

## Financial Report-Revenues-February 2016

OCUSD

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$10,834,335.00</u>	<u>\$6,013,095.35</u>	<u>\$340,881.03</u>	<u>\$0.00</u>	(\$4,821,239.65)	55.50%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$5,504,122.00</b>	<b>\$2,643,876.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,860,245.76)</b>	<b>48.03%</b>
Object 000	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
Department 00	\$5,504,122.00	\$2,643,876.24	\$0.00	\$0.00	(\$2,860,245.76)	48.03%
<b>Function 1140</b>	<b>\$72,185.00</b>	<b>\$34,672.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,512.97)</b>	<b>48.03%</b>
Object 000	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
Department 00	\$72,185.00	\$34,672.03	\$0.00	\$0.00	(\$37,512.97)	48.03%
<b>Function Total</b>	<b>\$5,576,307.00</b>	<b>\$2,678,548.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$630,000.00</b>	<b>\$377,222.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252,777.49)</b>	<b>59.88%</b>
Object 000	\$630,000.00	\$377,222.51	\$0.00	\$0.00	(\$252,777.49)	59.88%
Department 00	\$630,000.00	\$377,222.51	\$0.00	\$0.00	(\$252,777.49)	59.88%
<b>Function Total</b>	<b>\$630,000.00</b>	<b>\$377,222.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 13xx</b>						
<b>Function 1333</b>	<b>\$25,000.00</b>	<b>\$4,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,525.00)</b>	<b>17.90%</b>
Object 000	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
Department 00	\$25,000.00	\$4,475.00	\$0.00	\$0.00	(\$20,525.00)	17.90%
<b>Function Total</b>	<b>\$25,000.00</b>	<b>\$4,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$50,000.00</b>	<b>\$12,221.83</b>	<b>\$3,339.40</b>	<b>\$0.00</b>	<b>(\$37,778.17)</b>	<b>24.44%</b>
Object 000	\$50,000.00	\$12,221.83	\$3,339.40	\$0.00	(\$37,778.17)	24.44%
Department 00	\$50,000.00	\$12,221.83	\$3,339.40	\$0.00	(\$37,778.17)	24.44%
<b>Function Total</b>	<b>\$50,000.00</b>	<b>\$12,221.83</b>	<b>\$3,339.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 16xx</b>						
<b>Function 1611</b>	<b>\$220,000.00</b>	<b>\$177,951.81</b>	<b>\$25,437.80</b>	<b>\$0.00</b>	<b>(\$42,048.19)</b>	<b>80.89%</b>
Object 000	\$220,000.00	\$177,951.81	\$25,437.80	\$0.00	(\$42,048.19)	80.89%
Department 00	\$220,000.00	\$177,951.81	\$25,437.80	\$0.00	(\$42,048.19)	80.89%
<b>Function 1620</b>	<b>\$15,000.00</b>	<b>\$5,335.50</b>	<b>\$897.00</b>	<b>\$0.00</b>	<b>(\$9,664.50)</b>	<b>35.57%</b>
Object 000	\$15,000.00	\$5,335.50	\$897.00	\$0.00	(\$9,664.50)	35.57%

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Department 00	\$15,000.00	\$5,335.50	\$897.00	\$0.00	(\$9,664.50)	35.57%
<b>Function 1690</b>	<b>\$10,000.00</b>	<b>\$10,762.61</b>	<b>\$1,205.05</b>	<b>\$0.00</b>	<b>\$762.61</b>	<b>107.63%</b>
Object 000	\$10,000.00	\$10,762.61	\$1,205.05	\$0.00	\$762.61	107.63%
Department 00	\$10,000.00	\$10,762.61	\$1,205.05	\$0.00	\$762.61	107.63%
<b>Function Total</b>	<b>\$245,000.00</b>	<b>\$194,049.92</b>	<b>\$27,539.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
<b>Function 1711</b>	<b>\$29,000.00</b>	<b>\$26,022.56</b>	<b>\$5,127.15</b>	<b>\$0.00</b>	<b>(\$2,977.44)</b>	<b>89.73%</b>
Object 000	\$29,000.00	\$26,022.56	\$5,127.15	\$0.00	(\$2,977.44)	89.73%
Department 00	\$29,000.00	\$26,022.56	\$5,127.15	\$0.00	(\$2,977.44)	89.73%
<b>Function 1720</b>	<b>\$30,000.00</b>	<b>\$26,300.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>87.67%</b>
Object 000	\$30,000.00	\$26,300.00	\$1,050.00	\$0.00	(\$3,700.00)	87.67%
Department 00	\$30,000.00	\$26,300.00	\$1,050.00	\$0.00	(\$3,700.00)	87.67%
<b>Function 1730</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>0.00%</b>
Object 000	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
Department 00	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
<b>Function 1790</b>	<b>\$600.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>500.00%</b>
Object 000	\$600.00	\$3,000.00	\$0.00	\$0.00	\$2,400.00	500.00%
Department 00	\$600.00	\$3,000.00	\$0.00	\$0.00	\$2,400.00	500.00%
<b>Function Total</b>	<b>\$61,900.00</b>	<b>\$55,322.56</b>	<b>\$6,177.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
<b>Function 1811</b>	<b>\$50,000.00</b>	<b>\$55,700.12</b>	<b>\$1,108.50</b>	<b>\$0.00</b>	<b>\$5,700.12</b>	<b>111.40%</b>
Object 000	\$50,000.00	\$55,700.12	\$1,108.50	\$0.00	\$5,700.12	111.40%
Department 00	\$50,000.00	\$55,700.12	\$1,108.50	\$0.00	\$5,700.12	111.40%
<b>Function 1890</b>	<b>\$1,000.00</b>	<b>\$2,831.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,831.51</b>	<b>283.15%</b>
Object 000	\$1,000.00	\$2,831.51	\$0.00	\$0.00	\$1,831.51	283.15%
Department 00	\$1,000.00	\$2,831.51	\$0.00	\$0.00	\$1,831.51	283.15%
<b>Function Total</b>	<b>\$51,000.00</b>	<b>\$58,531.63</b>	<b>\$1,108.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1950</b>	<b>\$30,000.00</b>	<b>\$42,012.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,012.13</b>	<b>140.04%</b>
Object 000	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
Department 00	\$30,000.00	\$42,012.13	\$0.00	\$0.00	\$12,012.13	140.04%
<b>Function 1970</b>	<b>\$17,600.00</b>	<b>\$5,760.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$11,840.00)</b>	<b>32.73%</b>

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Object 000	\$17,600.00	\$5,760.00	\$800.00	\$0.00	(\$11,840.00)	32.73%
Department 00	\$17,600.00	\$5,760.00	\$800.00	\$0.00	(\$11,840.00)	32.73%
<b>Function 1993</b>	<b>\$22,000.00</b>	<b>\$16,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,055.00)</b>	<b>77.02%</b>
Object 000	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
Department 00	\$22,000.00	\$16,945.00	\$0.00	\$0.00	(\$5,055.00)	77.02%
<b>Function 1999</b>	<b>\$20,000.00</b>	<b>\$74,833.85</b>	<b>\$6,930.00</b>	<b>\$0.00</b>	<b>\$54,833.85</b>	<b>374.17%</b>
Object 000	\$20,000.00	\$74,833.85	\$6,930.00	\$0.00	\$54,833.85	374.17%
Department 00	\$5,000.00	\$57,886.40	\$6,930.00	\$0.00	\$52,886.40	1,157.73%
Department 01	\$15,000.00	\$16,947.45	\$0.00	\$0.00	\$1,947.45	112.98%
<b>Function Total</b>	<b>\$89,600.00</b>	<b>\$139,550.98</b>	<b>\$7,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
<b>Function 3001</b>	<b>\$2,597,050.00</b>	<b>\$1,671,395.84</b>	<b>\$238,764.04</b>	<b>\$0.00</b>	<b>(\$925,654.16)</b>	<b>64.36%</b>
Object 000	\$2,597,050.00	\$1,671,395.84	\$238,764.04	\$0.00	(\$925,654.16)	64.36%
Department 00	\$2,597,050.00	\$1,671,395.84	\$238,764.04	\$0.00	(\$925,654.16)	64.36%
<b>Function 3099</b>	<b>\$1,125.00</b>	<b>\$844.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280.29)</b>	<b>75.09%</b>
Object 000	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
Department 00	\$1,125.00	\$844.71	\$0.00	\$0.00	(\$280.29)	75.09%
<b>Function Total</b>	<b>\$2,598,175.00</b>	<b>\$1,672,240.55</b>	<b>\$238,764.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 31xx</b>						
<b>Function 3100: Direction of Community Services</b>	<b>\$80,000.00</b>	<b>(\$35,642.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115,642.61)</b>	<b>-44.55%</b>
Object 000	\$80,000.00	(\$35,642.61)	\$0.00	\$0.00	(\$115,642.61)	-44.55%
Department 00	\$80,000.00	(\$35,642.61)	\$0.00	\$0.00	(\$115,642.61)	-44.55%
<b>Function 3105</b>	<b>\$210,000.00</b>	<b>\$94,741.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115,258.50)</b>	<b>45.12%</b>
Object 000	\$210,000.00	\$94,741.50	\$0.00	\$0.00	(\$115,258.50)	45.12%
Department 00	\$210,000.00	\$94,741.50	\$0.00	\$0.00	(\$115,258.50)	45.12%
<b>Function 3110</b>	<b>\$180,000.00</b>	<b>\$138,757.63</b>	<b>\$47,393.12</b>	<b>\$0.00</b>	<b>(\$41,242.37)</b>	<b>77.09%</b>
Object 000	\$180,000.00	\$138,757.63	\$47,393.12	\$0.00	(\$41,242.37)	77.09%
Department 00	\$180,000.00	\$138,757.63	\$47,393.12	\$0.00	(\$41,242.37)	77.09%
<b>Function 3120</b>	<b>\$20,000.00</b>	<b>\$424.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,575.35)</b>	<b>2.12%</b>
Object 000	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
Department 00	\$20,000.00	\$424.65	\$0.00	\$0.00	(\$19,575.35)	2.12%
<b>Function 3145</b>	<b>\$0.00</b>	<b>\$1,843.66</b>	<b>\$1,843.66</b>	<b>\$0.00</b>	<b>\$1,843.66</b>	<b>0.00%</b>

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Object 000	\$0.00	\$1,843.66	\$1,843.66	\$0.00	\$1,843.66	0.00%
Department 00	\$0.00	\$1,843.66	\$1,843.66	\$0.00	\$1,843.66	0.00%
<b>Function 3199</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>
Object 000	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Department 00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Function Total</b>	<b>\$497,000.00</b>	<b>\$200,124.83</b>	<b>\$49,236.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 32xx</b>						
<b>Function 3235</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>0.00%</b>
Object 000	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
Department 00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 33xx</b>						
<b>Function 3305</b>	<b>\$5,000.00</b>	<b>\$4,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$378.00)</b>	<b>92.44%</b>
Object 000	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
Department 00	\$5,000.00	\$4,622.00	\$0.00	\$0.00	(\$378.00)	92.44%
<b>Function 3360</b>	<b>\$10,000.00</b>	<b>\$1,444.76</b>	<b>\$217.34</b>	<b>\$0.00</b>	<b>(\$8,555.24)</b>	<b>14.45%</b>
Object 000	\$10,000.00	\$1,444.76	\$217.34	\$0.00	(\$8,555.24)	14.45%
Department 00	\$10,000.00	\$1,444.76	\$217.34	\$0.00	(\$8,555.24)	14.45%
<b>Function 3370</b>	<b>\$14,000.00</b>	<b>\$11,263.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,736.92)</b>	<b>80.45%</b>
Object 000	\$14,000.00	\$11,263.08	\$0.00	\$0.00	(\$2,736.92)	80.45%
Department 00	\$14,000.00	\$11,263.08	\$0.00	\$0.00	(\$2,736.92)	80.45%
<b>Function Total</b>	<b>\$29,000.00</b>	<b>\$17,329.84</b>	<b>\$217.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 36xx</b>						
<b>Function 3610</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 42xx</b>						
<b>Function 4210: Payments for Regular Programs - Tui</b>	<b>\$240,000.00</b>	<b>\$122,171.23</b>	<b>\$22,648.62</b>	<b>\$0.00</b>	<b>(\$117,828.77)</b>	<b>50.90%</b>
Object 000	\$240,000.00	\$122,171.23	\$22,648.62	\$0.00	(\$117,828.77)	50.90%
Department 00	\$240,000.00	\$122,171.23	\$22,648.62	\$0.00	(\$117,828.77)	50.90%
<b>Function 4220: Payments for Special Education Prog</b>	<b>\$0.00</b>	<b>\$16,884.03</b>	<b>\$3,306.28</b>	<b>\$0.00</b>	<b>\$16,884.03</b>	<b>0.00%</b>

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Object 000	\$0.00	\$16,884.03	\$3,306.28	\$0.00	\$16,884.03	0.00%
Department 00	\$0.00	\$16,884.03	\$3,306.28	\$0.00	\$16,884.03	0.00%
<b>Function Total</b>	<b>\$240,000.00</b>	<b>\$139,055.26</b>	<b>\$25,954.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 43xx</b>						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$275,842.00	\$0.00	\$0.00	(\$54,158.00)	83.59%
Object 000	\$330,000.00	\$275,842.00	\$0.00	\$0.00	(\$54,158.00)	83.59%
Department 00	\$330,000.00	\$275,842.00	\$0.00	\$0.00	(\$54,158.00)	83.59%
<b>Function Total</b>	<b>\$330,000.00</b>	<b>\$275,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 46xx</b>						
Function 4600	\$8,000.00	\$5,887.00	\$2,045.00	\$0.00	(\$2,113.00)	73.59%
Object 000	\$8,000.00	\$5,887.00	\$2,045.00	\$0.00	(\$2,113.00)	73.59%
Department 00	\$8,000.00	\$5,887.00	\$2,045.00	\$0.00	(\$2,113.00)	73.59%
Function 4620	\$69,000.00	\$67,984.00	\$25,668.00	\$0.00	(\$1,016.00)	98.53%
Object 000	\$69,000.00	\$67,984.00	\$25,668.00	\$0.00	(\$1,016.00)	98.53%
Department 00	\$69,000.00	\$67,984.00	\$25,668.00	\$0.00	(\$1,016.00)	98.53%
Function 4625	\$100,000.00	\$27,939.49	(\$53,889.93)	\$0.00	(\$72,060.51)	27.94%
Object 000	\$100,000.00	\$27,939.49	(\$53,889.93)	\$0.00	(\$72,060.51)	27.94%
Department 00	\$100,000.00	\$27,939.49	(\$53,889.93)	\$0.00	(\$72,060.51)	27.94%
<b>Function Total</b>	<b>\$177,000.00</b>	<b>\$101,810.49</b>	<b>(\$26,176.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
Function 4932	\$55,853.00	\$28,361.00	\$0.00	\$0.00	(\$27,492.00)	50.78%
Object 000	\$55,853.00	\$28,361.00	\$0.00	\$0.00	(\$27,492.00)	50.78%
Department 00	\$55,853.00	\$28,361.00	\$0.00	\$0.00	(\$27,492.00)	50.78%
Function 4991	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Object 000	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Department 00	\$20,000.00	\$14,538.26	\$0.00	\$0.00	(\$5,461.74)	72.69%
Function 4992	\$50,000.00	\$41,654.42	\$6,990.00	\$0.00	(\$8,345.58)	83.31%
Object 000	\$50,000.00	\$41,654.42	\$6,990.00	\$0.00	(\$8,345.58)	83.31%
Department 00	\$50,000.00	\$41,654.42	\$6,990.00	\$0.00	(\$8,345.58)	83.31%
<b>Function Total</b>	<b>\$125,853.00</b>	<b>\$84,553.68</b>	<b>\$6,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 71xx</b>						
Function 7130: Permanent Transfer Among Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%

