

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,056,195.20</u>	<u>\$7,969,659.79</u>	<u>\$384,349.74</u>	<u>\$0.00</u>	(\$3,086,535.41)	72.08%
Function 11xx						
Function 1110: Elementary K-6	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Object 000	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Department 00	\$5,558,245.55	\$3,117,433.22	\$0.00	\$0.00	(\$2,440,812.33)	56.09%
Function 1140	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Object 000	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Department 00	\$72,895.02	\$40,884.55	\$0.00	\$0.00	(\$32,010.47)	56.09%
Function Total	\$5,631,140.57	\$3,158,317.77	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$662,441.47	\$101,851.50	\$0.00	\$62,441.47	110.41%
Object 000	\$600,000.00	\$662,441.47	\$101,851.50	\$0.00	\$62,441.47	110.41%
Department 00	\$600,000.00	\$662,441.47	\$101,851.50	\$0.00	\$62,441.47	110.41%
Function Total	\$600,000.00	\$662,441.47	\$101,851.50	\$0.00	\$0.00	0.00%
Function 13xx						
Function 1333	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Object 000	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Department 00	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$86,686.00	533.43%
Function Total	\$20,000.00	\$106,686.00	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$50,000.00	\$21,178.99	\$1,279.22	\$0.00	(\$28,821.01)	42.36%
Object 000	\$50,000.00	\$21,178.99	\$1,279.22	\$0.00	(\$28,821.01)	42.36%
Department 00	\$50,000.00	\$21,178.99	\$1,279.22	\$0.00	(\$28,821.01)	42.36%
Function Total	\$50,000.00	\$21,178.99	\$1,279.22	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$220,326.13	\$14,426.38	\$0.00	(\$19,673.87)	91.80%
Object 000	\$240,000.00	\$220,326.13	\$14,426.38	\$0.00	(\$19,673.87)	91.80%
Department 00	\$240,000.00	\$220,326.13	\$14,426.38	\$0.00	(\$19,673.87)	91.80%
Function 1620	\$10,000.00	\$7,719.40	\$531.75	\$0.00	(\$2,280.60)	77.19%
Object 000	\$10,000.00	\$7,719.40	\$531.75	\$0.00	(\$2,280.60)	77.19%

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$7,719.40	\$531.75	\$0.00	(\$2,280.60)	77.19%
Function 1690	\$15,000.00	\$26,249.42	\$3,089.52	\$0.00	\$11,249.42	175.00%
Object 000	\$15,000.00	\$26,249.42	\$3,089.52	\$0.00	\$11,249.42	175.00%
Department 00	\$15,000.00	\$26,249.42	\$3,089.52	\$0.00	\$11,249.42	175.00%
Function Total	\$265,000.00	\$254,294.95	\$18,047.65	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Object 000	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Department 00	\$30,000.00	\$28,119.90	\$0.00	\$0.00	(\$1,880.10)	93.73%
Function 1720	\$30,000.00	\$31,690.00	\$0.00	\$0.00	\$1,690.00	105.63%
Object 000	\$30,000.00	\$31,690.00	\$0.00	\$0.00	\$1,690.00	105.63%
Department 00	\$30,000.00	\$31,690.00	\$0.00	\$0.00	\$1,690.00	105.63%
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	\$8,930.40	\$3,025.50	\$0.00	\$6,430.40	357.22%
Object 000	\$2,500.00	\$8,930.40	\$3,025.50	\$0.00	\$6,430.40	357.22%
Department 00	\$2,500.00	\$8,930.40	\$3,025.50	\$0.00	\$6,430.40	357.22%
Function Total	\$65,000.00	\$68,740.30	\$3,025.50	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$61,000.00	\$54,193.78	\$2,920.09	\$0.00	(\$6,806.22)	88.84%
Object 000	\$61,000.00	\$54,193.78	\$2,920.09	\$0.00	(\$6,806.22)	88.84%
Department 00	\$61,000.00	\$54,193.78	\$2,920.09	\$0.00	(\$6,806.22)	88.84%
Function 1890	\$2,000.00	\$2,277.88	\$323.48	\$0.00	\$277.88	113.89%
Object 000	\$2,000.00	\$2,277.88	\$323.48	\$0.00	\$277.88	113.89%
Department 00	\$2,000.00	\$2,277.88	\$323.48	\$0.00	\$277.88	113.89%
Function Total	\$63,000.00	\$56,471.66	\$3,243.57	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1950	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Object 000	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Department 00	\$40,000.00	\$5,047.00	\$0.00	\$0.00	(\$34,953.00)	12.62%
Function 1970	\$10,000.00	\$10,450.00	\$1,300.00	\$0.00	\$450.00	104.50%

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$10,000.00	\$10,450.00	\$1,300.00	\$0.00	\$450.00	104.50%
Department 00	\$10,000.00	\$10,450.00	\$1,300.00	\$0.00	\$450.00	104.50%
Function 1993	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Object 000	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Department 00	\$17,000.00	\$16,187.50	\$0.00	\$0.00	(\$812.50)	95.22%
Function 1999	\$20,000.00	\$169,694.42	\$11,850.66	\$0.00	\$149,694.42	848.47%
Object 000	\$20,000.00	\$169,694.42	\$11,850.66	\$0.00	\$149,694.42	848.47%
Department 00	\$5,000.00	\$169,694.42	\$11,850.66	\$0.00	\$164,694.42	3,393.89%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$87,000.00	\$201,378.92	\$13,150.66	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,751,212.00	\$2,501,102.40	\$250,110.24	\$0.00	(\$250,109.60)	90.91%
Object 000	\$2,751,212.00	\$2,501,102.40	\$250,110.24	\$0.00	(\$250,109.60)	90.91%
Department 00	\$2,751,212.00	\$2,501,102.40	\$250,110.24	\$0.00	(\$250,109.60)	90.91%
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	\$2,752,337.00	\$2,501,102.40	\$250,110.24	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$71,306.13	\$0.00	(\$29,283.43)	\$0.00	(\$71,306.13)	0.00%
Object 000	\$71,306.13	\$0.00	(\$29,283.43)	\$0.00	(\$71,306.13)	0.00%
Department 00	\$71,306.13	\$0.00	(\$29,283.43)	\$0.00	(\$71,306.13)	0.00%
Function 3105	\$193,070.00	\$96,478.21	\$0.00	\$0.00	(\$96,591.79)	49.97%
Object 000	\$193,070.00	\$96,478.21	\$0.00	\$0.00	(\$96,591.79)	49.97%
Department 00	\$193,070.00	\$96,478.21	\$0.00	\$0.00	(\$96,591.79)	49.97%
Function 3110	\$189,572.50	\$92,303.76	\$0.00	\$0.00	(\$97,268.74)	48.69%
Object 000	\$189,572.50	\$92,303.76	\$0.00	\$0.00	(\$97,268.74)	48.69%
Department 00	\$189,572.50	\$92,303.76	\$0.00	\$0.00	(\$97,268.74)	48.69%
Function 3120	\$20,000.00	\$14,915.38	\$0.00	\$0.00	(\$5,084.62)	74.58%
Object 000	\$20,000.00	\$14,915.38	\$0.00	\$0.00	(\$5,084.62)	74.58%
Department 00	\$20,000.00	\$14,915.38	\$0.00	\$0.00	(\$5,084.62)	74.58%
Function 3199	\$7,000.00	\$794.95	\$0.00	\$0.00	(\$6,205.05)	11.36%

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 000	\$7,000.00	\$794.95	\$0.00	\$0.00	(\$6,205.05)	11.36%
Department 00	\$7,000.00	\$794.95	\$0.00	\$0.00	(\$6,205.05)	11.36%
Function Total	\$480,948.63	\$204,492.30	(\$29,283.43)	\$0.00	\$0.00	0.00%
Function 32xx						
Function 3215	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Object 000	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Department 00	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$2,300.00	204.55%
Function Total	\$2,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function 33xx						
Function 3305	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Object 000	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Department 00	\$8,000.00	\$211.00	\$0.00	\$0.00	(\$7,789.00)	2.64%
Function 3360	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Object 000	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Department 00	\$1,000.00	\$1,368.28	\$0.00	\$0.00	\$368.28	136.83%
Function 3370	\$23,000.00	\$11,814.33	\$0.00	\$0.00	(\$11,185.67)	51.37%
Object 000	\$23,000.00	\$11,814.33	\$0.00	\$0.00	(\$11,185.67)	51.37%
Department 00	\$23,000.00	\$11,814.33	\$0.00	\$0.00	(\$11,185.67)	51.37%
Function Total	\$32,000.00	\$13,393.61	\$0.00	\$0.00	\$0.00	0.00%
Function 36xx						
Function 3610	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Object 000	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Function Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$170,663.46	\$21,868.18	\$0.00	(\$49,336.54)	77.57%
Object 000	\$220,000.00	\$170,663.46	\$21,868.18	\$0.00	(\$49,336.54)	77.57%
Department 00	\$220,000.00	\$170,663.46	\$21,868.18	\$0.00	(\$49,336.54)	77.57%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$22,658.11	\$3,182.66	\$0.00	(\$2,341.89)	90.63%
Object 000	\$25,000.00	\$22,658.11	\$3,182.66	\$0.00	(\$2,341.89)	90.63%
Department 00	\$25,000.00	\$22,658.11	\$3,182.66	\$0.00	(\$2,341.89)	90.63%
Function Total	\$245,000.00	\$193,321.57	\$25,050.84	\$0.00	\$0.00	0.00%

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$330,000.00	\$298,425.00	\$0.00	\$0.00	(\$31,575.00)	90.43%
Object 000	\$330,000.00	\$298,425.00	\$0.00	\$0.00	(\$31,575.00)	90.43%
Department 00	\$330,000.00	\$298,425.00	\$0.00	\$0.00	(\$31,575.00)	90.43%
Function Total	\$330,000.00	\$298,425.00	\$0.00	\$0.00	\$0.00	0.00%
Function 46xx						
Function 4600	\$10,000.00	\$7,039.00	\$1,442.00	\$0.00	(\$2,961.00)	70.39%
Object 000	\$10,000.00	\$7,039.00	\$1,442.00	\$0.00	(\$2,961.00)	70.39%
Department 00	\$10,000.00	\$7,039.00	\$1,442.00	\$0.00	(\$2,961.00)	70.39%
Function 4620	\$69,000.00	\$98,485.00	\$28,957.00	\$0.00	\$29,485.00	142.73%
Object 000	\$69,000.00	\$98,485.00	\$28,957.00	\$0.00	\$29,485.00	142.73%
Department 00	\$69,000.00	\$98,485.00	\$28,957.00	\$0.00	\$29,485.00	142.73%
Function 4625	\$100,000.00	\$14,121.54	(\$44,186.92)	\$0.00	(\$85,878.46)	14.12%
Object 000	\$100,000.00	\$14,121.54	(\$44,186.92)	\$0.00	(\$85,878.46)	14.12%
Department 00	\$100,000.00	\$14,121.54	(\$44,186.92)	\$0.00	(\$85,878.46)	14.12%
Function Total	\$179,000.00	\$119,645.54	(\$13,787.92)	\$0.00	\$0.00	0.00%
Function 49xx						
Function 4932	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Object 000	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Department 00	\$56,069.00	\$55,360.00	\$0.00	\$0.00	(\$709.00)	98.74%
Function 4991	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Object 000	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Department 00	\$28,000.00	\$11,570.79	\$0.00	\$0.00	(\$16,429.21)	41.32%
