Services	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Department 00	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Object 410: General Supplies	\$11,125.00	\$3,053.43	\$674.09	\$4,000.00	(\$8,071.57)	27.45%
Department 00	\$10,000.00	\$3,053.43	\$674.09	\$4,000.00	(\$6,946.57)	30.53%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$381,286.32	\$318,634.58	\$31,474.93	\$31,400.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$293,100.00	\$211,651.88	\$12,838.33	\$0.00	(\$81,448.12)	72.21%
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	\$30,000.00	\$32,882.96	\$594.33	\$0.00	\$2,882.96	109.61%
Department 00	\$30,000.00	\$32,882.96	\$594.33	\$0.00	\$2,882.96	109.61%
Object 221: Life Insurance	\$100,000.00	\$62,771.01	\$10,694.88	\$0.00	(\$37,228.99)	62.77%
Department 01	\$0.00	\$340.68	\$362.18	\$0.00	\$340.68	0.00%
Department 02	\$0.00	(\$1,639.49)	\$0.00	\$0.00	(\$1,639.49)	0.00%
Department 03	\$100,000.00	\$64,069.82	\$10,332.70	\$0.00	(\$35,930.18)	64.07%
Object 310: Professional and Technical Services	\$80,000.00	\$45,985.26	\$1,221.68	\$0.00	(\$34,014.74)	57.48%
Department 00	\$80,000.00	\$45,985.26	\$1,221.68	\$0.00	(\$34,014.74)	57.48%
Object 311: Professional Services - Administrative	\$64,000.00	\$59,363.00	\$0.00	\$0.00	(\$4,637.00)	92.75%
Department 00	\$64,000.00	\$59,363.00	\$0.00	\$0.00	(\$4,637.00)	92.75%
Object 332: Travel	\$9,000.00	\$6,919.05	\$0.00	\$0.00	(\$2,080.95)	76.88%

Financial Report-Expenditures-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$9,000.00	\$6,919.05	\$0.00	\$0.00	(\$2,080.95)	76.88%
Object 410: General Supplies	\$7,000.00	\$2,382.12	\$134.80	\$0.00	(\$4,617.88)	34.03%
Department 00	\$7,000.00	\$2,382.12	\$134.80	\$0.00	(\$4,617.88)	34.03%
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	\$116,699.52	\$67,782.81	\$57,940.35	\$0.00	(\$48,916.71)	58.08%
Object 110: Salaries	\$64,800.00	\$37,803.21	\$45,000.00	\$0.00	(\$26,996.79)	58.34%
Department 00	\$64,800.00	\$37,803.21	\$45,000.00	\$0.00	(\$26,996.79)	58.34%
Object 200: Employee Benefits	\$10,000.00	\$3,043.60	\$434.80	\$0.00	(\$6,956.40)	30.44%
Department 00	\$10,000.00	\$3,043.60	\$434.80	\$0.00	(\$6,956.40)	30.44%
Object 211: Teacher retirement	\$10,500.00	\$5,341.58	\$5,101.38	\$0.00	(\$5,158.42)	50.87%
Department 00	\$10,500.00	\$5,341.58	\$5,101.38	\$0.00	(\$5,158.42)	50.87%
Object 220: Insurance	\$11,200.00	\$13,046.30	\$6,263.60	\$0.00	\$1,846.30	116.48%
Department 00	\$11,200.00	\$13,046.30	\$6,263.60	\$0.00	\$1,846.30	116.48%
Object 222: Medical Insurance	\$1,199.52	\$1,111.01	\$635.34	\$0.00	(\$88.51)	92.62%
Department 00	\$1,199.52	\$1,111.01	\$635.34	\$0.00	(\$88.51)	92.62%
Object 310: Professional and Technical Services	\$8,000.00	\$1,807.85	\$0.00	\$0.00	(\$6,192.15)	22.60%
Department 00	\$8,000.00	\$1,807.85	\$0.00	\$0.00	(\$6,192.15)	22.60%
Object 332: Travel	\$9,000.00	\$5,584.51	\$505.23	\$0.00	(\$3,415.49)	62.05%
Department 00	\$9,000.00	\$5,584.51	\$505.23	\$0.00	(\$3,415.49)	62.05%
Object 410: General Supplies	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Department 00	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Function Total	\$409,799.52	\$279,434.69	\$70,778.68	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$583,389.50	\$335,695.37	\$47,893.50	\$0.00	(\$247,694.13)	57.54%
Object 110: Salaries	\$360,699.54	\$207,115.02	\$29,642.58	\$0.00	(\$153,584.52)	57.42%
Department 00	\$191,923.95	\$112,628.37	\$16,071.91	\$0.00	(\$79,295.58)	58.68%
Department 01	\$168,775.59	\$94,486.65	\$13,570.67	\$0.00	(\$74,288.94)	55.98%
Object 211: Teacher retirement	\$32,100.60	\$12,578.63	\$1,795.01	\$0.00	(\$19,521.97)	39.19%
Department 00	\$32,100.60	\$12,578.63	\$1,795.01	\$0.00	(\$19,521.97)	39.19%
Object 220: Insurance	\$181,389.84	\$110,658.38	\$15,947.94	\$0.00	(\$70,731.46)	61.01%
Department 00	\$100,803.84	\$59,292.90	\$8,776.46	\$0.00	(\$41,510.94)	58.82%
Department 01	\$80,586.00	\$51,365.48	\$7,171.48	\$0.00	(\$29,220.52)	63.74%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,199.52	\$3,413.34	\$507.97	\$0.00	\$2,213.82	284.56%
Department 00	\$1,199.52	\$3,413.34	\$507.97	\$0.00	\$2,213.82	284.56%
Object 332: Travel	\$8,000.00	\$1,930.00	\$0.00	\$0.00	(\$6,070.00)	24.13%
Department 00	\$8,000.00	\$1,930.00	\$0.00	\$0.00	(\$6,070.00)	24.13%
Function 2492: Director of A & A Services	\$89,122.72	\$52,352.98	\$8,054.44	\$0.00	(\$36,769.74)	58.74%
Object 110: Salaries	\$66,290.00	\$38,669.12	\$5,524.16	\$0.00	(\$27,620.88)	58.33%
Department 00	\$66,290.00	\$38,669.12	\$5,524.16	\$0.00	(\$27,620.88)	58.33%
Object 211: Teacher retirement	\$10,374.67	\$5,815.71	\$830.80	\$0.00	(\$4,558.96)	56.06%
Department 00	\$10,374.67	\$5,815.71	\$830.80	\$0.00	(\$4,558.96)	56.06%
Object 220: Insurance	\$8,331.12	\$6,508.52	\$1,520.82	\$0.00	(\$1,822.60)	78.12%
