

Financial Report-Revenues-Aug 2017

OCUSD

	Working	Aug YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$0.00</u>	<u>\$801,309.26</u>	<u>\$383,516.48</u>	<u>\$0.00</u>	\$801.309.26	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$343,266.88	\$236,768.83	\$0.00	\$343,266.88	0.00%
Object 000	\$0.00	\$343,266.88	\$236,768.83	\$0.00	\$343,266.88	0.00%
Department 00	\$0.00	\$343,266.88	\$236,768.83	\$0.00	\$343,266.88	0.00%
Function 1140	\$0.00	\$4,502.09	\$3,105.32	\$0.00	\$4,502.09	0.00%
Object 000	\$0.00	\$4,502.09	\$3,105.32	\$0.00	\$4,502.09	0.00%
Department 00	\$0.00	\$4,502.09	\$3,105.32	\$0.00	\$4,502.09	0.00%
Function Total	\$0.00	\$347,768.97	\$239,874.15	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$108,953.38	\$4,802.13	\$0.00	\$108,953.38	0.00%
Object 000	\$0.00	\$108,953.38	\$4,802.13	\$0.00	\$108,953.38	0.00%
Department 00	\$0.00	\$108,953.38	\$4,802.13	\$0.00	\$108,953.38	0.00%
Function Total	\$0.00	\$108,953.38	\$4,802.13	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$5,749.31	\$2,079.28	\$0.00	\$5,749.31	0.00%
Object 000	\$0.00	\$5,749.31	\$2,079.28	\$0.00	\$5,749.31	0.00%
Department 00	\$0.00	\$5,749.31	\$2,079.28	\$0.00	\$5,749.31	0.00%
Function Total	\$0.00	\$5,749.31	\$2,079.28	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$0.00	\$18,561.40	\$18,561.40	\$0.00	\$18,561.40	0.00%
Object 000	\$0.00	\$18,561.40	\$18,561.40	\$0.00	\$18,561.40	0.00%
Department 00	\$0.00	\$18,561.40	\$18,561.40	\$0.00	\$18,561.40	0.00%
Function 1620	\$0.00	\$575.22	\$575.22	\$0.00	\$575.22	0.00%
Object 000	\$0.00	\$575.22	\$575.22	\$0.00	\$575.22	0.00%
Department 00	\$0.00	\$575.22	\$575.22	\$0.00	\$575.22	0.00%
Function Total	\$0.00	\$19,136.62	\$19,136.62	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$1,502.00	0.00%
Object 000	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$1,502.00	0.00%

Financial Report-Revenues-Aug 2017

OCUSD

	Working	Aug YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$1,502.00	0.00%
Function Total	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
Object 000	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
Department 00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
Function 1890	\$0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	0.00%
Object 000	\$0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	0.00%
Department 00	\$0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	0.00%
Function Total	\$0.00	\$78.27	\$0.00	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$0.00	\$12,788.01	\$1,047.91	\$0.00	\$12,788.01	0.00%
Object 000	\$0.00	\$12,788.01	\$1,047.91	\$0.00	\$12,788.01	0.00%
Department 00	\$0.00	\$12,788.01	\$1,047.91	\$0.00	\$12,788.01	0.00%
Function 1970	\$0.00	\$800.00	\$600.00	\$0.00	\$800.00	0.00%
Object 000	\$0.00	\$800.00	\$600.00	\$0.00	\$800.00	0.00%
Department 00	\$0.00	\$800.00	\$600.00	\$0.00	\$800.00	0.00%
Function 1999	\$0.00	\$82,839.59	\$6,444.04	\$0.00	\$82,839.59	0.00%
Object 000	\$0.00	\$82,839.59	\$6,444.04	\$0.00	\$82,839.59	0.00%
Department 00	\$0.00	\$82,839.59	\$6,444.04	\$0.00	\$82,839.59	0.00%
Function Total	\$0.00	\$96,427.60	\$8,091.95	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$0.00	\$29,686.49	\$11,891.57	\$0.00	\$29,686.49	0.00%
Object 000	\$0.00	\$29,686.49	\$11,891.57	\$0.00	\$29,686.49	0.00%
Department 00	\$0.00	\$29,686.49	\$11,891.57	\$0.00	\$29,686.49	0.00%
Function 3105	\$0.00	\$48,210.71	\$48,210.71	\$0.00	\$48,210.71	0.00%
Object 000	\$0.00	\$48,210.71	\$48,210.71	\$0.00	\$48,210.71	0.00%
Department 00	\$0.00	\$48,210.71	\$48,210.71	\$0.00	\$48,210.71	0.00%
Function 3110	\$0.00	\$44,910.62	\$44,910.62	\$0.00	\$44,910.62	0.00%
Object 000	\$0.00	\$44,910.62	\$44,910.62	\$0.00	\$44,910.62	0.00%
Department 00	\$0.00	\$44,910.62	\$44,910.62	\$0.00	\$44,910.62	0.00%
Function 3120	\$0.00	\$2,827.28	\$2,827.28	\$0.00	\$2,827.28	0.00%

Financial Report-Revenues-Aug 2017

OCUSD

	Working	Aug YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$0.00	\$2,827.28	\$2,827.28	\$0.00	\$2,827.28	0.00%
Department 00	\$0.00	\$2,827.28	\$2,827.28	\$0.00	\$2,827.28	0.00%
Function 3199	\$0.00	\$11,493.73	\$0.00	\$0.00	\$11,493.73	0.00%
Object 000	\$0.00	\$11,493.73	\$0.00	\$0.00	\$11,493.73	0.00%
Department 00	\$0.00	\$11,493.73	\$0.00	\$0.00	\$11,493.73	0.00%
Function Total	\$0.00	\$137,128.83	\$107,840.18	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Object 000	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Department 00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Function Total	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Object 000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Department 00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Function 3360	\$0.00	\$190.17	\$190.17	\$0.00	\$190.17	0.00%
Object 000	\$0.00	\$190.17	\$190.17	\$0.00	\$190.17	0.00%
Department 00	\$0.00	\$190.17	\$190.17	\$0.00	\$190.17	0.00%
Function 3370	\$0.00	\$3,938.11	\$0.00	\$0.00	\$3,938.11	0.00%
Object 000	\$0.00	\$3,938.11	\$0.00	\$0.00	\$3,938.11	0.00%
Department 00	\$0.00	\$3,938.11	\$0.00	\$0.00	\$3,938.11	0.00%
Function Total	\$0.00	\$6,628.28	\$190.17	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$0.00	\$77,836.00	\$0.00	\$0.00	\$77,836.00	0.00%
Object 000	\$0.00	\$77,836.00	\$0.00	\$0.00	\$77,836.00	0.00%
Department 00	\$0.00	\$77,836.00	\$0.00	\$0.00	\$77,836.00	0.00%
Function Total	\$0.00	\$77,836.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$5,699.09</u>	<u>\$3,896.41</u>	<u>\$0.00</u>	\$5,699.09	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$5,627.62	0.00%
Object 000	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$5,627.62	0.00%
Department 00	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$5,627.62	0.00%

Financial Report-Revenues-Aug 2017

OCUSD

	Working	Aug YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$71.47	\$14.75	\$0.00	\$71.47	0.00%
Object 000	\$0.00	\$71.47	\$14.75	\$0.00	\$71.47	0.00%
Department 00	\$0.00	\$71.47	\$14.75	\$0.00	\$71.47	0.00%
Function Total	\$0.00	\$71.47	\$14.75	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$74,884.35</u>	<u>\$36,836.85</u>	<u>\$0.00</u>	\$74.884.35	0.00%
Function 11xx						
Function 1111	\$0.00	\$50,646.10	\$34,933.22	\$0.00	\$50,646.10	0.00%
Object 000	\$0.00	\$50,646.10	\$34,933.22	\$0.00	\$50,646.10	0.00%
Department 00	\$0.00	\$50,646.10	\$34,933.22	\$0.00	\$50,646.10	0.00%
Function Total	\$0.00	\$50,646.10	\$34,933.22	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$21,790.50	\$960.42	\$0.00	\$21,790.50	0.00%
Object 000	\$0.00	\$21,790.50	\$960.42	\$0.00	\$21,790.50	0.00%
Department 00	\$0.00	\$21,790.50	\$960.42	\$0.00	\$21,790.50	0.00%
Function Total	\$0.00	\$21,790.50	\$960.42	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$2,447.75	\$943.21	\$0.00	\$2,447.75	0.00%
Object 000	\$0.00	\$2,447.75	\$943.21	\$0.00	\$2,447.75	0.00%
Department 00	\$0.00	\$2,447.75	\$943.21	\$0.00	\$2,447.75	0.00%
Function Total	\$0.00	\$2,447.75	\$943.21	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$64,416.76</u>	<u>\$44,293.48</u>	<u>\$0.00</u>	\$64.416.76	0.00%
Function 11xx						
Function 1112: DLR Junior High	\$0.00	\$63,976.02	\$44,127.55	\$0.00	\$63,976.02	0.00%
Object 000	\$0.00	\$63,976.02	\$44,127.55	\$0.00	\$63,976.02	0.00%
Department 00	\$0.00	\$63,976.02	\$44,127.55	\$0.00	\$63,976.02	0.00%
Function Total	\$0.00	\$63,976.02	\$44,127.55	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$440.74	\$165.93	\$0.00	\$440.74	0.00%
Object 000	\$0.00	\$440.74	\$165.93	\$0.00	\$440.74	0.00%

Financial Report-Revenues-Aug 2017

OCUSD

	Working	Aug YTD	Aug	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$440.74	\$165.93	\$0.00	\$440.74	0.00%
Function Total	\$0.00	\$440.74	\$165.93	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$157,675.10</u>	<u>\$146,338.92</u>	<u>\$0.00</u>	\$157,675.10	0.00%
Function 11xx						
Function 1113: Oregon High School	\$0.00	\$22,509.24	\$15,525.78	\$0.00	\$22,509.24	0.00%
Object 000	\$0.00	\$22,509.24	\$15,525.78	\$0.00	\$22,509.24	0.00%
Department 00	\$0.00	\$22,509.24	\$15,525.78	\$0.00	\$22,509.24	0.00%
Function Total	\$0.00	\$22,509.24	\$15,525.78	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$0.00	\$3,631.77	\$160.07	\$0.00	\$3,631.77	0.00%
Object 000	\$0.00	\$3,631.77	\$160.07	\$0.00	\$3,631.77	0.00%
Department 00	\$0.00	\$3,631.77	\$160.07	\$0.00	\$3,631.77	0.00%
Function Total	\$0.00	\$3,631.77	\$160.07	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$1,255.75	\$374.73	\$0.00	\$1,255.75	0.00%
Object 000	\$0.00	\$1,255.75	\$374.73	\$0.00	\$1,255.75	0.00%
Department 00	\$0.00	\$1,255.75	\$374.73	\$0.00	\$1,255.75	0.00%
Function Total	\$0.00	\$1,255.75	\$374.73	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$0.00	\$77,034.93	\$77,034.93	\$0.00	\$77,034.93	0.00%
Object 000	\$0.00	\$77,034.93	\$77,034.93	\$0.00	\$77,034.93	0.00%
Department 00	\$0.00	\$77,034.93	\$77,034.93	\$0.00	\$77,034.93	0.00%
Function 3510	\$0.00	\$53,243.41	\$53,243.41	\$0.00	\$53,243.41	0.00%
Object 000	\$0.00	\$53,243.41	\$53,243.41	\$0.00	\$53,243.41	0.00%
Department 00	\$0.00	\$53,243.41	\$53,243.41	\$0.00	\$53,243.41	0.00%
Function Total	\$0.00	\$130,278.34	\$130,278.34	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$19,958.26</u>	<u>\$13,660.22</u>	<u>\$0.00</u>	\$19,958.26	0.00%
Function 11xx						
Function 1150	\$0.00	\$19,547.11	\$13,482.65	\$0.00	\$19,547.11	0.00%
Object 000	\$0.00	\$19,547.11	\$13,482.65	\$0.00	\$19,547.11	0.00%
Department 00	\$0.00	\$19,547.11	\$13,482.65	\$0.00	\$19,547.11	0.00%

