

Financial Report-Revenues-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$0.00</u>	<u>\$889,243.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$889,243.15	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$731,570.55	\$0.00	\$0.00	\$731,570.55	0.00%
Object 000	\$0.00	\$731,570.55	\$0.00	\$0.00	\$731,570.55	0.00%
Department 00	\$0.00	\$731,570.55	\$0.00	\$0.00	\$731,570.55	0.00%
Function 1140	\$0.00	\$9,594.41	\$0.00	\$0.00	\$9,594.41	0.00%
Object 000	\$0.00	\$9,594.41	\$0.00	\$0.00	\$9,594.41	0.00%
Department 00	\$0.00	\$9,594.41	\$0.00	\$0.00	\$9,594.41	0.00%
Function Total	\$0.00	\$741,164.96	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$105,355.62	\$0.00	\$0.00	\$105,355.62	0.00%
Object 000	\$0.00	\$105,355.62	\$0.00	\$0.00	\$105,355.62	0.00%
Department 00	\$0.00	\$105,355.62	\$0.00	\$0.00	\$105,355.62	0.00%
Function Total	\$0.00	\$105,355.62	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$2,049.36	\$0.00	\$0.00	\$2,049.36	0.00%
Object 000	\$0.00	\$2,049.36	\$0.00	\$0.00	\$2,049.36	0.00%
Department 00	\$0.00	\$2,049.36	\$0.00	\$0.00	\$2,049.36	0.00%
Function Total	\$0.00	\$2,049.36	\$0.00	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Object 000	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Department 00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Function 1690	\$0.00	\$107.28	\$0.00	\$0.00	\$107.28	0.00%
Object 000	\$0.00	\$107.28	\$0.00	\$0.00	\$107.28	0.00%
Department 00	\$0.00	\$107.28	\$0.00	\$0.00	\$107.28	0.00%
Function Total	\$0.00	\$282.28	\$0.00	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1790	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Object 000	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%

Financial Report-Revenues-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Function Total	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)	0.00%
Object 000	\$0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)	0.00%
Department 00	\$0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)	0.00%
Function 1890	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	0.00%
Object 000	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	0.00%
Department 00	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	0.00%
Function Total	\$0.00	(\$92.75)	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1970	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Object 000	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Function Total	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3360	\$0.00	\$253.54	\$0.00	\$0.00	\$253.54	0.00%
Object 000	\$0.00	\$253.54	\$0.00	\$0.00	\$253.54	0.00%
Department 00	\$0.00	\$253.54	\$0.00	\$0.00	\$253.54	0.00%
Function Total	\$0.00	\$253.54	\$0.00	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	0.00%
Object 000	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	0.00%
Department 00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	0.00%
Function Total	\$0.00	\$18,851.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4625	\$0.00	\$14,121.59	\$0.00	\$0.00	\$14,121.59	0.00%
Object 000	\$0.00	\$14,121.59	\$0.00	\$0.00	\$14,121.59	0.00%
Department 00	\$0.00	\$14,121.59	\$0.00	\$0.00	\$14,121.59	0.00%
Function Total	\$0.00	\$14,121.59	\$0.00	\$0.00	\$0.00	0.00%
Function 49xx						

Financial Report-Revenues-July 2016

OCUSD

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Function 4992	\$0.00	\$6,737.55	\$0.00	\$0.00	\$6,737.55	0.00%
Object 000	\$0.00	\$6,737.55	\$0.00	\$0.00	\$6,737.55	0.00%
Department 00	\$0.00	\$6,737.55	\$0.00	\$0.00	\$6,737.55	0.00%
Function Total	\$0.00	\$6,737.55	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$12,022.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$12,022.15	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$11,992.67	\$0.00	\$0.00	\$11,992.67	0.00%
Object 000	\$0.00	\$11,992.67	\$0.00	\$0.00	\$11,992.67	0.00%
Department 00	\$0.00	\$11,992.67	\$0.00	\$0.00	\$11,992.67	0.00%
Function Total	\$0.00	\$11,992.67	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$29.48	\$0.00	\$0.00	\$29.48	0.00%
Object 000	\$0.00	\$29.48	\$0.00	\$0.00	\$29.48	0.00%
Department 00	\$0.00	\$29.48	\$0.00	\$0.00	\$29.48	0.00%
Function Total	\$0.00	\$29.48	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$125,544.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125,544.07	0.00%
Function 11xx						
Function 1111	\$0.00	\$107,936.75	\$0.00	\$0.00	\$107,936.75	0.00%
Object 000	\$0.00	\$107,936.75	\$0.00	\$0.00	\$107,936.75	0.00%
Department 00	\$0.00	\$107,936.75	\$0.00	\$0.00	\$107,936.75	0.00%
Function Total	\$0.00	\$107,936.75	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$16,737.63	\$0.00	\$0.00	\$16,737.63	0.00%
Object 000	\$0.00	\$16,737.63	\$0.00	\$0.00	\$16,737.63	0.00%
Department 00	\$0.00	\$16,737.63	\$0.00	\$0.00	\$16,737.63	0.00%
Function Total	\$0.00	\$16,737.63	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$869.69	\$0.00	\$0.00	\$869.69	0.00%
Object 000	\$0.00	\$869.69	\$0.00	\$0.00	\$869.69	0.00%
Department 00	\$0.00	\$869.69	\$0.00	\$0.00	\$869.69	0.00%
Function Total	\$0.00	\$869.69	\$0.00	\$0.00	\$0.00	0.00%

Financial Report-Revenues-July 2016

OCUSD

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<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$136,873.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$136.873.99	0.00%
Function 11xx						
Function 1112: DLR Junior High	\$0.00	\$136,765.01	\$0.00	\$0.00	\$136,765.01	0.00%
Object 000	\$0.00	\$136,765.01	\$0.00	\$0.00	\$136,765.01	0.00%
Department 00	\$0.00	\$136,765.01	\$0.00	\$0.00	\$136,765.01	0.00%
Function Total	\$0.00	\$136,765.01	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$108.98	\$0.00	\$0.00	\$108.98	0.00%
Object 000	\$0.00	\$108.98	\$0.00	\$0.00	\$108.98	0.00%
Department 00	\$0.00	\$108.98	\$0.00	\$0.00	\$108.98	0.00%
Function Total	\$0.00	\$108.98	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$52,712.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$52.712.74	0.00%
Function 11xx						
Function 1113: Oregon High School	\$0.00	\$47,972.04	\$0.00	\$0.00	\$47,972.04	0.00%
Object 000	\$0.00	\$47,972.04	\$0.00	\$0.00	\$47,972.04	0.00%
Department 00	\$0.00	\$47,972.04	\$0.00	\$0.00	\$47,972.04	0.00%
Function Total	\$0.00	\$47,972.04	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$4,240.73	\$0.00	\$0.00	\$4,240.73	0.00%
Object 000	\$0.00	\$4,240.73	\$0.00	\$0.00	\$4,240.73	0.00%
Department 00	\$0.00	\$4,240.73	\$0.00	\$0.00	\$4,240.73	0.00%
Function Total	\$0.00	\$4,240.73	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$499.97	\$0.00	\$0.00	\$499.97	0.00%
Object 000	\$0.00	\$499.97	\$0.00	\$0.00	\$499.97	0.00%
Department 00	\$0.00	\$499.97	\$0.00	\$0.00	\$499.97	0.00%
Function Total	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$48,413.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$48.413.02	0.00%
Function 11xx						
Function 1150	\$0.00	\$42,119.46	\$0.00	\$0.00	\$42,119.46	0.00%
Object 000	\$0.00	\$42,119.46	\$0.00	\$0.00	\$42,119.46	0.00%

