

Financial Report-Revenues-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Revenue						
<u>Fund 10: Educational Fund</u>	<u>\$11,507,263.84</u>	<u>\$6,320,839.10</u>	<u>\$487,803.40</u>	<u>\$0.00</u>	(\$5,186,424.74)	54.93%
Function 11xx						
Function 1110: Elementary K-6	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Object 000	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Department 00	\$5,619,401.77	\$2,480,766.99	\$0.00	\$0.00	(\$3,138,634.78)	44.15%
Function 1140	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Object 000	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Department 00	\$73,697.07	\$32,536.35	\$0.00	\$0.00	(\$41,160.72)	44.15%
Function Total	\$5,693,098.84	\$2,513,303.34	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$600,000.00	\$280,009.43	\$56,623.24	\$0.00	(\$319,990.57)	46.67%
Object 000	\$600,000.00	\$280,009.43	\$56,623.24	\$0.00	(\$319,990.57)	46.67%
Department 00	\$600,000.00	\$280,009.43	\$56,623.24	\$0.00	(\$319,990.57)	46.67%
Function Total	\$600,000.00	\$280,009.43	\$56,623.24	\$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	\$26,842.15	\$1,437.91	\$0.00	(\$23,157.85)	53.68%
Object 000	\$50,000.00	\$26,842.15	\$1,437.91	\$0.00	(\$23,157.85)	53.68%
Department 00	\$50,000.00	\$26,842.15	\$1,437.91	\$0.00	(\$23,157.85)	53.68%
Function Total	\$50,000.00	\$26,842.15	\$1,437.91	\$0.00	\$0.00	0.00%
Function 16xx						
Function 1611	\$240,000.00	\$181,130.82	\$22,756.00	\$0.00	(\$58,869.18)	75.47%
Object 000	\$240,000.00	\$181,130.82	\$22,756.00	\$0.00	(\$58,869.18)	75.47%
Department 00	\$240,000.00	\$181,130.82	\$22,756.00	\$0.00	(\$58,869.18)	75.47%
Function 1620	\$10,000.00	\$7,349.47	\$1,100.00	\$0.00	(\$2,650.53)	73.49%
Object 000	\$10,000.00	\$7,349.47	\$1,100.00	\$0.00	(\$2,650.53)	73.49%

Financial Report-Revenues-March 2018

OCUSD

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Department 00	\$10,000.00	\$7,349.47	\$1,100.00	\$0.00	(\$2,650.53)	73.49%
Function 1690	\$15,000.00	\$22,092.24	\$3,022.25	\$0.00	\$7,092.24	147.28%
Object 000	\$15,000.00	\$22,092.24	\$3,022.25	\$0.00	\$7,092.24	147.28%
Department 00	\$15,000.00	\$22,092.24	\$3,022.25	\$0.00	\$7,092.24	147.28%
Function Total	\$265,000.00	\$210,572.53	\$26,878.25	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1711	\$30,000.00	\$27,317.81	\$121.00	\$0.00	(\$2,682.19)	91.06%
Object 000	\$30,000.00	\$27,317.81	\$121.00	\$0.00	(\$2,682.19)	91.06%
Department 00	\$30,000.00	\$27,317.81	\$121.00	\$0.00	(\$2,682.19)	91.06%
Function 1720	\$30,000.00	\$27,685.00	\$2,510.00	\$0.00	(\$2,315.00)	92.28%
Object 000	\$30,000.00	\$27,685.00	\$2,510.00	\$0.00	(\$2,315.00)	92.28%
Department 00	\$30,000.00	\$27,685.00	\$2,510.00	\$0.00	(\$2,315.00)	92.28%
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	\$17,598.46	\$1,820.00	\$0.00	\$15,098.46	703.94%
Object 000	\$2,500.00	\$17,598.46	\$1,820.00	\$0.00	\$15,098.46	703.94%
Department 00	\$2,500.00	\$17,598.46	\$1,820.00	\$0.00	\$15,098.46	703.94%
Function Total	\$65,000.00	\$72,601.27	\$4,451.00	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1811	\$55,000.00	\$70,336.42	\$838.50	\$0.00	\$15,336.42	127.88%
Object 000	\$55,000.00	\$70,336.42	\$838.50	\$0.00	\$15,336.42	127.88%
Department 00	\$55,000.00	\$70,336.42	\$838.50	\$0.00	\$15,336.42	127.88%
Function 1890	\$2,000.00	\$1,267.70	\$46.00	\$0.00	(\$732.30)	63.39%
Object 000	\$2,000.00	\$1,267.70	\$46.00	\$0.00	(\$732.30)	63.39%
Department 00	\$2,000.00	\$1,267.70	\$46.00	\$0.00	(\$732.30)	63.39%
Function Total	\$57,000.00	\$71,604.12	\$884.50	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1920: Gifted Programs Private Tuition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Object 000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department 00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Function 1950	\$40,000.00	\$15,601.78	\$1,088.77	\$0.00	(\$24,398.22)	39.00%

Financial Report-Revenues-March 2018

OCUSD

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Object 000	\$40,000.00	\$15,601.78	\$1,088.77	\$0.00	(\$24,398.22)	39.00%
Department 00	\$40,000.00	\$15,601.78	\$1,088.77	\$0.00	(\$24,398.22)	39.00%
Function 1970	\$10,000.00	\$6,931.40	\$2,000.00	\$0.00	(\$3,068.60)	69.31%
Object 000	\$10,000.00	\$6,931.40	\$2,000.00	\$0.00	(\$3,068.60)	69.31%
Department 00	\$10,000.00	\$6,931.40	\$2,000.00	\$0.00	(\$3,068.60)	69.31%
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	\$92,852.00	\$0.00	\$0.00	(\$27,148.00)	77.38%
Object 000	\$120,000.00	\$92,852.00	\$0.00	\$0.00	(\$27,148.00)	77.38%
Department 00	\$105,000.00	\$92,852.00	\$0.00	\$0.00	(\$12,148.00)	88.43%
Department 01	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
Function Total	\$187,000.00	\$132,845.18	\$3,088.77	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3001	\$2,821,212.00	\$2,278,159.68	\$284,769.96	\$0.00	(\$543,052.32)	80.75%
Object 000	\$2,821,212.00	\$2,278,159.68	\$284,769.96	\$0.00	(\$543,052.32)	80.75%
Department 00	\$2,821,212.00	\$2,278,159.68	\$284,769.96	\$0.00	(\$543,052.32)	80.75%
Function 3099	\$1,125.00	\$885.25	\$0.00	\$0.00	(\$239.75)	78.69%
Object 000	\$1,125.00	\$885.25	\$0.00	\$0.00	(\$239.75)	78.69%
Department 00	\$1,125.00	\$885.25	\$0.00	\$0.00	(\$239.75)	78.69%
Function Total	\$2,822,337.00	\$2,279,044.93	\$284,769.96	\$0.00	\$0.00	0.00%
Function 31xx						
Function 3100: Direction of Community Services	\$72,000.00	\$53,570.13	\$0.00	\$0.00	(\$18,429.87)	74.40%
Object 000	\$72,000.00	\$53,570.13	\$0.00	\$0.00	(\$18,429.87)	74.40%
Department 00	\$72,000.00	\$53,570.13	\$0.00	\$0.00	(\$18,429.87)	74.40%
Function 3105	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Object 000	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Department 00	\$194,000.00	\$96,421.42	\$0.00	\$0.00	(\$97,578.58)	49.70%
Function 3110	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Object 000	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Department 00	\$190,000.00	\$89,821.26	\$0.00	\$0.00	(\$100,178.74)	47.27%
Function 3120	\$20,000.00	\$25,191.91	\$0.00	\$0.00	\$5,191.91	125.96%

Financial Report-Revenues-March 2018

OCUSD

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Object 000	\$20,000.00	\$25,191.91	\$0.00	\$0.00	\$5,191.91	125.96%
Department 00	\$20,000.00	\$25,191.91	\$0.00	\$0.00	\$5,191.91	125.96%
Function 3145	\$0.00	\$2,408.58	\$0.00	\$0.00	\$2,408.58	0.00%
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	\$60,504.36	\$10,597.67	\$0.00	\$53,504.36	864.35%
Object 000	\$7,000.00	\$60,504.36	\$10,597.67	\$0.00	\$53,504.36	864.35%
Department 00	\$7,000.00	\$60,504.36	\$10,597.67	\$0.00	\$53,504.36	864.35%
Function Total	\$483,000.00	\$327,917.66	\$10,597.67	\$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 3235	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Object 000	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Department 00	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00%
Function Total	\$15,000.00	\$2,113.00	\$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	\$2,834.72	\$644.64	\$0.00	\$1,834.72	283.47%
Object 000	\$1,000.00	\$2,834.72	\$644.64	\$0.00	\$1,834.72	283.47%
Department 00	\$1,000.00	\$2,834.72	\$644.64	\$0.00	\$1,834.72	283.47%
Function 3370	\$20,000.00	\$11,283.95	\$0.00	\$0.00	(\$8,716.05)	56.42%
Object 000	\$20,000.00	\$11,283.95	\$0.00	\$0.00	(\$8,716.05)	56.42%
Department 00	\$20,000.00	\$11,283.95	\$0.00	\$0.00	(\$8,716.05)	56.42%
Function Total	\$28,000.00	\$21,684.67	\$644.64	\$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%

Financial Report-Revenues-March 2018

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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 3705	\$90,000.00	\$25,926.17	\$0.00	\$0.00	(\$64,073.83)	28.81%
Object 000	\$90,000.00	\$25,926.17	\$0.00	\$0.00	(\$64,073.83)	28.81%
Department 00	\$90,000.00	\$25,926.17	\$0.00	\$0.00	(\$64,073.83)	28.81%
Function Total	\$180,924.00	\$25,926.17	\$0.00	\$0.00	\$0.00	0.00%
Function 42xx						
Function 4210: Payments for Regular Programs - Tui	\$220,000.00	\$136,859.93	\$19,578.76	\$0.00	(\$83,140.07)	62.21%
Object 000	\$220,000.00	\$136,859.93	\$19,578.76	\$0.00	(\$83,140.07)	62.21%
Department 00	\$220,000.00	\$136,859.93	\$19,578.76	\$0.00	(\$83,140.07)	62.21%
Function 4220: Payments for Special Education Prog	\$25,000.00	\$22,630.85	\$3,596.70	\$0.00	(\$2,369.15)	90.52%
Object 000	\$25,000.00	\$22,630.85	\$3,596.70	\$0.00	(\$2,369.15)	90.52%
Department 00	\$25,000.00	\$22,630.85	\$3,596.70	\$0.00	(\$2,369.15)	90.52%
Function Total	\$245,000.00	\$159,490.78	\$23,175.46	\$0.00	\$0.00	0.00%
Function 43xx						
Function 4300: Payments to Other Governmental Uni	\$323,267.00	\$135,366.00	\$57,530.00	\$0.00	(\$187,901.00)	41.87%
Object 000	\$323,267.00	\$135,366.00	\$57,530.00	\$0.00	(\$187,901.00)	41.87%
Department 00	\$323,267.00	\$135,366.00	\$57,530.00	\$0.00	(\$187,901.00)	41.87%
Function Total	\$323,267.00	\$135,366.00	\$57,530.00	\$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	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%
Object 000	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%
Department 00	\$10,000.00	\$2,487.00	\$0.00	\$0.00	(\$7,513.00)	24.87%

Financial Report-Revenues-March 2018

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Function 4620	\$69,000.00	\$52,395.00	\$17,722.00	\$0.00	(\$16,605.00)	75.93%
Object 000	\$69,000.00	\$52,395.00	\$17,722.00	\$0.00	(\$16,605.00)	75.93%
Department 00	\$69,000.00	\$52,395.00	\$17,722.00	\$0.00	(\$16,605.00)	75.93%
Function 4625	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Object 000	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Department 00	\$100,000.00	\$6,635.87	\$0.00	\$0.00	(\$93,364.13)	6.64%
Function Total	\$179,000.00	\$61,517.87	\$17,722.00	\$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%
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%
Fund 14: Lease Fund	\$92,521.34	\$40,926.42	\$22.60	\$0.00	(\$51,594.92)	44.23%
Function 11xx						
Function 1110: Elementary K-6	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$0.00	\$0.00	\$0.00	0.00%