Financial Report-Revenues-Aug 2017

OCUSD

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Function Total	\$0.00	\$19,547.11	\$13,482.65	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$411.15	\$177.57	\$0.00	\$411.15	0.00%
Object 000	\$0.00	\$411.15	\$177.57	\$0.00	\$411.15	0.00%
Department 00	\$0.00	\$411.15	\$177.57	\$0.00	\$411.15	0.00%
Function Total	\$0.00	\$411.15	\$177.57	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$16,181.76</u>	<u>\$11,074.00</u>	<u>\$0.00</u>	\$16,181.76	0.00%
Function 11xx						
Function 1114: Extra Pay Certified	\$0.00	\$15,882.61	\$10,955.05	\$0.00	\$15,882.61	0.00%
Object 000	\$0.00	\$15,882.61	\$10,955.05	\$0.00	\$15,882.61	0.00%
Department 00	\$0.00	\$15,882.61	\$10,955.05	\$0.00	\$15,882.61	0.00%
Function Total	\$0.00	\$15,882.61	\$10,955.05	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$299.15	\$118.95	\$0.00	\$299.15	0.00%
Object 000	\$0.00	\$299.15	\$118.95	\$0.00	\$299.15	0.00%
Department 00	\$0.00	\$299.15	\$118.95	\$0.00	\$299.15	0.00%
Function Total	\$0.00	\$299.15	\$118.95	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$0.00</u>	<u>\$6,977.89</u>	<u>\$4,475.26</u>	<u>\$0.00</u>	\$6,977.89	0.00%
Function 11xx						
Function 1115	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$5,627.62	0.00%
Object 000	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$5,627.62	0.00%
Department 00	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$5,627.62	0.00%
Function Total	\$0.00	\$5,627.62	\$3,881.66	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$1,350.27	\$593.60	\$0.00	\$1,350.27	0.00%
Object 000	\$0.00	\$1,350.27	\$593.60	\$0.00	\$1,350.27	0.00%
Department 00	\$0.00	\$1,350.27	\$593.60	\$0.00	\$1,350.27	0.00%
Function Total	\$0.00	\$1,350.27	\$593.60	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$89,924.84</u>	<u>\$58,729.13</u>	<u>\$0.00</u>	\$89,924.84	0.00%
Function 11xx						
Function 1120	\$0.00	\$84,811.47	\$58,498.83	\$0.00	\$84,811.47	0.00%

Financial Report-Revenues-Aug 2017

OCUSD

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Object 000	\$0.00	\$84,811.47	\$58,498.83	\$0.00	\$84,811.47	0.00%
Department 00	\$0.00	\$84,811.47	\$58,498.83	\$0.00	\$84,811.47	0.00%
Function Total	\$0.00	\$84,811.47	\$58,498.83	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$542.87	\$230.30	\$0.00	\$542.87	0.00%
Object 000	\$0.00	\$542.87	\$230.30	\$0.00	\$542.87	0.00%
Department 00	\$0.00	\$542.87	\$230.30	\$0.00	\$542.87	0.00%
Function Total	\$0.00	\$542.87	\$230.30	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Object 000	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Department 00	\$0.00	\$4,570.50	\$0.00	\$0.00	\$4,570.50	0.00%
Function Total	\$0.00	\$4,570.50	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$0.00</u>	<u>\$6,904.15</u>	<u>\$4,742.45</u>	<u>\$0.00</u>	\$6,904.15	0.00%
Function 11xx						
Function 1120	\$0.00	\$6,817.18	\$4,702.16	\$0.00	\$6,817.18	0.00%
Object 000	\$0.00	\$6,817.18	\$4,702.16	\$0.00	\$6,817.18	0.00%
Department 00	\$0.00	\$6,817.18	\$4,702.16	\$0.00	\$6,817.18	0.00%
Function Total	\$0.00	\$6,817.18	\$4,702.16	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$86.97	\$40.29	\$0.00	\$86.97	0.00%
Object 000	\$0.00	\$86.97	\$40.29	\$0.00	\$86.97	0.00%
Department 00	\$0.00	\$86.97	\$40.29	\$0.00	\$86.97	0.00%
Function Total	\$0.00	\$86.97	\$40.29	\$0.00	\$0.00	0.00%
Account Total	\$0.00	\$1,243,931.46	\$707,563.20	\$0.00	\$0.00	0.00%