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Object 000	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
<b>Function 7140: Permanent Transfer of Interest</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>0.00%</b>
Object 000	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Department 00	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
<b>Function Total</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 14: Lease Fund</u>	<u>\$90,400.00</u>	<u>\$43,434.81</u>	<u>\$11.70</u>	<u>\$0.00</u>	(\$46.965.19)	48.05%
<b>Function 11xx</b>						
<b>Function 1110: Elementary K-6</b>	<b>\$90,000.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,656.36)</b>	<b>48.16%</b>
Object 000	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
Department 00	\$90,000.00	\$43,343.64	\$0.00	\$0.00	(\$46,656.36)	48.16%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$400.00</b>	<b>\$91.17</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>(\$308.83)</b>	<b>22.79%</b>
Object 000	\$400.00	\$91.17	\$11.70	\$0.00	(\$308.83)	22.79%
Department 00	\$400.00	\$91.17	\$11.70	\$0.00	(\$308.83)	22.79%
<b>Function Total</b>	<b>\$400.00</b>	<b>\$91.17</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 20: Operations &amp; Maintenance Fund</u>	<u>\$1,129,084.00</u>	<u>\$539,042.03</u>	<u>\$7,849.95</u>	<u>\$0.00</u>	(\$590.041.97)	47.74%
<b>Function 11xx</b>						
<b>Function 1111</b>	<b>\$812,084.00</b>	<b>\$390,083.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$422,000.77)</b>	<b>48.03%</b>
Object 000	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
Department 00	\$812,084.00	\$390,083.23	\$0.00	\$0.00	(\$422,000.77)	48.03%
<b>Function Total</b>	<b>\$812,084.00</b>	<b>\$390,083.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$100,000.00</b>	<b>\$5,987.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,012.35)</b>	<b>5.99%</b>
Object 000	\$100,000.00	\$5,987.65	\$0.00	\$0.00	(\$94,012.35)	5.99%
Department 00	\$100,000.00	\$5,987.65	\$0.00	\$0.00	(\$94,012.35)	5.99%
<b>Function Total</b>	<b>\$100,000.00</b>	<b>\$5,987.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$10,000.00</b>	<b>\$5,341.80</b>	<b>\$1,849.95</b>	<b>\$0.00</b>	<b>(\$4,658.20)</b>	<b>53.42%</b>
Object 000	\$10,000.00	\$5,341.80	\$1,849.95	\$0.00	(\$4,658.20)	53.42%

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Department 00	\$10,000.00	\$5,341.80	\$1,849.95	\$0.00	(\$4,658.20)	53.42%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$5,341.80</b>	<b>\$1,849.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1910: Pre-K Programs Private Tuition</b>	<b>\$7,000.00</b>	<b>\$6,408.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$592.00)</b>	<b>91.54%</b>
Object 000	\$7,000.00	\$6,408.00	\$6,000.00	\$0.00	(\$592.00)	91.54%
Department 00	\$7,000.00	\$6,408.00	\$6,000.00	\$0.00	(\$592.00)	91.54%
<b>Function 1999</b>	<b>\$200,000.00</b>	<b>\$131,221.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,778.65)</b>	<b>65.61%</b>
Object 000	\$200,000.00	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
Department 00	\$200,000.00	\$131,221.35	\$0.00	\$0.00	(\$68,778.65)	65.61%
<b>Function Total</b>	<b>\$207,000.00</b>	<b>\$137,629.35</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$4,000.00</u>	<u>\$7,571.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$3,571.20	189.28%
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>0.00%</b>
Object 000	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
Department 00	\$0.00	\$3.20	\$0.00	\$0.00	\$3.20	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1930</b>	<b>\$4,000.00</b>	<b>\$7,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,568.00</b>	<b>189.20%</b>
Object 000	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
Department 00	\$4,000.00	\$7,568.00	\$0.00	\$0.00	\$3,568.00	189.20%
<b>Function Total</b>	<b>\$4,000.00</b>	<b>\$7,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,325.00</u>	<u>\$500,688.65</u>	<u>\$0.57</u>	<u>\$0.00</u>	(\$538.636.35)	48.17%
<b>Function 11xx</b>						
<b>Function 1112: DLR Junior High</b>	<b>\$1,036,825.00</b>	<b>\$499,980.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$536,844.22)</b>	<b>48.22%</b>
Object 000	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
Department 00	\$1,036,825.00	\$499,980.78	\$0.00	\$0.00	(\$536,844.22)	48.22%
<b>Function Total</b>	<b>\$1,036,825.00</b>	<b>\$499,980.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,500.00</b>	<b>\$707.87</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>(\$1,792.13)</b>	<b>28.31%</b>
Object 000	\$2,500.00	\$707.87	\$0.57	\$0.00	(\$1,792.13)	28.31%
Department 00	\$2,500.00	\$707.87	\$0.57	\$0.00	(\$1,792.13)	28.31%

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<b>Function Total</b>	<b>\$2,500.00</b>	<b>\$707.87</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 40: Transportation Fund</u>	<u>\$1,002,426.00</u>	<u>\$603,893.43</u>	<u>\$137,676.20</u>	<u>\$0.00</u>	(\$398,532.57)	60.24%
<b>Function 11xx</b>						
<b>Function 1113: Oregon High School</b>	<b>\$360,926.00</b>	<b>\$173,369.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187,556.19)</b>	<b>48.03%</b>
Object 000	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
Department 00	\$360,926.00	\$173,369.81	\$0.00	\$0.00	(\$187,556.19)	48.03%
<b>Function Total</b>	<b>\$360,926.00</b>	<b>\$173,369.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$25,000.00</b>	<b>\$14,969.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,030.78)</b>	<b>59.88%</b>
Object 000	\$25,000.00	\$14,969.22	\$0.00	\$0.00	(\$10,030.78)	59.88%
Department 00	\$25,000.00	\$14,969.22	\$0.00	\$0.00	(\$10,030.78)	59.88%
<b>Function Total</b>	<b>\$25,000.00</b>	<b>\$14,969.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
<b>Function 1411</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>20.00%</b>
Object 000	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
Department 00	\$1,000.00	\$200.00	\$0.00	\$0.00	(\$800.00)	20.00%
<b>Function Total</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$15,000.00</b>	<b>\$2,994.93</b>	<b>\$1,157.05</b>	<b>\$0.00</b>	<b>(\$12,005.07)</b>	<b>19.97%</b>
Object 000	\$15,000.00	\$2,994.93	\$1,157.05	\$0.00	(\$12,005.07)	19.97%
Department 00	\$15,000.00	\$2,994.93	\$1,157.05	\$0.00	(\$12,005.07)	19.97%
<b>Function Total</b>	<b>\$15,000.00</b>	<b>\$2,994.93</b>	<b>\$1,157.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 19xx</b>						
<b>Function 1999</b>	<b>\$10,500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,100.00)</b>	<b>3.81%</b>
Object 000	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
Department 00	\$10,500.00	\$400.00	\$0.00	\$0.00	(\$10,100.00)	3.81%
<b>Function Total</b>	<b>\$10,500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 35xx</b>						
<b>Function 3500: Custody and Child Care Services</b>	<b>\$290,000.00</b>	<b>\$199,587.37</b>	<b>\$66,280.95</b>	<b>\$0.00</b>	<b>(\$90,412.63)</b>	<b>68.82%</b>
Object 000	\$290,000.00	\$199,587.37	\$66,280.95	\$0.00	(\$90,412.63)	68.82%
Department 00	\$290,000.00	\$199,587.37	\$66,280.95	\$0.00	(\$90,412.63)	68.82%



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<b>Function 3510</b>	<b>\$300,000.00</b>	<b>\$212,372.10</b>	<b>\$70,238.20</b>	<b>\$0.00</b>	<b>(\$87,627.90)</b>	<b>70.79%</b>
Object 000	\$300,000.00	\$212,372.10	\$70,238.20	\$0.00	(\$87,627.90)	70.79%
Department 00	\$300,000.00	\$212,372.10	\$70,238.20	\$0.00	(\$87,627.90)	70.79%
<b>Function Total</b>	<b>\$590,000.00</b>	<b>\$411,959.47</b>	<b>\$136,519.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 50: Medicare Fund</u>	<u>\$329,250.00</u>	<u>\$163,048.55</u>	<u>\$63.14</u>	<u>\$0.00</u>	(\$166.201.45)	49.52%
<b>Function 11xx</b>						
<b>Function 1150</b>	<b>\$290,000.00</b>	<b>\$140,422.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,577.50)</b>	<b>48.42%</b>
Object 000	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
Department 00	\$290,000.00	\$140,422.50	\$0.00	\$0.00	(\$149,577.50)	48.42%
<b>Function Total</b>	<b>\$290,000.00</b>	<b>\$140,422.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
<b>Function 1230</b>	<b>\$37,000.00</b>	<b>\$22,154.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,845.60)</b>	<b>59.88%</b>
Object 000	\$37,000.00	\$22,154.40	\$0.00	\$0.00	(\$14,845.60)	59.88%
Department 00	\$37,000.00	\$22,154.40	\$0.00	\$0.00	(\$14,845.60)	59.88%
<b>Function Total</b>	<b>\$37,000.00</b>	<b>\$22,154.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,250.00</b>	<b>\$471.65</b>	<b>\$63.14</b>	<b>\$0.00</b>	<b>(\$1,778.35)</b>	<b>20.96%</b>
Object 000	\$2,250.00	\$471.65	\$63.14	\$0.00	(\$1,778.35)	20.96%
Department 00	\$2,250.00	\$471.65	\$63.14	\$0.00	(\$1,778.35)	20.96%
<b>Function Total</b>	<b>\$2,250.00</b>	<b>\$471.65</b>	<b>\$63.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 51: IMRF Fund</u>	<u>\$222,000.00</u>	<u>\$106,842.69</u>	<u>\$32.37</u>	<u>\$0.00</u>	(\$115.157.31)	48.13%
<b>Function 11xx</b>						
<b>Function 1114: Extra Pay Certified</b>	<b>\$220,000.00</b>	<b>\$106,524.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,475.54)</b>	<b>48.42%</b>
Object 000	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
Department 00	\$220,000.00	\$106,524.46	\$0.00	\$0.00	(\$113,475.54)	48.42%
<b>Function Total</b>	<b>\$220,000.00</b>	<b>\$106,524.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$2,000.00</b>	<b>\$318.23</b>	<b>\$32.37</b>	<b>\$0.00</b>	<b>(\$1,681.77)</b>	<b>15.91%</b>
Object 000	\$2,000.00	\$318.23	\$32.37	\$0.00	(\$1,681.77)	15.91%
Department 00	\$2,000.00	\$318.23	\$32.37	\$0.00	(\$1,681.77)	15.91%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$318.23</b>	<b>\$32.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<u>Fund 70: Working Cash Fund</u>	<u>\$90,232.00</u>	<u>\$45,030.62</u>	<u>\$260.15</u>	<u>\$0.00</u>	(\$45,201.38)	49.91%
<b>Function 11xx</b>						
<b>Function 1115</b>	<b>\$90,232.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,888.36)</b>	<b>48.04%</b>
Object 000	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
Department 00	\$90,232.00	\$43,343.64	\$0.00	\$0.00	(\$46,888.36)	48.04%
<b>Function Total</b>	<b>\$90,232.00</b>	<b>\$43,343.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$1,686.98</b>	<b>\$260.15</b>	<b>\$0.00</b>	<b>\$1,686.98</b>	<b>0.00%</b>
Object 000	\$0.00	\$1,686.98	\$260.15	\$0.00	\$1,686.98	0.00%
Department 00	\$0.00	\$1,686.98	\$260.15	\$0.00	\$1,686.98	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$1,686.98</b>	<b>\$260.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,303,300.00</u>	<u>\$630,521.88</u>	<u>\$106.23</u>	<u>\$0.00</u>	(\$672,778.12)	48.38%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$1,300,300.00</b>	<b>\$629,504.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$670,795.65)</b>	<b>48.41%</b>
Object 000	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
Department 00	\$1,300,300.00	\$629,504.35	\$0.00	\$0.00	(\$670,795.65)	48.41%
<b>Function Total</b>	<b>\$1,300,300.00</b>	<b>\$629,504.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$3,000.00</b>	<b>\$1,017.53</b>	<b>\$106.23</b>	<b>\$0.00</b>	<b>(\$1,982.47)</b>	<b>33.92%</b>
Object 000	\$3,000.00	\$1,017.53	\$106.23	\$0.00	(\$1,982.47)	33.92%
Department 00	\$3,000.00	\$1,017.53	\$106.23	\$0.00	(\$1,982.47)	33.92%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$1,017.53</b>	<b>\$106.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,300.00</u>	<u>\$72,720.13</u>	<u>\$14.10</u>	<u>\$0.00</u>	(\$77,579.87)	48.38%
<b>Function 11xx</b>						
<b>Function 1120</b>	<b>\$150,000.00</b>	<b>\$72,617.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,382.24)</b>	<b>48.41%</b>
Object 000	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
Department 00	\$150,000.00	\$72,617.76	\$0.00	\$0.00	(\$77,382.24)	48.41%
<b>Function Total</b>	<b>\$150,000.00</b>	<b>\$72,617.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$300.00</b>	<b>\$102.37</b>	<b>\$14.10</b>	<b>\$0.00</b>	<b>(\$197.63)</b>	<b>34.12%</b>
Object 000	\$300.00	\$102.37	\$14.10	\$0.00	(\$197.63)	34.12%

