

Financial Report-Revenues-Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--------------------------------------|------------------------|-----------------------|---------------------|---------------|-------------------------|----------------|
| Revenue | | | | | | |
| <u>Fund 10: Educational Fund</u> | <u>\$11,417,263.84</u> | <u>\$4,207,816.02</u> | <u>\$636,148.89</u> | <u>\$0.00</u> | (\$7,209,447.82) | 36.85% |
| Function 11xx | | | | | | |
| Function 1110: Elementary K-6 | \$5,619,401.77 | \$2,433,085.05 | \$91,679.70 | \$0.00 | (\$3,186,316.72) | 43.30% |
| Object 000 | \$5,619,401.77 | \$2,433,085.05 | \$91,679.70 | \$0.00 | (\$3,186,316.72) | 43.30% |
| Department 00 | \$5,619,401.77 | \$2,433,085.05 | \$91,679.70 | \$0.00 | (\$3,186,316.72) | 43.30% |
| Function 1140 | \$73,697.07 | \$31,910.98 | \$1,202.42 | \$0.00 | (\$41,786.09) | 43.30% |
| Object 000 | \$73,697.07 | \$31,910.98 | \$1,202.42 | \$0.00 | (\$41,786.09) | 43.30% |
| Department 00 | \$73,697.07 | \$31,910.98 | \$1,202.42 | \$0.00 | (\$41,786.09) | 43.30% |
| Function Total | \$5,693,098.84 | \$2,464,996.03 | \$92,882.12 | \$0.00 | \$0.00 | 0.00% |
| Function 12xx | | | | | | |
| Function 1230 | \$600,000.00 | \$153,149.65 | \$44,196.27 | \$0.00 | (\$446,850.35) | 25.52% |
| Object 000 | \$600,000.00 | \$153,149.65 | \$44,196.27 | \$0.00 | (\$446,850.35) | 25.52% |
| Department 00 | \$600,000.00 | \$153,149.65 | \$44,196.27 | \$0.00 | (\$446,850.35) | 25.52% |
| Function Total | \$600,000.00 | \$153,149.65 | \$44,196.27 | \$0.00 | \$0.00 | 0.00% |
| Function 13xx | | | | | | |
| Function 1333 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.00% |
| Object 000 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.00% |
| Department 00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.00% |
| Function Total | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$50,000.00 | \$8,577.35 | \$892.94 | \$0.00 | (\$41,422.65) | 17.15% |
| Object 000 | \$50,000.00 | \$8,577.35 | \$892.94 | \$0.00 | (\$41,422.65) | 17.15% |
| Department 00 | \$50,000.00 | \$8,577.35 | \$892.94 | \$0.00 | (\$41,422.65) | 17.15% |
| Function Total | \$50,000.00 | \$8,577.35 | \$892.94 | \$0.00 | \$0.00 | 0.00% |
| Function 16xx | | | | | | |
| Function 1611 | \$240,000.00 | \$68,954.82 | \$26,026.75 | \$0.00 | (\$171,045.18) | 28.73% |
| Object 000 | \$240,000.00 | \$68,954.82 | \$26,026.75 | \$0.00 | (\$171,045.18) | 28.73% |
| Department 00 | \$240,000.00 | \$68,954.82 | \$26,026.75 | \$0.00 | (\$171,045.18) | 28.73% |
| Function 1620 | \$10,000.00 | \$2,435.47 | \$817.00 | \$0.00 | (\$7,564.53) | 24.35% |
| Object 000 | \$10,000.00 | \$2,435.47 | \$817.00 | \$0.00 | (\$7,564.53) | 24.35% |

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| Department 00 | \$10,000.00 | \$2,435.47 | \$817.00 | \$0.00 | (\$7,564.53) | 24.35% |
| Function 1690 | \$15,000.00 | \$5,846.34 | \$3,212.18 | \$0.00 | (\$9,153.66) | 38.98% |
| Object 000 | \$15,000.00 | \$5,846.34 | \$3,212.18 | \$0.00 | (\$9,153.66) | 38.98% |
| Department 00 | \$15,000.00 | \$5,846.34 | \$3,212.18 | \$0.00 | (\$9,153.66) | 38.98% |
| Function Total | \$265,000.00 | \$77,236.63 | \$30,055.93 | \$0.00 | \$0.00 | 0.00% |
| Function 17xx | | | | | | |
| Function 1711 | \$30,000.00 | \$17,336.06 | \$8,913.26 | \$0.00 | (\$12,663.94) | 57.79% |
| Object 000 | \$30,000.00 | \$17,336.06 | \$8,913.26 | \$0.00 | (\$12,663.94) | 57.79% |
| Department 00 | \$30,000.00 | \$17,336.06 | \$8,913.26 | \$0.00 | (\$12,663.94) | 57.79% |
| Function 1720 | \$30,000.00 | \$19,550.00 | \$1,700.00 | \$0.00 | (\$10,450.00) | 65.17% |
| Object 000 | \$30,000.00 | \$19,550.00 | \$1,700.00 | \$0.00 | (\$10,450.00) | 65.17% |
| Department 00 | \$30,000.00 | \$19,550.00 | \$1,700.00 | \$0.00 | (\$10,450.00) | 65.17% |
| Function 1730 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.00% |
| Object 000 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.00% |
| Department 00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.00% |
| Function 1790 | \$2,500.00 | \$9,003.38 | \$9,003.38 | \$0.00 | \$6,503.38 | 360.14% |
| Object 000 | \$2,500.00 | \$9,003.38 | \$9,003.38 | \$0.00 | \$6,503.38 | 360.14% |
| Department 00 | \$2,500.00 | \$9,003.38 | \$9,003.38 | \$0.00 | \$6,503.38 | 360.14% |
| Function Total | \$65,000.00 | \$45,889.44 | \$19,616.64 | \$0.00 | \$0.00 | 0.00% |
| Function 18xx | | | | | | |
| Function 1811 | \$55,000.00 | \$67,649.42 | \$470.00 | \$0.00 | \$12,649.42 | 123.00% |
| Object 000 | \$55,000.00 | \$67,649.42 | \$470.00 | \$0.00 | \$12,649.42 | 123.00% |
| Department 00 | \$55,000.00 | \$67,649.42 | \$470.00 | \$0.00 | \$12,649.42 | 123.00% |
| Function 1890 | \$2,000.00 | \$1,221.70 | \$0.00 | \$0.00 | (\$778.30) | 61.09% |
| Object 000 | \$2,000.00 | \$1,221.70 | \$0.00 | \$0.00 | (\$778.30) | 61.09% |
| Department 00 | \$2,000.00 | \$1,221.70 | \$0.00 | \$0.00 | (\$778.30) | 61.09% |
| Function Total | \$57,000.00 | \$68,871.12 | \$470.00 | \$0.00 | \$0.00 | 0.00% |
| Function 19xx | | | | | | |
| Function 1950 | \$40,000.00 | \$14,513.01 | \$1,725.00 | \$0.00 | (\$25,486.99) | 36.28% |
| Object 000 | \$40,000.00 | \$14,513.01 | \$1,725.00 | \$0.00 | (\$25,486.99) | 36.28% |
| Department 00 | \$40,000.00 | \$14,513.01 | \$1,725.00 | \$0.00 | (\$25,486.99) | 36.28% |
| Function 1970 | \$10,000.00 | \$2,400.00 | \$800.00 | \$0.00 | (\$7,600.00) | 24.00% |

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| Object 000 | \$10,000.00 | \$2,400.00 | \$800.00 | \$0.00 | (\$7,600.00) | 24.00% |
| Department 00 | \$10,000.00 | \$2,400.00 | \$800.00 | \$0.00 | (\$7,600.00) | 24.00% |
| Function 1993 | \$17,000.00 | \$15,460.00 | \$0.00 | \$0.00 | (\$1,540.00) | 90.94% |
| Object 000 | \$17,000.00 | \$15,460.00 | \$0.00 | \$0.00 | (\$1,540.00) | 90.94% |
| Department 00 | \$17,000.00 | \$15,460.00 | \$0.00 | \$0.00 | (\$1,540.00) | 90.94% |
| Function 1999 | \$120,000.00 | \$87,716.30 | \$841.72 | \$0.00 | (\$32,283.70) | 73.10% |
| Object 000 | \$120,000.00 | \$87,716.30 | \$841.72 | \$0.00 | (\$32,283.70) | 73.10% |
| Department 00 | \$105,000.00 | \$87,716.30 | \$841.72 | \$0.00 | (\$17,283.70) | 83.54% |
| Department 01 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) | 0.00% |
| Function Total | \$187,000.00 | \$120,089.31 | \$3,366.72 | \$0.00 | \$0.00 | 0.00% |
| Function 30xx | | | | | | |
| Function 3001 | \$2,821,212.00 | \$854,309.88 | \$284,769.96 | \$0.00 | (\$1,966,902.12) | 30.28% |
| Object 000 | \$2,821,212.00 | \$854,309.88 | \$284,769.96 | \$0.00 | (\$1,966,902.12) | 30.28% |
| Department 00 | \$2,821,212.00 | \$854,309.88 | \$284,769.96 | \$0.00 | (\$1,966,902.12) | 30.28% |
| Function 3099 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,125.00) | 0.00% |
| Object 000 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,125.00) | 0.00% |
| Department 00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,125.00) | 0.00% |
| Function Total | \$2,822,337.00 | \$854,309.88 | \$284,769.96 | \$0.00 | \$0.00 | 0.00% |
| Function 31xx | | | | | | |
| Function 3100: Direction of Community Services | \$72,000.00 | \$41,578.05 | \$11,891.56 | \$0.00 | (\$30,421.95) | 57.75% |
| Object 000 | \$72,000.00 | \$41,578.05 | \$11,891.56 | \$0.00 | (\$30,421.95) | 57.75% |
| Department 00 | \$72,000.00 | \$41,578.05 | \$11,891.56 | \$0.00 | (\$30,421.95) | 57.75% |
| Function 3105 | \$194,000.00 | \$96,421.42 | \$48,210.71 | \$0.00 | (\$97,578.58) | 49.70% |
| Object 000 | \$194,000.00 | \$96,421.42 | \$48,210.71 | \$0.00 | (\$97,578.58) | 49.70% |
| Department 00 | \$194,000.00 | \$96,421.42 | \$48,210.71 | \$0.00 | (\$97,578.58) | 49.70% |
| Function 3110 | \$190,000.00 | \$89,821.26 | \$44,910.64 | \$0.00 | (\$100,178.74) | 47.27% |
| Object 000 | \$190,000.00 | \$89,821.26 | \$44,910.64 | \$0.00 | (\$100,178.74) | 47.27% |
| Department 00 | \$190,000.00 | \$89,821.26 | \$44,910.64 | \$0.00 | (\$100,178.74) | 47.27% |
| Function 3120 | \$20,000.00 | \$2,827.28 | \$0.00 | \$0.00 | (\$17,172.72) | 14.14% |
| Object 000 | \$20,000.00 | \$2,827.28 | \$0.00 | \$0.00 | (\$17,172.72) | 14.14% |
| Department 00 | \$20,000.00 | \$2,827.28 | \$0.00 | \$0.00 | (\$17,172.72) | 14.14% |
| Function 3145 | \$0.00 | \$2,408.58 | \$0.00 | \$0.00 | \$2,408.58 | 0.00% |

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| Object 000 | \$0.00 | \$2,408.58 | \$0.00 | \$0.00 | \$2,408.58 | 0.00% |
| Department 00 | \$0.00 | \$2,408.58 | \$0.00 | \$0.00 | \$2,408.58 | 0.00% |
| Function 3199 | \$7,000.00 | \$31,183.77 | \$10,396.40 | \$0.00 | \$24,183.77 | 445.48% |
| Object 000 | \$7,000.00 | \$31,183.77 | \$10,396.40 | \$0.00 | \$24,183.77 | 445.48% |
| Department 00 | \$7,000.00 | \$31,183.77 | \$10,396.40 | \$0.00 | \$24,183.77 | 445.48% |
| Function Total | \$483,000.00 | \$264,240.36 | \$115,409.31 | \$0.00 | \$0.00 | 0.00% |
| Function 32xx | | | | | | |
| Function 3215 | \$15,000.00 | \$100.00 | \$0.00 | \$0.00 | (\$14,900.00) | 0.67% |
| Object 000 | \$15,000.00 | \$100.00 | \$0.00 | \$0.00 | (\$14,900.00) | 0.67% |
| Department 00 | \$15,000.00 | \$100.00 | \$0.00 | \$0.00 | (\$14,900.00) | 0.67% |
| Function Total | \$15,000.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 33xx | | | | | | |
| Function 3305 | \$7,000.00 | \$7,566.00 | \$0.00 | \$0.00 | \$566.00 | 108.09% |
| Object 000 | \$7,000.00 | \$7,566.00 | \$0.00 | \$0.00 | \$566.00 | 108.09% |
| Department 00 | \$7,000.00 | \$7,566.00 | \$0.00 | \$0.00 | \$566.00 | 108.09% |
| Function 3360 | \$1,000.00 | \$1,601.59 | \$0.00 | \$0.00 | \$601.59 | 160.16% |
| Object 000 | \$1,000.00 | \$1,601.59 | \$0.00 | \$0.00 | \$601.59 | 160.16% |
| Department 00 | \$1,000.00 | \$1,601.59 | \$0.00 | \$0.00 | \$601.59 | 160.16% |
| Function 3370 | \$20,000.00 | \$7,611.03 | \$3,672.92 | \$0.00 | (\$12,388.97) | 38.06% |
| Object 000 | \$20,000.00 | \$7,611.03 | \$3,672.92 | \$0.00 | (\$12,388.97) | 38.06% |
| Department 00 | \$20,000.00 | \$7,611.03 | \$3,672.92 | \$0.00 | (\$12,388.97) | 38.06% |
| Function Total | \$28,000.00 | \$16,778.62 | \$3,672.92 | \$0.00 | \$0.00 | 0.00% |
| Function 36xx | | | | | | |
| Function 3610 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| Object 000 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| Department 00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| Function Total | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 37xx | | | | | | |
| Function 3700 | \$90,924.00 | \$0.00 | \$0.00 | \$0.00 | (\$90,924.00) | 0.00% |
| Object 000 | \$90,924.00 | \$0.00 | \$0.00 | \$0.00 | (\$90,924.00) | 0.00% |
| Department 00 | \$90,924.00 | \$0.00 | \$0.00 | \$0.00 | (\$90,924.00) | 0.00% |
| Function Total | \$90,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Function 42xx | | | | | | |
| Function 4210: Payments for Regular Programs - Tui | \$220,000.00 | \$34,372.05 | \$21,011.77 | \$0.00 | (\$185,627.95) | 15.62% |
| Object 000 | \$220,000.00 | \$34,372.05 | \$21,011.77 | \$0.00 | (\$185,627.95) | 15.62% |
| Department 00 | \$220,000.00 | \$34,372.05 | \$21,011.77 | \$0.00 | (\$185,627.95) | 15.62% |
| Function 4220: Payments for Special Education Prog | \$25,000.00 | \$4,904.58 | \$3,339.31 | \$0.00 | (\$20,095.42) | 19.62% |
| Object 000 | \$25,000.00 | \$4,904.58 | \$3,339.31 | \$0.00 | (\$20,095.42) | 19.62% |
| Department 00 | \$25,000.00 | \$4,904.58 | \$3,339.31 | \$0.00 | (\$20,095.42) | 19.62% |
| Function Total | \$245,000.00 | \$39,276.63 | \$24,351.08 | \$0.00 | \$0.00 | 0.00% |
| Function 43xx | | | | | | |
| Function 4300: Payments to Other Governmental Uni | \$323,267.00 | \$77,836.00 | \$0.00 | \$0.00 | (\$245,431.00) | 24.08% |
| Object 000 | \$323,267.00 | \$77,836.00 | \$0.00 | \$0.00 | (\$245,431.00) | 24.08% |
| Department 00 | \$323,267.00 | \$77,836.00 | \$0.00 | \$0.00 | (\$245,431.00) | 24.08% |
| Function Total | \$323,267.00 | \$77,836.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 44xx | | | | | | |
| Function 4400: Payments to Other Governmental Uni | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Object 000 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Department 00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Function Total | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 46xx | | | | | | |
| Function 4600 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Object 000 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Department 00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Function 4620 | \$69,000.00 | \$16,465.00 | \$16,465.00 | \$0.00 | (\$52,535.00) | 23.86% |
| Object 000 | \$69,000.00 | \$16,465.00 | \$16,465.00 | \$0.00 | (\$52,535.00) | 23.86% |
| Department 00 | \$69,000.00 | \$16,465.00 | \$16,465.00 | \$0.00 | (\$52,535.00) | 23.86% |
| Function 4625 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| Object 000 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| Department 00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| Function Total | \$179,000.00 | \$16,465.00 | \$16,465.00 | \$0.00 | \$0.00 | 0.00% |
| Function 49xx | | | | | | |
| Function 4932 | \$56,137.00 | \$0.00 | \$0.00 | \$0.00 | (\$56,137.00) | 0.00% |
| Object 000 | \$56,137.00 | \$0.00 | \$0.00 | \$0.00 | (\$56,137.00) | 0.00% |