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Expenditure						
Fund 10: Educational Fund	\$0.00	\$2,047,277.99	\$997,670.25	\$54,333.86	(\$2,047,277.99)	0.00%
Function 11xx						
Function 1100: Substitute	\$0.00	\$22.30	\$0.00	\$0.00	(\$22.30)	0.00%
Object 120	\$0.00	\$20.00	\$0.00	\$0.00	(\$20.00)	0.00%
Department 00	\$0.00	\$20.00	\$0.00	\$0.00	(\$20.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$2.11	\$0.00	\$0.00	(\$2.11)	0.00%
Department 00	\$0.00	\$2.11	\$0.00	\$0.00	(\$2.11)	0.00%
Object 222: Medical Insurance	\$0.00	\$0.19	\$0.00	\$0.00	(\$0.19)	0.00%
Department 00	\$0.00	\$0.19	\$0.00	\$0.00	(\$0.19)	0.00%
Function 1110: Elementary K-6	\$0.00	\$501,727.97	\$258,934.77	\$3,750.86	(\$501,727.97)	0.00%
Object 110: Salaries	\$0.00	\$393,951.51	\$198,409.75	\$0.00	(\$393,951.51)	0.00%
Department 00	\$0.00	\$393,951.51	\$198,409.75	\$0.00	(\$393,951.51)	0.00%
Object 140	\$0.00	\$4,341.89	\$2,277.65	\$0.00	(\$4,341.89)	0.00%
Department 00	\$0.00	\$4,341.89	\$2,277.65	\$0.00	(\$4,341.89)	0.00%
Object 211: Teacher retirement	\$0.00	\$14,637.90	\$12,111.57	\$0.00	(\$14,637.90)	0.00%
Department 00	\$0.00	\$14,637.90	\$12,111.57	\$0.00	(\$14,637.90)	0.00%
Object 220: Insurance	\$0.00	\$52,176.94	\$26,638.50	\$0.00	(\$52,176.94)	0.00%
Department 00	\$0.00	\$52,176.94	\$26,638.50	\$0.00	(\$52,176.94)	0.00%
Object 222: Medical Insurance	\$0.00	\$1,693.66	\$1,693.66	\$0.00	(\$1,693.66)	0.00%
Department 00	\$0.00	\$1,693.66	\$1,693.66	\$0.00	(\$1,693.66)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$203.32	\$4.99	\$0.00	(\$203.32)	0.00%
Department 00	\$0.00	\$203.32	\$4.99	\$0.00	(\$203.32)	0.00%
Object 410: General Supplies	\$0.00	\$31,349.43	\$17,798.65	\$3,750.86	(\$31,349.43)	0.00%
Department 00	\$0.00	\$31,349.43	\$17,798.65	\$3,750.86	(\$31,349.43)	0.00%
Object 420: Textbooks	\$0.00	\$3,243.35	\$0.00	\$0.00	(\$3,243.35)	0.00%
Department 00	\$0.00	\$3,243.35	\$0.00	\$0.00	(\$3,243.35)	0.00%
Object 550: Capitalized equipment	\$0.00	\$129.97	\$0.00	\$0.00	(\$129.97)	0.00%
Department 00	\$0.00	\$129.97	\$0.00	\$0.00	(\$129.97)	0.00%
Function 1112: DLR Junior High	\$0.00	\$159,133.38	\$83,155.77	\$923.18	(\$159,133.38)	0.00%
Object 110: Salaries	\$0.00	\$121,227.31	\$61,463.47	\$0.00	(\$121,227.31)	0.00%
Department 00	\$0.00	\$121,227.31	\$61,463.47	\$0.00	(\$121,227.31)	0.00%
Object 211: Teacher retirement	\$0.00	\$3,803.17	\$3,803.17	\$0.00	(\$3,803.17)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$3,803.17	\$3,803.17	\$0.00	(\$3,803.17)	0.00%
Object 220: Insurance	\$0.00	\$22,669.36	\$11,334.68	\$0.00	(\$22,669.36)	0.00%
Department 00	\$0.00	\$22,669.36	\$11,334.68	\$0.00	(\$22,669.36)	0.00%
Object 222: Medical Insurance	\$0.00	\$531.84	\$531.84	\$0.00	(\$531.84)	0.00%
Department 00	\$0.00	\$531.84	\$531.84	\$0.00	(\$531.84)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,291.32	\$778.00	\$0.00	(\$2,291.32)	0.00%
Department 00	\$0.00	\$2,291.32	\$778.00	\$0.00	(\$2,291.32)	0.00%
Object 410: General Supplies	\$0.00	\$8,445.90	\$5,244.61	\$923.18	(\$8,445.90)	0.00%
Department 00	\$0.00	\$5,629.41	\$2,470.80	\$61.36	(\$5,629.41)	0.00%
Department 10	\$0.00	\$237.30	\$237.30	\$0.00	(\$237.30)	0.00%
Department 11	\$0.00	\$306.71	\$306.71	\$168.50	(\$306.71)	0.00%
Department 12	\$0.00	\$292.94	\$254.39	\$0.00	(\$292.94)	0.00%
Department 13	\$0.00	\$693.32	\$693.32	\$693.32	(\$693.32)	0.00%
Department 16	\$0.00	\$419.24	\$419.24	\$0.00	(\$419.24)	0.00%
Department 17	\$0.00	\$672.61	\$672.61	\$0.00	(\$672.61)	0.00%
Department 18	\$0.00	\$194.37	\$190.24	\$0.00	(\$194.37)	0.00%
Object 420: Textbooks	\$0.00	\$164.48	\$0.00	\$0.00	(\$164.48)	0.00%
Department 00	\$0.00	\$164.48	\$0.00	\$0.00	(\$164.48)	0.00%
Function 1113: Oregon High School	\$0.00	\$250,983.86	\$130,022.55	\$0.00	(\$250,983.86)	0.00%
Object 110: Salaries	\$0.00	\$187,957.09	\$93,057.17	\$0.00	(\$187,957.09)	0.00%
Department 00	\$0.00	\$187,957.09	\$93,057.17	\$0.00	(\$187,957.09)	0.00%
Object 140	\$0.00	\$3,182.51	\$1,213.63	\$0.00	(\$3,182.51)	0.00%
Department 00	\$0.00	\$3,182.51	\$1,213.63	\$0.00	(\$3,182.51)	0.00%
Object 211: Teacher retirement	\$0.00	\$5,491.99	\$5,491.99	\$0.00	(\$5,491.99)	0.00%
Department 00	\$0.00	\$5,491.99	\$5,491.99	\$0.00	(\$5,491.99)	0.00%
Object 220: Insurance	\$0.00	\$37,773.28	\$18,557.74	\$0.00	(\$37,773.28)	0.00%
Department 00	\$0.00	\$37,773.28	\$18,557.74	\$0.00	(\$37,773.28)	0.00%
Object 222: Medical Insurance	\$0.00	\$767.97	\$767.97	\$0.00	(\$767.97)	0.00%
Department 00	\$0.00	\$767.97	\$767.97	\$0.00	(\$767.97)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,548.72	\$2,135.38	\$0.00	(\$2,548.72)	0.00%
Department 00	\$0.00	\$2,548.72	\$2,135.38	\$0.00	(\$2,548.72)	0.00%
Object 410: General Supplies	\$0.00	\$4,496.65	\$2,228.67	\$0.00	(\$4,496.65)	0.00%
Department 00	\$0.00	\$2,886.17	\$837.04	\$0.00	(\$2,886.17)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 10	\$0.00	\$338.35	\$317.66	\$0.00	(\$338.35)	0.00%
Department 11	\$0.00	\$70.12	\$70.12	\$0.00	(\$70.12)	0.00%
Department 13	\$0.00	\$91.85	\$91.85	\$0.00	(\$91.85)	0.00%
Department 14	\$0.00	\$333.40	\$157.98	\$0.00	(\$333.40)	0.00%
Department 15	\$0.00	\$95.41	\$95.41	\$0.00	(\$95.41)	0.00%
Department 16	\$0.00	\$161.98	\$161.98	\$0.00	(\$161.98)	0.00%
Department 17	\$0.00	\$188.21	\$188.21	\$0.00	(\$188.21)	0.00%
Department 18	\$0.00	\$119.65	\$96.91	\$0.00	(\$119.65)	0.00%
Department 19	\$0.00	\$211.51	\$211.51	\$0.00	(\$211.51)	0.00%
Object 420: Textbooks	\$0.00	\$8,765.65	\$6,570.00	\$0.00	(\$8,765.65)	0.00%
Department 00	\$0.00	\$8,765.65	\$6,570.00	\$0.00	(\$8,765.65)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$8,565.08	\$6,796.39	\$0.00	(\$8,565.08)	0.00%
Object 110: Salaries	\$0.00	\$4,929.71	\$4,223.07	\$0.00	(\$4,929.71)	0.00%
Department 01	\$0.00	\$4,015.00	\$4,015.00	\$0.00	(\$4,015.00)	0.00%
Department 03	\$0.00	\$540.00	\$0.00	\$0.00	(\$540.00)	0.00%
Department 05	\$0.00	\$374.71	\$208.07	\$0.00	(\$374.71)	0.00%
Object 211: Teacher retirement	\$0.00	\$489.47	\$432.63	\$0.00	(\$489.47)	0.00%
Department 01	\$0.00	\$422.61	\$422.61	\$0.00	(\$422.61)	0.00%
Department 03	\$0.00	\$56.84	\$0.00	\$0.00	(\$56.84)	0.00%
Department 05	\$0.00	\$10.02	\$10.02	\$0.00	(\$10.02)	0.00%
Object 222: Medical Insurance	\$0.00	\$67.53	\$62.32	\$0.00	(\$67.53)	0.00%
Department 01	\$0.00	\$60.92	\$60.92	\$0.00	(\$60.92)	0.00%
Department 03	\$0.00	\$5.21	\$0.00	\$0.00	(\$5.21)	0.00%
Department 05	\$0.00	\$1.40	\$1.40	\$0.00	(\$1.40)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$2,029.99	\$1,029.99	\$0.00	(\$2,029.99)	0.00%
Department 05	\$0.00	\$2,029.99	\$1,029.99	\$0.00	(\$2,029.99)	0.00%
Object 410: General Supplies	\$0.00	\$1,048.38	\$1,048.38	\$0.00	(\$1,048.38)	0.00%
Department 05	\$0.00	\$1,048.38	\$1,048.38	\$0.00	(\$1,048.38)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$10,498.06	\$7,164.14	\$0.00	(\$10,498.06)	0.00%
Object 110: Salaries	\$0.00	\$9,162.24	\$5,828.32	\$0.00	(\$9,162.24)	0.00%
Department 00	\$0.00	\$8,790.29	\$5,456.37	\$0.00	(\$8,790.29)	0.00%
Department 01	\$0.00	\$371.95	\$371.95	\$0.00	(\$371.95)	0.00%
Object 211: Teacher retirement	\$0.00	\$456.03	\$456.03	\$0.00	(\$456.03)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$456.03	\$456.03	\$0.00	(\$456.03)	0.00%
Object 220: Insurance	\$0.00	\$816.02	\$816.02	\$0.00	(\$816.02)	0.00%
Department 00	\$0.00	\$816.02	\$816.02	\$0.00	(\$816.02)	0.00%
Object 222: Medical Insurance	\$0.00	\$63.77	\$63.77	\$0.00	(\$63.77)	0.00%
Department 00	\$0.00	\$63.77	\$63.77	\$0.00	(\$63.77)	0.00%
Function Total	\$0.00	\$930,930.65	\$486,073.62	\$4,674.04	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$138,663.99	\$71,056.12	\$0.00	(\$138,663.99)	0.00%
Object 110: Salaries	\$0.00	\$114,735.67	\$58,130.20	\$0.00	(\$114,735.67)	0.00%
Department 00	\$0.00	\$88,869.79	\$44,691.61	\$0.00	(\$88,869.79)	0.00%
Department 01	\$0.00	\$25,865.88	\$13,438.59	\$0.00	(\$25,865.88)	0.00%
Object 211: Teacher retirement	\$0.00	\$2,720.10	\$2,720.10	\$0.00	(\$2,720.10)	0.00%
Department 00	\$0.00	\$2,720.10	\$2,720.10	\$0.00	(\$2,720.10)	0.00%
Object 220: Insurance	\$0.00	\$20,827.83	\$9,825.43	\$0.00	(\$20,827.83)	0.00%
Department 00	\$0.00	\$9,654.45	\$4,186.69	\$0.00	(\$9,654.45)	0.00%
Department 01	\$0.00	\$11,173.38	\$5,638.74	\$0.00	(\$11,173.38)	0.00%
Object 222: Medical Insurance	\$0.00	\$380.39	\$380.39	\$0.00	(\$380.39)	0.00%
Department 00	\$0.00	\$380.39	\$380.39	\$0.00	(\$380.39)	0.00%
Function 1250: Title I	\$0.00	\$65,605.00	\$32,945.70	\$0.00	(\$65,605.00)	0.00%
Object 110: Salaries	\$0.00	\$49,829.81	\$24,598.33	\$0.00	(\$49,829.81)	0.00%
Department 00	\$0.00	\$10,380.91	\$5,219.25	\$0.00	(\$10,380.91)	0.00%
Department 01	\$0.00	\$39,448.90	\$19,379.08	\$0.00	(\$39,448.90)	0.00%
Object 211: Teacher retirement	\$0.00	\$317.52	\$317.52	\$0.00	(\$317.52)	0.00%
Department 00	\$0.00	\$317.52	\$317.52	\$0.00	(\$317.52)	0.00%
Object 220: Insurance	\$0.00	\$14,136.23	\$6,708.41	\$0.00	(\$14,136.23)	0.00%
Department 00	\$0.00	\$1,182.68	\$591.34	\$0.00	(\$1,182.68)	0.00%
Department 01	\$0.00	\$12,953.55	\$6,117.07	\$0.00	(\$12,953.55)	0.00%
Object 222: Medical Insurance	\$0.00	\$44.40	\$44.40	\$0.00	(\$44.40)	0.00%
Department 00	\$0.00	\$44.40	\$44.40	\$0.00	(\$44.40)	0.00%
Object 229	\$0.00	\$1,277.04	\$1,277.04	\$0.00	(\$1,277.04)	0.00%
Department 00	\$0.00	\$1,277.04	\$1,277.04	\$0.00	(\$1,277.04)	0.00%
Function Total	\$0.00	\$204,268.99	\$104,001.82	\$0.00	\$0.00	0.00%
Function 14xx						