Financial Report-Revenues-February 2016

OCUSD

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$300.00	\$102.37	\$14.10	\$0.00	(\$197.63)	34.12%
<b>Function Total</b>	<b>\$300.00</b>	<b>\$102.37</b>	<b>\$14.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Fund 90: Fire Prevention &amp; Safety Fund</u>	<u>\$0.00</u>	<u>\$6.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$6.35	0.00%
<b>Function 15xx</b>						
<b>Function 1510</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>0.00%</b>
Object 000	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
Department 00	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Account Total	\$16,194,652.00	\$8,725,895.69	\$486,895.44	\$0.00	\$0.00	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Expenditure</b>						
<b>Fund 10: Educational Fund</b>	<b><u>\$11,789,988.09</u></b>	<b><u>\$7,713,203.02</u></b>	<b><u>\$1,017,069.26</u></b>	<b><u>\$13,374.36</u></b>	<b>(\$4,076,785.07)</b>	<b>65.42%</b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$130,000.00	\$87,879.17	\$23,363.12	\$0.00	(\$42,120.83)	67.60%
Object 120	\$120,000.00	\$80,686.09	\$21,403.36	\$0.00	(\$39,313.91)	67.24%
Department 00	\$120,000.00	\$80,686.09	\$21,403.36	\$0.00	(\$39,313.91)	67.24%
Object 211: Teacher retirement	\$8,000.00	\$6,390.54	\$1,741.10	\$0.00	(\$1,609.46)	79.88%
Department 00	\$8,000.00	\$6,390.54	\$1,741.10	\$0.00	(\$1,609.46)	79.88%
Object 220: Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 222: Medical Insurance	\$1,000.00	\$802.54	\$218.66	\$0.00	(\$197.46)	80.25%
Department 00	\$1,000.00	\$802.54	\$218.66	\$0.00	(\$197.46)	80.25%
Function 1110: Elementary K-6	\$2,912,388.43	\$1,914,781.03	\$269,584.43	\$240.13	(\$997,607.40)	65.75%
Object 110: Salaries	\$2,149,000.00	\$1,434,833.21	\$204,076.89	\$0.00	(\$714,166.79)	66.77%
Department 00	\$2,149,000.00	\$1,434,833.21	\$204,076.89	\$0.00	(\$714,166.79)	66.77%
Object 140	\$70,879.55	\$24,083.19	\$2,519.66	\$0.00	(\$46,796.36)	33.98%
Department 00	\$70,879.55	\$24,083.19	\$2,519.66	\$0.00	(\$46,796.36)	33.98%
Object 211: Teacher retirement	\$261,133.96	\$168,658.74	\$25,707.02	\$0.00	(\$92,475.22)	64.59%
Department 00	\$261,133.96	\$168,658.74	\$25,707.02	\$0.00	(\$92,475.22)	64.59%
Object 220: Insurance	\$341,407.00	\$217,226.30	\$33,269.22	\$0.00	(\$124,180.70)	63.63%
Department 00	\$341,407.00	\$217,226.30	\$33,269.22	\$0.00	(\$124,180.70)	63.63%
Object 222: Medical Insurance	\$33,467.92	\$21,588.85	\$3,348.68	\$0.00	(\$11,879.07)	64.51%
Department 00	\$33,467.92	\$21,588.85	\$3,348.68	\$0.00	(\$11,879.07)	64.51%
Object 229	\$0.00	\$3,193.89	\$0.00	\$0.00	\$3,193.89	0.00%
Department 00	\$0.00	\$3,193.89	\$0.00	\$0.00	\$3,193.89	0.00%
Object 310: Professional and Technical Services	\$3,500.00	\$1,240.44	\$394.99	\$0.00	(\$2,259.56)	35.44%
Department 00	\$3,500.00	\$1,240.44	\$394.99	\$0.00	(\$2,259.56)	35.44%
Object 360: Printing and Binding	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 410: General Supplies	\$35,000.00	\$32,247.01	\$16.00	\$240.13	(\$2,752.99)	92.13%
Department 00	\$35,000.00	\$32,247.01	\$16.00	\$240.13	(\$2,752.99)	92.13%
Object 420: Textbooks	\$15,000.00	\$11,709.40	\$251.97	\$0.00	(\$3,290.60)	78.06%
Department 00	\$15,000.00	\$11,709.40	\$251.97	\$0.00	(\$3,290.60)	78.06%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1112: DLR Junior High	\$864,706.82	\$565,799.05	\$78,344.44	\$488.02	(\$298,907.77)	65.43%
Object 110: Salaries	\$614,000.00	\$414,081.08	\$59,124.74	\$0.00	(\$199,918.92)	67.44%
Department 00	\$614,000.00	\$414,081.08	\$59,124.74	\$0.00	(\$199,918.92)	67.44%
Object 140	\$12,209.12	\$3,967.04	\$495.88	\$0.00	(\$8,242.08)	32.49%
Department 00	\$12,209.12	\$3,967.04	\$495.88	\$0.00	(\$8,242.08)	32.49%
Object 211: Teacher retirement	\$75,763.94	\$47,899.49	\$7,443.21	\$0.00	(\$27,864.45)	63.22%
Department 00	\$75,763.94	\$47,899.49	\$7,443.21	\$0.00	(\$27,864.45)	63.22%
Object 220: Insurance	\$125,866.56	\$75,605.64	\$9,770.96	\$0.00	(\$50,260.92)	60.07%
Department 00	\$125,866.56	\$75,605.64	\$9,770.96	\$0.00	(\$50,260.92)	60.07%
Object 222: Medical Insurance	\$9,717.20	\$6,136.41	\$969.54	\$0.00	(\$3,580.79)	63.15%
Department 00	\$9,717.20	\$6,136.41	\$969.54	\$0.00	(\$3,580.79)	63.15%
Object 310: Professional and Technical Services	\$3,000.00	\$2,470.73	\$165.00	\$0.00	(\$529.27)	82.36%
Department 00	\$3,000.00	\$2,470.73	\$165.00	\$0.00	(\$529.27)	82.36%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 410: General Supplies	\$16,400.00	\$10,964.56	\$375.11	\$488.02	(\$5,435.44)	66.86%
Department 00	\$10,000.00	\$8,621.32	\$375.11	\$449.78	(\$1,378.68)	86.21%
Department 10	\$800.00	\$387.07	\$0.00	\$0.00	(\$412.93)	48.38%
Department 11	\$800.00	\$401.28	\$0.00	\$18.24	(\$398.72)	50.16%
Department 12	\$800.00	\$356.21	\$0.00	\$0.00	(\$443.79)	44.53%
Department 13	\$800.00	\$497.30	\$0.00	\$0.00	(\$302.70)	62.16%
Department 15	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 16	\$800.00	\$209.74	\$0.00	\$0.00	(\$590.26)	26.22%
Department 17	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 18	\$800.00	\$491.64	\$0.00	\$20.00	(\$308.36)	61.46%
Object 420: Textbooks	\$6,000.00	\$4,674.10	\$0.00	\$0.00	(\$1,325.90)	77.90%
Department 00	\$6,000.00	\$4,674.10	\$0.00	\$0.00	(\$1,325.90)	77.90%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1113: Oregon High School	\$1,629,936.36	\$1,091,064.43	\$143,820.83	\$699.73	(\$538,871.93)	66.94%
Object 110: Salaries	\$1,152,000.00	\$802,977.09	\$107,999.54	\$0.00	(\$349,022.91)	69.70%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,152,000.00	\$802,977.09	\$107,999.54	\$0.00	(\$349,022.91)	69.70%
Object 140	\$14,032.56	\$7,589.65	\$1,091.19	\$0.00	(\$6,442.91)	54.09%
Department 00	\$14,032.56	\$7,589.65	\$1,091.19	\$0.00	(\$6,442.91)	54.09%
Object 211: Teacher retirement	\$142,168.66	\$90,228.34	\$13,596.19	\$0.00	(\$51,940.32)	63.47%
Department 00	\$142,168.66	\$90,228.34	\$13,596.19	\$0.00	(\$51,940.32)	63.47%
Object 220: Insurance	\$263,501.12	\$154,507.11	\$18,894.82	\$0.00	(\$108,994.01)	58.64%
Department 00	\$263,501.12	\$154,507.11	\$18,894.82	\$0.00	(\$108,994.01)	58.64%
Object 222: Medical Insurance	\$18,234.02	\$11,753.14	\$1,771.05	\$0.00	(\$6,480.88)	64.46%
Department 00	\$18,234.02	\$11,753.14	\$1,771.05	\$0.00	(\$6,480.88)	64.46%
Object 310: Professional and Technical Services	\$7,000.00	\$4,780.22	\$180.20	\$0.00	(\$2,219.78)	68.29%
Department 00	\$7,000.00	\$4,780.22	\$180.20	\$0.00	(\$2,219.78)	68.29%
Object 360: Printing and Binding	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Object 410: General Supplies	\$24,000.00	\$13,919.47	\$287.84	\$699.73	(\$10,080.53)	58.00%
Department 00	\$13,000.00	\$8,208.13	\$0.00	\$609.10	(\$4,791.87)	63.14%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 11	\$800.00	\$187.03	\$0.00	\$0.00	(\$612.97)	23.38%
Department 12	\$800.00	\$447.97	\$0.00	\$0.00	(\$352.03)	56.00%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 14	\$1,800.00	\$1,794.67	\$35.87	\$31.73	(\$5.33)	99.70%
Department 15	\$1,800.00	\$976.51	\$0.00	\$0.00	(\$823.49)	54.25%
Department 16	\$800.00	\$70.29	\$0.00	\$0.00	(\$729.71)	8.79%
Department 17	\$800.00	\$798.65	\$0.00	\$0.00	(\$1.35)	99.83%
Department 18	\$1,800.00	\$1,198.28	\$251.97	\$0.00	(\$601.72)	66.57%
Department 19	\$800.00	\$237.94	\$0.00	\$58.90	(\$562.06)	29.74%
Object 420: Textbooks	\$7,000.00	\$5,309.41	\$0.00	\$0.00	(\$1,690.59)	75.85%
Department 00	\$7,000.00	\$5,309.41	\$0.00	\$0.00	(\$1,690.59)	75.85%
Object 550: Capitalized equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Function 1114: Extra Pay Certified	\$173,558.00	\$19,880.88	\$870.20	\$0.00	(\$153,677.12)	11.45%
Object 110: Salaries	\$131,558.00	\$16,590.61	\$826.64	\$0.00	(\$114,967.39)	12.61%
Department 01	\$30,698.06	\$1,155.00	\$0.00	\$0.00	(\$29,543.06)	3.76%
Department 02	\$85,859.94	\$10,545.00	\$0.00	\$0.00	(\$75,314.94)	12.28%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$3,000.00	\$775.00	\$0.00	\$0.00	(\$2,225.00)	25.83%
Department 04	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 05	\$9,000.00	\$4,115.61	\$826.64	\$0.00	(\$4,884.39)	45.73%
Object 211: Teacher retirement	\$0.00	\$411.25	\$38.61	\$0.00	\$411.25	0.00%
Department 01	\$0.00	\$85.95	\$0.00	\$0.00	\$85.95	0.00%
Department 03	\$0.00	\$85.36	\$0.00	\$0.00	\$85.36	0.00%
Department 05	\$0.00	\$239.94	\$38.61	\$0.00	\$239.94	0.00%
Object 222: Medical Insurance	\$0.00	\$52.33	\$4.95	\$0.00	\$52.33	0.00%
Department 01	\$0.00	\$10.80	\$0.00	\$0.00	\$10.80	0.00%
Department 03	\$0.00	\$10.71	\$0.00	\$0.00	\$10.71	0.00%
Department 05	\$0.00	\$30.82	\$4.95	\$0.00	\$30.82	0.00%
Object 310: Professional and Technical Services	\$36,000.00	\$2,323.19	\$0.00	\$0.00	(\$33,676.81)	6.45%
Department 05	\$36,000.00	\$2,323.19	\$0.00	\$0.00	(\$33,676.81)	6.45%
Object 410: General Supplies	\$6,000.00	\$503.50	\$0.00	\$0.00	(\$5,496.50)	8.39%
Department 05	\$6,000.00	\$503.50	\$0.00	\$0.00	(\$5,496.50)	8.39%
Function 1125: Pre-K Programs	\$44,744.60	\$30,225.21	\$4,640.94	\$0.00	(\$14,519.39)	67.55%
Object 110: Salaries	\$34,000.00	\$22,313.82	\$3,151.84	\$0.00	(\$11,686.18)	65.63%
Department 00	\$34,000.00	\$22,313.82	\$3,151.84	\$0.00	(\$11,686.18)	65.63%
Object 211: Teacher retirement	\$4,100.00	\$2,579.07	\$396.78	\$0.00	(\$1,520.93)	62.90%
Department 00	\$0.00	\$2,579.07	\$396.78	\$0.00	\$2,579.07	0.00%
Department 01	\$4,100.00	\$0.00	\$0.00	\$0.00	(\$4,100.00)	0.00%
Object 220: Insurance	\$6,144.60	\$4,996.40	\$1,040.64	\$0.00	(\$1,148.20)	81.31%
Department 00	\$6,144.60	\$4,996.40	\$1,040.64	\$0.00	(\$1,148.20)	81.31%
Object 222: Medical Insurance	\$500.00	\$335.92	\$51.68	\$0.00	(\$164.08)	67.18%
Department 00	\$0.00	\$335.92	\$51.68	\$0.00	\$335.92	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Function Total</b>	<b>\$5,755,334.21</b>	<b>\$3,709,629.77</b>	<b>\$520,623.96</b>	<b>\$1,427.88</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$911,536.46	\$545,637.31	\$72,795.38	\$0.00	(\$365,899.15)	59.86%
Object 110: Salaries	\$695,098.10	\$422,748.02	\$56,615.76	\$0.00	(\$272,350.08)	60.82%
Department 00	\$522,000.00	\$318,673.81	\$45,465.96	\$0.00	(\$203,326.19)	61.05%
Department 01	\$173,098.10	\$104,074.21	\$11,149.80	\$0.00	(\$69,023.89)	60.12%
Object 211: Teacher retirement	\$64,336.77	\$37,204.44	\$5,723.76	\$0.00	(\$27,132.33)	57.83%