Financial Report-Revenues-July 2016

OCUSD

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Department 00	\$0.00	\$42,119.46	\$0.00	\$0.00	\$42,119.46	0.00%
Function Total	\$0.00	\$42,119.46	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$6,188.82	\$0.00	\$0.00	\$6,188.82	0.00%
Object 000	\$0.00	\$6,188.82	\$0.00	\$0.00	\$6,188.82	0.00%
Department 00	\$0.00	\$6,188.82	\$0.00	\$0.00	\$6,188.82	0.00%
Function Total	\$0.00	\$6,188.82	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$104.74	\$0.00	\$0.00	\$104.74	0.00%
Object 000	\$0.00	\$104.74	\$0.00	\$0.00	\$104.74	0.00%
Department 00	\$0.00	\$104.74	\$0.00	\$0.00	\$104.74	0.00%
Function Total	\$0.00	\$104.74	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$34,299.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$34,299.87	0.00%
Function 11xx						
Function 1114: Extra Pay Certified	\$0.00	\$34,221.07	\$0.00	\$0.00	\$34,221.07	0.00%
Object 000	\$0.00	\$34,221.07	\$0.00	\$0.00	\$34,221.07	0.00%
Department 00	\$0.00	\$34,221.07	\$0.00	\$0.00	\$34,221.07	0.00%
Function Total	\$0.00	\$34,221.07	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$78.80	\$0.00	\$0.00	\$78.80	0.00%
Object 000	\$0.00	\$78.80	\$0.00	\$0.00	\$78.80	0.00%
Department 00	\$0.00	\$78.80	\$0.00	\$0.00	\$78.80	0.00%
Function Total	\$0.00	\$78.80	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$0.00</u>	<u>\$12,373.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$12,373.40	0.00%
Function 11xx						
Function 1115	\$0.00	\$11,992.67	\$0.00	\$0.00	\$11,992.67	0.00%
Object 000	\$0.00	\$11,992.67	\$0.00	\$0.00	\$11,992.67	0.00%
Department 00	\$0.00	\$11,992.67	\$0.00	\$0.00	\$11,992.67	0.00%
Function Total	\$0.00	\$11,992.67	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$380.73	\$0.00	\$0.00	\$380.73	0.00%

