

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10 EDUCATION FUND</b>					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,774,625.05	\$2,506,617.43	\$2,506,617.43	\$3,268,007.62	56.59%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$32,872.25	\$32,872.25	\$42,860.54	56.59%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$190,591.73	\$190,591.73	\$431,660.27	69.37%
10.4.1333.000.00.01 VOCATION ED FORMULA	\$50,000.00	\$602.05	\$602.05	\$49,397.95	98.80%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$25,579.57	\$25,579.57	\$24,420.43	48.84%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$109,573.65	\$109,573.65	\$130,426.35	54.34%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$7,306.55	\$7,306.55	\$2,693.45	26.93%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$10,338.88	\$10,338.88	\$4,661.12	31.07%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$18,181.70	\$18,181.70	\$11,818.30	39.39%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$21,025.00	\$21,025.00	\$8,975.00	29.92%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$13,230.56	\$13,230.56	(\$10,730.56)	-429.22%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$71,431.24	\$71,431.24	(\$6,431.24)	-9.89%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,017.04	\$1,017.04	\$982.96	49.15%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$7,870.00	\$7,870.00	\$125,130.00	94.08%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$16,390.23	\$16,390.23	\$23,609.77	59.02%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$10,200.00	\$10,200.00	(\$200.00)	-2.00%
10.4.1993.000.00.01	\$17,000.00	\$72,060.00	\$72,060.00	(\$55,060.00)	-323.88%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$36,111.47	\$36,111.47	(\$16,111.47)	-80.56%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$2,890,000.00	\$1,493,065.70	\$1,493,065.70	\$1,396,934.30	48.34%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$9,292.20	\$9,292.20	\$20,707.80	69.03%
SPECIAL ED/PRIVATE FACILITY					
10.4.3105.000.00.01	\$194,000.00	\$0.00	\$0.00	\$194,000.00	100.00%
SPECIAL ED/EXTRAORDINARY					
10.4.3110.000.00.01	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%
SPECIAL ED/PERSONNEL					
10.4.3120.000.00.01	\$15,000.00	\$20,348.09	\$20,348.09	(\$5,348.09)	-35.65%
SPECIAL ED/ORPHANAGE					
10.4.3145.000.00.01	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%
SPECIAL ED/SUMMER SCHOOL					
10.4.3199.000.00.01	\$7,000.00	\$9,045.22	\$9,045.22	(\$2,045.22)	-29.22%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$15,000.00	\$10,714.00	\$10,714.00	\$4,286.00	28.57%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$6,511.00	\$6,511.00	\$2,489.00	27.66%
AGRICULTURE ED					
10.4.3305.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$1,000.00	\$2,846.43	\$2,846.43	(\$1,846.43)	-184.64%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$7,820.66	\$7,820.66	\$4,179.34	34.83%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3660.000.00.01	\$5,000.00	\$7,500.00	\$7,500.00	(\$2,500.00)	-50.00%
MONSANTO GRANT					
10.4.3705.000.00.03	\$0.00	\$37,845.16	\$37,845.16	(\$37,845.16)	0.00%

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EARLY CHILDHOOD					
10.4.3705.000.00.13	\$161,000.00	\$0.00	\$0.00	\$161,000.00	100.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$220,000.00	\$72,035.26	\$72,035.26	\$147,964.74	67.26%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$15,599.16	\$15,599.16	\$9,400.84	37.60%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$249,193.00	\$249,193.00	\$80,807.00	24.49%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$13,212.00	\$13,212.00	\$12,788.00	49.18%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$18,601.00	\$18,601.00	(\$8,601.00)	-86.01%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$36,463.56	\$36,463.56	\$32,536.44	47.15%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$9,149.37	\$9,149.37	(\$2,149.37)	-30.71%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$66,737.00	\$66,737.00	(\$15,788.00)	-30.99%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$5,176.53	\$5,176.53	\$22,823.47	81.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$3,937.94	\$3,937.94	\$57,062.06	93.54%
MEDICAID/FEE-FOR-SERVICE					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
<b>Fund 10 Total:</b>	\$11,669,583.84	\$5,246,092.63	\$5,246,092.63	\$6,423,491.21	55.04%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$41,097.17	\$41,097.17	\$54,690.31	57.10%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$308.40	\$308.40	\$91.60	22.90%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$96,187.48	\$41,405.57	\$41,405.57	\$54,781.91	56.95%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$369,828.92	\$369,828.92	\$482,164.94	56.59%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$50,678.20	\$50,678.20	\$49,321.80	49.32%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$4,068.43	\$4,068.43	\$5,931.57	59.32%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$48.00	\$48.00	\$24,952.00	99.81%
20.4.1999.000.00.01 OTHER REVENUE	\$50,000.00	\$10,127.96	\$10,127.96	\$39,872.04	79.74%
<b>Fund 20 Total:</b>	<b>\$1,036,993.86</b>	<b>\$434,751.51</b>	<b>\$434,751.51</b>	<b>\$602,242.35</b>	<b>58.08%</b>

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Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1930.000.00.01	\$23,000.00	\$4,630.00	\$4,630.00	\$18,370.00	79.87%
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LAND IMPACT FEES

**Fund 23 Total:**

\$23,000.00	\$4,630.00	\$4,630.00	\$18,370.00	79.87%
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Account Number / Description

Budget

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YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,051,417.22	\$456,391.62	\$456,391.62	\$595,025.60	56.59%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$2,713.75	\$2,713.75	(\$2,713.75)	0.00%
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INTEREST EARNING

30.4.1999.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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OTHER REVENUE

<b>Fund 30 Total:</b>	\$1,053,917.22	\$459,105.37	\$459,105.37	\$594,811.85	56.44%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$378,663.94	\$164,370.42	\$164,370.42	\$214,293.52	56.59%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$2,621.28	\$2,621.28	(\$2,621.28)	0.00%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$3,134.05	\$3,134.05	\$11,865.95	79.11%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$1,050.00	\$1,050.00	\$13,950.00	93.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$455,497.84	\$77,866.57	\$77,866.57	\$377,631.27	82.91%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$29,674.50	\$29,674.50	\$112,577.34	79.14%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	\$1,019,313.62	\$278,716.82	\$278,716.82	\$740,596.80	72.66%



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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$320,008.89	\$138,909.77	\$138,909.77	\$181,099.12	56.59%
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TAXES CURRENT YEAR

50.4.1510.000.00.01	\$2,500.00	\$1,769.42	\$1,769.42	\$730.58	29.22%
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INTEREST EARNING

50.4.1950.000.00.01	\$0.00	\$76,756.76	\$76,756.76	(\$76,756.76)	0.00%
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REFUND FROM PRIOR YEAR

<b>Fund 50 Total:</b>	\$322,508.89	\$217,435.95	\$217,435.95	\$105,072.94	32.58%
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From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$259,990.66	\$112,855.06	\$112,855.06	\$147,135.60	56.59%
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TAXES CURRENT YEAR

51.4.1230.000.00.01	\$56,000.00	\$10,075.98	\$10,075.98	\$45,924.02	82.01%
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TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$1,418.88	\$1,418.88	\$581.12	29.06%
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INTEREST EARNING

<b>Fund 51 Total:</b>	\$317,990.66	\$124,349.92	\$124,349.92	\$193,640.74	60.90%
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From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$94,665.98	\$41,092.58	\$41,092.58	\$53,573.40	56.59%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$3,660.70	\$3,660.70	(\$3,660.70)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$44,753.28	\$44,753.28	\$49,912.70	52.73%
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# Oregon CUSD #220

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From Date: 7/1/2018

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,474,998.42	\$652,889.62	\$652,889.62	\$822,108.80	55.74%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$3,420.10	\$3,420.10	(\$3,420.10)	0.00%
<b>Fund 81 Total:</b>		\$1,474,998.42	\$656,309.72	\$656,309.72	\$818,688.70	55.50%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$150,000.00	\$52,479.48	\$52,479.48	\$97,520.52	65.01%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$81.03	\$81.03	\$318.97	79.74%
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INTEREST EARNING

Fund 82 Total:

\$150,400.00	\$52,560.51	\$52,560.51	\$97,839.49	65.05%
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## Oregon CUSD #220

### Revenue Report

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From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$17,259,559.97