## Financial Report-Expenditures-February 2016

OCUSD

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$64,336.77	\$37,204.44	\$5,723.76	\$0.00	(\$27,132.33)	57.83%
Object 220: Insurance	\$143,850.00	\$80,838.58	\$9,710.28	\$0.00	(\$63,011.42)	56.20%
Department 00	\$99,850.00	\$42,422.29	\$5,416.98	\$0.00	(\$57,427.71)	42.49%
Department 01	\$44,000.00	\$38,416.29	\$4,293.30	\$0.00	(\$5,583.71)	87.31%
Object 222: Medical Insurance	\$8,251.59	\$4,846.27	\$745.58	\$0.00	(\$3,405.32)	58.73%
Department 00	\$8,251.59	\$4,846.27	\$745.58	\$0.00	(\$3,405.32)	58.73%
Function 1220: Title II	\$56,702.00	\$56,069.45	\$0.00	\$0.00	(\$632.55)	98.88%
Object 310: Professional and Technical Services	\$56,702.00	\$56,069.45	\$0.00	\$0.00	(\$632.55)	98.88%
Department 00	\$56,702.00	\$56,069.45	\$0.00	\$0.00	(\$632.55)	98.88%
Function 1250: Title I	\$285,163.00	\$244,371.44	\$34,480.82	\$0.00	(\$40,791.56)	85.70%
Object 110: Salaries	\$193,098.00	\$167,052.23	\$27,201.10	\$0.00	(\$26,045.77)	86.51%
Department 00	\$59,699.00	\$27,772.08	\$5,061.24	\$0.00	(\$31,926.92)	46.52%
Department 01	\$133,399.00	\$139,280.15	\$22,139.86	\$0.00	\$5,881.15	104.41%
Object 211: Teacher retirement	\$21,527.00	\$3,026.51	\$637.16	\$0.00	(\$18,500.49)	14.06%
Department 00	\$21,527.00	\$3,026.51	\$637.16	\$0.00	(\$18,500.49)	14.06%
Object 220: Insurance	\$36,218.00	\$29,871.66	\$4,718.88	\$0.00	(\$6,346.34)	82.48%
Department 00	\$36,218.00	\$3,125.80	\$577.64	\$0.00	(\$33,092.20)	8.63%
Department 01	\$0.00	\$26,745.86	\$4,141.24	\$0.00	\$26,745.86	0.00%
Object 222: Medical Insurance	\$500.00	\$394.25	\$83.00	\$0.00	(\$105.75)	78.85%
Department 00	\$500.00	\$394.25	\$83.00	\$0.00	(\$105.75)	78.85%
Object 229	\$0.00	\$8,669.13	\$1,825.08	\$0.00	\$8,669.13	0.00%
Department 00	\$0.00	\$8,669.13	\$1,825.08	\$0.00	\$8,669.13	0.00%
Object 310: Professional and Technical Services	\$19,337.00	\$19,337.25	\$0.00	\$0.00	\$0.25	100.00%
Department 00	\$19,337.00	\$19,337.25	\$0.00	\$0.00	\$0.25	100.00%
Object 410: General Supplies	\$14,483.00	\$16,020.41	\$15.60	\$0.00	\$1,537.41	110.62%
Department 00	\$100.00	\$292.61	\$0.00	\$0.00	\$192.61	292.61%
Department 01	\$14,383.00	\$15,727.80	\$15.60	\$0.00	\$1,344.80	109.35%
<b>Function Total</b>	<b>\$1,253,401.46</b>	<b>\$846,078.20</b>	<b>\$107,276.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$151,349.71	\$110,310.28	\$13,156.24	\$11.00	(\$41,039.43)	72.88%
Object 110: Salaries	\$99,956.80	\$62,834.64	\$9,093.46	\$0.00	(\$37,122.16)	62.86%
Department 00	\$99,956.80	\$62,834.64	\$9,093.46	\$0.00	(\$37,122.16)	62.86%
Object 211: Teacher retirement	\$11,010.72	\$8,112.65	\$1,144.78	\$0.00	(\$2,898.07)	73.68%



## Financial Report-Expenditures-February 2016

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$11,010.72	\$8,112.65	\$1,144.78	\$0.00	(\$2,898.07)	73.68%
Object 220: Insurance	\$14,070.00	\$9,451.80	\$1,195.92	\$0.00	(\$4,618.20)	67.18%
Department 00	\$14,070.00	\$9,451.80	\$1,195.92	\$0.00	(\$4,618.20)	67.18%
Object 222: Medical Insurance	\$1,412.19	\$1,016.50	\$149.14	\$0.00	(\$395.69)	71.98%
Department 00	\$1,412.19	\$1,016.50	\$149.14	\$0.00	(\$395.69)	71.98%
Object 310: Professional and Technical Services	\$1,800.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	0.00%
Department 00	\$1,800.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	0.00%
Object 410: General Supplies	\$8,100.00	\$13,621.69	\$1,572.94	\$11.00	\$5,521.69	168.17%
Department 00	\$0.00	\$4,048.28	\$0.00	\$11.00	\$4,048.28	0.00%
Department 01	\$800.00	\$7,134.52	(\$112.42)	\$0.00	\$6,334.52	891.82%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Department 03	\$2,500.00	\$6,238.23	\$1,558.23	\$0.00	\$3,738.23	249.53%
Department 04	\$4,000.00	(\$3,799.34)	\$127.13	\$0.00	(\$7,799.34)	-94.98%
Object 820	\$15,000.00	\$15,273.00	\$0.00	\$0.00	\$273.00	101.82%
Department 00	\$15,000.00	\$15,273.00	\$0.00	\$0.00	\$273.00	101.82%
<b>Function Total</b>	<b>\$151,349.71</b>	<b>\$110,310.28</b>	<b>\$13,156.24</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$413,259.86	\$256,695.02	\$44,095.57	\$0.00	(\$156,564.84)	62.11%
Object 110: Salaries	\$268,159.86	\$182,060.34	\$31,549.72	\$0.00	(\$86,099.52)	67.89%
Department 00	\$43,000.00	\$27,530.18	\$3,441.27	\$0.00	(\$15,469.82)	64.02%
Department 01	\$17,812.48	\$11,643.04	\$1,455.38	\$0.00	(\$6,169.44)	65.36%
Department 02	\$108,570.75	\$35,245.24	\$4,409.14	\$0.00	(\$73,325.51)	32.46%
Department 03	\$73,776.63	\$93,781.77	\$20,620.49	\$0.00	\$20,005.14	127.12%
Department 04	\$20,000.00	\$12,844.35	\$1,593.10	\$0.00	(\$7,155.65)	64.22%
Department 05	\$5,000.00	\$1,015.76	\$30.34	\$0.00	(\$3,984.24)	20.32%
Object 211: Teacher retirement	\$9,000.00	\$14,846.40	\$1,789.90	\$0.00	\$5,846.40	164.96%
Department 00	\$9,000.00	\$5,928.51	\$743.28	\$0.00	(\$3,071.49)	65.87%
Department 02	\$0.00	\$3,466.31	\$531.49	\$0.00	\$3,466.31	0.00%
Department 03	\$0.00	\$4,190.07	\$321.06	\$0.00	\$4,190.07	0.00%
Department 04	\$0.00	\$1,236.69	\$190.25	\$0.00	\$1,236.69	0.00%
Department 05	\$0.00	\$24.82	\$3.82	\$0.00	\$24.82	0.00%
Object 220: Insurance	\$24,000.00	\$14,986.96	\$1,891.76	\$0.00	(\$9,013.04)	62.45%
Department 00	\$24,000.00	\$14,975.36	\$1,890.34	\$0.00	(\$9,024.64)	62.40%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$11.60	\$1.42	\$0.00	\$11.60	0.00%
Object 222: Medical Insurance	\$3,500.00	\$2,237.18	\$275.61	\$0.00	(\$1,262.82)	63.92%
Department 00	\$3,500.00	\$1,085.47	\$139.28	\$0.00	(\$2,414.53)	31.01%
Department 02	\$0.00	\$451.46	\$69.22	\$0.00	\$451.46	0.00%
Department 03	\$0.00	\$535.66	\$41.78	\$0.00	\$535.66	0.00%
Department 04	\$0.00	\$161.20	\$24.81	\$0.00	\$161.20	0.00%
Department 05	\$0.00	\$3.39	\$0.52	\$0.00	\$3.39	0.00%
Object 310: Professional and Technical Services	\$55,800.00	\$24,451.09	\$4,633.50	\$0.00	(\$31,348.91)	43.82%
Department 00	\$9,800.00	\$6,639.31	\$229.50	\$0.00	(\$3,160.69)	67.75%
Department 01	\$31,000.00	\$17,811.78	\$4,404.00	\$0.00	(\$13,188.22)	57.46%
Department 02	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Object 332: Travel	\$10,900.00	\$1,601.04	\$455.04	\$0.00	(\$9,298.96)	14.69%
Department 00	\$10,900.00	\$1,601.04	\$455.04	\$0.00	(\$9,298.96)	14.69%
Object 410: General Supplies	\$21,000.00	\$6,291.63	\$1,446.04	\$0.00	(\$14,708.37)	29.96%
Department 00	\$15,000.00	\$5,466.86	\$1,446.04	\$0.00	(\$9,533.14)	36.45%
Department 01	\$6,000.00	\$824.77	\$0.00	\$0.00	(\$5,175.23)	13.75%
Object 550: Capitalized equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Department 00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Object 640: Due and Fees	\$17,000.00	\$10,020.38	\$2,054.00	\$0.00	(\$6,979.62)	58.94%
Department 00	\$17,000.00	\$10,020.38	\$2,054.00	\$0.00	(\$6,979.62)	58.94%
Object 690: Miscellaneous Objects	\$1,400.00	\$200.00	\$0.00	\$0.00	(\$1,200.00)	14.29%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$900.00	\$200.00	\$0.00	\$0.00	(\$700.00)	22.22%
<b>Function Total</b>	<b>\$413,259.86</b>	<b>\$256,695.02</b>	<b>\$44,095.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$82,945.34	\$66,473.68	\$9,852.41	\$0.00	(\$16,471.66)	80.14%
Object 110: Salaries	\$55,000.00	\$47,544.70	\$7,324.24	\$0.00	(\$7,455.30)	86.44%
Department 00	\$55,000.00	\$47,544.70	\$7,324.24	\$0.00	(\$7,455.30)	86.44%
Object 211: Teacher retirement	\$7,830.97	\$5,105.33	\$762.32	\$0.00	(\$2,725.64)	65.19%
Department 00	\$7,830.97	\$5,105.33	\$762.32	\$0.00	(\$2,725.64)	65.19%
Object 220: Insurance	\$19,110.00	\$13,164.00	\$1,666.62	\$0.00	(\$5,946.00)	68.89%
Department 00	\$19,110.00	\$13,164.00	\$1,666.62	\$0.00	(\$5,946.00)	68.89%

## Financial Report-Expenditures-February 2016

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 222: Medical Insurance	\$1,004.37	\$659.65	\$99.23	\$0.00	(\$344.72)	65.68%
Department 00	\$1,004.37	\$659.65	\$99.23	\$0.00	(\$344.72)	65.68%
<b>Function Total</b>	<b>\$82,945.34</b>	<b>\$66,473.68</b>	<b>\$9,852.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$117,666.58	\$73,048.95	\$9,248.04	\$0.00	(\$44,617.63)	62.08%
Object 110: Salaries	\$87,969.10	\$52,565.64	\$6,589.80	\$0.00	(\$35,403.46)	59.75%
Department 00	\$71,590.60	\$47,574.60	\$5,965.92	\$0.00	(\$24,016.00)	66.45%
Department 01	\$16,378.50	\$4,991.04	\$623.88	\$0.00	(\$11,387.46)	30.47%
Object 211: Teacher retirement	\$7,886.05	\$4,881.76	\$751.04	\$0.00	(\$3,004.29)	61.90%
Department 00	\$7,886.05	\$4,881.76	\$751.04	\$0.00	(\$3,004.29)	61.90%
Object 220: Insurance	\$20,000.00	\$14,277.52	\$1,809.38	\$0.00	(\$5,722.48)	71.39%
Department 00	\$10,000.00	\$12,067.92	\$1,527.84	\$0.00	\$2,067.92	120.68%
Department 01	\$10,000.00	\$2,209.60	\$281.54	\$0.00	(\$7,790.40)	22.10%
Object 222: Medical Insurance	\$1,011.43	\$635.83	\$97.82	\$0.00	(\$375.60)	62.86%
Department 00	\$1,011.43	\$635.83	\$97.82	\$0.00	(\$375.60)	62.86%
Object 310: Professional and Technical Services	\$800.00	\$688.20	\$0.00	\$0.00	(\$111.80)	86.03%
Department 00	\$800.00	\$688.20	\$0.00	\$0.00	(\$111.80)	86.03%
<b>Function Total</b>	<b>\$117,666.58</b>	<b>\$73,048.95</b>	<b>\$9,248.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2120: Guidance Services	\$355,415.32	\$239,085.32	\$35,509.50	\$0.00	(\$116,330.00)	67.27%
Object 110: Salaries	\$249,000.00	\$174,067.69	\$24,920.36	\$0.00	(\$74,932.31)	69.91%
Department 00	\$249,000.00	\$174,067.69	\$24,920.36	\$0.00	(\$74,932.31)	69.91%
Object 211: Teacher retirement	\$30,491.70	\$19,908.33	\$3,137.24	\$0.00	(\$10,583.37)	65.29%
Department 00	\$30,491.70	\$19,908.33	\$3,137.24	\$0.00	(\$10,583.37)	65.29%
Object 220: Insurance	\$67,812.87	\$38,685.04	\$4,829.24	\$0.00	(\$29,127.83)	57.05%
Department 00	\$67,812.87	\$38,685.04	\$4,829.24	\$0.00	(\$29,127.83)	57.05%
Object 222: Medical Insurance	\$3,910.75	\$2,593.26	\$408.66	\$0.00	(\$1,317.49)	66.31%
Department 00	\$3,910.75	\$2,593.26	\$408.66	\$0.00	(\$1,317.49)	66.31%
Object 310: Professional and Technical Services	\$3,000.00	\$3,831.00	\$2,214.00	\$0.00	\$831.00	127.70%
Department 00	\$3,000.00	\$3,831.00	\$2,214.00	\$0.00	\$831.00	127.70%
Object 410: General Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Department 00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2130: Health Services	\$138,248.24	\$84,551.32	\$12,099.98	\$27.50	(\$53,696.92)	61.16%
Object 110: Salaries	\$100,000.00	\$58,400.33	\$9,186.54	\$0.00	(\$41,599.67)	58.40%
Department 00	\$100,000.00	\$58,400.33	\$9,186.54	\$0.00	(\$41,599.67)	58.40%
Object 211: Teacher retirement	\$6,690.18	\$4,141.54	\$637.16	\$0.00	(\$2,548.64)	61.90%
Department 00	\$6,690.18	\$4,141.54	\$637.16	\$0.00	(\$2,548.64)	61.90%
Object 220: Insurance	\$26,250.00	\$17,302.84	\$2,193.28	\$0.00	(\$8,947.16)	65.92%
Department 00	\$26,250.00	\$17,302.84	\$2,193.28	\$0.00	(\$8,947.16)	65.92%
Object 222: Medical Insurance	\$858.06	\$539.50	\$83.00	\$0.00	(\$318.56)	62.87%
Department 00	\$858.06	\$539.50	\$83.00	\$0.00	(\$318.56)	62.87%
Object 310: Professional and Technical Services	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
Department 00	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
Object 410: General Supplies	\$4,000.00	\$4,167.11	\$0.00	\$27.50	\$167.11	104.18%
Department 00	\$4,000.00	\$4,167.11	\$0.00	\$27.50	\$167.11	104.18%
Function 2150: Speech Pathology	\$140,922.78	\$95,084.28	\$13,264.40	\$0.00	(\$45,838.50)	67.47%
Object 110: Salaries	\$102,000.00	\$70,084.69	\$9,841.66	\$0.00	(\$31,915.31)	68.71%
Department 00	\$102,000.00	\$70,084.69	\$9,841.66	\$0.00	(\$31,915.31)	68.71%
Object 211: Teacher retirement	\$12,442.01	\$8,053.50	\$1,239.00	\$0.00	(\$4,388.51)	64.73%
Department 00	\$12,442.01	\$8,053.50	\$1,239.00	\$0.00	(\$4,388.51)	64.73%
Object 220: Insurance	\$24,885.00	\$15,897.12	\$2,022.36	\$0.00	(\$8,987.88)	63.88%
Department 00	\$24,885.00	\$15,897.12	\$2,022.36	\$0.00	(\$8,987.88)	63.88%
Object 222: Medical Insurance	\$1,595.77	\$1,048.97	\$161.38	\$0.00	(\$546.80)	65.73%
Department 00	\$1,595.77	\$1,048.97	\$161.38	\$0.00	(\$546.80)	65.73%
Function Total	\$634,586.34	\$418,720.92	\$60,873.88	\$27.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$159,000.00	\$119,663.94	\$12,648.20	\$262.00	(\$39,336.06)	75.26%
Object 310: Professional and Technical Services	\$131,000.00	\$96,229.84	\$5,648.20	\$262.00	(\$34,770.16)	73.46%
Department 00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Department 01	\$40,000.00	\$87,694.84	\$3,463.20	\$0.00	\$47,694.84	219.24%
Department 03	\$11,000.00	\$8,085.00	\$2,185.00	\$262.00	(\$2,915.00)	73.50%
Department 04	\$80,000.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.00%
Object 410: General Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 411	\$25,000.00	\$23,434.10	\$7,000.00	\$0.00	(\$1,565.90)	93.74%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$25,000.00	\$23,434.10	\$7,000.00	\$0.00	(\$1,565.90)	93.74%
Function 2220: Library Services	\$223,156.10	\$126,439.86	\$15,356.36	\$8,611.03	(\$96,716.24)	56.66%
Object 110: Salaries	\$153,528.90	\$92,275.60	\$11,960.08	\$0.00	(\$61,253.30)	60.10%
Department 00	\$114,000.00	\$74,698.74	\$10,518.58	\$0.00	(\$39,301.26)	65.53%
Department 01	\$39,528.90	\$17,576.86	\$1,441.50	\$0.00	(\$21,952.04)	44.47%
Object 211: Teacher retirement	\$13,903.93	\$8,607.04	\$1,324.16	\$0.00	(\$5,296.89)	61.90%
Department 00	\$13,903.93	\$8,607.04	\$1,324.16	\$0.00	(\$5,296.89)	61.90%
Object 220: Insurance	\$31,815.00	\$15,277.14	\$1,787.56	\$0.00	(\$16,537.86)	48.02%
Department 00	\$30,215.00	\$10,266.80	\$1,155.28	\$0.00	(\$19,948.20)	33.98%
Department 01	\$1,600.00	\$5,010.34	\$632.28	\$0.00	\$3,410.34	313.15%
Object 222: Medical Insurance	\$1,783.27	\$1,121.15	\$172.48	\$0.00	(\$662.12)	62.87%
Department 00	\$1,783.27	\$1,121.15	\$172.48	\$0.00	(\$662.12)	62.87%
Object 310: Professional and Technical Services	\$8,000.00	\$3,836.52	\$0.00	\$0.00	(\$4,163.48)	47.96%
Department 00	\$8,000.00	\$3,836.52	\$0.00	\$0.00	(\$4,163.48)	47.96%
Object 410: General Supplies	\$14,125.00	\$5,322.41	\$112.08	\$8,611.03	(\$8,802.59)	37.68%
Department 00	\$13,000.00	\$3,900.80	\$112.08	\$8,611.03	(\$9,099.20)	30.01%
Department 01	\$1,125.00	\$1,421.61	\$0.00	\$0.00	\$296.61	126.37%
<b>Function Total</b>	<b>\$382,156.10</b>	<b>\$246,103.80</b>	<b>\$28,004.56</b>	<b>\$8,873.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 23xx</b>						
Function 2310: Board of Education Services	\$280,100.00	\$155,626.50	\$18,323.96	\$234.50	(\$124,473.50)	55.56%
Object 110: Salaries	\$2,600.00	\$1,541.12	\$192.64	\$0.00	(\$1,058.88)	59.27%
Department 00	\$2,600.00	\$1,541.12	\$192.64	\$0.00	(\$1,058.88)	59.27%
Object 220: Insurance	\$10,000.00	\$16,762.71	(\$909.16)	\$0.00	\$6,762.71	167.63%
Department 00	\$10,000.00	\$16,762.71	(\$909.16)	\$0.00	\$6,762.71	167.63%
Object 221: Life Insurance	\$100,000.00	\$75,882.32	\$17,554.79	\$0.00	(\$24,117.68)	75.88%
Department 01	\$0.00	(\$248.33)	\$514.81	\$0.00	(\$248.33)	0.00%
Department 03	\$100,000.00	\$76,130.65	\$17,039.98	\$0.00	(\$23,869.35)	76.13%
Object 310: Professional and Technical Services	\$90,000.00	\$52,174.03	\$970.34	\$0.00	(\$37,825.97)	57.97%
Department 00	\$90,000.00	\$52,174.03	\$970.34	\$0.00	(\$37,825.97)	57.97%
Object 311: Professional Services - Administrative	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Department 00	\$61,000.00	\$0.00	\$0.00	\$0.00	(\$61,000.00)	0.00%
Object 332: Travel	\$9,000.00	\$6,700.50	\$292.61	\$0.00	(\$2,299.50)	74.45%
Department 00	\$9,000.00	\$6,700.50	\$292.61	\$0.00	(\$2,299.50)	74.45%