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1400: Career and Technical Education	\$0.00	\$53,425.34	\$16,830.64	\$3,033.87	(\$53,425.34)	0.00%
Object 110: Salaries	\$0.00	\$25,362.70	\$12,859.42	\$0.00	(\$25,362.70)	0.00%
Department 00	\$0.00	\$25,362.70	\$12,859.42	\$0.00	(\$25,362.70)	0.00%
Object 211: Teacher retirement	\$0.00	\$795.23	\$795.23	\$0.00	(\$795.23)	0.00%
Department 00	\$0.00	\$795.23	\$795.23	\$0.00	(\$795.23)	0.00%
Object 220: Insurance	\$0.00	\$3,629.28	\$1,814.64	\$0.00	(\$3,629.28)	0.00%
Department 00	\$0.00	\$3,629.28	\$1,814.64	\$0.00	(\$3,629.28)	0.00%
Object 222: Medical Insurance	\$0.00	\$111.21	\$111.21	\$0.00	(\$111.21)	0.00%
Department 00	\$0.00	\$111.21	\$111.21	\$0.00	(\$111.21)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$225.00	\$0.00	\$0.00	(\$225.00)	0.00%
Department 00	\$0.00	\$225.00	\$0.00	\$0.00	(\$225.00)	0.00%
Object 410: General Supplies	\$0.00	\$5,570.58	\$1,250.14	\$3,033.87	(\$5,570.58)	0.00%
Department 00	\$0.00	\$1,827.58	\$1,160.78	\$2,700.00	(\$1,827.58)	0.00%
Department 01	\$0.00	\$180.00	\$0.00	\$0.00	(\$180.00)	0.00%
Department 02	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	0.00%
Department 04	\$0.00	\$3,138.00	\$89.36	\$333.87	(\$3,138.00)	0.00%
Object 820	\$0.00	\$17,731.34	\$0.00	\$0.00	(\$17,731.34)	0.00%
Department 00	\$0.00	\$17,731.34	\$0.00	\$0.00	(\$17,731.34)	0.00%
Function Total	\$0.00	\$53,425.34	\$16,830.64	\$3,033.87	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$46,722.96	\$23,869.07	\$0.00	(\$46,722.96)	0.00%
Object 110: Salaries	\$0.00	\$34,215.78	\$16,624.64	\$0.00	(\$34,215.78)	0.00%
Department 00	\$0.00	\$14,074.84	\$7,037.42	\$0.00	(\$14,074.84)	0.00%
Department 01	\$0.00	\$3,134.76	\$1,567.38	\$0.00	(\$3,134.76)	0.00%
Department 02	\$0.00	\$8,855.62	\$4,166.72	\$0.00	(\$8,855.62)	0.00%
Department 03	\$0.00	\$4,683.53	\$2,113.93	\$0.00	(\$4,683.53)	0.00%
Department 04	\$0.00	\$3,401.77	\$1,706.07	\$0.00	(\$3,401.77)	0.00%
Department 05	\$0.00	\$65.26	\$33.12	\$0.00	(\$65.26)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,889.09	\$1,148.13	\$0.00	(\$1,889.09)	0.00%
Department 00	\$0.00	\$1,481.82	\$740.86	\$0.00	(\$1,481.82)	0.00%
Department 02	\$0.00	\$213.44	\$213.44	\$0.00	(\$213.44)	0.00%
Department 03	\$0.00	\$99.78	\$99.78	\$0.00	(\$99.78)	0.00%
Department 04	\$0.00	\$92.00	\$92.00	\$0.00	(\$92.00)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$2.05	\$2.05	\$0.00	(\$2.05)	0.00%
Object 220: Insurance	\$0.00	\$3,914.94	\$1,936.52	\$0.00	(\$3,914.94)	0.00%
Department 00	\$0.00	\$3,870.20	\$1,935.10	\$0.00	(\$3,870.20)	0.00%
Department 01	\$0.00	\$2.84	\$1.42	\$0.00	(\$2.84)	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	(\$41.90)	0.00%
Object 222: Medical Insurance	\$0.00	\$355.51	\$208.07	\$0.00	(\$355.51)	0.00%
Department 00	\$0.00	\$298.54	\$151.10	\$0.00	(\$298.54)	0.00%
Department 02	\$0.00	\$29.85	\$29.85	\$0.00	(\$29.85)	0.00%
Department 03	\$0.00	\$13.96	\$13.96	\$0.00	(\$13.96)	0.00%
Department 04	\$0.00	\$12.87	\$12.87	\$0.00	(\$12.87)	0.00%
Department 05	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$611.00	\$550.00	\$0.00	(\$611.00)	0.00%
Department 00	\$0.00	\$611.00	\$550.00	\$0.00	(\$611.00)	0.00%
Object 410: General Supplies	\$0.00	\$5,539.34	\$3,204.41	\$0.00	(\$5,539.34)	0.00%
Department 00	\$0.00	\$5,539.34	\$3,204.41	\$0.00	(\$5,539.34)	0.00%
Object 690: Miscellaneous Objects	\$0.00	\$197.30	\$197.30	\$0.00	(\$197.30)	0.00%
Department 01	\$0.00	\$197.30	\$197.30	\$0.00	(\$197.30)	0.00%
Function Total	\$0.00	\$46,722.96	\$23,869.07	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$17,700.34	\$8,285.27	\$0.00	(\$17,700.34)	0.00%
Object 110: Salaries	\$0.00	\$13,786.84	\$6,152.42	\$0.00	(\$13,786.84)	0.00%
Department 00	\$0.00	\$13,786.84	\$6,152.42	\$0.00	(\$13,786.84)	0.00%
Object 211: Teacher retirement	\$0.00	\$442.76	\$374.31	\$0.00	(\$442.76)	0.00%
Department 00	\$0.00	\$442.76	\$374.31	\$0.00	(\$442.76)	0.00%
Object 220: Insurance	\$0.00	\$3,412.40	\$1,706.20	\$0.00	(\$3,412.40)	0.00%
Department 00	\$0.00	\$3,412.40	\$1,706.20	\$0.00	(\$3,412.40)	0.00%
Object 222: Medical Insurance	\$0.00	\$58.34	\$52.34	\$0.00	(\$58.34)	0.00%
Department 00	\$0.00	\$58.34	\$52.34	\$0.00	(\$58.34)	0.00%
Function Total	\$0.00	\$17,700.34	\$8,285.27	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$19,136.99	\$10,550.13	\$0.00	(\$19,136.99)	0.00%
Object 110: Salaries	\$0.00	\$13,568.66	\$6,834.24	\$0.00	(\$13,568.66)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$12,236.84	\$6,152.42	\$0.00	(\$12,236.84)	0.00%
Department 01	\$0.00	\$1,331.82	\$681.82	\$0.00	(\$1,331.82)	0.00%
Object 211: Teacher retirement	\$0.00	\$374.31	\$374.31	\$0.00	(\$374.31)	0.00%
Department 00	\$0.00	\$374.31	\$374.31	\$0.00	(\$374.31)	0.00%
Object 220: Insurance	\$0.00	\$3,716.12	\$1,863.68	\$0.00	(\$3,716.12)	0.00%
Department 00	\$0.00	\$3,128.24	\$1,564.12	\$0.00	(\$3,128.24)	0.00%
Department 01	\$0.00	\$587.88	\$299.56	\$0.00	(\$587.88)	0.00%
Object 222: Medical Insurance	\$0.00	\$52.34	\$52.34	\$0.00	(\$52.34)	0.00%
Department 00	\$0.00	\$52.34	\$52.34	\$0.00	(\$52.34)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,425.56	\$1,425.56	\$0.00	(\$1,425.56)	0.00%
Department 00	\$0.00	\$1,425.56	\$1,425.56	\$0.00	(\$1,425.56)	0.00%
Function Total	\$0.00	\$19,136.99	\$10,550.13	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$66,332.08	\$34,370.92	\$0.00	(\$66,332.08)	0.00%
Object 110: Salaries	\$0.00	\$52,717.96	\$26,631.84	\$0.00	(\$52,717.96)	0.00%
Department 00	\$0.00	\$52,717.96	\$26,631.84	\$0.00	(\$52,717.96)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,635.36	\$1,635.36	\$0.00	(\$1,635.36)	0.00%
Department 00	\$0.00	\$1,635.36	\$1,635.36	\$0.00	(\$1,635.36)	0.00%
Object 220: Insurance	\$0.00	\$11,750.08	\$5,875.04	\$0.00	(\$11,750.08)	0.00%
Department 00	\$0.00	\$11,750.08	\$5,875.04	\$0.00	(\$11,750.08)	0.00%
Object 222: Medical Insurance	\$0.00	\$228.68	\$228.68	\$0.00	(\$228.68)	0.00%
Department 00	\$0.00	\$228.68	\$228.68	\$0.00	(\$228.68)	0.00%
Function 2130: Health Services	\$0.00	\$23,680.98	\$10,790.76	\$0.00	(\$23,680.98)	0.00%
Object 110: Salaries	\$0.00	\$12,460.17	\$6,265.37	\$0.00	(\$12,460.17)	0.00%
Department 00	\$0.00	\$12,460.17	\$6,265.37	\$0.00	(\$12,460.17)	0.00%
Object 211: Teacher retirement	\$0.00	\$317.52	\$317.52	\$0.00	(\$317.52)	0.00%
Department 00	\$0.00	\$317.52	\$317.52	\$0.00	(\$317.52)	0.00%
Object 220: Insurance	\$0.00	\$3,774.92	\$2,210.80	\$0.00	(\$3,774.92)	0.00%
Department 00	\$0.00	\$3,774.92	\$2,210.80	\$0.00	(\$3,774.92)	0.00%
Object 222: Medical Insurance	\$0.00	\$44.40	\$44.40	\$0.00	(\$44.40)	0.00%
Department 00	\$0.00	\$44.40	\$44.40	\$0.00	(\$44.40)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$3,723.30	\$0.00	\$0.00	(\$3,723.30)	0.00%
Department 00	\$0.00	\$3,723.30	\$0.00	\$0.00	(\$3,723.30)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 410: General Supplies	\$0.00	\$3,360.67	\$1,952.67	\$0.00	(\$3,360.67)	0.00%
Department 00	\$0.00	\$3,360.67	\$1,952.67	\$0.00	(\$3,360.67)	0.00%
Function 2150: Speech Pathology	\$0.00	\$23,181.62	\$11,183.58	\$0.00	(\$23,181.62)	0.00%
Object 110: Salaries	\$0.00	\$19,683.43	\$9,300.49	\$0.00	(\$19,683.43)	0.00%
Department 00	\$0.00	\$19,683.43	\$9,300.49	\$0.00	(\$19,683.43)	0.00%
Object 211: Teacher retirement	\$0.00	\$494.51	\$494.51	\$0.00	(\$494.51)	0.00%
Department 00	\$0.00	\$494.51	\$494.51	\$0.00	(\$494.51)	0.00%
Object 220: Insurance	\$0.00	\$2,934.53	\$1,319.43	\$0.00	(\$2,934.53)	0.00%
Department 00	\$0.00	\$2,934.53	\$1,319.43	\$0.00	(\$2,934.53)	0.00%
Object 222: Medical Insurance	\$0.00	\$69.15	\$69.15	\$0.00	(\$69.15)	0.00%
Department 00	\$0.00	\$69.15	\$69.15	\$0.00	(\$69.15)	0.00%
Function Total	\$0.00	\$113,194.68	\$56,345.26	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$0.00	\$137,316.85	\$35,278.57	\$45,766.35	(\$137,316.85)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$136,416.85	\$34,378.57	\$45,766.35	(\$136,416.85)	0.00%
Department 01	\$0.00	\$18,851.98	\$3,906.40	\$0.00	(\$18,851.98)	0.00%
Department 03	\$0.00	\$1,380.00	\$0.00	\$0.00	(\$1,380.00)	0.00%
Department 04	\$0.00	\$116,184.87	\$30,472.17	\$45,766.35	(\$116,184.87)	0.00%
Object 411	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.00%
Department 00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.00%
Function 2220: Library Services	\$0.00	\$40,137.18	\$20,834.24	\$0.00	(\$40,137.18)	0.00%
Object 110: Salaries	\$0.00	\$29,589.59	\$16,147.14	\$0.00	(\$29,589.59)	0.00%
Department 00	\$0.00	\$22,477.44	\$11,390.80	\$0.00	(\$22,477.44)	0.00%
Department 01	\$0.00	\$7,112.15	\$4,756.34	\$0.00	(\$7,112.15)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,207.75	\$1,207.75	\$0.00	(\$1,207.75)	0.00%
Department 00	\$0.00	\$1,207.75	\$1,207.75	\$0.00	(\$1,207.75)	0.00%
Object 220: Insurance	\$0.00	\$4,688.58	\$2,343.58	\$0.00	(\$4,688.58)	0.00%
Department 00	\$0.00	\$3,393.80	\$1,696.90	\$0.00	(\$3,393.80)	0.00%
Department 01	\$0.00	\$1,294.78	\$646.68	\$0.00	(\$1,294.78)	0.00%
Object 222: Medical Insurance	\$0.00	\$98.41	\$98.41	\$0.00	(\$98.41)	0.00%