Financial Report-Revenues-July 2016

OCUSD

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Object 000	\$0.00	\$380.73	\$0.00	\$0.00	\$380.73	0.00%
Department 00	\$0.00	\$380.73	\$0.00	\$0.00	\$380.73	0.00%
Function Total	\$0.00	\$380.73	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$176,822.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$176.822.09	0.00%
Function 11xx						
Function 1120	\$0.00	\$176,647.67	\$0.00	\$0.00	\$176,647.67	0.00%
Object 000	\$0.00	\$176,647.67	\$0.00	\$0.00	\$176,647.67	0.00%
Department 00	\$0.00	\$176,647.67	\$0.00	\$0.00	\$176,647.67	0.00%
Function Total	\$0.00	\$176,647.67	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$174.42	\$0.00	\$0.00	\$174.42	0.00%
Object 000	\$0.00	\$174.42	\$0.00	\$0.00	\$174.42	0.00%
Department 00	\$0.00	\$174.42	\$0.00	\$0.00	\$174.42	0.00%
Function Total	\$0.00	\$174.42	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$0.00</u>	<u>\$14,218.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$14.218.66	0.00%
Function 11xx						
Function 1120	\$0.00	\$14,199.00	\$0.00	\$0.00	\$14,199.00	0.00%
Object 000	\$0.00	\$14,199.00	\$0.00	\$0.00	\$14,199.00	0.00%
Department 00	\$0.00	\$14,199.00	\$0.00	\$0.00	\$14,199.00	0.00%
Function Total	\$0.00	\$14,199.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$19.66	\$0.00	\$0.00	\$19.66	0.00%
Object 000	\$0.00	\$19.66	\$0.00	\$0.00	\$19.66	0.00%
Department 00	\$0.00	\$19.66	\$0.00	\$0.00	\$19.66	0.00%
Function Total	\$0.00	\$19.66	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$0.00	\$1,502,523.14	\$0.00	\$0.00	\$0.00	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	\$0.00	\$1,411,348.00	\$0.00	\$43,181.76	(\$1,411,348.00)	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$359,074.45	\$0.00	\$16,697.38	(\$359,074.45)	0.00%
Object 110: Salaries	\$0.00	\$290,840.55	\$0.00	\$0.00	(\$290,840.55)	0.00%
Department 00	\$0.00	\$290,840.55	\$0.00	\$0.00	(\$290,840.55)	0.00%
Object 140	\$0.00	\$2,937.99	\$0.00	\$0.00	(\$2,937.99)	0.00%
Department 00	\$0.00	\$2,937.99	\$0.00	\$0.00	(\$2,937.99)	0.00%
Object 220: Insurance	\$0.00	\$42,314.43	\$0.00	\$0.00	(\$42,314.43)	0.00%
Department 00	\$0.00	\$42,314.43	\$0.00	\$0.00	(\$42,314.43)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$180.00	\$0.00	\$0.00	(\$180.00)	0.00%
Department 00	\$0.00	\$180.00	\$0.00	\$0.00	(\$180.00)	0.00%
Object 410: General Supplies	\$0.00	\$18,538.15	\$0.00	\$16,697.38	(\$18,538.15)	0.00%
Department 00	\$0.00	\$18,538.15	\$0.00	\$16,697.38	(\$18,538.15)	0.00%
Object 420: Textbooks	\$0.00	\$4,263.33	\$0.00	\$0.00	(\$4,263.33)	0.00%
Department 00	\$0.00	\$4,263.33	\$0.00	\$0.00	(\$4,263.33)	0.00%
Function 1112: DLR Junior High	\$0.00	\$118,960.72	\$0.00	\$1,545.82	(\$118,960.72)	0.00%
Object 110: Salaries	\$0.00	\$90,675.46	\$0.00	\$0.00	(\$90,675.46)	0.00%
Department 00	\$0.00	\$90,675.46	\$0.00	\$0.00	(\$90,675.46)	0.00%
Object 140	\$0.00	\$743.82	\$0.00	\$0.00	(\$743.82)	0.00%
Department 00	\$0.00	\$743.82	\$0.00	\$0.00	(\$743.82)	0.00%
Object 211: Teacher retirement	\$0.00	\$55.08	\$0.00	\$0.00	(\$55.08)	0.00%
Department 00	\$0.00	\$55.08	\$0.00	\$0.00	(\$55.08)	0.00%
Object 220: Insurance	\$0.00	\$21,207.57	\$0.00	\$0.00	(\$21,207.57)	0.00%
Department 00	\$0.00	\$21,207.57	\$0.00	\$0.00	(\$21,207.57)	0.00%
Object 222: Medical Insurance	\$0.00	\$4.41	\$0.00	\$0.00	(\$4.41)	0.00%
Department 00	\$0.00	\$4.41	\$0.00	\$0.00	(\$4.41)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$324.00	\$0.00	\$0.00	(\$324.00)	0.00%
Department 00	\$0.00	\$324.00	\$0.00	\$0.00	(\$324.00)	0.00%
Object 410: General Supplies	\$0.00	\$1,403.75	\$0.00	\$1,146.82	(\$1,403.75)	0.00%
Department 00	\$0.00	\$1,403.75	\$0.00	\$289.74	(\$1,403.75)	0.00%
Department 10	\$0.00	\$0.00	\$0.00	\$385.97	\$0.00	0.00%
Department 12	\$0.00	\$0.00	\$0.00	\$299.93	\$0.00	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 15	\$0.00	\$0.00	\$0.00	\$74.66	\$0.00	0.00%
Department 16	\$0.00	\$0.00	\$0.00	\$96.52	\$0.00	0.00%
Object 420: Textbooks	\$0.00	\$4,546.63	\$0.00	\$399.00	(\$4,546.63)	0.00%
Department 00	\$0.00	\$4,546.63	\$0.00	\$399.00	(\$4,546.63)	0.00%
Function 1113: Oregon High School	\$0.00	\$197,981.90	\$0.00	\$1,936.65	(\$197,981.90)	0.00%
Object 110: Salaries	\$0.00	\$161,999.31	\$0.00	\$0.00	(\$161,999.31)	0.00%
Department 00	\$0.00	\$161,999.31	\$0.00	\$0.00	(\$161,999.31)	0.00%
Object 140	\$0.00	\$1,709.82	\$0.00	\$0.00	(\$1,709.82)	0.00%
Department 00	\$0.00	\$1,709.82	\$0.00	\$0.00	(\$1,709.82)	0.00%
Object 220: Insurance	\$0.00	\$28,342.23	\$0.00	\$0.00	(\$28,342.23)	0.00%
Department 00	\$0.00	\$28,342.23	\$0.00	\$0.00	(\$28,342.23)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$373.90	\$0.00	\$0.00	(\$373.90)	0.00%
Department 00	\$0.00	\$373.90	\$0.00	\$0.00	(\$373.90)	0.00%
Object 410: General Supplies	\$0.00	\$3,840.81	\$0.00	\$1,936.65	(\$3,840.81)	0.00%
Department 00	\$0.00	\$3,131.38	\$0.00	\$19.59	(\$3,131.38)	0.00%
Department 11	\$0.00	\$0.00	\$0.00	\$315.48	\$0.00	0.00%
Department 14	\$0.00	\$0.00	\$0.00	\$425.53	\$0.00	0.00%
Department 16	\$0.00	\$0.00	\$0.00	\$103.40	\$0.00	0.00%
Department 17	\$0.00	\$426.32	\$0.00	\$126.16	(\$426.32)	0.00%
Department 18	\$0.00	\$283.11	\$0.00	\$623.91	(\$283.11)	0.00%
Department 19	\$0.00	\$0.00	\$0.00	\$322.58	\$0.00	0.00%
Object 420: Textbooks	\$0.00	\$599.89	\$0.00	\$0.00	(\$599.89)	0.00%
Department 00	\$0.00	\$599.89	\$0.00	\$0.00	(\$599.89)	0.00%
Object 550: Capitalized equipment	\$0.00	\$1,115.94	\$0.00	\$0.00	(\$1,115.94)	0.00%
Department 00	\$0.00	\$1,115.94	\$0.00	\$0.00	(\$1,115.94)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$2,282.67	\$0.00	\$0.00	(\$2,282.67)	0.00%
Object 110: Salaries	\$0.00	\$249.96	\$0.00	\$0.00	(\$249.96)	0.00%
Department 05	\$0.00	\$249.96	\$0.00	\$0.00	(\$249.96)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,020.00	\$0.00	\$0.00	(\$2,020.00)	0.00%
Department 05	\$0.00	\$2,020.00	\$0.00	\$0.00	(\$2,020.00)	0.00%
Object 410: General Supplies	\$0.00	\$12.71	\$0.00	\$0.00	(\$12.71)	0.00%
Department 05	\$0.00	\$12.71	\$0.00	\$0.00	(\$12.71)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$6,288.72	\$0.00	\$0.00	(\$6,288.72)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$0.00	\$4,727.76	\$0.00	\$0.00	(\$4,727.76)	0.00%
Department 00	\$0.00	\$4,727.76	\$0.00	\$0.00	(\$4,727.76)	0.00%
Object 220: Insurance	\$0.00	\$1,560.96	\$0.00	\$0.00	(\$1,560.96)	0.00%
Department 00	\$0.00	\$1,560.96	\$0.00	\$0.00	(\$1,560.96)	0.00%
Function Total	\$0.00	\$684,588.46	\$0.00	\$20,179.85	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$101,717.82	\$0.00	\$0.00	(\$101,717.82)	0.00%
Object 110: Salaries	\$0.00	\$87,150.27	\$0.00	\$0.00	(\$87,150.27)	0.00%
Department 00	\$0.00	\$68,198.94	\$0.00	\$0.00	(\$68,198.94)	0.00%
Department 01	\$0.00	\$18,951.33	\$0.00	\$0.00	(\$18,951.33)	0.00%
Object 220: Insurance	\$0.00	\$14,567.55	\$0.00	\$0.00	(\$14,567.55)	0.00%
Department 00	\$0.00	\$8,125.47	\$0.00	\$0.00	(\$8,125.47)	0.00%
Department 01	\$0.00	\$6,442.08	\$0.00	\$0.00	(\$6,442.08)	0.00%
Function 1250: Title I	\$0.00	\$41,649.81	\$0.00	\$0.00	(\$41,649.81)	0.00%