\$7,560,111.28

\$7,560,111.28

\$9,699,448.69

56.20%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$163,000.00	\$51,782.47	\$51,782.47	\$111,217.53	\$0.00	\$111,217.53 68.23%
10.5.1100.211.00.01 TRS	\$10,000.00	\$2,413.42	\$2,413.42	\$7,586.58	\$0.00	\$7,586.58 75.87%
10.5.1100.222.00.01 THIS	\$1,200.00	\$355.19	\$355.19	\$844.81	\$0.00	\$844.81 70.40%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$128,685.03)	(\$128,685.03)	\$128,685.03	\$0.00	\$128,685.03 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,094,000.00	\$1,138,490.73	\$1,138,490.73	\$955,509.27	\$0.00	\$955,509.27 45.63%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$2,768.33	\$2,768.33	(\$2,768.33)	\$0.00	(\$2,768.33) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$174,534.75	\$71,591.40	\$71,591.40	\$102,943.35	\$0.00	\$102,943.35 58.98%
10.5.1110.211.00.01 TRS	\$0.00	\$1,671.60	\$1,671.60	(\$1,671.60)	\$0.00	(\$1,671.60) 0.00%
10.5.1110.211.00.03 TRS	\$250,421.38	\$104,554.23	\$104,554.23	\$145,867.15	\$0.00	\$145,867.15 58.25%
10.5.1110.220.00.01 INSURANCE	\$0.00	\$3,036.27	\$3,036.27	(\$3,036.27)	\$0.00	(\$3,036.27) 0.00%
10.5.1110.220.00.03 INSURANCE	\$375,000.00	\$186,756.73	\$186,756.73	\$188,243.27	\$0.00	\$188,243.27 50.20%
10.5.1110.222.00.01 THIS	\$0.00	\$1,011.57	\$1,011.57	(\$1,011.57)	\$0.00	(\$1,011.57) 0.00%
10.5.1110.222.00.03 THIS	\$40,778.46	\$14,941.99	\$14,941.99	\$25,836.47	\$0.00	\$25,836.47 63.36%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$2,274.17	\$2,274.17	\$225.83	\$0.00	\$225.83 9.03%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$4,754.89	\$4,754.89	(\$2,554.89)	\$0.00	(\$2,554.89) -116.13%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$40,000.00	\$35,008.57	\$35,008.57	\$4,991.43	\$634.60	\$4,356.83 10.89%
10.5.1110.420.00.03	\$12,000.00	\$6,946.09	\$6,946.09	\$5,053.91	\$0.00	\$5,053.91

# Oregon CUSD #220

## Expenditure Budget Balance Report

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Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEXTBOOKS						42.12%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$725,000.00	\$367,670.23	\$367,670.23	\$357,329.77	\$0.00	\$357,329.77
JR HIGH SALARIES						49.29%
10.5.1112.140.00.04	\$32,411.26	\$6,875.84	\$6,875.84	\$25,535.42	\$0.00	\$25,535.42
JR HIGH INST. AIDE SALARIES						78.79%
10.5.1112.211.00.04	\$84,795.67	\$35,978.21	\$35,978.21	\$48,817.46	\$0.00	\$48,817.46
TRS						57.57%
10.5.1112.220.00.04	\$156,000.00	\$82,299.44	\$82,299.44	\$73,700.56	\$0.00	\$73,700.56
INSURANCE						47.24%
10.5.1112.222.00.04	\$13,808.07	\$5,852.72	\$5,852.72	\$7,955.35	\$0.00	\$7,955.35
THIS						57.61%
10.5.1112.310.00.04	\$3,000.00	\$2,562.69	\$2,562.69	\$437.31	\$8,169.00	(\$7,731.69)
PURCHASE SERVICES						-257.72%
10.5.1112.310.01.04	\$5,500.00	\$5,395.00	\$5,395.00	\$105.00	\$0.00	\$105.00
STUDENT FEE REIMBURSE						1.91%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$5,669.01	\$5,669.01	\$4,330.99	\$73.48	\$4,257.51
SUPPLIES						42.58%
10.5.1112.410.10.04	\$800.00	\$231.08	\$231.08	\$568.92	\$0.00	\$568.92
SCIENCE SUPPLIES						71.12%
10.5.1112.410.11.04	\$800.00	\$864.14	\$864.14	(\$64.14)	\$0.00	(\$64.14)
SOCIAL STUDIES SUPPLIES						-8.02%
10.5.1112.410.12.04	\$800.00	\$408.95	\$408.95	\$391.05	\$0.00	\$391.05
SPECIAL ED SUPPLIES						48.88%
10.5.1112.410.13.04	\$800.00	\$756.17	\$756.17	\$43.83	\$0.00	\$43.83
ART SUPPLIES						5.48%
10.5.1112.410.15.04	\$800.00	\$704.70	\$704.70	\$95.30	\$116.15	(\$20.85)
READING SUPPLIES						-2.61%
10.5.1112.410.16.04	\$800.00	\$223.26	\$223.26	\$576.74	\$0.00	\$576.74
MATH SUPPLIES						72.09%
10.5.1112.410.17.04	\$800.00	\$119.36	\$119.36	\$680.64	\$0.00	\$680.64
PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						46.47%
10.5.1112.420.00.04	\$6,000.00	\$5,535.25	\$5,535.25	\$464.75	\$0.00	\$464.75
TEXTBOOKS						7.75%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$900,000.00	\$501,442.55	\$501,442.55	\$398,557.45	\$0.00	\$398,557.45
HIGH SCHOOL SALARIES						44.28%
10.5.1113.140.00.05	\$30,020.31	\$12,024.30	\$12,024.30	\$17,996.01	\$0.00	\$17,996.01
HIGH SCHOOL INST. AIDE SALARIES						59.95%
10.5.1113.211.00.05	\$105,220.92	\$50,322.58	\$50,322.58	\$54,898.34	\$0.00	\$54,898.34
TRS						52.17%
10.5.1113.220.00.05	\$242,800.00	\$120,545.29	\$120,545.29	\$122,254.71	\$0.00	\$122,254.71
INSURANCE						50.35%
10.5.1113.222.00.05	\$17,134.11	\$7,805.84	\$7,805.84	\$9,328.27	\$0.00	\$9,328.27
THIS						54.44%
10.5.1113.310.00.05	\$7,000.00	\$3,342.48	\$3,342.48	\$3,657.52	\$59.10	\$3,598.42
PURCHASE SERVICES						51.41%
10.5.1113.310.01.05	\$16,300.00	\$14,306.50	\$14,306.50	\$1,993.50	\$0.00	\$1,993.50
STUDENT FEE REIMBURSE						12.23%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$11,705.69	\$11,705.69	\$1,294.31	\$0.00	\$1,294.31
SUPPLIES						9.96%
10.5.1113.410.10.05	\$800.00	\$827.79	\$827.79	(\$27.79)	\$0.00	(\$27.79)
OFFICE SUPPLIES						-3.47%
10.5.1113.410.11.05	\$800.00	\$175.72	\$175.72	\$624.28	\$175.72	\$448.56
MATH SUPPLIES						56.07%
10.5.1113.410.12.05	\$800.00	\$124.70	\$124.70	\$675.30	\$0.00	\$675.30
PE SUPPLIES						84.41%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$1,492.85	\$1,492.85	\$307.15	\$348.66	(\$41.51)
ART SUPPLIES						-2.31%
10.5.1113.410.15.05	\$1,800.00	\$825.36	\$825.36	\$974.64	\$0.00	\$974.64
BAND SUPPLIES						54.15%
10.5.1113.410.16.05	\$800.00	\$302.98	\$302.98	\$497.02	\$0.00	\$497.02