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| Department 00 | \$56,137.00 | \$0.00 | \$0.00 | \$0.00 | (\$56,137.00) | 0.00% |
| Function 4991 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$28,000.00) | 0.00% |
| Object 000 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$28,000.00) | 0.00% |
| Department 00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$28,000.00) | 0.00% |
| Function 4992 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$61,000.00) | 0.00% |
| Object 000 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$61,000.00) | 0.00% |
| Department 00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$61,000.00) | 0.00% |
| Function Total | \$145,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 71xx | | | | | | |
| Function 7110: Abolishment or Abatement of Workin | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| Object 000 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| Department 00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| Function 7140: Permanent Transfer of Interest | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,500.00) | 0.00% |
| Object 000 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,500.00) | 0.00% |
| Department 00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,500.00) | 0.00% |
| Function Total | \$106,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 14: Lease Fund</u> | <u>\$92,521.34</u> | <u>\$39,984.30</u> | <u>\$1,511.88</u> | <u>\$0.00</u> | (\$52,537.04) | 43.22% |
| Function 11xx | | | | | | |
| Function 1110: Elementary K-6 | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | (\$52,232.59) | 43.30% |
| Object 000 | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | (\$52,232.59) | 43.30% |
| Department 00 | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | (\$52,232.59) | 43.30% |
| Function Total | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$400.00 | \$95.55 | \$8.85 | \$0.00 | (\$304.45) | 23.89% |
| Object 000 | \$400.00 | \$95.55 | \$8.85 | \$0.00 | (\$304.45) | 23.89% |
| Department 00 | \$400.00 | \$95.55 | \$8.85 | \$0.00 | (\$304.45) | 23.89% |
| Function Total | \$400.00 | \$95.55 | \$8.85 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 20: Operations & Maintenance Fund</u> | <u>\$1,146,093.00</u> | <u>\$438,089.53</u> | <u>\$55,897.31</u> | <u>\$0.00</u> | (\$708,003.47) | 38.22% |
| Function 11xx | | | | | | |
| Function 1111 | \$829,093.00 | \$358,980.99 | \$13,526.56 | \$0.00 | (\$470,112.01) | 43.30% |
| Object 000 | \$829,093.00 | \$358,980.99 | \$13,526.56 | \$0.00 | (\$470,112.01) | 43.30% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|-----------------------|---------------------|--------------------|---------------|-----------------------|----------------|
| Department 00 | \$829,093.00 | \$358,980.99 | \$13,526.56 | \$0.00 | (\$470,112.01) | 43.30% |
| Function Total | \$829,093.00 | \$358,980.99 | \$13,526.56 | \$0.00 | \$0.00 | 0.00% |
| Function 12xx | | | | | | |
| Function 1230 | \$250,000.00 | \$63,812.62 | \$42,022.12 | \$0.00 | (\$186,187.38) | 25.53% |
| Object 000 | \$250,000.00 | \$63,812.62 | \$42,022.12 | \$0.00 | (\$186,187.38) | 25.53% |
| Department 00 | \$250,000.00 | \$63,812.62 | \$42,022.12 | \$0.00 | (\$186,187.38) | 25.53% |
| Function Total | \$250,000.00 | \$63,812.62 | \$42,022.12 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$10,000.00 | \$3,775.92 | \$348.63 | \$0.00 | (\$6,224.08) | 37.76% |
| Object 000 | \$10,000.00 | \$3,775.92 | \$348.63 | \$0.00 | (\$6,224.08) | 37.76% |
| Department 00 | \$10,000.00 | \$3,775.92 | \$348.63 | \$0.00 | (\$6,224.08) | 37.76% |
| Function Total | \$10,000.00 | \$3,775.92 | \$348.63 | \$0.00 | \$0.00 | 0.00% |
| Function 19xx | | | | | | |
| Function 1910: Pre-K Programs Private Tuition | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,000.00) | 0.00% |
| 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% |
| Function 1999 | \$50,000.00 | \$11,520.00 | \$0.00 | \$0.00 | (\$38,480.00) | 23.04% |
| Object 000 | \$50,000.00 | \$11,520.00 | \$0.00 | \$0.00 | (\$38,480.00) | 23.04% |
| Department 00 | \$50,000.00 | \$11,520.00 | \$0.00 | \$0.00 | (\$38,480.00) | 23.04% |
| Function Total | \$57,000.00 | \$11,520.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 23: Land Impact Fees Fund</u> | <u>\$8,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | (\$8,000.00) | 0.00% |
| Function 19xx | | | | | | |
| Function 1930 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) | 0.00% |
| Object 000 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) | 0.00% |
| Department 00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) | 0.00% |
| Function Total | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 30: Debt Service Fund</u> | <u>\$1,049,809.10</u> | <u>\$454,114.64</u> | <u>\$17,089.94</u> | <u>\$0.00</u> | (\$595.694.46) | 43.26% |
| Function 11xx | | | | | | |
| Function 1112: DLR Junior High | \$1,047,309.10 | \$453,463.85 | \$17,086.72 | \$0.00 | (\$593,845.25) | 43.30% |
| Object 000 | \$1,047,309.10 | \$453,463.85 | \$17,086.72 | \$0.00 | (\$593,845.25) | 43.30% |
| Department 00 | \$1,047,309.10 | \$453,463.85 | \$17,086.72 | \$0.00 | (\$593,845.25) | 43.30% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|-----------------------|---------------------|---------------------|---------------|-----------------------|----------------|
| Function Total | \$1,047,309.10 | \$453,463.85 | \$17,086.72 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$2,500.00 | \$650.79 | \$3.22 | \$0.00 | (\$1,849.21) | 26.03% |
| Object 000 | \$2,500.00 | \$650.79 | \$3.22 | \$0.00 | (\$1,849.21) | 26.03% |
| Department 00 | \$2,500.00 | \$650.79 | \$3.22 | \$0.00 | (\$1,849.21) | 26.03% |
| Function Total | \$2,500.00 | \$650.79 | \$3.22 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 40: Transportation Fund</u> | <u>\$1,014,485.36</u> | <u>\$427,421.82</u> | <u>\$137,952.65</u> | <u>\$0.00</u> | (\$587.063.54) | 42.13% |
| Function 11xx | | | | | | |
| Function 1113: Oregon High School | \$368,485.36 | \$159,546.14 | \$6,011.77 | \$0.00 | (\$208,939.22) | 43.30% |
| Object 000 | \$368,485.36 | \$159,546.14 | \$6,011.77 | \$0.00 | (\$208,939.22) | 43.30% |
| Department 00 | \$368,485.36 | \$159,546.14 | \$6,011.77 | \$0.00 | (\$208,939.22) | 43.30% |
| Function Total | \$368,485.36 | \$159,546.14 | \$6,011.77 | \$0.00 | \$0.00 | 0.00% |
| Function 12xx | | | | | | |
| Function 1230 | \$20,000.00 | \$5,105.11 | \$1,473.34 | \$0.00 | (\$14,894.89) | 25.53% |
| Object 000 | \$20,000.00 | \$5,105.11 | \$1,473.34 | \$0.00 | (\$14,894.89) | 25.53% |
| Department 00 | \$20,000.00 | \$5,105.11 | \$1,473.34 | \$0.00 | (\$14,894.89) | 25.53% |
| Function Total | \$20,000.00 | \$5,105.11 | \$1,473.34 | \$0.00 | \$0.00 | 0.00% |
| Function 14xx | | | | | | |
| Function 1411 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.00% |
| Object 000 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.00% |
| Function Total | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$15,000.00 | \$1,920.09 | \$189.20 | \$0.00 | (\$13,079.91) | 12.80% |
| Object 000 | \$15,000.00 | \$1,920.09 | \$189.20 | \$0.00 | (\$13,079.91) | 12.80% |
| Department 00 | \$15,000.00 | \$1,920.09 | \$189.20 | \$0.00 | (\$13,079.91) | 12.80% |
| Function Total | \$15,000.00 | \$1,920.09 | \$189.20 | \$0.00 | \$0.00 | 0.00% |
| Function 19xx | | | | | | |
| Function 1999 | \$1,000.00 | \$293.80 | \$0.00 | \$0.00 | (\$706.20) | 29.38% |
| Object 000 | \$1,000.00 | \$293.80 | \$0.00 | \$0.00 | (\$706.20) | 29.38% |
| Department 00 | \$1,000.00 | \$293.80 | \$0.00 | \$0.00 | (\$706.20) | 29.38% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|---------------------|---------------------|---------------|-----------------------|----------------|
| Function Total | \$1,000.00 | \$293.80 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 35xx | | | | | | |
| Function 3500: Custody and Child Care Services | \$309,000.00 | \$154,069.86 | \$77,034.93 | \$0.00 | (\$154,930.14) | 49.86% |
| Object 000 | \$309,000.00 | \$154,069.86 | \$77,034.93 | \$0.00 | (\$154,930.14) | 49.86% |
| Department 00 | \$309,000.00 | \$154,069.86 | \$77,034.93 | \$0.00 | (\$154,930.14) | 49.86% |
| Function 3510 | \$300,000.00 | \$106,486.82 | \$53,243.41 | \$0.00 | (\$193,513.18) | 35.50% |
| Object 000 | \$300,000.00 | \$106,486.82 | \$53,243.41 | \$0.00 | (\$193,513.18) | 35.50% |
| Department 00 | \$300,000.00 | \$106,486.82 | \$53,243.41 | \$0.00 | (\$193,513.18) | 35.50% |
| Function Total | \$609,000.00 | \$260,556.68 | \$130,278.34 | \$0.00 | \$0.00 | 0.00% |
| Fund 50: Medicare Fund | \$322,242.69 | \$139,184.83 | \$5,250.07 | \$0.00 | (\$183,057.86) | 43.19% |
| Function 11xx | | | | | | |
| Function 1150 | \$319,992.69 | \$138,550.43 | \$5,220.64 | \$0.00 | (\$181,442.26) | 43.30% |
| Object 000 | \$319,992.69 | \$138,550.43 | \$5,220.64 | \$0.00 | (\$181,442.26) | 43.30% |
| Department 00 | \$319,992.69 | \$138,550.43 | \$5,220.64 | \$0.00 | (\$181,442.26) | 43.30% |
| Function Total | \$319,992.69 | \$138,550.43 | \$5,220.64 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$2,250.00 | \$634.40 | \$29.43 | \$0.00 | (\$1,615.60) | 28.20% |
| Object 000 | \$2,250.00 | \$634.40 | \$29.43 | \$0.00 | (\$1,615.60) | 28.20% |
| Department 00 | \$2,250.00 | \$634.40 | \$29.43 | \$0.00 | (\$1,615.60) | 28.20% |
| Function Total | \$2,250.00 | \$634.40 | \$29.43 | \$0.00 | \$0.00 | 0.00% |
| Fund 51: IMRF Fund | \$262,003.27 | \$113,044.44 | \$4,280.06 | \$0.00 | (\$148,958.83) | 43.15% |
| Function 11xx | | | | | | |
| Function 1114: Extra Pay Certified | \$260,003.27 | \$112,576.36 | \$4,241.93 | \$0.00 | (\$147,426.91) | 43.30% |
| Object 000 | \$260,003.27 | \$112,576.36 | \$4,241.93 | \$0.00 | (\$147,426.91) | 43.30% |
| Department 00 | \$260,003.27 | \$112,576.36 | \$4,241.93 | \$0.00 | (\$147,426.91) | 43.30% |
| Function Total | \$260,003.27 | \$112,576.36 | \$4,241.93 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$2,000.00 | \$468.08 | \$38.13 | \$0.00 | (\$1,531.92) | 23.40% |
| Object 000 | \$2,000.00 | \$468.08 | \$38.13 | \$0.00 | (\$1,531.92) | 23.40% |
| Department 00 | \$2,000.00 | \$468.08 | \$38.13 | \$0.00 | (\$1,531.92) | 23.40% |
| Function Total | \$2,000.00 | \$468.08 | \$38.13 | \$0.00 | \$0.00 | 0.00% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|-------------------------------------|-----------------------|---------------------|--------------------|---------------|-----------------------|----------------|
| <u>Fund 70: Working Cash Fund</u> | <u>\$92,121.34</u> | <u>\$42,010.44</u> | <u>\$1,611.30</u> | <u>\$0.00</u> | (\$50.110.90) | 45.60% |
| Function 11xx | | | | | | |
| Function 1115 | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | (\$52,232.59) | 43.30% |
| Object 000 | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | (\$52,232.59) | 43.30% |
| Department 00 | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | (\$52,232.59) | 43.30% |
| Function Total | \$92,121.34 | \$39,888.75 | \$1,503.03 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$0.00 | \$2,121.69 | \$108.27 | \$0.00 | \$2,121.69 | 0.00% |
| Object 000 | \$0.00 | \$2,121.69 | \$108.27 | \$0.00 | \$2,121.69 | 0.00% |
| Department 00 | \$0.00 | \$2,121.69 | \$108.27 | \$0.00 | \$2,121.69 | 0.00% |
| Function Total | \$0.00 | \$2,121.69 | \$108.27 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 81: Tort-Education Fund</u> | <u>\$1,353,000.00</u> | <u>\$606,545.53</u> | <u>\$22,659.57</u> | <u>\$0.00</u> | (\$746.454.47) | 44.83% |
| Function 11xx | | | | | | |
| Function 1120 | \$1,350,000.00 | \$601,146.11 | \$22,651.45 | \$0.00 | (\$748,853.89) | 44.53% |
| Object 000 | \$1,350,000.00 | \$601,146.11 | \$22,651.45 | \$0.00 | (\$748,853.89) | 44.53% |
| Department 00 | \$1,350,000.00 | \$601,146.11 | \$22,651.45 | \$0.00 | (\$748,853.89) | 44.53% |
| Function Total | \$1,350,000.00 | \$601,146.11 | \$22,651.45 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1510 | \$3,000.00 | \$828.92 | \$8.12 | \$0.00 | (\$2,171.08) | 27.63% |
| Object 000 | \$3,000.00 | \$828.92 | \$8.12 | \$0.00 | (\$2,171.08) | 27.63% |
| Department 00 | \$3,000.00 | \$828.92 | \$8.12 | \$0.00 | (\$2,171.08) | 27.63% |
| Function Total | \$3,000.00 | \$828.92 | \$8.12 | \$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>\$150,291.36</u> | <u>\$48,457.04</u> | <u>\$1,823.79</u> | <u>\$0.00</u> | (\$101.834.32) | 32.24% |
| Function 11xx | | | | | | |
| Function 1120 | \$149,991.36 | \$48,320.31 | \$1,820.73 | \$0.00 | (\$101,671.05) | 32.22% |
| Object 000 | \$149,991.36 | \$48,320.31 | \$1,820.73 | \$0.00 | (\$101,671.05) | 32.22% |

Financial Report-Revenues-Oct 2017

| | | | | | | | OCUSD |
|----------------|--|-----------------|----------------|--------------|------------|----------------|----------------|
| | | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
| Department 00 | | \$149,991.36 | \$48,320.31 | \$1,820.73 | \$0.00 | (\$101,671.05) | 32.22% |
| Function Total | | \$149,991.36 | \$48,320.31 | \$1,820.73 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | | |
| Function 1510 | | \$300.00 | \$136.73 | \$3.06 | \$0.00 | (\$163.27) | 45.58% |
| Object 000 | | \$300.00 | \$136.73 | \$3.06 | \$0.00 | (\$163.27) | 45.58% |
| Department 00 | | \$300.00 | \$136.73 | \$3.06 | \$0.00 | (\$163.27) | 45.58% |
| Function Total | | \$300.00 | \$136.73 | \$3.06 | \$0.00 | \$0.00 | 0.00% |
| Account Total | | \$16,907,831.30 | \$6,516,668.59 | \$884,225.46 | \$0.00 | \$0.00 | 0.00% |