Object 110: Salaries	\$0.00	\$34,613.43	\$0.00	\$0.00	(\$34,613.43)	0.00%
Department 00	\$0.00	\$7,591.86	\$0.00	\$0.00	(\$7,591.86)	0.00%
Department 01	\$0.00	\$27,021.57	\$0.00	\$0.00	(\$27,021.57)	0.00%
Object 220: Insurance	\$0.00	\$7,036.38	\$0.00	\$0.00	(\$7,036.38)	0.00%
Department 00	\$0.00	\$866.46	\$0.00	\$0.00	(\$866.46)	0.00%
Department 01	\$0.00	\$6,169.92	\$0.00	\$0.00	(\$6,169.92)	0.00%
Function Total	\$0.00	\$143,367.63	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$37,016.56	\$0.00	\$1,459.91	(\$37,016.56)	0.00%
Object 110: Salaries	\$0.00	\$13,640.19	\$0.00	\$0.00	(\$13,640.19)	0.00%
Department 00	\$0.00	\$13,640.19	\$0.00	\$0.00	(\$13,640.19)	0.00%
Object 220: Insurance	\$0.00	\$1,793.88	\$0.00	\$0.00	(\$1,793.88)	0.00%
Department 00	\$0.00	\$1,793.88	\$0.00	\$0.00	(\$1,793.88)	0.00%
Object 410: General Supplies	\$0.00	\$1,828.15	\$0.00	\$1,459.91	(\$1,828.15)	0.00%
Department 01	\$0.00	\$125.16	\$0.00	\$0.00	(\$125.16)	0.00%
Department 04	\$0.00	\$1,702.99	\$0.00	\$1,459.91	(\$1,702.99)	0.00%
Object 820	\$0.00	\$19,754.34	\$0.00	\$0.00	(\$19,754.34)	0.00%
Department 00	\$0.00	\$19,754.34	\$0.00	\$0.00	(\$19,754.34)	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$0.00	\$37,016.56	\$0.00	\$1,459.91	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$31,642.96	\$0.00	\$0.00	(\$31,642.96)	0.00%
Object 110: Salaries	\$0.00	\$25,208.47	\$0.00	\$0.00	(\$25,208.47)	0.00%
Department 00	\$0.00	\$10,323.84	\$0.00	\$0.00	(\$10,323.84)	0.00%
Department 01	\$0.00	\$2,295.06	\$0.00	\$0.00	(\$2,295.06)	0.00%
Department 02	\$0.00	\$6,329.17	\$0.00	\$0.00	(\$6,329.17)	0.00%
Department 03	\$0.00	\$3,825.24	\$0.00	\$0.00	(\$3,825.24)	0.00%
Department 04	\$0.00	\$2,389.65	\$0.00	\$0.00	(\$2,389.65)	0.00%
Department 05	\$0.00	\$45.51	\$0.00	\$0.00	(\$45.51)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,137.21	\$0.00	\$0.00	(\$1,137.21)	0.00%
Department 00	\$0.00	\$1,137.21	\$0.00	\$0.00	(\$1,137.21)	0.00%
Object 220: Insurance	\$0.00	\$2,837.64	\$0.00	\$0.00	(\$2,837.64)	0.00%
Department 00	\$0.00	\$2,835.51	\$0.00	\$0.00	(\$2,835.51)	0.00%
Department 01	\$0.00	\$2.13	\$0.00	\$0.00	(\$2.13)	0.00%
Object 222: Medical Insurance	\$0.00	\$202.35	\$0.00	\$0.00	(\$202.35)	0.00%
Department 00	\$0.00	\$202.35	\$0.00	\$0.00	(\$202.35)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00%
Object 332: Travel	\$0.00	\$736.96	\$0.00	\$0.00	(\$736.96)	0.00%
Department 00	\$0.00	\$736.96	\$0.00	\$0.00	(\$736.96)	0.00%
Object 410: General Supplies	\$0.00	\$1,070.33	\$0.00	\$0.00	(\$1,070.33)	0.00%
Department 00	\$0.00	\$1,070.33	\$0.00	\$0.00	(\$1,070.33)	0.00%
Function Total	\$0.00	\$31,642.96	\$0.00	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$14,197.44	\$0.00	\$0.00	(\$14,197.44)	0.00%
Object 110: Salaries	\$0.00	\$11,583.40	\$0.00	\$0.00	(\$11,583.40)	0.00%
Department 00	\$0.00	\$11,583.40	\$0.00	\$0.00	(\$11,583.40)	0.00%
Object 211: Teacher retirement	\$0.00	\$106.02	\$0.00	\$0.00	(\$106.02)	0.00%
Department 00	\$0.00	\$106.02	\$0.00	\$0.00	(\$106.02)	0.00%
Object 220: Insurance	\$0.00	\$2,499.93	\$0.00	\$0.00	(\$2,499.93)	0.00%
Department 00	\$0.00	\$2,499.93	\$0.00	\$0.00	(\$2,499.93)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$0.00	\$8.09	\$0.00	\$0.00	(\$8.09)	0.00%
Department 00	\$0.00	\$8.09	\$0.00	\$0.00	(\$8.09)	0.00%
Function Total	\$0.00	\$14,197.44	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$12,598.77	\$0.00	\$0.00	(\$12,598.77)	0.00%
Object 110: Salaries	\$0.00	\$9,884.70	\$0.00	\$0.00	(\$9,884.70)	0.00%
Department 00	\$0.00	\$8,948.88	\$0.00	\$0.00	(\$8,948.88)	0.00%
Department 01	\$0.00	\$935.82	\$0.00	\$0.00	(\$935.82)	0.00%
Object 220: Insurance	\$0.00	\$2,714.07	\$0.00	\$0.00	(\$2,714.07)	0.00%
Department 00	\$0.00	\$2,291.76	\$0.00	\$0.00	(\$2,291.76)	0.00%
Department 01	\$0.00	\$422.31	\$0.00	\$0.00	(\$422.31)	0.00%
Function Total	\$0.00	\$12,598.77	\$0.00	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$48,350.66	\$0.00	\$0.00	(\$48,350.66)	0.00%
Object 110: Salaries	\$0.00	\$37,380.54	\$0.00	\$0.00	(\$37,380.54)	0.00%
Department 00	\$0.00	\$37,380.54	\$0.00	\$0.00	(\$37,380.54)	0.00%
Object 220: Insurance	\$0.00	\$8,608.20	\$0.00	\$0.00	(\$8,608.20)	0.00%
Department 00	\$0.00	\$8,608.20	\$0.00	\$0.00	(\$8,608.20)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,361.92	\$0.00	\$0.00	(\$2,361.92)	0.00%
Department 00	\$0.00	\$2,361.92	\$0.00	\$0.00	(\$2,361.92)	0.00%
Function 2130: Health Services	\$0.00	\$15,623.62	\$0.00	\$0.00	(\$15,623.62)	0.00%
Object 110: Salaries	\$0.00	\$10,189.71	\$0.00	\$0.00	(\$10,189.71)	0.00%
Department 00	\$0.00	\$10,189.71	\$0.00	\$0.00	(\$10,189.71)	0.00%
Object 220: Insurance	\$0.00	\$3,242.31	\$0.00	\$0.00	(\$3,242.31)	0.00%
Department 00	\$0.00	\$3,242.31	\$0.00	\$0.00	(\$3,242.31)	0.00%
Object 410: General Supplies	\$0.00	\$2,191.60	\$0.00	\$0.00	(\$2,191.60)	0.00%
Department 00	\$0.00	\$2,191.60	\$0.00	\$0.00	(\$2,191.60)	0.00%
Function 2150: Speech Pathology	\$0.00	\$17,796.03	\$0.00	\$0.00	(\$17,796.03)	0.00%
Object 110: Salaries	\$0.00	\$14,762.49	\$0.00	\$0.00	(\$14,762.49)	0.00%
Department 00	\$0.00	\$14,762.49	\$0.00	\$0.00	(\$14,762.49)	0.00%
Object 220: Insurance	\$0.00	\$3,033.54	\$0.00	\$0.00	(\$3,033.54)	0.00%
Department 00	\$0.00	\$3,033.54	\$0.00	\$0.00	(\$3,033.54)	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$0.00	\$81,770.31	\$0.00	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$0.00	\$8,027.29	\$0.00	\$0.00	(\$8,027.29)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$7,677.29	\$0.00	\$0.00	(\$7,677.29)	0.00%
Department 00	\$0.00	\$2,477.00	\$0.00	\$0.00	(\$2,477.00)	0.00%
Department 01	\$0.00	\$2,202.79	\$0.00	\$0.00	(\$2,202.79)	0.00%
Department 03	\$0.00	\$2,997.50	\$0.00	\$0.00	(\$2,997.50)	0.00%
Object 411	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	0.00%
Department 00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	0.00%
Function 2220: Library Services	\$0.00	\$23,056.64	\$0.00	\$5,000.00	(\$23,056.64)	0.00%
Object 110: Salaries	\$0.00	\$18,087.44	\$0.00	\$0.00	(\$18,087.44)	0.00%
Department 00	\$0.00	\$15,777.87	\$0.00	\$0.00	(\$15,777.87)	0.00%
Department 01	\$0.00	\$2,309.57	\$0.00	\$0.00	(\$2,309.57)	0.00%
Object 220: Insurance	\$0.00	\$2,681.34	\$0.00	\$0.00	(\$2,681.34)	0.00%
Department 00	\$0.00	\$1,732.92	\$0.00	\$0.00	(\$1,732.92)	0.00%
Department 01	\$0.00	\$948.42	\$0.00	\$0.00	(\$948.42)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$976.60	\$0.00	\$0.00	(\$976.60)	0.00%
Department 00	\$0.00	\$976.60	\$0.00	\$0.00	(\$976.60)	0.00%
Object 410: General Supplies	\$0.00	\$1,311.26	\$0.00	\$5,000.00	(\$1,311.26)	0.00%
Department 00	\$0.00	\$1,311.26	\$0.00	\$5,000.00	(\$1,311.26)	0.00%
Function Total	\$0.00	\$31,083.93	\$0.00	\$5,000.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$39,283.43	\$0.00	\$0.00	(\$39,283.43)	0.00%
Object 110: Salaries	\$0.00	\$288.96	\$0.00	\$0.00	(\$288.96)	0.00%
Department 00	\$0.00	\$288.96	\$0.00	\$0.00	(\$288.96)	0.00%
Object 220: Insurance	\$0.00	\$6,612.57	\$0.00	\$0.00	(\$6,612.57)	0.00%
Department 00	\$0.00	\$6,612.57	\$0.00	\$0.00	(\$6,612.57)	0.00%