Department 00	\$0.00	\$98.41	\$98.41	\$0.00	(\$98.41)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$3,165.36	\$1,037.36	\$0.00	(\$3,165.36)	0.00%
Department 00	\$0.00	\$3,165.36	\$1,037.36	\$0.00	(\$3,165.36)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 410: General Supplies	\$0.00	\$1,387.49	\$0.00	\$0.00	(\$1,387.49)	0.00%
Department 00	\$0.00	\$1,387.49	\$0.00	\$0.00	(\$1,387.49)	0.00%
Function Total	\$0.00	\$177,454.03	\$56,112.81	\$45,766.35	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$104,035.82	\$37,556.83	\$0.00	(\$104,035.82)	0.00%
Object 110: Salaries	\$0.00	\$385.28	\$192.64	\$0.00	(\$385.28)	0.00%
Department 00	\$0.00	\$385.28	\$192.64	\$0.00	(\$385.28)	0.00%
Object 220: Insurance	\$0.00	\$22,284.94	\$20,227.34	\$0.00	(\$22,284.94)	0.00%
Department 00	\$0.00	\$22,284.94	\$20,227.34	\$0.00	(\$22,284.94)	0.00%
Object 221: Life Insurance	\$0.00	\$10,757.70	\$8,977.59	\$0.00	(\$10,757.70)	0.00%
Department 01	\$0.00	\$497.52	\$110.63	\$0.00	(\$497.52)	0.00%
Department 02	\$0.00	(\$1,880.35)	(\$623.57)	\$0.00	\$1,880.35	0.00%
Department 03	\$0.00	\$12,140.53	\$9,490.53	\$0.00	(\$12,140.53)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$8,060.53	\$5,791.72	\$0.00	(\$8,060.53)	0.00%
Department 00	\$0.00	\$8,060.53	\$5,791.72	\$0.00	(\$8,060.53)	0.00%
Object 311: Professional Services - Administrative	\$0.00	\$59,363.00	\$0.00	\$0.00	(\$59,363.00)	0.00%
Department 00	\$0.00	\$59,363.00	\$0.00	\$0.00	(\$59,363.00)	0.00%
Object 332: Travel	\$0.00	\$2,058.13	\$1,800.00	\$0.00	(\$2,058.13)	0.00%
Department 00	\$0.00	\$2,058.13	\$1,800.00	\$0.00	(\$2,058.13)	0.00%
Object 410: General Supplies	\$0.00	\$1,126.24	\$567.54	\$0.00	(\$1,126.24)	0.00%
Department 00	\$0.00	\$1,126.24	\$567.54	\$0.00	(\$1,126.24)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$19,547.66	\$10,600.91	\$0.00	(\$19,547.66)	0.00%
Object 110: Salaries	\$0.00	\$10,800.00	\$5,400.00	\$0.00	(\$10,800.00)	0.00%
Department 00	\$0.00	\$10,800.00	\$5,400.00	\$0.00	(\$10,800.00)	0.00%
Object 200: Employee Benefits	\$0.00	\$869.60	\$434.80	\$0.00	(\$869.60)	0.00%
Department 00	\$0.00	\$869.60	\$434.80	\$0.00	(\$869.60)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,526.23	\$763.06	\$0.00	(\$1,526.23)	0.00%
Department 00	\$0.00	\$1,526.23	\$763.06	\$0.00	(\$1,526.23)	0.00%
Object 220: Insurance	\$0.00	\$3,727.20	\$1,863.60	\$0.00	(\$3,727.20)	0.00%
Department 00	\$0.00	\$3,727.20	\$1,863.60	\$0.00	(\$3,727.20)	0.00%
Object 222: Medical Insurance	\$0.00	\$307.47	\$155.62	\$0.00	(\$307.47)	0.00%
Department 00	\$0.00	\$307.47	\$155.62	\$0.00	(\$307.47)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$150.50	\$150.50	\$0.00	(\$150.50)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$150.50	\$150.50	\$0.00	(\$150.50)	0.00%
Object 332: Travel	\$0.00	\$2,166.66	\$1,833.33	\$0.00	(\$2,166.66)	0.00%
Department 00	\$0.00	\$2,166.66	\$1,833.33	\$0.00	(\$2,166.66)	0.00%
Function Total	\$0.00	\$123,583.48	\$48,157.74	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$121,837.44	\$61,312.92	\$0.00	(\$121,837.44)	0.00%
Object 110: Salaries	\$0.00	\$84,656.52	\$42,265.76	\$0.00	(\$84,656.52)	0.00%
Department 00	\$0.00	\$56,006.48	\$27,940.74	\$0.00	(\$56,006.48)	0.00%
Department 01	\$0.00	\$28,650.04	\$14,325.02	\$0.00	(\$28,650.04)	0.00%
Object 211: Teacher retirement	\$0.00	\$5,896.48	\$2,941.46	\$0.00	(\$5,896.48)	0.00%
Department 00	\$0.00	\$5,896.48	\$2,941.46	\$0.00	(\$5,896.48)	0.00%
Object 220: Insurance	\$0.00	\$29,181.64	\$14,590.82	\$0.00	(\$29,181.64)	0.00%
Department 00	\$0.00	\$15,496.52	\$7,748.26	\$0.00	(\$15,496.52)	0.00%
Department 01	\$0.00	\$13,685.12	\$6,842.56	\$0.00	(\$13,685.12)	0.00%
Object 222: Medical Insurance	\$0.00	\$1,187.80	\$599.88	\$0.00	(\$1,187.80)	0.00%
Department 00	\$0.00	\$1,187.80	\$599.88	\$0.00	(\$1,187.80)	0.00%
Object 332: Travel	\$0.00	\$915.00	\$915.00	\$0.00	(\$915.00)	0.00%
Department 00	\$0.00	\$915.00	\$915.00	\$0.00	(\$915.00)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$19,067.64	\$9,535.82	\$0.00	(\$19,067.64)	0.00%
Object 110: Salaries	\$0.00	\$15,783.32	\$7,891.66	\$0.00	(\$15,783.32)	0.00%
Department 00	\$0.00	\$15,783.32	\$7,891.66	\$0.00	(\$15,783.32)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,661.71	\$830.80	\$0.00	(\$1,661.71)	0.00%
Department 00	\$0.00	\$1,661.71	\$830.80	\$0.00	(\$1,661.71)	0.00%
Object 220: Insurance	\$0.00	\$1,287.84	\$643.92	\$0.00	(\$1,287.84)	0.00%
Department 00	\$0.00	\$1,287.84	\$643.92	\$0.00	(\$1,287.84)	0.00%
Object 222: Medical Insurance	\$0.00	\$334.77	\$169.44	\$0.00	(\$334.77)	0.00%
Department 00	\$0.00	\$334.77	\$169.44	\$0.00	(\$334.77)	0.00%
Function Total	\$0.00	\$140,905.08	\$70,848.74	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$21,689.46	\$10,872.44	\$0.00	(\$21,689.46)	0.00%
Object 110: Salaries	\$0.00	\$16,716.46	\$8,351.76	\$0.00	(\$16,716.46)	0.00%
Department 00	\$0.00	\$16,716.46	\$8,351.76	\$0.00	(\$16,716.46)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$0.00	\$4,973.00	\$2,520.68	\$0.00	(\$4,973.00)	0.00%
Department 00	\$0.00	\$4,973.00	\$2,520.68	\$0.00	(\$4,973.00)	0.00%
Function 2560: Food Services	\$0.00	\$34,423.41	\$17,305.18	\$0.00	(\$34,423.41)	0.00%
Object 110: Salaries	\$0.00	\$26,785.99	\$13,625.91	\$0.00	(\$26,785.99)	0.00%
Department 00	\$0.00	\$26,785.99	\$13,625.91	\$0.00	(\$26,785.99)	0.00%
Object 220: Insurance	\$0.00	\$6,393.28	\$3,507.39	\$0.00	(\$6,393.28)	0.00%
Department 00	\$0.00	\$6,393.28	\$3,507.39	\$0.00	(\$6,393.28)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,081.88	\$171.88	\$0.00	(\$1,081.88)	0.00%
Department 00	\$0.00	\$999.38	\$89.38	\$0.00	(\$999.38)	0.00%
Department 01	\$0.00	\$82.50	\$82.50	\$0.00	(\$82.50)	0.00%
Object 410: General Supplies	\$0.00	\$162.26	\$0.00	\$0.00	(\$162.26)	0.00%
Department 00	\$0.00	\$162.26	\$0.00	\$0.00	(\$162.26)	0.00%
Function Total	\$0.00	\$56,112.87	\$28,177.62	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$68,579.95	\$25,959.03	\$859.60	(\$68,579.95)	0.00%
Object 110: Salaries	\$0.00	\$29,844.00	\$14,977.00	\$0.00	(\$29,844.00)	0.00%
Department 00	\$0.00	\$29,844.00	\$14,977.00	\$0.00	(\$29,844.00)	0.00%
Object 220: Insurance	\$0.00	\$6,410.36	\$3,205.18	\$0.00	(\$6,410.36)	0.00%
Department 00	\$0.00	\$6,410.36	\$3,205.18	\$0.00	(\$6,410.36)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$31,052.17	\$7,776.85	\$500.00	(\$31,052.17)	0.00%
Department 00	\$0.00	\$12,914.97	\$1,757.85	\$0.00	(\$12,914.97)	0.00%
Department 01	\$0.00	\$2,114.70	\$0.00	\$500.00	(\$2,114.70)	0.00%
Department 04	\$0.00	\$16,022.50	\$6,019.00	\$0.00	(\$16,022.50)	0.00%
Object 410: General Supplies	\$0.00	\$1,273.42	\$0.00	\$359.60	(\$1,273.42)	0.00%
Department 00	\$0.00	\$0.00	\$0.00	\$359.60	\$0.00	0.00%
Department 02	\$0.00	\$1,273.42	\$0.00	\$0.00	(\$1,273.42)	0.00%
Function Total	\$0.00	\$68,579.95	\$25,959.03	\$859.60	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$0.00	\$95,415.63	\$62,458.50	\$0.00	(\$95,415.63)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$95,415.63	\$62,458.50	\$0.00	(\$95,415.63)	0.00%
Department 00	\$0.00	\$94,478.76	\$61,833.92	\$0.00	(\$94,478.76)	0.00%
Department 01	\$0.00	\$936.87	\$624.58	\$0.00	(\$936.87)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$0.00	\$95,415.63	\$62,458.50	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$0.00	(\$153.00)	\$0.00	\$0.00	\$153.00	0.00%
Object 001	\$0.00	(\$153.00)	\$0.00	\$0.00	\$153.00	0.00%
Department 00	\$0.00	(\$153.00)	\$0.00	\$0.00	\$153.00	0.00%
Function Total	\$0.00	(\$153.00)	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$0.00</u>	<u>\$72,205.98</u>	<u>\$6,284.00</u>	<u>\$0.00</u>	(\$72,205.98)	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$72,205.98	\$6,284.00	\$0.00	(\$72,205.98)	0.00%
Object 325: Rentals	\$0.00	\$72,205.98	\$6,284.00	\$0.00	(\$72,205.98)	0.00%
Department 02	\$0.00	\$72,205.98	\$6,284.00	\$0.00	(\$72,205.98)	0.00%
Function Total	\$0.00	\$72,205.98	\$6,284.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$0.00</u>	<u>\$342,637.90</u>	<u>\$175,291.00</u>	<u>\$0.00</u>	(\$342,637.90)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$342,637.90	\$175,291.00	\$0.00	(\$342,637.90)	0.00%
Object 110: Salaries	\$0.00	\$125,104.07	\$61,479.03	\$0.00	(\$125,104.07)	0.00%
Department 00	\$0.00	\$122,104.07	\$59,979.03	\$0.00	(\$122,104.07)	0.00%
Department 12	\$0.00	\$3,000.00	\$1,500.00	\$0.00	(\$3,000.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$315.85	\$157.92	\$0.00	(\$315.85)	0.00%
Department 12	\$0.00	\$315.85	\$157.92	\$0.00	(\$315.85)	0.00%
Object 220: Insurance	\$0.00	\$14,178.91	\$6,455.01	\$0.00	(\$14,178.91)	0.00%
Department 00	\$0.00	\$14,170.43	\$6,450.77	\$0.00	(\$14,170.43)	0.00%
Department 12	\$0.00	\$8.48	\$4.24	\$0.00	(\$8.48)	0.00%
Object 222: Medical Insurance	\$0.00	\$63.63	\$32.20	\$0.00	(\$63.63)	0.00%
Department 12	\$0.00	\$63.63	\$32.20	\$0.00	(\$63.63)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$113,031.14	\$61,357.60	\$0.00	(\$113,031.14)	0.00%
Department 00	\$0.00	\$113,031.14	\$61,357.60	\$0.00	(\$113,031.14)	0.00%
Object 323	\$0.00	\$622.14	\$0.00	\$0.00	(\$622.14)	0.00%
Department 00	\$0.00	\$622.14	\$0.00	\$0.00	(\$622.14)	0.00%