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						62.13%
10.5.1113.410.17.05	\$800.00	\$519.89	\$519.89	\$280.11	\$0.00	\$280.11
FOREIGN LANG SUPPLIES						35.01%
10.5.1113.410.18.05	\$1,800.00	\$234.21	\$234.21	\$1,565.79	\$392.08	\$1,173.71
SCIENCE SUPPLIES						65.21%
10.5.1113.410.19.05	\$800.00	\$221.52	\$221.52	\$578.48	\$78.78	\$499.70
SOCIAL STUDIES SUPPLIES						62.46%
10.5.1113.420.00.05	\$6,000.00	\$5,545.38	\$5,545.38	\$454.62	\$1,326.00	(\$871.38)
TEXTBOOKS						-14.52%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$4,718.25	\$4,718.25	(\$4,718.25)	\$0.00	(\$4,718.25)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
EXTRA DAYS						100.00%
10.5.1114.110.02.01	\$68,000.00	\$22,196.42	\$22,196.42	\$45,803.58	\$0.00	\$45,803.58
RETIREMENT						67.36%
10.5.1114.110.03.01	\$2,000.00	\$1,060.00	\$1,060.00	\$940.00	\$0.00	\$940.00
EXCESS HOURS						47.00%
10.5.1114.110.04.01	\$2,000.00	\$611.88	\$611.88	\$1,388.12	\$0.00	\$1,388.12
EXTRA SUPERVISION						69.41%
10.5.1114.110.05.01	\$9,000.00	\$250.04	\$250.04	\$8,749.96	\$0.00	\$8,749.96
AFTER SCHOOL PROGRAMS						97.22%
10.5.1114.211.00.01	\$2,809.57	\$431.82	\$431.82	\$2,377.75	\$0.00	\$2,377.75
TRS						84.63%
10.5.1114.211.01.01	\$6,810.55	\$0.00	\$0.00	\$6,810.55	\$0.00	\$6,810.55
TRS						100.00%
10.5.1114.211.02.01	\$0.00	\$1,803.54	\$1,803.54	(\$1,803.54)	\$0.00	(\$1,803.54)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$7.50	\$7.50	(\$7.50)	\$0.00	(\$7.50)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$10.83	\$10.83	(\$10.83)	\$0.00	(\$10.83)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$22.57	\$22.57	(\$22.57)	\$0.00	(\$22.57)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$63.90	\$63.90	(\$63.90)	\$0.00	(\$63.90)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.01.01	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
THIS						100.00%
10.5.1114.222.02.01	\$1,620.00	\$267.36	\$267.36	\$1,352.64	\$0.00	\$1,352.64
THIS						83.50%
10.5.1114.222.03.01	\$0.00	\$1.13	\$1.13	(\$1.13)	\$0.00	(\$1.13)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$1.60	\$1.60	(\$1.60)	\$0.00	(\$1.60)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$3.33	\$3.33	(\$3.33)	\$0.00	(\$3.33)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$1,904.86	\$1,904.86	\$2,095.14	\$0.00	\$2,095.14
AFTER SCHOOL SUPPLIES						52.38%
10.5.1125.110.00.01	\$0.00	\$8.23	\$8.23	(\$8.23)	\$0.00	(\$8.23)
DLR PREK SALARIES						0.00%
10.5.1125.110.00.13	\$93,674.00	\$20,386.34	\$20,386.34	\$73,287.66	\$0.00	\$73,287.66
FOUNDATIONS SALARIES						78.24%
10.5.1125.110.00.14	\$0.00	\$26,723.03	\$26,723.03	(\$26,723.03)	\$0.00	(\$26,723.03)
DLR PRESCHOOL SALARIES						0.00%
10.5.1125.110.01.13	\$18,378.50	\$0.00	\$0.00	\$18,378.50	\$0.00	\$18,378.50
FOUNDATION AIDE SALARIES						100.00%
10.5.1125.110.01.14	\$0.00	\$1,115.75	\$1,115.75	(\$1,115.75)	\$0.00	(\$1,115.75)
DLR PREK AIDE SALARIES						0.00%
10.5.1125.211.00.13	\$8,973.97	\$1,859.49	\$1,859.49	\$7,114.48	\$0.00	\$7,114.48
FOUNDATIONS TRS						79.28%
10.5.1125.211.00.14	\$0.00	\$2,440.62	\$2,440.62	(\$2,440.62)	\$0.00	(\$2,440.62)
DLR PREK TRS						0.00%
10.5.1125.220.00.13	\$19,550.40	\$10,079.60	\$10,079.60	\$9,470.80	\$0.00	\$9,470.80
FOUNDATIONS INSURANCE						48.44%
10.5.1125.220.00.14	\$0.00	\$10,595.36	\$10,595.36	(\$10,595.36)	\$0.00	(\$10,595.36)
DLR PREK INSURANCE						0.00%
10.5.1125.222.00.13	\$1,105.35	\$275.58	\$275.58	\$829.77	\$0.00	\$829.77
FOUNDATIONS THIS						75.07%
10.5.1125.222.00.14	\$0.00	\$361.71	\$361.71	(\$361.71)	\$0.00	(\$361.71)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DLR PREK THIS						0.00%
10.5.1125.310.00.13	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FOUNDATIONS PURCH SERV						100.00%
10.5.1125.410.00.13	\$1,500.00	\$3,487.42	\$3,487.42	(\$1,987.42)	\$0.00	(\$1,987.42)
FOUNDATIONS SUPPLIES						-132.49%
10.5.1125.410.00.14	\$0.00	\$3,681.74	\$3,681.74	(\$3,681.74)	\$0.00	(\$3,681.74)
DLR PREK SUPPLIES						0.00%
10.5.1125.550.00.13	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
EC CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$373,000.00	\$199,877.41	\$199,877.41	\$173,122.59	\$0.00	\$173,122.59
SPEC ED SALARIES						46.41%
10.5.1200.110.01.01	\$196,178.80	\$115,764.41	\$115,764.41	\$80,414.39	\$0.00	\$80,414.39
SPEC ED AIDE SALARIES						40.99%
10.5.1200.211.00.01	\$48,954.45	\$20,984.60	\$20,984.60	\$27,969.85	\$0.00	\$27,969.85
TRS						57.13%
10.5.1200.220.00.01	\$67,400.00	\$29,860.95	\$29,860.95	\$37,539.05	\$0.00	\$37,539.05
INSURANCE						55.70%
10.5.1200.220.01.01	\$79,800.00	\$42,499.98	\$42,499.98	\$37,300.02	\$0.00	\$37,300.02
AIDE INSURANCE						46.74%
10.5.1200.222.00.01	\$7,971.71	\$3,110.33	\$3,110.33	\$4,861.38	\$0.00	\$4,861.38
THIS						60.98%
10.5.1220.310.00.22	\$50,949.00	\$51,156.00	\$51,156.00	(\$207.00)	\$0.00	(\$207.00)
PURCHASE SERVICES						-0.41%
10.5.1250.110.00.20	\$205,870.39	\$105,025.36	\$105,025.36	\$100,845.03	\$0.00	\$100,845.03
TITLE I SALARIES						48.98%
10.5.1250.110.01.21	\$0.00	\$21,557.39	\$21,557.39	(\$21,557.39)	\$0.00	(\$21,557.39)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$23,404.66	\$23,404.66	(\$1,731.74)	\$0.00	(\$1,731.74)
TRS						-7.99%
10.5.1250.220.00.20	\$8,100.00	\$15,086.09	\$15,086.09	(\$6,986.09)	\$0.00	(\$6,986.09)
INSURANCE						-86.25%
10.5.1250.220.01.20	\$74,300.00	\$0.00	\$0.00	\$74,300.00	\$0.00	\$74,300.00
AIDE INSURANCE						100.00%
10.5.1250.220.01.21	\$0.00	\$10,759.25	\$10,759.25	(\$10,759.25)	\$0.00	(\$10,759.25)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$1,732.03	\$1,732.03	\$1,797.18	\$0.00	\$1,797.18

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						50.92%
10.5.1400.110.00.04	\$0.00	(\$2,303.14)	(\$2,303.14)	\$2,303.14	\$0.00	\$2,303.14
JR HIGH VOCA SALARIES						0.00%
10.5.1400.110.00.05	\$83,000.00	\$48,357.15	\$48,357.15	\$34,642.85	\$0.00	\$34,642.85
HIGH SCHOOL VOCA SALARIES						41.74%
10.5.1400.211.00.05	\$11,638.16	\$5,464.98	\$5,464.98	\$6,173.18	\$0.00	\$6,173.18
HIGH SCHOOL VOCA TRS						53.04%
10.5.1400.220.00.04	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
JR HIGH VOCA INSURANCE						100.00%
10.5.1400.220.00.05	\$16,800.00	\$8,349.04	\$8,349.04	\$8,450.96	\$0.00	\$8,450.96
HIGH SCHOOL VOCA INSURANCE						50.30%
10.5.1400.222.00.05	\$1,895.15	\$810.09	\$810.09	\$1,085.06	\$0.00	\$1,085.06
HIGH SCHOOL VOCA THIS						57.25%
10.5.1400.310.00.05	\$2,000.00	\$7,592.00	\$7,592.00	(\$5,592.00)	\$0.00	(\$5,592.00)
PURCHASE SERVICE						-279.60%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$1,282.36	\$1,282.36	(\$482.36)	\$0.00	(\$482.36)
AG SUPPLIES						-60.30%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$8,831.52	\$8,831.52	(\$4,831.52)	\$312.38	(\$5,143.90)
IND ARTS SUPPLIES						-128.60%
10.5.1400.410.05.05	\$5,000.00	\$6,195.37	\$6,195.37	(\$1,195.37)	\$0.00	(\$1,195.37)
AG GRANT SUPPLIES						-23.91%
10.5.1400.820.00.05	\$53,000.00	\$23,723.00	\$23,723.00	\$29,277.00	\$0.00	\$29,277.00
TUITION						55.24%
10.5.1500.110.00.01	\$44,000.00	\$21,640.01	\$21,640.01	\$22,359.99	\$0.00	\$22,359.99
DIRECTOR SALARIES						50.82%
10.5.1500.110.01.01	\$20,948.48	\$10,524.24	\$10,524.24	\$10,424.24	\$0.00	\$10,424.24
ATHLETIC SEC SALARIES						49.76%
10.5.1500.110.02.01	\$99,000.00	\$54,099.16	\$54,099.16	\$44,900.84	\$0.00	\$44,900.84
CERT COACH SALARIES						45.35%
10.5.1500.110.03.01	\$120,000.00	\$31,827.31	\$31,827.31	\$88,172.69	\$0.00	\$88,172.69
NON CERT COACH SALARIES						73.48%
10.5.1500.110.04.01	\$21,000.00	\$10,275.27	\$10,275.27	\$10,724.73	\$0.00	\$10,724.73