Object 221: Life Insurance	\$0.00	\$13,511.09	\$0.00	\$0.00	(\$13,511.09)	0.00%
Department 01	\$0.00	\$51.92	\$0.00	\$0.00	(\$51.92)	0.00%
Department 03	\$0.00	\$13,459.17	\$0.00	\$0.00	(\$13,459.17)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$17,869.35	\$0.00	\$0.00	(\$17,869.35)	0.00%
Department 00	\$0.00	\$17,869.35	\$0.00	\$0.00	(\$17,869.35)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 410: General Supplies	\$0.00	\$1,001.46	\$0.00	\$0.00	(\$1,001.46)	0.00%
Department 00	\$0.00	\$1,001.46	\$0.00	\$0.00	(\$1,001.46)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$29,068.75	\$0.00	\$0.00	(\$29,068.75)	0.00%
Object 110: Salaries	\$0.00	\$21,249.99	\$0.00	\$0.00	(\$21,249.99)	0.00%
Department 00	\$0.00	\$21,249.99	\$0.00	\$0.00	(\$21,249.99)	0.00%
Object 200: Employee Benefits	\$0.00	\$652.20	\$0.00	\$0.00	(\$652.20)	0.00%
Department 00	\$0.00	\$652.20	\$0.00	\$0.00	(\$652.20)	0.00%
Object 211: Teacher retirement	\$0.00	\$2,588.64	\$0.00	\$0.00	(\$2,588.64)	0.00%
Department 00	\$0.00	\$2,588.64	\$0.00	\$0.00	(\$2,588.64)	0.00%
Object 220: Insurance	\$0.00	\$2,313.45	\$0.00	\$0.00	(\$2,313.45)	0.00%
Department 00	\$0.00	\$2,313.45	\$0.00	\$0.00	(\$2,313.45)	0.00%
Object 222: Medical Insurance	\$0.00	\$460.59	\$0.00	\$0.00	(\$460.59)	0.00%
Department 00	\$0.00	\$460.59	\$0.00	\$0.00	(\$460.59)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,137.22	\$0.00	\$0.00	(\$1,137.22)	0.00%
Department 00	\$0.00	\$1,137.22	\$0.00	\$0.00	(\$1,137.22)	0.00%
Object 332: Travel	\$0.00	\$666.66	\$0.00	\$0.00	(\$666.66)	0.00%
Department 00	\$0.00	\$666.66	\$0.00	\$0.00	(\$666.66)	0.00%
Function Total	\$0.00	\$68,352.18	\$0.00	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$85,849.74	\$0.00	\$0.00	(\$85,849.74)	0.00%
Object 110: Salaries	\$0.00	\$60,975.16	\$0.00	\$0.00	(\$60,975.16)	0.00%
Department 00	\$0.00	\$41,126.61	\$0.00	\$0.00	(\$41,126.61)	0.00%
Department 01	\$0.00	\$19,848.55	\$0.00	\$0.00	(\$19,848.55)	0.00%
Object 211: Teacher retirement	\$0.00	\$4,530.29	\$0.00	\$0.00	(\$4,530.29)	0.00%
Department 00	\$0.00	\$4,530.29	\$0.00	\$0.00	(\$4,530.29)	0.00%
Object 220: Insurance	\$0.00	\$18,458.22	\$0.00	\$0.00	(\$18,458.22)	0.00%
Department 00	\$0.00	\$10,567.87	\$0.00	\$0.00	(\$10,567.87)	0.00%
Department 01	\$0.00	\$7,890.35	\$0.00	\$0.00	(\$7,890.35)	0.00%
Object 222: Medical Insurance	\$0.00	\$806.07	\$0.00	\$0.00	(\$806.07)	0.00%
Department 00	\$0.00	\$806.07	\$0.00	\$0.00	(\$806.07)	0.00%
Object 332: Travel	\$0.00	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
Department 00	\$0.00	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$13,680.30	\$0.00	\$0.00	(\$13,680.30)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$0.00	\$11,273.76	\$0.00	\$0.00	(\$11,273.76)	0.00%
Department 00	\$0.00	\$11,273.76	\$0.00	\$0.00	(\$11,273.76)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,241.88	\$0.00	\$0.00	(\$1,241.88)	0.00%
Department 00	\$0.00	\$1,241.88	\$0.00	\$0.00	(\$1,241.88)	0.00%
Object 220: Insurance	\$0.00	\$943.68	\$0.00	\$0.00	(\$943.68)	0.00%
Department 00	\$0.00	\$943.68	\$0.00	\$0.00	(\$943.68)	0.00%
Object 222: Medical Insurance	\$0.00	\$220.98	\$0.00	\$0.00	(\$220.98)	0.00%
Department 00	\$0.00	\$220.98	\$0.00	\$0.00	(\$220.98)	0.00%
Function Total	\$0.00	\$99,530.04	\$0.00	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$14,675.84	\$0.00	\$0.00	(\$14,675.84)	0.00%
Object 110: Salaries	\$0.00	\$11,740.52	\$0.00	\$0.00	(\$11,740.52)	0.00%
Department 00	\$0.00	\$11,740.52	\$0.00	\$0.00	(\$11,740.52)	0.00%
Object 220: Insurance	\$0.00	\$2,935.32	\$0.00	\$0.00	(\$2,935.32)	0.00%
Department 00	\$0.00	\$2,935.32	\$0.00	\$0.00	(\$2,935.32)	0.00%
Function 2560: Food Services	\$0.00	\$26,770.99	\$0.00	\$0.00	(\$26,770.99)	0.00%
Object 110: Salaries	\$0.00	\$19,214.37	\$0.00	\$0.00	(\$19,214.37)	0.00%
Department 00	\$0.00	\$19,214.37	\$0.00	\$0.00	(\$19,214.37)	0.00%
Object 220: Insurance	\$0.00	\$6,337.80	\$0.00	\$0.00	(\$6,337.80)	0.00%
Department 00	\$0.00	\$6,337.80	\$0.00	\$0.00	(\$6,337.80)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$255.00	\$0.00	\$0.00	(\$255.00)	0.00%
Department 00	\$0.00	\$255.00	\$0.00	\$0.00	(\$255.00)	0.00%
Object 410: General Supplies	\$0.00	\$963.82	\$0.00	\$0.00	(\$963.82)	0.00%
Department 00	\$0.00	\$963.82	\$0.00	\$0.00	(\$963.82)	0.00%
Function Total	\$0.00	\$41,446.83	\$0.00	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$36,501.56	\$0.00	\$16,542.00	(\$36,501.56)	0.00%
Object 110: Salaries	\$0.00	\$18,431.49	\$0.00	\$0.00	(\$18,431.49)	0.00%
Department 00	\$0.00	\$18,431.49	\$0.00	\$0.00	(\$18,431.49)	0.00%
Object 220: Insurance	\$0.00	\$3,013.61	\$0.00	\$0.00	(\$3,013.61)	0.00%
Department 00	\$0.00	\$3,013.61	\$0.00	\$0.00	(\$3,013.61)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$13,866.30	\$0.00	\$16,542.00	(\$13,866.30)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$3,700.80	\$0.00	\$0.00	(\$3,700.80)	0.00%
Department 04	\$0.00	\$10,165.50	\$0.00	\$16,542.00	(\$10,165.50)	0.00%
Object 410: General Supplies	\$0.00	\$1,190.16	\$0.00	\$0.00	(\$1,190.16)	0.00%
Department 01	\$0.00	\$1,190.16	\$0.00	\$0.00	(\$1,190.16)	0.00%
Function Total	\$0.00	\$36,501.56	\$0.00	\$16,542.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$0.00	\$129,251.33	\$0.00	\$0.00	(\$129,251.33)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$129,251.33	\$0.00	\$0.00	(\$129,251.33)	0.00%
Department 00	\$0.00	\$127,958.75	\$0.00	\$0.00	(\$127,958.75)	0.00%
Department 01	\$0.00	\$1,292.58	\$0.00	\$0.00	(\$1,292.58)	0.00%
Function Total	\$0.00	\$129,251.33	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$57,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,358.00)</u>	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$57,358.00	\$0.00	\$0.00	(\$57,358.00)	0.00%
Object 325: Rentals	\$0.00	\$57,358.00	\$0.00	\$0.00	(\$57,358.00)	0.00%
Department 02	\$0.00	\$57,358.00	\$0.00	\$0.00	(\$57,358.00)	0.00%
Function Total	\$0.00	\$57,358.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$214,095.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$214,095.16)</u>	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$214,095.16	\$0.00	\$0.00	(\$214,095.16)	0.00%
Object 110: Salaries	\$0.00	\$96,228.06	\$0.00	\$0.00	(\$96,228.06)	0.00%
Department 00	\$0.00	\$96,228.06	\$0.00	\$0.00	(\$96,228.06)	0.00%
Object 220: Insurance	\$0.00	\$8,541.81	\$0.00	\$0.00	(\$8,541.81)	0.00%
Department 00	\$0.00	\$8,541.81	\$0.00	\$0.00	(\$8,541.81)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$37,674.27	\$0.00	\$0.00	(\$37,674.27)	0.00%
Department 00	\$0.00	\$37,542.50	\$0.00	\$0.00	(\$37,542.50)	0.00%
Department 01	\$0.00	\$131.77	\$0.00	\$0.00	(\$131.77)	0.00%
Object 325: Rentals	\$0.00	\$28,121.66	\$0.00	\$0.00	(\$28,121.66)	0.00%
Department 00	\$0.00	\$28,121.66	\$0.00	\$0.00	(\$28,121.66)	0.00%
Object 340: Communications	\$0.00	\$3,276.98	\$0.00	\$0.00	(\$3,276.98)	0.00%
Department 00	\$0.00	\$3,276.98	\$0.00	\$0.00	(\$3,276.98)	0.00%
Object 370: Water/Sewer Services	\$0.00	\$3,497.83	\$0.00	\$0.00	(\$3,497.83)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$3,497.83	\$0.00	\$0.00	(\$3,497.83)	0.00%