Financial Report-Revenues-March 2018

OCUSD

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Function 15xx						
Function 1510	\$400.00	\$255.98	\$22.60	\$0.00	(\$144.02)	64.00%
Object 000	\$400.00	\$255.98	\$22.60	\$0.00	(\$144.02)	64.00%
Department 00	\$400.00	\$255.98	\$22.60	\$0.00	(\$144.02)	64.00%
Function Total	\$400.00	\$255.98	\$22.60	\$0.00	\$0.00	0.00%
<u>Fund 20: Operations & Maintenance Fund</u>	<u>\$1,146,093.00</u>	<u>\$504,648.41</u>	<u>\$20,086.99</u>	<u>\$0.00</u>	(\$641.444.59)	44.03%
Function 11xx						
Function 1111	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Object 000	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Department 00	\$829,093.00	\$366,016.05	\$0.00	\$0.00	(\$463,076.95)	44.15%
Function Total	\$829,093.00	\$366,016.05	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$250,000.00	\$104,402.53	\$11,324.56	\$0.00	(\$145,597.47)	41.76%
Object 000	\$250,000.00	\$104,402.53	\$11,324.56	\$0.00	(\$145,597.47)	41.76%
Department 00	\$250,000.00	\$104,402.53	\$11,324.56	\$0.00	(\$145,597.47)	41.76%
Function Total	\$250,000.00	\$104,402.53	\$11,324.56	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$10,000.00	\$12,437.58	\$762.43	\$0.00	\$2,437.58	124.38%
Object 000	\$10,000.00	\$12,437.58	\$762.43	\$0.00	\$2,437.58	124.38%
Department 00	\$10,000.00	\$12,437.58	\$762.43	\$0.00	\$2,437.58	124.38%
Function Total	\$10,000.00	\$12,437.58	\$762.43	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1910: Pre-K Programs Private Tuition	\$7,000.00	\$8,060.00	\$8,000.00	\$0.00	\$1,060.00	115.14%
Object 000	\$7,000.00	\$8,060.00	\$8,000.00	\$0.00	\$1,060.00	115.14%
Department 00	\$7,000.00	\$8,060.00	\$8,000.00	\$0.00	\$1,060.00	115.14%
Function 1999	\$50,000.00	\$13,732.25	\$0.00	\$0.00	(\$36,267.75)	27.46%
Object 000	\$50,000.00	\$13,732.25	\$0.00	\$0.00	(\$36,267.75)	27.46%
Department 00	\$50,000.00	\$13,732.25	\$0.00	\$0.00	(\$36,267.75)	27.46%
Function Total	\$57,000.00	\$21,792.25	\$8,000.00	\$0.00	\$0.00	0.00%
<u>Fund 23: Land Impact Fees Fund</u>	<u>\$8,000.00</u>	<u>\$8,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$94.00	101.18%
Function 19xx						

Financial Report-Revenues-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1930	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Object 000	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Department 00	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$94.00	101.18%
Function Total	\$8,000.00	\$8,094.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,049,809.10</u>	<u>\$464,576.10</u>	<u>\$1.70</u>	<u>\$0.00</u>	(\$585.233.00)	44.25%
Function 11xx						
Function 1112: DLR Junior High	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Object 000	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Department 00	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	(\$584,958.57)	44.15%
Function Total	\$1,047,309.10	\$462,350.53	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,500.00	\$2,225.57	\$1.70	\$0.00	(\$274.43)	89.02%
Object 000	\$2,500.00	\$2,225.57	\$1.70	\$0.00	(\$274.43)	89.02%
Department 00	\$2,500.00	\$2,225.57	\$1.70	\$0.00	(\$274.43)	89.02%
Function Total	\$2,500.00	\$2,225.57	\$1.70	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,014,485.36</u>	<u>\$561,626.92</u>	<u>\$2,313.66</u>	<u>\$0.00</u>	(\$452.858.44)	55.36%
Function 11xx						
Function 1113: Oregon High School	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Object 000	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Department 00	\$368,485.36	\$162,672.81	\$0.00	\$0.00	(\$205,812.55)	44.15%
Function Total	\$368,485.36	\$162,672.81	\$0.00	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1230	\$20,000.00	\$9,333.83	\$1,887.44	\$0.00	(\$10,666.17)	46.67%
Object 000	\$20,000.00	\$9,333.83	\$1,887.44	\$0.00	(\$10,666.17)	46.67%
Department 00	\$20,000.00	\$9,333.83	\$1,887.44	\$0.00	(\$10,666.17)	46.67%
Function Total	\$20,000.00	\$9,333.83	\$1,887.44	\$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%

Financial Report-Revenues-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 15xx						
Function 1510	\$15,000.00	\$6,775.67	\$426.22	\$0.00	(\$8,224.33)	45.17%
Object 000	\$15,000.00	\$6,775.67	\$426.22	\$0.00	(\$8,224.33)	45.17%
Department 00	\$15,000.00	\$6,775.67	\$426.22	\$0.00	(\$8,224.33)	45.17%
Function Total	\$15,000.00	\$6,775.67	\$426.22	\$0.00	\$0.00	0.00%
Function 19xx						
Function 1999	\$1,000.00	\$15,702.68	\$0.00	\$0.00	\$14,702.68	1,570.27%
Object 000	\$1,000.00	\$15,702.68	\$0.00	\$0.00	\$14,702.68	1,570.27%
Department 00	\$1,000.00	\$15,702.68	\$0.00	\$0.00	\$14,702.68	1,570.27%
Function Total	\$1,000.00	\$15,702.68	\$0.00	\$0.00	\$0.00	0.00%
Function 35xx						
Function 3500: Custody and Child Care Services	\$309,000.00	\$231,071.21	\$0.00	\$0.00	(\$77,928.79)	74.78%
Object 000	\$309,000.00	\$231,071.21	\$0.00	\$0.00	(\$77,928.79)	74.78%
Department 00	\$309,000.00	\$231,071.21	\$0.00	\$0.00	(\$77,928.79)	74.78%
Function 3510	\$300,000.00	\$136,070.72	\$0.00	\$0.00	(\$163,929.28)	45.36%
Object 000	\$300,000.00	\$136,070.72	\$0.00	\$0.00	(\$163,929.28)	45.36%
Department 00	\$300,000.00	\$136,070.72	\$0.00	\$0.00	(\$163,929.28)	45.36%
Function Total	\$609,000.00	\$367,141.93	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 50: Medicare Fund</u>	<u>\$322,242.69</u>	<u>\$143,138.54</u>	<u>\$159.76</u>	<u>\$0.00</u>	(\$179.104.15)	44.42%
Function 11xx						
Function 1150	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Object 000	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Department 00	\$319,992.69	\$141,265.65	\$0.00	\$0.00	(\$178,727.04)	44.15%
Function Total	\$319,992.69	\$141,265.65	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,250.00	\$1,872.89	\$159.76	\$0.00	(\$377.11)	83.24%
Object 000	\$2,250.00	\$1,872.89	\$159.76	\$0.00	(\$377.11)	83.24%
Department 00	\$2,250.00	\$1,872.89	\$159.76	\$0.00	(\$377.11)	83.24%
Function Total	\$2,250.00	\$1,872.89	\$159.76	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$262,003.27</u>	<u>\$116,149.94</u>	<u>\$113.57</u>	<u>\$0.00</u>	(\$145.853.33)	44.33%
Function 11xx						

Financial Report-Revenues-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 1114: Extra Pay Certified	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Object 000	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Department 00	\$260,003.27	\$114,782.58	\$0.00	\$0.00	(\$145,220.69)	44.15%
Function Total	\$260,003.27	\$114,782.58	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$2,000.00	\$1,367.36	\$113.57	\$0.00	(\$632.64)	68.37%
Object 000	\$2,000.00	\$1,367.36	\$113.57	\$0.00	(\$632.64)	68.37%
Department 00	\$2,000.00	\$1,367.36	\$113.57	\$0.00	(\$632.64)	68.37%
Function Total	\$2,000.00	\$1,367.36	\$113.57	\$0.00	\$0.00	0.00%
<u>Fund 70: Working Cash Fund</u>	<u>\$92,121.34</u>	<u>\$46,719.66</u>	<u>\$581.80</u>	<u>\$0.00</u>	(\$45,401.68)	50.72%
Function 11xx						
Function 1115	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Object 000	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Department 00	\$92,121.34	\$40,670.44	\$0.00	\$0.00	(\$51,450.90)	44.15%
Function Total	\$92,121.34	\$40,670.44	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$0.00	\$6,049.22	\$581.80	\$0.00	\$6,049.22	0.00%
Object 000	\$0.00	\$6,049.22	\$581.80	\$0.00	\$6,049.22	0.00%
Department 00	\$0.00	\$6,049.22	\$581.80	\$0.00	\$6,049.22	0.00%
Function Total	\$0.00	\$6,049.22	\$581.80	\$0.00	\$0.00	0.00%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,353,000.00</u>	<u>\$620,413.38</u>	<u>\$125.52</u>	<u>\$0.00</u>	(\$732,586.62)	45.85%
Function 11xx						
Function 1120	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Object 000	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Department 00	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	(\$737,073.03)	45.40%
Function Total	\$1,350,000.00	\$612,926.97	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$3,000.00	\$2,915.91	\$125.52	\$0.00	(\$84.09)	97.20%
Object 000	\$3,000.00	\$2,915.91	\$125.52	\$0.00	(\$84.09)	97.20%
Department 00	\$3,000.00	\$2,915.91	\$125.52	\$0.00	(\$84.09)	97.20%
Function Total	\$3,000.00	\$2,915.91	\$125.52	\$0.00	\$0.00	0.00%