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------|
| Expenditure | | | | | | |
| Fund 10: Educational Fund | \$11,608,296.72 | \$4,208,410.16 | \$1,050,396.66 | \$92,138.15 | \$7,399,886.56 | 36.25% |
| Function 11xx | | | | | | |
| Function 1100: Substitute | \$171,200.00 | \$31,087.83 | \$21,073.56 | \$0.00 | \$140,112.17 | 18.16% |
| Object 120 | \$160,000.00 | \$29,705.65 | \$20,191.34 | \$0.00 | \$130,294.35 | 18.57% |
| Department 00 | \$160,000.00 | \$29,705.65 | \$20,191.34 | \$0.00 | \$130,294.35 | 18.57% |
| Object 211: Teacher retirement | \$10,000.00 | \$1,208.25 | \$771.14 | \$0.00 | \$8,791.75 | 12.08% |
| Department 00 | \$10,000.00 | \$1,208.25 | \$771.14 | \$0.00 | \$8,791.75 | 12.08% |
| Object 222: Medical Insurance | \$1,200.00 | \$173.93 | \$111.08 | \$0.00 | \$1,026.07 | 14.49% |
| Department 00 | \$1,200.00 | \$173.93 | \$111.08 | \$0.00 | \$1,026.07 | 14.49% |
| Function 1110: Elementary K-6 | \$3,095,293.52 | \$1,038,644.11 | \$266,807.64 | \$6,714.10 | \$2,056,649.41 | 33.56% |
| Object 110: Salaries | \$2,304,840.89 | \$800,531.48 | \$205,421.06 | \$0.00 | \$1,504,309.41 | 34.73% |
| Department 00 | \$2,304,840.89 | \$800,531.48 | \$205,421.06 | \$0.00 | \$1,504,309.41 | 34.73% |
| Object 140 | \$45,000.00 | \$9,485.52 | \$2,474.06 | \$0.00 | \$35,514.48 | 21.08% |
| Department 00 | \$45,000.00 | \$9,485.52 | \$2,474.06 | \$0.00 | \$35,514.48 | 21.08% |
| Object 211: Teacher retirement | \$267,697.77 | \$63,570.32 | \$24,721.78 | \$0.00 | \$204,127.45 | 23.75% |
| Department 00 | \$267,697.77 | \$63,570.32 | \$24,721.78 | \$0.00 | \$204,127.45 | 23.75% |
| Object 220: Insurance | \$380,463.12 | \$112,164.94 | \$29,943.34 | \$0.00 | \$268,298.18 | 29.48% |
| Department 00 | \$380,463.12 | \$112,164.94 | \$29,943.34 | \$0.00 | \$268,298.18 | 29.48% |
| Object 222: Medical Insurance | \$43,591.74 | \$8,536.23 | \$3,457.04 | \$0.00 | \$35,055.51 | 19.58% |
| Department 00 | \$43,591.74 | \$8,536.23 | \$3,457.04 | \$0.00 | \$35,055.51 | 19.58% |
| Object 310: Professional and Technical Services | \$4,700.00 | \$1,995.78 | \$446.80 | \$0.00 | \$2,704.22 | 42.46% |
| Department 00 | \$2,500.00 | \$631.61 | \$423.30 | \$0.00 | \$1,868.39 | 25.26% |
| Department 01 | \$2,200.00 | \$1,364.17 | \$23.50 | \$0.00 | \$835.83 | 62.01% |
| Object 360: Printing and Binding | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Object 410: General Supplies | \$35,000.00 | \$37,737.52 | \$343.56 | \$4,424.10 | (\$2,737.52) | 107.82% |
| Department 00 | \$35,000.00 | \$37,737.52 | \$343.56 | \$4,424.10 | (\$2,737.52) | 107.82% |
| Object 420: Textbooks | \$12,000.00 | \$4,492.35 | \$0.00 | \$2,290.00 | \$7,507.65 | 37.44% |
| Department 00 | \$12,000.00 | \$4,492.35 | \$0.00 | \$2,290.00 | \$7,507.65 | 37.44% |
| Object 550: Capitalized equipment | \$1,000.00 | \$129.97 | \$0.00 | \$0.00 | \$870.03 | 13.00% |
| Department 00 | \$1,000.00 | \$129.97 | \$0.00 | \$0.00 | \$870.03 | 13.00% |
| Function 1112: DLR Junior High | \$1,010,337.82 | \$333,628.32 | \$84,721.88 | \$923.18 | \$676,709.50 | 33.02% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|----------------|--------------|--------------|------------|--------------|----------------|
| Object 110: Salaries | \$721,102.80 | \$247,635.43 | \$63,204.06 | \$0.00 | \$473,467.37 | 34.34% |
| Department 00 | \$721,102.80 | \$247,635.43 | \$63,204.06 | \$0.00 | \$473,467.37 | 34.34% |
| Object 140 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Department 00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Object 211: Teacher retirement | \$81,891.94 | \$19,015.85 | \$7,606.34 | \$0.00 | \$62,876.09 | 23.22% |
| Department 00 | \$81,891.94 | \$19,015.85 | \$7,606.34 | \$0.00 | \$62,876.09 | 23.22% |
| Object 220: Insurance | \$151,357.85 | \$47,235.32 | \$12,282.98 | \$0.00 | \$104,122.53 | 31.21% |
| Department 00 | \$151,357.85 | \$47,235.32 | \$12,282.98 | \$0.00 | \$104,122.53 | 31.21% |
| Object 222: Medical Insurance | \$13,335.23 | \$2,659.20 | \$1,063.68 | \$0.00 | \$10,676.03 | 19.94% |
| Department 00 | \$13,335.23 | \$2,659.20 | \$1,063.68 | \$0.00 | \$10,676.03 | 19.94% |
| Object 310: Professional and Technical Services | \$8,500.00 | \$8,045.65 | \$288.33 | \$0.00 | \$454.35 | 94.65% |
| Department 00 | \$3,000.00 | \$2,569.65 | \$278.33 | \$0.00 | \$430.35 | 85.66% |
| Department 01 | \$5,500.00 | \$5,476.00 | \$10.00 | \$0.00 | \$24.00 | 99.56% |
| Object 360: Printing and Binding | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Department 00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Object 410: General Supplies | \$16,400.00 | \$8,595.90 | \$0.00 | \$923.18 | \$7,804.10 | 52.41% |
| Department 00 | \$10,000.00 | \$5,779.41 | \$0.00 | \$61.36 | \$4,220.59 | 57.79% |
| Department 10 | \$800.00 | \$237.30 | \$0.00 | \$0.00 | \$562.70 | 29.66% |
| Department 11 | \$800.00 | \$306.71 | \$0.00 | \$168.50 | \$493.29 | 38.34% |
| Department 12 | \$800.00 | \$292.94 | \$0.00 | \$0.00 | \$507.06 | 36.62% |
| Department 13 | \$800.00 | \$693.32 | \$0.00 | \$693.32 | \$106.68 | 86.67% |
| Department 15 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Department 16 | \$800.00 | \$419.24 | \$0.00 | \$0.00 | \$380.76 | 52.41% |
| Department 17 | \$800.00 | \$672.61 | \$0.00 | \$0.00 | \$127.39 | 84.08% |
| Department 18 | \$800.00 | \$194.37 | \$0.00 | \$0.00 | \$605.63 | 24.30% |
| Object 420: Textbooks | \$6,000.00 | \$440.97 | \$276.49 | \$0.00 | \$5,559.03 | 7.35% |
| Department 00 | \$6,000.00 | \$440.97 | \$276.49 | \$0.00 | \$5,559.03 | 7.35% |
| Object 550: Capitalized equipment | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Function 1113: Oregon High School | \$1,461,215.15 | \$514,084.98 | \$125,578.79 | \$228.47 | \$947,130.17 | 35.18% |
| Object 110: Salaries | \$1,008,253.80 | \$370,497.25 | \$91,270.08 | \$0.00 | \$637,756.55 | 36.75% |
| Department 00 | \$1,008,253.80 | \$370,497.25 | \$91,270.08 | \$0.00 | \$637,756.55 | 36.75% |
| Object 140 | \$14,000.00 | \$5,204.54 | \$1,098.46 | \$0.00 | \$8,795.46 | 37.18% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|--------------|-------------|-------------|------------|--------------|----------------|
| Department 00 | \$14,000.00 | \$5,204.54 | \$1,098.46 | \$0.00 | \$8,795.46 | 37.18% |
| Object 211: Teacher retirement | \$114,502.20 | \$27,459.95 | \$10,983.98 | \$0.00 | \$87,042.25 | 23.98% |
| Department 00 | \$114,502.20 | \$27,459.95 | \$10,983.98 | \$0.00 | \$87,042.25 | 23.98% |
| Object 220: Insurance | \$250,513.68 | \$76,393.97 | \$19,309.99 | \$0.00 | \$174,119.71 | 30.49% |
| Department 00 | \$250,513.68 | \$76,393.97 | \$19,309.99 | \$0.00 | \$174,119.71 | 30.49% |
| Object 222: Medical Insurance | \$18,645.47 | \$3,839.85 | \$1,535.94 | \$0.00 | \$14,805.62 | 20.59% |
| Department 00 | \$18,645.47 | \$3,839.85 | \$1,535.94 | \$0.00 | \$14,805.62 | 20.59% |
| Object 310: Professional and Technical Services | \$23,300.00 | \$15,290.04 | \$816.34 | \$0.00 | \$8,009.96 | 65.62% |
| Department 00 | \$7,000.00 | \$4,747.06 | \$198.34 | \$0.00 | \$2,252.94 | 67.82% |
| Department 01 | \$16,300.00 | \$10,542.98 | \$618.00 | \$0.00 | \$5,757.02 | 64.68% |
| Object 360: Printing and Binding | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Object 410: General Supplies | \$24,000.00 | \$6,149.61 | \$140.50 | \$228.47 | \$17,850.39 | 25.62% |
| Department 00 | \$13,000.00 | \$3,017.25 | \$0.00 | \$0.00 | \$9,982.75 | 23.21% |
| Department 10 | \$800.00 | \$338.35 | \$0.00 | \$0.00 | \$461.65 | 42.29% |
| Department 11 | \$800.00 | \$119.24 | \$0.00 | \$0.00 | \$680.76 | 14.91% |
| Department 12 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Department 13 | \$800.00 | \$115.09 | \$0.00 | \$0.00 | \$684.91 | 14.39% |
| Department 14 | \$1,800.00 | \$537.75 | \$0.00 | \$0.00 | \$1,262.25 | 29.88% |
| Department 15 | \$1,800.00 | \$118.22 | \$6.20 | \$228.47 | \$1,681.78 | 6.57% |
| Department 16 | \$800.00 | \$252.06 | \$90.08 | \$0.00 | \$547.94 | 31.51% |
| Department 17 | \$800.00 | \$266.54 | \$19.79 | \$0.00 | \$533.46 | 33.32% |
| Department 18 | \$1,800.00 | \$1,173.60 | \$24.43 | \$0.00 | \$626.40 | 65.20% |
| Department 19 | \$800.00 | \$211.51 | \$0.00 | \$0.00 | \$588.49 | 26.44% |
| Object 420: Textbooks | \$6,000.00 | \$9,249.77 | \$423.50 | \$0.00 | (\$3,249.77) | 154.16% |
| Department 00 | \$6,000.00 | \$9,249.77 | \$423.50 | \$0.00 | (\$3,249.77) | 154.16% |
| Object 550: Capitalized equipment | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Function 1114: Extra Pay Certified | \$126,000.00 | \$11,309.86 | \$2,555.30 | \$0.00 | \$114,690.14 | 8.98% |
| Object 110: Salaries | \$102,000.00 | \$7,382.99 | \$2,286.64 | \$0.00 | \$94,617.01 | 7.24% |
| Department 01 | \$26,000.00 | \$6,135.00 | \$2,120.00 | \$0.00 | \$19,865.00 | 23.60% |
| Department 02 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 | 0.00% |
| Department 03 | \$2,000.00 | \$540.00 | \$0.00 | \$0.00 | \$1,460.00 | 27.00% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|-----------------------|-----------------------|---------------------|-------------------|---------------|----------------|
| Department 04 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Department 05 | \$9,000.00 | \$707.99 | \$166.64 | \$0.00 | \$8,292.01 | 7.87% |
| Object 211: Teacher retirement | \$0.00 | \$744.26 | \$234.75 | \$0.00 | (\$744.26) | 0.00% |
| Department 01 | \$0.00 | \$637.32 | \$214.71 | \$0.00 | (\$637.32) | 0.00% |
| Department 03 | \$0.00 | \$56.84 | \$0.00 | \$0.00 | (\$56.84) | 0.00% |
| Department 05 | \$0.00 | \$50.10 | \$20.04 | \$0.00 | (\$50.10) | 0.00% |
| Object 222: Medical Insurance | \$0.00 | \$104.24 | \$33.91 | \$0.00 | (\$104.24) | 0.00% |
| Department 01 | \$0.00 | \$92.03 | \$31.11 | \$0.00 | (\$92.03) | 0.00% |
| Department 03 | \$0.00 | \$5.21 | \$0.00 | \$0.00 | (\$5.21) | 0.00% |
| Department 05 | \$0.00 | \$7.00 | \$2.80 | \$0.00 | (\$7.00) | 0.00% |
| Object 310: Professional and Technical Services | \$20,000.00 | \$2,029.99 | \$0.00 | \$0.00 | \$17,970.01 | 10.15% |
| Department 05 | \$20,000.00 | \$2,029.99 | \$0.00 | \$0.00 | \$17,970.01 | 10.15% |
| Object 410: General Supplies | \$4,000.00 | \$1,048.38 | \$0.00 | \$0.00 | \$2,951.62 | 26.21% |
| Department 05 | \$4,000.00 | \$1,048.38 | \$0.00 | \$0.00 | \$2,951.62 | 26.21% |
| Function 1125: Pre-K Programs | \$144,019.77 | \$32,486.78 | \$10,994.36 | \$0.00 | \$111,532.99 | 22.56% |
| Object 110: Salaries | \$110,947.25 | \$25,807.68 | \$8,322.72 | \$0.00 | \$85,139.57 | 23.26% |
| Department 00 | \$90,947.25 | \$23,947.93 | \$7,578.82 | \$0.00 | \$66,999.32 | 26.33% |
| Department 01 | \$20,000.00 | \$1,859.75 | \$743.90 | \$0.00 | \$18,140.25 | 9.30% |
| Object 211: Teacher retirement | \$10,810.67 | \$2,280.15 | \$912.06 | \$0.00 | \$8,530.52 | 21.09% |
| Department 00 | \$0.00 | \$2,280.15 | \$912.06 | \$0.00 | (\$2,280.15) | 0.00% |
| Department 01 | \$10,810.67 | \$0.00 | \$0.00 | \$0.00 | \$10,810.67 | 0.00% |
| Object 220: Insurance | \$20,624.80 | \$4,080.10 | \$1,632.04 | \$0.00 | \$16,544.70 | 19.78% |
| Department 00 | \$20,624.80 | \$4,080.10 | \$1,632.04 | \$0.00 | \$16,544.70 | 19.78% |
| Object 222: Medical Insurance | \$1,637.05 | \$318.85 | \$127.54 | \$0.00 | \$1,318.20 | 19.48% |
| Department 00 | \$0.00 | \$318.85 | \$127.54 | \$0.00 | (\$318.85) | 0.00% |
| Department 01 | \$1,637.05 | \$0.00 | \$0.00 | \$0.00 | \$1,637.05 | 0.00% |
| Function Total | \$6,008,066.26 | \$1,961,241.88 | \$511,731.53 | \$7,865.75 | \$0.00 | 0.00% |
| Function 12xx | | | | | | |
| Function 1200: Special Education | \$896,431.73 | \$297,271.05 | \$79,859.36 | \$0.00 | \$599,160.68 | 33.16% |
| Object 110: Salaries | \$665,981.77 | \$236,681.36 | \$61,177.41 | \$0.00 | \$429,300.41 | 35.54% |
| Department 00 | \$499,981.77 | \$179,279.87 | \$45,205.04 | \$0.00 | \$320,701.90 | 35.86% |
| Department 01 | \$166,000.00 | \$57,401.49 | \$15,972.37 | \$0.00 | \$108,598.51 | 34.58% |
| Object 211: Teacher retirement | \$56,780.36 | \$13,600.50 | \$5,440.20 | \$0.00 | \$43,179.86 | 23.95% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|-----------------------|---------------------|---------------------|---------------|---------------|----------------|
| Department 00 | \$56,780.36 | \$13,600.50 | \$5,440.20 | \$0.00 | \$43,179.86 | 23.95% |
| Object 220: Insurance | \$164,423.52 | \$45,087.23 | \$12,480.96 | \$0.00 | \$119,336.29 | 27.42% |
| Department 00 | \$113,731.20 | \$20,419.25 | \$5,382.40 | \$0.00 | \$93,311.95 | 17.95% |
| Department 01 | \$50,692.32 | \$24,667.98 | \$7,098.56 | \$0.00 | \$26,024.34 | 48.66% |
| Object 222: Medical Insurance | \$9,246.08 | \$1,901.96 | \$760.79 | \$0.00 | \$7,344.12 | 20.57% |
| Department 00 | \$9,246.08 | \$1,901.96 | \$760.79 | \$0.00 | \$7,344.12 | 20.57% |
| Function 1220: Title II | \$55,360.00 | \$0.00 | \$0.00 | \$0.00 | \$55,360.00 | 0.00% |
| Object 310: Professional and Technical Services | \$55,360.00 | \$0.00 | \$0.00 | \$0.00 | \$55,360.00 | 0.00% |
| Department 00 | \$55,360.00 | \$0.00 | \$0.00 | \$0.00 | \$55,360.00 | 0.00% |
| Function 1250: Title I | \$262,804.00 | \$127,740.25 | \$30,839.28 | \$0.00 | \$135,063.75 | 48.61% |
| Object 110: Salaries | \$196,970.00 | \$97,078.57 | \$23,396.04 | \$0.00 | \$99,891.43 | 49.29% |
| Department 00 | \$61,659.00 | \$20,934.59 | \$5,276.84 | \$0.00 | \$40,724.41 | 33.95% |
| Department 01 | \$135,311.00 | \$76,143.98 | \$18,119.20 | \$0.00 | \$59,167.02 | 56.27% |
| Object 211: Teacher retirement | \$23,738.00 | \$1,587.61 | \$635.04 | \$0.00 | \$22,150.39 | 6.69% |
| Department 00 | \$23,738.00 | \$1,587.61 | \$635.04 | \$0.00 | \$22,150.39 | 6.69% |
| Object 220: Insurance | \$41,496.00 | \$27,575.03 | \$6,719.40 | \$0.00 | \$13,920.97 | 66.45% |
| Department 00 | \$41,496.00 | \$2,471.28 | \$644.30 | \$0.00 | \$39,024.72 | 5.96% |
| Department 01 | \$0.00 | \$25,103.75 | \$6,075.10 | \$0.00 | (\$25,103.75) | 0.00% |
| Object 222: Medical Insurance | \$500.00 | \$222.00 | \$88.80 | \$0.00 | \$278.00 | 44.40% |
| Department 00 | \$500.00 | \$222.00 | \$88.80 | \$0.00 | \$278.00 | 44.40% |
| Object 229 | \$0.00 | \$1,277.04 | \$0.00 | \$0.00 | (\$1,277.04) | 0.00% |
| Department 00 | \$0.00 | \$1,277.04 | \$0.00 | \$0.00 | (\$1,277.04) | 0.00% |
| Object 410: General Supplies | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Department 00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Function Total | \$1,214,595.73 | \$425,011.30 | \$110,698.64 | \$0.00 | \$0.00 | 0.00% |
| Function 14xx | | | | | | |
| Function 1400: Career and Technical Education | \$179,062.96 | \$112,468.21 | \$33,149.64 | \$12.40 | \$66,594.75 | 62.81% |
| Object 110: Salaries | \$81,425.17 | \$51,793.82 | \$13,215.56 | \$0.00 | \$29,631.35 | 63.61% |
| Department 00 | \$81,425.17 | \$51,793.82 | \$13,215.56 | \$0.00 | \$29,631.35 | 63.61% |
| Object 211: Teacher retirement | \$11,096.45 | \$3,976.15 | \$1,590.46 | \$0.00 | \$7,120.30 | 35.83% |
| Department 00 | \$11,096.45 | \$3,976.15 | \$1,590.46 | \$0.00 | \$7,120.30 | 35.83% |
| Object 220: Insurance | \$15,434.40 | \$7,576.32 | \$1,973.52 | \$0.00 | \$7,858.08 | 49.09% |
| Department 00 | \$15,434.40 | \$7,576.32 | \$1,973.52 | \$0.00 | \$7,858.08 | 49.09% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|---------------------|--------------------|----------------|---------------|----------------|
| Object 222: Medical Insurance | \$1,806.94 | \$556.05 | \$222.42 | \$0.00 | \$1,250.89 | 30.77% |
| Department 00 | \$1,806.94 | \$556.05 | \$222.42 | \$0.00 | \$1,250.89 | 30.77% |
| Object 310: Professional and Technical Services | \$2,000.00 | \$225.00 | \$0.00 | \$0.00 | \$1,775.00 | 11.25% |
| Department 00 | \$2,000.00 | \$225.00 | \$0.00 | \$0.00 | \$1,775.00 | 11.25% |
| Object 410: General Supplies | \$7,300.00 | \$18,196.53 | \$3,734.68 | \$12.40 | (\$10,896.53) | 249.27% |
| Department 00 | \$0.00 | \$13,669.41 | \$3,231.83 | \$0.00 | (\$13,669.41) | 0.00% |
| Department 01 | \$2,500.00 | \$300.55 | \$0.00 | \$0.00 | \$2,199.45 | 12.02% |
| Department 02 | \$800.00 | \$425.00 | \$0.00 | \$0.00 | \$375.00 | 53.13% |
| Department 04 | \$4,000.00 | \$3,801.57 | \$502.85 | \$12.40 | \$198.43 | 95.04% |
| Object 820 | \$60,000.00 | \$30,144.34 | \$12,413.00 | \$0.00 | \$29,855.66 | 50.24% |
| Department 00 | \$60,000.00 | \$30,144.34 | \$12,413.00 | \$0.00 | \$29,855.66 | 50.24% |
| Function Total | \$179,062.96 | \$112,468.21 | \$33,149.64 | \$12.40 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1500: Interscholastic Programs | \$433,744.72 | \$133,538.01 | \$46,976.46 | \$0.00 | \$300,206.71 | 30.79% |
| Object 110: Salaries | \$276,920.99 | \$94,079.06 | \$33,338.48 | \$0.00 | \$182,841.93 | 33.97% |
| Department 00 | \$42,120.99 | \$28,434.06 | \$7,271.80 | \$0.00 | \$13,686.93 | 67.51% |
| Department 01 | \$18,800.00 | \$6,269.52 | \$1,567.38 | \$0.00 | \$12,530.48 | 33.35% |
| Department 02 | \$59,000.00 | \$16,918.90 | \$4,031.64 | \$0.00 | \$42,081.10 | 28.68% |
| Department 03 | \$134,000.00 | \$35,609.31 | \$18,777.54 | \$0.00 | \$98,390.69 | 26.57% |
| Department 04 | \$21,000.00 | \$6,713.81 | \$1,656.02 | \$0.00 | \$14,286.19 | 31.97% |
| Department 05 | \$2,000.00 | \$133.46 | \$34.10 | \$0.00 | \$1,866.54 | 6.67% |
| Object 211: Teacher retirement | \$24,720.00 | \$6,457.54 | \$2,520.22 | \$0.00 | \$18,262.46 | 26.12% |
| Department 00 | \$24,720.00 | \$2,993.48 | \$765.53 | \$0.00 | \$21,726.52 | 12.11% |
| Department 02 | \$0.00 | \$1,138.74 | \$462.66 | \$0.00 | (\$1,138.74) | 0.00% |
| Department 03 | \$0.00 | \$1,855.07 | \$1,103.93 | \$0.00 | (\$1,855.07) | 0.00% |
| Department 04 | \$0.00 | \$460.00 | \$184.00 | \$0.00 | (\$460.00) | 0.00% |
| Department 05 | \$0.00 | \$10.25 | \$4.10 | \$0.00 | (\$10.25) | 0.00% |
| Object 220: Insurance | \$25,200.96 | \$8,291.34 | \$2,188.20 | \$0.00 | \$16,909.62 | 32.90% |
| Department 00 | \$25,200.96 | \$8,243.76 | \$2,186.78 | \$0.00 | \$16,957.20 | 32.71% |
| Department 01 | \$0.00 | \$5.68 | \$1.42 | \$0.00 | (\$5.68) | 0.00% |
| Department 03 | \$0.00 | \$41.90 | \$0.00 | \$0.00 | (\$41.90) | 0.00% |
| Object 222: Medical Insurance | \$3,702.77 | \$1,095.24 | \$403.86 | \$0.00 | \$2,607.53 | 29.58% |
| Department 00 | \$3,702.77 | \$605.04 | \$154.65 | \$0.00 | \$3,097.73 | 16.34% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|---------------------|--------------------|---------------|---------------|----------------|
| Department 02 | \$0.00 | \$159.24 | \$64.69 | \$0.00 | (\$159.24) | 0.00% |
| Department 03 | \$0.00 | \$265.16 | \$158.20 | \$0.00 | (\$265.16) | 0.00% |
| Department 04 | \$0.00 | \$64.35 | \$25.74 | \$0.00 | (\$64.35) | 0.00% |
| Department 05 | \$0.00 | \$1.45 | \$0.58 | \$0.00 | (\$1.45) | 0.00% |
| Object 310: Professional and Technical Services | \$51,300.00 | \$12,915.68 | \$5,617.00 | \$0.00 | \$38,384.32 | 25.18% |
| Department 00 | \$9,800.00 | \$4,030.68 | \$960.00 | \$0.00 | \$5,769.32 | 41.13% |
| Department 01 | \$31,000.00 | \$8,885.00 | \$4,657.00 | \$0.00 | \$22,115.00 | 28.66% |
| Department 03 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Department 04 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Object 332: Travel | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Department 00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Object 410: General Supplies | \$19,000.00 | \$5,924.72 | \$0.00 | \$0.00 | \$13,075.28 | 31.18% |
| Department 00 | \$15,000.00 | \$5,924.72 | \$0.00 | \$0.00 | \$9,075.28 | 39.50% |
| Department 01 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Object 550: Capitalized equipment | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Department 00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Object 640: Due and Fees | \$18,000.00 | \$4,577.13 | \$2,908.70 | \$0.00 | \$13,422.87 | 25.43% |
| Department 00 | \$18,000.00 | \$4,577.13 | \$2,908.70 | \$0.00 | \$13,422.87 | 25.43% |
| Object 690: Miscellaneous Objects | \$2,400.00 | \$197.30 | \$0.00 | \$0.00 | \$2,202.70 | 8.22% |
| Department 00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Department 01 | \$900.00 | \$197.30 | \$0.00 | \$0.00 | \$702.70 | 21.92% |
| Function Total | \$433,744.72 | \$133,538.01 | \$46,976.46 | \$0.00 | \$0.00 | 0.00% |
| Function 17xx | | | | | | |
| Function 1700: Driver's Education Programs | \$91,071.96 | \$37,068.35 | \$9,829.48 | \$0.00 | \$54,003.61 | 40.70% |
| Object 110: Salaries | \$61,508.10 | \$27,727.68 | \$7,120.42 | \$0.00 | \$33,780.42 | 45.08% |
| Department 00 | \$61,508.10 | \$27,727.68 | \$7,120.42 | \$0.00 | \$33,780.42 | 45.08% |
| Object 211: Teacher retirement | \$7,858.30 | \$1,947.87 | \$748.60 | \$0.00 | \$5,910.43 | 24.79% |
| Department 00 | \$7,858.30 | \$1,947.87 | \$748.60 | \$0.00 | \$5,910.43 | 24.79% |
| Object 220: Insurance | \$20,425.92 | \$7,123.96 | \$1,855.78 | \$0.00 | \$13,301.96 | 34.88% |
| Department 00 | \$20,425.92 | \$7,123.96 | \$1,855.78 | \$0.00 | \$13,301.96 | 34.88% |
| Object 222: Medical Insurance | \$1,279.64 | \$268.84 | \$104.68 | \$0.00 | \$1,010.80 | 21.01% |
| Department 00 | \$1,279.64 | \$268.84 | \$104.68 | \$0.00 | \$1,010.80 | 21.01% |
| Function Total | \$91,071.96 | \$37,068.35 | \$9,829.48 | \$0.00 | \$0.00 | 0.00% |