Department 00	\$8,331.12	\$6,508.52	\$1,520.82	\$0.00	(\$1,822.60)	78.12%
Object 222: Medical Insurance	\$1,126.93	\$1,209.63	\$178.66	\$0.00	\$82.70	107.34%
Department 00	\$1,126.93	\$1,209.63	\$178.66	\$0.00	\$82.70	107.34%
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	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
Department 00	\$500.00	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
Function Total	\$672,512.22	\$388,048.35	\$55,947.94	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$137,512.64	\$77,559.16	\$11,066.64	\$0.00	(\$59,953.48)	56.40%
Object 110: Salaries	\$99,600.00	\$58,449.38	\$8,300.00	\$0.00	(\$41,150.62)	58.68%
Department 00	\$96,000.00	\$58,449.38	\$8,300.00	\$0.00	(\$37,550.62)	60.88%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
Object 220: Insurance	\$31,712.64	\$18,749.88	\$2,766.64	\$0.00	(\$12,962.76)	59.12%
Department 00	\$31,712.64	\$18,749.88	\$2,766.64	\$0.00	(\$12,962.76)	59.12%
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	\$359.90	\$0.00	\$0.00	(\$840.10)	29.99%
Department 00	\$1,200.00	\$359.90	\$0.00	\$0.00	(\$840.10)	29.99%
Function 2560: Food Services	\$512,416.64	\$270,749.20	\$36,308.70	\$0.00	(\$241,667.44)	52.84%
Object 110: Salaries	\$115,500.00	\$79,194.13	\$10,175.89	\$0.00	(\$36,305.87)	68.57%

Financial Report-Expenditures-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$115,500.00	\$79,194.13	\$10,175.89	\$0.00	(\$36,305.87)	68.57%
Object 220: Insurance	\$8,769.60	\$29,963.20	\$4,727.68	\$0.00	\$21,193.60	341.67%
Department 00	\$8,769.60	\$29,963.20	\$4,727.68	\$0.00	\$21,193.60	341.67%
Object 310: Professional and Technical Services	\$42,147.04	\$6,184.46	\$1,026.42	\$0.00	(\$35,962.58)	14.67%
Department 00	\$41,947.04	\$6,094.46	\$1,026.42	\$0.00	(\$35,852.58)	14.53%
Department 01	\$200.00	\$90.00	\$0.00	\$0.00	(\$110.00)	45.00%
Object 410: General Supplies	\$340,000.00	\$151,391.10	\$19,960.52	\$0.00	(\$188,608.90)	44.53%
Department 00	\$340,000.00	\$151,391.10	\$19,960.52	\$0.00	(\$188,608.90)	44.53%
Object 550: Capitalized equipment	\$5,000.00	\$3,310.00	\$0.00	\$0.00	(\$1,690.00)	66.20%
Department 00	\$5,000.00	\$3,310.00	\$0.00	\$0.00	(\$1,690.00)	66.20%
Object 690: Miscellaneous Objects	\$1,000.00	\$706.31	\$418.19	\$0.00	(\$293.69)	70.63%
Department 00	\$1,000.00	\$706.31	\$418.19	\$0.00	(\$293.69)	70.63%
Function Total	\$649,929.28	\$348,308.36	\$47,375.34	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$386,198.84	\$244,342.05	\$14,200.14	\$0.00	(\$141,856.79)	63.27%
Object 110: Salaries	\$103,530.00	\$54,042.67	\$6,277.67	\$0.00	(\$49,487.33)	52.20%
Department 00	\$103,530.00	\$54,042.67	\$6,277.67	\$0.00	(\$49,487.33)	52.20%
Object 220: Insurance	\$50,136.76	\$24,522.56	\$3,627.88	\$0.00	(\$25,614.20)	48.91%
Department 00	\$50,136.76	\$24,522.56	\$3,627.88	\$0.00	(\$25,614.20)	48.91%
Object 310: Professional and Technical Services	\$127,532.08	\$94,771.00	\$4,262.59	\$0.00	(\$32,761.08)	74.31%
Department 00	\$33,532.08	\$28,946.84	\$4,262.59	\$0.00	(\$4,585.24)	86.33%
Department 01	\$52,000.00	\$49,801.66	\$0.00	\$0.00	(\$2,198.34)	95.77%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 04	\$22,000.00	\$16,022.50	\$0.00	\$0.00	(\$5,977.50)	72.83%
Object 410: General Supplies	\$85,000.00	\$62,745.47	\$32.00	\$0.00	(\$22,254.53)	73.82%
Department 00	\$50,000.00	\$32,875.34	\$32.00	\$0.00	(\$17,124.66)	65.75%
Department 01	\$25,000.00	\$22,200.60	\$0.00	\$0.00	(\$2,799.40)	88.80%
Department 02	\$10,000.00	\$7,669.53	\$0.00	\$0.00	(\$2,330.47)	76.70%
Object 550: Capitalized equipment	\$20,000.00	\$8,260.35	\$0.00	\$0.00	(\$11,739.65)	41.30%
Department 00	\$20,000.00	\$8,260.35	\$0.00	\$0.00	(\$11,739.65)	41.30%
Function Total	\$386,198.84	\$244,342.05	\$14,200.14	\$0.00	\$0.00	0.00%
Function 30xx						

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 3000: Crossing Guards	\$33,738.84	\$13,917.24	\$2,187.08	\$0.00	(\$19,821.60)	41.25%
Object 110: Salaries	\$33,738.84	\$13,917.24	\$2,187.08	\$0.00	(\$19,821.60)	41.25%
Department 00	\$33,738.84	\$13,917.24	\$2,187.08	\$0.00	(\$19,821.60)	41.25%
Function Total	\$33,738.84	\$13,917.24	\$2,187.08	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$430,000.00	\$226,834.87	\$29,864.99	\$0.00	(\$203,165.13)	52.75%
Object 310: Professional and Technical Services	\$430,000.00	\$226,834.87	\$29,864.99	\$0.00	(\$203,165.13)	52.75%
Department 00	\$225,000.00	\$218,821.32	\$23,801.40	\$0.00	(\$6,178.68)	97.25%
Department 01	\$25,000.00	\$3,558.56	\$1,608.60	\$0.00	(\$21,441.44)	14.23%
Department 02	\$130,000.00	\$4,454.99	\$4,454.99	\$0.00	(\$125,545.01)	3.43%