Function 4992	\$61,000.00	\$38,338.52	\$11,661.91	\$0.00	(\$22,661.48)	62.85%
Object 000	\$61,000.00	\$38,338.52	\$11,661.91	\$0.00	(\$22,661.48)	62.85%
Department 00	\$61,000.00	\$38,338.52	\$11,661.91	\$0.00	(\$22,661.48)	62.85%
Function Total	\$145,069.00	\$105,269.31	\$11,661.91	\$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%

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$91,518.78</u>	<u>\$51,337.98</u>	<u>\$25.59</u>	<u>\$0.00</u>	(\$40,180.80)	56.10%
Function 11xx						
Function 1110: Elementary K-6	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$400.00	\$233.73	\$25.59	\$0.00	(\$166.27)	58.43%
Object 000	\$400.00	\$233.73	\$25.59	\$0.00	(\$166.27)	58.43%
Department 00	\$400.00	\$233.73	\$25.59	\$0.00	(\$166.27)	58.43%
Function Total	\$400.00	\$233.73	\$25.59	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,077,069.02</u>	<u>\$680,398.91</u>	<u>\$21,161.28</u>	<u>\$0.00</u>	(\$396,670.11)	63.17%
Function 11xx						
Function 1111	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Object 000	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Department 00	\$820,069.02	\$459,949.63	\$0.00	\$0.00	(\$360,119.39)	56.09%
Function Total	\$820,069.02	\$459,949.63	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$120,000.00	\$132,487.68	\$20,370.13	\$0.00	\$12,487.68	110.41%
Object 000	\$120,000.00	\$132,487.68	\$20,370.13	\$0.00	\$12,487.68	110.41%
Department 00	\$120,000.00	\$132,487.68	\$20,370.13	\$0.00	\$12,487.68	110.41%
Function Total	\$120,000.00	\$132,487.68	\$20,370.13	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$10,305.97	\$791.15	\$0.00	\$305.97	103.06%
Object 000	\$10,000.00	\$10,305.97	\$791.15	\$0.00	\$305.97	103.06%
Department 00	\$10,000.00	\$10,305.97	\$791.15	\$0.00	\$305.97	103.06%
Function Total	\$10,000.00	\$10,305.97	\$791.15	\$0.00	\$0.00	0.00%
Function 19xx						

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Object 000	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Department 00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	114.29%
Function 1999	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Object 000	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Department 00	\$120,000.00	\$69,655.63	\$0.00	\$0.00	(\$50,344.37)	58.05%
Function Total	\$127,000.00	\$77,655.63	\$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>\$1,041,600.34</u>	<u>\$584,046.52</u>	<u>\$0.19</u>	<u>\$0.00</u>	(\$457.553.82)	56.07%
Function 11xx						
Function 1112: DLR Junior High	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Object 000	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Department 00	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	(\$456,305.13)	56.09%
Function Total	\$1,039,100.34	\$582,795.21	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$1,251.31	\$0.19	\$0.00	(\$1,248.69)	50.05%
Object 000	\$2,500.00	\$1,251.31	\$0.19	\$0.00	(\$1,248.69)	50.05%
Department 00	\$2,500.00	\$1,251.31	\$0.19	\$0.00	(\$1,248.69)	50.05%
Function Total	\$2,500.00	\$1,251.31	\$0.19	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$961,475.12</u>	<u>\$501,127.78</u>	<u>\$3,849.90</u>	<u>\$0.00</u>	(\$460.347.34)	52.12%
Function 11xx						
Function 1113: Oregon High School	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Object 000	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Department 00	\$364,475.12	\$204,422.70	\$0.00	\$0.00	(\$160,052.42)	56.09%
Function Total	\$364,475.12	\$204,422.70	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1230	\$20,000.00	\$22,081.73	\$3,395.05	\$0.00	\$2,081.73	110.41%
Object 000	\$20,000.00	\$22,081.73	\$3,395.05	\$0.00	\$2,081.73	110.41%
Department 00	\$20,000.00	\$22,081.73	\$3,395.05	\$0.00	\$2,081.73	110.41%
Function Total	\$20,000.00	\$22,081.73	\$3,395.05	\$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	\$5,698.41	\$454.85	\$0.00	(\$9,301.59)	37.99%
Object 000	\$15,000.00	\$5,698.41	\$454.85	\$0.00	(\$9,301.59)	37.99%
Department 00	\$15,000.00	\$5,698.41	\$454.85	\$0.00	(\$9,301.59)	37.99%
Function Total	\$15,000.00	\$5,698.41	\$454.85	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$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 35xx						
Function 3500: Custody and Child Care Services	\$270,000.00	\$144,242.29	\$0.00	\$0.00	(\$125,757.71)	53.42%
Object 000	\$270,000.00	\$144,242.29	\$0.00	\$0.00	(\$125,757.71)	53.42%
Department 00	\$270,000.00	\$144,242.29	\$0.00	\$0.00	(\$125,757.71)	53.42%
Function 3510	\$290,000.00	\$124,682.65	\$0.00	\$0.00	(\$165,317.35)	42.99%
Object 000	\$290,000.00	\$124,682.65	\$0.00	\$0.00	(\$165,317.35)	42.99%
Department 00	\$290,000.00	\$124,682.65	\$0.00	\$0.00	(\$165,317.35)	42.99%
Function Total	\$560,000.00	\$268,924.94	\$0.00	\$0.00	\$0.00	0.00%
Fund 50: Medicare Fund	\$322,259.15	\$180,707.16	\$111.76	\$0.00	(\$141,551.99)	56.08%
Function 11xx						
Function 1150	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Object 000	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$320,009.15	\$179,483.19	\$0.00	\$0.00	(\$140,525.96)	56.09%
Function Total	\$320,009.15	\$179,483.19	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,223.97	\$111.76	\$0.00	(\$1,026.03)	54.40%
Object 000	\$2,250.00	\$1,223.97	\$111.76	\$0.00	(\$1,026.03)	54.40%
Department 00	\$2,250.00	\$1,223.97	\$111.76	\$0.00	(\$1,026.03)	54.40%
Function Total	\$2,250.00	\$1,223.97	\$111.76	\$0.00	\$0.00	0.00%
Fund 51: IMRF Fund	\$261,998.33	\$146,661.05	\$68.07	\$0.00	(\$115,337.28)	55.98%
Function 11xx						
Function 1114: Extra Pay Certified	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Object 000	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Department 00	\$259,998.33	\$145,825.84	\$0.00	\$0.00	(\$114,172.49)	56.09%
Function Total	\$259,998.33	\$145,825.84	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$835.21	\$68.07	\$0.00	(\$1,164.79)	41.76%
Object 000	\$2,000.00	\$835.21	\$68.07	\$0.00	(\$1,164.79)	41.76%
Department 00	\$2,000.00	\$835.21	\$68.07	\$0.00	(\$1,164.79)	41.76%
Function Total	\$2,000.00	\$835.21	\$68.07	\$0.00	\$0.00	0.00%
Fund 70: Working Cash Fund	\$91,118.78	\$55,435.01	\$505.90	\$0.00	(\$35,683.77)	60.84%
Function 11xx						
Function 1115	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Object 000	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Department 00	\$91,118.78	\$51,104.25	\$0.00	\$0.00	(\$40,014.53)	56.09%
Function Total	\$91,118.78	\$51,104.25	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$4,330.76	\$505.90	\$0.00	\$4,330.76	0.00%
Object 000	\$0.00	\$4,330.76	\$505.90	\$0.00	\$4,330.76	0.00%
Department 00	\$0.00	\$4,330.76	\$505.90	\$0.00	\$4,330.76	0.00%
Function Total	\$0.00	\$4,330.76	\$505.90	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	\$1,303,000.00	\$754,522.61	\$27.42	\$0.00	(\$548,477.39)	57.91%
Function 11xx						

Financial Report-Revenues-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1120	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Object 000	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Department 00	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	(\$547,253.26)	57.90%
Function Total	\$1,300,000.00	\$752,746.74	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$1,775.87	\$27.42	\$0.00	(\$1,224.13)	59.20%
Object 000	\$3,000.00	\$1,775.87	\$27.42	\$0.00	(\$1,224.13)	59.20%
Department 00	\$3,000.00	\$1,775.87	\$27.42	\$0.00	(\$1,224.13)	59.20%
Function Total	\$3,000.00	\$1,775.87	\$27.42	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$150,291.36</u>	<u>\$60,705.35</u>	<u>\$18.01</u>	<u>\$0.00</u>	(\$89,586.01)	40.39%
Function 11xx						
Function 1120	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Object 000	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Department 00	\$149,991.36	\$60,506.03	\$0.00	\$0.00	(\$89,485.33)	40.34%
Function Total	\$149,991.36	\$60,506.03	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$199.32	\$18.01	\$0.00	(\$100.68)	66.44%
Object 000	\$300.00	\$199.32	\$18.01	\$0.00	(\$100.68)	66.44%
Department 00	\$300.00	\$199.32	\$18.01	\$0.00	(\$100.68)	66.44%
Function Total	\$300.00	\$199.32	\$18.01	\$0.00	\$0.00	0.00%
Account Total	\$16,364,526.08	\$10,984,602.16	\$410,117.86	\$0.00	\$0.00	0.00%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,346,462.22</u>	<u>\$9,374,276.55</u>	<u>\$546,679.95</u>	<u>\$34,342.67</u>	\$1,972,185.67	82.62%
Function 11xx						
Function 1100: Substitute	\$152,400.00	\$163,783.87	\$22,873.52	\$0.00	(\$11,383.87)	107.47%
Object 120	\$140,000.00	\$155,626.23	\$22,873.52	\$0.00	(\$15,626.23)	111.16%
Department 00	\$140,000.00	\$155,626.23	\$22,873.52	\$0.00	(\$15,626.23)	111.16%
Object 211: Teacher retirement	\$10,000.00	\$7,157.03	\$0.00	\$0.00	\$2,842.97	71.57%
Department 00	\$10,000.00	\$7,157.03	\$0.00	\$0.00	\$2,842.97	71.57%
Object 220: Insurance	\$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%
Object 222: Medical Insurance	\$1,200.00	\$1,000.61	\$0.00	\$0.00	\$199.39	83.38%
Department 00	\$1,200.00	\$1,000.61	\$0.00	\$0.00	\$199.39	83.38%
Function 1110: Elementary K-6	\$2,983,000.47	\$2,294,912.30	\$124,460.89	\$0.00	\$688,088.17	76.93%
Object 110: Salaries	\$2,217,464.33	\$1,801,466.77	\$122,054.60	\$0.00	\$415,997.56	81.24%
Department 00	\$2,217,464.33	\$1,801,466.77	\$122,054.60	\$0.00	\$415,997.56	81.24%
Object 140	\$70,879.55	\$26,054.77	\$2,158.44	\$0.00	\$44,824.78	36.76%
Department 00	\$70,879.55	\$26,054.77	\$2,158.44	\$0.00	\$44,824.78	36.76%
Object 211: Teacher retirement	\$273,470.97	\$182,006.41	\$0.00	\$0.00	\$91,464.56	66.55%