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|--------------------|-------------------|---------------|---------------|----------------|
| Function 18xx | | | | | | |
| Function 1800: Bilingual Programs | \$114,621.32 | \$38,652.71 | \$9,757.86 | \$0.00 | \$75,968.61 | 33.72% |
| Object 110: Salaries | \$79,196.61 | \$27,335.58 | \$6,883.46 | \$0.00 | \$51,861.03 | 34.52% |
| Department 00 | \$69,196.61 | \$24,677.68 | \$6,220.42 | \$0.00 | \$44,518.93 | 35.66% |
| Department 01 | \$10,000.00 | \$2,657.90 | \$663.04 | \$0.00 | \$7,342.10 | 26.58% |
| Object 211: Teacher retirement | \$8,000.00 | \$1,871.55 | \$748.62 | \$0.00 | \$6,128.45 | 23.39% |
| Department 00 | \$8,000.00 | \$1,871.55 | \$748.62 | \$0.00 | \$6,128.45 | 23.39% |
| Object 220: Insurance | \$23,845.07 | \$7,758.32 | \$2,021.10 | \$0.00 | \$16,086.75 | 32.54% |
| Department 00 | \$20,425.92 | \$6,518.56 | \$1,695.16 | \$0.00 | \$13,907.36 | 31.91% |
| Department 01 | \$3,419.15 | \$1,239.76 | \$325.94 | \$0.00 | \$2,179.39 | 36.26% |
| Object 222: Medical Insurance | \$1,279.64 | \$261.70 | \$104.68 | \$0.00 | \$1,017.94 | 20.45% |
| Department 00 | \$1,279.64 | \$261.70 | \$104.68 | \$0.00 | \$1,017.94 | 20.45% |
| Object 310: Professional and Technical Services | \$1,500.00 | \$1,425.56 | \$0.00 | \$0.00 | \$74.44 | 95.04% |
| Department 00 | \$1,500.00 | \$1,425.56 | \$0.00 | \$0.00 | \$74.44 | 95.04% |
| Object 410: General Supplies | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Department 00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Function Total | \$114,621.32 | \$38,652.71 | \$9,757.86 | \$0.00 | \$0.00 | 0.00% |
| Function 21xx | | | | | | |
| Function 2120: Guidance Services | \$396,890.17 | \$142,107.94 | \$38,496.14 | \$0.00 | \$254,782.23 | 35.81% |
| Object 110: Salaries | \$278,380.25 | \$107,073.08 | \$27,177.56 | \$0.00 | \$171,307.17 | 38.46% |
| Department 00 | \$278,380.25 | \$107,073.08 | \$27,177.56 | \$0.00 | \$171,307.17 | 38.46% |
| Object 211: Teacher retirement | \$32,332.72 | \$8,176.80 | \$3,270.72 | \$0.00 | \$24,155.92 | 25.29% |
| Department 00 | \$32,332.72 | \$8,176.80 | \$3,270.72 | \$0.00 | \$24,155.92 | 25.29% |
| Object 220: Insurance | \$76,712.16 | \$24,498.24 | \$6,374.08 | \$0.00 | \$52,213.92 | 31.94% |
| Department 00 | \$76,712.16 | \$24,498.24 | \$6,374.08 | \$0.00 | \$52,213.92 | 31.94% |
| Object 222: Medical Insurance | \$5,265.04 | \$1,143.40 | \$457.36 | \$0.00 | \$4,121.64 | 21.72% |
| Department 00 | \$5,265.04 | \$1,143.40 | \$457.36 | \$0.00 | \$4,121.64 | 21.72% |
| Object 310: Professional and Technical Services | \$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 410: General Supplies | \$1,200.00 | \$1,216.42 | \$1,216.42 | \$0.00 | (\$16.42) | 101.37% |
| Department 00 | \$1,200.00 | \$1,216.42 | \$1,216.42 | \$0.00 | (\$16.42) | 101.37% |
| Function 2130: Health Services | \$70,065.73 | \$49,771.58 | \$13,135.80 | \$0.00 | \$20,294.15 | 71.04% |
| Object 110: Salaries | \$28,325.00 | \$32,191.05 | \$9,955.94 | \$0.00 | (\$3,866.05) | 113.65% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|---------------------|--------------------|---------------|---------------|----------------|
| Department 00 | \$28,325.00 | \$32,191.05 | \$9,955.94 | \$0.00 | (\$3,866.05) | 113.65% |
| Object 211: Teacher retirement | \$6,839.34 | \$1,587.60 | \$635.04 | \$0.00 | \$5,251.74 | 23.21% |
| Department 00 | \$6,839.34 | \$1,587.60 | \$635.04 | \$0.00 | \$5,251.74 | 23.21% |
| Object 220: Insurance | \$28,537.68 | \$8,686.96 | \$2,456.02 | \$0.00 | \$19,850.72 | 30.44% |
| Department 00 | \$28,537.68 | \$8,686.96 | \$2,456.02 | \$0.00 | \$19,850.72 | 30.44% |
| Object 222: Medical Insurance | \$1,113.71 | \$222.00 | \$88.80 | \$0.00 | \$891.71 | 19.93% |
| Department 00 | \$1,113.71 | \$222.00 | \$88.80 | \$0.00 | \$891.71 | 19.93% |
| Object 310: Professional and Technical Services | \$250.00 | \$3,723.30 | \$0.00 | \$0.00 | (\$3,473.30) | 1,489.32% |
| Department 00 | \$250.00 | \$3,723.30 | \$0.00 | \$0.00 | (\$3,473.30) | 1,489.32% |
| Object 410: General Supplies | \$5,000.00 | \$3,360.67 | \$0.00 | \$0.00 | \$1,639.33 | 67.21% |
| Department 00 | \$5,000.00 | \$3,360.67 | \$0.00 | \$0.00 | \$1,639.33 | 67.21% |
| Function 2150: Speech Pathology | \$136,712.85 | \$45,139.70 | \$10,979.04 | \$0.00 | \$91,573.15 | 33.02% |
| Object 110: Salaries | \$96,497.22 | \$36,119.51 | \$8,218.04 | \$0.00 | \$60,377.71 | 37.43% |
| Department 00 | \$96,497.22 | \$36,119.51 | \$8,218.04 | \$0.00 | \$60,377.71 | 37.43% |
| Object 211: Teacher retirement | \$10,381.92 | \$2,472.55 | \$989.02 | \$0.00 | \$7,909.37 | 23.82% |
| Department 00 | \$10,381.92 | \$2,472.55 | \$989.02 | \$0.00 | \$7,909.37 | 23.82% |
| Object 220: Insurance | \$28,143.12 | \$6,201.89 | \$1,633.68 | \$0.00 | \$21,941.23 | 22.04% |
| Department 00 | \$28,143.12 | \$6,201.89 | \$1,633.68 | \$0.00 | \$21,941.23 | 22.04% |
| Object 222: Medical Insurance | \$1,690.59 | \$345.75 | \$138.30 | \$0.00 | \$1,344.84 | 20.45% |
| Department 00 | \$1,690.59 | \$345.75 | \$138.30 | \$0.00 | \$1,344.84 | 20.45% |
| Function Total | \$603,668.75 | \$237,019.22 | \$62,610.98 | \$0.00 | \$0.00 | 0.00% |
| Function 22xx | | | | | | |
| Function 2210: Improvement of Instruction | \$210,000.00 | \$183,484.80 | \$22,487.91 | \$36,250.00 | \$26,515.20 | 87.37% |
| Object 310: Professional and Technical Services | \$182,000.00 | \$169,119.80 | \$16,252.91 | \$36,250.00 | \$12,880.20 | 92.92% |
| Department 01 | \$35,000.00 | \$29,312.58 | \$6,736.56 | \$0.00 | \$5,687.42 | 83.75% |
| Department 03 | \$17,000.00 | \$1,380.00 | \$0.00 | \$0.00 | \$15,620.00 | 8.12% |
| Department 04 | \$130,000.00 | \$138,427.22 | \$9,516.35 | \$36,250.00 | (\$8,427.22) | 106.48% |
| 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 | \$14,365.00 | \$6,235.00 | \$0.00 | \$10,635.00 | 57.46% |
| Department 00 | \$25,000.00 | \$14,365.00 | \$6,235.00 | \$0.00 | \$10,635.00 | 57.46% |
| Function 2220: Library Services | \$171,286.32 | \$75,667.74 | \$17,554.53 | \$0.00 | \$95,618.58 | 44.18% |
| Object 110: Salaries | \$113,051.79 | \$56,505.80 | \$13,337.05 | \$0.00 | \$56,545.99 | 49.98% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|---------------------|---------------------|--------------------|--------------------|---------------|----------------|
| Department 00 | \$70,051.79 | \$45,867.36 | \$11,694.96 | \$0.00 | \$24,184.43 | 65.48% |
| Department 01 | \$43,000.00 | \$10,638.44 | \$1,642.09 | \$0.00 | \$32,361.56 | 24.74% |
| Object 211: Teacher retirement | \$7,988.92 | \$4,022.63 | \$1,407.44 | \$0.00 | \$3,966.29 | 50.35% |
| Department 00 | \$7,988.92 | \$4,022.63 | \$1,407.44 | \$0.00 | \$3,966.29 | 50.35% |
| Object 220: Insurance | \$32,819.70 | \$9,825.54 | \$2,568.48 | \$0.00 | \$22,994.16 | 29.94% |
| Department 00 | \$23,546.16 | \$7,075.36 | \$1,840.78 | \$0.00 | \$16,470.80 | 30.05% |
| Department 01 | \$9,273.54 | \$2,750.18 | \$727.70 | \$0.00 | \$6,523.36 | 29.66% |
| Object 222: Medical Insurance | \$1,300.91 | \$492.05 | \$196.82 | \$0.00 | \$808.86 | 37.82% |
| Department 00 | \$1,300.91 | \$492.05 | \$196.82 | \$0.00 | \$808.86 | 37.82% |
| Object 310: Professional and Technical Services | \$5,000.00 | \$3,386.31 | \$21.95 | \$0.00 | \$1,613.69 | 67.73% |
| Department 00 | \$5,000.00 | \$3,386.31 | \$21.95 | \$0.00 | \$1,613.69 | 67.73% |
| Object 410: General Supplies | \$11,125.00 | \$1,435.41 | \$22.79 | \$0.00 | \$9,689.59 | 12.90% |
| Department 00 | \$10,000.00 | \$1,435.41 | \$22.79 | \$0.00 | \$8,564.59 | 14.35% |
| Department 01 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | 0.00% |
| Function Total | \$381,286.32 | \$259,152.54 | \$40,042.44 | \$36,250.00 | \$0.00 | 0.00% |
| Function 23xx | | | | | | |
| Function 2310: Board of Education Services | \$293,100.00 | \$135,498.61 | \$7,580.96 | \$1,575.00 | \$157,601.39 | 46.23% |
| Object 110: Salaries | \$2,600.00 | \$770.56 | \$192.64 | \$0.00 | \$1,829.44 | 29.64% |
| Department 00 | \$2,600.00 | \$770.56 | \$192.64 | \$0.00 | \$1,829.44 | 29.64% |
| Object 220: Insurance | \$30,000.00 | \$29,067.65 | \$1,563.59 | \$0.00 | \$932.35 | 96.89% |
| Department 00 | \$30,000.00 | \$29,067.65 | \$1,563.59 | \$0.00 | \$932.35 | 96.89% |
| Object 221: Life Insurance | \$100,000.00 | \$26,081.24 | \$2,680.16 | \$0.00 | \$73,918.76 | 26.08% |
| Department 01 | \$0.00 | \$911.21 | \$303.06 | \$0.00 | (\$911.21) | 0.00% |
| Department 02 | \$0.00 | (\$2,416.04) | (\$722.91) | \$0.00 | \$2,416.04 | 0.00% |
| Department 03 | \$100,000.00 | \$27,586.07 | \$3,100.01 | \$0.00 | \$72,413.93 | 27.59% |
| Object 310: Professional and Technical Services | \$80,000.00 | \$16,766.16 | \$2,985.16 | \$1,575.00 | \$63,233.84 | 20.96% |
| Department 00 | \$80,000.00 | \$16,766.16 | \$2,985.16 | \$1,575.00 | \$63,233.84 | 20.96% |
| Object 311: Professional Services - Administrative | \$64,000.00 | \$59,363.00 | \$0.00 | \$0.00 | \$4,637.00 | 92.75% |
| Department 00 | \$64,000.00 | \$59,363.00 | \$0.00 | \$0.00 | \$4,637.00 | 92.75% |
| Object 332: Travel | \$9,000.00 | \$2,058.13 | \$0.00 | \$0.00 | \$6,941.87 | 22.87% |
| Department 00 | \$9,000.00 | \$2,058.13 | \$0.00 | \$0.00 | \$6,941.87 | 22.87% |
| Object 410: General Supplies | \$7,000.00 | \$1,391.87 | \$159.41 | \$0.00 | \$5,608.13 | 19.88% |
| Department 00 | \$7,000.00 | \$1,391.87 | \$159.41 | \$0.00 | \$5,608.13 | 19.88% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|---------------------|---------------------|--------------------|-------------------|---------------|----------------|
| Object 690: Miscellaneous Objects | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Department 00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Function 2320: Executive Administration Services | \$116,699.52 | \$39,271.87 | \$10,041.87 | \$0.00 | \$77,427.65 | 33.65% |
| Object 110: Salaries | \$64,800.00 | \$21,600.00 | \$5,400.00 | \$0.00 | \$43,200.00 | 33.33% |
| Department 00 | \$64,800.00 | \$21,600.00 | \$5,400.00 | \$0.00 | \$43,200.00 | 33.33% |
| Object 200: Employee Benefits | \$10,000.00 | \$1,739.20 | \$434.80 | \$0.00 | \$8,260.80 | 17.39% |
| Department 00 | \$10,000.00 | \$1,739.20 | \$434.80 | \$0.00 | \$8,260.80 | 17.39% |
| Object 211: Teacher retirement | \$10,500.00 | \$3,052.35 | \$763.06 | \$0.00 | \$7,447.65 | 29.07% |
| Department 00 | \$10,500.00 | \$3,052.35 | \$763.06 | \$0.00 | \$7,447.65 | 29.07% |
| Object 220: Insurance | \$11,200.00 | \$7,454.40 | \$1,863.60 | \$0.00 | \$3,745.60 | 66.56% |
| Department 00 | \$11,200.00 | \$7,454.40 | \$1,863.60 | \$0.00 | \$3,745.60 | 66.56% |
| Object 222: Medical Insurance | \$1,199.52 | \$618.71 | \$155.62 | \$0.00 | \$580.81 | 51.58% |
| Department 00 | \$1,199.52 | \$618.71 | \$155.62 | \$0.00 | \$580.81 | 51.58% |
| Object 310: Professional and Technical Services | \$8,000.00 | \$1,444.37 | \$738.80 | \$0.00 | \$6,555.63 | 18.05% |
| Department 00 | \$8,000.00 | \$1,444.37 | \$738.80 | \$0.00 | \$6,555.63 | 18.05% |
| Object 332: Travel | \$9,000.00 | \$3,318.09 | \$641.24 | \$0.00 | \$5,681.91 | 36.87% |
| Department 00 | \$9,000.00 | \$3,318.09 | \$641.24 | \$0.00 | \$5,681.91 | 36.87% |
| Object 410: General Supplies | \$2,000.00 | \$44.75 | \$44.75 | \$0.00 | \$1,955.25 | 2.24% |
| Department 00 | \$2,000.00 | \$44.75 | \$44.75 | \$0.00 | \$1,955.25 | 2.24% |
| Function Total | \$409,799.52 | \$174,770.48 | \$17,622.83 | \$1,575.00 | \$0.00 | 0.00% |
| Function 24xx | | | | | | |
| Function 2410: Office of the Principal Services | \$583,389.50 | \$245,494.00 | \$61,467.26 | \$0.00 | \$337,895.50 | 42.08% |
| Object 110: Salaries | \$360,699.54 | \$168,466.00 | \$41,543.72 | \$0.00 | \$192,233.54 | 46.71% |
| Department 00 | \$191,923.95 | \$111,887.96 | \$27,940.74 | \$0.00 | \$80,035.99 | 58.30% |
| Department 01 | \$168,775.59 | \$56,578.04 | \$13,602.98 | \$0.00 | \$112,197.55 | 33.52% |
| Object 211: Teacher retirement | \$32,100.60 | \$11,779.40 | \$2,941.46 | \$0.00 | \$20,321.20 | 36.70% |
| Department 00 | \$32,100.60 | \$11,779.40 | \$2,941.46 | \$0.00 | \$20,321.20 | 36.70% |
| Object 220: Insurance | \$181,389.84 | \$61,946.04 | \$16,382.20 | \$0.00 | \$119,443.80 | 34.15% |
| Department 00 | \$100,803.84 | \$33,006.48 | \$8,754.98 | \$0.00 | \$67,797.36 | 32.74% |
| Department 01 | \$80,586.00 | \$28,939.56 | \$7,627.22 | \$0.00 | \$51,646.44 | 35.91% |
| Object 222: Medical Insurance | \$1,199.52 | \$2,387.56 | \$599.88 | \$0.00 | (\$1,188.04) | 199.04% |
| Department 00 | \$1,199.52 | \$2,387.56 | \$599.88 | \$0.00 | (\$1,188.04) | 199.04% |
| Object 332: Travel | \$8,000.00 | \$915.00 | \$0.00 | \$0.00 | \$7,085.00 | 11.44% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|---------------------|--------------------|---------------|---------------|----------------|
| Department 00 | \$8,000.00 | \$915.00 | \$0.00 | \$0.00 | \$7,085.00 | 11.44% |
| Function 2492: Director of A & A Services | \$89,122.72 | \$38,455.68 | \$9,769.02 | \$0.00 | \$50,667.04 | 43.15% |
| Object 110: Salaries | \$66,290.00 | \$31,566.64 | \$7,891.66 | \$0.00 | \$34,723.36 | 47.62% |
| Department 00 | \$66,290.00 | \$31,566.64 | \$7,891.66 | \$0.00 | \$34,723.36 | 47.62% |
| Object 211: Teacher retirement | \$10,374.67 | \$3,323.31 | \$830.80 | \$0.00 | \$7,051.36 | 32.03% |
| Department 00 | \$10,374.67 | \$3,323.31 | \$830.80 | \$0.00 | \$7,051.36 | 32.03% |
| Object 220: Insurance | \$8,331.12 | \$2,742.08 | \$727.12 | \$0.00 | \$5,589.04 | 32.91% |
| Department 00 | \$8,331.12 | \$2,742.08 | \$727.12 | \$0.00 | \$5,589.04 | 32.91% |
| Object 222: Medical Insurance | \$1,126.93 | \$673.65 | \$169.44 | \$0.00 | \$453.28 | 59.78% |
| Department 00 | \$1,126.93 | \$673.65 | \$169.44 | \$0.00 | \$453.28 | 59.78% |
| Object 332: Travel | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Department 00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Object 410: General Supplies | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Department 00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Object 690: Miscellaneous Objects | \$500.00 | \$150.00 | \$150.00 | \$0.00 | \$350.00 | 30.00% |
| Department 00 | \$500.00 | \$150.00 | \$150.00 | \$0.00 | \$350.00 | 30.00% |
| Function Total | \$672,512.22 | \$283,949.68 | \$71,236.28 | \$0.00 | \$0.00 | 0.00% |
| Function 25xx | | | | | | |
| Function 2520: Fiscal Services | \$137,512.64 | \$43,911.04 | \$11,104.32 | \$0.00 | \$93,601.60 | 31.93% |
| Object 110: Salaries | \$99,600.00 | \$33,432.92 | \$8,351.76 | \$0.00 | \$66,167.08 | 33.57% |
| Department 00 | \$96,000.00 | \$33,432.92 | \$8,351.76 | \$0.00 | \$62,567.08 | 34.83% |
| Department 01 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | 0.00% |
| Object 220: Insurance | \$31,712.64 | \$10,478.12 | \$2,752.56 | \$0.00 | \$21,234.52 | 33.04% |
| Department 00 | \$31,712.64 | \$10,478.12 | \$2,752.56 | \$0.00 | \$21,234.52 | 33.04% |
| Object 310: Professional and Technical Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Department 00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Object 410: General Supplies | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Department 00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Function 2560: Food Services | \$512,416.64 | \$151,391.15 | \$63,344.67 | \$3,310.00 | \$361,025.49 | 29.54% |
| Object 110: Salaries | \$115,500.00 | \$65,238.90 | \$23,622.23 | \$0.00 | \$50,261.10 | 56.48% |
| Department 00 | \$115,500.00 | \$65,238.90 | \$23,622.23 | \$0.00 | \$50,261.10 | 56.48% |
| Object 220: Insurance | \$8,769.60 | \$15,814.40 | \$4,710.56 | \$0.00 | (\$7,044.80) | 180.33% |
| Department 00 | \$8,769.60 | \$15,814.40 | \$4,710.56 | \$0.00 | (\$7,044.80) | 180.33% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|---------------------|---------------------|--------------------|--------------------|---------------|----------------|
| Object 310: Professional and Technical Services | \$42,147.04 | \$2,626.21 | \$545.96 | \$0.00 | \$39,520.83 | 6.23% |
| Department 00 | \$41,947.04 | \$2,543.71 | \$545.96 | \$0.00 | \$39,403.33 | 6.06% |
| Department 01 | \$200.00 | \$82.50 | \$0.00 | \$0.00 | \$117.50 | 41.25% |
| Object 410: General Supplies | \$340,000.00 | \$67,711.64 | \$34,465.92 | \$0.00 | \$272,288.36 | 19.92% |
| Department 00 | \$340,000.00 | \$67,711.64 | \$34,465.92 | \$0.00 | \$272,288.36 | 19.92% |
| Object 550: Capitalized equipment | \$5,000.00 | \$0.00 | \$0.00 | \$3,310.00 | \$5,000.00 | 0.00% |
| Department 00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,310.00 | \$5,000.00 | 0.00% |
| Object 690: Miscellaneous Objects | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Function Total | \$649,929.28 | \$195,302.19 | \$74,448.99 | \$3,310.00 | \$0.00 | 0.00% |
| Function 26xx | | | | | | |
| Function 2630: Technology/Information Services | \$386,198.84 | \$193,678.87 | \$35,320.41 | \$43,125.00 | \$192,519.97 | 50.15% |
| Object 110: Salaries | \$103,530.00 | \$64,620.00 | \$13,220.50 | \$0.00 | \$38,910.00 | 62.42% |
| Department 00 | \$103,530.00 | \$64,620.00 | \$13,220.50 | \$0.00 | \$38,910.00 | 62.42% |
| Object 220: Insurance | \$50,136.76 | \$13,652.52 | \$3,621.08 | \$0.00 | \$36,484.24 | 27.23% |
| Department 00 | \$50,136.76 | \$13,652.52 | \$3,621.08 | \$0.00 | \$36,484.24 | 27.23% |
| Object 310: Professional and Technical Services | \$127,532.08 | \$70,699.53 | \$11,759.08 | \$16,858.00 | \$56,832.55 | 55.44% |
| Department 00 | \$33,532.08 | \$22,201.87 | \$4,125.08 | \$0.00 | \$11,330.21 | 66.21% |
| Department 01 | \$52,000.00 | \$32,475.16 | \$7,634.00 | \$16,858.00 | \$19,524.84 | 62.45% |
| Department 03 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Department 04 | \$22,000.00 | \$16,022.50 | \$0.00 | \$0.00 | \$5,977.50 | 72.83% |
| Object 410: General Supplies | \$85,000.00 | \$36,446.47 | \$6,719.75 | \$26,267.00 | \$48,553.53 | 42.88% |
| Department 00 | \$50,000.00 | \$6,576.34 | \$323.64 | \$26,267.00 | \$43,423.66 | 13.15% |
| Department 01 | \$25,000.00 | \$22,200.60 | \$0.00 | \$0.00 | \$2,799.40 | 88.80% |
| Department 02 | \$10,000.00 | \$7,669.53 | \$6,396.11 | \$0.00 | \$2,330.47 | 76.70% |
| Object 550: Capitalized equipment | \$20,000.00 | \$8,260.35 | \$0.00 | \$0.00 | \$11,739.65 | 41.30% |
| Department 00 | \$20,000.00 | \$8,260.35 | \$0.00 | \$0.00 | \$11,739.65 | 41.30% |
| Function Total | \$386,198.84 | \$193,678.87 | \$35,320.41 | \$43,125.00 | \$0.00 | 0.00% |
| Function 30xx | | | | | | |
| Function 3000: Crossing Guards | \$33,738.84 | \$6,459.84 | \$3,366.12 | \$0.00 | \$27,279.00 | 19.15% |
| Object 110: Salaries | \$33,738.84 | \$6,459.84 | \$3,366.12 | \$0.00 | \$27,279.00 | 19.15% |
| Department 00 | \$33,738.84 | \$6,459.84 | \$3,366.12 | \$0.00 | \$27,279.00 | 19.15% |