Financial Report-Revenues-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
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>\$49,601.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$100.689.88)	33.00%
Function 11xx						
Function 1120	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Object 000	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Department 00	\$149,991.36	\$49,267.26	\$0.00	\$0.00	(\$100,724.10)	32.85%
Function Total	\$149,991.36	\$49,267.26	\$0.00	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1510	\$300.00	\$334.22	\$0.00	\$0.00	\$34.22	111.41%
Object 000	\$300.00	\$334.22	\$0.00	\$0.00	\$34.22	111.41%
Department 00	\$300.00	\$334.22	\$0.00	\$0.00	\$34.22	111.41%
Function Total	\$300.00	\$334.22	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$16,997,831.30	\$8,876,733.95	\$511,209.00	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Expenditure						
Fund 10: Educational Fund	<u>\$11,608,296.72</u>	<u>\$8,488,912.43</u>	<u>\$929,515.78</u>	<u>\$57,926.56</u>	(\$3,119,384.29)	73.13%
Function 11xx						
Function 1100: Substitute	\$171,200.00	\$128,670.00	\$17,190.87	\$0.00	(\$42,530.00)	75.16%
Object 120	\$160,000.00	\$121,258.08	\$15,903.51	\$0.00	(\$38,741.92)	75.79%
Department 00	\$160,000.00	\$121,258.08	\$15,903.51	\$0.00	(\$38,741.92)	75.79%
Object 211: Teacher retirement	\$10,000.00	\$5,665.38	\$1,124.08	\$0.00	(\$4,334.62)	56.65%
Department 00	\$10,000.00	\$5,665.38	\$1,124.08	\$0.00	(\$4,334.62)	56.65%
Object 220: Insurance	\$0.00	\$930.67	\$1.39	\$0.00	\$930.67	0.00%
Department 00	\$0.00	\$930.67	\$1.39	\$0.00	\$930.67	0.00%
Object 222: Medical Insurance	\$1,200.00	\$815.87	\$161.89	\$0.00	(\$384.13)	67.99%
Department 00	\$1,200.00	\$815.87	\$161.89	\$0.00	(\$384.13)	67.99%
Function 1110: Elementary K-6	\$3,095,293.52	\$2,143,666.92	\$240,082.80	\$3,632.10	(\$951,626.60)	69.26%
Object 110: Salaries	\$2,304,840.89	\$1,595,829.33	\$179,637.44	\$0.00	(\$709,011.56)	69.24%
Department 00	\$2,304,840.89	\$1,595,829.33	\$179,637.44	\$0.00	(\$709,011.56)	69.24%
Object 140	\$45,000.00	\$22,953.33	\$2,653.68	\$0.00	(\$22,046.67)	51.01%
Department 00	\$45,000.00	\$22,953.33	\$2,653.68	\$0.00	(\$22,046.67)	51.01%
Object 211: Teacher retirement	\$267,697.77	\$186,834.94	\$24,677.68	\$0.00	(\$80,862.83)	69.79%
Department 00	\$267,697.77	\$186,834.94	\$24,677.68	\$0.00	(\$80,862.83)	69.79%
Object 220: Insurance	\$380,463.12	\$259,102.00	\$29,445.38	\$0.00	(\$121,361.12)	68.10%
Department 00	\$380,463.12	\$259,102.00	\$29,445.38	\$0.00	(\$121,361.12)	68.10%
Object 222: Medical Insurance	\$43,591.74	\$26,292.02	\$3,554.72	\$0.00	(\$17,299.72)	60.31%
Department 00	\$43,591.74	\$26,292.02	\$3,554.72	\$0.00	(\$17,299.72)	60.31%
Object 310: Professional and Technical Services	\$4,700.00	\$3,114.58	\$24.97	\$0.00	(\$1,585.42)	66.27%
Department 00	\$2,500.00	\$1,743.41	\$24.97	\$0.00	(\$756.59)	69.74%
Department 01	\$2,200.00	\$1,371.17	\$0.00	\$0.00	(\$828.83)	62.33%
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	\$42,628.40	\$88.93	\$3,632.10	\$7,628.40	121.80%
Department 00	\$35,000.00	\$42,628.40	\$88.93	\$3,632.10	\$7,628.40	121.80%
Object 420: Textbooks	\$12,000.00	\$6,782.35	\$0.00	\$0.00	(\$5,217.65)	56.52%
Department 00	\$12,000.00	\$6,782.35	\$0.00	\$0.00	(\$5,217.65)	56.52%
Object 550: Capitalized equipment	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,000.00	\$129.97	\$0.00	\$0.00	(\$870.03)	13.00%
Function 1112: DLR Junior High	\$1,010,337.82	\$698,667.12	\$78,137.98	\$1,230.16	(\$311,670.70)	69.15%
Object 110: Salaries	\$721,102.80	\$506,098.40	\$57,505.99	\$0.00	(\$215,004.40)	70.18%
Department 00	\$721,102.80	\$506,098.40	\$57,505.99	\$0.00	(\$215,004.40)	70.18%
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	\$57,119.97	\$7,686.87	\$0.00	(\$24,771.97)	69.75%
Department 00	\$81,891.94	\$57,119.97	\$7,686.87	\$0.00	(\$24,771.97)	69.75%
Object 220: Insurance	\$151,357.85	\$107,564.02	\$11,837.80	\$0.00	(\$43,793.83)	71.07%
Department 00	\$151,357.85	\$107,564.02	\$11,837.80	\$0.00	(\$43,793.83)	71.07%
Object 222: Medical Insurance	\$13,335.23	\$8,148.20	\$1,107.32	\$0.00	(\$5,187.03)	61.10%
Department 00	\$13,335.23	\$8,148.20	\$1,107.32	\$0.00	(\$5,187.03)	61.10%
Object 310: Professional and Technical Services	\$8,500.00	\$8,711.46	\$0.00	\$0.00	\$211.46	102.49%
Department 00	\$3,000.00	\$3,230.46	\$0.00	\$0.00	\$230.46	107.68%
Department 01	\$5,500.00	\$5,481.00	\$0.00	\$0.00	(\$19.00)	99.65%
Object 360: Printing and Binding	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Department 00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Object 410: General Supplies	\$16,400.00	\$10,584.10	\$0.00	\$1,230.16	(\$5,815.90)	64.54%
Department 00	\$10,000.00	\$7,691.84	\$0.00	\$368.34	(\$2,308.16)	76.92%
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	\$270.14	\$0.00	\$0.00	(\$529.86)	33.77%
Object 420: Textbooks	\$6,000.00	\$440.97	\$0.00	\$0.00	(\$5,559.03)	7.35%
Department 00	\$6,000.00	\$440.97	\$0.00	\$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	\$1,063,908.44	\$113,445.90	\$189.70	(\$397,306.71)	72.81%
Object 110: Salaries	\$1,008,253.80	\$745,484.71	\$80,917.30	\$0.00	(\$262,769.09)	73.94%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$1,008,253.80	\$745,484.71	\$80,917.30	\$0.00	(\$262,769.09)	73.94%
Object 140	\$14,000.00	\$11,038.30	\$1,186.74	\$0.00	(\$2,961.70)	78.85%
Department 00	\$14,000.00	\$11,038.30	\$1,186.74	\$0.00	(\$2,961.70)	78.85%
Object 211: Teacher retirement	\$114,502.20	\$82,368.07	\$10,825.97	\$0.00	(\$32,134.13)	71.94%
Department 00	\$114,502.20	\$82,368.07	\$10,825.97	\$0.00	(\$32,134.13)	71.94%
Object 220: Insurance	\$250,513.68	\$172,771.85	\$18,956.40	\$0.00	(\$77,741.83)	68.97%
Department 00	\$250,513.68	\$172,771.85	\$18,956.40	\$0.00	(\$77,741.83)	68.97%
Object 222: Medical Insurance	\$18,645.47	\$11,749.39	\$1,559.49	\$0.00	(\$6,896.08)	63.01%
Department 00	\$18,645.47	\$11,749.39	\$1,559.49	\$0.00	(\$6,896.08)	63.01%
Object 310: Professional and Technical Services	\$23,300.00	\$16,386.70	\$0.00	\$0.00	(\$6,913.30)	70.33%
Department 00	\$7,000.00	\$5,736.47	\$0.00	\$0.00	(\$1,263.53)	81.95%
Department 01	\$16,300.00	\$10,650.23	\$0.00	\$0.00	(\$5,649.77)	65.34%
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	\$16,427.65	\$0.00	\$189.70	(\$7,572.35)	68.45%
Department 00	\$13,000.00	\$6,976.91	\$0.00	\$0.00	(\$6,023.09)	53.67%
Department 10	\$800.00	\$338.35	\$0.00	\$0.00	(\$461.65)	42.29%
Department 11	\$800.00	\$4,074.81	\$0.00	\$0.00	\$3,274.81	509.35%
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	\$1,218.78	\$0.00	\$0.00	(\$581.22)	67.71%
Department 15	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	100.00%
Department 16	\$800.00	\$252.06	\$0.00	\$0.00	(\$547.94)	31.51%
Department 17	\$800.00	\$266.54	\$0.00	\$0.00	(\$533.46)	33.32%
Department 18	\$1,800.00	\$1,173.60	\$0.00	\$189.70	(\$626.40)	65.20%
Department 19	\$800.00	\$211.51	\$0.00	\$0.00	(\$588.49)	26.44%
Object 420: Textbooks	\$6,000.00	\$7,681.77	\$0.00	\$0.00	\$1,681.77	128.03%
Department 00	\$6,000.00	\$7,681.77	\$0.00	\$0.00	\$1,681.77	128.03%
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	\$18,835.03	\$1,793.50	\$255.28	(\$107,164.97)	14.95%
Object 110: Salaries	\$102,000.00	\$14,116.19	\$1,606.64	\$0.00	(\$87,883.81)	13.84%
Department 01	\$26,000.00	\$11,995.00	\$1,440.00	\$0.00	(\$14,005.00)	46.13%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 02	\$63,000.00	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0.00%
Department 03	\$2,000.00	\$580.00	\$0.00	\$0.00	(\$1,420.00)	29.00%
Department 04	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 05	\$9,000.00	\$1,541.19	\$166.64	\$0.00	(\$7,458.81)	17.12%
Object 211: Teacher retirement	\$0.00	\$1,436.08	\$163.21	\$0.00	\$1,436.08	0.00%
Department 01	\$0.00	\$1,224.63	\$143.15	\$0.00	\$1,224.63	0.00%
Department 03	\$0.00	\$61.05	\$0.00	\$0.00	\$61.05	0.00%
Department 05	\$0.00	\$150.40	\$20.06	\$0.00	\$150.40	0.00%
Object 220: Insurance	\$0.00	\$0.06	\$0.03	\$0.00	\$0.06	0.00%
Department 01	\$0.00	\$0.06	\$0.03	\$0.00	\$0.06	0.00%
Object 222: Medical Insurance	\$0.00	\$204.33	\$23.62	\$0.00	\$204.33	0.00%
Department 01	\$0.00	\$177.11	\$20.74	\$0.00	\$177.11	0.00%
Department 03	\$0.00	\$5.82	\$0.00	\$0.00	\$5.82	0.00%
Department 05	\$0.00	\$21.40	\$2.88	\$0.00	\$21.40	0.00%
Object 310: Professional and Technical Services	\$20,000.00	\$2,029.99	\$0.00	\$255.28	(\$17,970.01)	10.15%
Department 05	\$20,000.00	\$2,029.99	\$0.00	\$255.28	(\$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	\$84,051.46	\$10,643.19	\$0.00	(\$59,968.31)	58.36%
Object 110: Salaries	\$110,947.25	\$63,820.59	\$7,922.64	\$0.00	(\$47,126.66)	57.52%
Department 00	\$90,947.25	\$58,241.34	\$7,178.74	\$0.00	(\$32,705.91)	64.04%
Department 01	\$20,000.00	\$5,579.25	\$743.90	\$0.00	(\$14,420.75)	27.90%
Object 211: Teacher retirement	\$10,810.67	\$6,839.25	\$911.82	\$0.00	(\$3,971.42)	63.26%
Department 00	\$0.00	\$6,839.25	\$911.82	\$0.00	\$6,839.25	0.00%
Department 01	\$10,810.67	\$0.00	\$0.00	\$0.00	(\$10,810.67)	0.00%
Object 220: Insurance	\$20,624.80	\$12,240.30	\$1,632.04	\$0.00	(\$8,384.50)	59.35%
Department 00	\$20,624.80	\$12,240.30	\$1,632.04	\$0.00	(\$8,384.50)	59.35%
Object 222: Medical Insurance	\$1,637.05	\$975.55	\$131.34	\$0.00	(\$661.50)	59.59%
Department 00	\$0.00	\$975.55	\$131.34	\$0.00	\$975.55	0.00%
Department 01	\$1,637.05	\$0.00	\$0.00	\$0.00	(\$1,637.05)	0.00%
Object 410: General Supplies	\$0.00	\$175.77	\$45.35	\$0.00	\$175.77	0.00%
Department 00	\$0.00	\$175.77	\$45.35	\$0.00	\$175.77	0.00%
Function Total	\$6,008,066.26	\$4,137,798.97	\$461,294.24	\$5,307.24	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 12xx						
Function 1200: Special Education	\$896,431.73	\$653,909.30	\$74,689.66	\$0.00	(\$242,522.43)	72.95%
Object 110: Salaries	\$665,981.77	\$500,839.64	\$56,092.64	\$0.00	(\$165,142.13)	75.20%
Department 00	\$499,981.77	\$364,853.47	\$40,710.42	\$0.00	(\$135,128.30)	72.97%
Department 01	\$166,000.00	\$135,986.17	\$15,382.22	\$0.00	(\$30,013.83)	81.92%
Object 211: Teacher retirement	\$56,780.36	\$40,794.48	\$5,438.80	\$0.00	(\$15,985.88)	71.85%
Department 00	\$56,780.36	\$40,794.48	\$5,438.80	\$0.00	(\$15,985.88)	71.85%
Object 220: Insurance	\$164,423.52	\$106,455.90	\$12,374.76	\$0.00	(\$57,967.62)	64.74%
Department 00	\$113,731.20	\$47,396.47	\$5,404.14	\$0.00	(\$66,334.73)	41.67%
Department 01	\$50,692.32	\$59,059.43	\$6,970.62	\$0.00	\$8,367.11	116.51%
Object 222: Medical Insurance	\$9,246.08	\$5,819.28	\$783.46	\$0.00	(\$3,426.80)	62.94%
Department 00	\$9,246.08	\$5,819.28	\$783.46	\$0.00	(\$3,426.80)	62.94%