Department 03	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Function Total	\$430,000.00	\$226,834.87	\$29,864.99	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Object 001	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Department 00	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)	0.00%
Function Total	\$0.00	(\$153.00)	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$84,773.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,226.02)</u>	<u>94.19%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Object 325: Rentals	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Department 02	\$60,000.00	\$84,773.98	\$0.00	\$0.00	\$24,773.98	141.29%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
Function Total	\$90,000.00	\$84,773.98	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,307,405.00</u>	<u>\$784,441.57</u>	<u>\$84,287.40</u>	<u>\$0.00</u>	<u>(\$522,963.43)</u>	<u>60.00%</u>
Function 25xx						
Function 2540: Operations and Maintenance	\$1,307,405.00	\$784,441.57	\$84,287.40	\$0.00	(\$522,963.43)	60.00%
Object 110: Salaries	\$430,000.00	\$260,206.38	\$27,704.07	\$0.00	(\$169,793.62)	60.51%
Department 00	\$400,000.00	\$249,705.49	\$26,204.07	\$0.00	(\$150,294.51)	62.43%
Department 01	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
Department 12	\$18,000.00	\$10,500.89	\$1,500.00	\$0.00	(\$7,499.11)	58.34%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 211: Teacher retirement	\$0.00	\$1,105.45	\$157.92	\$0.00	\$1,105.45	0.00%
Department 12	\$0.00	\$1,105.45	\$157.92	\$0.00	\$1,105.45	0.00%
Object 220: Insurance	\$72,775.00	\$48,539.23	\$5,906.72	\$0.00	(\$24,235.77)	66.70%
Department 00	\$72,775.00	\$48,509.55	\$5,902.48	\$0.00	(\$24,265.45)	66.66%
Department 12	\$0.00	\$29.68	\$4.24	\$0.00	\$29.68	0.00%
Object 222: Medical Insurance	\$0.00	\$229.91	\$33.96	\$0.00	\$229.91	0.00%
Department 12	\$0.00	\$229.91	\$33.96	\$0.00	\$229.91	0.00%
Object 310: Professional and Technical Services	\$113,000.00	\$155,144.96	\$5,878.14	\$0.00	\$42,144.96	137.30%
Department 00	\$110,000.00	\$155,144.96	\$5,878.14	\$0.00	\$45,144.96	141.04%
Department 01	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 311: Professional Services - Administrative	\$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 323	\$5,000.00	\$4,368.35	\$438.00	\$0.00	(\$631.65)	87.37%
Department 00	\$5,000.00	\$4,368.35	\$438.00	\$0.00	(\$631.65)	87.37%
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	\$7,744.41	\$1,444.46	\$0.00	(\$12,255.59)	38.72%
Department 00	\$20,000.00	\$7,744.41	\$1,444.46	\$0.00	(\$12,255.59)	38.72%
Object 370: Water/Sewer Services	\$33,000.00	\$19,624.15	\$3,324.77	\$0.00	(\$13,375.85)	59.47%
Department 00	\$33,000.00	\$19,624.15	\$3,324.77	\$0.00	(\$13,375.85)	59.47%
Object 371	\$21,000.00	\$11,677.89	\$1,668.27	\$0.00	(\$9,322.11)	55.61%
Department 00	\$21,000.00	\$11,677.89	\$1,668.27	\$0.00	(\$9,322.11)	55.61%
Object 410: General Supplies	\$46,900.00	\$26,343.17	\$3,465.52	\$0.00	(\$20,556.83)	56.17%
Department 00	\$36,000.00	\$25,702.26	\$3,395.59	\$0.00	(\$10,297.74)	71.40%
Department 03	\$900.00	\$219.93	\$69.93	\$0.00	(\$680.07)	24.44%
Department 05	\$10,000.00	\$420.98	\$0.00	\$0.00	(\$9,579.02)	4.21%
Object 411	\$36,000.00	\$11,269.56	\$966.35	\$0.00	(\$24,730.44)	31.30%
Department 00	\$36,000.00	\$11,269.56	\$966.35	\$0.00	(\$24,730.44)	31.30%
Object 465: Natural Gas	\$70,000.00	\$11,323.58	\$2,469.02	\$0.00	(\$58,676.42)	16.18%
Department 00	\$70,000.00	\$11,323.58	\$2,469.02	\$0.00	(\$58,676.42)	16.18%
Object 466: Electricity	\$270,000.00	\$113,788.34	\$11,886.13	\$0.00	(\$156,211.66)	42.14%
Department 00	\$270,000.00	\$113,788.34	\$11,886.13	\$0.00	(\$156,211.66)	42.14%
Object 512	\$20,000.00	\$14,650.38	\$4,883.24	\$0.00	(\$5,349.62)	73.25%

Financial Report-Expenditures-Jan 2018

OCUSD

	Working \$20,000.00	Jan YTD \$14,650.38	Jan \$4,883.24	Encumbered \$0.00	Col2 - Col1 (\$5,349.62)	Col2 % of Col1 73.25%
Department 00						
Function Total	\$1,307,405.00	\$784,441.57	\$84,287.40	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,047,300.00</u>	<u>\$1,047,300.00</u>	<u>\$811,150.00</u>	<u>\$0.00</u>	\$0.00	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$472,300.00	\$472,300.00	\$236,150.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$472,300.00	\$472,300.00	\$236,150.00	\$0.00	\$0.00	100.00%
Department 00	\$472,300.00	\$472,300.00	\$236,150.00	\$0.00	\$0.00	100.00%
Function Total	\$472,300.00	\$472,300.00	\$236,150.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	100.00%
Department 00	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	100.00%
Function Total	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,173,177.04</u>	<u>\$818,441.38</u>	<u>\$42,426.38</u>	<u>\$2,749.00</u>	(\$354.735.66)	69.76%
Function 25xx						
Function 2550: Pupil Transportation Services	\$1,170,177.04	\$818,441.38	\$42,426.38	\$2,749.00	(\$351,735.66)	69.94%