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CERT EXTRA CURR SALARIES						51.07%
10.5.1500.110.05.01	\$2,000.00	\$4,603.34	\$4,603.34	(\$2,603.34)	\$0.00	(\$2,603.34)
NON CERT EXTRA CURR SALARIES						-130.17%
10.5.1500.211.00.01	\$10,387.22	\$4,556.28	\$4,556.28	\$5,830.94	\$0.00	\$5,830.94
DIRECTOR TRS						56.14%
10.5.1500.211.02.01	\$10,400.00	\$5,012.43	\$5,012.43	\$5,387.57	\$0.00	\$5,387.57
CERT COACH TRS						51.80%
10.5.1500.211.03.01	\$0.00	\$395.02	\$395.02	(\$395.02)	\$0.00	(\$395.02)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$794.17	\$794.17	\$3,105.83	\$0.00	\$3,105.83
CERT EXTRA CURR TRS						79.64%
10.5.1500.220.00.01	\$28,000.00	\$13,670.60	\$13,670.60	\$14,329.40	\$0.00	\$14,329.40
DIRECTOR INSURANCE						51.18%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$400.00	\$622.57	\$622.57	(\$222.57)	\$0.00	(\$222.57)
CERT COACH THIS						-55.64%
10.5.1500.220.03.01	\$100.00	\$547.58	\$547.58	(\$447.58)	\$0.00	(\$447.58)
NON CERT COACH INS						-447.58%
10.5.1500.220.04.01	\$200.00	\$318.43	\$318.43	(\$118.43)	\$0.00	(\$118.43)
INSURANCE						-59.22%
10.5.1500.222.00.01	\$1,400.00	\$1,015.44	\$1,015.44	\$384.56	\$0.00	\$384.56
DIRECTOR THIS						27.47%
10.5.1500.222.02.01	\$0.00	\$768.32	\$768.32	(\$768.32)	\$0.00	(\$768.32)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$58.50	\$58.50	\$2,241.50	\$0.00	\$2,241.50
NON CERT COACH THIS						97.46%
10.5.1500.222.04.01	\$1,100.00	\$118.11	\$118.11	\$981.89	\$0.00	\$981.89
CERT EXTRA CURR THIS						89.26%
10.5.1500.310.00.01	\$7,500.00	\$6,479.68	\$6,479.68	\$1,020.32	\$0.00	\$1,020.32
PURCHASE SERVICES						13.60%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$16,656.55	\$16,656.55	\$14,343.45	\$0.00	\$14,343.45
OFFICIALS						46.27%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$761.00	\$761.00	(\$261.00)	\$0.00	(\$261.00)
STUDENT ATH FEE REIMBURSE						-52.20%
10.5.1500.332.00.05	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$37,000.00	\$13,557.11	\$13,557.11	\$23,442.89	\$0.00	\$23,442.89
SUPPLIES						63.36%
10.5.1500.410.01.01	\$4,000.00	\$188.71	\$188.71	\$3,811.29	\$0.00	\$3,811.29
EQUIPMENT						95.28%
10.5.1500.550.00.01	\$2,500.00	\$576.00	\$576.00	\$1,924.00	\$0.00	\$1,924.00
CAPITAL OUTLAY						76.96%
10.5.1500.640.00.01	\$18,000.00	\$8,398.19	\$8,398.19	\$9,601.81	\$0.00	\$9,601.81
ENTRY FEES						53.34%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$196.45	\$196.45	\$703.55	\$0.00	\$703.55
MISC. POSTAGE						78.17%
10.5.1700.110.00.01	\$61,000.00	\$36,173.69	\$36,173.69	\$24,826.31	\$0.00	\$24,826.31
DRIVERS ED SALARIES						40.70%
10.5.1700.211.00.01	\$7,916.74	\$3,392.91	\$3,392.91	\$4,523.83	\$0.00	\$4,523.83
TRS						57.14%
10.5.1700.220.00.01	\$22,400.00	\$11,601.16	\$11,601.16	\$10,798.84	\$0.00	\$10,798.84
INSURANCE						48.21%
10.5.1700.222.00.01	\$1,289.16	\$502.92	\$502.92	\$786.24	\$0.00	\$786.24
THIS						60.99%
10.5.1800.110.00.01	\$75,200.85	\$37,531.28	\$37,531.28	\$37,669.57	\$0.00	\$37,669.57
ESL SALARIES						50.09%
10.5.1800.110.01.01	\$18,727.88	\$4,577.12	\$4,577.12	\$14,150.76	\$0.00	\$14,150.76
ESL AIDE SALARIES						75.56%
10.5.1800.211.00.01	\$7,916.74	\$3,392.91	\$3,392.91	\$4,523.83	\$0.00	\$4,523.83
TRS						57.14%
10.5.1800.220.00.01	\$21,400.00	\$10,595.36	\$10,595.36	\$10,804.64	\$0.00	\$10,804.64
ESL INSURANCE						50.49%
10.5.1800.220.01.01	\$4,200.00	\$2,185.18	\$2,185.18	\$2,014.82	\$0.00	\$2,014.82
ESL AIDE INSURANCE						47.97%
10.5.1800.222.00.01	\$1,289.16	\$502.92	\$502.92	\$786.24	\$0.00	\$786.24

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

THIS						60.99%
10.5.1800.310.00.01	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
PURCHASE SERVICES						88.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$26,653.00	\$13,211.22	\$13,211.22	\$13,441.78	\$0.00	\$13,441.78
TITLE IV SOCIAL WORK						50.43%
10.5.2120.110.00.01	\$269,000.00	\$129,214.03	\$129,214.03	\$139,785.97	\$0.00	\$139,785.97
GUIDANCE SALARIES						51.97%
10.5.2120.211.00.01	\$32,123.41	\$12,835.71	\$12,835.71	\$19,287.70	\$0.00	\$19,287.70
TRS						60.04%
10.5.2120.220.00.01	\$80,200.00	\$28,575.40	\$28,575.40	\$51,624.60	\$0.00	\$51,624.60
INSURANCE						64.37%
10.5.2120.222.00.01	\$5,230.96	\$1,902.52	\$1,902.52	\$3,328.44	\$0.00	\$3,328.44
THIS						63.63%
10.5.2120.310.00.01	\$3,000.00	\$71.93	\$71.93	\$2,928.07	\$0.00	\$2,928.07
PURCHASE SERVICES						97.60%
10.5.2120.410.00.05	\$1,200.00	\$196.52	\$196.52	\$1,003.48	\$0.00	\$1,003.48
SUPPLIES						83.62%
10.5.2130.110.00.01	\$31,000.00	\$9,986.39	\$9,986.39	\$21,013.61	\$0.00	\$21,013.61
HEALTH SERVICES SALARIES						67.79%
10.5.2130.211.00.01	\$6,890.15	\$2,952.90	\$2,952.90	\$3,937.25	\$0.00	\$3,937.25
TRS						57.14%
10.5.2130.220.00.01	\$29,900.00	\$18,016.19	\$18,016.19	\$11,883.81	\$0.00	\$11,883.81
INSURANCE						39.75%
10.5.2130.222.00.01	\$1,121.99	\$437.67	\$437.67	\$684.32	\$0.00	\$684.32
THIS						60.99%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$4,089.27	\$4,089.27	\$910.73	\$0.00	\$910.73
SUPPLIES						18.21%
10.5.2150.110.00.01	\$112,971.24	\$69,589.50	\$69,589.50	\$43,381.74	\$0.00	\$43,381.74
SPEECH/PATH SALARIES						38.40%
10.5.2150.211.00.01	\$11,893.01	\$6,677.98	\$6,677.98	\$5,215.03	\$0.00	\$5,215.03
TRS						43.85%
10.5.2150.220.00.01	\$20,500.00	\$10,505.00	\$10,505.00	\$9,995.00	\$0.00	\$9,995.00