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	\$282,878.61	\$30,997.38	\$0.00	\$20,074.61	107.64%
Object 110: Salaries	\$196,970.00	\$212,261.25	\$23,088.40	\$0.00	\$15,291.25	107.76%
Department 00	\$61,659.00	\$47,318.79	\$5,276.84	\$0.00	(\$14,340.21)	76.74%
Department 01	\$135,311.00	\$164,942.46	\$17,811.56	\$0.00	\$29,631.46	121.90%
Object 211: Teacher retirement	\$23,738.00	\$4,762.01	\$634.88	\$0.00	(\$18,975.99)	20.06%
Department 00	\$23,738.00	\$4,762.01	\$634.88	\$0.00	(\$18,975.99)	20.06%
Object 220: Insurance	\$41,496.00	\$60,552.31	\$6,513.30	\$0.00	\$19,056.31	145.92%
Department 00	\$41,496.00	\$5,699.20	\$646.44	\$0.00	(\$35,796.80)	13.73%
Department 01	\$0.00	\$54,853.11	\$5,866.86	\$0.00	\$54,853.11	0.00%
Object 222: Medical Insurance	\$500.00	\$679.30	\$91.46	\$0.00	\$179.30	135.86%
Department 00	\$500.00	\$679.30	\$91.46	\$0.00	\$179.30	135.86%
Object 229	\$0.00	\$4,623.74	\$669.34	\$0.00	\$4,623.74	0.00%
Department 00	\$0.00	\$4,623.74	\$669.34	\$0.00	\$4,623.74	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	\$936,787.91	\$105,687.04	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$179,062.96	\$206,351.17	\$25,187.63	\$11,575.61	\$27,288.21	115.24%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$81,425.17	\$98,108.23	\$11,019.63	\$0.00	\$16,683.06	120.49%
Department 00	\$81,425.17	\$98,108.23	\$11,019.63	\$0.00	\$16,683.06	120.49%
Object 211: Teacher retirement	\$11,096.45	\$11,926.25	\$1,590.02	\$0.00	\$829.80	107.48%
Department 00	\$11,096.45	\$11,926.25	\$1,590.02	\$0.00	\$829.80	107.48%
Object 220: Insurance	\$15,434.40	\$17,474.22	\$1,983.62	\$0.00	\$2,039.82	113.22%
Department 00	\$15,434.40	\$17,474.22	\$1,983.62	\$0.00	\$2,039.82	113.22%
Object 222: Medical Insurance	\$1,806.94	\$1,701.25	\$229.04	\$0.00	(\$105.69)	94.15%
Department 00	\$1,806.94	\$1,701.25	\$229.04	\$0.00	(\$105.69)	94.15%
Object 310: Professional and Technical Services	\$2,000.00	\$520.00	\$0.00	\$0.00	(\$1,480.00)	26.00%
Department 00	\$2,000.00	\$520.00	\$0.00	\$0.00	(\$1,480.00)	26.00%
Object 410: General Supplies	\$7,300.00	\$34,454.88	\$10,365.32	\$11,575.61	\$27,154.88	471.98%
Department 00	\$0.00	\$18,112.19	\$0.00	\$173.01	\$18,112.19	0.00%
Department 01	\$2,500.00	\$5,235.95	\$4,935.40	\$11,040.20	\$2,735.95	209.44%
Department 02	\$800.00	\$425.00	\$0.00	\$0.00	(\$375.00)	53.13%
Department 04	\$4,000.00	\$4,769.06	\$0.00	\$362.40	\$769.06	119.23%
Department 05	\$0.00	\$5,912.68	\$5,429.92	\$0.00	\$5,912.68	0.00%
Object 820	\$60,000.00	\$42,166.34	\$0.00	\$0.00	(\$17,833.66)	70.28%
Department 00	\$60,000.00	\$42,166.34	\$0.00	\$0.00	(\$17,833.66)	70.28%
Function Total	\$179,062.96	\$206,351.17	\$25,187.63	\$11,575.61	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$433,744.72	\$311,026.67	\$26,328.47	\$0.00	(\$122,718.05)	71.71%
Object 110: Salaries	\$276,920.99	\$207,728.07	\$12,305.47	\$0.00	(\$69,192.92)	75.01%
Department 00	\$42,120.99	\$32,967.07	\$3,642.97	\$0.00	(\$9,153.92)	78.27%
Department 01	\$18,800.00	\$14,106.42	\$1,567.38	\$0.00	(\$4,693.58)	75.03%
Department 02	\$59,000.00	\$35,937.50	\$3,746.74	\$0.00	(\$23,062.50)	60.91%
Department 03	\$134,000.00	\$108,728.87	\$1,658.26	\$0.00	(\$25,271.13)	81.14%
Department 04	\$21,000.00	\$14,993.91	\$1,656.02	\$0.00	(\$6,006.09)	71.40%
Department 05	\$2,000.00	\$994.30	\$34.10	\$0.00	(\$1,005.70)	49.72%
Object 211: Teacher retirement	\$24,720.00	\$16,527.54	\$1,568.88	\$0.00	(\$8,192.46)	66.86%
Department 00	\$24,720.00	\$6,796.42	\$753.04	\$0.00	(\$17,923.58)	27.49%
Department 02	\$0.00	\$3,314.12	\$428.22	\$0.00	\$3,314.12	0.00%
Department 03	\$0.00	\$5,006.35	\$199.52	\$0.00	\$5,006.35	0.00%
Department 04	\$0.00	\$1,379.90	\$184.00	\$0.00	\$1,379.90	0.00%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$30.75	\$4.10	\$0.00	\$30.75	0.00%
Object 220: Insurance	\$25,200.96	\$19,253.88	\$2,195.38	\$0.00	(\$5,947.08)	76.40%
Department 00	\$25,200.96	\$19,199.20	\$2,193.96	\$0.00	(\$6,001.76)	76.18%
Department 01	\$0.00	\$12.78	\$1.42	\$0.00	\$12.78	0.00%
Department 03	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	0.00%
Object 222: Medical Insurance	\$3,702.77	\$2,808.92	\$278.62	\$0.00	(\$893.85)	75.86%
Department 00	\$3,702.77	\$1,415.87	\$161.08	\$0.00	(\$2,286.90)	38.24%
Department 02	\$0.00	\$472.76	\$61.72	\$0.00	\$472.76	0.00%
Department 03	\$0.00	\$719.09	\$28.74	\$0.00	\$719.09	0.00%
Department 04	\$0.00	\$196.75	\$26.48	\$0.00	\$196.75	0.00%
Department 05	\$0.00	\$4.45	\$0.60	\$0.00	\$4.45	0.00%
Object 310: Professional and Technical Services	\$51,300.00	\$30,627.08	\$1,798.80	\$0.00	(\$20,672.92)	59.70%
Department 00	\$9,800.00	\$7,117.08	\$768.80	\$0.00	(\$2,682.92)	72.62%
Department 01	\$31,000.00	\$23,385.00	\$1,030.00	\$0.00	(\$7,615.00)	75.44%
Department 03	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Department 04	\$500.00	\$125.00	\$0.00	\$0.00	(\$375.00)	25.00%
Object 332: Travel	\$10,000.00	\$4,997.19	\$2,900.59	\$0.00	(\$5,002.81)	49.97%
Department 00	\$10,000.00	\$4,997.19	\$2,900.59	\$0.00	(\$5,002.81)	49.97%
Object 410: General Supplies	\$19,000.00	\$13,228.28	\$207.01	\$0.00	(\$5,771.72)	69.62%
Department 00	\$15,000.00	\$10,116.85	\$16.18	\$0.00	(\$4,883.15)	67.45%
Department 01	\$4,000.00	\$3,111.43	\$190.83	\$0.00	(\$888.57)	77.79%
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	\$15,658.41	\$5,073.72	\$0.00	(\$2,341.59)	86.99%
Department 00	\$18,000.00	\$15,658.41	\$5,073.72	\$0.00	(\$2,341.59)	86.99%
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	\$311,026.67	\$26,328.47	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$91,071.96	\$73,292.67	\$8,512.71	\$0.00	(\$17,779.29)	80.48%
Object 110: Salaries	\$61,508.10	\$51,282.90	\$5,776.32	\$0.00	(\$10,225.20)	83.38%
Department 00	\$61,508.10	\$51,282.90	\$5,776.32	\$0.00	(\$10,225.20)	83.38%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 211: Teacher retirement	\$7,858.30	\$5,705.66	\$764.19	\$0.00	(\$2,152.64)	72.61%
Department 00	\$7,858.30	\$5,705.66	\$764.19	\$0.00	(\$2,152.64)	72.61%
Object 220: Insurance	\$20,425.92	\$15,493.99	\$1,862.12	\$0.00	(\$4,931.93)	75.85%
Department 00	\$20,425.92	\$15,493.99	\$1,862.12	\$0.00	(\$4,931.93)	75.85%
Object 222: Medical Insurance	\$1,279.64	\$810.12	\$110.08	\$0.00	(\$469.52)	63.31%
Department 00	\$1,279.64	\$810.12	\$110.08	\$0.00	(\$469.52)	63.31%
Function Total	\$91,071.96	\$73,292.67	\$8,512.71	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$114,621.32	\$81,878.65	\$9,145.57	\$0.00	(\$32,742.67)	71.43%
Object 110: Salaries	\$79,196.61	\$56,154.44	\$6,261.41	\$0.00	(\$23,042.17)	70.91%
Department 00	\$69,196.61	\$50,181.34	\$5,598.37	\$0.00	(\$19,015.27)	72.52%
Department 01	\$10,000.00	\$5,973.10	\$663.04	\$0.00	(\$4,026.90)	59.73%
Object 211: Teacher retirement	\$8,000.00	\$5,613.55	\$748.40	\$0.00	(\$2,386.45)	70.17%
Department 00	\$8,000.00	\$5,613.55	\$748.40	\$0.00	(\$2,386.45)	70.17%
Object 220: Insurance	\$23,845.07	\$17,884.40	\$2,027.96	\$0.00	(\$5,960.67)	75.00%
Department 00	\$20,425.92	\$15,011.82	\$1,700.98	\$0.00	(\$5,414.10)	73.49%
Department 01	\$3,419.15	\$2,872.58	\$326.98	\$0.00	(\$546.57)	84.01%
Object 222: Medical Insurance	\$1,279.64	\$800.70	\$107.80	\$0.00	(\$478.94)	62.57%
Department 00	\$1,279.64	\$800.70	\$107.80	\$0.00	(\$478.94)	62.57%
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	\$81,878.65	\$9,145.57	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2110: Attendance and Social Work Services	\$0.00	\$1,497.72	\$1,497.72	\$0.00	\$1,497.72	0.00%
Object 310: Professional and Technical Services	\$0.00	\$1,497.72	\$1,497.72	\$0.00	\$1,497.72	0.00%
Department 00	\$0.00	\$1,497.72	\$1,497.72	\$0.00	\$1,497.72	0.00%
Function 2120: Guidance Services	\$396,890.17	\$306,806.48	\$36,332.03	\$0.00	(\$90,083.69)	77.30%
Object 110: Salaries	\$278,380.25	\$215,319.42	\$24,106.29	\$0.00	(\$63,060.83)	77.35%
Department 00	\$278,380.25	\$215,319.42	\$24,106.29	\$0.00	(\$63,060.83)	77.35%
Object 211: Teacher retirement	\$32,332.72	\$24,526.00	\$3,269.84	\$0.00	(\$7,806.72)	75.86%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$32,332.72	\$24,526.00	\$3,269.84	\$0.00	(\$7,806.72)	75.86%
Object 220: Insurance	\$76,712.16	\$56,433.86	\$6,395.82	\$0.00	(\$20,278.30)	73.57%
Department 00	\$76,712.16	\$56,433.86	\$6,395.82	\$0.00	(\$20,278.30)	73.57%
Object 222: Medical Insurance	\$5,265.04	\$3,498.40	\$471.00	\$0.00	(\$1,766.64)	66.45%
Department 00	\$5,265.04	\$3,498.40	\$471.00	\$0.00	(\$1,766.64)	66.45%
Object 310: Professional and Technical Services	\$3,000.00	\$5,812.38	\$2,089.08	\$0.00	\$2,812.38	193.75%
Department 00	\$3,000.00	\$5,812.38	\$2,089.08	\$0.00	\$2,812.38	193.75%
Object 410: General Supplies	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%
Department 00	\$1,200.00	\$1,216.42	\$0.00	\$0.00	\$16.42	101.37%
Function 2130: Health Services	\$70,065.73	\$51,940.50	\$7,340.17	\$1,018.07	(\$18,125.23)	74.13%
Object 110: Salaries	\$28,325.00	\$21,367.95	\$4,037.82	\$0.00	(\$6,957.05)	75.44%
Department 00	\$28,325.00	\$21,367.95	\$4,037.82	\$0.00	(\$6,957.05)	75.44%
Object 211: Teacher retirement	\$6,839.34	\$4,762.00	\$634.88	\$0.00	(\$2,077.34)	69.63%
Department 00	\$6,839.34	\$4,762.00	\$634.88	\$0.00	(\$2,077.34)	69.63%
Object 220: Insurance	\$28,537.68	\$21,006.18	\$2,469.06	\$0.00	(\$7,531.50)	73.61%
Department 00	\$28,537.68	\$21,006.18	\$2,469.06	\$0.00	(\$7,531.50)	73.61%
Object 222: Medical Insurance	\$1,113.71	\$679.30	\$91.46	\$0.00	(\$434.41)	60.99%
Department 00	\$1,113.71	\$679.30	\$91.46	\$0.00	(\$434.41)	60.99%
Object 310: Professional and Technical Services	\$250.00	\$85.00	\$0.00	\$0.00	(\$165.00)	34.00%
Department 00	\$250.00	\$85.00	\$0.00	\$0.00	(\$165.00)	34.00%
Object 410: General Supplies	\$5,000.00	\$4,040.07	\$106.95	\$1,018.07	(\$959.93)	80.80%
Department 00	\$5,000.00	\$4,040.07	\$106.95	\$1,018.07	(\$959.93)	80.80%
Function 2150: Speech Pathology	\$136,712.85	\$96,377.11	\$10,579.03	\$0.00	(\$40,335.74)	70.50%
Object 110: Salaries	\$96,497.22	\$73,511.54	\$7,807.13	\$0.00	(\$22,985.68)	76.18%
Department 00	\$96,497.22	\$73,511.54	\$7,807.13	\$0.00	(\$22,985.68)	76.18%
Object 211: Teacher retirement	\$10,381.92	\$7,416.25	\$988.74	\$0.00	(\$2,965.67)	71.43%
Department 00	\$10,381.92	\$7,416.25	\$988.74	\$0.00	(\$2,965.67)	71.43%
Object 220: Insurance	\$28,143.12	\$14,391.47	\$1,640.74	\$0.00	(\$13,751.65)	51.14%
Department 00	\$28,143.12	\$14,391.47	\$1,640.74	\$0.00	(\$13,751.65)	51.14%
Object 222: Medical Insurance	\$1,690.59	\$1,057.85	\$142.42	\$0.00	(\$632.74)	62.57%
Department 00	\$1,690.59	\$1,057.85	\$142.42	\$0.00	(\$632.74)	62.57%
Function Total	\$603,668.75	\$456,621.81	\$55,748.95	\$1,018.07	\$0.00	0.00%
Function 22xx						