Object 110: Salaries	\$478,000.00	\$254,502.19	\$32,733.33	\$0.00	(\$223,497.81)	53.24%
Department 00	\$350,000.00	\$125,474.00	\$18,643.74	\$0.00	(\$224,526.00)	35.85%
Department 01	\$110,000.00	\$118,527.30	\$12,589.59	\$0.00	\$8,527.30	107.75%
Department 12	\$18,000.00	\$10,500.89	\$1,500.00	\$0.00	(\$7,499.11)	58.34%
Object 211: Teacher retirement	\$0.00	\$1,105.33	\$157.90	\$0.00	\$1,105.33	0.00%
Department 12	\$0.00	\$1,105.33	\$157.90	\$0.00	\$1,105.33	0.00%
Object 220: Insurance	\$26,177.04	\$21,833.62	\$3,781.58	\$0.00	(\$4,343.42)	83.41%
Department 00	\$26,177.04	\$21,803.32	\$3,777.36	\$0.00	(\$4,373.72)	83.29%
Department 01	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	0.00%
Department 12	\$0.00	\$29.55	\$4.22	\$0.00	\$29.55	0.00%
Object 222: Medical Insurance	\$0.00	\$229.91	\$33.94	\$0.00	\$229.91	0.00%
Department 12	\$0.00	\$229.91	\$33.94	\$0.00	\$229.91	0.00%
Object 310: Professional and Technical Services	\$23,500.00	\$17,251.98	\$1,739.90	\$0.00	(\$6,248.02)	73.41%
Department 00	\$20,000.00	\$14,942.25	\$1,401.39	\$0.00	(\$5,057.75)	74.71%
Department 01	\$3,500.00	\$2,309.73	\$338.51	\$0.00	(\$1,190.27)	65.99%
Object 330: Transportation Services	\$161,000.00	\$159,402.00	\$0.00	\$0.00	(\$1,598.00)	99.01%

Financial Report-Expenditures-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$161,000.00	\$159,402.00	\$0.00	\$0.00	(\$1,598.00)	99.01%
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	\$240.00	\$0.00	\$0.00	(\$2,760.00)	8.00%
Department 00	\$3,000.00	\$240.00	\$0.00	\$0.00	(\$2,760.00)	8.00%
Object 392	\$3,000.00	\$2,848.00	\$632.00	\$0.00	(\$152.00)	94.93%
Department 00	\$3,000.00	\$2,848.00	\$632.00	\$0.00	(\$152.00)	94.93%
Object 393	\$1,000.00	\$993.00	\$250.00	\$0.00	(\$7.00)	99.30%
Department 00	\$1,000.00	\$993.00	\$250.00	\$0.00	(\$7.00)	99.30%
Object 394	\$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	\$65,000.00	\$22,790.82	\$2,674.77	\$2,749.00	(\$42,209.18)	35.06%
Department 00	\$65,000.00	\$22,790.82	\$2,674.77	\$2,749.00	(\$42,209.18)	35.06%
Object 464: Gasoline	\$100,000.00	\$39,292.53	\$422.96	\$0.00	(\$60,707.47)	39.29%
Department 00	\$100,000.00	\$39,292.53	\$422.96	\$0.00	(\$60,707.47)	39.29%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$300,000.00	\$297,952.00	\$0.00	\$0.00	(\$2,048.00)	99.32%
Department 00	\$300,000.00	\$297,952.00	\$0.00	\$0.00	(\$2,048.00)	99.32%
Function Total	\$1,170,177.04	\$818,441.38	\$42,426.38	\$2,749.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$295,340.00</u>	<u>\$157,657.89</u>	<u>\$21,342.91</u>	<u>\$0.00</u>	(\$137.682.11)	53.38%
Function 11xx						
Function 1100: Substitute	\$4,100.00	\$1,708.34	\$244.92	\$0.00	(\$2,391.66)	41.67%
Object 213: FICA	\$2,100.00	\$647.71	\$80.32	\$0.00	(\$1,452.29)	30.84%
Department 00	\$2,100.00	\$647.71	\$80.32	\$0.00	(\$1,452.29)	30.84%
Object 214: Medicare Only	\$2,000.00	\$1,060.63	\$164.60	\$0.00	(\$939.37)	53.03%
Department 00	\$2,000.00	\$1,060.63	\$164.60	\$0.00	(\$939.37)	53.03%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1110: Elementary K-6	\$42,000.00	\$21,872.98	\$3,144.64	\$0.00	(\$20,127.02)	52.08%
Object 213: FICA	\$3,500.00	\$1,083.87	\$148.46	\$0.00	(\$2,416.13)	30.97%
Department 00	\$3,500.00	\$1,083.87	\$148.46	\$0.00	(\$2,416.13)	30.97%
Object 214: Medicare Only	\$38,500.00	\$20,789.11	\$2,996.18	\$0.00	(\$17,710.89)	54.00%
Department 00	\$38,500.00	\$20,789.11	\$2,996.18	\$0.00	(\$17,710.89)	54.00%
Function 1112: DLR Junior High	\$11,500.00	\$6,339.98	\$916.44	\$0.00	(\$5,160.02)	55.13%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 214: Medicare Only	\$11,000.00	\$6,339.98	\$916.44	\$0.00	(\$4,660.02)	57.64%
Department 00	\$11,000.00	\$6,339.98	\$916.44	\$0.00	(\$4,660.02)	57.64%
Function 1113: Oregon High School	\$21,000.00	\$9,844.41	\$1,417.40	\$0.00	(\$11,155.59)	46.88%
Object 213: FICA	\$1,000.00	\$494.67	\$76.16	\$0.00	(\$505.33)	49.47%
Department 00	\$1,000.00	\$494.67	\$76.16	\$0.00	(\$505.33)	49.47%
Object 214: Medicare Only	\$20,000.00	\$9,349.74	\$1,341.24	\$0.00	(\$10,650.26)	46.75%
Department 00	\$20,000.00	\$9,349.74	\$1,341.24	\$0.00	(\$10,650.26)	46.75%
Function 1114: Extra Pay Certified	\$840.00	\$161.10	\$24.48	\$0.00	(\$678.90)	19.18%
Object 213: FICA	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Department 05	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Object 214: Medicare Only	\$640.00	\$161.10	\$24.48	\$0.00	(\$478.90)	25.17%
Department 01	\$500.00	\$135.06	\$21.46	\$0.00	(\$364.94)	27.01%
Department 03	\$30.00	\$8.43	\$0.58	\$0.00	(\$21.57)	28.10%
Department 05	\$110.00	\$17.61	\$2.44	\$0.00	(\$92.39)	16.01%
Function 1125: Pre-K Programs	\$1,000.00	\$989.80	\$166.78	\$0.00	(\$10.20)	98.98%
Object 213: FICA	\$500.00	\$253.66	\$46.12	\$0.00	(\$246.34)	50.73%
