

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
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	\$258,271.23	\$258,271.23	\$363,980.77	58.49%
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	\$29,388.12	\$29,388.12	\$20,611.88	41.22%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$127,695.15	\$127,695.15	\$112,304.85	46.79%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$8,328.05	\$8,328.05	\$1,671.95	16.72%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$11,352.38	\$11,352.38	\$3,647.62	24.32%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$21,537.65	\$21,537.65	\$8,462.35	28.21%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$22,700.00	\$22,700.00	\$7,300.00	24.33%
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	\$14,130.56	\$14,130.56	(\$11,630.56)	-465.22%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$71,863.24	\$71,863.24	(\$6,863.24)	-10.56%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,032.54	\$1,032.54	\$967.46	48.37%
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	\$12,200.00	\$12,200.00	(\$2,200.00)	-22.00%
10.4.1993.000.00.01	\$17,000.00	\$72,060.00	\$72,060.00	(\$55,060.00)	-323.88%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
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	\$1,791,678.84	\$1,791,678.84	\$1,098,321.16	38.00%
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	\$20,500.71	\$20,500.71	\$9,499.29	31.66%
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	\$23,317.11	\$23,317.11	(\$8,317.11)	-55.45%
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	\$12,998.14	\$12,998.14	(\$5,998.14)	-85.69%
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	\$3,206.99	\$3,206.99	(\$2,206.99)	-220.70%
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	\$196,044.16	\$196,044.16	(\$196,044.16)	0.00%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
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	\$88,184.76	\$88,184.76	\$131,815.24	59.92%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$19,550.33	\$19,550.33	\$5,449.67	21.80%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$332,577.00	\$332,577.00	(\$2,577.00)	-0.78%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$20,662.00	\$20,662.00	\$5,338.00	20.53%
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	\$9,533.67	\$9,533.67	(\$2,533.67)	-36.20%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$107,293.00	\$107,293.00	(\$56,344.00)	-110.59%
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					
Fund 10 Total:	\$11,669,583.84	\$5,973,293.75	\$5,973,293.75	\$5,696,290.09	48.81%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

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	\$362.00	\$362.00	\$38.00	9.50%
INTEREST EARNING					
Fund 14 Total:	\$96,187.48	\$41,459.17	\$41,459.17	\$54,728.31	56.90%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
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	\$61,506.92	\$61,506.92	\$38,493.08	38.49%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$4,695.74	\$4,695.74	\$5,304.26	53.04%
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%
Fund 20 Total:	\$1,036,993.86	\$446,207.54	\$446,207.54	\$590,786.32	56.97%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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%
---------------------	-------------	------------	------------	-------------	--------

LAND IMPACT FEES

Fund 23 Total:

\$23,000.00	\$4,630.00	\$4,630.00	\$18,370.00	79.87%
-------------	------------	------------	-------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 30 DEBT SERVICE FUND					
30.4.1112.000.00.01 TAXES CURRENT YEAR	\$1,051,417.22	\$456,391.62	\$456,391.62	\$595,025.60	56.59%
30.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$3,187.53	\$3,187.53	(\$3,187.53)	0.00%
30.4.1999.000.00.01 OTHER REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
Fund 30 Total:	\$1,053,917.22	\$459,579.15	\$459,579.15	\$594,338.07	56.39%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 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	\$3,618.33	\$3,618.33	\$11,381.67	75.88%
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	\$176,063.84	\$176,063.84	\$279,434.00	61.35%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$64,280.80	\$64,280.80	\$77,971.04	54.81%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,019,313.62	\$412,004.67	\$412,004.67	\$607,308.95	59.58%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 TAXES CURRENT YEAR	\$320,008.89	\$138,909.77	\$138,909.77	\$181,099.12	56.59%
50.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$2,077.59	\$2,077.59	\$422.41	16.90%
50.4.1950.000.00.01 REFUND FROM PRIOR YEAR	\$0.00	\$76,756.76	\$76,756.76	(\$76,756.76)	0.00%
Fund 50 Total:	\$322,508.89	\$217,744.12	\$217,744.12	\$104,764.77	32.48%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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 TAXES CURRENT YEAR	\$259,990.66	\$112,855.06	\$112,855.06	\$147,135.60	56.59%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$56,000.00	\$16,167.14	\$16,167.14	\$39,832.86	71.13%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$1,656.13	\$1,656.13	\$343.87	17.19%
Fund 51 Total:	\$317,990.66	\$130,678.33	\$130,678.33	\$187,312.33	58.90%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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%
---------------------	-------------	-------------	-------------	-------------	--------

TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$4,326.19	\$4,326.19	(\$4,326.19)	0.00%
---------------------	--------	------------	------------	--------------	-------

INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$45,418.77	\$45,418.77	\$49,247.21	52.02%
-------------	-------------	-------------	-------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 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	\$3,865.23	\$3,865.23	(\$3,865.23)	0.00%
	Fund 81 Total:	\$1,474,998.42	\$656,754.85	\$656,754.85	\$818,243.57	55.47%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND				
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$150,000.00	\$52,479.48	\$52,479.48	\$97,520.52 65.01%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$81.03	\$81.03	\$318.97 79.74%
Fund 82 Total:		\$150,400.00	\$52,560.51	\$52,560.51	\$97,839.49 65.05%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$8,440,330.86

\$8,440,330.86

\$8,819,229.11

51.10%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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	\$163,000.00	\$66,788.14	\$66,788.14	\$96,211.86	\$0.00	\$96,211.86
SUBSTITUTE SALARIES						59.03%
10.5.1100.211.00.01	\$10,000.00	\$3,186.55	\$3,186.55	\$6,813.45	\$0.00	\$6,813.45
TRS						68.13%
10.5.1100.220.00.01	\$0.00	\$678.44	\$678.44	(\$678.44)	\$0.00	(\$678.44)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$469.59	\$469.59	\$730.41	\$0.00	\$730.41
THIS						60.87%
10.5.1110.110.00.01	\$0.00	(\$149,405.89)	(\$149,405.89)	\$149,405.89	\$0.00	\$149,405.89
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,094,000.00	\$1,323,811.35	\$1,323,811.35	\$770,188.65	\$0.00	\$770,188.65
ELEMENTARY SALARIES						36.78%
10.5.1110.140.00.01	\$0.00	\$3,382.58	\$3,382.58	(\$3,382.58)	\$0.00	(\$3,382.58)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$174,534.75	\$85,360.77	\$85,360.77	\$89,173.98	\$0.00	\$89,173.98
ELEM INST. AIDE SALARIES						51.09%
10.5.1110.211.00.01	\$0.00	\$2,039.66	\$2,039.66	(\$2,039.66)	\$0.00	(\$2,039.66)
TRS						0.00%
10.5.1110.211.00.03	\$250,421.38	\$127,661.89	\$127,661.89	\$122,759.49	\$0.00	\$122,759.49
TRS						49.02%
10.5.1110.220.00.01	\$0.00	\$3,714.71	\$3,714.71	(\$3,714.71)	\$0.00	(\$3,714.71)
INSURANCE						0.00%
10.5.1110.220.00.03	\$375,000.00	\$218,943.59	\$218,943.59	\$156,056.41	\$0.00	\$156,056.41
INSURANCE						41.62%
10.5.1110.222.00.01	\$0.00	\$1,066.11	\$1,066.11	(\$1,066.11)	\$0.00	(\$1,066.11)
THIS						0.00%
10.5.1110.222.00.03	\$40,778.46	\$18,244.26	\$18,244.26	\$22,534.20	\$0.00	\$22,534.20
THIS						55.26%
10.5.1110.310.00.03	\$2,500.00	\$2,522.17	\$2,522.17	(\$22.17)	\$0.00	(\$22.17)
PURCHASE SERVICES						-0.89%
10.5.1110.310.01.03	\$2,200.00	\$4,760.89	\$4,760.89	(\$2,560.89)	\$0.00	(\$2,560.89)
STUDENT FEE REIMBURSE						-116.40%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$35,141.13	\$35,141.13	\$4,858.87	\$634.60	\$4,224.27