## Financial Report-Expenditures-February 2016

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 410: General Supplies	\$7,000.00	\$2,565.82	\$222.74	\$234.50	(\$4,434.18)	36.65%
Department 00	\$7,000.00	\$2,565.82	\$222.74	\$234.50	(\$4,434.18)	36.65%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function 2320: Executive Administration Services	\$105,616.41	\$96,432.21	\$11,800.29	\$0.00	(\$9,184.20)	91.30%
Object 110: Salaries	\$60,550.00	\$55,666.00	\$6,958.33	\$0.00	(\$4,884.00)	91.93%
Department 00	\$60,550.00	\$55,666.00	\$6,958.33	\$0.00	(\$4,884.00)	91.93%
Object 200: Employee Benefits	\$10,000.00	\$3,478.40	\$434.80	\$0.00	(\$6,521.60)	34.78%
Department 00	\$10,000.00	\$3,478.40	\$434.80	\$0.00	(\$6,521.60)	34.78%
Object 211: Teacher retirement	\$4,666.41	\$13,764.89	\$1,725.76	\$0.00	\$9,098.48	294.98%
Department 00	\$4,666.41	\$13,764.89	\$1,725.76	\$0.00	\$9,098.48	294.98%
Object 220: Insurance	\$9,000.00	\$12,346.23	\$1,542.30	\$0.00	\$3,346.23	137.18%
Department 00	\$9,000.00	\$12,346.23	\$1,542.30	\$0.00	\$3,346.23	137.18%
Object 222: Medical Insurance	\$2,400.00	\$2,520.13	\$323.36	\$0.00	\$120.13	105.01%
Department 00	\$2,400.00	\$2,520.13	\$323.36	\$0.00	\$120.13	105.01%
Object 310: Professional and Technical Services	\$8,000.00	\$1,389.02	\$235.44	\$0.00	(\$6,610.98)	17.36%
Department 00	\$8,000.00	\$1,389.02	\$235.44	\$0.00	(\$6,610.98)	17.36%
Object 332: Travel	\$9,000.00	\$6,837.46	\$580.30	\$0.00	(\$2,162.54)	75.97%
Department 00	\$9,000.00	\$6,837.46	\$580.30	\$0.00	(\$2,162.54)	75.97%
Object 410: General Supplies	\$2,000.00	\$430.08	\$0.00	\$0.00	(\$1,569.92)	21.50%
Department 00	\$2,000.00	\$430.08	\$0.00	\$0.00	(\$1,569.92)	21.50%
<b>Function Total</b>	<b>\$385,716.41</b>	<b>\$252,058.71</b>	<b>\$30,124.25</b>	<b>\$234.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$758,560.32	\$501,939.83	\$64,449.20	\$0.00	(\$256,620.49)	66.17%
Object 110: Salaries	\$516,780.00	\$336,393.29	\$42,178.46	\$0.00	(\$180,386.71)	65.09%
Department 00	\$352,000.00	\$229,742.24	\$28,717.78	\$0.00	(\$122,257.76)	65.27%
Department 01	\$164,780.00	\$106,651.05	\$13,460.68	\$0.00	(\$58,128.95)	64.72%
Object 211: Teacher retirement	\$50,675.76	\$33,868.01	\$4,246.18	\$0.00	(\$16,807.75)	66.83%
Department 00	\$50,675.76	\$33,868.01	\$4,246.18	\$0.00	(\$16,807.75)	66.83%
Object 220: Insurance	\$176,400.00	\$120,797.89	\$15,788.96	\$0.00	(\$55,602.11)	68.48%
Department 00	\$120,000.00	\$74,232.47	\$10,080.82	\$0.00	(\$45,767.53)	61.86%
Department 01	\$56,400.00	\$46,565.42	\$5,708.14	\$0.00	(\$9,834.58)	82.56%
Object 222: Medical Insurance	\$5,504.56	\$6,200.64	\$795.60	\$0.00	\$696.08	112.65%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,504.56	\$6,200.64	\$795.60	\$0.00	\$696.08	112.65%
Object 332: Travel	\$9,200.00	\$4,680.00	\$1,440.00	\$0.00	(\$4,520.00)	50.87%
Department 00	\$9,200.00	\$4,680.00	\$1,440.00	\$0.00	(\$4,520.00)	50.87%
Function 2492: Director of A & A Services	\$100,426.76	\$62,489.61	\$7,804.90	\$0.00	(\$37,937.15)	62.22%
Object 110: Salaries	\$77,000.00	\$49,978.08	\$6,247.26	\$0.00	(\$27,021.92)	64.91%
Department 00	\$77,000.00	\$49,978.08	\$6,247.26	\$0.00	(\$27,021.92)	64.91%
Object 211: Teacher retirement	\$10,185.39	\$6,237.34	\$782.00	\$0.00	(\$3,948.05)	61.24%
Department 00	\$10,185.39	\$6,237.34	\$782.00	\$0.00	(\$3,948.05)	61.24%
Object 220: Insurance	\$9,135.00	\$4,943.68	\$629.12	\$0.00	(\$4,191.32)	54.12%
Department 00	\$9,135.00	\$4,943.68	\$629.12	\$0.00	(\$4,191.32)	54.12%
Object 222: Medical Insurance	\$1,106.37	\$1,141.95	\$146.52	\$0.00	\$35.58	103.22%
Department 00	\$1,106.37	\$1,141.95	\$146.52	\$0.00	\$35.58	103.22%
Object 332: Travel	\$2,000.00	\$188.56	\$0.00	\$0.00	(\$1,811.44)	9.43%
Department 00	\$2,000.00	\$188.56	\$0.00	\$0.00	(\$1,811.44)	9.43%
Object 410: General Supplies	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 690: Miscellaneous Objects	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Function Total</b>	<b>\$858,987.08</b>	<b>\$564,429.44</b>	<b>\$72,254.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$139,120.00	\$82,417.89	\$10,275.75	\$0.00	(\$56,702.11)	59.24%
Object 110: Salaries	\$109,400.00	\$66,379.12	\$8,296.93	\$0.00	(\$43,020.88)	60.68%
Department 00	\$104,000.00	\$66,379.12	\$8,296.93	\$0.00	(\$37,620.88)	63.83%
Department 01	\$5,400.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	0.00%
Object 220: Insurance	\$23,520.00	\$14,964.74	\$1,978.82	\$0.00	(\$8,555.26)	63.63%
Department 00	\$23,520.00	\$14,964.74	\$1,978.82	\$0.00	(\$8,555.26)	63.63%
Object 310: Professional and Technical Services	\$5,000.00	\$385.93	\$0.00	\$0.00	(\$4,614.07)	7.72%
Department 00	\$5,000.00	\$385.93	\$0.00	\$0.00	(\$4,614.07)	7.72%
Object 410: General Supplies	\$1,200.00	\$688.10	\$0.00	\$0.00	(\$511.90)	57.34%
Department 00	\$1,200.00	\$688.10	\$0.00	\$0.00	(\$511.90)	57.34%
Function 2560: Food Services	\$570,115.00	\$364,744.77	\$53,312.32	\$0.00	(\$205,370.23)	63.98%
Object 110: Salaries	\$166,150.00	\$101,949.59	\$14,329.05	\$0.00	(\$64,200.41)	61.36%
Department 00	\$166,150.00	\$101,949.59	\$14,329.05	\$0.00	(\$64,200.41)	61.36%

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Object 220: Insurance	\$45,465.00	\$31,954.57	\$4,664.77	\$0.00	(\$13,510.43)	70.28%
Department 00	\$45,465.00	\$31,954.57	\$4,664.77	\$0.00	(\$13,510.43)	70.28%
Object 310: Professional and Technical Services	\$9,500.00	\$7,714.61	\$726.38	\$0.00	(\$1,785.39)	81.21%
Department 00	\$9,500.00	\$7,714.61	\$726.38	\$0.00	(\$1,785.39)	81.21%
Object 410: General Supplies	\$343,000.00	\$220,054.71	\$33,592.12	\$0.00	(\$122,945.29)	64.16%
Department 00	\$343,000.00	\$220,054.71	\$33,592.12	\$0.00	(\$122,945.29)	64.16%
Object 550: Capitalized equipment	\$5,000.00	\$2,519.22	\$0.00	\$0.00	(\$2,480.78)	50.38%
Department 00	\$5,000.00	\$2,519.22	\$0.00	\$0.00	(\$2,480.78)	50.38%
Object 690: Miscellaneous Objects	\$1,000.00	\$552.07	\$0.00	\$0.00	(\$447.93)	55.21%
Department 00	\$1,000.00	\$552.07	\$0.00	\$0.00	(\$447.93)	55.21%
<b>Function Total</b>	<b>\$709,235.00</b>	<b>\$447,162.66</b>	<b>\$63,588.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$451,350.00	\$279,003.60	\$19,493.16	\$2,800.45	(\$172,346.40)	61.82%
Object 110: Salaries	\$153,000.00	\$108,397.28	\$10,619.38	\$0.00	(\$44,602.72)	70.85%
Department 00	\$153,000.00	\$108,397.28	\$10,619.38	\$0.00	(\$44,602.72)	70.85%
Object 220: Insurance	\$49,350.00	\$30,903.95	\$2,506.35	\$0.00	(\$18,446.05)	62.62%
Department 00	\$49,350.00	\$30,903.95	\$2,506.35	\$0.00	(\$18,446.05)	62.62%
Object 310: Professional and Technical Services	\$134,000.00	\$84,801.92	\$6,339.09	\$967.45	(\$49,198.08)	63.29%
Department 00	\$40,000.00	\$28,686.06	\$738.24	\$0.00	(\$11,313.94)	71.72%
Department 01	\$52,000.00	\$33,765.86	\$3,850.85	\$67.50	(\$18,234.14)	64.93%
Department 03	\$20,000.00	\$4,751.00	\$0.00	\$899.95	(\$15,249.00)	23.76%
Department 04	\$22,000.00	\$17,599.00	\$1,750.00	\$0.00	(\$4,401.00)	80.00%
Object 410: General Supplies	\$95,000.00	\$43,397.45	\$28.34	\$1,833.00	(\$51,602.55)	45.68%
Department 00	\$50,000.00	\$14,019.57	\$28.34	\$1,833.00	(\$35,980.43)	28.04%
Department 01	\$25,000.00	\$23,377.88	\$0.00	\$0.00	(\$1,622.12)	93.51%
Department 02	\$20,000.00	\$6,000.00	\$0.00	\$0.00	(\$14,000.00)	30.00%
Object 550: Capitalized equipment	\$20,000.00	\$11,503.00	\$0.00	\$0.00	(\$8,497.00)	57.52%
Department 00	\$20,000.00	\$11,503.00	\$0.00	\$0.00	(\$8,497.00)	57.52%
<b>Function Total</b>	<b>\$451,350.00</b>	<b>\$279,003.60</b>	<b>\$19,493.16</b>	<b>\$2,800.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$34,000.00	\$19,406.50	\$4,344.98	\$0.00	(\$14,593.50)	57.08%
Object 110: Salaries	\$34,000.00	\$19,314.61	\$4,333.15	\$0.00	(\$14,685.39)	56.81%