Object 371	\$0.00	\$3,336.54	\$0.00	\$0.00	(\$3,336.54)	0.00%
Department 00	\$0.00	\$3,336.54	\$0.00	\$0.00	(\$3,336.54)	0.00%
Object 410: General Supplies	\$0.00	\$9,583.08	\$0.00	\$0.00	(\$9,583.08)	0.00%
Department 00	\$0.00	\$7,708.08	\$0.00	\$0.00	(\$7,708.08)	0.00%
Department 05	\$0.00	\$1,875.00	\$0.00	\$0.00	(\$1,875.00)	0.00%
Object 411	\$0.00	\$3,200.30	\$0.00	\$0.00	(\$3,200.30)	0.00%
Department 00	\$0.00	\$3,200.30	\$0.00	\$0.00	(\$3,200.30)	0.00%
Object 465: Natural Gas	\$0.00	\$1,951.06	\$0.00	\$0.00	(\$1,951.06)	0.00%
Department 00	\$0.00	\$1,951.06	\$0.00	\$0.00	(\$1,951.06)	0.00%
Object 466: Electricity	\$0.00	\$15,434.83	\$0.00	\$0.00	(\$15,434.83)	0.00%
Department 00	\$0.00	\$15,434.83	\$0.00	\$0.00	(\$15,434.83)	0.00%
Object 512	\$0.00	\$3,248.74	\$0.00	\$0.00	(\$3,248.74)	0.00%
Department 00	\$0.00	\$3,248.74	\$0.00	\$0.00	(\$3,248.74)	0.00%
Function Total	\$0.00	\$214,095.16	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$247,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$247,050.00)</u>	<u>0.00%</u>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$0.00	\$247,050.00	\$0.00	\$0.00	(\$247,050.00)	0.00%
Object 620: Interest	\$0.00	\$247,050.00	\$0.00	\$0.00	(\$247,050.00)	0.00%
Department 00	\$0.00	\$247,050.00	\$0.00	\$0.00	(\$247,050.00)	0.00%
Function Total	\$0.00	\$247,050.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$234,170.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$234,170.80)</u>	<u>0.00%</u>
Function 25xx						
Function 2550: Pupil Transportation Services	\$0.00	\$234,170.80	\$0.00	\$0.00	(\$234,170.80)	0.00%
Object 110: Salaries	\$0.00	\$32,349.68	\$0.00	\$0.00	(\$32,349.68)	0.00%
Department 00	\$0.00	\$27,842.48	\$0.00	\$0.00	(\$27,842.48)	0.00%
Department 01	\$0.00	\$4,507.20	\$0.00	\$0.00	(\$4,507.20)	0.00%
Object 220: Insurance	\$0.00	\$4,411.46	\$0.00	\$0.00	(\$4,411.46)	0.00%
Department 00	\$0.00	\$4,411.46	\$0.00	\$0.00	(\$4,411.46)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$3,857.29	\$0.00	\$0.00	(\$3,857.29)	0.00%
Department 00	\$0.00	\$3,857.29	\$0.00	\$0.00	(\$3,857.29)	0.00%
Object 330: Transportation Services	\$0.00	\$179,808.00	\$0.00	\$0.00	(\$179,808.00)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$179,808.00	\$0.00	\$0.00	(\$179,808.00)	0.00%
Object 391	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	0.00%
Department 00	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	0.00%
Object 392	\$0.00	\$759.00	\$0.00	\$0.00	(\$759.00)	0.00%
Department 00	\$0.00	\$759.00	\$0.00	\$0.00	(\$759.00)	0.00%
Object 393	\$0.00	\$513.00	\$0.00	\$0.00	(\$513.00)	0.00%
Department 00	\$0.00	\$513.00	\$0.00	\$0.00	(\$513.00)	0.00%
Object 410: General Supplies	\$0.00	\$10,599.02	\$0.00	\$0.00	(\$10,599.02)	0.00%
Department 00	\$0.00	\$10,599.02	\$0.00	\$0.00	(\$10,599.02)	0.00%
Object 464: Gasoline	\$0.00	\$1,813.35	\$0.00	\$0.00	(\$1,813.35)	0.00%
Department 00	\$0.00	\$1,813.35	\$0.00	\$0.00	(\$1,813.35)	0.00%
Function Total	\$0.00	\$234,170.80	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$31,682.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,682.68)</u>	<u>0.00%</u>
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$4,441.89	\$0.00	\$0.00	(\$4,441.89)	0.00%
Object 213: FICA	\$0.00	\$182.16	\$0.00	\$0.00	(\$182.16)	0.00%
Department 00	\$0.00	\$182.16	\$0.00	\$0.00	(\$182.16)	0.00%
Object 214: Medicare Only	\$0.00	\$4,259.73	\$0.00	\$0.00	(\$4,259.73)	0.00%
Department 00	\$0.00	\$4,259.73	\$0.00	\$0.00	(\$4,259.73)	0.00%
Function 1112: DLR Junior High	\$0.00	\$1,371.71	\$0.00	\$0.00	(\$1,371.71)	0.00%
Object 213: FICA	\$0.00	\$46.11	\$0.00	\$0.00	(\$46.11)	0.00%
Department 00	\$0.00	\$46.11	\$0.00	\$0.00	(\$46.11)	0.00%
Object 214: Medicare Only	\$0.00	\$1,325.60	\$0.00	\$0.00	(\$1,325.60)	0.00%
Department 00	\$0.00	\$1,325.60	\$0.00	\$0.00	(\$1,325.60)	0.00%
Function 1113: Oregon High School	\$0.00	\$2,346.12	\$0.00	\$0.00	(\$2,346.12)	0.00%
Object 213: FICA	\$0.00	\$106.02	\$0.00	\$0.00	(\$106.02)	0.00%
Department 00	\$0.00	\$106.02	\$0.00	\$0.00	(\$106.02)	0.00%
Object 214: Medicare Only	\$0.00	\$2,240.10	\$0.00	\$0.00	(\$2,240.10)	0.00%
Department 00	\$0.00	\$2,240.10	\$0.00	\$0.00	(\$2,240.10)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$3.61	\$0.00	\$0.00	(\$3.61)	0.00%
Object 214: Medicare Only	\$0.00	\$3.61	\$0.00	\$0.00	(\$3.61)	0.00%
Department 05	\$0.00	\$3.61	\$0.00	\$0.00	(\$3.61)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$68.55	\$0.00	\$0.00	(\$68.55)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$0.00	\$68.55	\$0.00	\$0.00	(\$68.55)	0.00%
Department 00	\$0.00	\$68.55	\$0.00	\$0.00	(\$68.55)	0.00%
Function Total	\$0.00	\$8,231.88	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$2,438.64	\$0.00	\$0.00	(\$2,438.64)	0.00%
Object 213: FICA	\$0.00	\$1,175.01	\$0.00	\$0.00	(\$1,175.01)	0.00%
Department 01	\$0.00	\$1,175.01	\$0.00	\$0.00	(\$1,175.01)	0.00%
Object 214: Medicare Only	\$0.00	\$1,263.63	\$0.00	\$0.00	(\$1,263.63)	0.00%
Department 00	\$0.00	\$988.83	\$0.00	\$0.00	(\$988.83)	0.00%
Department 01	\$0.00	\$274.80	\$0.00	\$0.00	(\$274.80)	0.00%
Function 1250: Title I	\$0.00	\$2,177.22	\$0.00	\$0.00	(\$2,177.22)	0.00%
Object 213: FICA	\$0.00	\$1,675.38	\$0.00	\$0.00	(\$1,675.38)	0.00%
Department 01	\$0.00	\$1,675.38	\$0.00	\$0.00	(\$1,675.38)	0.00%
Object 214: Medicare Only	\$0.00	\$501.84	\$0.00	\$0.00	(\$501.84)	0.00%
Department 00	\$0.00	\$110.07	\$0.00	\$0.00	(\$110.07)	0.00%
Department 01	\$0.00	\$391.77	\$0.00	\$0.00	(\$391.77)	0.00%
Function Total	\$0.00	\$4,615.86	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$197.76	\$0.00	\$0.00	(\$197.76)	0.00%
Object 214: Medicare Only	\$0.00	\$197.76	\$0.00	\$0.00	(\$197.76)	0.00%
Department 00	\$0.00	\$197.76	\$0.00	\$0.00	(\$197.76)	0.00%
Function Total	\$0.00	\$197.76	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$532.80	\$0.00	\$0.00	(\$532.80)	0.00%
Object 213: FICA	\$0.00	\$167.34	\$0.00	\$0.00	(\$167.34)	0.00%
Department 01	\$0.00	\$142.29	\$0.00	\$0.00	(\$142.29)	0.00%
Department 02	\$0.00	\$17.43	\$0.00	\$0.00	(\$17.43)	0.00%
Department 04	\$0.00	\$7.62	\$0.00	\$0.00	(\$7.62)	0.00%
Object 214: Medicare Only	\$0.00	\$365.46	\$0.00	\$0.00	(\$365.46)	0.00%
Department 00	\$0.00	\$149.70	\$0.00	\$0.00	(\$149.70)	0.00%
Department 01	\$0.00	\$33.27	\$0.00	\$0.00	(\$33.27)	0.00%
Department 02	\$0.00	\$91.78	\$0.00	\$0.00	(\$91.78)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$0.00	\$55.41	\$0.00	\$0.00	(\$55.41)	0.00%
Department 04	\$0.00	\$34.65	\$0.00	\$0.00	(\$34.65)	0.00%
Department 05	\$0.00	\$0.65	\$0.00	\$0.00	(\$0.65)	0.00%
Function Total	\$0.00	\$532.80	\$0.00	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$167.96	\$0.00	\$0.00	(\$167.96)	0.00%
Object 214: Medicare Only	\$0.00	\$167.96	\$0.00	\$0.00	(\$167.96)	0.00%
Department 00	\$0.00	\$167.96	\$0.00	\$0.00	(\$167.96)	0.00%
Function Total	\$0.00	\$167.96	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$201.33	\$0.00	\$0.00	(\$201.33)	0.00%
Object 213: FICA	\$0.00	\$58.02	\$0.00	\$0.00	(\$58.02)	0.00%
Department 01	\$0.00	\$58.02	\$0.00	\$0.00	(\$58.02)	0.00%