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SUPPLIES						10.56%
10.5.1110.420.00.03	\$12,000.00	\$6,946.09	\$6,946.09	\$5,053.91	\$0.00	\$5,053.91
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	\$429,369.35	\$429,369.35	\$295,630.65	\$0.00	\$295,630.65
JR HIGH SALARIES						40.78%
10.5.1112.140.00.04	\$32,411.26	\$8,799.25	\$8,799.25	\$23,612.01	\$0.00	\$23,612.01
JR HIGH INST. AIDE SALARIES						72.85%
10.5.1112.211.00.04	\$84,795.67	\$44,065.12	\$44,065.12	\$40,730.55	\$0.00	\$40,730.55
TRS						48.03%
10.5.1112.220.00.04	\$156,000.00	\$96,090.00	\$96,090.00	\$59,910.00	\$0.00	\$59,910.00
INSURANCE						38.40%
10.5.1112.222.00.04	\$13,808.07	\$7,078.08	\$7,078.08	\$6,729.99	\$0.00	\$6,729.99
THIS						48.74%
10.5.1112.310.00.04	\$3,000.00	\$2,864.68	\$2,864.68	\$135.32	\$8,169.00	(\$8,033.68)
PURCHASE SERVICES						-267.79%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75
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	\$588,027.56	\$588,027.56	\$311,972.44	\$0.00	\$311,972.44
HIGH SCHOOL SALARIES						34.66%
10.5.1113.140.00.05	\$30,020.31	\$14,298.33	\$14,298.33	\$15,721.98	\$0.00	\$15,721.98
HIGH SCHOOL INST. AIDE SALARIES						52.37%
10.5.1113.211.00.05	\$105,220.92	\$61,265.76	\$61,265.76	\$43,955.16	\$0.00	\$43,955.16
TRS						41.77%
10.5.1113.220.00.05	\$242,800.00	\$140,121.78	\$140,121.78	\$102,678.22	\$0.00	\$102,678.22
INSURANCE						42.29%
10.5.1113.222.00.05	\$17,134.11	\$9,427.91	\$9,427.91	\$7,706.20	\$0.00	\$7,706.20
THIS						44.98%
10.5.1113.310.00.05	\$7,000.00	\$5,232.48	\$5,232.48	\$1,767.52	\$59.10	\$1,708.42
PURCHASE SERVICES						24.41%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						54.15%
10.5.1113.410.16.05	\$800.00	\$302.98	\$302.98	\$497.02	\$0.00	\$497.02
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	\$506.34	\$506.34	\$1,293.66	\$119.95	\$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	\$5,535.93	\$5,535.93	(\$5,535.93)	\$0.00	(\$5,535.93)
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	\$25,647.18	\$25,647.18	\$42,352.82	\$0.00	\$42,352.82
RETIREMENT						62.28%
10.5.1114.110.03.01	\$2,000.00	\$1,320.00	\$1,320.00	\$680.00	\$0.00	\$680.00
EXCESS HOURS						34.00%
10.5.1114.110.04.01	\$2,000.00	\$631.88	\$631.88	\$1,368.12	\$0.00	\$1,368.12
EXTRA SUPERVISION						68.41%
10.5.1114.110.05.01	\$9,000.00	\$291.70	\$291.70	\$8,708.30	\$0.00	\$8,708.30
AFTER SCHOOL PROGRAMS						96.76%
10.5.1114.211.00.01	\$2,809.57	\$528.05	\$528.05	\$2,281.52	\$0.00	\$2,281.52
TRS						81.21%
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	\$2,219.62	\$2,219.62	(\$2,219.62)	\$0.00	(\$2,219.62)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$13.68	\$13.68	(\$13.68)	\$0.00	(\$13.68)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$13.75	\$13.75	(\$13.75)	\$0.00	(\$13.75)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$27.59	\$27.59	(\$27.59)	\$0.00	(\$27.59)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$78.14	\$78.14	(\$78.14)	\$0.00	(\$78.14)
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	\$329.04	\$329.04	\$1,290.96	\$0.00	\$1,290.96
THIS						79.69%
10.5.1114.222.03.01	\$0.00	\$2.05	\$2.05	(\$2.05)	\$0.00	(\$2.05)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$2.03	\$2.03	(\$2.03)	\$0.00	(\$2.03)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$4.07	\$4.07	(\$4.07)	\$0.00	(\$4.07)
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	\$23,820.90	\$23,820.90	\$69,853.10	\$0.00	\$69,853.10
FOUNDATIONS SALARIES						74.57%
10.5.1125.110.00.14	\$0.00	\$31,230.91	\$31,230.91	(\$31,230.91)	\$0.00	(\$31,230.91)
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	\$2,272.71	\$2,272.71	\$6,701.26	\$0.00	\$6,701.26
FOUNDATIONS TRS						74.67%
10.5.1125.211.00.14	\$0.00	\$2,982.98	\$2,982.98	(\$2,982.98)	\$0.00	(\$2,982.98)
DLR PREK TRS						0.00%
10.5.1125.220.00.13	\$19,550.40	\$11,784.90	\$11,784.90	\$7,765.50	\$0.00	\$7,765.50
FOUNDATIONS INSURANCE						39.72%
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	\$336.82	\$336.82	\$768.53	\$0.00	\$768.53