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Department 00	\$34,000.00	\$19,314.61	\$4,333.15	\$0.00	(\$14,685.39)	56.81%
Object 220: Insurance	\$0.00	\$91.89	\$11.83	\$0.00	\$91.89	0.00%
Department 00	\$0.00	\$91.89	\$11.83	\$0.00	\$91.89	0.00%
<b>Function Total</b>	<b>\$34,000.00</b>	<b>\$19,406.50</b>	<b>\$4,344.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 41xx</b>						
Function 4120: Payments for Special Education Prog	\$560,000.00	\$424,222.49	\$34,133.84	\$0.00	(\$135,777.51)	75.75%
Object 310: Professional and Technical Services	\$560,000.00	\$424,222.49	\$34,133.84	\$0.00	(\$135,777.51)	75.75%
Department 00	\$480,000.00	\$420,011.35	\$33,792.51	\$0.00	(\$59,988.65)	87.50%
Department 01	\$80,000.00	\$4,211.14	\$341.33	\$0.00	(\$75,788.86)	5.26%
<b>Function Total</b>	<b>\$560,000.00</b>	<b>\$424,222.49</b>	<b>\$34,133.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 49xx</b>						
Function 4932	\$0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)	0.00%
Object 001	\$0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)	0.00%
Department 00	\$0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)	0.00%
<b>Function Total</b>	<b>\$0.00</b>	<b>(\$141.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 14: Lease Fund</u></b>	<b><u>\$90,000.00</u></b>	<b><u>\$84,777.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,223.00)</u></b>	<b><u>94.20%</u></b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$90,000.00	\$84,777.00	\$0.00	\$0.00	(\$5,223.00)	94.20%
Object 325: Rentals	\$90,000.00	\$84,777.00	\$0.00	\$0.00	(\$5,223.00)	94.20%
Department 02	\$60,000.00	\$84,777.00	\$0.00	\$0.00	\$24,777.00	141.30%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
<b>Function Total</b>	<b>\$90,000.00</b>	<b>\$84,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 20: Operations &amp; Maintenance Fund</u></b>	<b><u>\$1,216,560.00</u></b>	<b><u>\$818,836.95</u></b>	<b><u>\$98,050.36</u></b>	<b><u>\$3,995.00</u></b>	<b><u>(\$397,723.05)</u></b>	<b><u>67.31%</u></b>
<b>Function 25xx</b>						
Function 2540: Operations and Maintenance	\$1,216,560.00	\$818,836.95	\$98,050.36	\$3,995.00	(\$397,723.05)	67.31%
Object 110: Salaries	\$441,800.00	\$279,074.48	\$27,596.60	\$0.00	(\$162,725.52)	63.17%
Department 00	\$394,000.00	\$281,741.13	\$27,929.93	\$0.00	(\$112,258.87)	71.51%
Department 01	\$22,000.00	(\$2,666.65)	(\$333.33)	\$0.00	(\$24,666.65)	-12.12%
Department 12	\$25,800.00	\$0.00	\$0.00	\$0.00	(\$25,800.00)	0.00%
Object 220: Insurance	\$74,130.00	\$47,354.40	\$5,668.70	\$0.00	(\$26,775.60)	63.88%
Department 00	\$74,130.00	\$47,354.40	\$5,668.70	\$0.00	(\$26,775.60)	63.88%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$53,000.00	\$56,589.13	\$2,341.20	\$0.00	\$3,589.13	106.77%
Department 00	\$50,000.00	\$55,150.04	\$2,341.20	\$0.00	\$5,150.04	110.30%
Department 01	\$3,000.00	\$1,439.09	\$0.00	\$0.00	(\$1,560.91)	47.97%
Object 311: Professional Services - Administrative	\$1,000.00	\$140.00	\$0.00	\$0.00	(\$860.00)	14.00%
Department 00	\$1,000.00	\$140.00	\$0.00	\$0.00	(\$860.00)	14.00%
Object 323	\$5,000.00	\$7,571.15	\$541.60	\$0.00	\$2,571.15	151.42%
Department 00	\$5,000.00	\$7,571.15	\$541.60	\$0.00	\$2,571.15	151.42%
Object 325: Rentals	\$168,730.00	\$112,486.64	\$14,060.83	\$0.00	(\$56,243.36)	66.67%
Department 00	\$168,730.00	\$112,486.64	\$14,060.83	\$0.00	(\$56,243.36)	66.67%
Object 340: Communications	\$12,000.00	\$14,440.45	\$1,852.00	\$0.00	\$2,440.45	120.34%
Department 00	\$12,000.00	\$14,440.45	\$1,852.00	\$0.00	\$2,440.45	120.34%
Object 370: Water/Sewer Services	\$32,000.00	\$22,235.09	\$1,405.38	\$0.00	(\$9,764.91)	69.48%
Department 00	\$32,000.00	\$22,235.09	\$1,405.38	\$0.00	(\$9,764.91)	69.48%
Object 371	\$21,000.00	\$14,724.43	\$1,668.27	\$0.00	(\$6,275.57)	70.12%
Department 00	\$21,000.00	\$14,724.43	\$1,668.27	\$0.00	(\$6,275.57)	70.12%
Object 410: General Supplies	\$41,900.00	\$24,104.23	\$1,462.51	\$0.00	(\$17,795.77)	57.53%
Department 00	\$36,000.00	\$21,392.91	\$1,387.51	\$0.00	(\$14,607.09)	59.42%
Department 03	\$900.00	\$347.51	\$75.00	\$0.00	(\$552.49)	38.61%
Department 04	\$0.00	\$49.99	\$0.00	\$0.00	\$49.99	0.00%
Department 05	\$5,000.00	\$2,313.82	\$0.00	\$0.00	(\$2,686.18)	46.28%
Object 411	\$36,000.00	\$12,571.80	\$1,248.38	\$3,995.00	(\$23,428.20)	34.92%
Department 00	\$36,000.00	\$12,571.80	\$1,248.38	\$3,995.00	(\$23,428.20)	34.92%
Object 465: Natural Gas	\$57,000.00	\$42,833.09	\$11,858.72	\$0.00	(\$14,166.91)	75.15%
Department 00	\$57,000.00	\$42,833.09	\$11,858.72	\$0.00	(\$14,166.91)	75.15%
Object 466: Electricity	\$243,000.00	\$172,674.57	\$26,574.64	\$0.00	(\$70,325.43)	71.06%
Department 00	\$243,000.00	\$172,674.57	\$26,574.64	\$0.00	(\$70,325.43)	71.06%
Object 512	\$30,000.00	\$12,037.49	\$1,771.53	\$0.00	(\$17,962.51)	40.12%
Department 00	\$30,000.00	\$12,037.49	\$1,771.53	\$0.00	(\$17,962.51)	40.12%
<b>Function Total</b>	<b>\$1,216,560.00</b>	<b>\$818,836.95</b>	<b>\$98,050.36</b>	<b>\$3,995.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 30: Debt Service Fund</u></b>	<b><u>\$1,032,538.00</u></b>	<b><u>\$1,032,537.50</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$0.50)</u></b>	<b><u>100.00%</u></b>
<b>Function 51xx</b>						
Function 5140: State Aide Anticipation Certificates	\$512,538.00	\$512,537.50	\$0.00	\$0.00	(\$0.50)	100.00%
Object 620: Interest	\$512,538.00	\$512,537.50	\$0.00	\$0.00	(\$0.50)	100.00%

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Department 00	\$512,538.00	\$512,537.50	\$0.00	\$0.00	(\$0.50)	100.00%
<b>Function Total</b>	<b>\$512,538.00</b>	<b>\$512,537.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 52xx</b>						
Function 5200: Debt Service - Interest on Long Term	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Function Total</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 40: Transportation Fund</u></b>	<b><u>\$960,850.00</u></b>	<b><u>\$632,388.82</u></b>	<b><u>\$63,948.42</u></b>	<b><u>\$0.00</u></b>	<b>(\$328,461.18)</b>	<b>65.82%</b>
<b>Function 25xx</b>						
Function 2550: Pupil Transportation Services	\$957,850.00	\$632,388.82	\$63,948.42	\$0.00	(\$325,461.18)	66.02%
Object 110: Salaries	\$460,000.00	\$299,141.87	\$47,048.19	\$0.00	(\$160,858.13)	65.03%
Department 00	\$350,000.00	\$207,831.94	\$28,659.43	\$0.00	(\$142,168.06)	59.38%
Department 01	\$110,000.00	\$91,309.93	\$18,388.76	\$0.00	(\$18,690.07)	83.01%
Object 220: Insurance	\$49,350.00	\$31,257.55	\$4,127.98	\$0.00	(\$18,092.45)	63.34%
Department 00	\$49,350.00	\$31,257.41	\$4,127.92	\$0.00	(\$18,092.59)	63.34%
Department 01	\$0.00	\$0.14	\$0.06	\$0.00	\$0.14	0.00%
Object 310: Professional and Technical Services	\$25,000.00	\$7,970.57	(\$2,827.90)	\$0.00	(\$17,029.43)	31.88%
Department 00	\$25,000.00	\$7,970.57	(\$2,827.90)	\$0.00	(\$17,029.43)	31.88%
Object 330: Transportation Services	\$150,000.00	\$145,374.00	\$0.00	\$0.00	(\$4,626.00)	96.92%
Department 00	\$150,000.00	\$145,374.00	\$0.00	\$0.00	(\$4,626.00)	96.92%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
Object 391	\$3,000.00	\$250.00	\$0.00	\$0.00	(\$2,750.00)	8.33%
Department 00	\$3,000.00	\$250.00	\$0.00	\$0.00	(\$2,750.00)	8.33%
Object 392	\$3,000.00	\$2,926.00	\$294.00	\$0.00	(\$74.00)	97.53%
Department 00	\$3,000.00	\$2,926.00	\$294.00	\$0.00	(\$74.00)	97.53%
Object 393	\$1,000.00	\$1,323.00	\$109.00	\$0.00	\$323.00	132.30%
Department 00	\$1,000.00	\$1,323.00	\$109.00	\$0.00	\$323.00	132.30%
Object 394	\$1,000.00	\$359.00	\$210.00	\$0.00	(\$641.00)	35.90%
Department 00	\$1,000.00	\$359.00	\$210.00	\$0.00	(\$641.00)	35.90%
Object 410: General Supplies	\$52,000.00	\$63,972.65	\$7,138.15	\$0.00	\$11,972.65	123.02%
Department 00	\$52,000.00	\$63,972.65	\$7,138.15	\$0.00	\$11,972.65	123.02%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 464: Gasoline	\$180,000.00	\$55,338.18	\$7,849.00	\$0.00	(\$124,661.82)	30.74%
Department 00	\$180,000.00	\$55,338.18	\$7,849.00	\$0.00	(\$124,661.82)	30.74%
Object 550: Capitalized equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$25,000.00	\$24,476.00	\$0.00	\$0.00	(\$524.00)	97.90%
Department 00	\$25,000.00	\$24,476.00	\$0.00	\$0.00	(\$524.00)	97.90%
<b>Function Total</b>	<b>\$957,850.00</b>	<b>\$632,388.82</b>	<b>\$63,948.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 50: Medicare Fund</u></b>	<b><u>\$297,140.00</u></b>	<b><u>\$178,864.27</u></b>	<b><u>\$23,502.37</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$118,275.73)</u></b>	<b><u>60.20%</u></b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$4,300.00	\$1,805.76	\$493.68	\$0.00	(\$2,494.24)	41.99%
Object 213: FICA	\$2,000.00	\$612.13	\$183.33	\$0.00	(\$1,387.87)	30.61%
Department 00	\$2,000.00	\$612.13	\$183.33	\$0.00	(\$1,387.87)	30.61%
Object 214: Medicare Only	\$2,300.00	\$1,193.63	\$310.35	\$0.00	(\$1,106.37)	51.90%
Department 00	\$2,300.00	\$1,193.63	\$310.35	\$0.00	(\$1,106.37)	51.90%
Function 1110: Elementary K-6	\$42,000.00	\$25,193.66	\$3,152.90	\$0.00	(\$16,806.34)	59.98%
Object 213: FICA	\$5,000.00	\$1,493.14	\$156.21	\$0.00	(\$3,506.86)	29.86%
Department 00	\$5,000.00	\$1,493.14	\$156.21	\$0.00	(\$3,506.86)	29.86%
Object 214: Medicare Only	\$37,000.00	\$23,700.52	\$2,996.69	\$0.00	(\$13,299.48)	64.06%
Department 00	\$37,000.00	\$23,700.52	\$2,996.69	\$0.00	(\$13,299.48)	64.06%
Function 1112: DLR Junior High	\$11,500.00	\$6,884.62	\$895.25	\$0.00	(\$4,615.38)	59.87%
Object 213: FICA	\$1,500.00	\$245.92	\$30.74	\$0.00	(\$1,254.08)	16.39%
Department 00	\$1,500.00	\$245.92	\$30.74	\$0.00	(\$1,254.08)	16.39%
Object 214: Medicare Only	\$10,000.00	\$6,638.70	\$864.51	\$0.00	(\$3,361.30)	66.39%
Department 00	\$10,000.00	\$6,638.70	\$864.51	\$0.00	(\$3,361.30)	66.39%
Function 1113: Oregon High School	\$21,400.00	\$12,882.76	\$1,560.35	\$0.00	(\$8,517.24)	60.20%
Object 213: FICA	\$1,400.00	\$470.56	\$67.65	\$0.00	(\$929.44)	33.61%
Department 00	\$1,400.00	\$470.56	\$67.65	\$0.00	(\$929.44)	33.61%