Object 214: Medicare Only	\$0.00	\$143.31	\$0.00	\$0.00	(\$143.31)	0.00%
Department 00	\$0.00	\$129.75	\$0.00	\$0.00	(\$129.75)	0.00%
Department 01	\$0.00	\$13.56	\$0.00	\$0.00	(\$13.56)	0.00%
Function Total	\$0.00	\$201.33	\$0.00	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$542.02	\$0.00	\$0.00	(\$542.02)	0.00%
Object 214: Medicare Only	\$0.00	\$542.02	\$0.00	\$0.00	(\$542.02)	0.00%
Department 00	\$0.00	\$542.02	\$0.00	\$0.00	(\$542.02)	0.00%
Function 2130: Health Services	\$0.00	\$308.79	\$0.00	\$0.00	(\$308.79)	0.00%
Object 213: FICA	\$0.00	\$161.07	\$0.00	\$0.00	(\$161.07)	0.00%
Department 00	\$0.00	\$161.07	\$0.00	\$0.00	(\$161.07)	0.00%
Object 214: Medicare Only	\$0.00	\$147.72	\$0.00	\$0.00	(\$147.72)	0.00%
Department 00	\$0.00	\$147.72	\$0.00	\$0.00	(\$147.72)	0.00%
Function 2150: Speech Pathology	\$0.00	\$214.05	\$0.00	\$0.00	(\$214.05)	0.00%
Object 214: Medicare Only	\$0.00	\$214.05	\$0.00	\$0.00	(\$214.05)	0.00%
Department 00	\$0.00	\$214.05	\$0.00	\$0.00	(\$214.05)	0.00%
Function Total	\$0.00	\$1,064.86	\$0.00	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$405.47	\$0.00	\$0.00	(\$405.47)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$0.00	\$143.20	\$0.00	\$0.00	(\$143.20)	0.00%
Department 01	\$0.00	\$143.20	\$0.00	\$0.00	(\$143.20)	0.00%
Object 214: Medicare Only	\$0.00	\$262.27	\$0.00	\$0.00	(\$262.27)	0.00%
Department 00	\$0.00	\$228.78	\$0.00	\$0.00	(\$228.78)	0.00%
Department 01	\$0.00	\$33.49	\$0.00	\$0.00	(\$33.49)	0.00%
Function Total	\$0.00	\$405.47	\$0.00	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$22.11	\$0.00	\$0.00	(\$22.11)	0.00%
Object 213: FICA	\$0.00	\$17.91	\$0.00	\$0.00	(\$17.91)	0.00%
Department 00	\$0.00	\$17.91	\$0.00	\$0.00	(\$17.91)	0.00%
Object 214: Medicare Only	\$0.00	\$4.20	\$0.00	\$0.00	(\$4.20)	0.00%
Department 00	\$0.00	\$4.20	\$0.00	\$0.00	(\$4.20)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$350.22	\$0.00	\$0.00	(\$350.22)	0.00%
Object 214: Medicare Only	\$0.00	\$350.22	\$0.00	\$0.00	(\$350.22)	0.00%
Department 00	\$0.00	\$350.22	\$0.00	\$0.00	(\$350.22)	0.00%
Function Total	\$0.00	\$372.33	\$0.00	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$2,114.69	\$0.00	\$0.00	(\$2,114.69)	0.00%
Object 213: FICA	\$0.00	\$1,230.57	\$0.00	\$0.00	(\$1,230.57)	0.00%
Department 01	\$0.00	\$1,230.57	\$0.00	\$0.00	(\$1,230.57)	0.00%
Object 214: Medicare Only	\$0.00	\$884.12	\$0.00	\$0.00	(\$884.12)	0.00%
Department 00	\$0.00	\$596.31	\$0.00	\$0.00	(\$596.31)	0.00%
Department 01	\$0.00	\$287.81	\$0.00	\$0.00	(\$287.81)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$163.47	\$0.00	\$0.00	(\$163.47)	0.00%
Object 214: Medicare Only	\$0.00	\$163.47	\$0.00	\$0.00	(\$163.47)	0.00%
Department 00	\$0.00	\$163.47	\$0.00	\$0.00	(\$163.47)	0.00%
Function Total	\$0.00	\$2,278.16	\$0.00	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$898.16	\$0.00	\$0.00	(\$898.16)	0.00%
Object 213: FICA	\$0.00	\$727.92	\$0.00	\$0.00	(\$727.92)	0.00%
Department 00	\$0.00	\$727.92	\$0.00	\$0.00	(\$727.92)	0.00%
Object 214: Medicare Only	\$0.00	\$170.24	\$0.00	\$0.00	(\$170.24)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$170.24	\$0.00	\$0.00	(\$170.24)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$7,361.47	\$0.00	\$0.00	(\$7,361.47)	0.00%
Object 213: FICA	\$0.00	\$5,966.13	\$0.00	\$0.00	(\$5,966.13)	0.00%
Department 00	\$0.00	\$5,966.13	\$0.00	\$0.00	(\$5,966.13)	0.00%
Object 214: Medicare Only	\$0.00	\$1,395.34	\$0.00	\$0.00	(\$1,395.34)	0.00%
Department 00	\$0.00	\$1,395.34	\$0.00	\$0.00	(\$1,395.34)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$2,474.70	\$0.00	\$0.00	(\$2,474.70)	0.00%
Object 213: FICA	\$0.00	\$2,005.67	\$0.00	\$0.00	(\$2,005.67)	0.00%
Department 00	\$0.00	\$1,726.22	\$0.00	\$0.00	(\$1,726.22)	0.00%
Department 01	\$0.00	\$279.45	\$0.00	\$0.00	(\$279.45)	0.00%
Object 214: Medicare Only	\$0.00	\$469.03	\$0.00	\$0.00	(\$469.03)	0.00%
Department 00	\$0.00	\$403.69	\$0.00	\$0.00	(\$403.69)	0.00%
Department 01	\$0.00	\$65.34	\$0.00	\$0.00	(\$65.34)	0.00%
Function 2560: Food Services	\$0.00	\$1,469.92	\$0.00	\$0.00	(\$1,469.92)	0.00%
Object 213: FICA	\$0.00	\$1,191.24	\$0.00	\$0.00	(\$1,191.24)	0.00%
Department 00	\$0.00	\$1,191.24	\$0.00	\$0.00	(\$1,191.24)	0.00%
Object 214: Medicare Only	\$0.00	\$278.68	\$0.00	\$0.00	(\$278.68)	0.00%
Department 00	\$0.00	\$278.68	\$0.00	\$0.00	(\$278.68)	0.00%
Function Total	\$0.00	\$12,204.25	\$0.00	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$1,410.02	\$0.00	\$0.00	(\$1,410.02)	0.00%
Object 213: FICA	\$0.00	\$1,142.76	\$0.00	\$0.00	(\$1,142.76)	0.00%
Department 00	\$0.00	\$1,142.76	\$0.00	\$0.00	(\$1,142.76)	0.00%
Object 214: Medicare Only	\$0.00	\$267.26	\$0.00	\$0.00	(\$267.26)	0.00%
Department 00	\$0.00	\$267.26	\$0.00	\$0.00	(\$267.26)	0.00%
Function Total	\$0.00	\$1,410.02	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$20,223.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,223.60)</u>	<u>0.00%</u>
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$200.04	\$0.00	\$0.00	(\$200.04)	0.00%
Object 212: Municipal Retirement	\$0.00	\$200.04	\$0.00	\$0.00	(\$200.04)	0.00%
Department 00	\$0.00	\$200.04	\$0.00	\$0.00	(\$200.04)	0.00%
Function 1112: DLR Junior High	\$0.00	\$67.83	\$0.00	\$0.00	(\$67.83)	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$0.00	\$67.83	\$0.00	\$0.00	(\$67.83)	0.00%
Department 00	\$0.00	\$67.83	\$0.00	\$0.00	(\$67.83)	0.00%
Function 1113: Oregon High School	\$0.00	\$155.94	\$0.00	\$0.00	(\$155.94)	0.00%
Object 212: Municipal Retirement	\$0.00	\$155.94	\$0.00	\$0.00	(\$155.94)	0.00%
Department 00	\$0.00	\$155.94	\$0.00	\$0.00	(\$155.94)	0.00%
Function Total	\$0.00	\$423.81	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$1,728.36	\$0.00	\$0.00	(\$1,728.36)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,728.36	\$0.00	\$0.00	(\$1,728.36)	0.00%
Department 01	\$0.00	\$1,728.36	\$0.00	\$0.00	(\$1,728.36)	0.00%
Function 1250: Title I	\$0.00	\$2,464.41	\$0.00	\$0.00	(\$2,464.41)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,464.41	\$0.00	\$0.00	(\$2,464.41)	0.00%
Department 01	\$0.00	\$2,464.41	\$0.00	\$0.00	(\$2,464.41)	0.00%
Function Total	\$0.00	\$4,192.77	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$246.15	\$0.00	\$0.00	(\$246.15)	0.00%
Object 212: Municipal Retirement	\$0.00	\$246.15	\$0.00	\$0.00	(\$246.15)	0.00%
Department 01	\$0.00	\$209.31	\$0.00	\$0.00	(\$209.31)	0.00%
Department 02	\$0.00	\$25.65	\$0.00	\$0.00	(\$25.65)	0.00%
Department 04	\$0.00	\$11.19	\$0.00	\$0.00	(\$11.19)	0.00%
Function Total	\$0.00	\$246.15	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$85.35	\$0.00	\$0.00	(\$85.35)	0.00%
Object 212: Municipal Retirement	\$0.00	\$85.35	\$0.00	\$0.00	(\$85.35)	0.00%
Department 01	\$0.00	\$85.35	\$0.00	\$0.00	(\$85.35)	0.00%
Function Total	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$0.00	\$236.91	\$0.00	\$0.00	(\$236.91)	0.00%
Object 212: Municipal Retirement	\$0.00	\$236.91	\$0.00	\$0.00	(\$236.91)	0.00%
Department 00	\$0.00	\$236.91	\$0.00	\$0.00	(\$236.91)	0.00%
Function Total	\$0.00	\$236.91	\$0.00	\$0.00	\$0.00	0.00%