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS THIS						69.53%
10.5.1125.222.00.14	\$0.00	\$442.09	\$442.09	(\$442.09)	\$0.00	(\$442.09)
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	\$3,319.23	\$3,319.23	(\$1,819.23)	\$0.00	(\$1,819.23)
FOUNDATIONS SUPPLIES						-121.28%
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	\$234,598.58	\$234,598.58	\$138,401.42	\$0.00	\$138,401.42
SPEC ED SALARIES						37.10%
10.5.1200.110.01.01	\$196,178.80	\$136,739.74	\$136,739.74	\$59,439.06	\$0.00	\$59,439.06
SPEC ED AIDE SALARIES						30.30%
10.5.1200.211.00.01	\$48,954.45	\$25,603.27	\$25,603.27	\$23,351.18	\$0.00	\$23,351.18
TRS						47.70%
10.5.1200.220.00.01	\$67,400.00	\$34,288.33	\$34,288.33	\$33,111.67	\$0.00	\$33,111.67
INSURANCE						49.13%
10.5.1200.220.01.01	\$79,800.00	\$49,809.51	\$49,809.51	\$29,990.49	\$0.00	\$29,990.49
AIDE INSURANCE						37.58%
10.5.1200.222.00.01	\$7,971.71	\$3,794.93	\$3,794.93	\$4,176.78	\$0.00	\$4,176.78
THIS						52.40%
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	\$126,605.40	\$126,605.40	\$79,264.99	\$0.00	\$79,264.99
TITLE I SALARIES						38.50%
10.5.1250.110.01.21	\$0.00	\$22,647.65	\$22,647.65	(\$22,647.65)	\$0.00	(\$22,647.65)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$28,676.96	\$28,676.96	(\$7,004.04)	\$0.00	(\$7,004.04)
TRS						-32.32%
10.5.1250.220.00.20	\$8,100.00	\$18,242.03	\$18,242.03	(\$10,142.03)	\$0.00	(\$10,142.03)
INSURANCE						-125.21%
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	\$11,466.81	\$11,466.81	(\$11,466.81)	\$0.00	(\$11,466.81)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$2,117.24	\$2,117.24	\$1,411.97	\$0.00	\$1,411.97
THIS						40.01%
10.5.1400.110.00.04	\$0.00	(\$4,606.28)	(\$4,606.28)	\$4,606.28	\$0.00	\$4,606.28
JR HIGH VOCA SALARIES						0.00%
10.5.1400.110.00.05	\$83,000.00	\$58,450.89	\$58,450.89	\$24,549.11	\$0.00	\$24,549.11
HIGH SCHOOL VOCA SALARIES						29.58%
10.5.1400.211.00.05	\$11,638.16	\$6,679.95	\$6,679.95	\$4,958.21	\$0.00	\$4,958.21
HIGH SCHOOL VOCA TRS						42.60%
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	\$9,769.12	\$9,769.12	\$7,030.88	\$0.00	\$7,030.88
HIGH SCHOOL VOCA INSURANCE						41.85%
10.5.1400.222.00.05	\$1,895.15	\$990.19	\$990.19	\$904.96	\$0.00	\$904.96
HIGH SCHOOL VOCA THIS						47.75%
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	\$9,204.60	\$9,204.60	(\$5,204.60)	\$312.38	(\$5,516.98)
IND ARTS SUPPLIES						-137.92%
10.5.1400.410.05.05	\$5,000.00	\$6,490.57	\$6,490.57	(\$1,490.57)	\$0.00	(\$1,490.57)
AG GRANT SUPPLIES						-29.81%
10.5.1400.820.00.05	\$53,000.00	\$40,424.25	\$40,424.25	\$12,575.75	\$0.00	\$12,575.75
TUITION						23.73%
10.5.1500.110.00.01	\$44,000.00	\$25,246.68	\$25,246.68	\$18,753.32	\$0.00	\$18,753.32
DIRECTOR SALARIES						42.62%
10.5.1500.110.01.01	\$20,948.48	\$12,278.28	\$12,278.28	\$8,670.20	\$0.00	\$8,670.20
ATHLETIC SEC SALARIES						41.39%
10.5.1500.110.02.01	\$99,000.00	\$64,917.62	\$64,917.62	\$34,082.38	\$0.00	\$34,082.38
CERT COACH SALARIES						34.43%
10.5.1500.110.03.01	\$120,000.00	\$38,451.10	\$38,451.10	\$81,548.90	\$0.00	\$81,548.90

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						67.96%
10.5.1500.110.04.01	\$21,000.00	\$12,440.47	\$12,440.47	\$8,559.53	\$0.00	\$8,559.53
CERT EXTRA CURR SALARIES						40.76%
10.5.1500.110.05.01	\$2,000.00	\$5,125.62	\$5,125.62	(\$3,125.62)	\$0.00	(\$3,125.62)
NON CERT EXTRA CURR SALARIES						-156.28%
10.5.1500.211.00.01	\$10,387.22	\$5,315.66	\$5,315.66	\$5,071.56	\$0.00	\$5,071.56
DIRECTOR TRS						48.82%
10.5.1500.211.02.01	\$10,400.00	\$6,229.16	\$6,229.16	\$4,170.84	\$0.00	\$4,170.84
CERT COACH TRS						40.10%
10.5.1500.211.03.01	\$0.00	\$482.94	\$482.94	(\$482.94)	\$0.00	(\$482.94)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$1,042.58	\$1,042.58	\$2,857.42	\$0.00	\$2,857.42
CERT EXTRA CURR TRS						73.27%
10.5.1500.220.00.01	\$28,000.00	\$15,994.80	\$15,994.80	\$12,005.20	\$0.00	\$12,005.20
DIRECTOR INSURANCE						42.88%
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	\$727.27	\$727.27	(\$327.27)	\$0.00	(\$327.27)
CERT COACH THIS						-81.82%
10.5.1500.220.03.01	\$100.00	\$669.94	\$669.94	(\$569.94)	\$0.00	(\$569.94)
NON CERT COACH INS						-569.94%
10.5.1500.220.04.01	\$200.00	\$371.56	\$371.56	(\$171.56)	\$0.00	(\$171.56)
INSURANCE						-85.78%
10.5.1500.222.00.01	\$1,400.00	\$1,186.66	\$1,186.66	\$213.34	\$0.00	\$213.34
DIRECTOR THIS						15.24%
10.5.1500.222.02.01	\$0.00	\$948.67	\$948.67	(\$948.67)	\$0.00	(\$948.67)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$71.54	\$71.54	\$2,228.46	\$0.00	\$2,228.46
NON CERT COACH THIS						96.89%
10.5.1500.222.04.01	\$1,100.00	\$154.93	\$154.93	\$945.07	\$0.00	\$945.07
CERT EXTRA CURR THIS						85.92%
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	\$19,026.55	\$19,026.55	\$11,973.45	\$0.00	\$11,973.45