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OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|-----------------------|---------------------|---------------------|---------------|---------------|----------------|
| Function Total | \$33,738.84 | \$6,459.84 | \$3,366.12 | \$0.00 | \$0.00 | 0.00% |
| Function 41xx | | | | | | |
| Function 4120: Payments for Special Education Prog | \$430,000.00 | \$150,249.88 | \$23,605.00 | \$0.00 | \$279,750.12 | 34.94% |
| Object 310: Professional and Technical Services | \$430,000.00 | \$150,249.88 | \$23,605.00 | \$0.00 | \$279,750.12 | 34.94% |
| Department 00 | \$225,000.00 | \$148,767.12 | \$23,371.40 | \$0.00 | \$76,232.88 | 66.12% |
| Department 01 | \$25,000.00 | \$1,482.76 | \$233.60 | \$0.00 | \$23,517.24 | 5.93% |
| Department 02 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | 0.00% |
| Department 03 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Function Total | \$430,000.00 | \$150,249.88 | \$23,605.00 | \$0.00 | \$0.00 | 0.00% |
| Function 49xx | | | | | | |
| Function 4932 | \$0.00 | (\$153.00) | \$0.00 | \$0.00 | \$153.00 | 0.00% |
| Object 001 | \$0.00 | (\$153.00) | \$0.00 | \$0.00 | \$153.00 | 0.00% |
| Department 00 | \$0.00 | (\$153.00) | \$0.00 | \$0.00 | \$153.00 | 0.00% |
| Function Total | \$0.00 | (\$153.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 14: Lease Fund</u> | <u>\$90,000.00</u> | <u>\$84,773.98</u> | <u>\$6,284.00</u> | <u>\$0.00</u> | \$5,226.02 | 94.19% |
| Function 26xx | | | | | | |
| Function 2630: Technology/Information Services | \$90,000.00 | \$84,773.98 | \$6,284.00 | \$0.00 | \$5,226.02 | 94.19% |
| Object 325: Rentals | \$90,000.00 | \$84,773.98 | \$6,284.00 | \$0.00 | \$5,226.02 | 94.19% |
| Department 02 | \$60,000.00 | \$84,773.98 | \$6,284.00 | \$0.00 | (\$24,773.98) | 141.29% |
| Department 03 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| Function Total | \$90,000.00 | \$84,773.98 | \$6,284.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 20: Operations & Maintenance Fund</u> | <u>\$1,307,405.00</u> | <u>\$547,149.68</u> | <u>\$109,372.78</u> | <u>\$0.00</u> | \$760,255.32 | 41.85% |
| Function 25xx | | | | | | |
| Function 2540: Operations and Maintenance | \$1,307,405.00 | \$547,149.68 | \$109,372.78 | \$0.00 | \$760,255.32 | 41.85% |
| Object 110: Salaries | \$430,000.00 | \$202,029.26 | \$38,375.71 | \$0.00 | \$227,970.74 | 46.98% |
| Department 00 | \$400,000.00 | \$196,029.26 | \$36,875.71 | \$0.00 | \$203,970.74 | 49.01% |
| Department 01 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| Department 12 | \$18,000.00 | \$6,000.00 | \$1,500.00 | \$0.00 | \$12,000.00 | 33.33% |
| Object 211: Teacher retirement | \$0.00 | \$631.69 | \$157.92 | \$0.00 | (\$631.69) | 0.00% |
| Department 12 | \$0.00 | \$631.69 | \$157.92 | \$0.00 | (\$631.69) | 0.00% |
| Object 220: Insurance | \$72,775.00 | \$28,756.95 | \$7,289.02 | \$0.00 | \$44,018.05 | 39.51% |