Department 00	\$273,470.97	\$182,006.41	\$0.00	\$0.00	\$91,464.56	66.55%
Object 220: Insurance	\$332,967.15	\$221,306.64	\$0.00	\$0.00	\$111,660.51	66.47%
Department 00	\$332,967.15	\$221,306.64	\$0.00	\$0.00	\$111,660.51	66.47%
Object 222: Medical Insurance	\$36,718.47	\$25,155.99	\$0.00	\$0.00	\$11,562.48	68.51%
Department 00	\$36,718.47	\$25,155.99	\$0.00	\$0.00	\$11,562.48	68.51%
Object 310: Professional and Technical Services	\$2,500.00	\$3,315.91	\$201.64	\$0.00	(\$815.91)	132.64%
Department 00	\$2,500.00	\$3,315.91	\$201.64	\$0.00	(\$815.91)	132.64%
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	\$30,125.77	\$46.21	\$0.00	\$4,874.23	86.07%
Department 00	\$35,000.00	\$30,125.77	\$46.21	\$0.00	\$4,874.23	86.07%
Object 420: Textbooks	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
Department 00	\$12,000.00	\$5,480.04	\$0.00	\$0.00	\$6,519.96	45.67%
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%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1112: DLR Junior High	\$919,612.23	\$724,998.28	\$40,490.58	\$906.26	\$194,613.95	78.84%
Object 110: Salaries	\$663,386.13	\$554,260.52	\$37,552.14	\$0.00	\$109,125.61	83.55%
Department 00	\$663,386.13	\$554,260.52	\$37,552.14	\$0.00	\$109,125.61	83.55%
Object 140	\$12,209.12	\$4,615.68	\$0.00	\$0.00	\$7,593.44	37.81%
Department 00	\$12,209.12	\$4,615.68	\$0.00	\$0.00	\$7,593.44	37.81%
Object 211: Teacher retirement	\$79,994.69	\$54,163.00	\$0.00	\$0.00	\$25,831.69	67.71%
Department 00	\$79,994.69	\$54,163.00	\$0.00	\$0.00	\$25,831.69	67.71%
Object 220: Insurance	\$126,131.54	\$84,133.13	\$0.00	\$0.00	\$41,998.41	66.70%
Department 00	\$126,131.54	\$84,133.13	\$0.00	\$0.00	\$41,998.41	66.70%
Object 222: Medical Insurance	\$10,740.75	\$7,484.37	\$0.00	\$0.00	\$3,256.38	69.68%
Department 00	\$10,740.75	\$7,484.37	\$0.00	\$0.00	\$3,256.38	69.68%
Object 310: Professional and Technical Services	\$3,000.00	\$4,148.18	\$1,933.65	\$269.00	(\$1,148.18)	138.27%
Department 00	\$3,000.00	\$4,148.18	\$1,933.65	\$269.00	(\$1,148.18)	138.27%
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	\$11,304.17	\$1,004.79	\$238.26	\$5,095.83	68.93%
Department 00	\$10,000.00	\$8,779.20	\$0.00	\$60.86	\$1,220.80	87.79%
Department 10	\$800.00	\$370.28	\$0.00	\$0.00	\$429.72	46.29%
Department 11	\$800.00	\$240.91	\$0.00	\$84.90	\$559.09	30.11%
Department 12	\$800.00	\$394.14	\$0.00	\$92.50	\$405.86	49.27%
Department 13	\$800.00	\$530.26	\$0.00	\$0.00	\$269.74	66.28%
Department 15	\$800.00	\$73.66	\$0.00	\$0.00	\$726.34	9.21%
Department 16	\$800.00	\$115.72	\$1,004.79	\$0.00	\$684.28	14.47%
Department 17	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Department 18	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Object 420: Textbooks	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
Department 00	\$6,000.00	\$4,889.23	\$0.00	\$399.00	\$1,110.77	81.49%
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	\$1,441,370.56	\$1,182,405.20	\$58,871.16	\$217.50	\$258,965.36	82.03%
Object 110: Salaries	\$1,011,066.64	\$901,463.94	\$57,693.26	\$0.00	\$109,602.70	89.16%
Department 00	\$1,011,066.64	\$901,463.94	\$57,693.26	\$0.00	\$109,602.70	89.16%
Object 140	\$14,032.56	\$10,002.69	\$749.56	\$0.00	\$4,029.87	71.28%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$14,032.56	\$10,002.69	\$749.56	\$0.00	\$4,029.87	71.28%
Object 211: Teacher retirement	\$124,690.79	\$91,479.64	\$0.00	\$0.00	\$33,211.15	73.37%
Department 00	\$124,690.79	\$91,479.64	\$0.00	\$0.00	\$33,211.15	73.37%
Object 220: Insurance	\$235,838.55	\$147,465.84	\$0.00	\$0.00	\$88,372.71	62.53%
Department 00	\$235,838.55	\$147,465.84	\$0.00	\$0.00	\$88,372.71	62.53%
Object 222: Medical Insurance	\$16,742.02	\$12,221.20	\$0.00	\$0.00	\$4,520.82	73.00%
Department 00	\$16,742.02	\$12,221.20	\$0.00	\$0.00	\$4,520.82	73.00%
Object 310: Professional and Technical Services	\$7,000.00	\$3,888.91	\$203.67	\$0.00	\$3,111.09	55.56%
Department 00	\$7,000.00	\$3,888.91	\$203.67	\$0.00	\$3,111.09	55.56%
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	\$14,280.98	\$224.67	\$217.50	\$9,719.02	59.50%
Department 00	\$13,000.00	\$9,370.37	\$224.67	\$0.00	\$3,629.63	72.08%
Department 10	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 11	\$800.00	\$303.16	\$0.00	\$0.00	\$496.84	37.90%
Department 12	\$800.00	\$715.32	\$0.00	\$0.00	\$84.68	89.42%
Department 13	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 14	\$1,800.00	\$990.52	\$0.00	\$0.00	\$809.48	55.03%
Department 15	\$1,800.00	\$516.98	\$0.00	\$217.50	\$1,283.02	28.72%
Department 16	\$800.00	\$102.40	\$0.00	\$0.00	\$697.60	12.80%
Department 17	\$800.00	\$550.48	\$0.00	\$0.00	\$249.52	68.81%
Department 18	\$1,800.00	\$1,412.17	\$0.00	\$0.00	\$387.83	78.45%
Department 19	\$800.00	\$319.58	\$0.00	\$0.00	\$480.42	39.95%
Object 420: Textbooks	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Department 00	\$6,000.00	\$642.00	\$0.00	\$0.00	\$5,358.00	10.70%
Object 550: Capitalized equipment	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Department 00	\$1,000.00	\$960.00	\$0.00	\$0.00	\$40.00	96.00%
Function 1114: Extra Pay Certified	\$153,000.00	\$6,226.09	\$1,200.65	\$0.00	\$146,773.91	4.07%
Object 110: Salaries	\$129,000.00	\$3,018.45	\$251.13	\$0.00	\$125,981.55	2.34%
Department 01	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Department 02	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Department 03	\$2,000.00	\$450.00	\$0.00	\$0.00	\$1,550.00	22.50%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$9,000.00	\$2,568.45	\$251.13	\$0.00	\$6,431.55	28.54%
Object 211: Teacher retirement	\$0.00	\$197.98	\$0.00	\$0.00	(\$197.98)	0.00%
Department 03	\$0.00	\$47.40	\$0.00	\$0.00	(\$47.40)	0.00%
Department 05	\$0.00	\$150.58	\$0.00	\$0.00	(\$150.58)	0.00%
Object 222: Medical Insurance	\$0.00	\$27.43	\$0.00	\$0.00	(\$27.43)	0.00%
Department 03	\$0.00	\$6.61	\$0.00	\$0.00	(\$6.61)	0.00%
Department 05	\$0.00	\$20.82	\$0.00	\$0.00	(\$20.82)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Department 05	\$20,000.00	\$2,020.00	\$0.00	\$0.00	\$17,980.00	10.10%
Object 410: General Supplies	\$4,000.00	\$962.23	\$949.52	\$0.00	\$3,037.77	24.06%
Department 05	\$4,000.00	\$962.23	\$949.52	\$0.00	\$3,037.77	24.06%
Function 1125: Pre-K Programs	\$46,885.85	\$40,929.93	\$2,273.54	\$0.00	\$5,955.92	87.30%
Object 110: Salaries	\$40,007.52	\$30,313.44	\$2,273.54	\$0.00	\$9,694.08	75.77%
Department 00	\$40,007.52	\$30,313.44	\$2,273.54	\$0.00	\$9,694.08	75.77%
Object 211: Teacher retirement	\$0.00	\$3,018.54	\$0.00	\$0.00	(\$3,018.54)	0.00%
Department 00	\$0.00	\$3,018.54	\$0.00	\$0.00	(\$3,018.54)	0.00%
Object 220: Insurance	\$6,298.22	\$7,180.60	\$0.00	\$0.00	(\$882.38)	114.01%
Department 00	\$6,298.22	\$7,180.60	\$0.00	\$0.00	(\$882.38)	114.01%
Object 222: Medical Insurance	\$580.11	\$417.35	\$0.00	\$0.00	\$162.76	71.94%
Department 00	\$0.00	\$417.35	\$0.00	\$0.00	(\$417.35)	0.00%
Department 01	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11	0.00%
Function Total	\$5,696,269.11	\$4,413,255.67	\$250,170.34	\$1,123.76	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$812,442.59	\$669,500.97	\$38,214.56	\$0.00	\$142,941.62	82.41%
Object 110: Salaries	\$623,930.16	\$542,335.63	\$38,214.56	\$0.00	\$81,594.53	86.92%
Department 00	\$459,930.16	\$409,930.71	\$29,180.96	\$0.00	\$49,999.45	89.13%
Department 01	\$164,000.00	\$132,404.92	\$9,033.60	\$0.00	\$31,595.08	80.73%
Object 211: Teacher retirement	\$56,721.34	\$39,997.37	\$0.00	\$0.00	\$16,723.97	70.52%
Department 00	\$56,721.34	\$39,997.37	\$0.00	\$0.00	\$16,723.97	70.52%
Object 220: Insurance	\$124,175.21	\$81,638.44	\$0.00	\$0.00	\$42,536.77	65.74%
Department 00	\$67,190.89	\$40,266.38	\$0.00	\$0.00	\$26,924.51	59.93%
Department 01	\$56,984.32	\$41,372.06	\$0.00	\$0.00	\$15,612.26	72.60%
Object 222: Medical Insurance	\$7,615.88	\$5,529.53	\$0.00	\$0.00	\$2,086.35	72.61%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$7,615.88	\$5,529.53	\$0.00	\$0.00	\$2,086.35	72.61%
Function 1220: Title II	\$55,360.00	\$55,513.00	\$0.00	\$0.00	(\$153.00)	100.28%
Object 310: Professional and Technical Services	\$55,360.00	\$55,513.00	\$0.00	\$0.00	(\$153.00)	100.28%
Department 00	\$55,360.00	\$55,513.00	\$0.00	\$0.00	(\$153.00)	100.28%
Function 1250: Title I	\$262,804.00	\$343,902.79	\$16,761.76	\$0.00	(\$81,098.79)	130.86%
Object 110: Salaries	\$196,970.00	\$250,505.48	\$16,761.76	\$0.00	(\$53,535.48)	127.18%
Department 00	\$61,659.00	\$53,623.17	\$3,749.02	\$0.00	\$8,035.83	86.97%
Department 01	\$135,311.00	\$196,882.31	\$13,012.74	\$0.00	(\$61,571.31)	145.50%
Object 211: Teacher retirement	\$23,738.00	\$25,597.09	\$0.00	\$0.00	(\$1,859.09)	107.83%
Department 00	\$23,738.00	\$25,597.09	\$0.00	\$0.00	(\$1,859.09)	107.83%
Object 220: Insurance	\$41,496.00	\$48,273.65	\$0.00	\$0.00	(\$6,777.65)	116.33%
Department 00	\$41,496.00	\$4,703.32	\$0.00	\$0.00	\$36,792.68	11.33%
Department 01	\$0.00	\$43,570.33	\$0.00	\$0.00	(\$43,570.33)	0.00%
Object 222: Medical Insurance	\$500.00	\$1,107.54	\$0.00	\$0.00	(\$607.54)	221.51%
Department 00	\$500.00	\$1,107.54	\$0.00	\$0.00	(\$607.54)	221.51%
Object 229	\$0.00	\$18,419.03	\$0.00	\$0.00	(\$18,419.03)	0.00%
Department 00	\$0.00	\$18,419.03	\$0.00	\$0.00	(\$18,419.03)	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	\$1,130,606.59	\$1,068,916.76	\$54,976.32	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$175,503.10	\$219,137.09	\$8,015.57	\$142.73	(\$43,633.99)	124.86%
Object 110: Salaries	\$78,695.35	\$103,054.88	\$7,749.66	\$0.00	(\$24,359.53)	130.95%