Object 325: Rentals	\$0.00	\$28,121.66	\$14,060.83	\$0.00	(\$28,121.66)	0.00%
Department 00	\$0.00	\$28,121.66	\$14,060.83	\$0.00	(\$28,121.66)	0.00%
Object 340: Communications	\$0.00	\$1,884.05	\$942.40	\$0.00	(\$1,884.05)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$0.00	\$1,884.05	\$942.40	\$0.00	(\$1,884.05)	0.00%
Object 370: Water/Sewer Services	\$0.00	\$3,643.45	\$197.76	\$0.00	(\$3,643.45)	0.00%
Department 00	\$0.00	\$3,643.45	\$197.76	\$0.00	(\$3,643.45)	0.00%
Object 371	\$0.00	\$3,336.54	\$325.00	\$0.00	(\$3,336.54)	0.00%
Department 00	\$0.00	\$3,336.54	\$325.00	\$0.00	(\$3,336.54)	0.00%
Object 410: General Supplies	\$0.00	\$10,548.62	\$9,556.90	\$0.00	(\$10,548.62)	0.00%
Department 00	\$0.00	\$10,473.62	\$9,481.90	\$0.00	(\$10,473.62)	0.00%
Department 03	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00%
Object 411	\$0.00	\$2,597.65	\$1,574.56	\$0.00	(\$2,597.65)	0.00%
Department 00	\$0.00	\$2,597.65	\$1,574.56	\$0.00	(\$2,597.65)	0.00%
Object 465: Natural Gas	\$0.00	\$3,328.89	\$995.69	\$0.00	(\$3,328.89)	0.00%
Department 00	\$0.00	\$3,328.89	\$995.69	\$0.00	(\$3,328.89)	0.00%
Object 466: Electricity	\$0.00	\$32,610.77	\$17,063.13	\$0.00	(\$32,610.77)	0.00%
Department 00	\$0.00	\$32,610.77	\$17,063.13	\$0.00	(\$32,610.77)	0.00%
Object 512	\$0.00	\$3,250.53	\$1,092.97	\$0.00	(\$3,250.53)	0.00%
Department 00	\$0.00	\$3,250.53	\$1,092.97	\$0.00	(\$3,250.53)	0.00%
Function Total	\$0.00	\$342,637.90	\$175,291.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$0.00</u>	<u>\$236,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$236.150.00)	0.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$0.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	0.00%
Object 620: Interest	\$0.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	0.00%
Department 00	\$0.00	\$236,150.00	\$0.00	\$0.00	(\$236,150.00)	0.00%
Function Total	\$0.00	\$236,150.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$0.00</u>	<u>\$536,581.28</u>	<u>\$30,081.68</u>	<u>\$0.00</u>	(\$536.581.28)	0.00%
Function 25xx						
Function 2550: Pupil Transportation Services	\$0.00	\$536,581.28	\$30,081.68	\$0.00	(\$536,581.28)	0.00%
Object 110: Salaries	\$0.00	\$63,556.14	\$20,477.08	\$0.00	(\$63,556.14)	0.00%
Department 00	\$0.00	\$28,246.23	\$14,948.23	\$0.00	(\$28,246.23)	0.00%
Department 01	\$0.00	\$32,309.91	\$4,028.85	\$0.00	(\$32,309.91)	0.00%
Department 12	\$0.00	\$3,000.00	\$1,500.00	\$0.00	(\$3,000.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$315.83	\$157.90	\$0.00	(\$315.83)	0.00%
Department 12	\$0.00	\$315.83	\$157.90	\$0.00	(\$315.83)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$0.00	\$2,974.55	\$1,662.55	\$0.00	(\$2,974.55)	0.00%
Department 00	\$0.00	\$2,965.40	\$1,658.33	\$0.00	(\$2,965.40)	0.00%
Department 01	\$0.00	\$0.71	\$0.00	\$0.00	(\$0.71)	0.00%
Department 12	\$0.00	\$8.44	\$4.22	\$0.00	(\$8.44)	0.00%
Object 222: Medical Insurance	\$0.00	\$63.65	\$32.22	\$0.00	(\$63.65)	0.00%
Department 12	\$0.00	\$63.65	\$32.22	\$0.00	(\$63.65)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,926.58	\$624.38	\$0.00	(\$1,926.58)	0.00%
Department 00	\$0.00	\$1,304.07	\$335.72	\$0.00	(\$1,304.07)	0.00%
Department 01	\$0.00	\$622.51	\$288.66	\$0.00	(\$622.51)	0.00%
Object 330: Transportation Services	\$0.00	\$159,402.00	\$0.00	\$0.00	(\$159,402.00)	0.00%
Department 00	\$0.00	\$159,402.00	\$0.00	\$0.00	(\$159,402.00)	0.00%
Object 392	\$0.00	\$824.00	\$543.00	\$0.00	(\$824.00)	0.00%
Department 00	\$0.00	\$824.00	\$543.00	\$0.00	(\$824.00)	0.00%
Object 393	\$0.00	\$204.00	\$138.00	\$0.00	(\$204.00)	0.00%
Department 00	\$0.00	\$204.00	\$138.00	\$0.00	(\$204.00)	0.00%
Object 410: General Supplies	\$0.00	\$5,910.69	\$4,163.94	\$0.00	(\$5,910.69)	0.00%
Department 00	\$0.00	\$5,910.69	\$4,163.94	\$0.00	(\$5,910.69)	0.00%
Object 464: Gasoline	\$0.00	\$3,451.84	\$2,282.61	\$0.00	(\$3,451.84)	0.00%
Department 00	\$0.00	\$3,451.84	\$2,282.61	\$0.00	(\$3,451.84)	0.00%
Object 552: Capitalized equipment (5 year schedule)	\$0.00	\$297,952.00	\$0.00	\$0.00	(\$297,952.00)	0.00%
Department 00	\$0.00	\$297,952.00	\$0.00	\$0.00	(\$297,952.00)	0.00%
Function Total	\$0.00	\$536,581.28	\$30,081.68	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$0.00</u>	<u>\$44,387.06</u>	<u>\$21,465.08</u>	<u>\$0.00</u>	<u>(\$44,387.06)</u>	<u>0.00%</u>
Function 11xx						
Function 1100: Substitute	\$0.00	\$0.29	\$0.00	\$0.00	(\$0.29)	0.00%
Object 214: Medicare Only	\$0.00	\$0.29	\$0.00	\$0.00	(\$0.29)	0.00%
Department 00	\$0.00	\$0.29	\$0.00	\$0.00	(\$0.29)	0.00%
Function 1110: Elementary K-6	\$0.00	\$6,044.50	\$3,051.21	\$0.00	(\$6,044.50)	0.00%
Object 213: FICA	\$0.00	\$269.23	\$141.23	\$0.00	(\$269.23)	0.00%
Department 00	\$0.00	\$269.23	\$141.23	\$0.00	(\$269.23)	0.00%
Object 214: Medicare Only	\$0.00	\$5,775.27	\$2,909.98	\$0.00	(\$5,775.27)	0.00%
Department 00	\$0.00	\$5,775.27	\$2,909.98	\$0.00	(\$5,775.27)	0.00%
Function 1112: DLR Junior High	\$0.00	\$1,757.78	\$891.22	\$0.00	(\$1,757.78)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$0.00	\$1,757.78	\$891.22	\$0.00	(\$1,757.78)	0.00%
Department 00	\$0.00	\$1,757.78	\$891.22	\$0.00	(\$1,757.78)	0.00%
Function 1113: Oregon High School	\$0.00	\$2,779.77	\$1,395.07	\$0.00	(\$2,779.77)	0.00%
Object 213: FICA	\$0.00	\$149.59	\$75.25	\$0.00	(\$149.59)	0.00%
Department 00	\$0.00	\$149.59	\$75.25	\$0.00	(\$149.59)	0.00%
Object 214: Medicare Only	\$0.00	\$2,630.18	\$1,319.82	\$0.00	(\$2,630.18)	0.00%
Department 00	\$0.00	\$2,630.18	\$1,319.82	\$0.00	(\$2,630.18)	0.00%
Function 1114: Extra Pay Certified	\$0.00	\$71.47	\$61.22	\$0.00	(\$71.47)	0.00%
Object 214: Medicare Only	\$0.00	\$71.47	\$61.22	\$0.00	(\$71.47)	0.00%
Department 01	\$0.00	\$58.21	\$58.21	\$0.00	(\$58.21)	0.00%
Department 03	\$0.00	\$7.85	\$0.00	\$0.00	(\$7.85)	0.00%
Department 05	\$0.00	\$5.41	\$3.01	\$0.00	(\$5.41)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$155.90	\$107.56	\$0.00	(\$155.90)	0.00%
Object 213: FICA	\$0.00	\$23.06	\$23.06	\$0.00	(\$23.06)	0.00%
Department 01	\$0.00	\$23.06	\$23.06	\$0.00	(\$23.06)	0.00%
Object 214: Medicare Only	\$0.00	\$132.84	\$84.50	\$0.00	(\$132.84)	0.00%
Department 00	\$0.00	\$127.45	\$79.11	\$0.00	(\$127.45)	0.00%
Department 01	\$0.00	\$5.39	\$5.39	\$0.00	(\$5.39)	0.00%
Function Total	\$0.00	\$10,809.71	\$5,506.28	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$3,267.32	\$1,676.07	\$0.00	(\$3,267.32)	0.00%
Object 213: FICA	\$0.00	\$1,603.63	\$833.16	\$0.00	(\$1,603.63)	0.00%
Department 01	\$0.00	\$1,603.63	\$833.16	\$0.00	(\$1,603.63)	0.00%
Object 214: Medicare Only	\$0.00	\$1,663.69	\$842.91	\$0.00	(\$1,663.69)	0.00%
Department 00	\$0.00	\$1,288.62	\$648.04	\$0.00	(\$1,288.62)	0.00%
Department 01	\$0.00	\$375.07	\$194.87	\$0.00	(\$375.07)	0.00%
Function 1250: Title I	\$0.00	\$3,168.34	\$1,558.19	\$0.00	(\$3,168.34)	0.00%
Object 213: FICA	\$0.00	\$2,445.88	\$1,201.52	\$0.00	(\$2,445.88)	0.00%
Department 01	\$0.00	\$2,445.88	\$1,201.52	\$0.00	(\$2,445.88)	0.00%
Object 214: Medicare Only	\$0.00	\$722.46	\$356.67	\$0.00	(\$722.46)	0.00%
Department 00	\$0.00	\$150.52	\$75.68	\$0.00	(\$150.52)	0.00%
Department 01	\$0.00	\$571.94	\$280.99	\$0.00	(\$571.94)	0.00%
Function Total	\$0.00	\$6,435.66	\$3,234.26	\$0.00	\$0.00	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Function 14xx						
Function 1400: Career and Technical Education	\$0.00	\$367.75	\$186.45	\$0.00	(\$367.75)	0.00%
Object 214: Medicare Only	\$0.00	\$367.75	\$186.45	\$0.00	(\$367.75)	0.00%
Department 00	\$0.00	\$367.75	\$186.45	\$0.00	(\$367.75)	0.00%
Function Total	\$0.00	\$367.75	\$186.45	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$720.31	\$353.77	\$0.00	(\$720.31)	0.00%
Object 213: FICA	\$0.00	\$224.21	\$112.73	\$0.00	(\$224.21)	0.00%
Department 01	\$0.00	\$194.36	\$97.18	\$0.00	(\$194.36)	0.00%
Department 02	\$0.00	\$23.24	\$11.62	\$0.00	(\$23.24)	0.00%
Department 04	\$0.00	\$6.61	\$3.93	\$0.00	(\$6.61)	0.00%
Object 214: Medicare Only	\$0.00	\$496.10	\$241.04	\$0.00	(\$496.10)	0.00%
Department 00	\$0.00	\$204.08	\$102.04	\$0.00	(\$204.08)	0.00%
Department 01	\$0.00	\$45.44	\$22.72	\$0.00	(\$45.44)	0.00%
Department 02	\$0.00	\$128.42	\$60.41	\$0.00	(\$128.42)	0.00%
Department 03	\$0.00	\$67.88	\$30.65	\$0.00	(\$67.88)	0.00%
Department 04	\$0.00	\$49.34	\$24.74	\$0.00	(\$49.34)	0.00%
Department 05	\$0.00	\$0.94	\$0.48	\$0.00	(\$0.94)	0.00%
Function Total	\$0.00	\$720.31	\$353.77	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$0.00	\$199.90	\$89.21	\$0.00	(\$199.90)	0.00%
Object 214: Medicare Only	\$0.00	\$199.90	\$89.21	\$0.00	(\$199.90)	0.00%
Department 00	\$0.00	\$199.90	\$89.21	\$0.00	(\$199.90)	0.00%
Function Total	\$0.00	\$199.90	\$89.21	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$279.35	\$141.38	\$0.00	(\$279.35)	0.00%
Object 213: FICA	\$0.00	\$82.59	\$42.28	\$0.00	(\$82.59)	0.00%
Department 01	\$0.00	\$82.59	\$42.28	\$0.00	(\$82.59)	0.00%
Object 214: Medicare Only	\$0.00	\$196.76	\$99.10	\$0.00	(\$196.76)	0.00%
Department 00	\$0.00	\$177.43	\$89.21	\$0.00	(\$177.43)	0.00%
Department 01	\$0.00	\$19.33	\$9.89	\$0.00	(\$19.33)	0.00%
Function Total	\$0.00	\$279.35	\$141.38	\$0.00	\$0.00	0.00%