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OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|-----------------------|---------------------|---------------------|---------------|---------------------|----------------|
| Department 00 | \$72,775.00 | \$28,739.99 | \$7,284.78 | \$0.00 | \$44,035.01 | 39.49% |
| Department 12 | \$0.00 | \$16.96 | \$4.24 | \$0.00 | (\$16.96) | 0.00% |
| Object 222: Medical Insurance | \$0.00 | \$128.03 | \$32.20 | \$0.00 | (\$128.03) | 0.00% |
| Department 12 | \$0.00 | \$128.03 | \$32.20 | \$0.00 | (\$128.03) | 0.00% |
| Object 310: Professional and Technical Services | \$113,000.00 | \$146,046.40 | \$30,597.08 | \$0.00 | (\$33,046.40) | 129.24% |
| Department 00 | \$110,000.00 | \$146,046.40 | \$30,597.08 | \$0.00 | (\$36,046.40) | 132.77% |
| Department 01 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Object 311: Professional Services - Administrative | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Object 323 | \$5,000.00 | \$2,908.95 | \$557.50 | \$0.00 | \$2,091.05 | 58.18% |
| Department 00 | \$5,000.00 | \$2,908.95 | \$557.50 | \$0.00 | \$2,091.05 | 58.18% |
| Object 325: Rentals | \$168,730.00 | \$56,243.32 | \$14,060.83 | \$0.00 | \$112,486.68 | 33.33% |
| Department 00 | \$168,730.00 | \$56,243.32 | \$14,060.83 | \$0.00 | \$112,486.68 | 33.33% |
| Object 340: Communications | \$20,000.00 | \$4,219.11 | \$1,392.66 | \$0.00 | \$15,780.89 | 21.10% |
| Department 00 | \$20,000.00 | \$4,219.11 | \$1,392.66 | \$0.00 | \$15,780.89 | 21.10% |
| Object 370: Water/Sewer Services | \$33,000.00 | \$9,147.20 | \$3,244.82 | \$0.00 | \$23,852.80 | 27.72% |
| Department 00 | \$33,000.00 | \$9,147.20 | \$3,244.82 | \$0.00 | \$23,852.80 | 27.72% |
| Object 371 | \$21,000.00 | \$6,673.08 | \$1,668.27 | \$0.00 | \$14,326.92 | 31.78% |
| Department 00 | \$21,000.00 | \$6,673.08 | \$1,668.27 | \$0.00 | \$14,326.92 | 31.78% |
| Object 410: General Supplies | \$46,900.00 | \$16,629.78 | \$3,455.42 | \$0.00 | \$30,270.22 | 35.46% |
| Department 00 | \$36,000.00 | \$16,133.80 | \$3,210.42 | \$0.00 | \$19,866.20 | 44.82% |
| Department 03 | \$900.00 | \$75.00 | \$0.00 | \$0.00 | \$825.00 | 8.33% |
| Department 05 | \$10,000.00 | \$420.98 | \$245.00 | \$0.00 | \$9,579.02 | 4.21% |
| Object 411 | \$36,000.00 | \$6,841.54 | \$2,787.32 | \$0.00 | \$29,158.46 | 19.00% |
| Department 00 | \$36,000.00 | \$6,841.54 | \$2,787.32 | \$0.00 | \$29,158.46 | 19.00% |
| Object 465: Natural Gas | \$70,000.00 | \$4,926.43 | \$985.14 | \$0.00 | \$65,073.57 | 7.04% |
| Department 00 | \$70,000.00 | \$4,926.43 | \$985.14 | \$0.00 | \$65,073.57 | 7.04% |
| Object 466: Electricity | \$270,000.00 | \$55,462.20 | \$2,606.65 | \$0.00 | \$214,537.80 | 20.54% |
| Department 00 | \$270,000.00 | \$55,462.20 | \$2,606.65 | \$0.00 | \$214,537.80 | 20.54% |
| Object 512 | \$20,000.00 | \$6,505.74 | \$2,162.24 | \$0.00 | \$13,494.26 | 32.53% |
| Department 00 | \$20,000.00 | \$6,505.74 | \$2,162.24 | \$0.00 | \$13,494.26 | 32.53% |
| Function Total | \$1,307,405.00 | \$547,149.68 | \$109,372.78 | \$0.00 | \$0.00 | 0.00% |
| Fund 30: Debt Service Fund | \$1,047,300.00 | \$236,150.00 | \$0.00 | \$0.00 | \$811.150.00 | 22.55% |

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|------------------------------|----------------------------|---------------------------|----------------------|---------------------|----------------|
| Function 51xx | | | | | | |
| Function 5140: State Aide Anticipation Certificates | \$472,300.00 | \$236,150.00 | \$0.00 | \$0.00 | \$236,150.00 | 50.00% |
| Object 620: Interest | \$472,300.00 | \$236,150.00 | \$0.00 | \$0.00 | \$236,150.00 | 50.00% |
| Department 00 | \$472,300.00 | \$236,150.00 | \$0.00 | \$0.00 | \$236,150.00 | 50.00% |
| Function Total | \$472,300.00 | \$236,150.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function 52xx | | | | | | |
| Function 5200: Debt Service - Interest on Long Term | \$575,000.00 | \$0.00 | \$0.00 | \$0.00 | \$575,000.00 | 0.00% |
| Object 610: Redemption of Principal | \$575,000.00 | \$0.00 | \$0.00 | \$0.00 | \$575,000.00 | 0.00% |
| Department 00 | \$575,000.00 | \$0.00 | \$0.00 | \$0.00 | \$575,000.00 | 0.00% |
| Function Total | \$575,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 40: Transportation Fund</u> | <u>\$1,173,177.04</u> | <u>\$653,567.13</u> | <u>\$62,723.71</u> | <u>\$0.00</u> | \$519,609.91 | 55.71% |
| Function 25xx | | | | | | |
| Function 2550: Pupil Transportation Services | \$1,170,177.04 | \$653,567.13 | \$62,723.71 | \$0.00 | \$516,609.91 | 55.85% |
| Object 110: Salaries | \$478,000.00 | \$144,113.95 | \$39,856.66 | \$0.00 | \$333,886.05 | 30.15% |
| Department 00 | \$350,000.00 | \$67,614.50 | \$18,883.66 | \$0.00 | \$282,385.50 | 19.32% |
| Department 01 | \$110,000.00 | \$70,499.45 | \$19,473.00 | \$0.00 | \$39,500.55 | 64.09% |
| Department 12 | \$18,000.00 | \$6,000.00 | \$1,500.00 | \$0.00 | \$12,000.00 | 33.33% |
| Object 211: Teacher retirement | \$0.00 | \$631.63 | \$157.90 | \$0.00 | (\$631.63) | 0.00% |
| Department 12 | \$0.00 | \$631.63 | \$157.90 | \$0.00 | (\$631.63) | 0.00% |
| Object 220: Insurance | \$26,177.04 | \$10,513.32 | \$3,769.38 | \$0.00 | \$15,663.72 | 40.16% |
| Department 00 | \$26,177.04 | \$10,495.68 | \$3,765.14 | \$0.00 | \$15,681.36 | 40.09% |
| Department 01 | \$0.00 | \$0.75 | \$0.02 | \$0.00 | (\$0.75) | 0.00% |
| Department 12 | \$0.00 | \$16.89 | \$4.22 | \$0.00 | (\$16.89) | 0.00% |
| Object 222: Medical Insurance | \$0.00 | \$128.09 | \$32.22 | \$0.00 | (\$128.09) | 0.00% |
| Department 12 | \$0.00 | \$128.09 | \$32.22 | \$0.00 | (\$128.09) | 0.00% |
| Object 310: Professional and Technical Services | \$23,500.00 | \$10,978.19 | \$7,753.90 | \$0.00 | \$12,521.81 | 46.72% |
| Department 00 | \$20,000.00 | \$9,683.89 | \$7,418.00 | \$0.00 | \$10,316.11 | 48.42% |
| Department 01 | \$3,500.00 | \$1,294.30 | \$335.90 | \$0.00 | \$2,205.70 | 36.98% |
| Object 330: Transportation Services | \$161,000.00 | \$159,402.00 | \$0.00 | \$0.00 | \$1,598.00 | 99.01% |
| Department 00 | \$161,000.00 | \$159,402.00 | \$0.00 | \$0.00 | \$1,598.00 | 99.01% |
| Object 332: Travel | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Department 00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|----------------------------|---------------------------|---------------------------|----------------------|---------------------|----------------|
| Object 391 | \$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 392 | \$3,000.00 | \$1,068.00 | \$0.00 | \$0.00 | \$1,932.00 | 35.60% |
| Department 00 | \$3,000.00 | \$1,068.00 | \$0.00 | \$0.00 | \$1,932.00 | 35.60% |
| Object 393 | \$1,000.00 | \$296.00 | \$92.00 | \$0.00 | \$704.00 | 29.60% |
| Department 00 | \$1,000.00 | \$296.00 | \$92.00 | \$0.00 | \$704.00 | 29.60% |
| Object 394 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Department 00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Object 410: General Supplies | \$65,000.00 | \$10,012.94 | \$1,339.83 | \$0.00 | \$54,987.06 | 15.40% |
| Department 00 | \$65,000.00 | \$10,012.94 | \$1,339.83 | \$0.00 | \$54,987.06 | 15.40% |
| Object 464: Gasoline | \$100,000.00 | \$18,471.01 | \$9,721.82 | \$0.00 | \$81,528.99 | 18.47% |
| Department 00 | \$100,000.00 | \$18,471.01 | \$9,721.82 | \$0.00 | \$81,528.99 | 18.47% |
| Object 550: Capitalized equipment | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Department 00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Object 552: Capitalized equipment (5 year schedule) | \$300,000.00 | \$297,952.00 | \$0.00 | \$0.00 | \$2,048.00 | 99.32% |
| Department 00 | \$300,000.00 | \$297,952.00 | \$0.00 | \$0.00 | \$2,048.00 | 99.32% |
| Function Total | \$1,170,177.04 | \$653,567.13 | \$62,723.71 | \$0.00 | \$0.00 | 0.00% |
| Function 81xx | | | | | | |
| Function 8140: PermanentTransfer of Interest | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Object 660: Transfers | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Department 00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Function Total | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 50: Medicare Fund</u> | <u>\$295,340.00</u> | <u>\$90,718.02</u> | <u>\$23,409.78</u> | <u>\$0.00</u> | \$204.621.98 | 30.72% |
| Function 11xx | | | | | | |
| Function 1100: Substitute | \$4,100.00 | \$619.74 | \$428.66 | \$0.00 | \$3,480.26 | 15.12% |
| Object 213: FICA | \$2,100.00 | \$275.32 | \$194.68 | \$0.00 | \$1,824.68 | 13.11% |
| Department 00 | \$2,100.00 | \$275.32 | \$194.68 | \$0.00 | \$1,824.68 | 13.11% |
| Object 214: Medicare Only | \$2,000.00 | \$344.42 | \$233.98 | \$0.00 | \$1,655.58 | 17.22% |
| Department 00 | \$2,000.00 | \$344.42 | \$233.98 | \$0.00 | \$1,655.58 | 17.22% |
| Function 1110: Elementary K-6 | \$42,000.00 | \$12,333.47 | \$3,167.90 | \$0.00 | \$29,666.53 | 29.37% |
| Object 213: FICA | \$3,500.00 | \$588.16 | \$153.41 | \$0.00 | \$2,911.84 | 16.80% |
| Department 00 | \$3,500.00 | \$588.16 | \$153.41 | \$0.00 | \$2,911.84 | 16.80% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|------------------------------------|--------------------|--------------------|-------------------|---------------|---------------|----------------|
| Object 214: Medicare Only | \$38,500.00 | \$11,745.31 | \$3,014.49 | \$0.00 | \$26,754.69 | 30.51% |
| Department 00 | \$38,500.00 | \$11,745.31 | \$3,014.49 | \$0.00 | \$26,754.69 | 30.51% |
| Function 1112: DLR Junior High | \$11,500.00 | \$3,590.66 | \$916.44 | \$0.00 | \$7,909.34 | 31.22% |
| Object 213: FICA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Department 00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Object 214: Medicare Only | \$11,000.00 | \$3,590.66 | \$916.44 | \$0.00 | \$7,409.34 | 32.64% |
| Department 00 | \$11,000.00 | \$3,590.66 | \$916.44 | \$0.00 | \$7,409.34 | 32.64% |
| Function 1113: Oregon High School | \$21,000.00 | \$5,581.30 | \$1,407.46 | \$0.00 | \$15,418.70 | 26.58% |
| Object 213: FICA | \$1,000.00 | \$274.96 | \$68.11 | \$0.00 | \$725.04 | 27.50% |
| Department 00 | \$1,000.00 | \$274.96 | \$68.11 | \$0.00 | \$725.04 | 27.50% |
| Object 214: Medicare Only | \$20,000.00 | \$5,306.34 | \$1,339.35 | \$0.00 | \$14,693.66 | 26.53% |
| Department 00 | \$20,000.00 | \$5,306.34 | \$1,339.35 | \$0.00 | \$14,693.66 | 26.53% |
| Function 1114: Extra Pay Certified | \$840.00 | \$105.93 | \$32.02 | \$0.00 | \$734.07 | 12.61% |
| Object 213: FICA | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Department 05 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Object 214: Medicare Only | \$640.00 | \$105.93 | \$32.02 | \$0.00 | \$534.07 | 16.55% |
| Department 01 | \$500.00 | \$87.79 | \$29.58 | \$0.00 | \$412.21 | 17.56% |
| Department 03 | \$30.00 | \$7.85 | \$0.00 | \$0.00 | \$22.15 | 26.17% |
| Department 05 | \$110.00 | \$10.29 | \$2.44 | \$0.00 | \$99.71 | 9.35% |
| Function 1125: Pre-K Programs | \$1,000.00 | \$489.46 | \$166.78 | \$0.00 | \$510.54 | 48.95% |
| Object 213: FICA | \$500.00 | \$115.30 | \$46.12 | \$0.00 | \$384.70 | 23.06% |
| Department 01 | \$500.00 | \$115.30 | \$46.12 | \$0.00 | \$384.70 | 23.06% |
| Object 214: Medicare Only | \$500.00 | \$374.16 | \$120.66 | \$0.00 | \$125.84 | 74.83% |
| Department 00 | \$500.00 | \$347.21 | \$109.88 | \$0.00 | \$152.79 | 69.44% |
| Department 01 | \$0.00 | \$26.95 | \$10.78 | \$0.00 | (\$26.95) | 0.00% |
| Function Total | \$80,440.00 | \$22,720.56 | \$6,119.26 | \$0.00 | \$0.00 | 0.00% |
| Function 12xx | | | | | | |
| Function 1200: Special Education | \$23,650.00 | \$6,990.65 | \$1,877.31 | \$0.00 | \$16,659.35 | 29.56% |
| Object 213: FICA | \$11,500.00 | \$3,558.74 | \$990.24 | \$0.00 | \$7,941.26 | 30.95% |
| Department 00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | 0.00% |
| Department 01 | \$0.00 | \$3,558.74 | \$990.24 | \$0.00 | (\$3,558.74) | 0.00% |
| Object 214: Medicare Only | \$12,150.00 | \$3,431.91 | \$887.07 | \$0.00 | \$8,718.09 | 28.25% |
| Department 00 | \$12,150.00 | \$2,599.58 | \$655.48 | \$0.00 | \$9,550.42 | 21.40% |