Department 01	\$500.00	\$253.66	\$46.12	\$0.00	(\$246.34)	50.73%
Object 214: Medicare Only	\$500.00	\$736.14	\$120.66	\$0.00	\$236.14	147.23%
Department 00	\$500.00	\$676.85	\$109.88	\$0.00	\$176.85	135.37%
Department 01	\$0.00	\$59.29	\$10.78	\$0.00	\$59.29	0.00%
Function Total	\$80,440.00	\$40,916.61	\$5,914.66	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$12,653.77	\$1,938.70	\$0.00	(\$10,996.23)	53.50%
Object 213: FICA	\$11,500.00	\$6,554.74	\$1,039.99	\$0.00	(\$4,945.26)	57.00%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00%

Financial Report-Expenditures-Jan 2018

OCUSD

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$6,554.74	\$1,039.99	\$0.00	\$6,554.74	0.00%
Object 214: Medicare Only	\$12,150.00	\$6,099.03	\$898.71	\$0.00	(\$6,050.97)	50.20%
Department 00	\$12,150.00	\$4,566.02	\$655.48	\$0.00	(\$7,583.98)	37.58%
Department 01	\$0.00	\$1,533.01	\$243.23	\$0.00	\$1,533.01	0.00%
Function 1250: Title I	\$18,500.00	\$10,421.04	\$1,405.50	\$0.00	(\$8,078.96)	56.33%
Object 213: FICA	\$14,000.00	\$8,013.62	\$1,077.06	\$0.00	(\$5,986.38)	57.24%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$8,013.62	\$1,077.06	\$0.00	\$8,013.62	0.00%
Object 214: Medicare Only	\$4,500.00	\$2,407.42	\$328.44	\$0.00	(\$2,092.58)	53.50%
Department 00	\$4,500.00	\$533.12	\$76.52	\$0.00	(\$3,966.88)	11.85%
Department 01	\$0.00	\$1,874.30	\$251.92	\$0.00	\$1,874.30	0.00%
Function Total	\$42,150.00	\$23,074.81	\$3,344.20	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,325.95	\$191.64	\$0.00	(\$674.05)	66.30%
Object 214: Medicare Only	\$2,000.00	\$1,325.95	\$191.64	\$0.00	(\$674.05)	66.30%
Department 00	\$2,000.00	\$1,325.95	\$191.64	\$0.00	(\$674.05)	66.30%
Function Total	\$2,000.00	\$1,325.95	\$191.64	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$5,737.70	\$751.21	\$0.00	(\$5,262.30)	52.16%
Object 213: FICA	\$6,000.00	\$3,077.48	\$446.37	\$0.00	(\$2,922.52)	51.29%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Department 01	\$0.00	\$680.26	\$97.18	\$0.00	\$680.26	0.00%
Department 02	\$0.00	\$81.34	\$11.62	\$0.00	\$81.34	0.00%
Department 03	\$0.00	\$2,227.17	\$329.71	\$0.00	\$2,227.17	0.00%
Department 04	\$0.00	\$45.91	\$7.86	\$0.00	\$45.91	0.00%
Department 05	\$0.00	\$42.80	\$0.00	\$0.00	\$42.80	0.00%
Object 214: Medicare Only	\$5,000.00	\$2,660.22	\$304.84	\$0.00	(\$2,339.78)	53.20%
Department 00	\$5,000.00	\$725.14	\$102.04	\$0.00	(\$4,274.86)	14.50%
Department 01	\$0.00	\$159.04	\$22.72	\$0.00	\$159.04	0.00%
Department 02	\$0.00	\$412.54	\$54.34	\$0.00	\$412.54	0.00%
Department 03	\$0.00	\$1,180.50	\$101.19	\$0.00	\$1,180.50	0.00%
Department 04	\$0.00	\$169.56	\$24.05	\$0.00	\$169.56	0.00%
Department 05	\$0.00	\$13.44	\$0.50	\$0.00	\$13.44	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$11,000.00	\$5,737.70	\$751.21	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$703.46	\$97.45	\$0.00	(\$796.54)	46.90%
Object 214: Medicare Only	\$1,500.00	\$703.46	\$97.45	\$0.00	(\$796.54)	46.90%
Department 00	\$1,500.00	\$703.46	\$97.45	\$0.00	(\$796.54)	46.90%
Function Total	\$1,500.00	\$703.46	\$97.45	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$983.95	\$140.92	\$0.00	(\$866.05)	53.19%
Object 213: FICA	\$550.00	\$288.09	\$41.10	\$0.00	(\$261.91)	52.38%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
Department 01	\$0.00	\$288.09	\$41.10	\$0.00	\$288.09	0.00%
Object 214: Medicare Only	\$1,300.00	\$695.86	\$99.82	\$0.00	(\$604.14)	53.53%
Department 00	\$1,300.00	\$628.43	\$90.20	\$0.00	(\$671.57)	48.34%
Department 01	\$0.00	\$67.43	\$9.62	\$0.00	\$67.43	0.00%
Function Total	\$1,850.00	\$983.95	\$140.92	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$2,734.80	\$394.08	\$0.00	(\$2,265.20)	54.70%
Object 214: Medicare Only	\$5,000.00	\$2,734.80	\$394.08	\$0.00	(\$2,265.20)	54.70%
Department 00	\$5,000.00	\$2,734.80	\$394.08	\$0.00	(\$2,265.20)	54.70%
Function 2130: Health Services	\$4,300.00	\$2,464.35	\$358.76	\$0.00	(\$1,835.65)	57.31%
Object 213: FICA	\$2,700.00	\$1,565.16	\$228.74	\$0.00	(\$1,134.84)	57.97%
Department 00	\$2,700.00	\$1,565.16	\$228.74	\$0.00	(\$1,134.84)	57.97%
Object 214: Medicare Only	\$1,600.00	\$899.19	\$130.02	\$0.00	(\$700.81)	56.20%
Department 00	\$1,600.00	\$899.19	\$130.02	\$0.00	(\$700.81)	56.20%
Function 2150: Speech Pathology	\$1,800.00	\$881.33	\$119.18	\$0.00	(\$918.67)	48.96%
Object 214: Medicare Only	\$1,800.00	\$881.33	\$119.18	\$0.00	(\$918.67)	48.96%
Department 00	\$1,800.00	\$881.33	\$119.18	\$0.00	(\$918.67)	48.96%
Function Total	\$11,100.00	\$6,080.48	\$872.02	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,340.02	\$286.24	\$0.00	(\$1,959.98)	54.42%
Object 213: FICA	\$2,000.00	\$945.12	\$94.54	\$0.00	(\$1,054.88)	47.26%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$945.12	\$94.54	\$0.00	\$945.12	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,394.90	\$191.70	\$0.00	(\$905.10)	60.65%