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2210: Improvement of Instruction	\$210,000.00	\$198,495.23	\$5,946.82	\$27,400.00	(\$11,504.77)	94.52%
Object 310: Professional and Technical Services	\$182,000.00	\$172,980.71	\$5,861.82	\$27,400.00	(\$9,019.29)	95.04%
Department 01	\$35,000.00	\$40,555.25	\$3,761.82	\$0.00	\$5,555.25	115.87%
Department 03	\$17,000.00	\$7,106.14	\$2,100.00	\$0.00	(\$9,893.86)	41.80%
Department 04	\$130,000.00	\$125,319.32	\$0.00	\$27,400.00	(\$4,680.68)	96.40%
Object 410: General Supplies	\$3,000.00	\$437.52	\$0.00	\$0.00	(\$2,562.48)	14.58%
Department 00	\$3,000.00	\$437.52	\$0.00	\$0.00	(\$2,562.48)	14.58%
Object 411	\$25,000.00	\$25,077.00	\$85.00	\$0.00	\$77.00	100.31%
Department 00	\$25,000.00	\$25,077.00	\$85.00	\$0.00	\$77.00	100.31%
Function 2220: Library Services	\$171,286.32	\$163,296.00	\$18,710.74	\$4,052.40	(\$7,990.32)	95.34%
Object 110: Salaries	\$113,051.79	\$119,951.86	\$12,921.60	\$0.00	\$6,900.07	106.10%
Department 00	\$70,051.79	\$101,657.48	\$11,396.66	\$0.00	\$31,605.69	145.12%
Department 01	\$43,000.00	\$18,294.38	\$1,524.94	\$0.00	(\$24,705.62)	42.55%
Object 211: Teacher retirement	\$7,988.92	\$11,057.93	\$1,407.06	\$0.00	\$3,069.01	138.42%
Department 00	\$7,988.92	\$11,057.93	\$1,407.06	\$0.00	\$3,069.01	138.42%
Object 220: Insurance	\$32,819.70	\$22,705.38	\$2,580.96	\$0.00	(\$10,114.32)	69.18%
Department 00	\$23,546.16	\$16,303.14	\$1,848.74	\$0.00	(\$7,243.02)	69.24%
Department 01	\$9,273.54	\$6,402.24	\$732.22	\$0.00	(\$2,871.30)	69.04%
Object 222: Medical Insurance	\$1,300.91	\$1,505.35	\$202.66	\$0.00	\$204.44	115.72%
Department 00	\$1,300.91	\$1,505.35	\$202.66	\$0.00	\$204.44	115.72%
Object 310: Professional and Technical Services	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Department 00	\$5,000.00	\$3,386.31	\$0.00	\$0.00	(\$1,613.69)	67.73%
Object 410: General Supplies	\$11,125.00	\$4,689.17	\$1,598.46	\$4,052.40	(\$6,435.83)	42.15%
Department 00	\$10,000.00	\$4,689.17	\$1,598.46	\$4,052.40	(\$5,310.83)	46.89%
Department 01	\$1,125.00	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0.00%
Function Total	\$381,286.32	\$361,791.23	\$24,657.56	\$31,452.40	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$293,100.00	\$282,643.39	\$46,599.84	\$0.00	(\$10,456.61)	96.43%
Object 110: Salaries	\$2,600.00	\$1,733.76	\$192.64	\$0.00	(\$866.24)	66.68%
Department 00	\$2,600.00	\$1,733.76	\$192.64	\$0.00	(\$866.24)	66.68%
Object 220: Insurance	\$30,000.00	\$34,052.06	(\$188.56)	\$0.00	\$4,052.06	113.51%
Department 00	\$30,000.00	\$34,052.06	(\$188.56)	\$0.00	\$4,052.06	113.51%
Object 221: Life Insurance	\$100,000.00	\$94,347.39	\$24,381.98	\$0.00	(\$5,652.61)	94.35%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$0.00	\$850.81	\$86.17	\$0.00	\$850.81	0.00%
Department 02	\$0.00	(\$2,396.26)	\$730.79	\$0.00	(\$2,396.26)	0.00%
Department 03	\$100,000.00	\$95,892.84	\$23,565.02	\$0.00	(\$4,107.16)	95.89%
Object 310: Professional and Technical Services	\$80,000.00	\$82,751.48	\$21,460.61	\$0.00	\$2,751.48	103.44%
Department 00	\$80,000.00	\$82,751.48	\$21,460.61	\$0.00	\$2,751.48	103.44%
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	\$6,919.05	\$0.00	\$0.00	(\$2,080.95)	76.88%
Department 00	\$9,000.00	\$6,919.05	\$0.00	\$0.00	(\$2,080.95)	76.88%
Object 410: General Supplies	\$7,000.00	\$3,476.65	\$753.17	\$0.00	(\$3,523.35)	49.67%
Department 00	\$7,000.00	\$3,476.65	\$753.17	\$0.00	(\$3,523.35)	49.67%
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	\$87,135.92	\$10,038.20	\$0.00	(\$29,563.60)	74.67%
Object 110: Salaries	\$64,800.00	\$48,603.21	\$5,400.00	\$0.00	(\$16,196.79)	75.00%
Department 00	\$64,800.00	\$48,603.21	\$5,400.00	\$0.00	(\$16,196.79)	75.00%
Object 200: Employee Benefits	\$10,000.00	\$3,913.20	\$434.80	\$0.00	(\$6,086.80)	39.13%
Department 00	\$10,000.00	\$3,913.20	\$434.80	\$0.00	(\$6,086.80)	39.13%
Object 211: Teacher retirement	\$10,500.00	\$6,867.74	\$763.08	\$0.00	(\$3,632.26)	65.41%
Department 00	\$10,500.00	\$6,867.74	\$763.08	\$0.00	(\$3,632.26)	65.41%
Object 220: Insurance	\$11,200.00	\$16,773.50	\$1,863.60	\$0.00	\$5,573.50	149.76%
Department 00	\$11,200.00	\$16,773.50	\$1,863.60	\$0.00	\$5,573.50	149.76%
Object 222: Medical Insurance	\$1,199.52	\$1,439.21	\$164.10	\$0.00	\$239.69	119.98%
Department 00	\$1,199.52	\$1,439.21	\$164.10	\$0.00	\$239.69	119.98%
Object 310: Professional and Technical Services	\$8,000.00	\$2,417.54	\$253.69	\$0.00	(\$5,582.46)	30.22%
Department 00	\$8,000.00	\$2,417.54	\$253.69	\$0.00	(\$5,582.46)	30.22%
Object 332: Travel	\$9,000.00	\$7,076.77	\$1,158.93	\$0.00	(\$1,923.23)	78.63%
Department 00	\$9,000.00	\$7,076.77	\$1,158.93	\$0.00	(\$1,923.23)	78.63%
Object 410: General Supplies	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Department 00	\$2,000.00	\$44.75	\$0.00	\$0.00	(\$1,955.25)	2.24%
Function Total	\$409,799.52	\$369,779.31	\$56,638.04	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$583,389.50	\$431,513.41	\$47,402.94	\$0.00	(\$151,876.09)	73.97%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 110: Salaries	\$360,699.54	\$266,002.22	\$29,395.02	\$0.00	(\$94,697.32)	73.75%
Department 00	\$191,923.95	\$144,772.19	\$16,071.91	\$0.00	(\$47,151.76)	75.43%
Department 01	\$168,775.59	\$121,230.03	\$13,323.11	\$0.00	(\$47,545.56)	71.83%
Object 211: Teacher retirement	\$32,100.60	\$16,168.65	\$1,795.01	\$0.00	(\$15,931.95)	50.37%
Department 00	\$32,100.60	\$16,168.65	\$1,795.01	\$0.00	(\$15,931.95)	50.37%
Object 220: Insurance	\$181,389.84	\$142,068.26	\$15,704.94	\$0.00	(\$39,321.58)	78.32%
Department 00	\$100,803.84	\$76,845.82	\$8,776.46	\$0.00	(\$23,958.02)	76.23%
Department 01	\$80,586.00	\$65,222.44	\$6,928.48	\$0.00	(\$15,363.56)	80.94%
Object 222: Medical Insurance	\$1,199.52	\$4,429.28	\$507.97	\$0.00	\$3,229.76	369.25%
Department 00	\$1,199.52	\$4,429.28	\$507.97	\$0.00	\$3,229.76	369.25%
Object 332: Travel	\$8,000.00	\$2,845.00	\$0.00	\$0.00	(\$5,155.00)	35.56%
Department 00	\$8,000.00	\$2,845.00	\$0.00	\$0.00	(\$5,155.00)	35.56%
Function 2492: Director of A & A Services	\$89,122.72	\$68,461.86	\$8,054.44	\$0.00	(\$20,660.86)	76.82%
Object 110: Salaries	\$66,290.00	\$49,717.44	\$5,524.16	\$0.00	(\$16,572.56)	75.00%
Department 00	\$66,290.00	\$49,717.44	\$5,524.16	\$0.00	(\$16,572.56)	75.00%
Object 211: Teacher retirement	\$10,374.67	\$7,477.31	\$830.80	\$0.00	(\$2,897.36)	72.07%
Department 00	\$10,374.67	\$7,477.31	\$830.80	\$0.00	(\$2,897.36)	72.07%
Object 220: Insurance	\$8,331.12	\$9,550.16	\$1,520.82	\$0.00	\$1,219.04	114.63%
Department 00	\$8,331.12	\$9,550.16	\$1,520.82	\$0.00	\$1,219.04	114.63%
Object 222: Medical Insurance	\$1,126.93	\$1,566.95	\$178.66	\$0.00	\$440.02	139.05%
Department 00	\$1,126.93	\$1,566.95	\$178.66	\$0.00	\$440.02	139.05%
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	\$0.00	\$0.00	(\$350.00)	30.00%
Department 00	\$500.00	\$150.00	\$0.00	\$0.00	(\$350.00)	30.00%
Function Total	\$672,512.22	\$499,975.27	\$55,457.38	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$137,512.64	\$99,795.96	\$10,501.48	\$0.00	(\$37,716.68)	72.57%
Object 110: Salaries	\$99,600.00	\$75,152.90	\$8,351.76	\$0.00	(\$24,447.10)	75.45%
Department 00	\$96,000.00	\$75,152.90	\$8,351.76	\$0.00	(\$20,847.10)	78.28%
Department 01	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 220: Insurance	\$31,712.64	\$24,283.16	\$2,766.64	\$0.00	(\$7,429.48)	76.57%
Department 00	\$31,712.64	\$24,283.16	\$2,766.64	\$0.00	(\$7,429.48)	76.57%
Object 310: Professional and Technical Services	\$5,000.00	\$0.00	(\$616.92)	\$0.00	(\$5,000.00)	0.00%
Department 00	\$5,000.00	\$0.00	(\$616.92)	\$0.00	(\$5,000.00)	0.00%
Object 410: General Supplies	\$1,200.00	\$359.90	\$0.00	\$0.00	(\$840.10)	29.99%
Department 00	\$1,200.00	\$359.90	\$0.00	\$0.00	(\$840.10)	29.99%
Function 2560: Food Services	\$512,416.64	\$372,924.94	\$51,944.86	\$0.00	(\$139,491.70)	72.78%
Object 110: Salaries	\$115,500.00	\$108,746.91	\$19,309.29	\$0.00	(\$6,753.09)	94.15%
Department 00	\$115,500.00	\$108,746.91	\$19,309.29	\$0.00	(\$6,753.09)	94.15%
Object 220: Insurance	\$8,769.60	\$40,201.76	\$5,257.38	\$0.00	\$31,432.16	458.42%
Department 00	\$8,769.60	\$40,201.76	\$5,257.38	\$0.00	\$31,432.16	458.42%
Object 310: Professional and Technical Services	\$42,147.04	\$7,708.46	\$799.55	\$0.00	(\$34,438.58)	18.29%
Department 00	\$41,947.04	\$7,576.46	\$799.55	\$0.00	(\$34,370.58)	18.06%
Department 01	\$200.00	\$132.00	\$0.00	\$0.00	(\$68.00)	66.00%
Object 410: General Supplies	\$340,000.00	\$212,141.21	\$26,532.64	\$0.00	(\$127,858.79)	62.39%
Department 00	\$340,000.00	\$212,141.21	\$26,532.64	\$0.00	(\$127,858.79)	62.39%
Object 550: Capitalized equipment	\$5,000.00	\$3,310.00	\$0.00	\$0.00	(\$1,690.00)	66.20%
Department 00	\$5,000.00	\$3,310.00	\$0.00	\$0.00	(\$1,690.00)	66.20%
Object 690: Miscellaneous Objects	\$1,000.00	\$816.60	\$46.00	\$0.00	(\$183.40)	81.66%
Department 00	\$1,000.00	\$816.60	\$46.00	\$0.00	(\$183.40)	81.66%
Function Total	\$649,929.28	\$472,720.90	\$62,446.34	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$386,198.84	\$286,888.24	\$18,401.21	\$8,573.24	(\$99,310.60)	74.29%
Object 110: Salaries	\$103,530.00	\$73,902.01	\$14,007.17	\$0.00	(\$29,627.99)	71.38%
Department 00	\$103,530.00	\$73,902.01	\$14,007.17	\$0.00	(\$29,627.99)	71.38%
Object 220: Insurance	\$50,136.76	\$31,778.32	\$3,627.88	\$0.00	(\$18,358.44)	63.38%
Department 00	\$50,136.76	\$31,778.32	\$3,627.88	\$0.00	(\$18,358.44)	63.38%
Object 310: Professional and Technical Services	\$127,532.08	\$107,488.73	\$766.16	\$0.00	(\$20,043.35)	84.28%
Department 00	\$33,532.08	\$29,979.22	\$642.66	\$0.00	(\$3,552.86)	89.40%
Department 01	\$52,000.00	\$61,363.51	\$0.00	\$0.00	\$9,363.51	118.01%
Department 03	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
Department 04	\$22,000.00	\$16,146.00	\$123.50	\$0.00	(\$5,854.00)	73.39%
Object 410: General Supplies	\$85,000.00	\$65,458.83	\$0.00	\$8,573.24	(\$19,541.17)	77.01%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$50,000.00	\$32,875.34	\$0.00	\$8,573.24	(\$17,124.66)	65.75%
Department 01	\$25,000.00	\$22,200.60	\$0.00	\$0.00	(\$2,799.40)	88.80%
Department 02	\$10,000.00	\$10,382.89	\$0.00	\$0.00	\$382.89	103.83%
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	\$286,888.24	\$18,401.21	\$8,573.24	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$33,738.84	\$19,996.89	\$2,860.64	\$0.00	(\$13,741.95)	59.27%
Object 110: Salaries	\$33,738.84	\$19,996.89	\$2,860.64	\$0.00	(\$13,741.95)	59.27%
Department 00	\$33,738.84	\$19,996.89	\$2,860.64	\$0.00	(\$13,741.95)	59.27%
Function Total	\$33,738.84	\$19,996.89	\$2,860.64	\$0.00	\$0.00	0.00%
Function 41xx						
Function 4120: Payments for Special Education Prog	\$430,000.00	\$274,155.74	\$17,150.00	\$0.00	(\$155,844.26)	63.76%
Object 310: Professional and Technical Services	\$430,000.00	\$274,155.74	\$17,150.00	\$0.00	(\$155,844.26)	63.76%
Department 00	\$225,000.00	\$259,101.22	\$16,978.50	\$0.00	\$34,101.22	115.16%
Department 01	\$25,000.00	\$3,963.66	\$171.50	\$0.00	(\$21,036.34)	15.85%
Department 02	\$130,000.00	\$4,454.99	\$0.00	\$0.00	(\$125,545.01)	3.43%
Department 03	\$50,000.00	\$6,635.87	\$0.00	\$0.00	(\$43,364.13)	13.27%
Function Total	\$430,000.00	\$274,155.74	\$17,150.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,226.02)</u>	<u>94.19%</u>
Function 26xx						
Function 2630: Technology/Information Services	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Object 325: Rentals	\$90,000.00	\$84,773.98	\$0.00	\$0.00	(\$5,226.02)	94.19%
Department 02	\$60,000.00	\$84,773.98	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Fund 20: Operations & Maintenance Fund	\$1,307,405.00	\$1,055,002.92	\$132,268.23	\$0.00	(\$252,402.08)	80.69%
Function 25xx						
Function 2540: Operations and Maintenance	\$1,307,405.00	\$1,055,002.92	\$132,268.23	\$0.00	(\$252,402.08)	80.69%
Object 110: Salaries	\$430,000.00	\$327,713.68	\$42,041.40	\$0.00	(\$102,286.32)	76.21%
Department 00	\$400,000.00	\$314,212.79	\$40,541.40	\$0.00	(\$85,787.21)	78.55%
Department 01	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
Department 12	\$18,000.00	\$13,500.89	\$1,500.00	\$0.00	(\$4,499.11)	75.00%
Object 211: Teacher retirement	\$0.00	\$1,421.29	\$157.92	\$0.00	\$1,421.29	0.00%
Department 12	\$0.00	\$1,421.29	\$157.92	\$0.00	\$1,421.29	0.00%
Object 220: Insurance	\$72,775.00	\$60,705.04	\$6,259.09	\$0.00	(\$12,069.96)	83.41%
Department 00	\$72,775.00	\$60,666.88	\$6,254.85	\$0.00	(\$12,108.12)	83.36%
Department 12	\$0.00	\$38.16	\$4.24	\$0.00	\$38.16	0.00%
Object 222: Medical Insurance	\$0.00	\$297.83	\$33.96	\$0.00	\$297.83	0.00%
Department 12	\$0.00	\$297.83	\$33.96	\$0.00	\$297.83	0.00%
Object 310: Professional and Technical Services	\$113,000.00	\$163,243.98	\$7,046.53	\$0.00	\$50,243.98	144.46%
Department 00	\$110,000.00	\$163,243.98	\$7,046.53	\$0.00	\$53,243.98	148.40%
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	\$5,216.40	\$225.00	\$0.00	\$216.40	104.33%
Department 00	\$5,000.00	\$5,216.40	\$225.00	\$0.00	\$216.40	104.33%
Object 325: Rentals	\$168,730.00	\$126,547.47	\$14,060.83	\$0.00	(\$42,182.53)	75.00%
Department 00	\$168,730.00	\$126,547.47	\$14,060.83	\$0.00	(\$42,182.53)	75.00%
Object 340: Communications	\$20,000.00	\$10,104.70	\$955.15	\$0.00	(\$9,895.30)	50.52%
Department 00	\$20,000.00	\$10,104.70	\$955.15	\$0.00	(\$9,895.30)	50.52%
Object 370: Water/Sewer Services	\$33,000.00	\$24,316.73	\$2,269.63	\$0.00	(\$8,683.27)	73.69%
Department 00	\$33,000.00	\$24,316.73	\$2,269.63	\$0.00	(\$8,683.27)	73.69%
Object 371	\$21,000.00	\$15,014.43	\$1,668.27	\$0.00	(\$5,985.57)	71.50%
Department 00	\$21,000.00	\$15,014.43	\$1,668.27	\$0.00	(\$5,985.57)	71.50%
Object 410: General Supplies	\$46,900.00	\$33,285.34	\$6,030.72	\$0.00	(\$13,614.66)	70.97%
Department 00	\$36,000.00	\$32,594.44	\$5,980.73	\$0.00	(\$3,405.56)	90.54%
Department 03	\$900.00	\$269.92	\$49.99	\$0.00	(\$630.08)	29.99%
Department 05	\$10,000.00	\$420.98	\$0.00	\$0.00	(\$9,579.02)	4.21%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Object 411	\$36,000.00	\$19,822.98	\$6,064.39	\$0.00	(\$16,177.02)	55.06%
Department 00	\$36,000.00	\$19,822.98	\$6,064.39	\$0.00	(\$16,177.02)	55.06%
Object 465: Natural Gas	\$70,000.00	\$16,179.57	\$2,266.90	\$0.00	(\$53,820.43)	23.11%
Department 00	\$70,000.00	\$16,179.57	\$2,266.90	\$0.00	(\$53,820.43)	23.11%
Object 466: Electricity	\$270,000.00	\$227,824.73	\$35,021.43	\$0.00	(\$42,175.27)	84.38%
Department 00	\$270,000.00	\$227,824.73	\$35,021.43	\$0.00	(\$42,175.27)	84.38%
Object 512	\$20,000.00	\$23,308.75	\$8,167.01	\$0.00	\$3,308.75	116.54%
Department 00	\$20,000.00	\$23,308.75	\$8,167.01	\$0.00	\$3,308.75	116.54%