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| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|--------------------|--------------------|-------------------|---------------|---------------|----------------|
| Department 01 | \$0.00 | \$832.33 | \$231.59 | \$0.00 | (\$832.33) | 0.00% |
| Function 1250: Title I | \$18,500.00 | \$6,128.66 | \$1,462.70 | \$0.00 | \$12,371.34 | 33.13% |
| Object 213: FICA | \$14,000.00 | \$4,720.98 | \$1,123.40 | \$0.00 | \$9,279.02 | 33.72% |
| Department 00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| Department 01 | \$0.00 | \$4,720.98 | \$1,123.40 | \$0.00 | (\$4,720.98) | 0.00% |
| Object 214: Medicare Only | \$4,500.00 | \$1,407.68 | \$339.30 | \$0.00 | \$3,092.32 | 31.28% |
| Department 00 | \$4,500.00 | \$303.56 | \$76.52 | \$0.00 | \$4,196.44 | 6.75% |
| Department 01 | \$0.00 | \$1,104.12 | \$262.78 | \$0.00 | (\$1,104.12) | 0.00% |
| Function Total | \$42,150.00 | \$13,119.31 | \$3,340.01 | \$0.00 | \$0.00 | 0.00% |
| Function 14xx | | | | | | |
| Function 1400: Career and Technical Education | \$2,000.00 | \$751.03 | \$191.64 | \$0.00 | \$1,248.97 | 37.55% |
| Object 214: Medicare Only | \$2,000.00 | \$751.03 | \$191.64 | \$0.00 | \$1,248.97 | 37.55% |
| Department 00 | \$2,000.00 | \$751.03 | \$191.64 | \$0.00 | \$1,248.97 | 37.55% |
| Function Total | \$2,000.00 | \$751.03 | \$191.64 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1500: Interscholastic Programs | \$11,000.00 | \$2,429.15 | \$976.06 | \$0.00 | \$8,570.85 | 22.08% |
| Object 213: FICA | \$6,000.00 | \$1,064.89 | \$492.58 | \$0.00 | \$4,935.11 | 17.75% |
| Department 00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| Department 01 | \$0.00 | \$388.72 | \$97.18 | \$0.00 | (\$388.72) | 0.00% |
| Department 02 | \$0.00 | \$46.48 | \$11.62 | \$0.00 | (\$46.48) | 0.00% |
| Department 03 | \$0.00 | \$607.36 | \$375.92 | \$0.00 | (\$607.36) | 0.00% |
| Department 04 | \$0.00 | \$22.33 | \$7.86 | \$0.00 | (\$22.33) | 0.00% |
| Object 214: Medicare Only | \$5,000.00 | \$1,364.26 | \$483.48 | \$0.00 | \$3,635.74 | 27.29% |
| Department 00 | \$5,000.00 | \$412.27 | \$105.43 | \$0.00 | \$4,587.73 | 8.25% |
| Department 01 | \$0.00 | \$90.88 | \$22.72 | \$0.00 | (\$90.88) | 0.00% |
| Department 02 | \$0.00 | \$245.38 | \$58.48 | \$0.00 | (\$245.38) | 0.00% |
| Department 03 | \$0.00 | \$516.36 | \$272.30 | \$0.00 | (\$516.36) | 0.00% |
| Department 04 | \$0.00 | \$97.43 | \$24.05 | \$0.00 | (\$97.43) | 0.00% |
| Department 05 | \$0.00 | \$1.94 | \$0.50 | \$0.00 | (\$1.94) | 0.00% |
| Function Total | \$11,000.00 | \$2,429.15 | \$976.06 | \$0.00 | \$0.00 | 0.00% |
| Function 17xx | | | | | | |
| Function 1700: Driver's Education Programs | \$1,500.00 | \$402.05 | \$103.25 | \$0.00 | \$1,097.95 | 26.80% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|-----------------------------------|--------------------|-------------------|-----------------|---------------|---------------|----------------|
| Object 214: Medicare Only | \$1,500.00 | \$402.05 | \$103.25 | \$0.00 | \$1,097.95 | 26.80% |
| Department 00 | \$1,500.00 | \$402.05 | \$103.25 | \$0.00 | \$1,097.95 | 26.80% |
| Function Total | \$1,500.00 | \$402.05 | \$103.25 | \$0.00 | \$0.00 | 0.00% |
| Function 18xx | | | | | | |
| Function 1800: Bilingual Programs | \$1,850.00 | \$561.19 | \$140.92 | \$0.00 | \$1,288.81 | 30.33% |
| Object 213: FICA | \$550.00 | \$164.79 | \$41.10 | \$0.00 | \$385.21 | 29.96% |
| Department 00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| Department 01 | \$0.00 | \$164.79 | \$41.10 | \$0.00 | (\$164.79) | 0.00% |
| Object 214: Medicare Only | \$1,300.00 | \$396.40 | \$99.82 | \$0.00 | \$903.60 | 30.49% |
| Department 00 | \$1,300.00 | \$357.83 | \$90.20 | \$0.00 | \$942.17 | 27.53% |
| Department 01 | \$0.00 | \$38.57 | \$9.62 | \$0.00 | (\$38.57) | 0.00% |
| Function Total | \$1,850.00 | \$561.19 | \$140.92 | \$0.00 | \$0.00 | 0.00% |
| Function 21xx | | | | | | |
| Function 2120: Guidance Services | \$5,000.00 | \$1,552.56 | \$394.08 | \$0.00 | \$3,447.44 | 31.05% |
| Object 214: Medicare Only | \$5,000.00 | \$1,552.56 | \$394.08 | \$0.00 | \$3,447.44 | 31.05% |
| Department 00 | \$5,000.00 | \$1,552.56 | \$394.08 | \$0.00 | \$3,447.44 | 31.05% |
| Function 2130: Health Services | \$4,300.00 | \$1,164.69 | \$434.47 | \$0.00 | \$3,135.31 | 27.09% |
| Object 213: FICA | \$2,700.00 | \$697.90 | \$290.10 | \$0.00 | \$2,002.10 | 25.85% |
| Department 00 | \$2,700.00 | \$697.90 | \$290.10 | \$0.00 | \$2,002.10 | 25.85% |
| Object 214: Medicare Only | \$1,600.00 | \$466.79 | \$144.37 | \$0.00 | \$1,133.21 | 29.17% |
| Department 00 | \$1,600.00 | \$466.79 | \$144.37 | \$0.00 | \$1,133.21 | 29.17% |
| Function 2150: Speech Pathology | \$1,800.00 | \$523.79 | \$119.18 | \$0.00 | \$1,276.21 | 29.10% |
| Object 214: Medicare Only | \$1,800.00 | \$523.79 | \$119.18 | \$0.00 | \$1,276.21 | 29.10% |
| Department 00 | \$1,800.00 | \$523.79 | \$119.18 | \$0.00 | \$1,276.21 | 29.10% |
| Function Total | \$11,100.00 | \$3,241.04 | \$947.73 | \$0.00 | \$0.00 | 0.00% |
| Function 22xx | | | | | | |
| Function 2220: Library Services | \$4,300.00 | \$1,478.91 | \$295.19 | \$0.00 | \$2,821.09 | 34.39% |
| Object 213: FICA | \$2,000.00 | \$659.56 | \$101.80 | \$0.00 | \$1,340.44 | 32.98% |
| Department 00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Department 01 | \$0.00 | \$659.56 | \$101.80 | \$0.00 | (\$659.56) | 0.00% |
| Object 214: Medicare Only | \$2,300.00 | \$819.35 | \$193.39 | \$0.00 | \$1,480.65 | 35.62% |
| Department 00 | \$2,300.00 | \$665.10 | \$169.58 | \$0.00 | \$1,634.90 | 28.92% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|--------------------|-------------------|-------------------|---------------|---------------|----------------|
| Department 01 | \$0.00 | \$154.25 | \$23.81 | \$0.00 | (\$154.25) | 0.00% |
| Function Total | \$4,300.00 | \$1,478.91 | \$295.19 | \$0.00 | \$0.00 | 0.00% |
| Function 23xx | | | | | | |
| Function 2310: Board of Education Services | \$450.00 | \$58.96 | \$14.74 | \$0.00 | \$391.04 | 13.10% |
| Object 213: FICA | \$400.00 | \$47.76 | \$11.94 | \$0.00 | \$352.24 | 11.94% |
| Department 00 | \$400.00 | \$47.76 | \$11.94 | \$0.00 | \$352.24 | 11.94% |
| Object 214: Medicare Only | \$50.00 | \$11.20 | \$2.80 | \$0.00 | \$38.80 | 22.40% |
| Department 00 | \$50.00 | \$11.20 | \$2.80 | \$0.00 | \$38.80 | 22.40% |
| Function 2320: Executive Administration Services | \$3,000.00 | \$431.22 | \$107.80 | \$0.00 | \$2,568.78 | 14.37% |
| Object 214: Medicare Only | \$3,000.00 | \$431.22 | \$107.80 | \$0.00 | \$2,568.78 | 14.37% |
| Department 00 | \$3,000.00 | \$431.22 | \$107.80 | \$0.00 | \$2,568.78 | 14.37% |
| Function 2367 | \$0.00 | \$392.70 | \$98.18 | \$0.00 | (\$392.70) | 0.00% |
| Object 214: Medicare Only | \$0.00 | \$392.70 | \$98.18 | \$0.00 | (\$392.70) | 0.00% |
| Department 01 | \$0.00 | \$392.70 | \$98.18 | \$0.00 | (\$392.70) | 0.00% |
| Function Total | \$3,450.00 | \$882.88 | \$220.72 | \$0.00 | \$0.00 | 0.00% |
| Function 24xx | | | | | | |
| Function 2410: Office of the Principal Services | \$20,500.00 | \$5,950.65 | \$1,445.77 | \$0.00 | \$14,549.35 | 29.03% |
| Object 213: FICA | \$11,000.00 | \$3,507.87 | \$843.39 | \$0.00 | \$7,492.13 | 31.89% |
| Department 00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| Department 01 | \$0.00 | \$3,507.87 | \$843.39 | \$0.00 | (\$3,507.87) | 0.00% |
| Object 214: Medicare Only | \$9,500.00 | \$2,442.78 | \$602.38 | \$0.00 | \$7,057.22 | 25.71% |
| Department 00 | \$9,500.00 | \$1,622.30 | \$405.12 | \$0.00 | \$7,877.70 | 17.08% |
| Department 01 | \$0.00 | \$820.48 | \$197.26 | \$0.00 | (\$820.48) | 0.00% |
| Function 2492: Director of A & A Services | \$1,300.00 | \$457.68 | \$114.42 | \$0.00 | \$842.32 | 35.21% |
| Object 214: Medicare Only | \$1,300.00 | \$457.68 | \$114.42 | \$0.00 | \$842.32 | 35.21% |
| Department 00 | \$1,300.00 | \$457.68 | \$114.42 | \$0.00 | \$842.32 | 35.21% |
| Function Total | \$21,800.00 | \$6,408.33 | \$1,560.19 | \$0.00 | \$0.00 | 0.00% |
| Function 25xx | | | | | | |
| Function 2520: Fiscal Services | \$8,000.00 | \$2,557.58 | \$638.90 | \$0.00 | \$5,442.42 | 31.97% |
| Object 213: FICA | \$6,400.00 | \$2,072.84 | \$517.81 | \$0.00 | \$4,327.16 | 32.39% |
| Department 00 | \$6,400.00 | \$2,072.84 | \$517.81 | \$0.00 | \$4,327.16 | 32.39% |
| Object 214: Medicare Only | \$1,600.00 | \$484.74 | \$121.09 | \$0.00 | \$1,115.26 | 30.30% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|--------------------|--------------------|-------------------|---------------|---------------|----------------|
| Department 00 | \$1,600.00 | \$484.74 | \$121.09 | \$0.00 | \$1,115.26 | 30.30% |
| Function 2540: Operations and Maintenance | \$39,500.00 | \$15,085.42 | \$2,843.32 | \$0.00 | \$24,414.58 | 38.19% |
| Object 213: FICA | \$32,000.00 | \$12,153.85 | \$2,286.31 | \$0.00 | \$19,846.15 | 37.98% |
| Department 00 | \$32,000.00 | \$12,153.85 | \$2,286.31 | \$0.00 | \$19,846.15 | 37.98% |
| Object 214: Medicare Only | \$7,500.00 | \$2,931.57 | \$557.01 | \$0.00 | \$4,568.43 | 39.09% |
| Department 00 | \$7,500.00 | \$2,842.31 | \$534.69 | \$0.00 | \$4,657.69 | 37.90% |
| Department 12 | \$0.00 | \$89.26 | \$22.32 | \$0.00 | (\$89.26) | 0.00% |
| Function 2550: Pupil Transportation Services | \$36,000.00 | \$10,652.13 | \$2,956.58 | \$0.00 | \$25,347.87 | 29.59% |
| Object 213: FICA | \$29,000.00 | \$8,560.83 | \$2,378.13 | \$0.00 | \$20,439.17 | 29.52% |
| Department 00 | \$29,000.00 | \$4,192.08 | \$1,170.78 | \$0.00 | \$24,807.92 | 14.46% |
| Department 01 | \$0.00 | \$4,368.75 | \$1,207.35 | \$0.00 | (\$4,368.75) | 0.00% |
| Object 214: Medicare Only | \$7,000.00 | \$2,091.30 | \$578.45 | \$0.00 | \$4,908.70 | 29.88% |
| Department 00 | \$7,000.00 | \$980.32 | \$273.77 | \$0.00 | \$6,019.68 | 14.00% |
| Department 01 | \$0.00 | \$1,021.76 | \$282.38 | \$0.00 | (\$1,021.76) | 0.00% |
| Department 12 | \$0.00 | \$89.22 | \$22.30 | \$0.00 | (\$89.22) | 0.00% |
| Function 2560: Food Services | \$13,650.00 | \$4,990.88 | \$1,807.16 | \$0.00 | \$8,659.12 | 36.56% |
| Object 213: FICA | \$11,000.00 | \$4,044.80 | \$1,464.60 | \$0.00 | \$6,955.20 | 36.77% |
| Department 00 | \$11,000.00 | \$4,044.80 | \$1,464.60 | \$0.00 | \$6,955.20 | 36.77% |
| Object 214: Medicare Only | \$2,650.00 | \$946.08 | \$342.56 | \$0.00 | \$1,703.92 | 35.70% |
| Department 00 | \$2,650.00 | \$946.08 | \$342.56 | \$0.00 | \$1,703.92 | 35.70% |
| Function Total | \$97,150.00 | \$33,286.01 | \$8,245.96 | \$0.00 | \$0.00 | 0.00% |
| Function 26xx | | | | | | |
| Function 2630: Technology/Information Services | \$15,000.00 | \$4,943.36 | \$1,011.34 | \$0.00 | \$10,056.64 | 32.96% |
| Object 213: FICA | \$12,000.00 | \$4,006.42 | \$819.66 | \$0.00 | \$7,993.58 | 33.39% |
| Department 00 | \$12,000.00 | \$4,006.42 | \$819.66 | \$0.00 | \$7,993.58 | 33.39% |
| Object 214: Medicare Only | \$3,000.00 | \$936.94 | \$191.68 | \$0.00 | \$2,063.06 | 31.23% |
| Department 00 | \$3,000.00 | \$936.94 | \$191.68 | \$0.00 | \$2,063.06 | 31.23% |
| Function Total | \$15,000.00 | \$4,943.36 | \$1,011.34 | \$0.00 | \$0.00 | 0.00% |
| Function 30xx | | | | | | |
| Function 3000: Crossing Guards | \$3,600.00 | \$494.20 | \$257.51 | \$0.00 | \$3,105.80 | 13.73% |
| Object 213: FICA | \$3,000.00 | \$400.51 | \$208.70 | \$0.00 | \$2,599.49 | 13.35% |
| Department 00 | \$3,000.00 | \$400.51 | \$208.70 | \$0.00 | \$2,599.49 | 13.35% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|------------------------------------|----------------------------|---------------------------|---------------------------|----------------------|---------------------|----------------|
| Object 214: Medicare Only | \$600.00 | \$93.69 | \$48.81 | \$0.00 | \$506.31 | 15.62% |
| Department 00 | \$600.00 | \$93.69 | \$48.81 | \$0.00 | \$506.31 | 15.62% |
| Function Total | \$3,600.00 | \$494.20 | \$257.51 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 51: IMRF Fund</u> | <u>\$199,850.00</u> | <u>\$61,646.61</u> | <u>\$16,874.40</u> | <u>\$0.00</u> | \$138,203.39 | 30.85% |
| Function 11xx | | | | | | |
| Function 1100: Substitute | \$100.00 | \$94.69 | \$50.66 | \$0.00 | \$5.31 | 94.69% |
| Object 212: Municipal Retirement | \$100.00 | \$94.69 | \$50.66 | \$0.00 | \$5.31 | 94.69% |
| Department 00 | \$100.00 | \$94.69 | \$50.66 | \$0.00 | \$5.31 | 94.69% |
| Function 1110: Elementary K-6 | \$2,500.00 | \$877.60 | \$228.90 | \$0.00 | \$1,622.40 | 35.10% |
| Object 212: Municipal Retirement | \$2,500.00 | \$877.60 | \$228.90 | \$0.00 | \$1,622.40 | 35.10% |
| Department 00 | \$2,500.00 | \$877.60 | \$228.90 | \$0.00 | \$1,622.40 | 35.10% |
| Function 1112: DLR Junior High | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Object 212: Municipal Retirement | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Department 00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Function 1113: Oregon High School | \$1,500.00 | \$410.20 | \$101.61 | \$0.00 | \$1,089.80 | 27.35% |
| Object 212: Municipal Retirement | \$1,500.00 | \$410.20 | \$101.61 | \$0.00 | \$1,089.80 | 27.35% |
| Department 00 | \$1,500.00 | \$410.20 | \$101.61 | \$0.00 | \$1,089.80 | 27.35% |
| Function 1114: Extra Pay Certified | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Object 212: Municipal Retirement | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Department 00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Function 1125: Pre-K Programs | \$500.00 | \$172.05 | \$68.82 | \$0.00 | \$327.95 | 34.41% |
| Object 212: Municipal Retirement | \$500.00 | \$172.05 | \$68.82 | \$0.00 | \$327.95 | 34.41% |
| Department 01 | \$500.00 | \$172.05 | \$68.82 | \$0.00 | \$327.95 | 34.41% |
| Function Total | \$5,750.00 | \$1,554.54 | \$449.99 | \$0.00 | \$0.00 | 0.00% |
| Function 12xx | | | | | | |
| Function 1200: Special Education | \$16,500.00 | \$5,309.46 | \$1,477.38 | \$0.00 | \$11,190.54 | 32.18% |
| Object 212: Municipal Retirement | \$16,500.00 | \$5,309.46 | \$1,477.38 | \$0.00 | \$11,190.54 | 32.18% |
| Department 00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | 0.00% |
| Department 01 | \$0.00 | \$5,309.46 | \$1,477.38 | \$0.00 | (\$5,309.46) | 0.00% |
| Function 1250: Title I | \$21,000.00 | \$7,043.24 | \$1,675.99 | \$0.00 | \$13,956.76 | 33.54% |
| Object 212: Municipal Retirement | \$21,000.00 | \$7,043.24 | \$1,675.99 | \$0.00 | \$13,956.76 | 33.54% |
| Department 00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.00% |