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OFFICIALS						38.62%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$9,581.88	\$9,581.88	\$8,418.12	\$0.00	\$8,418.12
ENTRY FEES						46.77%
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	\$42,137.16	\$42,137.16	\$18,862.84	\$0.00	\$18,862.84
DRIVERS ED SALARIES						30.92%
10.5.1700.211.00.01	\$7,916.74	\$4,146.89	\$4,146.89	\$3,769.85	\$0.00	\$3,769.85
TRS						47.62%
10.5.1700.220.00.01	\$22,400.00	\$13,571.10	\$13,571.10	\$8,828.90	\$0.00	\$8,828.90
INSURANCE						39.41%
10.5.1700.222.00.01	\$1,289.16	\$614.68	\$614.68	\$674.48	\$0.00	\$674.48
THIS						52.32%
10.5.1800.110.00.01	\$75,200.85	\$43,798.10	\$43,798.10	\$31,402.75	\$0.00	\$31,402.75
ESL SALARIES						41.76%
10.5.1800.110.01.01	\$18,727.88	\$5,357.44	\$5,357.44	\$13,370.44	\$0.00	\$13,370.44
ESL AIDE SALARIES						71.39%
10.5.1800.211.00.01	\$7,916.74	\$4,146.89	\$4,146.89	\$3,769.85	\$0.00	\$3,769.85
TRS						47.62%
10.5.1800.220.00.01	\$21,400.00	\$12,394.42	\$12,394.42	\$9,005.58	\$0.00	\$9,005.58
ESL INSURANCE						42.08%
10.5.1800.220.01.01	\$4,200.00	\$2,555.64	\$2,555.64	\$1,644.36	\$0.00	\$1,644.36

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL AIDE INSURANCE						39.15%
10.5.1800.222.00.01	\$1,289.16	\$614.68	\$614.68	\$674.48	\$0.00	\$674.48
THIS						52.32%
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	\$149,921.76	\$149,921.76	\$119,078.24	\$0.00	\$119,078.24
GUIDANCE SALARIES						44.27%
10.5.2120.211.00.01	\$32,123.41	\$15,696.89	\$15,696.89	\$16,426.52	\$0.00	\$16,426.52
TRS						51.14%
10.5.2120.220.00.01	\$80,200.00	\$32,472.98	\$32,472.98	\$47,727.02	\$0.00	\$47,727.02
INSURANCE						59.51%
10.5.2120.222.00.01	\$5,230.96	\$2,326.62	\$2,326.62	\$2,904.34	\$0.00	\$2,904.34
THIS						55.52%
10.5.2120.310.00.01	\$3,000.00	\$9,181.93	\$9,181.93	(\$6,181.93)	\$0.00	(\$6,181.93)
PURCHASE SERVICES						-206.06%
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	\$12,735.13	\$12,735.13	\$18,264.87	\$0.00	\$18,264.87
HEALTH SERVICES SALARIES						58.92%
10.5.2130.211.00.01	\$6,890.15	\$3,609.10	\$3,609.10	\$3,281.05	\$0.00	\$3,281.05
TRS						47.62%
10.5.2130.220.00.01	\$29,900.00	\$21,308.49	\$21,308.49	\$8,591.51	\$0.00	\$8,591.51
INSURANCE						28.73%
10.5.2130.222.00.01	\$1,121.99	\$534.93	\$534.93	\$587.06	\$0.00	\$587.06
THIS						52.32%
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	\$79,187.88	\$79,187.88	\$33,783.36	\$0.00	\$33,783.36
SPEECH/PATH SALARIES						29.90%
10.5.2150.211.00.01	\$11,893.01	\$7,832.82	\$7,832.82	\$4,060.19	\$0.00	\$4,060.19

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						34.14%
10.5.2150.220.00.01	\$20,500.00	\$12,304.06	\$12,304.06	\$8,195.94	\$0.00	\$8,195.94
INSURANCE						39.98%
10.5.2150.222.00.01	\$1,936.65	\$1,161.04	\$1,161.04	\$775.61	\$0.00	\$775.61
THIS						40.05%
10.5.2210.310.01.01	\$60,000.00	\$34,196.60	\$34,196.60	\$25,803.40	\$0.00	\$25,803.40
STAFF DEVELOPMENT						43.01%
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	\$85,990.68	\$85,990.68	(\$5,551.03)	\$0.00	(\$5,551.03)
LIBRARY SALARIES						-6.90%
10.5.2220.110.01.01	\$44,068.35	\$32,752.68	\$32,752.68	\$11,315.67	\$0.00	\$11,315.67
LIBRARY AIDE SALARIES						25.68%
10.5.2220.211.00.01	\$8,468.25	\$7,844.87	\$7,844.87	\$623.38	\$0.00	\$623.38
TRS						7.36%
10.5.2220.220.00.01	\$23,200.00	\$13,266.60	\$13,266.60	\$9,933.40	\$0.00	\$9,933.40
LIBRARY INSURANCE						42.82%
10.5.2220.220.01.01	\$9,200.00	\$5,274.80	\$5,274.80	\$3,925.20	\$0.00	\$3,925.20
LIBRARY AIDE INSURANCE						42.67%
10.5.2220.222.00.01	\$1,378.97	\$1,162.70	\$1,162.70	\$216.27	\$0.00	\$216.27
THIS						15.68%
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	\$1,947.67	\$1,947.67	\$8,052.33	\$5,530.93	\$2,521.40
SUPPLIES						25.21%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,061.72	\$63.28
STATE GRANT SUPPLIES						5.62%
10.5.2310.110.00.01	\$2,600.00	\$1,348.48	\$1,348.48	\$1,251.52	\$0.00	\$1,251.52
BOARD OF ED SALARIES						48.14%
10.5.2310.220.00.01	\$39,600.00	\$14,115.97	\$14,115.97	\$25,484.03	\$0.00	\$25,484.03

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

INSURANCE						64.35%
10.5.2310.221.01.01	\$0.00	\$1,620.43	\$1,620.43	(\$1,620.43)	\$0.00	(\$1,620.43)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,606.31)	(\$1,606.31)	\$1,606.31	\$0.00	\$1,606.31
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$54,446.95	\$54,446.95	\$45,553.05	\$0.00	\$45,553.05
MED DED REIMBURSE						45.55%
10.5.2310.310.00.01	\$100,000.00	\$70,096.11	\$70,096.11	\$29,903.89	\$0.00	\$29,903.89
PURCHASE SERVICES						29.90%
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	\$1,458.09	\$1,458.09	\$7,541.91	\$0.00	\$7,541.91
TRAVEL						83.80%
10.5.2310.410.00.01	\$7,000.00	\$3,052.89	\$3,052.89	\$3,947.11	\$0.00	\$3,947.11
SUPPLIES						56.39%
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	\$53,134.72	\$53,134.72	\$11,665.28	\$0.00	\$11,665.28
SUPT SALARIES						18.00%
10.5.2320.200.00.01	\$10,000.00	\$7,826.20	\$7,826.20	\$2,173.80	\$0.00	\$2,173.80
SUPT ANNUITY						21.74%
10.5.2320.211.00.01	\$10,500.00	\$11,224.80	\$11,224.80	(\$724.80)	\$0.00	(\$724.80)
TRS						-6.90%
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	\$1,249.30	\$1,249.30	(\$49.78)	\$0.00	(\$49.78)
THIS						-4.15%
10.5.2320.310.00.01	\$8,000.00	\$2,815.07	\$2,815.07	\$5,184.93	\$0.00	\$5,184.93
PURCHASE SERVICES						64.81%
10.5.2320.332.00.01	\$9,000.00	\$4,790.54	\$4,790.54	\$4,209.46	\$0.00	\$4,209.46
TRAVEL						46.77%
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	\$145,485.56	\$145,485.56	\$102,514.44	\$0.00	\$102,514.44
PRINICPAL SALARIES						41.34%
10.5.2410.110.01.01	\$177,037.92	\$109,484.69	\$109,484.69	\$67,553.23	\$0.00	\$67,553.23