Department 00	\$2,300.00	\$1,173.84	\$169.58	\$0.00	(\$1,126.16)	51.04%
Department 01	\$0.00	\$221.06	\$22.12	\$0.00	\$221.06	0.00%
Function Total	\$4,300.00	\$2,340.02	\$286.24	\$0.00	\$0.00	0.00%
Function 23xx						
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	\$758.93	\$107.80	\$0.00	(\$2,241.07)	25.30%
Object 214: Medicare Only	\$3,000.00	\$758.93	\$107.80	\$0.00	(\$2,241.07)	25.30%
Department 00	\$3,000.00	\$758.93	\$107.80	\$0.00	(\$2,241.07)	25.30%
Function 2367	\$0.00	\$691.16	\$98.18	\$0.00	\$691.16	0.00%
Object 214: Medicare Only	\$0.00	\$691.16	\$98.18	\$0.00	\$691.16	0.00%
Department 01	\$0.00	\$691.16	\$98.18	\$0.00	\$691.16	0.00%
Function Total	\$3,450.00	\$1,553.27	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$10,450.97	\$1,498.28	\$0.00	(\$10,049.03)	50.98%
Object 213: FICA	\$11,000.00	\$6,170.13	\$885.94	\$0.00	(\$4,829.87)	56.09%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$6,170.13	\$885.94	\$0.00	\$6,170.13	0.00%
Object 214: Medicare Only	\$9,500.00	\$4,280.84	\$612.34	\$0.00	(\$5,219.16)	45.06%
Department 00	\$9,500.00	\$2,837.66	\$405.12	\$0.00	(\$6,662.34)	29.87%
Department 01	\$0.00	\$1,443.18	\$207.22	\$0.00	\$1,443.18	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$800.94	\$114.42	\$0.00	(\$499.06)	61.61%
Object 214: Medicare Only	\$1,300.00	\$800.94	\$114.42	\$0.00	(\$499.06)	61.61%
Department 00	\$1,300.00	\$800.94	\$114.42	\$0.00	(\$499.06)	61.61%
Function Total	\$21,800.00	\$11,251.91	\$1,612.70	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$4,471.31	\$634.94	\$0.00	(\$3,528.69)	55.89%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$6,400.00	\$3,623.86	\$514.60	\$0.00	(\$2,776.14)	56.62%
Department 00	\$6,400.00	\$3,623.86	\$514.60	\$0.00	(\$2,776.14)	56.62%
Object 214: Medicare Only	\$1,600.00	\$847.45	\$120.34	\$0.00	(\$752.55)	52.97%
Department 00	\$1,600.00	\$847.45	\$120.34	\$0.00	(\$752.55)	52.97%
Function 2540: Operations and Maintenance	\$39,500.00	\$22,936.55	\$2,552.21	\$0.00	(\$16,563.45)	58.07%
Object 213: FICA	\$32,000.00	\$18,461.89	\$2,050.38	\$0.00	(\$13,538.11)	57.69%
Department 00	\$32,000.00	\$18,461.89	\$2,050.38	\$0.00	(\$13,538.11)	57.69%
Object 214: Medicare Only	\$7,500.00	\$4,474.66	\$501.83	\$0.00	(\$3,025.34)	59.66%
Department 00	\$7,500.00	\$4,317.55	\$479.51	\$0.00	(\$3,182.45)	57.57%
Department 12	\$0.00	\$157.11	\$22.32	\$0.00	\$157.11	0.00%
Function 2550: Pupil Transportation Services	\$36,000.00	\$18,820.19	\$2,411.64	\$0.00	(\$17,179.81)	52.28%
Object 213: FICA	\$29,000.00	\$15,125.75	\$1,936.44	\$0.00	(\$13,874.25)	52.16%
Department 00	\$29,000.00	\$7,779.28	\$1,155.89	\$0.00	(\$21,220.72)	26.83%
Department 01	\$0.00	\$7,346.47	\$780.55	\$0.00	\$7,346.47	0.00%
Object 214: Medicare Only	\$7,000.00	\$3,694.44	\$475.20	\$0.00	(\$3,305.56)	52.78%
Department 00	\$7,000.00	\$1,819.25	\$270.32	\$0.00	(\$5,180.75)	25.99%
Department 01	\$0.00	\$1,718.18	\$182.58	\$0.00	\$1,718.18	0.00%
Department 12	\$0.00	\$157.01	\$22.30	\$0.00	\$157.01	0.00%
Function 2560: Food Services	\$13,650.00	\$8,267.47	\$1,094.06	\$0.00	(\$5,382.53)	60.57%
Object 213: FICA	\$11,000.00	\$6,700.33	\$886.69	\$0.00	(\$4,299.67)	60.91%
Department 00	\$11,000.00	\$6,700.33	\$886.69	\$0.00	(\$4,299.67)	60.91%
Object 214: Medicare Only	\$2,650.00	\$1,567.14	\$207.37	\$0.00	(\$1,082.86)	59.14%
Department 00	\$2,650.00	\$1,567.14	\$207.37	\$0.00	(\$1,082.86)	59.14%
Function Total	\$97,150.00	\$54,495.52	\$6,692.85	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$7,927.27	\$1,022.09	\$0.00	(\$7,072.73)	52.85%
Object 213: FICA	\$12,000.00	\$6,424.77	\$828.37	\$0.00	(\$5,575.23)	53.54%
Department 00	\$12,000.00	\$6,424.77	\$828.37	\$0.00	(\$5,575.23)	53.54%
Object 214: Medicare Only	\$3,000.00	\$1,502.50	\$193.72	\$0.00	(\$1,497.50)	50.08%
Department 00	\$3,000.00	\$1,502.50	\$193.72	\$0.00	(\$1,497.50)	50.08%
Function Total	\$15,000.00	\$7,927.27	\$1,022.09	\$0.00	\$0.00	0.00%
Function 30xx						

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 3000: Crossing Guards	\$3,600.00	\$1,266.94	\$196.21	\$0.00	(\$2,333.06)	35.19%
Object 213: FICA	\$3,000.00	\$1,026.83	\$159.02	\$0.00	(\$1,973.17)	34.23%
Department 00	\$3,000.00	\$1,026.83	\$159.02	\$0.00	(\$1,973.17)	34.23%
Object 214: Medicare Only	\$600.00	\$240.11	\$37.19	\$0.00	(\$359.89)	40.02%
Department 00	\$600.00	\$240.11	\$37.19	\$0.00	(\$359.89)	40.02%
Function Total	\$3,600.00	\$1,266.94	\$196.21	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$108,129.06</u>	<u>\$14,653.04</u>	<u>\$0.00</u>	<u>(\$91.720.94)</u>	<u>54.11%</u>
Function 11xx						
Function 1100: Substitute	\$100.00	\$292.61	\$43.02	\$0.00	\$192.61	292.61%
Object 212: Municipal Retirement	\$100.00	\$292.61	\$43.02	\$0.00	\$192.61	292.61%