Department 00	\$78,695.35	\$103,054.88	\$7,749.66	\$0.00	(\$24,359.53)	130.95%
Object 211: Teacher retirement	\$11,387.41	\$11,320.07	\$0.00	\$0.00	\$67.34	99.41%
Department 00	\$11,387.41	\$11,320.07	\$0.00	\$0.00	\$67.34	99.41%
Object 220: Insurance	\$14,591.37	\$13,567.79	\$0.00	\$0.00	\$1,023.58	92.99%
Department 00	\$14,591.37	\$13,567.79	\$0.00	\$0.00	\$1,023.58	92.99%
Object 222: Medical Insurance	\$1,528.97	\$1,564.88	\$0.00	\$0.00	(\$35.91)	102.35%
Department 00	\$1,528.97	\$1,564.88	\$0.00	\$0.00	(\$35.91)	102.35%
Object 310: Professional and Technical Services	\$2,000.00	\$1,176.81	\$0.00	\$0.00	\$823.19	58.84%
Department 00	\$2,000.00	\$1,176.81	\$0.00	\$0.00	\$823.19	58.84%
Object 410: General Supplies	\$7,300.00	\$22,224.32	\$265.91	\$142.73	(\$14,924.32)	304.44%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$2,500.00	\$17,716.25	\$0.00	\$0.00	(\$15,216.25)	708.65%
Department 02	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Department 04	\$4,000.00	\$4,508.07	\$265.91	\$142.73	(\$508.07)	112.70%
Object 820	\$60,000.00	\$66,228.34	\$0.00	\$0.00	(\$6,228.34)	110.38%
Department 00	\$60,000.00	\$66,228.34	\$0.00	\$0.00	(\$6,228.34)	110.38%
Function Total	\$175,503.10	\$219,137.09	\$8,015.57	\$142.73	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$431,244.67	\$354,310.71	\$35,523.60	\$0.00	\$76,933.96	82.16%
Object 110: Salaries	\$277,831.90	\$250,750.02	\$29,297.37	\$0.00	\$27,081.88	90.25%
Department 00	\$43,000.00	\$34,764.04	\$1,494.83	\$0.00	\$8,235.96	80.85%
Department 01	\$18,360.37	\$16,166.98	\$1,217.44	\$0.00	\$2,193.39	88.05%
Department 02	\$53,939.44	\$52,780.36	\$3,908.16	\$0.00	\$1,159.08	97.85%
Department 03	\$139,532.09	\$127,241.70	\$20,711.30	\$0.00	\$12,290.39	91.19%
Department 04	\$21,000.00	\$18,307.60	\$1,438.22	\$0.00	\$2,692.40	87.18%
Department 05	\$2,000.00	\$1,489.34	\$527.42	\$0.00	\$510.66	74.47%
Object 211: Teacher retirement	\$24,000.00	\$17,184.84	\$0.00	\$0.00	\$6,815.16	71.60%
Department 00	\$24,000.00	\$6,658.52	\$0.00	\$0.00	\$17,341.48	27.74%
Department 02	\$0.00	\$4,494.10	\$0.00	\$0.00	(\$4,494.10)	0.00%
Department 03	\$0.00	\$4,507.07	\$0.00	\$0.00	(\$4,507.07)	0.00%
Department 04	\$0.00	\$1,496.10	\$0.00	\$0.00	(\$1,496.10)	0.00%
Department 05	\$0.00	\$29.05	\$0.00	\$0.00	(\$29.05)	0.00%
Object 220: Insurance	\$23,117.85	\$15,402.64	\$0.00	\$0.00	\$7,715.21	66.63%
Department 00	\$23,117.85	\$15,391.28	\$0.00	\$0.00	\$7,726.57	66.58%
Department 01	\$0.00	\$11.36	\$0.00	\$0.00	(\$11.36)	0.00%
Object 222: Medical Insurance	\$3,594.92	\$2,722.19	\$0.00	\$0.00	\$872.73	75.72%
Department 00	\$3,594.92	\$1,263.76	\$0.00	\$0.00	\$2,331.16	35.15%
Department 02	\$0.00	\$621.62	\$0.00	\$0.00	(\$621.62)	0.00%
Department 03	\$0.00	\$626.09	\$0.00	\$0.00	(\$626.09)	0.00%
Department 04	\$0.00	\$206.71	\$0.00	\$0.00	(\$206.71)	0.00%
Department 05	\$0.00	\$4.01	\$0.00	\$0.00	(\$4.01)	0.00%
Object 310: Professional and Technical Services	\$50,800.00	\$37,368.67	\$6,911.00	\$0.00	\$13,431.33	73.56%
Department 00	\$9,800.00	\$8,154.53	\$862.00	\$0.00	\$1,645.47	83.21%
Department 01	\$31,000.00	\$29,214.14	\$6,049.00	\$0.00	\$1,785.86	94.24%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object 332: Travel	\$10,000.00	\$4,311.87	\$0.00	\$0.00	\$5,688.13	43.12%
Department 00	\$10,000.00	\$4,311.87	\$0.00	\$0.00	\$5,688.13	43.12%
Object 410: General Supplies	\$19,000.00	\$9,913.71	(\$1,318.36)	\$0.00	\$9,086.29	52.18%
Department 00	\$15,000.00	\$9,353.71	(\$1,878.36)	\$0.00	\$5,646.29	62.36%
Department 01	\$4,000.00	\$560.00	\$560.00	\$0.00	\$3,440.00	14.00%
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	\$16,434.37	\$610.00	\$0.00	\$1,565.63	91.30%
Department 00	\$18,000.00	\$16,434.37	\$610.00	\$0.00	\$1,565.63	91.30%
Object 690: Miscellaneous Objects	\$2,400.00	\$222.40	\$23.59	\$0.00	\$2,177.60	9.27%
Department 00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department 01	\$900.00	\$222.40	\$23.59	\$0.00	\$677.60	24.71%
Function Total	\$431,244.67	\$354,310.71	\$35,523.60	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$88,929.87	\$79,211.86	\$4,226.61	\$0.00	\$9,718.01	89.07%
Object 110: Salaries	\$59,287.07	\$59,251.10	\$4,226.61	\$0.00	\$35.97	99.94%
Department 00	\$59,287.07	\$59,251.10	\$4,226.61	\$0.00	\$35.97	99.94%
Object 211: Teacher retirement	\$8,042.80	\$5,619.94	\$0.00	\$0.00	\$2,422.86	69.88%
Department 00	\$8,042.80	\$5,619.94	\$0.00	\$0.00	\$2,422.86	69.88%
Object 220: Insurance	\$20,500.00	\$13,570.44	\$0.00	\$0.00	\$6,929.56	66.20%
Department 00	\$20,500.00	\$13,570.44	\$0.00	\$0.00	\$6,929.56	66.20%
Object 222: Medical Insurance	\$1,100.00	\$770.38	\$0.00	\$0.00	\$329.62	70.03%
Department 00	\$1,100.00	\$770.38	\$0.00	\$0.00	\$329.62	70.03%
Function Total	\$88,929.87	\$79,211.86	\$4,226.61	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$108,691.37	\$83,723.18	\$4,593.08	\$0.00	\$24,968.19	77.03%
Object 110: Salaries	\$75,215.77	\$62,091.94	\$4,450.08	\$0.00	\$13,123.83	82.55%
Department 00	\$65,215.77	\$55,457.82	\$4,014.84	\$0.00	\$9,757.95	85.04%
Department 01	\$10,000.00	\$6,634.12	\$435.24	\$0.00	\$3,365.88	66.34%
Object 211: Teacher retirement	\$8,042.80	\$5,508.67	\$0.00	\$0.00	\$2,534.13	68.49%
Department 00	\$8,042.80	\$5,508.67	\$0.00	\$0.00	\$2,534.13	68.49%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$22,052.91	\$14,733.45	\$0.00	\$0.00	\$7,319.46	66.81%
Department 00	\$18,633.76	\$12,440.40	\$0.00	\$0.00	\$6,193.36	66.76%
Department 01	\$3,419.15	\$2,293.05	\$0.00	\$0.00	\$1,126.10	67.06%
Object 222: Medical Insurance	\$1,079.89	\$761.40	\$0.00	\$0.00	\$318.49	70.51%
Department 00	\$1,079.89	\$761.40	\$0.00	\$0.00	\$318.49	70.51%
Object 310: Professional and Technical Services	\$1,500.00	\$143.00	\$143.00	\$0.00	\$1,357.00	9.53%
Department 00	\$1,500.00	\$143.00	\$143.00	\$0.00	\$1,357.00	9.53%
Object 410: General Supplies	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Department 00	\$800.00	\$484.72	\$0.00	\$0.00	\$315.28	60.59%
Function Total	\$108,691.37	\$83,723.18	\$4,593.08	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$366,458.05	\$317,351.69	\$16,914.28	\$0.00	\$49,106.36	86.60%
Object 110: Salaries	\$263,192.49	\$238,071.80	\$16,914.28	\$0.00	\$25,120.69	90.46%
Department 00	\$263,192.49	\$238,071.80	\$16,914.28	\$0.00	\$25,120.69	90.46%
Object 211: Teacher retirement	\$32,458.47	\$23,617.65	\$0.00	\$0.00	\$8,840.82	72.76%
Department 00	\$32,458.47	\$23,617.65	\$0.00	\$0.00	\$8,840.82	72.76%
Object 220: Insurance	\$62,248.95	\$46,727.84	\$0.00	\$0.00	\$15,521.11	75.07%
Department 00	\$62,248.95	\$46,727.84	\$0.00	\$0.00	\$15,521.11	75.07%
Object 222: Medical Insurance	\$4,358.14	\$3,264.98	\$0.00	\$0.00	\$1,093.16	74.92%
Department 00	\$4,358.14	\$3,264.98	\$0.00	\$0.00	\$1,093.16	74.92%
Object 310: Professional and Technical Services	\$3,000.00	\$5,669.42	\$0.00	\$0.00	(\$2,669.42)	188.98%
Department 00	\$3,000.00	\$5,669.42	\$0.00	\$0.00	(\$2,669.42)	188.98%
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 2130: Health Services	\$134,700.70	\$48,066.98	\$694.30	\$75.50	\$86,633.72	35.68%
Object 110: Salaries	\$95,000.00	\$19,014.67	\$634.30	\$0.00	\$75,985.33	20.02%
Department 00	\$95,000.00	\$19,014.67	\$634.30	\$0.00	\$75,985.33	20.02%
Object 211: Teacher retirement	\$6,823.00	\$4,673.16	\$0.00	\$0.00	\$2,149.84	68.49%
Department 00	\$6,823.00	\$4,673.16	\$0.00	\$0.00	\$2,149.84	68.49%
Object 220: Insurance	\$26,711.59	\$17,785.21	\$0.00	\$0.00	\$8,926.38	66.58%
Department 00	\$26,711.59	\$17,785.21	\$0.00	\$0.00	\$8,926.38	66.58%
Object 222: Medical Insurance	\$916.11	\$646.12	\$0.00	\$0.00	\$269.99	70.53%
Department 00	\$916.11	\$646.12	\$0.00	\$0.00	\$269.99	70.53%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 310: Professional and Technical Services	\$250.00	\$60.00	\$60.00	\$0.00	\$190.00	24.00%
Department 00	\$250.00	\$60.00	\$60.00	\$0.00	\$190.00	24.00%
Object 410: General Supplies	\$5,000.00	\$5,887.82	\$0.00	\$75.50	(\$887.82)	117.76%
Department 00	\$5,000.00	\$5,887.82	\$0.00	\$75.50	(\$887.82)	117.76%
Function 2150: Speech Pathology	\$145,785.06	\$118,953.26	\$6,708.31	\$0.00	\$26,831.80	81.59%
Object 110: Salaries	\$106,325.52	\$94,517.92	\$6,708.31	\$0.00	\$11,807.60	88.89%
Department 00	\$106,325.52	\$94,517.92	\$6,708.31	\$0.00	\$11,807.60	88.89%
Object 211: Teacher retirement	\$13,112.70	\$9,400.48	\$0.00	\$0.00	\$3,712.22	71.69%
Department 00	\$13,112.70	\$9,400.48	\$0.00	\$0.00	\$3,712.22	71.69%
Object 220: Insurance	\$24,586.22	\$13,735.32	\$0.00	\$0.00	\$10,850.90	55.87%
Department 00	\$24,586.22	\$13,735.32	\$0.00	\$0.00	\$10,850.90	55.87%
Object 222: Medical Insurance	\$1,760.62	\$1,299.54	\$0.00	\$0.00	\$461.08	73.81%
Department 00	\$1,760.62	\$1,299.54	\$0.00	\$0.00	\$461.08	73.81%
Function Total	\$646,943.81	\$484,371.93	\$24,316.89	\$75.50	\$0.00	0.00%
Function 22xx						
Function 2210: Improvement of Instruction	\$201,000.00	\$134,760.35	\$11,062.40	\$15,013.68	\$66,239.65	67.04%
Object 310: Professional and Technical Services	\$173,000.00	\$91,871.71	\$4,045.40	\$15,000.00	\$81,128.29	53.11%
Department 00	\$0.00	\$2,806.00	\$0.00	\$0.00	(\$2,806.00)	0.00%
Department 01	\$40,000.00	\$29,143.98	\$2,665.40	\$15,000.00	\$10,856.02	72.86%
Department 03	\$17,000.00	\$15,417.50	\$1,380.00	\$0.00	\$1,582.50	90.69%
Department 04	\$116,000.00	\$44,504.23	\$0.00	\$0.00	\$71,495.77	38.37%
Object 410: General Supplies	\$3,000.00	\$1,058.64	\$0.00	\$13.68	\$1,941.36	35.29%
Department 00	\$3,000.00	\$1,058.64	\$0.00	\$13.68	\$1,941.36	35.29%