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Function 21xx						
Function 2120: Guidance Services	\$0.00	\$764.40	\$386.16	\$0.00	(\$764.40)	0.00%
Object 214: Medicare Only	\$0.00	\$764.40	\$386.16	\$0.00	(\$764.40)	0.00%
Department 00	\$0.00	\$764.40	\$386.16	\$0.00	(\$764.40)	0.00%
Function 2130: Health Services	\$0.00	\$309.59	\$155.71	\$0.00	(\$309.59)	0.00%
Object 213: FICA	\$0.00	\$128.92	\$64.86	\$0.00	(\$128.92)	0.00%
Department 00	\$0.00	\$128.92	\$64.86	\$0.00	(\$128.92)	0.00%
Object 214: Medicare Only	\$0.00	\$180.67	\$90.85	\$0.00	(\$180.67)	0.00%
Department 00	\$0.00	\$180.67	\$90.85	\$0.00	(\$180.67)	0.00%
Function 2150: Speech Pathology	\$0.00	\$285.43	\$134.87	\$0.00	(\$285.43)	0.00%
Object 214: Medicare Only	\$0.00	\$285.43	\$134.87	\$0.00	(\$285.43)	0.00%
Department 00	\$0.00	\$285.43	\$134.87	\$0.00	(\$285.43)	0.00%
Function Total	\$0.00	\$1,359.42	\$676.74	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$870.01	\$529.05	\$0.00	(\$870.01)	0.00%
Object 213: FICA	\$0.00	\$440.95	\$294.89	\$0.00	(\$440.95)	0.00%
Department 01	\$0.00	\$440.95	\$294.89	\$0.00	(\$440.95)	0.00%
Object 214: Medicare Only	\$0.00	\$429.06	\$234.16	\$0.00	(\$429.06)	0.00%
Department 00	\$0.00	\$325.94	\$165.19	\$0.00	(\$325.94)	0.00%
Department 01	\$0.00	\$103.12	\$68.97	\$0.00	(\$103.12)	0.00%
Function Total	\$0.00	\$870.01	\$529.05	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$0.00	\$29.48	\$14.74	\$0.00	(\$29.48)	0.00%
Object 213: FICA	\$0.00	\$23.88	\$11.94	\$0.00	(\$23.88)	0.00%
Department 00	\$0.00	\$23.88	\$11.94	\$0.00	(\$23.88)	0.00%
Object 214: Medicare Only	\$0.00	\$5.60	\$2.80	\$0.00	(\$5.60)	0.00%
Department 00	\$0.00	\$5.60	\$2.80	\$0.00	(\$5.60)	0.00%
Function 2320: Executive Administration Services	\$0.00	\$215.62	\$107.81	\$0.00	(\$215.62)	0.00%
Object 214: Medicare Only	\$0.00	\$215.62	\$107.81	\$0.00	(\$215.62)	0.00%
Department 00	\$0.00	\$215.62	\$107.81	\$0.00	(\$215.62)	0.00%
Function 2367	\$0.00	\$196.34	\$98.17	\$0.00	(\$196.34)	0.00%
Object 214: Medicare Only	\$0.00	\$196.34	\$98.17	\$0.00	(\$196.34)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$196.34	\$98.17	\$0.00	(\$196.34)	0.00%
Function Total	\$0.00	\$441.44	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$3,003.86	\$1,501.02	\$0.00	(\$3,003.86)	0.00%
Object 213: FICA	\$0.00	\$1,776.32	\$888.16	\$0.00	(\$1,776.32)	0.00%
Department 01	\$0.00	\$1,776.32	\$888.16	\$0.00	(\$1,776.32)	0.00%
Object 214: Medicare Only	\$0.00	\$1,227.54	\$612.86	\$0.00	(\$1,227.54)	0.00%
Department 00	\$0.00	\$812.06	\$405.12	\$0.00	(\$812.06)	0.00%
Department 01	\$0.00	\$415.48	\$207.74	\$0.00	(\$415.48)	0.00%
Function 2492: Director of A & A Services	\$0.00	\$228.84	\$114.42	\$0.00	(\$228.84)	0.00%
Object 214: Medicare Only	\$0.00	\$228.84	\$114.42	\$0.00	(\$228.84)	0.00%
Department 00	\$0.00	\$228.84	\$114.42	\$0.00	(\$228.84)	0.00%
Function Total	\$0.00	\$3,232.70	\$1,615.44	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$1,278.79	\$638.90	\$0.00	(\$1,278.79)	0.00%
Object 213: FICA	\$0.00	\$1,036.42	\$517.81	\$0.00	(\$1,036.42)	0.00%
Department 00	\$0.00	\$1,036.42	\$517.81	\$0.00	(\$1,036.42)	0.00%
Object 214: Medicare Only	\$0.00	\$242.37	\$121.09	\$0.00	(\$242.37)	0.00%
Department 00	\$0.00	\$242.37	\$121.09	\$0.00	(\$242.37)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$9,385.48	\$4,610.70	\$0.00	(\$9,385.48)	0.00%
Object 213: FICA	\$0.00	\$7,570.46	\$3,718.74	\$0.00	(\$7,570.46)	0.00%
Department 00	\$0.00	\$7,570.46	\$3,718.74	\$0.00	(\$7,570.46)	0.00%
Object 214: Medicare Only	\$0.00	\$1,815.02	\$891.96	\$0.00	(\$1,815.02)	0.00%
Department 00	\$0.00	\$1,770.40	\$869.65	\$0.00	(\$1,770.40)	0.00%
Department 12	\$0.00	\$44.62	\$22.31	\$0.00	(\$44.62)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$4,674.35	\$1,474.05	\$0.00	(\$4,674.35)	0.00%
Object 213: FICA	\$0.00	\$3,752.22	\$1,176.59	\$0.00	(\$3,752.22)	0.00%
Department 00	\$0.00	\$1,751.28	\$926.80	\$0.00	(\$1,751.28)	0.00%
Department 01	\$0.00	\$2,000.94	\$249.79	\$0.00	(\$2,000.94)	0.00%
Object 214: Medicare Only	\$0.00	\$922.13	\$297.46	\$0.00	(\$922.13)	0.00%
Department 00	\$0.00	\$409.54	\$216.74	\$0.00	(\$409.54)	0.00%
Department 01	\$0.00	\$467.97	\$58.41	\$0.00	(\$467.97)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 12	\$0.00	\$44.62	\$22.31	\$0.00	(\$44.62)	0.00%
Function 2560: Food Services	\$0.00	\$2,049.16	\$1,042.40	\$0.00	(\$2,049.16)	0.00%
Object 213: FICA	\$0.00	\$1,660.70	\$844.80	\$0.00	(\$1,660.70)	0.00%
Department 00	\$0.00	\$1,660.70	\$844.80	\$0.00	(\$1,660.70)	0.00%
Object 214: Medicare Only	\$0.00	\$388.46	\$197.60	\$0.00	(\$388.46)	0.00%
Department 00	\$0.00	\$388.46	\$197.60	\$0.00	(\$388.46)	0.00%
Function Total	\$0.00	\$17,387.78	\$7,766.05	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$2,283.03	\$1,145.73	\$0.00	(\$2,283.03)	0.00%
Object 213: FICA	\$0.00	\$1,850.31	\$928.57	\$0.00	(\$1,850.31)	0.00%
Department 00	\$0.00	\$1,850.31	\$928.57	\$0.00	(\$1,850.31)	0.00%
Object 214: Medicare Only	\$0.00	\$432.72	\$217.16	\$0.00	(\$432.72)	0.00%
Department 00	\$0.00	\$432.72	\$217.16	\$0.00	(\$432.72)	0.00%
Function Total	\$0.00	\$2,283.03	\$1,145.73	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$0.00</u>	<u>\$28,246.78</u>	<u>\$14,360.39</u>	<u>\$0.00</u>	(\$28,246.78)	0.00%
Function 11xx						
Function 1110: Elementary K-6	\$0.00	\$401.72	\$210.73	\$0.00	(\$401.72)	0.00%
Object 212: Municipal Retirement	\$0.00	\$401.72	\$210.73	\$0.00	(\$401.72)	0.00%
Department 00	\$0.00	\$401.72	\$210.73	\$0.00	(\$401.72)	0.00%
Function 1113: Oregon High School	\$0.00	\$223.16	\$112.26	\$0.00	(\$223.16)	0.00%
Object 212: Municipal Retirement	\$0.00	\$223.16	\$112.26	\$0.00	(\$223.16)	0.00%
Department 00	\$0.00	\$223.16	\$112.26	\$0.00	(\$223.16)	0.00%
Function 1125: Pre-K Programs	\$0.00	\$34.41	\$34.41	\$0.00	(\$34.41)	0.00%
Object 212: Municipal Retirement	\$0.00	\$34.41	\$34.41	\$0.00	(\$34.41)	0.00%
Department 01	\$0.00	\$34.41	\$34.41	\$0.00	(\$34.41)	0.00%
Function Total	\$0.00	\$659.29	\$357.40	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$0.00	\$2,392.53	\$1,243.04	\$0.00	(\$2,392.53)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,392.53	\$1,243.04	\$0.00	(\$2,392.53)	0.00%
Department 01	\$0.00	\$2,392.53	\$1,243.04	\$0.00	(\$2,392.53)	0.00%
Function 1250: Title I	\$0.00	\$3,649.02	\$1,792.55	\$0.00	(\$3,649.02)	0.00%
Object 212: Municipal Retirement	\$0.00	\$3,649.02	\$1,792.55	\$0.00	(\$3,649.02)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$3,649.02	\$1,792.55	\$0.00	(\$3,649.02)	0.00%
Function Total	\$0.00	\$6,041.55	\$3,035.59	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$0.00	\$334.49	\$168.18	\$0.00	(\$334.49)	0.00%
Object 212: Municipal Retirement	\$0.00	\$334.49	\$168.18	\$0.00	(\$334.49)	0.00%
Department 01	\$0.00	\$289.96	\$144.98	\$0.00	(\$289.96)	0.00%
Department 02	\$0.00	\$34.68	\$17.34	\$0.00	(\$34.68)	0.00%
Department 04	\$0.00	\$9.85	\$5.86	\$0.00	(\$9.85)	0.00%
Function Total	\$0.00	\$334.49	\$168.18	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$0.00	\$123.20	\$63.07	\$0.00	(\$123.20)	0.00%
Object 212: Municipal Retirement	\$0.00	\$123.20	\$63.07	\$0.00	(\$123.20)	0.00%
Department 01	\$0.00	\$123.20	\$63.07	\$0.00	(\$123.20)	0.00%
Function Total	\$0.00	\$123.20	\$63.07	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$0.00	\$192.32	\$96.76	\$0.00	(\$192.32)	0.00%
Object 212: Municipal Retirement	\$0.00	\$192.32	\$96.76	\$0.00	(\$192.32)	0.00%
Department 00	\$0.00	\$192.32	\$96.76	\$0.00	(\$192.32)	0.00%
Function Total	\$0.00	\$192.32	\$96.76	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$0.00	\$657.87	\$439.96	\$0.00	(\$657.87)	0.00%
Object 212: Municipal Retirement	\$0.00	\$657.87	\$439.96	\$0.00	(\$657.87)	0.00%
Department 01	\$0.00	\$657.87	\$439.96	\$0.00	(\$657.87)	0.00%
Function Total	\$0.00	\$657.87	\$439.96	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$0.00	\$2,650.16	\$1,325.08	\$0.00	(\$2,650.16)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,650.16	\$1,325.08	\$0.00	(\$2,650.16)	0.00%
Department 01	\$0.00	\$2,650.16	\$1,325.08	\$0.00	(\$2,650.16)	0.00%
Function Total	\$0.00	\$2,650.16	\$1,325.08	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$0.00	\$1,546.25	\$772.53	\$0.00	(\$1,546.25)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 212: Municipal Retirement	\$0.00	\$1,546.25	\$772.53	\$0.00	(\$1,546.25)	0.00%
Department 00	\$0.00	\$1,546.25	\$772.53	\$0.00	(\$1,546.25)	0.00%
Function 2540: Operations and Maintenance	\$0.00	\$7,670.53	\$3,823.42	\$0.00	(\$7,670.53)	0.00%
Object 212: Municipal Retirement	\$0.00	\$7,670.53	\$3,823.42	\$0.00	(\$7,670.53)	0.00%
Department 00	\$0.00	\$7,670.53	\$3,823.42	\$0.00	(\$7,670.53)	0.00%
Function 2550: Pupil Transportation Services	\$0.00	\$3,372.50	\$1,746.45	\$0.00	(\$3,372.50)	0.00%
Object 212: Municipal Retirement	\$0.00	\$3,372.50	\$1,746.45	\$0.00	(\$3,372.50)	0.00%
Department 00	\$0.00	\$2,612.74	\$1,382.70	\$0.00	(\$2,612.74)	0.00%
Department 01	\$0.00	\$759.76	\$363.75	\$0.00	(\$759.76)	0.00%
Function 2560: Food Services	\$0.00	\$2,460.53	\$1,243.27	\$0.00	(\$2,460.53)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,460.53	\$1,243.27	\$0.00	(\$2,460.53)	0.00%
Department 00	\$0.00	\$2,460.53	\$1,243.27	\$0.00	(\$2,460.53)	0.00%
Function Total	\$0.00	\$15,049.81	\$7,585.67	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$0.00	\$2,538.09	\$1,288.68	\$0.00	(\$2,538.09)	0.00%
Object 212: Municipal Retirement	\$0.00	\$2,538.09	\$1,288.68	\$0.00	(\$2,538.09)	0.00%
Department 00	\$0.00	\$2,538.09	\$1,288.68	\$0.00	(\$2,538.09)	0.00%
Function Total	\$0.00	\$2,538.09	\$1,288.68	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$0.00</u>	<u>\$122,425.14</u>	<u>\$14,557.34</u>	<u>\$0.00</u>	(\$122,425.14)	0.00%
Function 23xx						
Function 2364	\$0.00	\$89,300.00	\$0.00	\$0.00	(\$89,300.00)	0.00%
Object 380: Insurance(other than employee benefits)	\$0.00	\$89,300.00	\$0.00	\$0.00	(\$89,300.00)	0.00%
Department 00	\$0.00	\$89,300.00	\$0.00	\$0.00	(\$89,300.00)	0.00%
Function 2367	\$0.00	\$31,150.14	\$14,557.34	\$0.00	(\$31,150.14)	0.00%
Object 110: Salaries	\$0.00	\$13,200.00	\$6,600.00	\$0.00	(\$13,200.00)	0.00%
Department 01	\$0.00	\$13,200.00	\$6,600.00	\$0.00	(\$13,200.00)	0.00%
Object 211: Teacher retirement	\$0.00	\$1,389.73	\$694.82	\$0.00	(\$1,389.73)	0.00%
Department 01	\$0.00	\$1,389.73	\$694.82	\$0.00	(\$1,389.73)	0.00%
Object 220: Insurance	\$0.00	\$37.24	\$18.62	\$0.00	(\$37.24)	0.00%
Department 01	\$0.00	\$37.24	\$18.62	\$0.00	(\$37.24)	0.00%
Object 222: Medical Insurance	\$0.00	\$279.97	\$141.70	\$0.00	(\$279.97)	0.00%
Department 01	\$0.00	\$279.97	\$141.70	\$0.00	(\$279.97)	0.00%