Function Total	\$1,307,405.00	\$1,055,002.92	\$132,268.23	\$0.00	\$0.00	0.00%
<u>Fund 30: Debt Service Fund</u>	<u>\$1,047,300.00</u>	<u>\$1,047,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Function 51xx						
Function 5140: State Aide Anticipation Certificates	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	100.00%
Object 620: Interest	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$472,300.00	\$472,300.00	\$0.00	\$0.00	\$0.00	0.00%
Function 52xx						
Function 5200: Debt Service - Interest on Long Term	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	100.00%
Object 610: Redemption of Principal	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	100.00%
Function Total	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Fund 40: Transportation Fund</u>	<u>\$1,173,177.04</u>	<u>\$968,908.31</u>	<u>\$81,184.35</u>	<u>\$2,749.00</u>	<u>(\$204,268.73)</u>	<u>82.59%</u>
Function 25xx						
Function 2550: Pupil Transportation Services	\$1,170,177.04	\$968,908.31	\$81,184.35	\$2,749.00	(\$201,268.73)	82.80%
Object 110: Salaries	\$478,000.00	\$334,249.18	\$39,032.59	\$0.00	(\$143,750.82)	69.93%
Department 00	\$350,000.00	\$167,567.34	\$21,439.24	\$0.00	(\$182,432.66)	47.88%
Department 01	\$110,000.00	\$153,180.95	\$16,093.35	\$0.00	\$43,180.95	139.26%
Department 12	\$18,000.00	\$13,500.89	\$1,500.00	\$0.00	(\$4,499.11)	75.00%
Object 211: Teacher retirement	\$0.00	\$1,421.13	\$157.90	\$0.00	\$1,421.13	0.00%
Department 12	\$0.00	\$1,421.13	\$157.90	\$0.00	\$1,421.13	0.00%
Object 220: Insurance	\$26,177.04	\$29,737.51	\$4,011.82	\$0.00	\$3,560.47	113.60%
Department 00	\$26,177.04	\$29,698.77	\$4,007.60	\$0.00	\$3,521.73	113.45%
Department 01	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	0.00%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 12	\$0.00	\$37.99	\$4.22	\$0.00	\$37.99	0.00%
Object 222: Medical Insurance	\$0.00	\$297.79	\$33.94	\$0.00	\$297.79	0.00%
Department 12	\$0.00	\$297.79	\$33.94	\$0.00	\$297.79	0.00%
Object 310: Professional and Technical Services	\$23,500.00	\$24,033.15	\$938.54	\$0.00	\$533.15	102.27%
Department 00	\$20,000.00	\$21,025.02	\$583.46	\$0.00	\$1,025.02	105.13%
Department 01	\$3,500.00	\$3,008.13	\$355.08	\$0.00	(\$491.87)	85.95%
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%
Object 391	\$3,000.00	\$350.00	\$0.00	\$0.00	(\$2,650.00)	11.67%
Department 00	\$3,000.00	\$350.00	\$0.00	\$0.00	(\$2,650.00)	11.67%
Object 392	\$3,000.00	\$3,098.00	\$125.00	\$0.00	\$98.00	103.27%
Department 00	\$3,000.00	\$3,098.00	\$125.00	\$0.00	\$98.00	103.27%
Object 393	\$1,000.00	\$1,361.00	\$138.00	\$0.00	\$361.00	136.10%
Department 00	\$1,000.00	\$1,361.00	\$138.00	\$0.00	\$361.00	136.10%
Object 394	\$1,000.00	\$155.00	\$65.00	\$0.00	(\$845.00)	15.50%
Department 00	\$1,000.00	\$155.00	\$65.00	\$0.00	(\$845.00)	15.50%
Object 410: General Supplies	\$65,000.00	\$43,210.45	\$8,081.38	\$2,749.00	(\$21,789.55)	66.48%
Department 00	\$65,000.00	\$43,210.45	\$8,081.38	\$2,749.00	(\$21,789.55)	66.48%
Object 464: Gasoline	\$100,000.00	\$73,641.10	\$28,600.18	\$0.00	(\$26,358.90)	73.64%
Department 00	\$100,000.00	\$73,641.10	\$28,600.18	\$0.00	(\$26,358.90)	73.64%
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	\$968,908.31	\$81,184.35	\$2,749.00	\$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%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
<u>Fund 50: Medicare Fund</u>	<u>\$295,340.00</u>	<u>\$204,149.04</u>	<u>\$23,982.02</u>	<u>\$0.00</u>	<u>(\$91,190.96)</u>	<u>69.12%</u>
Function 11xx						
Function 1100: Substitute	\$4,100.00	\$2,324.45	\$284.58	\$0.00	(\$1,775.55)	56.69%
Object 213: FICA	\$2,100.00	\$796.76	\$55.37	\$0.00	(\$1,303.24)	37.94%
Department 00	\$2,100.00	\$796.76	\$55.37	\$0.00	(\$1,303.24)	37.94%
Object 214: Medicare Only	\$2,000.00	\$1,527.69	\$229.21	\$0.00	(\$472.31)	76.38%
Department 00	\$2,000.00	\$1,527.69	\$229.21	\$0.00	(\$472.31)	76.38%
Function 1110: Elementary K-6	\$42,000.00	\$28,214.15	\$3,176.49	\$0.00	(\$13,785.85)	67.18%
Object 213: FICA	\$3,500.00	\$1,423.22	\$164.54	\$0.00	(\$2,076.78)	40.66%
Department 00	\$3,500.00	\$1,423.22	\$164.54	\$0.00	(\$2,076.78)	40.66%
Object 214: Medicare Only	\$38,500.00	\$26,790.93	\$3,011.95	\$0.00	(\$11,709.07)	69.59%
Department 00	\$38,500.00	\$26,790.93	\$3,011.95	\$0.00	(\$11,709.07)	69.59%
Function 1112: DLR Junior High	\$11,500.00	\$8,184.22	\$927.80	\$0.00	(\$3,315.78)	71.17%
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	\$8,184.22	\$927.80	\$0.00	(\$2,815.78)	74.40%
Department 00	\$11,000.00	\$8,184.22	\$927.80	\$0.00	(\$2,815.78)	74.40%
Function 1113: Oregon High School	\$21,000.00	\$12,647.77	\$1,395.52	\$0.00	(\$8,352.23)	60.23%
Object 213: FICA	\$1,000.00	\$636.67	\$73.58	\$0.00	(\$363.33)	63.67%
Department 00	\$1,000.00	\$636.67	\$73.58	\$0.00	(\$363.33)	63.67%
Object 214: Medicare Only	\$20,000.00	\$12,011.10	\$1,321.94	\$0.00	(\$7,988.90)	60.06%
Department 00	\$20,000.00	\$12,011.10	\$1,321.94	\$0.00	(\$7,988.90)	60.06%
Function 1114: Extra Pay Certified	\$840.00	\$199.61	\$22.15	\$0.00	(\$640.39)	23.76%
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	\$199.61	\$22.15	\$0.00	(\$440.39)	31.19%
Department 01	\$500.00	\$168.70	\$19.72	\$0.00	(\$331.30)	33.74%
Department 03	\$30.00	\$8.43	\$0.00	\$0.00	(\$21.57)	28.10%
Department 05	\$110.00	\$22.48	\$2.43	\$0.00	(\$87.52)	20.44%
Function 1125: Pre-K Programs	\$1,000.00	\$1,323.36	\$166.78	\$0.00	\$323.36	132.34%
Object 213: FICA	\$500.00	\$345.90	\$46.12	\$0.00	(\$154.10)	69.18%
Department 01	\$500.00	\$345.90	\$46.12	\$0.00	(\$154.10)	69.18%
Object 214: Medicare Only	\$500.00	\$977.46	\$120.66	\$0.00	\$477.46	195.49%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$500.00	\$896.61	\$109.88	\$0.00	\$396.61	179.32%
Department 01	\$0.00	\$80.85	\$10.78	\$0.00	\$80.85	0.00%
Function Total	\$80,440.00	\$52,893.56	\$5,973.32	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$23,650.00	\$16,279.56	\$1,832.17	\$0.00	(\$7,370.44)	68.84%
Object 213: FICA	\$11,500.00	\$8,430.80	\$953.65	\$0.00	(\$3,069.20)	73.31%
Department 00	\$11,500.00	\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00%
Department 01	\$0.00	\$8,430.80	\$953.65	\$0.00	\$8,430.80	0.00%
Object 214: Medicare Only	\$12,150.00	\$7,848.76	\$878.52	\$0.00	(\$4,301.24)	64.60%
Department 00	\$12,150.00	\$5,876.99	\$655.49	\$0.00	(\$6,273.01)	48.37%
Department 01	\$0.00	\$1,971.77	\$223.03	\$0.00	\$1,971.77	0.00%
Function 1250: Title I	\$18,500.00	\$13,304.58	\$1,439.14	\$0.00	(\$5,195.42)	71.92%
Object 213: FICA	\$14,000.00	\$10,226.52	\$1,104.33	\$0.00	(\$3,773.48)	73.05%
Department 00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
Department 01	\$0.00	\$10,226.52	\$1,104.33	\$0.00	\$10,226.52	0.00%
Object 214: Medicare Only	\$4,500.00	\$3,078.06	\$334.81	\$0.00	(\$1,421.94)	68.40%
Department 00	\$4,500.00	\$686.16	\$76.52	\$0.00	(\$3,813.84)	15.25%
Department 01	\$0.00	\$2,391.90	\$258.29	\$0.00	\$2,391.90	0.00%
Function Total	\$42,150.00	\$29,584.14	\$3,271.31	\$0.00	\$0.00	0.00%
Function 14xx						
Function 1400: Career and Technical Education	\$2,000.00	\$1,709.22	\$191.63	\$0.00	(\$290.78)	85.46%
Object 214: Medicare Only	\$2,000.00	\$1,709.22	\$191.63	\$0.00	(\$290.78)	85.46%
Department 00	\$2,000.00	\$1,709.22	\$191.63	\$0.00	(\$290.78)	85.46%
Function Total	\$2,000.00	\$1,709.22	\$191.63	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$11,000.00	\$7,428.19	\$346.07	\$0.00	(\$3,571.81)	67.53%
Object 213: FICA	\$6,000.00	\$3,957.55	\$116.66	\$0.00	(\$2,042.45)	65.96%
Department 00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Department 01	\$0.00	\$874.62	\$97.18	\$0.00	\$874.62	0.00%
Department 02	\$0.00	\$104.58	\$11.62	\$0.00	\$104.58	0.00%
Department 03	\$0.00	\$2,873.92	\$0.00	\$0.00	\$2,873.92	0.00%
Department 04	\$0.00	\$61.63	\$7.86	\$0.00	\$61.63	0.00%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 05	\$0.00	\$42.80	\$0.00	\$0.00	\$42.80	0.00%
Object 214: Medicare Only	\$5,000.00	\$3,470.64	\$229.41	\$0.00	(\$1,529.36)	69.41%
Department 00	\$5,000.00	\$936.06	\$103.71	\$0.00	(\$4,063.94)	18.72%
Department 01	\$0.00	\$204.48	\$22.72	\$0.00	\$204.48	0.00%
Department 02	\$0.00	\$521.23	\$54.35	\$0.00	\$521.23	0.00%
Department 03	\$0.00	\$1,576.78	\$24.08	\$0.00	\$1,576.78	0.00%
Department 04	\$0.00	\$217.65	\$24.05	\$0.00	\$217.65	0.00%
Department 05	\$0.00	\$14.44	\$0.50	\$0.00	\$14.44	0.00%
Function Total	\$11,000.00	\$7,428.19	\$346.07	\$0.00	\$0.00	0.00%
Function 17xx						
Function 1700: Driver's Education Programs	\$1,500.00	\$905.96	\$101.79	\$0.00	(\$594.04)	60.40%
Object 214: Medicare Only	\$1,500.00	\$905.96	\$101.79	\$0.00	(\$594.04)	60.40%
Department 00	\$1,500.00	\$905.96	\$101.79	\$0.00	(\$594.04)	60.40%
Function Total	\$1,500.00	\$905.96	\$101.79	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$1,850.00	\$1,265.79	\$140.92	\$0.00	(\$584.21)	68.42%
Object 213: FICA	\$550.00	\$370.29	\$41.10	\$0.00	(\$179.71)	67.33%
Department 00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
Department 01	\$0.00	\$370.29	\$41.10	\$0.00	\$370.29	0.00%
Object 214: Medicare Only	\$1,300.00	\$895.50	\$99.82	\$0.00	(\$404.50)	68.88%
Department 00	\$1,300.00	\$808.83	\$90.20	\$0.00	(\$491.17)	62.22%
Department 01	\$0.00	\$86.67	\$9.62	\$0.00	\$86.67	0.00%
Function Total	\$1,850.00	\$1,265.79	\$140.92	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2120: Guidance Services	\$5,000.00	\$3,522.96	\$394.08	\$0.00	(\$1,477.04)	70.46%
Object 214: Medicare Only	\$5,000.00	\$3,522.96	\$394.08	\$0.00	(\$1,477.04)	70.46%
Department 00	\$5,000.00	\$3,522.96	\$394.08	\$0.00	(\$1,477.04)	70.46%
Function 2130: Health Services	\$4,300.00	\$3,434.38	\$507.68	\$0.00	(\$865.62)	79.87%
Object 213: FICA	\$2,700.00	\$2,227.28	\$349.43	\$0.00	(\$472.72)	82.49%
Department 00	\$2,700.00	\$2,227.28	\$349.43	\$0.00	(\$472.72)	82.49%
Object 214: Medicare Only	\$1,600.00	\$1,207.10	\$158.25	\$0.00	(\$392.90)	75.44%
Department 00	\$1,600.00	\$1,207.10	\$158.25	\$0.00	(\$392.90)	75.44%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2150: Speech Pathology	\$1,800.00	\$1,119.69	\$119.18	\$0.00	(\$680.31)	62.21%
Object 214: Medicare Only	\$1,800.00	\$1,119.69	\$119.18	\$0.00	(\$680.31)	62.21%
Department 00	\$1,800.00	\$1,119.69	\$119.18	\$0.00	(\$680.31)	62.21%
Function Total	\$11,100.00	\$8,077.03	\$1,020.94	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$4,300.00	\$2,912.50	\$286.24	\$0.00	(\$1,387.50)	67.73%
Object 213: FICA	\$2,000.00	\$1,134.20	\$94.54	\$0.00	(\$865.80)	56.71%
Department 00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Department 01	\$0.00	\$1,134.20	\$94.54	\$0.00	\$1,134.20	0.00%
Object 214: Medicare Only	\$2,300.00	\$1,778.30	\$191.70	\$0.00	(\$521.70)	77.32%
Department 00	\$2,300.00	\$1,513.00	\$169.58	\$0.00	(\$787.00)	65.78%
Department 01	\$0.00	\$265.30	\$22.12	\$0.00	\$265.30	0.00%
Function Total	\$4,300.00	\$2,912.50	\$286.24	\$0.00	\$0.00	0.00%
Function 23xx						
Function 2310: Board of Education Services	\$450.00	\$132.66	\$14.74	\$0.00	(\$317.34)	29.48%
Object 213: FICA	\$400.00	\$107.46	\$11.94	\$0.00	(\$292.54)	26.87%
Department 00	\$400.00	\$107.46	\$11.94	\$0.00	(\$292.54)	26.87%
Object 214: Medicare Only	\$50.00	\$25.20	\$2.80	\$0.00	(\$24.80)	50.40%
Department 00	\$50.00	\$25.20	\$2.80	\$0.00	(\$24.80)	50.40%
Function 2320: Executive Administration Services	\$3,000.00	\$974.54	\$107.81	\$0.00	(\$2,025.46)	32.48%
Object 214: Medicare Only	\$3,000.00	\$974.54	\$107.81	\$0.00	(\$2,025.46)	32.48%
Department 00	\$3,000.00	\$974.54	\$107.81	\$0.00	(\$2,025.46)	32.48%
Function 2367	\$0.00	\$887.51	\$98.17	\$0.00	\$887.51	0.00%
Object 214: Medicare Only	\$0.00	\$887.51	\$98.17	\$0.00	\$887.51	0.00%
Department 01	\$0.00	\$887.51	\$98.17	\$0.00	\$887.51	0.00%
Function Total	\$3,450.00	\$1,994.71	\$220.72	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$20,500.00	\$13,417.08	\$1,479.34	\$0.00	(\$7,082.92)	65.45%
Object 213: FICA	\$11,000.00	\$7,917.35	\$870.60	\$0.00	(\$3,082.65)	71.98%
Department 00	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Department 01	\$0.00	\$7,917.35	\$870.60	\$0.00	\$7,917.35	0.00%
Object 214: Medicare Only	\$9,500.00	\$5,499.73	\$608.74	\$0.00	(\$4,000.27)	57.89%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 00	\$9,500.00	\$3,647.90	\$405.12	\$0.00	(\$5,852.10)	38.40%
Department 01	\$0.00	\$1,851.83	\$203.62	\$0.00	\$1,851.83	0.00%
Function 2492: Director of A & A Services	\$1,300.00	\$1,029.78	\$114.42	\$0.00	(\$270.22)	79.21%
Object 214: Medicare Only	\$1,300.00	\$1,029.78	\$114.42	\$0.00	(\$270.22)	79.21%
Department 00	\$1,300.00	\$1,029.78	\$114.42	\$0.00	(\$270.22)	79.21%
Function Total	\$21,800.00	\$14,446.86	\$1,593.76	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$8,000.00	\$5,749.11	\$638.90	\$0.00	(\$2,250.89)	71.86%
Object 213: FICA	\$6,400.00	\$4,659.48	\$517.81	\$0.00	(\$1,740.52)	72.80%
Department 00	\$6,400.00	\$4,659.48	\$517.81	\$0.00	(\$1,740.52)	72.80%
Object 214: Medicare Only	\$1,600.00	\$1,089.63	\$121.09	\$0.00	(\$510.37)	68.10%
Department 00	\$1,600.00	\$1,089.63	\$121.09	\$0.00	(\$510.37)	68.10%
Function 2540: Operations and Maintenance	\$39,500.00	\$28,966.57	\$3,649.00	\$0.00	(\$10,533.43)	73.33%
Object 213: FICA	\$32,000.00	\$23,312.80	\$2,939.28	\$0.00	(\$8,687.20)	72.85%
Department 00	\$32,000.00	\$23,312.80	\$2,939.28	\$0.00	(\$8,687.20)	72.85%
Object 214: Medicare Only	\$7,500.00	\$5,653.77	\$709.72	\$0.00	(\$1,846.23)	75.38%
Department 00	\$7,500.00	\$5,452.03	\$687.41	\$0.00	(\$2,047.97)	72.69%
Department 12	\$0.00	\$201.74	\$22.31	\$0.00	\$201.74	0.00%
Function 2550: Pupil Transportation Services	\$36,000.00	\$24,735.96	\$2,893.54	\$0.00	(\$11,264.04)	68.71%
Object 213: FICA	\$29,000.00	\$19,884.05	\$2,327.00	\$0.00	(\$9,115.95)	68.57%
Department 00	\$29,000.00	\$10,389.00	\$1,329.21	\$0.00	(\$18,611.00)	35.82%
Department 01	\$0.00	\$9,495.05	\$997.79	\$0.00	\$9,495.05	0.00%
Object 214: Medicare Only	\$7,000.00	\$4,851.91	\$566.54	\$0.00	(\$2,148.09)	69.31%
Department 00	\$7,000.00	\$2,429.61	\$310.89	\$0.00	(\$4,570.39)	34.71%
Department 01	\$0.00	\$2,220.68	\$233.34	\$0.00	\$2,220.68	0.00%
Department 12	\$0.00	\$201.62	\$22.31	\$0.00	\$201.62	0.00%
Function 2560: Food Services	\$13,650.00	\$11,159.38	\$1,792.73	\$0.00	(\$2,490.62)	81.75%
Object 213: FICA	\$11,000.00	\$9,044.09	\$1,452.93	\$0.00	(\$1,955.91)	82.22%
Department 00	\$11,000.00	\$9,044.09	\$1,452.93	\$0.00	(\$1,955.91)	82.22%
Object 214: Medicare Only	\$2,650.00	\$2,115.29	\$339.80	\$0.00	(\$534.71)	79.82%
Department 00	\$2,650.00	\$2,115.29	\$339.80	\$0.00	(\$534.71)	79.82%
Function Total	\$97,150.00	\$70,611.02	\$8,974.17	\$0.00	\$0.00	0.00%
Function 26xx						