Object 411	\$25,000.00	\$41,830.00	\$7,017.00	\$0.00	(\$16,830.00)	167.32%
Department 00	\$25,000.00	\$41,830.00	\$7,017.00	\$0.00	(\$16,830.00)	167.32%
Function 2220: Library Services	\$156,618.53	\$165,579.61	\$8,046.52	\$7,300.29	(\$8,961.08)	105.72%
Object 110: Salaries	\$108,560.52	\$123,720.84	\$7,612.48	\$0.00	(\$15,160.32)	113.96%
Department 00	\$69,031.62	\$107,398.55	\$6,514.10	\$0.00	(\$38,366.93)	155.58%
Department 01	\$39,528.90	\$16,322.29	\$1,098.38	\$0.00	\$23,206.61	41.29%
Object 211: Teacher retirement	\$7,886.09	\$10,037.44	\$0.00	\$0.00	(\$2,151.35)	127.28%
Department 00	\$7,886.09	\$10,037.44	\$0.00	\$0.00	(\$2,151.35)	127.28%
Object 220: Insurance	\$22,988.07	\$17,636.60	\$0.00	\$0.00	\$5,351.47	76.72%
Department 00	\$15,260.12	\$12,491.96	\$0.00	\$0.00	\$2,768.16	81.86%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$7,727.95	\$5,144.64	\$0.00	\$0.00	\$2,583.31	66.57%
Object 222: Medical Insurance	\$1,058.85	\$1,387.54	\$0.00	\$0.00	(\$328.69)	131.04%
Department 00	\$1,058.85	\$1,387.54	\$0.00	\$0.00	(\$328.69)	131.04%
Object 310: Professional and Technical Services	\$5,000.00	\$1,801.68	\$95.00	\$702.00	\$3,198.32	36.03%
Department 00	\$5,000.00	\$1,801.68	\$95.00	\$702.00	\$3,198.32	36.03%
Object 410: General Supplies	\$11,125.00	\$10,995.51	\$339.04	\$6,598.29	\$129.49	98.84%
Department 00	\$10,000.00	\$10,198.87	\$339.04	\$6,549.73	(\$198.87)	101.99%
Department 01	\$1,125.00	\$796.64	\$0.00	\$48.56	\$328.36	70.81%
Function Total	\$357,618.53	\$300,339.96	\$19,108.92	\$22,313.97	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$286,663.46	\$231,145.52	\$18,355.10	\$72.41	\$55,517.94	80.63%
Object 110: Salaries	\$2,600.00	\$2,088.40	\$177.32	\$0.00	\$511.60	80.32%
Department 00	\$2,600.00	\$2,088.40	\$177.32	\$0.00	\$511.60	80.32%
Object 220: Insurance	\$23,563.46	\$28,466.13	\$2,321.26	\$0.00	(\$4,902.67)	120.81%
Department 00	\$23,563.46	\$28,466.13	\$2,321.26	\$0.00	(\$4,902.67)	120.81%
Object 221: Life Insurance	\$100,000.00	\$93,117.15	\$3,240.52	\$0.00	\$6,882.85	93.12%
Department 01	\$0.00	(\$1,299.89)	\$387.24	\$0.00	\$1,299.89	0.00%
Department 02	\$0.00	(\$3,444.17)	(\$576.42)	\$0.00	\$3,444.17	0.00%
Department 03	\$100,000.00	\$97,861.21	\$3,429.70	\$0.00	\$2,138.79	97.86%
Object 310: Professional and Technical Services	\$80,000.00	\$96,860.29	\$11,655.90	\$57.00	(\$16,860.29)	121.08%
Department 00	\$80,000.00	\$96,860.29	\$11,655.90	\$57.00	(\$16,860.29)	121.08%
Object 311: Professional Services - Administrative	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Department 00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%
Object 332: Travel	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Department 00	\$9,000.00	\$4,610.17	\$0.00	\$0.00	\$4,389.83	51.22%
Object 410: General Supplies	\$7,000.00	\$6,003.38	\$960.10	\$15.41	\$996.62	85.76%
Department 00	\$7,000.00	\$6,003.38	\$960.10	\$15.41	\$996.62	85.76%
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	\$119,200.00	\$114,242.34	\$6,602.22	\$0.00	\$4,957.66	95.84%
Object 110: Salaries	\$68,500.00	\$79,837.61	\$4,275.03	\$0.00	(\$11,337.61)	116.55%
Department 00	\$68,500.00	\$79,837.61	\$4,275.03	\$0.00	(\$11,337.61)	116.55%
Object 200: Employee Benefits	\$10,000.00	\$3,478.40	\$0.00	\$0.00	\$6,521.60	34.78%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$10,000.00	\$3,478.40	\$0.00	\$0.00	\$6,521.60	34.78%
Object 211: Teacher retirement	\$10,500.00	\$7,708.92	(\$662.80)	\$0.00	\$2,791.08	73.42%
Department 00	\$10,500.00	\$7,708.92	(\$662.80)	\$0.00	\$2,791.08	73.42%
Object 220: Insurance	\$10,100.00	\$8,958.71	\$522.49	\$0.00	\$1,141.29	88.70%
Department 00	\$10,100.00	\$8,958.71	\$522.49	\$0.00	\$1,141.29	88.70%
Object 222: Medical Insurance	\$1,100.00	\$2,062.70	(\$72.00)	\$0.00	(\$962.70)	187.52%
Department 00	\$1,100.00	\$2,062.70	(\$72.00)	\$0.00	(\$962.70)	187.52%
Object 310: Professional and Technical Services	\$8,000.00	\$6,880.04	\$1,162.41	\$0.00	\$1,119.96	86.00%
Department 00	\$8,000.00	\$6,880.04	\$1,162.41	\$0.00	\$1,119.96	86.00%
Object 332: Travel	\$9,000.00	\$3,938.87	\$0.00	\$0.00	\$5,061.13	43.77%
Department 00	\$9,000.00	\$3,938.87	\$0.00	\$0.00	\$5,061.13	43.77%
Object 410: General Supplies	\$2,000.00	\$1,377.09	\$1,377.09	\$0.00	\$622.91	68.85%
Department 00	\$2,000.00	\$1,377.09	\$1,377.09	\$0.00	\$622.91	68.85%
Function Total	\$405,863.46	\$345,387.86	\$24,957.32	\$72.41	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$642,911.99	\$490,473.84	\$21,514.78	\$0.00	\$152,438.15	76.29%
Object 110: Salaries	\$418,899.50	\$350,105.05	\$22,502.17	\$0.00	\$68,794.45	83.58%
Department 00	\$250,000.00	\$211,986.70	\$14,240.18	\$0.00	\$38,013.30	84.79%
Department 01	\$168,899.50	\$138,118.35	\$8,261.99	\$0.00	\$30,781.15	81.78%
Object 211: Teacher retirement	\$25,147.91	\$16,371.10	(\$898.14)	\$0.00	\$8,776.81	65.10%
Department 00	\$25,147.91	\$16,371.10	(\$898.14)	\$0.00	\$8,776.81	65.10%
Object 220: Insurance	\$188,132.93	\$116,323.55	\$0.00	\$0.00	\$71,809.38	61.83%
Department 00	\$117,000.00	\$60,923.73	\$0.00	\$0.00	\$56,076.27	52.07%
Department 01	\$71,132.93	\$55,399.82	\$0.00	\$0.00	\$15,733.11	77.88%
Object 222: Medical Insurance	\$2,731.65	\$4,014.14	(\$89.25)	\$0.00	(\$1,282.49)	146.95%
Department 00	\$2,731.65	\$4,014.14	(\$89.25)	\$0.00	(\$1,282.49)	146.95%
Object 332: Travel	\$8,000.00	\$3,660.00	\$0.00	\$0.00	\$4,340.00	45.75%
Department 00	\$8,000.00	\$3,660.00	\$0.00	\$0.00	\$4,340.00	45.75%
Function 2492: Director of A & A Services	\$102,600.51	\$82,355.26	\$5,041.42	\$0.00	\$20,245.25	80.27%
Object 110: Salaries	\$81,000.00	\$68,668.02	\$5,041.42	\$0.00	\$12,331.98	84.78%
Department 00	\$81,000.00	\$68,668.02	\$5,041.42	\$0.00	\$12,331.98	84.78%
Object 211: Teacher retirement	\$9,880.59	\$7,195.92	\$0.00	\$0.00	\$2,684.67	72.83%
Department 00	\$9,880.59	\$7,195.92	\$0.00	\$0.00	\$2,684.67	72.83%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$7,646.66	\$5,121.76	\$0.00	\$0.00	\$2,524.90	66.98%
Department 00	\$7,646.66	\$5,121.76	\$0.00	\$0.00	\$2,524.90	66.98%
Object 222: Medical Insurance	\$1,073.26	\$1,369.56	\$0.00	\$0.00	(\$296.30)	127.61%
Department 00	\$1,073.26	\$1,369.56	\$0.00	\$0.00	(\$296.30)	127.61%
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	\$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	\$745,512.50	\$572,829.10	\$26,556.20	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$133,252.02	\$102,490.23	\$5,750.26	\$448.80	\$30,761.79	76.91%
Object 110: Salaries	\$103,600.00	\$83,825.59	\$5,750.26	\$0.00	\$19,774.41	80.91%
Department 00	\$100,000.00	\$83,825.59	\$5,750.26	\$0.00	\$16,174.41	83.83%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Object 220: Insurance	\$23,452.02	\$18,627.68	\$0.00	\$0.00	\$4,824.34	79.43%
Department 00	\$23,452.02	\$18,627.68	\$0.00	\$0.00	\$4,824.34	79.43%
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	\$36.96	\$0.00	\$448.80	\$1,163.04	3.08%
Department 00	\$1,200.00	\$36.96	\$0.00	\$448.80	\$1,163.04	3.08%
Function 2560: Food Services	\$517,733.35	\$456,638.97	\$38,779.82	\$0.00	\$61,094.38	88.20%
Object 110: Salaries	\$112,259.00	\$115,119.58	\$6,537.95	\$0.00	(\$2,860.58)	102.55%
Department 00	\$112,259.00	\$115,119.58	\$6,537.95	\$0.00	(\$2,860.58)	102.55%
Object 220: Insurance	\$49,974.35	\$30,768.78	\$0.00	\$0.00	\$19,205.57	61.57%
Department 00	\$49,974.35	\$30,768.78	\$0.00	\$0.00	\$19,205.57	61.57%
Object 310: Professional and Technical Services	\$9,500.00	\$15,774.05	\$563.98	\$0.00	(\$6,274.05)	166.04%
Department 00	\$9,500.00	\$15,774.05	\$563.98	\$0.00	(\$6,274.05)	166.04%
Object 410: General Supplies	\$340,000.00	\$289,646.99	\$31,677.89	\$0.00	\$50,353.01	85.19%
Department 00	\$340,000.00	\$289,646.99	\$31,677.89	\$0.00	\$50,353.01	85.19%
Object 550: Capitalized equipment	\$5,000.00	\$5,172.00	\$0.00	\$0.00	(\$172.00)	103.44%
Department 00	\$5,000.00	\$5,172.00	\$0.00	\$0.00	(\$172.00)	103.44%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 690: Miscellaneous Objects	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Department 00	\$1,000.00	\$157.57	\$0.00	\$0.00	\$842.43	15.76%
Function Total	\$650,985.37	\$559,129.20	\$44,530.08	\$448.80	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$394,555.00	\$330,300.01	\$46,810.03	\$10,165.50	\$64,254.99	83.71%
Object 110: Salaries	\$103,530.00	\$83,010.50	\$3,519.61	\$0.00	\$20,519.50	80.18%
Department 00	\$103,530.00	\$83,010.50	\$3,519.61	\$0.00	\$20,519.50	80.18%
Object 220: Insurance	\$42,025.00	\$23,803.73	\$0.00	\$0.00	\$18,221.27	56.64%
Department 00	\$42,025.00	\$23,803.73	\$0.00	\$0.00	\$18,221.27	56.64%
Object 310: Professional and Technical Services	\$134,000.00	\$120,820.85	\$8,903.10	\$10,165.50	\$13,179.15	90.16%
Department 00	\$40,000.00	\$40,322.77	\$74.30	\$0.00	(\$322.77)	100.81%
Department 01	\$52,000.00	\$59,283.28	\$4,156.00	\$0.00	(\$7,283.28)	114.01%
Department 03	\$20,000.00	\$4,672.80	\$4,672.80	\$0.00	\$15,327.20	23.36%
Department 04	\$22,000.00	\$16,542.00	\$0.00	\$10,165.50	\$5,458.00	75.19%
Object 410: General Supplies	\$95,000.00	\$86,311.39	\$34,387.32	\$0.00	\$8,688.61	90.85%
Department 00	\$50,000.00	\$55,034.99	\$29,351.00	\$0.00	(\$5,034.99)	110.07%
Department 01	\$25,000.00	\$26,240.08	\$0.00	\$0.00	(\$1,240.08)	104.96%
Department 02	\$20,000.00	\$5,036.32	\$5,036.32	\$0.00	\$14,963.68	25.18%
Object 550: Capitalized equipment	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Department 00	\$20,000.00	\$16,353.54	\$0.00	\$0.00	\$3,646.46	81.77%