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC SALARIES

38.16%

10.5.2410.211.00.01

\$25,000.00

\$15,710.59

\$15,710.59

\$9,289.41

\$0.00

\$9,289.41

TRS

37.16%

10.5.2410.220.00.01

\$108,400.00

\$58,268.12

\$58,268.12

\$50,131.88

\$0.00

\$50,131.88

PRINICPAL INSURANCE

46.25%

10.5.2410.220.01.01

\$90,600.00

\$50,897.89

\$50,897.89

\$39,702.11

\$0.00

\$39,702.11

PRINCP SEC INSURANCE

43.82%

10.5.2410.222.00.01

\$5,000.00

\$4,048.76

\$4,048.76

\$951.24

\$0.00

\$951.24

THIS

19.02%

10.5.2410.332.00.01

\$8,000.00

\$1,500.00

\$1,500.00

\$6,500.00

\$0.00

\$6,500.00

TRAVEL

81.25%

10.5.2492.110.00.01

\$70,000.00

\$40,506.62

\$40,506.62

\$29,493.38

\$0.00

\$29,493.38

ASSIST SUPT SALARIES

42.13%

10.5.2492.211.00.01

\$10,912.00

\$6,091.82

\$6,091.82

\$4,820.18

\$0.00

\$4,820.18

TRS

44.17%

10.5.2492.220.00.01

\$15,000.00

\$14,985.09

\$14,985.09

\$14.91

\$0.00

\$14.91

INSURANCE

0.10%

10.5.2492.222.00.01

\$1,587.20

\$1,359.92

\$1,359.92

\$227.28

\$0.00

\$227.28

THIS

14.32%

10.5.2492.332.00.01

\$2,000.00

\$4,711.42

\$4,711.42

(\$2,711.42)

\$0.00

(\$2,711.42)

TRAVEL

-135.57%

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

\$61,026.51

\$61,026.51

\$40,973.49

\$0.00

\$40,973.49

FISCAL SERV SALARIES

40.17%

10.5.2520.110.01.01

\$3,600.00

\$2,100.00

\$2,100.00

\$1,500.00

\$0.00

\$1,500.00

SUB CALLER SALARIES

41.67%

10.5.2520.220.00.01

\$34,600.00

\$20,218.36

\$20,218.36

\$14,381.64

\$0.00

\$14,381.64

INSURANCE

41.57%

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

\$118,424.87

\$118,424.87

\$65,691.13

\$0.00

\$65,691.13

Printed: 02/14/2019

10:10:30 AM

Report: rptGLExpenditureBudBal

2018.4.17

Page:

13

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE SALARIES						35.68%
10.5.2560.220.00.01	\$58,100.00	\$37,126.90	\$37,126.90	\$20,973.10	\$0.00	\$20,973.10
INSURANCE						36.10%
10.5.2560.310.00.01	\$15,000.00	\$7,705.17	\$7,705.17	\$7,294.83	\$0.00	\$7,294.83
PURCHASE SERVICES						48.63%
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	\$146,167.10	\$146,167.10	\$153,832.90	\$0.00	\$153,832.90
SUPPLIES						51.28%
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	\$78,402.26	\$78,402.26	\$14,597.74	\$0.00	\$14,597.74
TECHNOLOGY SALARIES						15.70%
10.5.2630.220.00.01	\$30,200.00	\$26,494.84	\$26,494.84	\$3,705.16	\$0.00	\$3,705.16
INSURANCE						12.27%
10.5.2630.310.00.01	\$35,000.00	\$25,871.34	\$25,871.34	\$9,128.66	\$0.00	\$9,128.66
PURCHASE SERVICES						26.08%
10.5.2630.310.01.01	\$62,000.00	\$27,558.66	\$27,558.66	\$34,441.34	\$15,160.74	\$19,280.60
ANNUAL LICENSES						31.10%
10.5.2630.310.03.01	\$20,000.00	\$10,223.49	\$10,223.49	\$9,776.51	\$0.00	\$9,776.51
INSTRUCTION LICENSES						48.88%
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	\$62,814.18	\$62,814.18	\$12,185.82	\$3,758.28	\$8,427.54
SUPPLIES						11.24%
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	\$41,652.67	\$41,652.67	(\$16,652.67)	\$0.00	(\$16,652.67)
COPIERS						-66.61%
10.5.2630.410.02.01	\$10,000.00	\$1,577.00	\$1,577.00	\$8,423.00	\$0.00	\$8,423.00
PRINTERS						84.23%
10.5.2630.550.00.01	\$20,000.00	\$1,234.99	\$1,234.99	\$18,765.01	\$5,521.53	\$13,243.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CAPITALIZED EQUIPMENT

66.22%

10.5.3000.110.00.01

\$29,967.52

\$16,773.24

\$16,773.24

\$13,194.28

\$0.00

\$13,194.28

CROSSING GUARD SALARIES

44.03%

10.5.3000.220.00.01

\$1,600.00

\$4,448.26

\$4,448.26

(\$2,848.26)

\$0.00

(\$2,848.26)

CROSS GUARD INS

-178.02%

10.5.4120.310.00.01

\$380,000.00

\$337,490.72

\$337,490.72

\$42,509.28

\$0.00

\$42,509.28

SPECIAL ED TUITION

11.19%

10.5.4120.310.01.01

\$22,500.00

\$3,392.28

\$3,392.28

\$19,107.72

\$0.00

\$19,107.72

SPECIAL ED FACILITY

84.92%

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

\$30,236.58

\$30,236.58

(\$20,236.58)

\$0.00

(\$20,236.58)

ROOM AND BOARD REIMBURSE

-202.37%

Fund 10 Total:

\$11,846,307.41

\$7,121,296.60

\$7,121,296.60

\$4,725,010.81

\$44,681.02

\$4,680,329.79

39.51%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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: 1/31/2019