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$20,000.00	\$12,412.20	\$1,492.70	\$0.00	(\$7,587.80)	62.06%
Department 00	\$20,000.00	\$12,412.20	\$1,492.70	\$0.00	(\$7,587.80)	62.06%
Function 1114: Extra Pay Certified	\$840.00	\$350.82	\$42.97	\$0.00	(\$489.18)	41.76%
Object 213: FICA	\$200.00	\$110.35	\$31.00	\$0.00	(\$89.65)	55.18%
Department 05	\$200.00	\$110.35	\$31.00	\$0.00	(\$89.65)	55.18%
Object 214: Medicare Only	\$640.00	\$240.47	\$11.97	\$0.00	(\$399.53)	37.57%
Department 01	\$500.00	\$16.75	\$0.00	\$0.00	(\$483.25)	3.35%
Department 02	\$0.00	\$152.90	\$0.00	\$0.00	\$152.90	0.00%
Department 03	\$30.00	\$11.24	\$0.00	\$0.00	(\$18.76)	37.47%
Department 05	\$110.00	\$59.58	\$11.97	\$0.00	(\$50.42)	54.16%
Function 1125: Pre-K Programs	\$1,000.00	\$361.94	\$45.70	\$0.00	(\$638.06)	36.19%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 214: Medicare Only	\$500.00	\$361.94	\$45.70	\$0.00	(\$138.06)	72.39%
Department 00	\$500.00	\$361.94	\$45.70	\$0.00	(\$138.06)	72.39%
<b>Function Total</b>	<b>\$81,040.00</b>	<b>\$47,479.56</b>	<b>\$6,190.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$25,000.00	\$13,200.04	\$1,512.22	\$0.00	(\$11,799.96)	52.80%
Object 213: FICA	\$14,000.00	\$6,452.73	\$691.29	\$0.00	(\$7,547.27)	46.09%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$6,452.73	\$691.29	\$0.00	\$6,452.73	0.00%
Object 214: Medicare Only	\$11,000.00	\$6,747.31	\$820.93	\$0.00	(\$4,252.69)	61.34%
Department 00	\$11,000.00	\$5,238.16	\$659.24	\$0.00	(\$5,761.84)	47.62%
Department 01	\$0.00	\$1,509.15	\$161.69	\$0.00	\$1,509.15	0.00%
Function 1225: Special Education Early Child	\$650.00	\$0.00	\$0.00	\$0.00	(\$650.00)	0.00%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 214: Medicare Only	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Department 00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Function 1250: Title I	\$15,000.00	\$11,058.00	\$1,767.11	\$0.00	(\$3,942.00)	73.72%
Object 213: FICA	\$11,000.00	\$8,635.79	\$1,372.72	\$0.00	(\$2,364.21)	78.51%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$8,635.79	\$1,372.72	\$0.00	\$8,635.79	0.00%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$4,000.00	\$2,422.21	\$394.39	\$0.00	(\$1,577.79)	60.56%
Department 00	\$4,000.00	\$402.68	\$73.38	\$0.00	(\$3,597.32)	10.07%
Department 01	\$0.00	\$2,019.53	\$321.01	\$0.00	\$2,019.53	0.00%
<b>Function Total</b>	<b>\$40,650.00</b>	<b>\$24,258.04</b>	<b>\$3,279.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 14xx</b>						
Function 1400: Career and Technical Education	\$2,000.00	\$1,122.38	\$131.84	\$0.00	(\$877.62)	56.12%
Object 214: Medicare Only	\$2,000.00	\$1,122.38	\$131.84	\$0.00	(\$877.62)	56.12%
Department 00	\$2,000.00	\$1,122.38	\$131.84	\$0.00	(\$877.62)	56.12%
<b>Function Total</b>	<b>\$2,000.00</b>	<b>\$1,122.38</b>	<b>\$131.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$10,000.00	\$6,737.94	\$1,455.18	\$0.00	(\$3,262.06)	67.38%
Object 213: FICA	\$5,500.00	\$3,714.63	\$949.79	\$0.00	(\$1,785.37)	67.54%
Department 00	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
Department 01	\$0.00	\$721.92	\$90.24	\$0.00	\$721.92	0.00%
Department 02	\$0.00	\$87.15	\$11.62	\$0.00	\$87.15	0.00%
Department 03	\$0.00	\$2,824.58	\$842.87	\$0.00	\$2,824.58	0.00%
Department 04	\$0.00	\$32.90	\$5.06	\$0.00	\$32.90	0.00%
Department 05	\$0.00	\$48.08	\$0.00	\$0.00	\$48.08	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,023.31	\$505.39	\$0.00	(\$1,476.69)	67.18%
Department 00	\$4,500.00	\$782.72	\$97.84	\$0.00	(\$3,717.28)	17.39%
Department 01	\$0.00	\$168.80	\$21.10	\$0.00	\$168.80	0.00%
Department 02	\$0.00	\$510.88	\$63.91	\$0.00	\$510.88	0.00%
Department 03	\$0.00	\$1,359.85	\$298.98	\$0.00	\$1,359.85	0.00%
Department 04	\$0.00	\$186.33	\$23.12	\$0.00	\$186.33	0.00%
Department 05	\$0.00	\$14.73	\$0.44	\$0.00	\$14.73	0.00%
<b>Function Total</b>	<b>\$10,000.00</b>	<b>\$6,737.94</b>	<b>\$1,455.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 17xx</b>						
Function 1700: Driver's Education Programs	\$1,500.00	\$839.71	\$106.19	\$0.00	(\$660.29)	55.98%
Object 214: Medicare Only	\$1,500.00	\$839.71	\$106.19	\$0.00	(\$660.29)	55.98%
Department 00	\$1,500.00	\$839.71	\$106.19	\$0.00	(\$660.29)	55.98%
<b>Function Total</b>	<b>\$1,500.00</b>	<b>\$839.71</b>	<b>\$106.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1800: Bilingual Programs	\$1,700.00	\$1,071.54	\$134.22	\$0.00	(\$628.46)	63.03%
Object 213: FICA	\$500.00	\$309.44	\$38.68	\$0.00	(\$190.56)	61.89%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$0.00	\$309.44	\$38.68	\$0.00	\$309.44	0.00%
Object 214: Medicare Only	\$1,200.00	\$762.10	\$95.54	\$0.00	(\$437.90)	63.51%
Department 00	\$1,200.00	\$689.78	\$86.50	\$0.00	(\$510.22)	57.48%
Department 01	\$0.00	\$72.32	\$9.04	\$0.00	\$72.32	0.00%
<b>Function Total</b>	<b>\$1,700.00</b>	<b>\$1,071.54</b>	<b>\$134.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$2,804.92	\$361.34	\$0.00	(\$2,195.08)	56.10%
Object 214: Medicare Only	\$5,000.00	\$2,804.92	\$361.34	\$0.00	(\$2,195.08)	56.10%
Department 00	\$5,000.00	\$2,804.92	\$361.34	\$0.00	(\$2,195.08)	56.10%
Function 2130: Health Services	\$4,300.00	\$2,556.26	\$388.96	\$0.00	(\$1,743.74)	59.45%
Object 213: FICA	\$2,700.00	\$1,597.56	\$255.78	\$0.00	(\$1,102.44)	59.17%
Department 00	\$2,700.00	\$1,597.56	\$255.78	\$0.00	(\$1,102.44)	59.17%
Object 214: Medicare Only	\$1,600.00	\$958.70	\$133.18	\$0.00	(\$641.30)	59.92%
Department 00	\$1,600.00	\$958.70	\$133.18	\$0.00	(\$641.30)	59.92%
Function 2150: Speech Pathology	\$1,700.00	\$1,130.86	\$142.70	\$0.00	(\$569.14)	66.52%
Object 214: Medicare Only	\$1,700.00	\$1,130.86	\$142.70	\$0.00	(\$569.14)	66.52%
Department 00	\$1,700.00	\$1,130.86	\$142.70	\$0.00	(\$569.14)	66.52%
<b>Function Total</b>	<b>\$11,000.00</b>	<b>\$6,492.04</b>	<b>\$893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 22xx						
Function 2220: Library Services	\$5,700.00	\$2,555.88	\$262.80	\$0.00	(\$3,144.12)	44.84%
Object 213: FICA	\$3,000.00	\$1,089.77	\$89.38	\$0.00	(\$1,910.23)	36.33%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Department 01	\$0.00	\$1,089.77	\$89.38	\$0.00	\$1,089.77	0.00%
Object 214: Medicare Only	\$2,700.00	\$1,466.11	\$173.42	\$0.00	(\$1,233.89)	54.30%
Department 00	\$2,700.00	\$1,211.28	\$152.52	\$0.00	(\$1,488.72)	44.86%
Department 01	\$0.00	\$254.83	\$20.90	\$0.00	\$254.83	0.00%
<b>Function Total</b>	<b>\$5,700.00</b>	<b>\$2,555.88</b>	<b>\$262.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 23xx						
Function 2310: Board of Education Services	\$550.00	\$117.92	\$14.74	\$0.00	(\$432.08)	21.44%

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	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$500.00	\$95.52	\$11.94	\$0.00	(\$404.48)	19.10%
Department 00	\$500.00	\$95.52	\$11.94	\$0.00	(\$404.48)	19.10%
Object 214: Medicare Only	\$50.00	\$22.40	\$2.80	\$0.00	(\$27.60)	44.80%
Department 00	\$50.00	\$22.40	\$2.80	\$0.00	(\$27.60)	44.80%
Function 2320: Executive Administration Services	\$3,000.00	\$1,874.37	\$233.48	\$0.00	(\$1,125.63)	62.48%
Object 214: Medicare Only	\$3,000.00	\$1,874.37	\$233.48	\$0.00	(\$1,125.63)	62.48%
Department 00	\$3,000.00	\$1,874.37	\$233.48	\$0.00	(\$1,125.63)	62.48%
<b>Function Total</b>	<b>\$3,550.00</b>	<b>\$1,992.29</b>	<b>\$248.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$20,500.00	\$12,632.00	\$1,588.62	\$0.00	(\$7,868.00)	61.62%
Object 213: FICA	\$11,000.00	\$6,613.94	\$834.54	\$0.00	(\$4,386.06)	60.13%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$6,613.94	\$834.54	\$0.00	\$6,613.94	0.00%
Object 214: Medicare Only	\$9,500.00	\$6,018.06	\$754.08	\$0.00	(\$3,481.94)	63.35%
Department 00	\$9,500.00	\$4,471.36	\$558.92	\$0.00	(\$5,028.64)	47.07%
Department 01	\$0.00	\$1,546.70	\$195.16	\$0.00	\$1,546.70	0.00%
Function 2492: Director of A & A Services	\$1,200.00	\$823.52	\$102.94	\$0.00	(\$376.48)	68.63%
Object 214: Medicare Only	\$1,200.00	\$823.52	\$102.94	\$0.00	(\$376.48)	68.63%
Department 00	\$1,200.00	\$823.52	\$102.94	\$0.00	(\$376.48)	68.63%
<b>Function Total</b>	<b>\$21,700.00</b>	<b>\$13,455.52</b>	<b>\$1,691.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						
Function 2520: Fiscal Services	\$7,700.00	\$5,078.02	\$634.72	\$0.00	(\$2,621.98)	65.95%
Object 213: FICA	\$6,200.00	\$4,115.50	\$514.41	\$0.00	(\$2,084.50)	66.38%
Department 00	\$6,200.00	\$4,115.50	\$514.41	\$0.00	(\$2,084.50)	66.38%
Object 214: Medicare Only	\$1,500.00	\$962.52	\$120.31	\$0.00	(\$537.48)	64.17%
Department 00	\$1,500.00	\$962.52	\$120.31	\$0.00	(\$537.48)	64.17%
Function 2540: Operations and Maintenance	\$38,200.00	\$25,541.26	\$2,635.14	\$0.00	(\$12,658.74)	66.86%
Object 213: FICA	\$31,000.00	\$20,700.18	\$2,135.69	\$0.00	(\$10,299.82)	66.77%
Department 00	\$31,000.00	\$20,700.18	\$2,135.69	\$0.00	(\$10,299.82)	66.77%
Object 214: Medicare Only	\$7,200.00	\$4,841.08	\$499.45	\$0.00	(\$2,358.92)	67.24%
Department 00	\$7,200.00	\$4,841.08	\$499.45	\$0.00	(\$2,358.92)	67.24%
Function 2550: Pupil Transportation Services	\$37,000.00	\$22,884.53	\$3,599.24	\$0.00	(\$14,115.47)	61.85%