Function Total	\$394,555.00	\$330,300.01	\$46,810.03	\$10,165.50	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$25,493.30	\$2,394.99	\$0.00	\$8,245.54	75.56%
Object 110: Salaries	\$33,738.84	\$25,456.40	\$2,394.99	\$0.00	\$8,282.44	75.45%
Department 00	\$33,738.84	\$25,456.40	\$2,394.99	\$0.00	\$8,282.44	75.45%
Object 220: Insurance	\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	0.00%
Department 00	\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	0.00%
Function Total	\$33,738.84	\$25,493.30	\$2,394.99	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$480,000.00	\$537,869.92	\$500.00	\$0.00	(\$57,869.92)	112.06%
Object 310: Professional and Technical Services	\$480,000.00	\$537,869.92	\$500.00	\$0.00	(\$57,869.92)	112.06%
Department 00	\$400,000.00	\$532,513.80	\$500.00	\$0.00	(\$132,513.80)	133.13%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$80,000.00	\$5,356.12	\$0.00	\$0.00	\$74,643.88	6.70%
Function Total	\$480,000.00	\$537,869.92	\$500.00	\$0.00	\$0.00	0.00%
<u>Fund 14: Lease Fund</u>	<u>\$90,000.00</u>	<u>\$79,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$10,642.00	88.18%
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Object 325: Rentals	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$10,642.00	88.18%
Department 02	\$60,000.00	\$79,358.00	\$0.00	\$0.00	(\$19,358.00)	132.26%
Department 03	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Function Total	\$90,000.00	\$79,358.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,329,405.00</u>	<u>\$1,118,161.97</u>	<u>\$53,660.32</u>	<u>\$0.00</u>	\$211,243.03	84.11%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,329,405.00	\$1,118,161.97	\$53,660.32	\$0.00	\$211,243.03	84.11%
Object 110: Salaries	\$412,000.00	\$341,091.14	\$16,686.35	\$0.00	\$70,908.86	82.79%
Department 00	\$390,000.00	\$341,091.14	\$16,686.35	\$0.00	\$48,908.86	87.46%
Department 01	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
Object 211: Teacher retirement	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Department 00	\$0.00	\$69.39	\$0.00	\$0.00	(\$69.39)	0.00%
Object 220: Insurance	\$72,775.00	\$51,708.36	\$0.00	\$0.00	\$21,066.64	71.05%
Department 00	\$72,775.00	\$51,708.36	\$0.00	\$0.00	\$21,066.64	71.05%
Object 222: Medical Insurance	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Department 00	\$0.00	\$8.44	\$0.00	\$0.00	(\$8.44)	0.00%
Object 310: Professional and Technical Services	\$173,000.00	\$98,766.09	\$1,936.78	\$0.00	\$74,233.91	57.09%
Department 00	\$170,000.00	\$96,729.62	\$1,167.75	\$0.00	\$73,270.38	56.90%
Department 01	\$3,000.00	\$2,036.47	\$769.03	\$0.00	\$963.53	67.88%
Object 311: Professional Services - Administrative	\$1,000.00	\$814.50	\$527.50	\$0.00	\$185.50	81.45%
Department 00	\$1,000.00	\$814.50	\$527.50	\$0.00	\$185.50	81.45%
Object 323	\$5,000.00	\$12,108.53	\$0.00	\$0.00	(\$7,108.53)	242.17%
Department 00	\$5,000.00	\$12,108.53	\$0.00	\$0.00	(\$7,108.53)	242.17%
Object 325: Rentals	\$168,730.00	\$154,669.13	\$0.00	\$0.00	\$14,060.87	91.67%
Department 00	\$168,730.00	\$154,669.13	\$0.00	\$0.00	\$14,060.87	91.67%
Object 340: Communications	\$20,000.00	\$13,392.78	\$989.10	\$0.00	\$6,607.22	66.96%
Department 00	\$20,000.00	\$13,392.78	\$989.10	\$0.00	\$6,607.22	66.96%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 370: Water/Sewer Services	\$33,000.00	\$30,101.02	\$3,071.31	\$0.00	\$2,898.98	91.22%
Department 00	\$33,000.00	\$30,101.02	\$3,071.31	\$0.00	\$2,898.98	91.22%
Object 371	\$21,000.00	\$19,783.24	\$1,668.27	\$0.00	\$1,216.76	94.21%
Department 00	\$21,000.00	\$19,783.24	\$1,668.27	\$0.00	\$1,216.76	94.21%
Object 410: General Supplies	\$41,900.00	\$37,524.36	\$768.73	\$0.00	\$4,375.64	89.56%
Department 00	\$36,000.00	\$28,630.31	\$768.73	\$0.00	\$7,369.69	79.53%
Department 03	\$900.00	\$479.05	\$0.00	\$0.00	\$420.95	53.23%
Department 05	\$5,000.00	\$8,415.00	\$0.00	\$0.00	(\$3,415.00)	168.30%
Object 411	\$36,000.00	\$19,302.46	\$1,479.66	\$0.00	\$16,697.54	53.62%
Department 00	\$36,000.00	\$19,302.46	\$1,479.66	\$0.00	\$16,697.54	53.62%
Object 465: Natural Gas	\$60,000.00	\$64,766.30	\$4,227.33	\$0.00	(\$4,766.30)	107.94%
Department 00	\$60,000.00	\$64,766.30	\$4,227.33	\$0.00	(\$4,766.30)	107.94%
Object 466: Electricity	\$260,000.00	\$255,113.10	\$20,766.81	\$0.00	\$4,886.90	98.12%
Department 00	\$260,000.00	\$255,113.10	\$20,766.81	\$0.00	\$4,886.90	98.12%
Object 512	\$25,000.00	\$18,943.13	\$1,538.48	\$0.00	\$6,056.87	75.77%
Department 00	\$25,000.00	\$18,943.13	\$1,538.48	\$0.00	\$6,056.87	75.77%
Function Total	\$1,329,405.00	\$1,118,161.97	\$53,660.32	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,039,100.00</u>	<u>\$1,039,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$494,100.00	\$494,100.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$545,000.00	\$545,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$952,695.69</u>	<u>\$778,798.59</u>	<u>\$68,702.27</u>	<u>\$0.00</u>	\$173.897.10	81.75%
Function 25xx						
Function 2550: Pupil Transportation Services	\$949,695.69	\$778,798.59	\$68,702.27	\$0.00	\$170,897.10	82.01%
Object 110: Salaries	\$504,750.00	\$399,237.71	\$45,622.09	\$0.00	\$105,512.29	79.10%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$350,000.00	\$332,208.87	\$37,977.27	\$0.00	\$17,791.13	94.92%
Department 01	\$130,000.00	\$67,028.84	\$7,644.82	\$0.00	\$62,971.16	51.56%
Department 12	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00%
Object 220: Insurance	\$48,445.69	\$30,215.49	\$0.00	\$0.00	\$18,230.20	62.37%
Department 00	\$48,445.69	\$30,215.45	\$0.00	\$0.00	\$18,230.24	62.37%
Department 01	\$0.00	\$0.04	\$0.00	\$0.00	(\$0.04)	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$22,993.81	\$840.61	\$0.00	(\$2,993.81)	114.97%
Department 00	\$20,000.00	\$22,993.81	\$840.61	\$0.00	(\$2,993.81)	114.97%
Object 330: Transportation Services	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Department 00	\$180,000.00	\$179,808.00	\$0.00	\$0.00	\$192.00	99.89%
Object 332: Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Department 00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Object 391	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Department 00	\$3,000.00	\$186.00	\$0.00	\$0.00	\$2,814.00	6.20%
Object 392	\$3,000.00	\$3,214.00	\$35.00	\$0.00	(\$214.00)	107.13%
Department 00	\$3,000.00	\$3,214.00	\$35.00	\$0.00	(\$214.00)	107.13%
Object 393	\$1,000.00	\$2,367.00	\$401.00	\$0.00	(\$1,367.00)	236.70%
Department 00	\$1,000.00	\$2,367.00	\$401.00	\$0.00	(\$1,367.00)	236.70%
Object 394	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Department 00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
Object 410: General Supplies	\$60,000.00	\$62,964.82	\$12,119.50	\$0.00	(\$2,964.82)	104.94%
Department 00	\$60,000.00	\$62,964.82	\$12,119.50	\$0.00	(\$2,964.82)	104.94%
Object 464: Gasoline	\$120,000.00	\$77,661.76	\$9,684.07	\$0.00	\$42,338.24	64.72%
Department 00	\$120,000.00	\$77,661.76	\$9,684.07	\$0.00	\$42,338.24	64.72%
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%
Function Total	\$949,695.69	\$778,798.59	\$68,702.27	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8130: Permanent Transfer Among Funds	\$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%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 50: Medicare Fund</u>	<u>\$295,540.00</u>	<u>\$198,251.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,288.84</u>	<u>67.08%</u>
Function 11xx						
Function 1100: Substitute	\$4,300.00	\$2,513.92	\$0.00	\$0.00	\$1,786.08	58.46%
Object 213: FICA	\$3,200.00	\$878.05	\$0.00	\$0.00	\$2,321.95	27.44%
Department 00	\$3,200.00	\$878.05	\$0.00	\$0.00	\$2,321.95	27.44%
Object 214: Medicare Only	\$1,100.00	\$1,635.87	\$0.00	\$0.00	(\$535.87)	148.72%
Department 00	\$1,100.00	\$1,635.87	\$0.00	\$0.00	(\$535.87)	148.72%
Function 1110: Elementary K-6	\$42,000.00	\$27,752.56	\$0.00	\$0.00	\$14,247.44	66.08%
Object 213: FICA	\$3,500.00	\$1,359.99	\$0.00	\$0.00	\$2,140.01	38.86%
Department 00	\$3,500.00	\$1,359.99	\$0.00	\$0.00	\$2,140.01	38.86%
Object 214: Medicare Only	\$38,500.00	\$26,389.57	\$0.00	\$0.00	\$12,110.43	68.54%
Department 00	\$38,500.00	\$26,389.57	\$0.00	\$0.00	\$12,110.43	68.54%
Object 215: One-Time TRS Early retirement	\$0.00	\$3.00	\$0.00	\$0.00	(\$3.00)	0.00%
Department 00	\$0.00	\$3.00	\$0.00	\$0.00	(\$3.00)	0.00%
Function 1112: DLR Junior High	\$11,500.00	\$8,082.58	\$0.00	\$0.00	\$3,417.42	70.28%
Object 213: FICA	\$500.00	\$235.10	\$0.00	\$0.00	\$264.90	47.02%
Department 00	\$500.00	\$235.10	\$0.00	\$0.00	\$264.90	47.02%
Object 214: Medicare Only	\$11,000.00	\$7,847.48	\$0.00	\$0.00	\$3,152.52	71.34%
Department 00	\$11,000.00	\$7,847.48	\$0.00	\$0.00	\$3,152.52	71.34%
Function 1113: Oregon High School	\$21,000.00	\$12,808.51	\$0.00	\$0.00	\$8,191.49	60.99%
Object 213: FICA	\$1,000.00	\$551.50	\$0.00	\$0.00	\$448.50	55.15%
Department 00	\$1,000.00	\$551.50	\$0.00	\$0.00	\$448.50	55.15%
Object 214: Medicare Only	\$20,000.00	\$12,257.01	\$0.00	\$0.00	\$7,742.99	61.29%
Department 00	\$20,000.00	\$12,257.01	\$0.00	\$0.00	\$7,742.99	61.29%
Function 1114: Extra Pay Certified	\$840.00	\$73.39	\$0.00	\$0.00	\$766.61	8.74%
Object 213: FICA	\$200.00	\$36.58	\$0.00	\$0.00	\$163.42	18.29%
Department 05	\$200.00	\$36.58	\$0.00	\$0.00	\$163.42	18.29%
Object 214: Medicare Only	\$640.00	\$36.81	\$0.00	\$0.00	\$603.19	5.75%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 03	\$30.00	\$6.53	\$0.00	\$0.00	\$23.47	21.77%
Department 05	\$110.00	\$30.28	\$0.00	\$0.00	\$79.72	27.53%