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	\$246,337.01	\$246,337.01	\$136,662.99	\$0.00	\$136,662.99 35.68%
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	\$10,500.00	\$10,500.00	\$7,500.00	\$0.00	\$7,500.00 41.67%
20.5.2540.211.12.01 TRS	\$0.00	\$1,105.44	\$1,105.44	(\$1,105.44)	\$0.00	(\$1,105.44) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$45,224.30	\$45,224.30	\$47,775.70	\$0.00	\$47,775.70 51.37%
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	\$246.74	\$246.74	(\$246.74)	\$0.00	(\$246.74) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$89,698.30	\$89,698.30	(\$39,698.30)	\$0.00	(\$39,698.30) -79.40%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$2,329.35	\$2,329.35	\$670.65	\$0.00	\$670.65 22.36%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$10,800.39	\$10,800.39	(\$800.39)	\$0.00	(\$800.39) -8.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$6,784.66	\$6,784.66	(\$1,784.66)	\$0.00	(\$1,784.66) -35.69%
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	\$22,698.85	\$22,698.85	\$23,301.15	\$0.00	\$23,301.15 50.65%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$13,503.49	\$13,503.49	\$9,496.51	\$0.00	\$9,496.51 41.29%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$30,236.78	\$30,236.78	\$19,763.22	\$0.00	\$19,763.22 39.53%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$327.79	\$327.79	\$572.21	\$0.00	\$572.21 63.58%
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: 1/31/2019

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	\$19,352.88	\$19,352.88	\$24,647.12	\$0.00	\$24,647.12
MAINT. SUPPLIES						56.02%
20.5.2540.465.00.01	\$40,000.00	\$25,228.40	\$25,228.40	\$14,771.60	\$0.00	\$14,771.60
NATURAL GAS						36.93%
20.5.2540.466.00.01	\$330,000.00	\$120,981.89	\$120,981.89	\$209,018.11	\$0.00	\$209,018.11
ELECTRICITY						63.34%
20.5.2540.512.00.01	\$35,000.00	\$10,155.78	\$10,155.78	\$24,844.22	\$0.00	\$24,844.22
NETWORK/CELL PHONES						70.98%
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	\$671,456.13	\$671,456.13	\$526,081.87	\$0.00	\$526,081.87
						43.93%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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	\$446,425.00	\$446,425.00	\$0.00	\$0.00	\$0.00
INTEREST						0.00%
30.5.5200.610.00.01	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
Fund 30 Total:	\$1,051,425.00	\$1,051,425.00	\$1,051,425.00	\$0.00	\$0.00	\$0.00
						0.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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	\$238,160.03	\$238,160.03	\$22,515.81	\$0.00	\$22,515.81 8.64%
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	\$30,473.25	\$30,473.25	\$149,526.75	\$0.00	\$149,526.75 83.07%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$10,500.00	\$10,500.00	\$7,500.00	\$0.00	\$7,500.00 41.67%
40.5.2550.211.12.01 TRS	\$0.00	\$1,105.44	\$1,105.44	(\$1,105.44)	\$0.00	(\$1,105.44) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$28,351.06	\$28,351.06	\$15,448.94	\$0.00	\$15,448.94 35.27%
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	\$246.74	\$246.74	(\$146.74)	\$0.00	(\$146.74) -146.74%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$21,070.11	\$21,070.11	(\$1,070.11)	\$0.00	(\$1,070.11) -5.35%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$2,632.46	\$2,632.46	\$867.54	\$0.00	\$867.54 24.79%
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	\$309.41	\$309.41	\$2,690.59	\$0.00	\$2,690.59 89.69%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$3,761.00	\$3,761.00	(\$761.00)	\$0.00	(\$761.00) -25.37%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,291.00	\$1,291.00	(\$291.00)	\$0.00	(\$291.00) -29.10%
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	\$15,438.73	\$15,438.73	\$49,561.27	\$220.00	\$49,341.27

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SUPPLIES

75.91%

40.5.2550.464.00.01

\$120,000.00

\$43,803.58

\$43,803.58

\$76,196.42

\$0.00

\$76,196.42

FUEL & 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

\$715,478.81

\$715,478.81

\$391,735.03

\$220.00

\$391,515.03

35.36%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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	\$1,258.90	\$1,258.90	(\$158.90)	\$0.00	(\$158.90) -14.45%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$966.98	\$966.98	\$1,215.02	\$0.00	\$1,215.02 55.68%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$209.71	\$209.71	\$1,290.29	\$0.00	\$1,290.29 86.02%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$5,475.48	\$5,475.48	(\$3,475.48)	\$0.00	(\$3,475.48) -173.77%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$286.91	\$286.91	(\$286.91)	\$0.00	(\$286.91) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$19,564.21	\$19,564.21	\$18,435.79	\$0.00	\$18,435.79 48.52%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$1,009.73	\$1,009.73	\$7,990.27	\$0.00	\$7,990.27 88.78%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$6,595.66	\$6,595.66	(\$3,595.66)	\$0.00	(\$3,595.66) -119.86%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$891.22	\$891.22	\$108.78	\$0.00	\$108.78 10.88%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$8,977.47	\$8,977.47	\$7,022.53	\$0.00	\$7,022.53 43.89%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$78.70	\$78.70	(\$28.70)	\$0.00	(\$28.70) -57.40%
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	\$357.67	\$357.67	(\$157.67)	\$0.00	(\$157.67) -78.84%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$17.73	\$17.73	\$32.27	\$0.00	\$32.27 64.54%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$8.74	\$8.74	(\$8.74)	\$0.00	(\$8.74) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$4.06	\$4.06	(\$4.06)	\$0.00	(\$4.06) 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

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

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	\$284.45	\$284.45	\$1,115.55	\$0.00	\$1,115.55
FOUNDATIONS MEDICARE						79.68%
50.5.1125.214.00.14	\$0.00	\$398.16	\$398.16	(\$398.16)	\$0.00	(\$398.16)
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	\$398.31	\$398.31	(\$398.31)	\$0.00	(\$398.31)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$8,060.26	\$8,060.26	\$3,439.74	\$0.00	\$3,439.74
SPECIAL ED AIDE FICA						29.91%
50.5.1200.214.00.01	\$8,000.00	\$4,028.75	\$4,028.75	\$3,971.25	\$0.00	\$3,971.25
SPECIAL ED MEDICARE						49.64%
50.5.1200.214.01.01	\$2,500.00	\$1,885.08	\$1,885.08	\$614.92	\$0.00	\$614.92
SPECIAL ED AIDE MEDICARE						24.60%
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	\$1,324.43	\$1,324.43	(\$1,324.43)	\$0.00	(\$1,324.43)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$1,763.11	\$1,763.11	\$2,736.89	\$0.00	\$2,736.89
TITLE I MEDICARE						60.82%
50.5.1250.214.01.21	\$0.00	\$309.78	\$309.78	(\$309.78)	\$0.00	(\$309.78)
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	\$988.34	\$988.34	\$1,011.66	\$0.00	\$1,011.66
OHS VOC ED MEDICARE						50.58%
50.5.1500.213.01.01	\$1,200.00	\$761.32	\$761.32	\$438.68	\$0.00	\$438.68
ATHLETIC SEC FICA						36.56%
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	\$1,823.18	\$1,823.18	\$2,376.82	\$0.00	\$2,376.82
NON CERT COACH FICA						56.59%
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