Department 00	\$100.00	\$292.61	\$43.02	\$0.00	\$192.61	292.61%
Function 1110: Elementary K-6	\$2,500.00	\$1,613.13	\$217.41	\$0.00	(\$886.87)	64.53%
Object 212: Municipal Retirement	\$2,500.00	\$1,613.13	\$217.41	\$0.00	(\$886.87)	64.53%
Department 00	\$2,500.00	\$1,613.13	\$217.41	\$0.00	(\$886.87)	64.53%
Function 1112: DLR Junior High	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 212: Municipal Retirement	\$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%
Function 1113: Oregon High School	\$1,500.00	\$735.89	\$111.54	\$0.00	(\$764.11)	49.06%
Object 212: Municipal Retirement	\$1,500.00	\$735.89	\$111.54	\$0.00	(\$764.11)	49.06%
Department 00	\$1,500.00	\$735.89	\$111.54	\$0.00	(\$764.11)	49.06%
Function 1114: Extra Pay Certified	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Object 212: Municipal Retirement	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$377.23	\$67.54	\$0.00	(\$122.77)	75.45%
Object 212: Municipal Retirement	\$500.00	\$377.23	\$67.54	\$0.00	(\$122.77)	75.45%
Department 01	\$500.00	\$377.23	\$67.54	\$0.00	(\$122.77)	75.45%
Function Total	\$5,750.00	\$3,018.86	\$439.51	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$9,750.84	\$1,523.12	\$0.00	(\$6,749.16)	59.10%
Object 212: Municipal Retirement	\$16,500.00	\$9,750.84	\$1,523.12	\$0.00	(\$6,749.16)	59.10%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	(\$16,500.00)	0.00%
Department 01	\$0.00	\$9,750.84	\$1,523.12	\$0.00	\$9,750.84	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1250: Title I	\$21,000.00	\$11,926.02	\$1,577.33	\$0.00	(\$9,073.98)	56.79%
Object 212: Municipal Retirement	\$21,000.00	\$11,926.02	\$1,577.33	\$0.00	(\$9,073.98)	56.79%
Department 00	\$21,000.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
Department 01	\$0.00	\$11,926.02	\$1,577.33	\$0.00	\$11,926.02	0.00%
Function Total	\$37,500.00	\$21,676.86	\$3,100.45	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,426.27	\$170.84	\$0.00	(\$1,173.73)	54.86%
Object 212: Municipal Retirement	\$2,600.00	\$1,426.27	\$170.84	\$0.00	(\$1,173.73)	54.86%
Department 00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
Department 01	\$0.00	\$1,012.20	\$142.32	\$0.00	\$1,012.20	0.00%
Department 02	\$0.00	\$121.12	\$17.02	\$0.00	\$121.12	0.00%
Department 03	\$0.00	\$160.82	\$0.00	\$0.00	\$160.82	0.00%
Department 04	\$0.00	\$68.29	\$11.50	\$0.00	\$68.29	0.00%
Department 05	\$0.00	\$63.84	\$0.00	\$0.00	\$63.84	0.00%
Function Total	\$2,600.00	\$1,426.27	\$170.84	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$900.00	\$428.76	\$60.20	\$0.00	(\$471.24)	47.64%
Object 212: Municipal Retirement	\$900.00	\$428.76	\$60.20	\$0.00	(\$471.24)	47.64%
Department 00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Department 01	\$0.00	\$428.76	\$60.20	\$0.00	\$428.76	0.00%
Function Total	\$900.00	\$428.76	\$60.20	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$2,249.80	\$326.25	\$0.00	(\$1,750.20)	56.25%
Object 212: Municipal Retirement	\$4,000.00	\$2,249.80	\$326.25	\$0.00	(\$1,750.20)	56.25%
Department 00	\$4,000.00	\$2,249.80	\$326.25	\$0.00	(\$1,750.20)	56.25%
Function Total	\$4,000.00	\$2,249.80	\$326.25	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$2,900.00	\$1,407.52	\$138.46	\$0.00	(\$1,492.48)	48.54%
Object 212: Municipal Retirement	\$2,900.00	\$1,407.52	\$138.46	\$0.00	(\$1,492.48)	48.54%
Department 00	\$2,900.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	0.00%
Department 01	\$0.00	\$1,407.52	\$138.46	\$0.00	\$1,407.52	0.00%
Function Total	\$2,900.00	\$1,407.52	\$138.46	\$0.00	\$0.00	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$9,181.13	\$1,297.44	\$0.00	(\$6,818.87)	57.38%
Object 212: Municipal Retirement	\$16,000.00	\$9,181.13	\$1,297.44	\$0.00	(\$6,818.87)	57.38%
Department 00	\$16,000.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0.00%
Department 01	\$0.00	\$9,181.13	\$1,297.44	\$0.00	\$9,181.13	0.00%
Function Total	\$16,000.00	\$9,181.13	\$1,297.44	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$5,392.38	\$753.63	\$0.00	(\$4,607.62)	53.92%
Object 212: Municipal Retirement	\$10,000.00	\$5,392.38	\$753.63	\$0.00	(\$4,607.62)	53.92%
Department 00	\$10,000.00	\$5,392.38	\$753.63	\$0.00	(\$4,607.62)	53.92%
Function 2540: Operations and Maintenance	\$42,000.00	\$23,441.53	\$2,937.15	\$0.00	(\$18,558.47)	55.81%
Object 212: Municipal Retirement	\$42,000.00	\$23,441.53	\$2,937.15	\$0.00	(\$18,558.47)	55.81%
Department 00	\$42,000.00	\$23,441.53	\$2,937.15	\$0.00	(\$18,558.47)	55.81%
Function 2550: Pupil Transportation Services	\$40,000.00	\$19,409.34	\$2,723.53	\$0.00	(\$20,590.66)	48.52%
Object 212: Municipal Retirement	\$40,000.00	\$19,409.34	\$2,723.53	\$0.00	(\$20,590.66)	48.52%
Department 00	\$40,000.00	\$10,909.14	\$1,631.52	\$0.00	(\$29,090.86)	27.27%