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 2630: Technology/Information Services	\$15,000.00	\$10,530.21	\$1,613.40	\$0.00	(\$4,469.79)	70.20%
Object 213: FICA	\$12,000.00	\$8,534.36	\$1,307.60	\$0.00	(\$3,465.64)	71.12%
Department 00	\$12,000.00	\$8,534.36	\$1,307.60	\$0.00	(\$3,465.64)	71.12%
Object 214: Medicare Only	\$3,000.00	\$1,995.85	\$305.80	\$0.00	(\$1,004.15)	66.53%
Department 00	\$3,000.00	\$1,995.85	\$305.80	\$0.00	(\$1,004.15)	66.53%
Function Total	\$15,000.00	\$10,530.21	\$1,613.40	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,600.00	\$1,789.85	\$247.75	\$0.00	(\$1,810.15)	49.72%
Object 213: FICA	\$3,000.00	\$1,450.61	\$200.79	\$0.00	(\$1,549.39)	48.35%
Department 00	\$3,000.00	\$1,450.61	\$200.79	\$0.00	(\$1,549.39)	48.35%
Object 214: Medicare Only	\$600.00	\$339.24	\$46.96	\$0.00	(\$260.76)	56.54%
Department 00	\$600.00	\$339.24	\$46.96	\$0.00	(\$260.76)	56.54%
Function Total	\$3,600.00	\$1,789.85	\$247.75	\$0.00	\$0.00	0.00%
<u>Fund 51: IMRF Fund</u>	<u>\$199,850.00</u>	<u>\$139,563.31</u>	<u>\$16,398.42</u>	<u>\$0.00</u>	(\$60.286.69)	69.83%
Function 11xx						
Function 1100: Substitute	\$100.00	\$407.23	\$32.42	\$0.00	\$307.23	407.23%
Object 212: Municipal Retirement	\$100.00	\$407.23	\$32.42	\$0.00	\$307.23	407.23%
Department 00	\$100.00	\$407.23	\$32.42	\$0.00	\$307.23	407.23%
Function 1110: Elementary K-6	\$2,500.00	\$2,110.11	\$240.97	\$0.00	(\$389.89)	84.40%
Object 212: Municipal Retirement	\$2,500.00	\$2,110.11	\$240.97	\$0.00	(\$389.89)	84.40%
Department 00	\$2,500.00	\$2,110.11	\$240.97	\$0.00	(\$389.89)	84.40%
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	\$943.85	\$107.76	\$0.00	(\$556.15)	62.92%
Object 212: Municipal Retirement	\$1,500.00	\$943.85	\$107.76	\$0.00	(\$556.15)	62.92%
Department 00	\$1,500.00	\$943.85	\$107.76	\$0.00	(\$556.15)	62.92%
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	\$512.31	\$67.54	\$0.00	\$12.31	102.46%
Object 212: Municipal Retirement	\$500.00	\$512.31	\$67.54	\$0.00	\$12.31	102.46%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$500.00	\$512.31	\$67.54	\$0.00	\$12.31	102.46%
Function Total	\$5,750.00	\$3,973.50	\$448.69	\$0.00	\$0.00	0.00%
Function 12xx						
Function 1200: Special Education	\$16,500.00	\$12,498.52	\$1,396.72	\$0.00	(\$4,001.48)	75.75%
Object 212: Municipal Retirement	\$16,500.00	\$12,498.52	\$1,396.72	\$0.00	(\$4,001.48)	75.75%
Department 00	\$16,500.00	\$0.00	\$0.00	\$0.00	(\$16,500.00)	0.00%
Department 01	\$0.00	\$12,498.52	\$1,396.72	\$0.00	\$12,498.52	0.00%
Function 1250: Title I	\$21,000.00	\$15,166.84	\$1,617.30	\$0.00	(\$5,833.16)	72.22%
Object 212: Municipal Retirement	\$21,000.00	\$15,166.84	\$1,617.30	\$0.00	(\$5,833.16)	72.22%
Department 00	\$21,000.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
Department 01	\$0.00	\$15,166.84	\$1,617.30	\$0.00	\$15,166.84	0.00%
Function Total	\$37,500.00	\$27,665.36	\$3,014.02	\$0.00	\$0.00	0.00%
Function 15xx						
Function 1500: Interscholastic Programs	\$2,600.00	\$1,767.95	\$170.84	\$0.00	(\$832.05)	68.00%
Object 212: Municipal Retirement	\$2,600.00	\$1,767.95	\$170.84	\$0.00	(\$832.05)	68.00%
Department 00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
Department 01	\$0.00	\$1,296.84	\$142.32	\$0.00	\$1,296.84	0.00%
Department 02	\$0.00	\$155.16	\$17.02	\$0.00	\$155.16	0.00%
Department 03	\$0.00	\$160.82	\$0.00	\$0.00	\$160.82	0.00%
Department 04	\$0.00	\$91.29	\$11.50	\$0.00	\$91.29	0.00%
Department 05	\$0.00	\$63.84	\$0.00	\$0.00	\$63.84	0.00%
Function Total	\$2,600.00	\$1,767.95	\$170.84	\$0.00	\$0.00	0.00%
Function 18xx						
Function 1800: Bilingual Programs	\$900.00	\$549.16	\$60.20	\$0.00	(\$350.84)	61.02%
Object 212: Municipal Retirement	\$900.00	\$549.16	\$60.20	\$0.00	(\$350.84)	61.02%
Department 00	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Department 01	\$0.00	\$549.16	\$60.20	\$0.00	\$549.16	0.00%
Function Total	\$900.00	\$549.16	\$60.20	\$0.00	\$0.00	0.00%
Function 21xx						
Function 2130: Health Services	\$4,000.00	\$3,152.69	\$478.03	\$0.00	(\$847.31)	78.82%
Object 212: Municipal Retirement	\$4,000.00	\$3,152.69	\$478.03	\$0.00	(\$847.31)	78.82%
Department 00	\$4,000.00	\$3,152.69	\$478.03	\$0.00	(\$847.31)	78.82%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$4,000.00	\$3,152.69	\$478.03	\$0.00	\$0.00	0.00%
Function 22xx						
Function 2220: Library Services	\$2,900.00	\$1,684.44	\$138.46	\$0.00	(\$1,215.56)	58.08%
Object 212: Municipal Retirement	\$2,900.00	\$1,684.44	\$138.46	\$0.00	(\$1,215.56)	58.08%
Department 00	\$2,900.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)	0.00%
Department 01	\$0.00	\$1,684.44	\$138.46	\$0.00	\$1,684.44	0.00%
Function Total	\$2,900.00	\$1,684.44	\$138.46	\$0.00	\$0.00	0.00%
Function 24xx						
Function 2410: Office of the Principal Services	\$16,000.00	\$11,739.91	\$1,274.98	\$0.00	(\$4,260.09)	73.37%
Object 212: Municipal Retirement	\$16,000.00	\$11,739.91	\$1,274.98	\$0.00	(\$4,260.09)	73.37%
Department 00	\$16,000.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0.00%
Department 01	\$0.00	\$11,739.91	\$1,274.98	\$0.00	\$11,739.91	0.00%
Function Total	\$16,000.00	\$11,739.91	\$1,274.98	\$0.00	\$0.00	0.00%
Function 25xx						
Function 2520: Fiscal Services	\$10,000.00	\$6,909.06	\$758.34	\$0.00	(\$3,090.94)	69.09%
Object 212: Municipal Retirement	\$10,000.00	\$6,909.06	\$758.34	\$0.00	(\$3,090.94)	69.09%
Department 00	\$10,000.00	\$6,909.06	\$758.34	\$0.00	(\$3,090.94)	69.09%
Function 2540: Operations and Maintenance	\$42,000.00	\$28,794.21	\$2,637.57	\$0.00	(\$13,205.79)	68.56%
Object 212: Municipal Retirement	\$42,000.00	\$28,794.21	\$2,637.57	\$0.00	(\$13,205.79)	68.56%
Department 00	\$42,000.00	\$28,794.21	\$2,637.57	\$0.00	(\$13,205.79)	68.56%
Function 2550: Pupil Transportation Services	\$40,000.00	\$25,782.69	\$3,126.78	\$0.00	(\$14,217.31)	64.46%
Object 212: Municipal Retirement	\$40,000.00	\$25,782.69	\$3,126.78	\$0.00	(\$14,217.31)	64.46%
Department 00	\$40,000.00	\$14,458.77	\$1,825.69	\$0.00	(\$25,541.23)	36.15%
Department 01	\$0.00	\$11,323.92	\$1,301.09	\$0.00	\$11,323.92	0.00%
Function 2560: Food Services	\$16,000.00	\$13,027.10	\$2,081.43	\$0.00	(\$2,972.90)	81.42%
Object 212: Municipal Retirement	\$16,000.00	\$13,027.10	\$2,081.43	\$0.00	(\$2,972.90)	81.42%
Department 00	\$16,000.00	\$13,027.10	\$2,081.43	\$0.00	(\$2,972.90)	81.42%
Function Total	\$108,000.00	\$74,513.06	\$8,604.12	\$0.00	\$0.00	0.00%
Function 26xx						
Function 2630: Technology/Information Services	\$19,000.00	\$12,471.13	\$1,915.02	\$0.00	(\$6,528.87)	65.64%
Object 212: Municipal Retirement	\$19,000.00	\$12,471.13	\$1,915.02	\$0.00	(\$6,528.87)	65.64%
Department 00	\$19,000.00	\$12,471.13	\$1,915.02	\$0.00	(\$6,528.87)	65.64%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function Total	\$19,000.00	\$12,471.13	\$1,915.02	\$0.00	\$0.00	0.00%
Function 30xx						
Function 3000: Crossing Guards	\$3,200.00	\$2,046.11	\$294.06	\$0.00	(\$1,153.89)	63.94%
Object 212: Municipal Retirement	\$3,200.00	\$2,046.11	\$294.06	\$0.00	(\$1,153.89)	63.94%
Department 00	\$3,200.00	\$2,046.11	\$294.06	\$0.00	(\$1,153.89)	63.94%
Function Total	\$3,200.00	\$2,046.11	\$294.06	\$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>	(\$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%
<u>Fund 81: Tort-Education Fund</u>	<u>\$1,462,006.81</u>	<u>\$1,020,300.32</u>	<u>\$105,371.92</u>	<u>\$0.00</u>	(\$441,706.49)	69.79%
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	\$929,025.32	\$105,371.92	\$0.00	(\$415,681.49)	69.09%
Object 110: Salaries	\$1,130,035.96	\$875,136.87	\$97,238.10	\$0.00	(\$254,899.09)	77.44%
Department 00	\$880,000.00	\$656,025.25	\$72,891.69	\$0.00	(\$223,974.75)	74.55%
Department 01	\$79,200.00	\$59,393.91	\$6,600.00	\$0.00	(\$19,806.09)	74.99%
Department 02	\$142,425.96	\$138,410.21	\$15,378.91	\$0.00	(\$4,015.75)	97.18%
Department 04	\$28,410.00	\$21,307.50	\$2,367.50	\$0.00	(\$7,102.50)	75.00%
Object 211: Teacher retirement	\$22,434.00	\$16,571.53	\$1,841.27	\$0.00	(\$5,862.47)	73.87%
Department 01	\$8,676.60	\$6,253.48	\$694.82	\$0.00	(\$2,423.12)	72.07%
Department 02	\$13,757.40	\$10,318.05	\$1,146.45	\$0.00	(\$3,439.35)	75.00%
Object 220: Insurance	\$8,800.00	\$167.57	\$18.62	\$0.00	(\$8,632.43)	1.90%
Department 01	\$8,800.00	\$167.57	\$18.62	\$0.00	(\$8,632.43)	1.90%
Object 222: Medical Insurance	\$2,436.85	\$2,431.15	\$273.93	\$0.00	(\$5.70)	99.77%