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

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	\$315.02	\$315.02	(\$165.02)	\$0.00	(\$165.02)
NON CERT EXTRA CURR FICA						-110.01%
50.5.1500.214.00.01	\$1,300.00	\$719.94	\$719.94	\$580.06	\$0.00	\$580.06
DIRECTOR MEDICARE						44.62%
50.5.1500.214.01.01	\$300.00	\$178.08	\$178.08	\$121.92	\$0.00	\$121.92
ATHLETIC SEC MEDICARE						40.64%
50.5.1500.214.02.01	\$1,100.00	\$901.07	\$901.07	\$198.93	\$0.00	\$198.93
CERT COACH MEDICARE						18.08%
50.5.1500.214.03.01	\$2,000.00	\$554.75	\$554.75	\$1,445.25	\$0.00	\$1,445.25
NON CERT COACH MEDICARE						72.26%
50.5.1500.214.04.01	\$350.00	\$169.83	\$169.83	\$180.17	\$0.00	\$180.17
CERT EXTRA CURR MEDICARE						51.48%
50.5.1500.214.05.01	\$50.00	\$73.76	\$73.76	(\$23.76)	\$0.00	(\$23.76)
NON CERT EXTRA CURR MEDICARE						-47.52%
50.5.1700.214.00.01	\$1,500.00	\$692.13	\$692.13	\$807.87	\$0.00	\$807.87
DRIVER ED MEDICARE						53.86%
50.5.1800.213.01.01	\$500.00	\$319.46	\$319.46	\$180.54	\$0.00	\$180.54
ESL AIDE FICA						36.11%
50.5.1800.214.00.01	\$0.00	\$569.51	\$569.51	(\$569.51)	\$0.00	(\$569.51)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$74.70	\$74.70	\$75.30	\$0.00	\$75.30
ESL AIDE MEDICARE						50.20%
50.5.2120.214.00.01	\$5,000.00	\$2,342.70	\$2,342.70	\$2,657.30	\$0.00	\$2,657.30
GUIDANCE MEDICARE						53.15%
50.5.2130.213.00.01	\$3,200.00	\$1,741.71	\$1,741.71	\$1,458.29	\$0.00	\$1,458.29
HEALTH SERVICE FICA						45.57%
50.5.2130.214.00.01	\$1,700.00	\$893.02	\$893.02	\$806.98	\$0.00	\$806.98
HEALTH SERVICE MEDICARE						47.47%
50.5.2150.214.00.01	\$1,500.00	\$1,081.33	\$1,081.33	\$418.67	\$0.00	\$418.67
SPEECH/PATH MEDICARE						27.91%
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	\$1,982.32	\$1,982.32	\$117.68	\$0.00	\$117.68
LIBRARY AIDE FICA						5.60%
50.5.2220.214.00.01	\$2,200.00	\$1,196.16	\$1,196.16	\$1,003.84	\$0.00	\$1,003.84

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						45.63%
50.5.2220.214.01.01	\$500.00	\$463.65	\$463.65	\$36.35	\$0.00	\$36.35
LIBRARY AIDE MEDICARE						7.27%
50.5.2310.213.00.01	\$150.00	\$83.58	\$83.58	\$66.42	\$0.00	\$66.42
BOAR OF ED FICA						44.28%
50.5.2310.214.00.01	\$50.00	\$19.60	\$19.60	\$30.40	\$0.00	\$30.40
BOARD OF ED MEDICARE						60.80%
50.5.2320.214.00.01	\$1,400.00	\$775.01	\$775.01	\$624.99	\$0.00	\$624.99
SUPT MEDICARE						44.64%
50.5.2367.214.01.06	\$0.00	\$673.74	\$673.74	(\$673.74)	\$0.00	(\$673.74)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$5,521.49	\$5,521.49	\$4,478.51	\$0.00	\$4,478.51
PRINCIPAL SEC FICA						44.79%
50.5.2410.214.00.01	\$5,000.00	\$2,955.54	\$2,955.54	\$2,044.46	\$0.00	\$2,044.46
PRINCIPAL MEDICARE						40.89%
50.5.2410.214.01.01	\$2,400.00	\$1,291.34	\$1,291.34	\$1,108.66	\$0.00	\$1,108.66
PRINCIPAL SEC MEDICARE						46.19%
50.5.2492.214.00.01	\$1,400.00	\$826.98	\$826.98	\$573.02	\$0.00	\$573.02
ASSIST SUPT MEDICARE						40.93%
50.5.2520.213.00.01	\$6,500.00	\$3,583.80	\$3,583.80	\$2,916.20	\$0.00	\$2,916.20
FISCAL SERVICE FICA						44.86%
50.5.2520.213.01.01	\$50.00	\$70.04	\$70.04	(\$20.04)	\$0.00	(\$20.04)
FICA						-40.08%
50.5.2520.214.00.01	\$1,500.00	\$838.18	\$838.18	\$661.82	\$0.00	\$661.82
FISCAL SERVICE MEDICARE						44.12%
50.5.2520.214.01.01	\$50.00	\$16.38	\$16.38	\$33.62	\$0.00	\$33.62
MEDICARE						67.24%
50.5.2540.213.00.01	\$32,000.00	\$19,432.68	\$19,432.68	\$12,567.32	\$0.00	\$12,567.32
O&M FICA						39.27%
50.5.2540.214.00.01	\$7,500.00	\$4,545.58	\$4,545.58	\$2,954.42	\$0.00	\$2,954.42
O&M MEDICARE						39.39%
50.5.2540.214.12.01	\$300.00	\$153.05	\$153.05	\$146.95	\$0.00	\$146.95
O&M SUPT MEDICARE						48.98%
50.5.2550.213.00.01	\$17,000.00	\$14,638.19	\$14,638.19	\$2,361.81	\$0.00	\$2,361.81
TRANS FICA						13.89%
50.5.2550.213.01.01	\$11,000.00	\$1,866.86	\$1,866.86	\$9,133.14	\$0.00	\$9,133.14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						83.03%
50.5.2550.214.00.01	\$6,500.00	\$3,423.49	\$3,423.49	\$3,076.51	\$0.00	\$3,076.51
TRANS MEDICARE						47.33%
50.5.2550.214.01.01	\$0.00	\$436.55	\$436.55	(\$436.55)	\$0.00	(\$436.55)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$153.05	\$153.05	\$146.95	\$0.00	\$146.95
TRANS SUPT MEDICARE						48.98%
50.5.2560.213.00.01	\$13,000.00	\$6,993.31	\$6,993.31	\$6,006.69	\$0.00	\$6,006.69
FOOD SERVICE FICA						46.21%
50.5.2560.214.00.01	\$2,800.00	\$1,635.83	\$1,635.83	\$1,164.17	\$0.00	\$1,164.17
FOOD SERVICE MEDICARE						41.58%
50.5.2630.213.00.01	\$12,000.00	\$6,746.70	\$6,746.70	\$5,253.30	\$0.00	\$5,253.30
TECHNOLOGY FICA						43.78%
50.5.2630.214.00.01	\$3,000.00	\$1,577.81	\$1,577.81	\$1,422.19	\$0.00	\$1,422.19
TECHNOLOGY MEDICARE						47.41%
50.5.3000.213.00.01	\$2,500.00	\$1,015.42	\$1,015.42	\$1,484.58	\$0.00	\$1,484.58
CROSS GUARD FICA						59.38%
50.5.3000.214.00.01	\$600.00	\$237.47	\$237.47	\$362.53	\$0.00	\$362.53
CROSS GUARD MEDICARE						60.42%
Fund 50 Total:	\$314,707.29	\$201,220.28	\$201,220.28	\$113,487.01	\$0.00	\$113,487.01
						36.06%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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 SBUSTITUTE IMRF	\$450.00	\$10.90	\$10.90	\$439.10	\$0.00	\$439.10 97.58%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$2,400.00	\$297.58	\$297.58	\$2,102.42	\$0.00	\$2,102.42 87.60%
51.5.1110.212.00.03 IMRF	\$2,000.00	\$7,533.30	\$7,533.30	(\$5,533.30)	\$0.00	(\$5,533.30) -276.67%
51.5.1112.212.00.04 JR HIGH IMRF	\$450.00	\$1,472.65	\$1,472.65	(\$1,022.65)	\$0.00	(\$1,022.65) -227.26%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$1,500.00	\$1,269.60	\$1,269.60	\$230.40	\$0.00	\$230.40 15.36%
51.5.1125.212.01.13 FOUNDATIONS IMRF	\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00	\$1,668.77 100.00%
51.5.1125.212.01.14 DLR PRESCHOOL IMRF	\$0.00	\$101.31	\$101.31	(\$101.31)	\$0.00	(\$101.31) 0.00%
51.5.1200.212.00.01 SPECIAL ED IMRF	\$0.00	\$564.87	\$564.87	(\$564.87)	\$0.00	(\$564.87) 0.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$17,000.00	\$12,084.59	\$12,084.59	\$4,915.41	\$0.00	\$4,915.41 28.91%
51.5.1250.212.01.20 TITLE I IMRF	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00 100.00%
51.5.1250.212.01.21 TITLE I IMRF	\$0.00	\$2,039.17	\$2,039.17	(\$2,039.17)	\$0.00	(\$2,039.17) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$1,800.00	\$1,087.12	\$1,087.12	\$712.88	\$0.00	\$712.88 39.60%
51.5.1500.212.02.01 CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$200.00	\$157.09	\$157.09	\$42.91	\$0.00	\$42.91 21.46%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$250.00	\$423.67	\$423.67	(\$173.67)	\$0.00	(\$173.67) -69.47%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$474.15	\$474.15	\$425.85	\$0.00	\$425.85 47.32%
51.5.2130.212.00.01	\$5,000.00	\$2,545.84	\$2,545.84	\$2,454.16	\$0.00	\$2,454.16