Department 01	\$0.00	\$8,500.20	\$1,092.01	\$0.00	\$8,500.20	0.00%
Function 2560: Food Services	\$16,000.00	\$9,687.66	\$1,211.91	\$0.00	(\$6,312.34)	60.55%
Object 212: Municipal Retirement	\$16,000.00	\$9,687.66	\$1,211.91	\$0.00	(\$6,312.34)	60.55%
Department 00	\$16,000.00	\$9,687.66	\$1,211.91	\$0.00	(\$6,312.34)	60.55%
Function Total	\$108,000.00	\$57,930.91	\$7,626.22	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$9,381.56	\$1,260.78	\$0.00	(\$9,618.44)	49.38%
Object 212: Municipal Retirement	\$19,000.00	\$9,381.56	\$1,260.78	\$0.00	(\$9,618.44)	49.38%
Department 00	\$19,000.00	\$9,381.56	\$1,260.78	\$0.00	(\$9,618.44)	49.38%
Function Total	\$19,000.00	\$9,381.56	\$1,260.78	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$1,427.39	\$232.89	\$0.00	(\$1,772.61)	44.61%
Object 212: Municipal Retirement	\$3,200.00	\$1,427.39	\$232.89	\$0.00	(\$1,772.61)	44.61%
Department 00	\$3,200.00	\$1,427.39	\$232.89	\$0.00	(\$1,772.61)	44.61%
Function Total	\$3,200.00	\$1,427.39	\$232.89	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>0.00%</u>

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 81xx						
Function 8110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,462,006.81</u>	<u>\$815,556.48</u>	<u>\$50,562.38</u>	<u>\$0.00</u>	<u>(\$646.450.33)</u>	<u>55.78%</u>
Function 23xx						
Function 2363	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 233: Worker's Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Function 2364	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$0.00	100.00%
Function 2367	\$1,344,706.81	\$724,281.48	\$50,562.38	\$0.00	(\$620,425.33)	53.86%
Object 110: Salaries	\$1,130,035.96	\$680,660.67	\$57,638.10	\$0.00	(\$449,375.29)	60.23%
Department 00	\$880,000.00	\$510,241.87	\$72,891.69	\$0.00	(\$369,758.13)	57.98%
Department 01	\$79,200.00	\$46,193.91	(\$33,000.00)	\$0.00	(\$33,006.09)	58.33%
Department 02	\$142,425.96	\$107,652.39	\$15,378.91	\$0.00	(\$34,773.57)	75.58%
Department 04	\$28,410.00	\$16,572.50	\$2,367.50	\$0.00	(\$11,837.50)	58.33%
Object 211: Teacher retirement	\$22,434.00	\$12,888.99	(\$2,497.03)	\$0.00	(\$9,545.01)	57.45%
Department 01	\$8,676.60	\$4,863.84	(\$3,643.48)	\$0.00	(\$3,812.76)	56.06%
Department 02	\$13,757.40	\$8,025.15	\$1,146.45	\$0.00	(\$5,732.25)	58.33%
Object 220: Insurance	\$8,800.00	\$130.33	(\$4,381.38)	\$0.00	(\$8,669.67)	1.48%
Department 01	\$8,800.00	\$130.33	(\$4,381.38)	\$0.00	(\$8,669.67)	1.48%
Object 222: Medical Insurance	\$2,436.85	\$1,883.29	(\$197.31)	\$0.00	(\$553.56)	77.28%
Department 01	\$942.48	\$1,011.57	(\$321.84)	\$0.00	\$69.09	107.33%
Department 02	\$1,494.37	\$871.72	\$124.53	\$0.00	(\$622.65)	58.33%
Object 310: Professional and Technical Services	\$181,000.00	\$13,912.50	\$0.00	\$0.00	(\$167,087.50)	7.69%
Department 00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
Department 01	\$27,000.00	\$13,912.50	\$0.00	\$0.00	(\$13,087.50)	51.53%
Object 410: General Supplies	\$0.00	\$14,805.70	\$0.00	\$0.00	\$14,805.70	0.00%
Department 00	\$0.00	\$14,805.70	\$0.00	\$0.00	\$14,805.70	0.00%

	Working	Jan YTD	Jan	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2369	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Object 318: Legal Services	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Department 00	\$15,000.00	\$1,975.00	\$0.00	\$0.00	(\$13,025.00)	13.17%
Function Total	\$1,459,006.81	\$815,556.48	\$50,562.38	\$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>\$127,988.00</u>	<u>\$180,658.41</u>	<u>\$7,246.67</u>	<u>\$0.00</u>	\$52,670.41	141.15%
Function 23xx						
Function 2367	\$127,488.00	\$180,658.41	\$7,246.67	\$0.00	\$53,170.41	141.71%
Object 110: Salaries	\$85,488.00	\$48,066.67	\$6,866.67	\$0.00	(\$37,421.33)	56.23%
Department 00	\$85,488.00	\$48,066.67	\$6,866.67	\$0.00	(\$37,421.33)	56.23%
Object 310: Professional and Technical Services	\$7,000.00	\$126,811.74	\$380.00	\$0.00	\$119,811.74	1,811.60%
Department 00	\$7,000.00	\$126,811.74	\$380.00	\$0.00	\$119,811.74	1,811.60%
Object 410: General Supplies	\$35,000.00	\$5,780.00	\$0.00	\$0.00	(\$29,220.00)	16.51%
Department 00	\$35,000.00	\$5,780.00	\$0.00	\$0.00	(\$29,220.00)	16.51%
Function Total	\$127,488.00	\$180,658.41	\$7,246.67	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 660: Transfers	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$28,325.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$28,325.90	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Object 310: Professional and Technical Services	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Department 00	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Function Total	\$0.00	\$28,325.90	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$17,411,363.57	\$10,628,534.94	\$1,958,675.56	\$40,013.76	\$0.00	0.00%