Financial Report-Expenditures-March 2018

OCUSD

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Department 01	\$942.48	\$1,310.37	\$149.40	\$0.00	\$367.89	139.03%
Department 02	\$1,494.37	\$1,120.78	\$124.53	\$0.00	(\$373.59)	75.00%
Object 310: Professional and Technical Services	\$181,000.00	\$19,912.50	\$6,000.00	\$0.00	(\$161,087.50)	11.00%
Department 00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
Department 01	\$27,000.00	\$19,912.50	\$6,000.00	\$0.00	(\$7,087.50)	73.75%
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	\$1,020,300.32	\$105,371.92	\$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>\$127,988.00</u>	<u>\$200,469.54</u>	<u>\$7,628.37</u>	<u>\$0.00</u>	\$72.481.54	156.63%
Function 23xx						
Function 2367	\$127,488.00	\$200,469.54	\$7,628.37	\$0.00	\$72,981.54	157.25%
Object 110: Salaries	\$85,488.00	\$61,800.01	\$6,866.67	\$0.00	(\$23,687.99)	72.29%
Department 00	\$85,488.00	\$61,800.01	\$6,866.67	\$0.00	(\$23,687.99)	72.29%
Object 310: Professional and Technical Services	\$7,000.00	\$132,438.94	\$702.20	\$0.00	\$125,438.94	1,891.98%
Department 00	\$7,000.00	\$132,438.94	\$702.20	\$0.00	\$125,438.94	1,891.98%
Object 410: General Supplies	\$35,000.00	\$6,230.59	\$59.50	\$0.00	(\$28,769.41)	17.80%
Department 00	\$35,000.00	\$6,230.59	\$59.50	\$0.00	(\$28,769.41)	17.80%
Function Total	\$127,488.00	\$200,469.54	\$7,628.37	\$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>\$29,075.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$29.075.90	0.00%

	Working	March YTD	March	Encumbered	Col2 - Col1	Col2 % of Col1
Function 25xx						
Function 2540: Operations and Maintenance	\$0.00	\$29,075.90	\$0.00	\$0.00	\$29,075.90	0.00%
Object 310: Professional and Technical Services	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Department 00	\$0.00	\$28,325.90	\$0.00	\$0.00	\$28,325.90	0.00%
Object 410: General Supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Department 00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Function Total	\$0.00	\$29,075.90	\$0.00	\$0.00	\$0.00	0.00%
Account Total	\$17,411,363.57	\$13,238,455.75	\$1,296,349.09	\$60,675.56	\$0.00	0.00%