Function 1125: Pre-K Programs	\$1,000.00	\$431.10	\$0.00	\$0.00	\$568.90	43.11%
Object 213: FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 214: Medicare Only	\$500.00	\$431.10	\$0.00	\$0.00	\$68.90	86.22%
Department 00	\$500.00	\$431.10	\$0.00	\$0.00	\$68.90	86.22%
Function Total	\$80,640.00	\$51,662.06	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$14,772.23	\$0.00	\$0.00	\$8,877.77	62.46%
Object 213: FICA	\$11,500.00	\$7,277.05	\$0.00	\$0.00	\$4,222.95	63.28%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Department 01	\$0.00	\$7,277.05	\$0.00	\$0.00	(\$7,277.05)	0.00%
Object 214: Medicare Only	\$12,150.00	\$7,495.18	\$0.00	\$0.00	\$4,654.82	61.69%
Department 00	\$12,150.00	\$5,793.14	\$0.00	\$0.00	\$6,356.86	47.68%
Department 01	\$0.00	\$1,702.04	\$0.00	\$0.00	(\$1,702.04)	0.00%
Function 1250: Title I	\$18,500.00	\$13,910.10	\$0.00	\$0.00	\$4,589.90	75.19%
Object 213: FICA	\$14,000.00	\$10,729.84	\$0.00	\$0.00	\$3,270.16	76.64%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Department 01	\$0.00	\$10,729.84	\$0.00	\$0.00	(\$10,729.84)	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,180.26	\$0.00	\$0.00	\$1,319.74	70.67%
Department 00	\$4,500.00	\$671.37	\$0.00	\$0.00	\$3,828.63	14.92%
Department 01	\$0.00	\$2,508.89	\$0.00	\$0.00	(\$2,508.89)	0.00%
Function Total	\$42,150.00	\$28,682.33	\$0.00	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,557.49	\$0.00	\$0.00	\$442.51	77.87%
Object 214: Medicare Only	\$2,000.00	\$1,557.49	\$0.00	\$0.00	\$442.51	77.87%
Department 00	\$2,000.00	\$1,557.49	\$0.00	\$0.00	\$442.51	77.87%
Function Total	\$2,000.00	\$1,557.49	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$6,937.60	\$0.00	\$0.00	\$4,062.40	63.07%
Object 213: FICA	\$6,000.00	\$3,546.22	\$0.00	\$0.00	\$2,453.78	59.10%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Department 01	\$0.00	\$853.74	\$0.00	\$0.00	(\$853.74)	0.00%
Department 02	\$0.00	\$104.60	\$0.00	\$0.00	(\$104.60)	0.00%
Department 03	\$0.00	\$2,499.76	\$0.00	\$0.00	(\$2,499.76)	0.00%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 04	\$0.00	\$47.82	\$0.00	\$0.00	(\$47.82)	0.00%
Department 05	\$0.00	\$40.30	\$0.00	\$0.00	(\$40.30)	0.00%
Object 214: Medicare Only	\$5,000.00	\$3,391.38	\$0.00	\$0.00	\$1,608.62	67.83%
Department 00	\$5,000.00	\$907.68	\$0.00	\$0.00	\$4,092.32	18.15%
Department 01	\$0.00	\$199.62	\$0.00	\$0.00	(\$199.62)	0.00%
Department 02	\$0.00	\$652.12	\$0.00	\$0.00	(\$652.12)	0.00%
Department 03	\$0.00	\$1,394.63	\$0.00	\$0.00	(\$1,394.63)	0.00%
Department 04	\$0.00	\$223.77	\$0.00	\$0.00	(\$223.77)	0.00%
Department 05	\$0.00	\$13.56	\$0.00	\$0.00	(\$13.56)	0.00%
Function Total	\$11,000.00	\$6,937.60	\$0.00	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$904.29	\$0.00	\$0.00	\$595.71	60.29%
Object 214: Medicare Only	\$1,500.00	\$904.29	\$0.00	\$0.00	\$595.71	60.29%
Department 00	\$1,500.00	\$904.29	\$0.00	\$0.00	\$595.71	60.29%
Function Total	\$1,500.00	\$904.29	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,235.88	\$0.00	\$0.00	\$614.12	66.80%
Object 213: FICA	\$550.00	\$360.27	\$0.00	\$0.00	\$189.73	65.50%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Department 01	\$0.00	\$360.27	\$0.00	\$0.00	(\$360.27)	0.00%
Object 214: Medicare Only	\$1,300.00	\$875.61	\$0.00	\$0.00	\$424.39	67.35%
Department 00	\$1,300.00	\$791.40	\$0.00	\$0.00	\$508.60	60.88%
Department 01	\$0.00	\$84.21	\$0.00	\$0.00	(\$84.21)	0.00%
Function Total	\$1,850.00	\$1,235.88	\$0.00	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,378.78	\$0.00	\$0.00	\$1,621.22	67.58%
Object 214: Medicare Only	\$5,000.00	\$3,378.78	\$0.00	\$0.00	\$1,621.22	67.58%
Department 00	\$5,000.00	\$3,378.78	\$0.00	\$0.00	\$1,621.22	67.58%
Function 2130: Health Services	\$4,300.00	\$3,285.43	\$0.00	\$0.00	\$1,014.57	76.41%
Object 213: FICA	\$2,700.00	\$2,118.61	\$0.00	\$0.00	\$581.39	78.47%
Department 00	\$2,700.00	\$2,118.61	\$0.00	\$0.00	\$581.39	78.47%
Object 214: Medicare Only	\$1,600.00	\$1,166.82	\$0.00	\$0.00	\$433.18	72.93%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,600.00	\$1,166.82	\$0.00	\$0.00	\$433.18	72.93%
Function 2150: Speech Pathology	\$1,800.00	\$1,343.25	\$0.00	\$0.00	\$456.75	74.63%
Object 214: Medicare Only	\$1,800.00	\$1,343.25	\$0.00	\$0.00	\$456.75	74.63%
Department 00	\$1,800.00	\$1,343.25	\$0.00	\$0.00	\$456.75	74.63%
Function Total	\$11,100.00	\$8,007.46	\$0.00	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,521.96	\$0.00	\$0.00	\$1,778.04	58.65%
Object 213: FICA	\$2,000.00	\$881.40	\$0.00	\$0.00	\$1,118.60	44.07%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 01	\$0.00	\$881.40	\$0.00	\$0.00	(\$881.40)	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,640.56	\$0.00	\$0.00	\$659.44	71.33%
Department 00	\$2,300.00	\$1,434.49	\$0.00	\$0.00	\$865.51	62.37%
Department 01	\$0.00	\$206.07	\$0.00	\$0.00	(\$206.07)	0.00%
Function Total	\$4,300.00	\$2,521.96	\$0.00	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$132.66	\$0.00	\$0.00	\$317.34	29.48%
Object 213: FICA	\$400.00	\$107.46	\$0.00	\$0.00	\$292.54	26.87%
Department 00	\$400.00	\$107.46	\$0.00	\$0.00	\$292.54	26.87%
Object 214: Medicare Only	\$50.00	\$25.20	\$0.00	\$0.00	\$24.80	50.40%
Department 00	\$50.00	\$25.20	\$0.00	\$0.00	\$24.80	50.40%
Function 2320: Executive Administration Services	\$3,000.00	\$2,107.85	\$0.00	\$0.00	\$892.15	70.26%
Object 214: Medicare Only	\$3,000.00	\$2,107.85	\$0.00	\$0.00	\$892.15	70.26%
Department 00	\$3,000.00	\$2,107.85	\$0.00	\$0.00	\$892.15	70.26%
Function Total	\$3,450.00	\$2,240.51	\$0.00	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$13,166.58	\$0.00	\$0.00	\$7,333.42	64.23%
Object 213: FICA	\$11,000.00	\$7,771.19	\$0.00	\$0.00	\$3,228.81	70.65%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Department 01	\$0.00	\$7,771.19	\$0.00	\$0.00	(\$7,771.19)	0.00%
Object 214: Medicare Only	\$9,500.00	\$5,395.39	\$0.00	\$0.00	\$4,104.61	56.79%
Department 00	\$9,500.00	\$3,577.87	\$0.00	\$0.00	\$5,922.13	37.66%
Department 01	\$0.00	\$1,817.52	\$0.00	\$0.00	(\$1,817.52)	0.00%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2492: Director of A & A Services	\$1,300.00	\$980.82	\$0.00	\$0.00	\$319.18	75.45%
Object 214: Medicare Only	\$1,300.00	\$980.82	\$0.00	\$0.00	\$319.18	75.45%
Department 00	\$1,300.00	\$980.82	\$0.00	\$0.00	\$319.18	75.45%
Function Total	\$21,800.00	\$14,147.40	\$0.00	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$5,570.22	\$0.00	\$0.00	\$2,429.78	69.63%
Object 213: FICA	\$6,400.00	\$4,514.49	\$0.00	\$0.00	\$1,885.51	70.54%
Department 00	\$6,400.00	\$4,514.49	\$0.00	\$0.00	\$1,885.51	70.54%
Object 214: Medicare Only	\$1,600.00	\$1,055.73	\$0.00	\$0.00	\$544.27	65.98%
Department 00	\$1,600.00	\$1,055.73	\$0.00	\$0.00	\$544.27	65.98%
Function 2540: Operations and Maintenance	\$39,500.00	\$28,493.45	\$0.00	\$0.00	\$11,006.55	72.14%
Object 213: FICA	\$32,000.00	\$23,085.26	\$0.00	\$0.00	\$8,914.74	72.14%
Department 00	\$32,000.00	\$23,085.26	\$0.00	\$0.00	\$8,914.74	72.14%
Object 214: Medicare Only	\$7,500.00	\$5,408.19	\$0.00	\$0.00	\$2,091.81	72.11%
Department 00	\$7,500.00	\$5,408.19	\$0.00	\$0.00	\$2,091.81	72.11%
Function 2550: Pupil Transportation Services	\$36,000.00	\$24,914.63	\$0.00	\$0.00	\$11,085.37	69.21%
Object 213: FICA	\$29,000.00	\$20,192.31	\$0.00	\$0.00	\$8,807.69	69.63%
Department 00	\$29,000.00	\$16,789.93	\$0.00	\$0.00	\$12,210.07	57.90%
Department 01	\$0.00	\$3,402.38	\$0.00	\$0.00	(\$3,402.38)	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,722.32	\$0.00	\$0.00	\$2,277.68	67.46%
Department 00	\$7,000.00	\$3,926.42	\$0.00	\$0.00	\$3,073.58	56.09%
Department 01	\$0.00	\$795.90	\$0.00	\$0.00	(\$795.90)	0.00%
Function 2560: Food Services	\$13,650.00	\$10,266.97	\$0.00	\$0.00	\$3,383.03	75.22%
Object 213: FICA	\$11,000.00	\$8,320.73	\$0.00	\$0.00	\$2,679.27	75.64%
Department 00	\$11,000.00	\$8,320.73	\$0.00	\$0.00	\$2,679.27	75.64%
Object 214: Medicare Only	\$2,650.00	\$1,946.24	\$0.00	\$0.00	\$703.76	73.44%
Department 00	\$2,650.00	\$1,946.24	\$0.00	\$0.00	\$703.76	73.44%
Function Total	\$97,150.00	\$69,245.27	\$0.00	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$15,000.00	\$9,263.85	\$0.00	\$0.00	\$5,736.15	61.76%
Object 213: FICA	\$12,000.00	\$7,508.04	\$0.00	\$0.00	\$4,491.96	62.57%
Department 00	\$12,000.00	\$7,508.04	\$0.00	\$0.00	\$4,491.96	62.57%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Object 214: Medicare Only	\$3,000.00	\$1,755.81	\$0.00	\$0.00	\$1,244.19	58.53%
Department 00	\$3,000.00	\$1,755.81	\$0.00	\$0.00	\$1,244.19	58.53%
Function Total	\$15,000.00	\$9,263.85	\$0.00	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,845.06	\$0.00	\$0.00	\$1,754.94	51.25%
Object 213: FICA	\$3,000.00	\$1,495.34	\$0.00	\$0.00	\$1,504.66	49.84%
Department 00	\$3,000.00	\$1,495.34	\$0.00	\$0.00	\$1,504.66	49.84%
Object 214: Medicare Only	\$600.00	\$349.72	\$0.00	\$0.00	\$250.28	58.29%
Department 00	\$600.00	\$349.72	\$0.00	\$0.00	\$250.28	58.29%
Function Total	\$3,600.00	\$1,845.06	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$140,245.73</u>	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$59,604.27</u>	<u>70.18%</u>
Function 11xx						
Function 1100: Substitute	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Object 212: Municipal Retirement	\$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 1110: Elementary K-6	\$2,500.00	\$1,509.29	\$0.08	\$0.00	\$990.71	60.37%
Object 212: Municipal Retirement	\$2,500.00	\$1,509.29	\$0.08	\$0.00	\$990.71	60.37%
Department 00	\$2,500.00	\$1,509.29	\$0.08	\$0.00	\$990.71	60.37%