Financial Report-Expenditures-July 2016

OCUSD

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function 22xx						
Function 2220: Library Services	\$0.00	\$210.63	\$0.00	\$0.00	(\$210.63)	0.00%
Object 212: Municipal Retirement	\$0.00	\$210.63	\$0.00	\$0.00	(\$210.63)	0.00%
Department 01	\$0.00	\$210.63	\$0.00	\$0.00	(\$210.63)	0.00%
Function Total	\$0.00	\$210.63	\$0.00	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$1,810.22	\$0.00	\$0.00	(\$1,810.22)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,810.22	\$0.00	\$0.00	(\$1,810.22)	0.00%
Department 01	\$0.00	\$1,810.22	\$0.00	\$0.00	(\$1,810.22)	0.00%
Function Total	\$0.00	\$1,810.22	\$0.00	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$1,070.74	\$0.00	\$0.00	(\$1,070.74)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,070.74	\$0.00	\$0.00	(\$1,070.74)	0.00%
Department 00	\$0.00	\$1,070.74	\$0.00	\$0.00	(\$1,070.74)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$5,659.65	\$0.00	\$0.00	(\$5,659.65)	0.00%
Object 212: Municipal Retirement	\$0.00	\$5,659.65	\$0.00	\$0.00	(\$5,659.65)	0.00%
Department 00	\$0.00	\$5,659.65	\$0.00	\$0.00	(\$5,659.65)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$2,854.06	\$0.00	\$0.00	(\$2,854.06)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,854.06	\$0.00	\$0.00	(\$2,854.06)	0.00%
Department 00	\$0.00	\$2,450.23	\$0.00	\$0.00	(\$2,450.23)	0.00%
Department 01	\$0.00	\$403.83	\$0.00	\$0.00	(\$403.83)	0.00%
Function 2560: Food Services	\$0.00	\$1,752.36	\$0.00	\$0.00	(\$1,752.36)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,752.36	\$0.00	\$0.00	(\$1,752.36)	0.00%
Department 00	\$0.00	\$1,752.36	\$0.00	\$0.00	(\$1,752.36)	0.00%
Function Total	\$0.00	\$11,336.81	\$0.00	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$1,680.95	\$0.00	\$0.00	(\$1,680.95)	0.00%
Object 212: Municipal Retirement	\$0.00	\$1,680.95	\$0.00	\$0.00	(\$1,680.95)	0.00%
Department 00	\$0.00	\$1,680.95	\$0.00	\$0.00	(\$1,680.95)	0.00%
Function Total	\$0.00	\$1,680.95	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$166,353.26</u>	<u>\$0.00</u>	<u>\$1,421.00</u>	(\$166.353.26)	0.00%

	Working	Oct YTD	Oct	Encumbered	Col2 - Col1	Col2 % of Col1
Function 23xx						
Function 2363	\$0.00	\$6,575.43	\$0.00	\$0.00	(\$6,575.43)	0.00%
Object 233: Worker's Compensation	\$0.00	\$6,575.43	\$0.00	\$0.00	(\$6,575.43)	0.00%
Department 00	\$0.00	\$6,575.43	\$0.00	\$0.00	(\$6,575.43)	0.00%
Function 2364	\$0.00	\$153,223.00	\$0.00	\$0.00	(\$153,223.00)	0.00%
Object 380: Insurance(other than employee benefits)	\$0.00	\$153,223.00	\$0.00	\$0.00	(\$153,223.00)	0.00%
Department 00	\$0.00	\$153,223.00	\$0.00	\$0.00	(\$153,223.00)	0.00%
Function 2367	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.00%
Object 310: Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.00%
Department 00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.00%
Function 2369	\$0.00	\$6,554.83	\$0.00	\$0.00	(\$6,554.83)	0.00%
Object 318: Legal Services	\$0.00	\$6,554.83	\$0.00	\$0.00	(\$6,554.83)	0.00%
Department 00	\$0.00	\$6,554.83	\$0.00	\$0.00	(\$6,554.83)	0.00%
Function Total	\$0.00	\$166,353.26	\$0.00	\$1,421.00	\$0.00	0.00%
Account Total	\$0.00	\$2,382,281.50	\$0.00	\$44,602.76	\$0.00	0.00%