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						48.76%
10.5.2150.222.00.01	\$1,936.65	\$989.86	\$989.86	\$946.79	\$0.00	\$946.79
THIS						48.89%
10.5.2210.310.01.01	\$60,000.00	\$31,975.03	\$31,975.03	\$28,024.97	\$0.00	\$28,024.97
STAFF DEVELOPMENT						46.71%
10.5.2210.310.03.04	\$24,000.00	\$23,536.00	\$23,536.00	\$464.00	\$0.00	\$464.00
PR SERVICES						1.93%
10.5.2210.310.04.01	\$185,833.33	\$102,031.26	\$102,031.26	\$83,802.07	\$0.00	\$83,802.07
HMH CONTRACT SERVICES						45.10%
10.5.2210.410.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.411.00.01	\$35,000.00	\$20,400.00	\$20,400.00	\$14,600.00	\$0.00	\$14,600.00
CURRICULUM DEVELOPMENT						41.71%
10.5.2220.110.00.01	\$80,439.65	\$74,135.52	\$74,135.52	\$6,304.13	\$0.00	\$6,304.13
LIBRARY SALARIES						7.84%
10.5.2220.110.01.01	\$44,068.35	\$27,796.92	\$27,796.92	\$16,271.43	\$0.00	\$16,271.43
LIBRARY AIDE SALARIES						36.92%
10.5.2220.211.00.01	\$8,468.25	\$6,418.53	\$6,418.53	\$2,049.72	\$0.00	\$2,049.72
TRS						24.20%
10.5.2220.220.00.01	\$23,200.00	\$11,351.64	\$11,351.64	\$11,848.36	\$0.00	\$11,848.36
LIBRARY INSURANCE						51.07%
10.5.2220.220.01.01	\$9,200.00	\$4,512.16	\$4,512.16	\$4,687.84	\$0.00	\$4,687.84
LIBRARY AIDE INSURANCE						50.95%
10.5.2220.222.00.01	\$1,378.97	\$951.30	\$951.30	\$427.67	\$0.00	\$427.67
THIS						31.01%
10.5.2220.310.00.01	\$5,000.00	\$3,302.49	\$3,302.49	\$1,697.51	\$2,234.00	(\$536.49)
PURCHASE SERVICES						-10.73%
10.5.2220.410.00.01	\$10,000.00	\$1,152.62	\$1,152.62	\$8,847.38	\$5,795.05	\$3,052.33
SUPPLIES						30.52%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$1,155.84	\$1,155.84	\$1,444.16	\$0.00	\$1,444.16
BOARD OF ED SALARIES						55.54%
10.5.2310.220.00.01	\$39,600.00	\$16,724.24	\$16,724.24	\$22,875.76	\$0.00	\$22,875.76
INSURANCE						57.77%
10.5.2310.221.01.01	\$0.00	\$1,403.92	\$1,403.92	(\$1,403.92)	\$0.00	(\$1,403.92)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$2,270.05)	(\$2,270.05)	\$2,270.05	\$0.00	\$2,270.05
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$47,776.59	\$47,776.59	\$52,223.41	\$0.00	\$52,223.41
MED DED REIMBURSE						52.22%
10.5.2310.310.00.01	\$100,000.00	\$68,717.56	\$68,717.56	\$31,282.44	\$0.00	\$31,282.44
PURCHASE SERVICES						31.28%
10.5.2310.311.00.01	\$64,000.00	\$61,999.00	\$61,999.00	\$2,001.00	\$0.00	\$2,001.00
PROPERTY CRIME COVERAGE						3.13%
10.5.2310.332.00.01	\$9,000.00	\$5,239.51	\$5,239.51	\$3,760.49	\$0.00	\$3,760.49
TRAVEL						41.78%
10.5.2310.410.00.01	\$7,000.00	\$2,762.58	\$2,762.58	\$4,237.42	\$0.00	\$4,237.42
SUPPLIES						60.53%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$64,800.00	\$45,526.12	\$45,526.12	\$19,273.88	\$0.00	\$19,273.88
SUPT SALARIES						29.74%
10.5.2320.200.00.01	\$10,000.00	\$7,391.40	\$7,391.40	\$2,608.60	\$0.00	\$2,608.60
SUPT ANNUITY						26.09%
10.5.2320.211.00.01	\$10,500.00	\$10,423.80	\$10,423.80	\$76.20	\$0.00	\$76.20
TRS						0.73%
10.5.2320.220.00.01	\$17,800.00	(\$5,800.01)	(\$5,800.01)	\$23,600.01	\$0.00	\$23,600.01
INSURANCE						132.58%
10.5.2320.222.00.01	\$1,199.52	\$1,068.70	\$1,068.70	\$130.82	\$0.00	\$130.82
THIS						10.91%
10.5.2320.310.00.01	\$8,000.00	\$2,625.07	\$2,625.07	\$5,374.93	\$0.00	\$5,374.93
PURCHASE SERVICES						67.19%
10.5.2320.332.00.01	\$9,000.00	\$4,354.21	\$4,354.21	\$4,645.79	\$0.00	\$4,645.79
TRAVEL						51.62%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES						100.00%
10.5.2410.110.00.01	\$248,000.00	\$124,842.02	\$124,842.02	\$123,157.98	\$0.00	\$123,157.98
PRINICPAL SALARIES						49.66%
10.5.2410.110.01.01	\$177,037.92	\$93,610.73	\$93,610.73	\$83,427.19	\$0.00	\$83,427.19
PRINCP SEC SALARIES						47.12%
10.5.2410.211.00.01	\$25,000.00	\$13,480.97	\$13,480.97	\$11,519.03	\$0.00	\$11,519.03

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						46.08%
10.5.2410.220.00.01	\$108,400.00	\$49,808.32	\$49,808.32	\$58,591.68	\$0.00	\$58,591.68
PRINICPAL INSURANCE						54.05%
10.5.2410.220.01.01	\$90,600.00	\$43,714.54	\$43,714.54	\$46,885.46	\$0.00	\$46,885.46
PRINCP SEC INSURANCE						51.75%
10.5.2410.222.00.01	\$5,000.00	\$3,453.73	\$3,453.73	\$1,546.27	\$0.00	\$1,546.27
THIS						30.93%
10.5.2410.332.00.01	\$8,000.00	\$1,830.00	\$1,830.00	\$6,170.00	\$0.00	\$6,170.00
TRAVEL						77.13%
10.5.2492.110.00.01	\$70,000.00	\$34,719.96	\$34,719.96	\$35,280.04	\$0.00	\$35,280.04
ASSIST SUPT SALARIES						50.40%
10.5.2492.211.00.01	\$10,912.00	\$5,221.56	\$5,221.56	\$5,690.44	\$0.00	\$5,690.44
TRS						52.15%
10.5.2492.220.00.01	\$15,000.00	\$12,660.89	\$12,660.89	\$2,339.11	\$0.00	\$2,339.11
INSURANCE						15.59%
10.5.2492.222.00.01	\$1,587.20	\$1,163.70	\$1,163.70	\$423.50	\$0.00	\$423.50
THIS						26.68%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TRAVEL						100.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$102,000.00	\$52,746.53	\$52,746.53	\$49,253.47	\$0.00	\$49,253.47
FISCAL SERV SALARIES						48.29%
10.5.2520.110.01.01	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
SUB CALLER SALARIES						50.00%
10.5.2520.220.00.01	\$34,600.00	\$17,279.64	\$17,279.64	\$17,320.36	\$0.00	\$17,320.36
INSURANCE						50.06%
10.5.2520.310.00.01	\$5,000.00	\$3,400.14	\$3,400.14	\$1,599.86	\$0.00	\$1,599.86
PURCHASE SERVICES						32.00%
10.5.2520.410.00.01	\$1,200.00	\$909.66	\$909.66	\$290.34	\$0.00	\$290.34
SUPPLIES						24.20%
10.5.2560.110.00.01	\$184,116.00	\$100,882.39	\$100,882.39	\$83,233.61	\$0.00	\$83,233.61
FOOD SERVICE SALARIES						45.21%
10.5.2560.220.00.01	\$58,100.00	\$31,541.33	\$31,541.33	\$26,558.67	\$0.00	\$26,558.67

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						45.71%
10.5.2560.310.00.01	\$15,000.00	\$6,666.03	\$6,666.03	\$8,333.97	\$0.00	\$8,333.97
PURCHASE SERVICES						55.56%
10.5.2560.310.01.01	\$200.00	\$363.24	\$363.24	(\$163.24)	\$0.00	(\$163.24)
STUDENT LUNCH ACCT REMBURSE						-81.62%
10.5.2560.410.00.01	\$300,000.00	\$124,053.59	\$124,053.59	\$175,946.41	\$0.00	\$175,946.41
SUPPLIES						58.65%
10.5.2560.410.00.13	\$8,100.00	\$915.00	\$915.00	\$7,185.00	\$0.00	\$7,185.00
EC MILK AND SNACKS						88.70%
10.5.2560.550.00.01	\$5,000.00	\$3,586.80	\$3,586.80	\$1,413.20	\$0.00	\$1,413.20
CAPITALIZED EQUIPMENT						28.26%
10.5.2560.690.00.01	\$1,000.00	\$130.74	\$130.74	\$869.26	\$0.00	\$869.26
MISC.						86.93%
10.5.2630.110.00.01	\$93,000.00	\$70,116.65	\$70,116.65	\$22,883.35	\$0.00	\$22,883.35
TECHNOLOGY SALARIES						24.61%
10.5.2630.220.00.01	\$30,200.00	\$22,645.32	\$22,645.32	\$7,554.68	\$0.00	\$7,554.68
INSURANCE						25.02%
10.5.2630.310.00.01	\$35,000.00	\$21,598.44	\$21,598.44	\$13,401.56	\$0.00	\$13,401.56
PURCHASE SERVICES						38.29%
10.5.2630.310.01.01	\$62,000.00	\$25,853.91	\$25,853.91	\$36,146.09	\$15,160.74	\$20,985.35
ANNUAL LICENSES						33.85%
10.5.2630.310.03.01	\$20,000.00	\$8,375.00	\$8,375.00	\$11,625.00	\$1,399.99	\$10,225.01
INSTRUCTION LICENSES						51.13%
10.5.2630.310.04.01	\$20,000.00	\$8,535.50	\$8,535.50	\$11,464.50	\$0.00	\$11,464.50
ASSESSMENT LICENSES						57.32%
10.5.2630.410.00.01	\$75,000.00	\$49,132.28	\$49,132.28	\$25,867.72	\$16,313.28	\$9,554.44
SUPPLIES						12.74%
10.5.2630.410.00.19	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CHROMEBOOKS MONSANTO						100.00%
10.5.2630.410.01.01	\$25,000.00	\$40,965.07	\$40,965.07	(\$15,965.07)	\$0.00	(\$15,965.07)
COPIERS						-63.86%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$1,234.99	\$1,234.99	\$18,765.01	\$5,521.53	\$13,243.48
CAPITALIZED EQUIPMENT						66.22%
10.5.3000.110.00.01	\$29,967.52	\$14,033.08	\$14,033.08	\$15,934.44	\$0.00	\$15,934.44