	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 213: FICA	\$30,000.00	\$18,546.85	\$2,917.01	\$0.00	(\$11,453.15)	61.82%
Department 00	\$30,000.00	\$12,885.56	\$1,776.85	\$0.00	(\$17,114.44)	42.95%
Department 01	\$0.00	\$5,661.29	\$1,140.16	\$0.00	\$5,661.29	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,337.68	\$682.23	\$0.00	(\$2,662.32)	61.97%
Department 00	\$7,000.00	\$3,013.48	\$415.55	\$0.00	(\$3,986.52)	43.05%
Department 01	\$0.00	\$1,324.20	\$266.68	\$0.00	\$1,324.20	0.00%
Function 2560: Food Services	\$13,500.00	\$8,471.29	\$1,096.20	\$0.00	(\$5,028.71)	62.75%
Object 213: FICA	\$11,000.00	\$6,865.49	\$888.39	\$0.00	(\$4,134.51)	62.41%
Department 00	\$11,000.00	\$6,865.49	\$888.39	\$0.00	(\$4,134.51)	62.41%
Object 214: Medicare Only	\$2,500.00	\$1,605.80	\$207.81	\$0.00	(\$894.20)	64.23%
Department 00	\$2,500.00	\$1,605.80	\$207.81	\$0.00	(\$894.20)	64.23%
<b>Function Total</b>	<b>\$96,400.00</b>	<b>\$61,975.10</b>	<b>\$7,965.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$16,000.00	\$9,204.64	\$812.37	\$0.00	(\$6,795.36)	57.53%
Object 213: FICA	\$13,000.00	\$7,460.02	\$658.40	\$0.00	(\$5,539.98)	57.38%
Department 00	\$13,000.00	\$7,460.02	\$658.40	\$0.00	(\$5,539.98)	57.38%
Object 214: Medicare Only	\$3,000.00	\$1,744.62	\$153.97	\$0.00	(\$1,255.38)	58.15%
Department 00	\$3,000.00	\$1,744.62	\$153.97	\$0.00	(\$1,255.38)	58.15%
<b>Function Total</b>	<b>\$16,000.00</b>	<b>\$9,204.64</b>	<b>\$812.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$5,900.00	\$1,679.63	\$331.51	\$0.00	(\$4,220.37)	28.47%
Object 213: FICA	\$5,400.00	\$1,361.20	\$268.66	\$0.00	(\$4,038.80)	25.21%
Department 00	\$5,400.00	\$1,361.20	\$268.66	\$0.00	(\$4,038.80)	25.21%
Object 214: Medicare Only	\$500.00	\$318.43	\$62.85	\$0.00	(\$181.57)	63.69%
Department 00	\$500.00	\$318.43	\$62.85	\$0.00	(\$181.57)	63.69%
<b>Function Total</b>	<b>\$5,900.00</b>	<b>\$1,679.63</b>	<b>\$331.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 51: IMRF Fund</u></b>	<b><u>\$217,600.00</u></b>	<b><u>\$122,269.49</u></b>	<b><u>\$15,529.21</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$95,330.51)</u></b>	<b><u>56.19%</u></b>
<b>Function 11xx</b>						
Function 1100: Substitute	\$200.00	\$19.04	\$8.14	\$0.00	(\$180.96)	9.52%
Object 212: Municipal Retirement	\$200.00	\$19.04	\$8.14	\$0.00	(\$180.96)	9.52%
Department 00	\$200.00	\$19.04	\$8.14	\$0.00	(\$180.96)	9.52%
Function 1110: Elementary K-6	\$8,000.00	\$1,556.60	\$133.44	\$0.00	(\$6,443.40)	19.46%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$8,000.00	\$1,556.60	\$133.44	\$0.00	(\$6,443.40)	19.46%
Department 00	\$8,000.00	\$1,556.60	\$133.44	\$0.00	(\$6,443.40)	19.46%
Function 1112: DLR Junior High	\$2,000.00	\$363.30	\$45.22	\$0.00	(\$1,636.70)	18.17%
Object 212: Municipal Retirement	\$2,000.00	\$363.30	\$45.22	\$0.00	(\$1,636.70)	18.17%
Department 00	\$2,000.00	\$363.30	\$45.22	\$0.00	(\$1,636.70)	18.17%
Function 1113: Oregon High School	\$2,000.00	\$694.87	\$99.51	\$0.00	(\$1,305.13)	34.74%
Object 212: Municipal Retirement	\$2,000.00	\$694.87	\$99.51	\$0.00	(\$1,305.13)	34.74%
Department 00	\$2,000.00	\$694.87	\$99.51	\$0.00	(\$1,305.13)	34.74%
Function 1114: Extra Pay Certified	\$400.00	\$162.87	\$45.60	\$0.00	(\$237.13)	40.72%
Object 212: Municipal Retirement	\$400.00	\$162.87	\$45.60	\$0.00	(\$237.13)	40.72%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Department 05	\$0.00	\$162.87	\$45.60	\$0.00	\$162.87	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Function Total</b>	<b>\$13,100.00</b>	<b>\$2,796.68</b>	<b>\$331.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 12xx</b>						
Function 1200: Special Education	\$21,000.00	\$9,480.45	\$993.01	\$0.00	(\$11,519.55)	45.15%
Object 212: Municipal Retirement	\$21,000.00	\$9,480.45	\$993.01	\$0.00	(\$11,519.55)	45.15%
Department 00	\$21,000.00	\$6.83	\$0.00	\$0.00	(\$20,993.17)	0.03%
Department 01	\$0.00	\$9,473.62	\$993.01	\$0.00	\$9,473.62	0.00%
Function 1225: Special Education Early Child	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Function 1250: Title I	\$17,000.00	\$12,749.54	\$2,019.21	\$0.00	(\$4,250.46)	75.00%
Object 212: Municipal Retirement	\$17,000.00	\$12,749.54	\$2,019.21	\$0.00	(\$4,250.46)	75.00%
Department 00	\$17,000.00	\$7.31	\$0.00	\$0.00	(\$16,992.69)	0.04%
Department 01	\$0.00	\$12,742.23	\$2,019.21	\$0.00	\$12,742.23	0.00%
<b>Function Total</b>	<b>\$38,500.00</b>	<b>\$22,229.99</b>	<b>\$3,012.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 15xx</b>						
Function 1500: Interscholastic Programs	\$3,000.00	\$1,632.11	\$157.28	\$0.00	(\$1,367.89)	54.40%
Object 212: Municipal Retirement	\$3,000.00	\$1,632.11	\$157.28	\$0.00	(\$1,367.89)	54.40%

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$3,000.00	\$0.86	\$0.00	\$0.00	(\$2,999.14)	0.03%
Department 01	\$0.00	\$1,065.52	\$132.74	\$0.00	\$1,065.52	0.00%
Department 02	\$0.00	\$129.11	\$17.10	\$0.00	\$129.11	0.00%
Department 03	\$0.00	\$316.92	\$0.00	\$0.00	\$316.92	0.00%
Department 04	\$0.00	\$48.63	\$7.44	\$0.00	\$48.63	0.00%
Department 05	\$0.00	\$71.07	\$0.00	\$0.00	\$71.07	0.00%
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$1,632.11</b>	<b>\$157.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 18xx</b>						
Function 1800: Bilingual Programs	\$800.00	\$457.10	\$56.90	\$0.00	(\$342.90)	57.14%
Object 212: Municipal Retirement	\$800.00	\$457.10	\$56.90	\$0.00	(\$342.90)	57.14%
Department 00	\$800.00	\$0.31	\$0.00	\$0.00	(\$799.69)	0.04%
Department 01	\$0.00	\$456.79	\$56.90	\$0.00	\$456.79	0.00%
<b>Function Total</b>	<b>\$800.00</b>	<b>\$457.10</b>	<b>\$56.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 21xx</b>						
Function 2130: Health Services	\$4,500.00	\$2,345.51	\$362.43	\$0.00	(\$2,154.49)	52.12%
Object 212: Municipal Retirement	\$4,500.00	\$2,345.51	\$362.43	\$0.00	(\$2,154.49)	52.12%
Department 00	\$4,500.00	\$2,345.51	\$362.43	\$0.00	(\$2,154.49)	52.12%
<b>Function Total</b>	<b>\$4,500.00</b>	<b>\$2,345.51</b>	<b>\$362.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 22xx</b>						
Function 2220: Library Services	\$5,000.00	\$1,610.29	\$131.46	\$0.00	(\$3,389.71)	32.21%
Object 212: Municipal Retirement	\$5,000.00	\$1,610.29	\$131.46	\$0.00	(\$3,389.71)	32.21%
Department 00	\$5,000.00	\$1.12	\$0.00	\$0.00	(\$4,998.88)	0.02%
Department 01	\$0.00	\$1,609.17	\$131.46	\$0.00	\$1,609.17	0.00%
<b>Function Total</b>	<b>\$5,000.00</b>	<b>\$1,610.29</b>	<b>\$131.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 24xx</b>						
Function 2410: Office of the Principal Services	\$17,000.00	\$9,769.00	\$1,227.60	\$0.00	(\$7,231.00)	57.46%
Object 212: Municipal Retirement	\$17,000.00	\$9,769.00	\$1,227.60	\$0.00	(\$7,231.00)	57.46%
Department 00	\$17,000.00	\$6.60	\$0.00	\$0.00	(\$16,993.40)	0.04%
Department 01	\$0.00	\$9,762.40	\$1,227.60	\$0.00	\$9,762.40	0.00%
<b>Function Total</b>	<b>\$17,000.00</b>	<b>\$9,769.00</b>	<b>\$1,227.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 25xx</b>						

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2520: Fiscal Services	\$10,000.00	\$6,078.55	\$756.68	\$0.00	(\$3,921.45)	60.79%
Object 212: Municipal Retirement	\$10,000.00	\$6,078.55	\$756.68	\$0.00	(\$3,921.45)	60.79%
Department 00	\$10,000.00	\$6,078.55	\$756.68	\$0.00	(\$3,921.45)	60.79%
Function 2540: Operations and Maintenance	\$42,000.00	\$25,833.70	\$3,141.51	\$0.00	(\$16,166.30)	61.51%
Object 212: Municipal Retirement	\$42,000.00	\$25,833.70	\$3,141.51	\$0.00	(\$16,166.30)	61.51%
Department 00	\$42,000.00	\$25,833.70	\$3,141.51	\$0.00	(\$16,166.30)	61.51%
Function 2550: Pupil Transportation Services	\$42,000.00	\$24,903.22	\$3,680.74	\$0.00	(\$17,096.78)	59.29%
Object 212: Municipal Retirement	\$42,000.00	\$24,903.22	\$3,680.74	\$0.00	(\$17,096.78)	59.29%
Department 00	\$42,000.00	\$17,413.08	\$2,226.87	\$0.00	(\$24,586.92)	41.46%
Department 01	\$0.00	\$7,490.14	\$1,453.87	\$0.00	\$7,490.14	0.00%
Function 2560: Food Services	\$16,500.00	\$10,140.27	\$1,306.82	\$0.00	(\$6,359.73)	61.46%
Object 212: Municipal Retirement	\$16,500.00	\$10,140.27	\$1,306.82	\$0.00	(\$6,359.73)	61.46%
Department 00	\$16,500.00	\$10,140.27	\$1,306.82	\$0.00	(\$6,359.73)	61.46%
<b>Function Total</b>	<b>\$110,500.00</b>	<b>\$66,955.74</b>	<b>\$8,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 26xx</b>						
Function 2630: Technology/Information Services	\$22,000.00	\$12,550.03	\$968.49	\$0.00	(\$9,449.97)	57.05%
Object 212: Municipal Retirement	\$22,000.00	\$12,550.03	\$968.49	\$0.00	(\$9,449.97)	57.05%
Department 00	\$22,000.00	\$12,550.03	\$968.49	\$0.00	(\$9,449.97)	57.05%
<b>Function Total</b>	<b>\$22,000.00</b>	<b>\$12,550.03</b>	<b>\$968.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 30xx</b>						
Function 3000: Crossing Guards	\$3,200.00	\$1,923.04	\$395.17	\$0.00	(\$1,276.96)	60.10%
Object 212: Municipal Retirement	\$3,200.00	\$1,923.04	\$395.17	\$0.00	(\$1,276.96)	60.10%
Department 00	\$3,200.00	\$1,923.04	\$395.17	\$0.00	(\$1,276.96)	60.10%
<b>Function Total</b>	<b>\$3,200.00</b>	<b>\$1,923.04</b>	<b>\$395.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 70: Working Cash Fund</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00%</b>
<b>Function 81xx</b>						
Function 8110: Abolishment or Abatement of Workin	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Object 700: Non Capitalized Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Department 00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
<b>Function Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 81: Tort-Education Fund</b>	<b>\$1,325,283.77</b>	<b>\$890,481.66</b>	<b>\$29,601.26</b>	<b>\$0.00</b>	<b>(\$434,802.11)</b>	<b>67.19%</b>

	Working	Feb YTD	Feb	Encumbered	Col2 - Col1	Col2 % of Col1
<b>Function 23xx</b>						
Function 2363	\$10,000.00	\$16,802.00	\$7,290.00	\$0.00	\$6,802.00	168.02%
Object 233: Worker's Compensation	\$10,000.00	\$16,802.00	\$7,290.00	\$0.00	\$6,802.00	168.02%
Department 00	\$10,000.00	\$16,802.00	\$7,290.00	\$0.00	\$6,802.00	168.02%
Function 2364	\$123,000.00	\$193,095.88	\$0.00	\$0.00	\$70,095.88	156.99%
Object 380: Insurance(other than employee benefits)	\$123,000.00	\$193,095.88	\$0.00	\$0.00	\$70,095.88	156.99%
Department 00	\$123,000.00	\$193,095.88	\$0.00	\$0.00	\$70,095.88	156.99%
Function 2367	\$1,169,283.77	\$653,664.60	\$21,196.14	\$0.00	(\$515,619.17)	55.90%
Object 110: Salaries	\$1,038,138.17	\$626,776.75	\$21,196.14	\$0.00	(\$411,361.42)	60.38%
Department 00	\$783,784.51	\$457,207.64	\$0.00	\$0.00	(\$326,576.87)	58.33%
Department 01	\$86,500.00	\$57,666.65	(\$5,927.58)	\$0.00	(\$28,833.35)	66.67%
Department 02	\$157,630.86	\$105,087.26	\$26,271.82	\$0.00	(\$52,543.60)	66.67%
Department 04	\$10,222.80	\$6,815.20	\$851.90	\$0.00	(\$3,407.60)	66.67%
Object 211: Teacher retirement	\$14,489.14	\$0.00	\$0.00	\$0.00	(\$14,489.14)	0.00%
Department 01	\$9,421.56	\$0.00	\$0.00	\$0.00	(\$9,421.56)	0.00%
Department 02	\$5,067.58	\$0.00	\$0.00	\$0.00	(\$5,067.58)	0.00%
Object 220: Insurance	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
Department 01	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
Object 222: Medical Insurance	\$1,550.46	\$0.00	\$0.00	\$0.00	(\$1,550.46)	0.00%
Department 01	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Department 02	\$550.46	\$0.00	\$0.00	\$0.00	(\$550.46)	0.00%
Object 310: Professional and Technical Services	\$101,106.00	\$21,228.75	\$0.00	\$0.00	(\$79,877.25)	21.00%
Department 00	\$74,106.00	\$402.00	\$0.00	\$0.00	(\$73,704.00)	0.54%
Department 01	\$27,000.00	\$20,826.75	\$0.00	\$0.00	(\$6,173.25)	77.14%
Object 410: General Supplies	\$5,000.00	\$5,659.10	\$0.00	\$0.00	\$659.10	113.18%
Department 00	\$5,000.00	\$5,659.10	\$0.00	\$0.00	\$659.10	113.18%
Function 2369	\$20,000.00	\$26,919.18	\$1,115.12	\$0.00	\$6,919.18	134.60%
Object 318: Legal Services	\$20,000.00	\$26,919.18	\$1,115.12	\$0.00	\$6,919.18	134.60%
Department 00	\$20,000.00	\$26,919.18	\$1,115.12	\$0.00	\$6,919.18	134.60%
<b>Function Total</b>	<b>\$1,322,283.77</b>	<b>\$890,481.66</b>	<b>\$29,601.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Function 81xx</b>						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%

	Working \$3,000.00	Feb YTD \$0.00	Feb \$0.00	Encumbered \$0.00	Col2 - Col1 (\$3,000.00)	Col2 % of Col1 0.00%
Department 00						
<b>Function Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b><u>Fund 82: Tort-Building Fund</u></b>	<b><u>\$124,700.00</u></b>	<b><u>\$76,318.00</u></b>	<b><u>\$9,600.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$48,382.00)</u></b>	<b><u>61.20%</u></b>
Function 23xx						
Function 2367	\$124,200.00	\$76,318.00	\$9,600.00	\$0.00	(\$47,882.00)	61.45%
Object 110: Salaries	\$82,200.00	\$54,800.00	\$6,850.00	\$0.00	(\$27,400.00)	66.67%
Department 00	\$82,200.00	\$54,800.00	\$6,850.00	\$0.00	(\$27,400.00)	66.67%
Object 310: Professional and Technical Services	\$7,000.00	\$4,578.00	\$2,750.00	\$0.00	(\$2,422.00)	65.40%
Department 00	\$7,000.00	\$4,578.00	\$2,750.00	\$0.00	(\$2,422.00)	65.40%
Object 410: General Supplies	\$35,000.00	\$16,940.00	\$0.00	\$0.00	(\$18,060.00)	48.40%
Department 00	\$35,000.00	\$16,940.00	\$0.00	\$0.00	(\$18,060.00)	48.40%
<b>Function Total</b>	<b>\$124,200.00</b>	<b>\$76,318.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Object 660: Transfers	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Department 00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Function Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Account Total</b>	<b>\$17,154,659.86</b>	<b>\$11,549,676.71</b>	<b>\$1,257,300.88</b>	<b>\$17,369.36</b>	<b>\$0.00</b>	<b>0.00%</b>