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OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|--------------------|--------------------|-------------------|---------------|---------------|----------------|
| Department 01 | \$0.00 | \$7,043.24 | \$1,675.99 | \$0.00 | (\$7,043.24) | 0.00% |
| Function Total | \$37,500.00 | \$12,352.70 | \$3,153.37 | \$0.00 | \$0.00 | 0.00% |
| Function 15xx | | | | | | |
| Function 1500: Interscholastic Programs | \$2,600.00 | \$682.65 | \$174.08 | \$0.00 | \$1,917.35 | 26.26% |
| Object 212: Municipal Retirement | \$2,600.00 | \$682.65 | \$174.08 | \$0.00 | \$1,917.35 | 26.26% |
| Department 00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00% |
| Department 01 | \$0.00 | \$579.92 | \$144.98 | \$0.00 | (\$579.92) | 0.00% |
| Department 02 | \$0.00 | \$69.40 | \$17.36 | \$0.00 | (\$69.40) | 0.00% |
| Department 04 | \$0.00 | \$33.33 | \$11.74 | \$0.00 | (\$33.33) | 0.00% |
| Function Total | \$2,600.00 | \$682.65 | \$174.08 | \$0.00 | \$0.00 | 0.00% |
| Function 18xx | | | | | | |
| Function 1800: Bilingual Programs | \$900.00 | \$245.88 | \$61.34 | \$0.00 | \$654.12 | 27.32% |
| Object 212: Municipal Retirement | \$900.00 | \$245.88 | \$61.34 | \$0.00 | \$654.12 | 27.32% |
| Department 00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Department 01 | \$0.00 | \$245.88 | \$61.34 | \$0.00 | (\$245.88) | 0.00% |
| Function Total | \$900.00 | \$245.88 | \$61.34 | \$0.00 | \$0.00 | 0.00% |
| Function 21xx | | | | | | |
| Function 2130: Health Services | \$4,000.00 | \$1,041.19 | \$432.81 | \$0.00 | \$2,958.81 | 26.03% |
| Object 212: Municipal Retirement | \$4,000.00 | \$1,041.19 | \$432.81 | \$0.00 | \$2,958.81 | 26.03% |
| Department 00 | \$4,000.00 | \$1,041.19 | \$432.81 | \$0.00 | \$2,958.81 | 26.03% |
| Function Total | \$4,000.00 | \$1,041.19 | \$432.81 | \$0.00 | \$0.00 | 0.00% |
| Function 22xx | | | | | | |
| Function 2220: Library Services | \$2,900.00 | \$984.05 | \$151.89 | \$0.00 | \$1,915.95 | 33.93% |
| Object 212: Municipal Retirement | \$2,900.00 | \$984.05 | \$151.89 | \$0.00 | \$1,915.95 | 33.93% |
| Department 00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | 0.00% |
| Department 01 | \$0.00 | \$984.05 | \$151.89 | \$0.00 | (\$984.05) | 0.00% |
| Function Total | \$2,900.00 | \$984.05 | \$151.89 | \$0.00 | \$0.00 | 0.00% |
| Function 24xx | | | | | | |
| Function 2410: Office of the Principal Services | \$16,000.00 | \$5,233.53 | \$1,258.29 | \$0.00 | \$10,766.47 | 32.71% |
| Object 212: Municipal Retirement | \$16,000.00 | \$5,233.53 | \$1,258.29 | \$0.00 | \$10,766.47 | 32.71% |
| Department 00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |

Financial Report-Expenditures - Oct 2017

OCUSD

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|
| Department 01 | \$0.00 | \$5,233.53 | \$1,258.29 | \$0.00 | (\$5,233.53) | 0.00% |
| Function Total | \$16,000.00 | \$5,233.53 | \$1,258.29 | \$0.00 | \$0.00 | 0.00% |
| Function 25xx | | | | | | |
| Function 2520: Fiscal Services | \$10,000.00 | \$3,092.50 | \$772.53 | \$0.00 | \$6,907.50 | 30.93% |
| Object 212: Municipal Retirement | \$10,000.00 | \$3,092.50 | \$772.53 | \$0.00 | \$6,907.50 | 30.93% |
| Department 00 | \$10,000.00 | \$3,092.50 | \$772.53 | \$0.00 | \$6,907.50 | 30.93% |
| Function 2540: Operations and Maintenance | \$42,000.00 | \$14,219.07 | \$3,349.57 | \$0.00 | \$27,780.93 | 33.85% |
| Object 212: Municipal Retirement | \$42,000.00 | \$14,219.07 | \$3,349.57 | \$0.00 | \$27,780.93 | 33.85% |
| Department 00 | \$42,000.00 | \$14,219.07 | \$3,349.57 | \$0.00 | \$27,780.93 | 33.85% |
| Function 2550: Pupil Transportation Services | \$40,000.00 | \$10,005.07 | \$3,436.55 | \$0.00 | \$29,994.93 | 25.01% |
| Object 212: Municipal Retirement | \$40,000.00 | \$10,005.07 | \$3,436.55 | \$0.00 | \$29,994.93 | 25.01% |
| Department 00 | \$40,000.00 | \$5,825.48 | \$1,668.14 | \$0.00 | \$34,174.52 | 14.56% |
| Department 01 | \$0.00 | \$4,179.59 | \$1,768.41 | \$0.00 | (\$4,179.59) | 0.00% |
| Function 2560: Food Services | \$16,000.00 | \$5,927.60 | \$2,135.06 | \$0.00 | \$10,072.40 | 37.05% |
| Object 212: Municipal Retirement | \$16,000.00 | \$5,927.60 | \$2,135.06 | \$0.00 | \$10,072.40 | 37.05% |
| Department 00 | \$16,000.00 | \$5,927.60 | \$2,135.06 | \$0.00 | \$10,072.40 | 37.05% |
| Function Total | \$108,000.00 | \$33,244.24 | \$9,693.71 | \$0.00 | \$0.00 | 0.00% |
| Function 26xx | | | | | | |
| Function 2630: Technology/Information Services | \$19,000.00 | \$5,748.59 | \$1,222.91 | \$0.00 | \$13,251.41 | 30.26% |
| Object 212: Municipal Retirement | \$19,000.00 | \$5,748.59 | \$1,222.91 | \$0.00 | \$13,251.41 | 30.26% |
| Department 00 | \$19,000.00 | \$5,748.59 | \$1,222.91 | \$0.00 | \$13,251.41 | 30.26% |
| Function Total | \$19,000.00 | \$5,748.59 | \$1,222.91 | \$0.00 | \$0.00 | 0.00% |
| Function 30xx | | | | | | |
| Function 3000: Crossing Guards | \$3,200.00 | \$559.24 | \$276.01 | \$0.00 | \$2,640.76 | 17.48% |
| Object 212: Municipal Retirement | \$3,200.00 | \$559.24 | \$276.01 | \$0.00 | \$2,640.76 | 17.48% |
| Department 00 | \$3,200.00 | \$559.24 | \$276.01 | \$0.00 | \$2,640.76 | 17.48% |
| Function Total | \$3,200.00 | \$559.24 | \$276.01 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 70: Working Cash Fund</u> | <u>\$100,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>0.00%</u> |
| Function 81xx | | | | | | |
| Function 8110: Abolishment or Abatement of Working | \$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% |

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|---|-----------------------|---------------------|-------------------|---------------|----------------|----------------|
| Function Total | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 81: Tort-Education Fund</u> | <u>\$1,462,006.81</u> | <u>\$143,335.41</u> | <u>\$7,455.14</u> | <u>\$0.00</u> | \$1,318,671.40 | 9.80% |
| Function 23xx | | | | | | |
| Function 2363 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Object 233: Worker's Compensation | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Department 00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Function 2364 | \$89,300.00 | \$89,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Object 380: Insurance(other than employee benefits) | \$89,300.00 | \$89,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Department 00 | \$89,300.00 | \$89,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Function 2367 | \$1,344,706.81 | \$52,060.41 | \$7,455.14 | \$0.00 | \$1,292,646.40 | 3.87% |
| Object 110: Salaries | \$1,130,035.96 | \$26,400.00 | \$6,600.00 | \$0.00 | \$1,103,635.96 | 2.34% |
| Department 00 | \$880,000.00 | \$0.00 | \$0.00 | \$0.00 | \$880,000.00 | 0.00% |
| Department 01 | \$79,200.00 | \$26,400.00 | \$6,600.00 | \$0.00 | \$52,800.00 | 33.33% |
| Department 02 | \$142,425.96 | \$0.00 | \$0.00 | \$0.00 | \$142,425.96 | 0.00% |
| Department 04 | \$28,410.00 | \$0.00 | \$0.00 | \$0.00 | \$28,410.00 | 0.00% |
| Object 211: Teacher retirement | \$22,434.00 | \$2,779.37 | \$694.82 | \$0.00 | \$19,654.63 | 12.39% |
| Department 01 | \$8,676.60 | \$2,779.37 | \$694.82 | \$0.00 | \$5,897.23 | 32.03% |
| Department 02 | \$13,757.40 | \$0.00 | \$0.00 | \$0.00 | \$13,757.40 | 0.00% |
| Object 220: Insurance | \$8,800.00 | \$74.47 | \$18.62 | \$0.00 | \$8,725.53 | 0.85% |
| Department 01 | \$8,800.00 | \$74.47 | \$18.62 | \$0.00 | \$8,725.53 | 0.85% |
| Object 222: Medical Insurance | \$2,436.85 | \$563.37 | \$141.70 | \$0.00 | \$1,873.48 | 23.12% |
| Department 01 | \$942.48 | \$563.37 | \$141.70 | \$0.00 | \$379.11 | 59.78% |
| Department 02 | \$1,494.37 | \$0.00 | \$0.00 | \$0.00 | \$1,494.37 | 0.00% |
| Object 310: Professional and Technical Services | \$181,000.00 | \$7,437.50 | \$0.00 | \$0.00 | \$173,562.50 | 4.11% |
| Department 00 | \$154,000.00 | \$0.00 | \$0.00 | \$0.00 | \$154,000.00 | 0.00% |
| Department 01 | \$27,000.00 | \$7,437.50 | \$0.00 | \$0.00 | \$19,562.50 | 27.55% |
| Object 410: General Supplies | \$0.00 | \$14,805.70 | \$0.00 | \$0.00 | (\$14,805.70) | 0.00% |
| Department 00 | \$0.00 | \$14,805.70 | \$0.00 | \$0.00 | (\$14,805.70) | 0.00% |
| Function 2369 | \$15,000.00 | \$1,975.00 | \$0.00 | \$0.00 | \$13,025.00 | 13.17% |
| Object 318: Legal Services | \$15,000.00 | \$1,975.00 | \$0.00 | \$0.00 | \$13,025.00 | 13.17% |
| Department 00 | \$15,000.00 | \$1,975.00 | \$0.00 | \$0.00 | \$13,025.00 | 13.17% |
| Function Total | \$1,459,006.81 | \$143,335.41 | \$7,455.14 | \$0.00 | \$0.00 | 0.00% |

| | Working | Oct YTD | Oct | Encumbered | Col2 - Col1 | Col2 % of Col1 |
|--|----------------------------|----------------------------|---------------------------|----------------------|-----------------------|----------------|
| Function 81xx | | | | | | |
| Function 8140: PermanentTransfer of Interest | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Object 660: Transfers | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Department 00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Function Total | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 82: Tort-Building Fund</u> | <u>\$127,988.00</u> | <u>\$9,021.51</u> | <u>\$521.48</u> | <u>\$0.00</u> | \$118,966.49 | 7.05% |
| Function 23xx | | | | | | |
| Function 2367 | \$127,488.00 | \$9,021.51 | \$521.48 | \$0.00 | \$118,466.49 | 7.08% |
| Object 110: Salaries | \$85,488.00 | \$0.00 | \$0.00 | \$0.00 | \$85,488.00 | 0.00% |
| Department 00 | \$85,488.00 | \$0.00 | \$0.00 | \$0.00 | \$85,488.00 | 0.00% |
| Object 310: Professional and Technical Services | \$7,000.00 | \$9,021.51 | \$521.48 | \$0.00 | (\$2,021.51) | 128.88% |
| Department 00 | \$7,000.00 | \$9,021.51 | \$521.48 | \$0.00 | (\$2,021.51) | 128.88% |
| Object 410: General Supplies | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Department 00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Function Total | \$127,488.00 | \$9,021.51 | \$521.48 | \$0.00 | \$0.00 | 0.00% |
| Function 81xx | | | | | | |
| Function 8140: PermanentTransfer of Interest | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Object 660: Transfers | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Department 00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Function Total | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <u>Fund 90: Fire Prevention & Safety Fund</u> | <u>\$0.00</u> | <u>\$144,211.90</u> | <u>\$67,694.75</u> | <u>\$0.00</u> | (\$144,211.90) | 0.00% |
| Function 25xx | | | | | | |
| Function 2540: Operations and Maintenance | \$0.00 | \$144,211.90 | \$67,694.75 | \$0.00 | (\$144,211.90) | 0.00% |
| Object 310: Professional and Technical Services | \$0.00 | \$144,211.90 | \$67,694.75 | \$0.00 | (\$144,211.90) | 0.00% |
| Department 00 | \$0.00 | \$144,211.90 | \$67,694.75 | \$0.00 | (\$144,211.90) | 0.00% |
| Function Total | \$0.00 | \$144,211.90 | \$67,694.75 | \$0.00 | \$0.00 | 0.00% |
| Account Total | \$17,411,363.57 | \$6,178,984.40 | \$1,344,732.70 | \$92,138.15 | \$0.00 | 0.00% |