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSSING GUARD SALARIES						53.17%
10.5.3000.220.00.01	\$1,600.00	\$3,833.54	\$3,833.54	(\$2,233.54)	\$0.00	(\$2,233.54)
CROSS GUARD INS						-139.60%
10.5.4120.310.00.01	\$380,000.00	\$286,466.12	\$286,466.12	\$93,533.88	\$0.00	\$93,533.88
SPECIAL ED TUITION						24.61%
10.5.4120.310.01.01	\$22,500.00	\$2,876.88	\$2,876.88	\$19,623.12	\$0.00	\$19,623.12
SPECIAL ED FACILITY						87.21%
10.5.4120.310.02.01	\$50,000.00	\$7,669.03	\$7,669.03	\$42,330.97	\$0.00	\$42,330.97
SPECIAL ED STATE REIMBURSE						84.66%
10.5.4120.310.03.01	\$10,000.00	\$20,094.48	\$20,094.48	(\$10,094.48)	\$0.00	(\$10,094.48)
ROOM AND BOARD REIMBURSE						-100.94%
Fund 10 Total:	\$11,846,307.41	\$6,132,925.04	\$6,132,925.04	\$5,713,382.37	\$58,110.54	\$5,655,271.83
						47.74%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$60,000.00	\$7,331.98	\$7,331.98	\$52,668.02	\$0.00	\$52,668.02
EQUIPMENT FINANCIAL SERV						87.78%
14.5.2630.325.03.01	\$30,000.00	\$14,110.00	\$14,110.00	\$15,890.00	\$0.00	\$15,890.00
COPIER LEASE						52.97%
Fund 14 Total:	\$90,000.00	\$21,441.98	\$21,441.98	\$68,558.02	\$0.00	\$68,558.02
						76.18%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$383,000.00	\$212,596.83	\$212,596.83	\$170,403.17	\$0.00	\$170,403.17 44.49%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00 50.00%
20.5.2540.211.12.01 TRS	\$0.00	\$947.52	\$947.52	(\$947.52)	\$0.00	(\$947.52) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$38,167.74	\$38,167.74	\$54,832.26	\$0.00	\$54,832.26 58.96%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00 100.00%
20.5.2540.222.12.01 THIS	\$0.00	\$211.14	\$211.14	(\$211.14)	\$0.00	(\$211.14) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$84,254.24	\$84,254.24	(\$34,254.24)	\$0.00	(\$34,254.24) -68.51%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$2,317.10	\$2,317.10	\$682.90	\$0.00	\$682.90 22.76%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$8,236.11	\$8,236.11	\$1,763.89	\$0.00	\$1,763.89 17.64%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$5,914.68	\$5,914.68	(\$914.68)	\$0.00	(\$914.68) -18.29%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$14,060.83	\$14,060.83	\$939.17	\$0.00	\$939.17 6.26%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$850.52	\$850.52	\$19,149.48	\$0.00	\$19,149.48 95.75%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$46,000.00	\$20,385.40	\$20,385.40	\$25,614.60	\$0.00	\$25,614.60 55.68%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$11,253.92	\$11,253.92	\$11,746.08	\$0.00	\$11,746.08 51.07%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$28,116.93	\$28,116.93	\$21,883.07	\$0.00	\$21,883.07 43.77%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$287.85	\$287.85	\$612.15	\$0.00	\$612.15 68.02%
20.5.2540.410.05.01	\$10,000.00	\$975.00	\$975.00	\$9,025.00	\$0.00	\$9,025.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## ROOF REPAIRS

90.25%

20.5.2540.411.00.01

\$44,000.00

\$18,004.44

\$18,004.44

\$25,995.56

\$0.00

\$25,995.56

## MAINT. SUPPLIES

59.08%

20.5.2540.465.00.01

\$40,000.00

\$15,494.69

\$15,494.69

\$24,505.31

\$0.00

\$24,505.31

## NATURAL GAS

61.26%

20.5.2540.466.00.01

\$330,000.00

\$118,347.78

\$118,347.78

\$211,652.22

\$0.00

\$211,652.22

## ELECTRICITY

64.14%

20.5.2540.512.00.01

\$35,000.00

\$8,335.95

\$8,335.95

\$26,664.05

\$0.00

\$26,664.05

## NETWORK/CELL PHONES

76.18%

20.5.2540.690.00.01

\$7,000.00

\$57.73

\$57.73

\$6,942.27

\$0.00

\$6,942.27

## MISCELLANEOUS

99.18%

Fund 20 Total:

\$1,197,538.00

\$597,816.40

\$597,816.40

\$599,721.60

\$0.00

\$599,721.60

50.08%



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$446,425.00	\$223,212.50	\$223,212.50	\$223,212.50	\$0.00	\$223,212.50
INTEREST						50.00%
30.5.5200.610.00.01	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,051,425.00	\$223,212.50	\$223,212.50	\$828,212.50	\$0.00	\$828,212.50
						78.77%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$260,675.84	\$199,753.99	\$199,753.99	\$60,921.85	\$0.00	\$60,921.85 23.37%
40.5.2550.110.00.13 EC BUS DRIVERS	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$180,000.00	\$26,049.43	\$26,049.43	\$153,950.57	\$0.00	\$153,950.57 85.53%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00 50.00%
40.5.2550.211.12.01 TRS	\$0.00	\$947.52	\$947.52	(\$947.52)	\$0.00	(\$947.52) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$24,252.16	\$24,252.16	\$19,547.84	\$0.00	\$19,547.84 44.63%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00 100.00%
40.5.2550.222.12.01 THIS	\$100.00	\$211.14	\$211.14	(\$111.14)	\$0.00	(\$111.14) -111.14%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$19,876.03	\$19,876.03	\$123.97	\$500.00	(\$376.03) -1.88%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$2,408.17	\$2,408.17	\$1,091.83	\$0.00	\$1,091.83 31.20%
40.5.2550.330.00.01 LEASE	\$161,000.00	\$159,402.00	\$159,402.00	\$1,598.00	\$0.00	\$1,598.00 0.99%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$190.41	\$190.41	\$2,809.59	\$0.00	\$2,809.59 93.65%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$2,941.00	\$2,941.00	\$59.00	\$0.00	\$59.00 1.97%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$936.00	\$936.00	\$64.00	\$0.00	\$64.00 6.40%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
40.5.2550.410.00.01	\$65,000.00	\$13,857.11	\$13,857.11	\$51,142.89	\$220.00	\$50,922.89

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## SUPPLIES

78.34%

40.5.2550.464.00.01

\$120,000.00

\$43,803.58

\$43,803.58

\$76,196.42

\$0.00

\$76,196.42

## FUEL &amp; OIL

63.50%

40.5.2550.550.00.01

\$5,000.00

\$9,986.00

\$9,986.00

(\$4,986.00)

\$0.00

(\$4,986.00)

## CAPITALIZED EQUIPMENT

-99.72%

40.5.2550.552.00.01

\$200,000.00

\$148,948.00

\$148,948.00

\$51,052.00

\$0.00

\$51,052.00

## CAPITALIZED EQUIP. 5 YEAR

25.53%

40.5.8140.660.00.01

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00

## TRANSFERS

100.00%

Fund 40 Total:

\$1,107,213.84

\$662,562.54

\$662,562.54

\$444,651.30

\$720.00

\$443,931.30

40.09%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1000.214.00.01 MED. INS. REIMBURSE	\$39,088.79	\$39,097.08	\$39,097.08	(\$8.29)	\$0.00	(\$8.29) -0.02%
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,100.00	\$1,112.78	\$1,112.78	(\$12.78)	\$0.00	(\$12.78) -1.16%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$751.17	\$751.17	\$1,430.83	\$0.00	\$1,430.83 65.57%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$171.62	\$171.62	\$1,328.38	\$0.00	\$1,328.38 88.56%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$4,655.14	\$4,655.14	(\$2,655.14)	\$0.00	(\$2,655.14) -132.76%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$235.37	\$235.37	(\$235.37)	\$0.00	(\$235.37) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$16,801.18	\$16,801.18	\$21,198.82	\$0.00	\$21,198.82 55.79%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$822.89	\$822.89	\$8,177.11	\$0.00	\$8,177.11 90.86%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$5,639.42	\$5,639.42	(\$2,639.42)	\$0.00	(\$2,639.42) -87.98%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$750.23	\$750.23	\$249.77	\$0.00	\$249.77 24.98%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$7,652.26	\$7,652.26	\$8,347.74	\$0.00	\$8,347.74 52.17%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$67.08	\$67.08	(\$17.08)	\$0.00	(\$17.08) -34.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.02.01 RETIREE MEDICARE	\$200.00	\$309.57	\$309.57	(\$109.57)	\$0.00	(\$109.57) -54.79%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$14.24	\$14.24	\$35.76	\$0.00	\$35.76 71.52%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$8.47	\$8.47	(\$8.47)	\$0.00	(\$8.47) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$3.48	\$3.48	(\$3.48)	\$0.00	(\$3.48) 0.00%
50.5.1125.213.00.13	\$1,286.50	\$0.00	\$0.00	\$1,286.50	\$0.00	\$1,286.50