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HEALTH SERVICE IMRF						49.08%
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	\$2,895.68	\$2,895.68	\$304.32	\$0.00	\$304.32
LIBRARY IMRF						9.51%
51.5.2410.212.01.01	\$17,000.00	\$9,690.31	\$9,690.31	\$7,309.69	\$0.00	\$7,309.69
PRINCP SEC IMRF						43.00%
51.5.2520.212.00.01	\$10,000.00	\$5,410.32	\$5,410.32	\$4,589.68	\$0.00	\$4,589.68
FISCAL SERVICE IMRF						45.90%
51.5.2520.212.01.01	\$100.00	\$185.94	\$185.94	(\$85.94)	\$0.00	(\$85.94)
IMRF						-85.94%
51.5.2540.212.00.01	\$42,000.00	\$23,615.56	\$23,615.56	\$18,384.44	\$0.00	\$18,384.44
O&M IMRF						43.77%
51.5.2550.212.00.01	\$23,000.00	\$19,296.60	\$19,296.60	\$3,703.40	\$0.00	\$3,703.40
TRANS IMRF						16.10%
51.5.2550.212.01.01	\$13,000.00	\$2,582.32	\$2,582.32	\$10,417.68	\$0.00	\$10,417.68
TRANS EXTRA TRIP IMRF						80.14%
51.5.2560.212.00.01	\$17,500.00	\$10,133.53	\$10,133.53	\$7,366.47	\$0.00	\$7,366.47
FOOD SERVICE IMRF						42.09%
51.5.2630.212.00.01	\$17,000.00	\$9,275.52	\$9,275.52	\$7,724.48	\$0.00	\$7,724.48
TECHNOLOGY IMRF						45.44%
51.5.3000.212.00.01	\$3,000.00	\$1,286.13	\$1,286.13	\$1,713.87	\$0.00	\$1,713.87
CROSS GUARD IMRF						57.13%
Fund 51 Total:	\$200,768.77	\$114,736.99	\$114,736.99	\$86,031.78	\$0.00	\$86,031.78
						42.85%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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: 1/31/2019

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	\$484,130.42	\$484,130.42	\$345,807.40	\$0.00	\$345,807.40 41.67%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$46,200.00	\$46,200.00	\$33,000.00	\$0.00	\$33,000.00 41.67%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$61,930.68	\$61,930.68	\$44,236.19	\$0.00	\$44,236.19 41.67%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$17,360.00	\$17,360.00	\$12,400.00	\$0.00	\$12,400.00 41.67%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$4,863.60	\$4,863.60	\$4,116.40	\$0.00	\$4,116.40 45.84%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$6,125.00	\$6,125.00	\$4,375.00	\$0.00	\$4,375.00 41.67%
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	\$1,085.73	\$1,085.73	\$464.27	\$0.00	\$464.27 29.95%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$1,061.68	\$1,061.68	\$758.32	\$0.00	\$758.32 41.67%
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	\$43,491.89	\$43,491.89	(\$16,491.89)	\$0.00	(\$16,491.89) -61.08%
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	\$772,468.54	\$772,468.54	\$624,108.15	\$0.00	\$624,108.15 44.69%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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	\$74,375.00	\$74,375.00	\$53,125.00	\$0.00	\$53,125.00
O&M SALARIES							41.67%
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	\$88,638.10	\$88,638.10	\$53,861.90	\$0.00	\$53,861.90
							37.80%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 1/31/2019

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: 1/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$10,781,551.43

\$10,781,551.43

\$6,655,485.57

\$44,901.02

\$6,610,584.55

37.91%

End of Report