Function 1112: DLR Junior High	\$750.00	\$347.19	\$0.00	\$0.00	\$402.81	46.29%
Object 212: Municipal Retirement	\$750.00	\$347.19	\$0.00	\$0.00	\$402.81	46.29%
Department 00	\$750.00	\$347.19	\$0.00	\$0.00	\$402.81	46.29%
Function 1113: Oregon High School	\$1,500.00	\$815.14	\$0.00	\$0.00	\$684.86	54.34%
Object 212: Municipal Retirement	\$1,500.00	\$815.14	\$0.00	\$0.00	\$684.86	54.34%
Department 00	\$1,500.00	\$815.14	\$0.00	\$0.00	\$684.86	54.34%
Function 1114: Extra Pay Certified	\$400.00	\$54.22	\$0.00	\$0.00	\$345.78	13.56%
Object 212: Municipal Retirement	\$400.00	\$54.22	\$0.00	\$0.00	\$345.78	13.56%
Department 00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Department 05	\$0.00	\$54.22	\$0.00	\$0.00	(\$54.22)	0.00%
Function 1125: Pre-K Programs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Object 212: Municipal Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 01	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Function Total	\$5,750.00	\$2,725.84	\$0.08	\$0.00	\$0.00	0.00%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$10,755.64	\$0.00	\$0.00	\$5,744.36	65.19%
Object 212: Municipal Retirement	\$16,500.00	\$10,755.64	\$0.00	\$0.00	\$5,744.36	65.19%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Department 01	\$0.00	\$10,755.64	\$0.00	\$0.00	(\$10,755.64)	0.00%
Function 1250: Title I	\$21,000.00	\$15,858.51	\$0.00	\$0.00	\$5,141.49	75.52%
Object 212: Municipal Retirement	\$21,000.00	\$15,858.51	\$0.00	\$0.00	\$5,141.49	75.52%
Department 01	\$21,000.00	\$15,858.51	\$0.00	\$0.00	\$5,141.49	75.52%
Function Total	\$37,500.00	\$26,614.15	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,699.09	\$0.00	\$0.00	\$900.91	65.35%
Object 212: Municipal Retirement	\$2,600.00	\$1,699.09	\$0.00	\$0.00	\$900.91	65.35%
Department 01	\$2,600.00	\$1,261.80	\$0.00	\$0.00	\$1,338.20	48.53%
Department 02	\$0.00	\$154.62	\$0.00	\$0.00	(\$154.62)	0.00%
Department 03	\$0.00	\$152.79	\$0.00	\$0.00	(\$152.79)	0.00%
Department 04	\$0.00	\$70.59	\$0.00	\$0.00	(\$70.59)	0.00%
Department 05	\$0.00	\$59.29	\$0.00	\$0.00	(\$59.29)	0.00%
Function Total	\$2,600.00	\$1,699.09	\$0.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$800.00	\$532.47	\$0.00	\$0.00	\$267.53	66.56%
Object 212: Municipal Retirement	\$800.00	\$532.47	\$0.00	\$0.00	\$267.53	66.56%
Department 01	\$800.00	\$532.47	\$0.00	\$0.00	\$267.53	66.56%
Function Total	\$800.00	\$532.47	\$0.00	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$2,983.04	\$0.00	\$0.00	\$1,016.96	74.58%
Object 212: Municipal Retirement	\$4,000.00	\$2,983.04	\$0.00	\$0.00	\$1,016.96	74.58%
Department 00	\$4,000.00	\$2,983.04	\$0.00	\$0.00	\$1,016.96	74.58%
Function Total	\$4,000.00	\$2,983.04	\$0.00	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$3,000.00	\$1,302.35	\$0.00	\$0.00	\$1,697.65	43.41%
Object 212: Municipal Retirement	\$3,000.00	\$1,302.35	\$0.00	\$0.00	\$1,697.65	43.41%
Department 01	\$3,000.00	\$1,302.35	\$0.00	\$0.00	\$1,697.65	43.41%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$3,000.00	\$1,302.35	\$0.00	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$11,486.71	\$0.00	\$0.00	\$4,513.29	71.79%
Object 212: Municipal Retirement	\$16,000.00	\$11,486.71	\$0.00	\$0.00	\$4,513.29	71.79%
Department 01	\$16,000.00	\$11,486.71	\$0.00	\$0.00	\$4,513.29	71.79%
Function Total	\$16,000.00	\$11,486.71	\$0.00	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$6,672.38	\$0.00	\$0.00	\$3,327.62	66.72%
Object 212: Municipal Retirement	\$10,000.00	\$6,672.38	\$0.00	\$0.00	\$3,327.62	66.72%
Department 00	\$10,000.00	\$6,672.38	\$0.00	\$0.00	\$3,327.62	66.72%
Function 2540: Operations and Maintenance	\$42,000.00	\$29,445.83	\$0.00	\$0.00	\$12,554.17	70.11%
Object 212: Municipal Retirement	\$42,000.00	\$29,445.83	\$0.00	\$0.00	\$12,554.17	70.11%
Department 00	\$42,000.00	\$29,445.83	\$0.00	\$0.00	\$12,554.17	70.11%
Function 2550: Pupil Transportation Services	\$40,000.00	\$29,024.96	\$0.00	\$0.00	\$10,975.04	72.56%
Object 212: Municipal Retirement	\$40,000.00	\$29,024.96	\$0.00	\$0.00	\$10,975.04	72.56%
Department 00	\$40,000.00	\$24,248.55	\$0.00	\$0.00	\$15,751.45	60.62%
Department 01	\$0.00	\$4,776.41	\$0.00	\$0.00	(\$4,776.41)	0.00%
Function 2560: Food Services	\$16,000.00	\$12,219.30	\$0.00	\$0.00	\$3,780.70	76.37%
Object 212: Municipal Retirement	\$16,000.00	\$12,219.30	\$0.00	\$0.00	\$3,780.70	76.37%
Department 00	\$16,000.00	\$12,219.30	\$0.00	\$0.00	\$3,780.70	76.37%
Function Total	\$108,000.00	\$77,362.47	\$0.00	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$13,431.47	\$0.00	\$0.00	\$5,568.53	70.69%
Object 212: Municipal Retirement	\$19,000.00	\$13,431.47	\$0.00	\$0.00	\$5,568.53	70.69%
Department 00	\$19,000.00	\$13,431.47	\$0.00	\$0.00	\$5,568.53	70.69%
Function Total	\$19,000.00	\$13,431.47	\$0.00	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,108.14	\$0.00	\$0.00	\$1,091.86	65.88%
Object 212: Municipal Retirement	\$3,200.00	\$2,108.14	\$0.00	\$0.00	\$1,091.86	65.88%
Department 00	\$3,200.00	\$2,108.14	\$0.00	\$0.00	\$1,091.86	65.88%
Function Total	\$3,200.00	\$2,108.14	\$0.00	\$0.00	\$0.00	0.00%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Fund 70: Working Cash Fund	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100,000.00	0.00%
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%
Function Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 81: Tort-Education Fund	<u>\$1,355,344.98</u>	<u>\$1,366,856.83</u>	<u>\$91,918.96</u>	<u>\$0.00</u>	(\$11,511.85)	100.85%
Function 23xx						
Function 2363	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Object 233: Worker's Compensation	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Department 00	\$10,000.00	\$9,657.39	\$0.00	\$0.00	\$342.61	96.57%
Function 2364	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Object 380: Insurance(other than employee benefits)	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Department 00	\$89,300.00	\$153,223.00	\$0.00	\$0.00	(\$63,923.00)	171.58%
Function 2367	\$1,233,044.98	\$1,193,576.41	\$91,918.96	\$0.00	\$39,468.57	96.80%
Object 110: Salaries	\$1,044,887.81	\$993,923.40	\$89,536.77	\$0.00	\$50,964.41	95.12%
Department 00	\$877,825.01	\$804,673.04	\$73,152.10	\$0.00	\$73,151.97	91.67%
Department 01	\$72,600.00	\$66,550.00	\$6,050.00	\$0.00	\$6,050.00	91.67%
Department 02	\$83,640.00	\$113,681.36	\$10,334.67	\$0.00	(\$30,041.36)	135.92%
Department 04	\$10,822.80	\$9,019.00	\$0.00	\$0.00	\$1,803.80	83.33%
Object 211: Teacher retirement	\$18,731.23	\$17,170.32	\$1,560.94	\$0.00	\$1,560.91	91.67%
Department 01	\$7,953.55	\$7,290.78	\$662.80	\$0.00	\$662.77	91.67%
Department 02	\$10,777.68	\$9,879.54	\$898.14	\$0.00	\$898.14	91.67%
Object 220: Insurance	\$7,920.00	\$7,260.00	\$660.00	\$0.00	\$660.00	91.67%
Department 01	\$7,920.00	\$7,260.00	\$660.00	\$0.00	\$660.00	91.67%
Object 222: Medical Insurance	\$1,934.94	\$1,773.73	\$161.25	\$0.00	\$161.21	91.67%
Department 01	\$863.94	\$791.98	\$72.00	\$0.00	\$71.96	91.67%
Department 02	\$1,071.00	\$981.75	\$89.25	\$0.00	\$89.25	91.67%
Object 310: Professional and Technical Services	\$154,571.00	\$146,263.46	\$0.00	\$0.00	\$8,307.54	94.63%
Department 00	\$127,571.00	\$1,357.05	\$0.00	\$0.00	\$126,213.95	1.06%
Department 01	\$27,000.00	\$144,906.41	\$0.00	\$0.00	(\$117,906.41)	536.69%
Object 410: General Supplies	\$5,000.00	\$27,185.50	\$0.00	\$0.00	(\$22,185.50)	543.71%

Financial Report-Expenditures-FY2016

OCUSD

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$5,000.00	\$27,185.50	\$0.00	\$0.00	(\$22,185.50)	543.71%
Function 2369	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Object 318: Legal Services	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Department 00	\$20,000.00	\$10,400.03	\$0.00	\$0.00	\$9,599.97	52.00%
Function Total	\$1,352,344.98	\$1,366,856.83	\$91,918.96	\$0.00	\$0.00	0.00%
Function 81xx						
Function 8140: PermanentTransfer of Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Object 660: Transfers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Department 00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Function Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 82: Tort-Building Fund</u>	<u>\$124,700.00</u>	<u>\$96,668.74</u>	<u>\$7,426.99</u>	<u>\$0.00</u>	\$28,031.26	77.52%
Function 23xx						
Function 2367	\$124,200.00	\$96,668.74	\$7,426.99	\$0.00	\$27,531.26	77.83%
Object 110: Salaries	\$82,200.00	\$75,350.00	\$6,850.00	\$0.00	\$6,850.00	91.67%
Department 00	\$82,200.00	\$75,350.00	\$6,850.00	\$0.00	\$6,850.00	91.67%
Object 310: Professional and Technical Services	\$7,000.00	\$21,263.24	\$521.49	\$0.00	(\$14,263.24)	303.76%
Department 00	\$7,000.00	\$21,263.24	\$521.49	\$0.00	(\$14,263.24)	303.76%
Object 410: General Supplies	\$35,000.00	\$55.50	\$55.50	\$0.00	\$34,944.50	0.16%
Department 00	\$35,000.00	\$55.50	\$55.50	\$0.00	\$34,944.50	0.16%
Function Total	\$124,200.00	\$96,668.74	\$7,426.99	\$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>\$76,925.29</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	(\$76,925.29)	0.00%
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$76,925.29	\$15,000.00	\$0.00	(\$76,925.29)	0.00%
Object 310: Professional and Technical Services	\$0.00	\$76,925.29	\$15,000.00	\$0.00	(\$76,925.29)	0.00%
Department 00	\$0.00	\$76,925.29	\$15,000.00	\$0.00	(\$76,925.29)	0.00%
Function Total	\$0.00	\$76,925.29	\$15,000.00	\$0.00	\$0.00	0.00%

	Working	May YTD	May	Encumbered	Col2 - Col1	Col2 % of Col1
Account Total	\$16,833,097.89	\$14,268,642.86	\$783,388.57	\$34,342.67	\$0.00	0.00%