## Oregon CUSD #220

## Expenditure Budget Balance Report

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From Date: 7/1/2018

To Date: 12/31/2018

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS FICA						100.00%
50.5.1125.213.01.14	\$0.00	\$69.18	\$69.18	(\$69.18)	\$0.00	(\$69.18)
DLR PRESCHOOL FICA						0.00%
50.5.1125.214.00.13	\$1,400.00	\$243.47	\$243.47	\$1,156.53	\$0.00	\$1,156.53
FOUNDATIONS MEDICARE						82.61%
50.5.1125.214.00.14	\$0.00	\$332.80	\$332.80	(\$332.80)	\$0.00	(\$332.80)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1125.214.01.14	\$0.00	\$16.17	\$16.17	(\$16.17)	\$0.00	(\$16.17)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$325.89	\$325.89	(\$325.89)	\$0.00	(\$325.89)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$6,822.14	\$6,822.14	\$4,677.86	\$0.00	\$4,677.86
SPECIAL ED AIDE FICA						40.68%
50.5.1200.214.00.01	\$8,000.00	\$3,432.55	\$3,432.55	\$4,567.45	\$0.00	\$4,567.45
SPECIAL ED MEDICARE						57.09%
50.5.1200.214.01.01	\$2,500.00	\$1,595.51	\$1,595.51	\$904.49	\$0.00	\$904.49
SPECIAL ED AIDE MEDICARE						36.18%
50.5.1250.213.00.20	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TITLE I FICA						100.00%
50.5.1250.213.01.21	\$0.00	\$1,260.39	\$1,260.39	(\$1,260.39)	\$0.00	(\$1,260.39)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$1,463.05	\$1,463.05	\$3,036.95	\$0.00	\$3,036.95
TITLE I MEDICARE						67.49%
50.5.1250.214.01.21	\$0.00	\$294.80	\$294.80	(\$294.80)	\$0.00	(\$294.80)
TITLE I AIDE MEDICARE						0.00%
50.5.1400.214.00.04	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DLR VOC ED MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$845.81	\$845.81	\$1,154.19	\$0.00	\$1,154.19
OHS VOC ED MEDICARE						57.71%
50.5.1500.213.01.01	\$1,200.00	\$652.56	\$652.56	\$547.44	\$0.00	\$547.44
ATHLETIC SEC FICA						45.62%
50.5.1500.213.02.01	\$500.00	\$293.41	\$293.41	\$206.59	\$0.00	\$206.59
CERT COACH FICA						41.32%
50.5.1500.213.03.01	\$4,200.00	\$1,457.68	\$1,457.68	\$2,742.32	\$0.00	\$2,742.32
NON CERT COACH FICA						65.29%
50.5.1500.213.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

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To Date: 12/31/2018

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$283.04	\$283.04	(\$133.04)	\$0.00	(\$133.04)
NON CERT EXTRA CURR FICA						-88.69%
50.5.1500.214.00.01	\$1,300.00	\$617.12	\$617.12	\$682.88	\$0.00	\$682.88
DIRECTOR MEDICARE						52.53%
50.5.1500.214.01.01	\$300.00	\$152.64	\$152.64	\$147.36	\$0.00	\$147.36
ATHLETIC SEC MEDICARE						49.12%
50.5.1500.214.02.01	\$1,100.00	\$748.78	\$748.78	\$351.22	\$0.00	\$351.22
CERT COACH MEDICARE						31.93%
50.5.1500.214.03.01	\$2,000.00	\$459.03	\$459.03	\$1,540.97	\$0.00	\$1,540.97
NON CERT COACH MEDICARE						77.05%
50.5.1500.214.04.01	\$350.00	\$140.29	\$140.29	\$209.71	\$0.00	\$209.71
CERT EXTRA CURR MEDICARE						59.92%
50.5.1500.214.05.01	\$50.00	\$66.26	\$66.26	(\$16.26)	\$0.00	(\$16.26)
NON CERT EXTRA CURR MEDICARE						-32.52%
50.5.1700.214.00.01	\$1,500.00	\$594.09	\$594.09	\$905.91	\$0.00	\$905.91
DRIVER ED MEDICARE						60.39%
50.5.1800.213.01.01	\$500.00	\$272.92	\$272.92	\$227.08	\$0.00	\$227.08
ESL AIDE FICA						45.42%
50.5.1800.214.00.01	\$0.00	\$488.17	\$488.17	(\$488.17)	\$0.00	(\$488.17)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$63.82	\$63.82	\$86.18	\$0.00	\$86.18
ESL AIDE MEDICARE						57.45%
50.5.2120.214.00.01	\$5,000.00	\$2,013.74	\$2,013.74	\$2,986.26	\$0.00	\$2,986.26
GUIDANCE MEDICARE						59.73%
50.5.2130.213.00.01	\$3,200.00	\$1,439.23	\$1,439.23	\$1,760.77	\$0.00	\$1,760.77
HEALTH SERVICE FICA						55.02%
50.5.2130.214.00.01	\$1,700.00	\$752.51	\$752.51	\$947.49	\$0.00	\$947.49
HEALTH SERVICE MEDICARE						55.73%
50.5.2150.214.00.01	\$1,500.00	\$951.69	\$951.69	\$548.31	\$0.00	\$548.31
SPEECH/PATH MEDICARE						36.55%
50.5.2220.213.00.01	\$50.00	\$235.29	\$235.29	(\$185.29)	\$0.00	(\$185.29)
LIBRARY FICA						-370.58%
50.5.2220.213.01.01	\$2,100.00	\$1,682.14	\$1,682.14	\$417.86	\$0.00	\$417.86
LIBRARY AIDE FICA						19.90%
50.5.2220.214.00.01	\$2,200.00	\$1,031.56	\$1,031.56	\$1,168.44	\$0.00	\$1,168.44

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						53.11%
50.5.2220.214.01.01	\$500.00	\$393.44	\$393.44	\$106.56	\$0.00	\$106.56
LIBRARY AIDE MEDICARE						21.31%
50.5.2310.213.00.01	\$150.00	\$71.64	\$71.64	\$78.36	\$0.00	\$78.36
BOAR OF ED FICA						52.24%
50.5.2310.214.00.01	\$50.00	\$16.80	\$16.80	\$33.20	\$0.00	\$33.20
BOARD OF ED MEDICARE						66.40%
50.5.2320.214.00.01	\$1,400.00	\$664.67	\$664.67	\$735.33	\$0.00	\$735.33
SUPT MEDICARE						52.52%
50.5.2367.214.01.06	\$0.00	\$578.04	\$578.04	(\$578.04)	\$0.00	(\$578.04)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$4,703.22	\$4,703.22	\$5,296.78	\$0.00	\$5,296.78
PRINCIPAL SEC FICA						52.97%
50.5.2410.214.00.01	\$5,000.00	\$2,535.54	\$2,535.54	\$2,464.46	\$0.00	\$2,464.46
PRINCIPAL MEDICARE						49.29%
50.5.2410.214.01.01	\$2,400.00	\$1,099.97	\$1,099.97	\$1,300.03	\$0.00	\$1,300.03
PRINCIPAL SEC MEDICARE						54.17%
50.5.2492.214.00.01	\$1,400.00	\$709.02	\$709.02	\$690.98	\$0.00	\$690.98
ASSIST SUPT MEDICARE						49.36%
50.5.2520.213.00.01	\$6,500.00	\$3,098.76	\$3,098.76	\$3,401.24	\$0.00	\$3,401.24
FISCAL SERVICE FICA						52.33%
50.5.2520.213.01.01	\$50.00	\$57.12	\$57.12	(\$7.12)	\$0.00	(\$7.12)
FICA						-14.24%
50.5.2520.214.00.01	\$1,500.00	\$724.74	\$724.74	\$775.26	\$0.00	\$775.26
FISCAL SERVICE MEDICARE						51.68%
50.5.2520.214.01.01	\$50.00	\$13.36	\$13.36	\$36.64	\$0.00	\$36.64
MEDICARE						73.28%
50.5.2540.213.00.01	\$32,000.00	\$16,754.28	\$16,754.28	\$15,245.72	\$0.00	\$15,245.72
O&M FICA						47.64%
50.5.2540.214.00.01	\$7,500.00	\$3,919.17	\$3,919.17	\$3,580.83	\$0.00	\$3,580.83
O&M MEDICARE						47.74%
50.5.2540.214.12.01	\$300.00	\$131.31	\$131.31	\$168.69	\$0.00	\$168.69
O&M SUPT MEDICARE						56.23%
50.5.2550.213.00.01	\$17,000.00	\$12,274.80	\$12,274.80	\$4,725.20	\$0.00	\$4,725.20
TRANS FICA						27.80%
50.5.2550.213.01.01	\$11,000.00	\$1,595.69	\$1,595.69	\$9,404.31	\$0.00	\$9,404.31