Financial Report-Expenditures -Aug 2017

OCUSD

	Working	Aug YTD	August	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$0.00	\$1,437.50	\$1,437.50	\$0.00	(\$1,437.50)	0.00%
Department 01	\$0.00	\$1,437.50	\$1,437.50	\$0.00	(\$1,437.50)	0.00%
Object 410: General Supplies	\$0.00	\$14,805.70	\$5,664.70	\$0.00	(\$14,805.70)	0.00%
Department 00	\$0.00	\$14,805.70	\$5,664.70	\$0.00	(\$14,805.70)	0.00%
Function 2369	\$0.00	\$1,975.00	\$0.00	\$0.00	(\$1,975.00)	0.00%
Object 318: Legal Services	\$0.00	\$1,975.00	\$0.00	\$0.00	(\$1,975.00)	0.00%
Department 00	\$0.00	\$1,975.00	\$0.00	\$0.00	(\$1,975.00)	0.00%
Function Total	\$0.00	\$122,425.14	\$14,557.34	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$0.00</u>	<u>\$6,093.98</u>	<u>\$521.49</u>	<u>\$0.00</u>	(\$6,093.98)	0.00%
Function 23xx						
Function 2367	\$0.00	\$6,093.98	\$521.49	\$0.00	(\$6,093.98)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$6,093.98	\$521.49	\$0.00	(\$6,093.98)	0.00%
Department 00	\$0.00	\$6,093.98	\$521.49	\$0.00	(\$6,093.98)	0.00%
Function Total	\$0.00	\$6,093.98	\$521.49	\$0.00	\$0.00	0.00%
<u>Fund 90: Fire Prevention & Safety Fund</u>	<u>\$0.00</u>	<u>\$76,517.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$76,517.15)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$76,517.15	\$0.00	\$0.00	(\$76,517.15)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$76,517.15	\$0.00	\$0.00	(\$76,517.15)	0.00%
Department 00	\$0.00	\$76,517.15	\$0.00	\$0.00	(\$76,517.15)	0.00%
Function Total	\$0.00	\$76,517.15	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$0.00	\$3,512,523.26	\$1,260,231.23	\$54,333.86	\$0.00	0.00%