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP FICA						85.49%
50.5.2550.214.00.01	\$6,500.00	\$2,870.75	\$2,870.75	\$3,629.25	\$0.00	\$3,629.25
TRANS MEDICARE						55.83%
50.5.2550.214.01.01	\$0.00	\$373.14	\$373.14	(\$373.14)	\$0.00	(\$373.14)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$131.31	\$131.31	\$168.69	\$0.00	\$168.69
TRANS SUPT MEDICARE						56.23%
50.5.2560.213.00.01	\$13,000.00	\$5,957.66	\$5,957.66	\$7,042.34	\$0.00	\$7,042.34
FOOD SERVICE FICA						54.17%
50.5.2560.214.00.01	\$2,800.00	\$1,393.57	\$1,393.57	\$1,406.43	\$0.00	\$1,406.43
FOOD SERVICE MEDICARE						50.23%
50.5.2630.213.00.01	\$12,000.00	\$5,963.58	\$5,963.58	\$6,036.42	\$0.00	\$6,036.42
TECHNOLOGY FICA						50.30%
50.5.2630.214.00.01	\$3,000.00	\$1,394.67	\$1,394.67	\$1,605.33	\$0.00	\$1,605.33
TECHNOLOGY MEDICARE						53.51%
50.5.3000.213.00.01	\$2,500.00	\$848.87	\$848.87	\$1,651.13	\$0.00	\$1,651.13
CROSS GUARD FICA						66.05%
50.5.3000.214.00.01	\$600.00	\$198.53	\$198.53	\$401.47	\$0.00	\$401.47
CROSS GUARD MEDICARE						66.91%
Fund 50 Total:	\$314,707.29	\$177,663.36	\$177,663.36	\$137,043.93	\$0.00	\$137,043.93
						43.55%



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01		\$450.00	\$10.90	\$10.90	\$439.10	\$0.00
SBUSTITUTE IMRF						\$439.10
						97.58%
51.5.1110.212.00.01		\$2,400.00	\$251.40	\$251.40	\$2,148.60	\$0.00
ELEMENTARY IMRF						\$2,148.60
						89.53%
51.5.1110.212.00.03		\$2,000.00	\$6,500.61	\$6,500.61	(\$4,500.61)	\$0.00
IMRF						(\$4,500.61)
						-225.03%
51.5.1112.212.00.04		\$450.00	\$1,241.50	\$1,241.50	(\$791.50)	\$0.00
JR HIGH IMRF						(\$791.50)
						-175.89%
51.5.1113.212.00.05		\$1,500.00	\$1,099.05	\$1,099.05	\$400.95	\$0.00
HIGH SCHOOL IMRF						\$400.95
						26.73%
51.5.1125.212.01.13		\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00
FOUNDATIONS IMRF						\$1,668.77
						100.00%
51.5.1125.212.01.14		\$0.00	\$101.31	\$101.31	(\$101.31)	\$0.00
DLR PRESCHOOL IMRF						(\$101.31)
						0.00%
51.5.1200.212.00.01		\$0.00	\$477.27	\$477.27	(\$477.27)	\$0.00
SPECIAL ED IMRF						(\$477.27)
						0.00%
51.5.1200.212.01.01		\$17,000.00	\$10,511.48	\$10,511.48	\$6,488.52	\$0.00
SPEC ED IMRF						\$6,488.52
						38.17%
51.5.1250.212.01.20		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
TITLE I IMRF						\$21,000.00
						100.00%
51.5.1250.212.01.21		\$0.00	\$1,957.41	\$1,957.41	(\$1,957.41)	\$0.00
TITLE I IMRF						(\$1,957.41)
						0.00%
51.5.1500.212.01.01		\$1,800.00	\$955.56	\$955.56	\$844.44	\$0.00
ATHLETIC SEC IMRF						\$844.44
						46.91%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
CERT COACH IMRF						\$200.00
						100.00%
51.5.1500.212.03.01		\$200.00	\$157.09	\$157.09	\$42.91	\$0.00
NON CERT COACH IMRF						\$42.91
						21.46%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
EXTRA CURR IMRF						\$100.00
						100.00%
51.5.1500.212.05.01		\$250.00	\$384.51	\$384.51	(\$134.51)	\$0.00
NON CERT EXTRA CURR IMRF						(\$134.51)
						-53.80%
51.5.1800.212.01.01		\$900.00	\$415.63	\$415.63	\$484.37	\$0.00
ESL IMRF						\$484.37
						53.82%
51.5.2130.212.00.01		\$5,000.00	\$2,168.38	\$2,168.38	\$2,831.62	\$0.00
						\$2,831.62

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HEALTH SERVICE IMRF						56.63%
51.5.2220.212.00.01	\$50.00	\$303.24	\$303.24	(\$253.24)	\$0.00	(\$253.24)
IMRF						-506.48%
51.5.2220.212.01.01	\$3,200.00	\$2,524.01	\$2,524.01	\$675.99	\$0.00	\$675.99
LIBRARY IMRF						21.12%
51.5.2410.212.01.01	\$17,000.00	\$8,499.75	\$8,499.75	\$8,500.25	\$0.00	\$8,500.25
PRINCP SEC IMRF						50.00%
51.5.2520.212.00.01	\$10,000.00	\$4,789.31	\$4,789.31	\$5,210.69	\$0.00	\$5,210.69
FISCAL SERVICE IMRF						52.11%
51.5.2520.212.01.01	\$100.00	\$163.44	\$163.44	(\$63.44)	\$0.00	(\$63.44)
IMRF						-63.44%
51.5.2540.212.00.01	\$42,000.00	\$20,526.41	\$20,526.41	\$21,473.59	\$0.00	\$21,473.59
O&M IMRF						51.13%
51.5.2550.212.00.01	\$23,000.00	\$16,661.52	\$16,661.52	\$6,338.48	\$0.00	\$6,338.48
TRANS IMRF						27.56%
51.5.2550.212.01.01	\$13,000.00	\$2,250.69	\$2,250.69	\$10,749.31	\$0.00	\$10,749.31
TRANS EXTRA TRIP IMRF						82.69%
51.5.2560.212.00.01	\$17,500.00	\$8,855.53	\$8,855.53	\$8,644.47	\$0.00	\$8,644.47
FOOD SERVICE IMRF						49.40%
51.5.2630.212.00.01	\$17,000.00	\$8,346.48	\$8,346.48	\$8,653.52	\$0.00	\$8,653.52
TECHNOLOGY IMRF						50.90%
51.5.3000.212.00.01	\$3,000.00	\$1,109.29	\$1,109.29	\$1,890.71	\$0.00	\$1,890.71
CROSS GUARD IMRF						63.02%
Fund 51 Total:	\$200,768.77	\$100,261.77	\$100,261.77	\$100,507.00	\$0.00	\$100,507.00
						50.06%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 70 WORKING CASH FUND						
70.5.8110.700.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
NON CAPITALIZED EQUIPMENT						100.00%
Fund 70 Total:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
						100.00%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$95,000.00	\$90,334.00	\$90,334.00	\$4,666.00	\$0.00	\$4,666.00 4.91%
81.5.2367.110.00.06 SALARIES-TORT	\$829,937.82	\$414,968.93	\$414,968.93	\$414,968.89	\$0.00	\$414,968.89 50.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00 50.00%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$53,083.44	\$53,083.44	\$53,083.43	\$0.00	\$53,083.43 50.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$14,880.00	\$14,880.00	\$14,880.00	\$0.00	\$14,880.00 50.00%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$4,168.80	\$4,168.80	\$4,811.20	\$0.00	\$4,811.20 53.58%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00 50.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$11,600.00	\$5,800.01	\$5,800.01	\$5,799.99	\$0.00	\$5,799.99 50.00%
81.5.2367.222.01.06 THIS-SUPT	\$1,550.00	\$929.07	\$929.07	\$620.93	\$0.00	\$620.93 40.06%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$910.01	\$910.01	\$909.99	\$0.00	\$909.99 50.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$156,562.00	\$958.75	\$958.75	\$155,603.25	\$0.00	\$155,603.25 99.39%
81.5.2367.310.01.06 PURCHASE SERVICES	\$27,000.00	\$36,285.09	\$36,285.09	(\$9,285.09)	\$0.00	(\$9,285.09) -34.39%
81.5.2367.410.00.06 SUPPLIES	\$10,000.00	\$1,794.90	\$1,794.90	\$8,205.10	\$0.00	\$8,205.10 82.05%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$7,331.88	\$7,331.88	\$7,668.12	\$0.00	\$7,668.12 51.12%
81.5.8140.660.00.01 TRANSFER	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
Fund 81 Total:	\$1,396,576.69	\$676,294.88	\$676,294.88	\$720,281.81	\$0.00	\$720,281.81 51.57%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 82	TORT-BUILDING FUND						
82.5.2367.110.00.06		\$127,500.00	\$63,750.00	\$63,750.00	\$63,750.00	\$0.00	\$63,750.00
O&M SALARIES							50.00%
82.5.2367.310.00.06		\$7,000.00	\$9,729.22	\$9,729.22	(\$2,729.22)	\$0.00	(\$2,729.22)
O&M PURCHASE SERVICES							-38.99%
82.5.2367.410.00.01		\$8,000.00	\$4,533.88	\$4,533.88	\$3,466.12	\$0.00	\$3,466.12
O&M SUPPLIES							43.33%
	Fund 82 Total:	\$142,500.00	\$78,013.10	\$78,013.10	\$64,486.90	\$0.00	\$64,486.90
							45.25%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$0.00	\$23,389.00	\$23,389.00	(\$23,389.00)	\$0.00	(\$23,389.00)
HLS PURCHASE SERVICES						0.00%
Fund 90 Total:	\$0.00	\$23,389.00	\$23,389.00	(\$23,389.00)	\$0.00	(\$23,389.00)
						0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 12/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$8,693,580.57

\$8,693,580.57

\$8,743,456.43

\$58,830.54

\$8,684,625.89

49.81%

End of Report