

Oregon CUSD #220

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EDUCATION FUND FUND							
10.4.1110.000.00.01 / TAXES CURRENT YEAR	(\$5,724,909.09)	\$0.00	(\$5,619,401.77)	(\$5,724,909.09)	\$0.00	\$105,507.32	101.88%
10.4.1140.000.00.01 / TAXES/SPECIAL ED.	(\$75,080.65)	\$0.00	(\$73,697.07)	(\$75,080.65)	\$0.00	\$1,383.58	101.88%
10.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$479,941.88)	\$0.00	(\$600,000.00)	(\$479,941.88)	\$0.00	(\$120,058.12)	79.99%
10.4.1333.000.00.01 / VOCATION ED FORMULA	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
10.4.1510.000.00.01 / INTEREST EARNING	(\$33,242.14)	\$0.00	(\$50,000.00)	(\$33,242.14)	\$0.00	(\$16,757.86)	66.48%
10.4.1611.000.00.02 / STUDENT LUNCHES	(\$214,259.32)	\$0.00	(\$240,000.00)	(\$214,259.32)	\$0.00	(\$25,740.68)	89.27%
10.4.1620.000.00.02 / ADULT LUNCHES	(\$8,971.77)	\$0.00	(\$10,000.00)	(\$8,971.77)	\$0.00	(\$1,028.23)	89.72%
10.4.1690.000.00.01 / OTHER FOOD SERV. REVENUE	(\$31,308.37)	\$0.00	(\$15,000.00)	(\$31,308.37)	\$0.00	\$16,308.37	208.72%
10.4.1711.000.00.01 / ADMISSIONS/ATHLETIC	(\$27,317.81)	\$0.00	(\$30,000.00)	(\$27,317.81)	\$0.00	(\$2,682.19)	91.06%
10.4.1720.000.00.01 / PARTICIPATION FEES	(\$28,910.00)	\$0.00	(\$30,000.00)	(\$28,910.00)	\$0.00	(\$1,090.00)	96.37%
10.4.1730.000.00.01 / ACTIVITY PASSES	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
10.4.1790.000.00.05 / MISC. HS REVENUE	(\$23,626.71)	\$0.00	(\$2,500.00)	(\$23,626.71)	\$0.00	\$21,126.71	945.07%
10.4.1811.000.00.01 / REGISTRATION/BOOK RENTAL	(\$73,599.52)	\$0.00	(\$55,000.00)	(\$73,599.52)	\$0.00	\$18,599.52	133.82%
10.4.1890.000.00.01 / MISC TEXTBOOK REVENUE	(\$1,565.07)	\$0.00	(\$2,000.00)	(\$1,565.07)	\$0.00	(\$434.93)	78.25%
10.4.1920.000.00.01 / CONTR. & DONATIONS/PRIVATE	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	\$0.00	\$93,000.00	0.00%
10.4.1950.000.00.01 / REFUND PRIOR YR EXPEND.	(\$15,779.61)	\$0.00	(\$40,000.00)	(\$15,779.61)	\$0.00	(\$24,220.39)	39.45%
10.4.1970.000.00.05 / DRIVER ED. FEES	(\$10,731.40)	\$0.00	(\$10,000.00)	(\$10,731.40)	\$0.00	\$731.40	107.31%
10.4.1993.000.00.01 / TECHNOLOGY FEES	(\$15,460.00)	\$0.00	(\$17,000.00)	(\$15,460.00)	\$0.00	(\$1,540.00)	90.94%
10.4.1999.000.00.01 / OTHER LOCAL REVENUE	(\$98,747.95)	\$0.00	(\$105,000.00)	(\$98,747.95)	\$0.00	(\$6,252.05)	94.05%
10.4.1999.000.01.01 / CROSSING GUARDS	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
10.4.3001.000.00.01 / GENERAL STATE AID	(\$3,213,215.27)	\$0.00	(\$2,821,212.00)	(\$3,213,215.27)	\$0.00	\$392,003.27	113.89%
10.4.3099.000.00.01 / STATE LIBRARY GRANT	(\$1,927.00)	\$0.00	(\$1,125.00)	(\$1,927.00)	\$0.00	\$802.00	171.29%
10.4.3100.000.00.01 / SPECIAL ED/PRIVATE FACILITY	(\$72,154.55)	\$0.00	(\$72,000.00)	(\$72,154.55)	\$0.00	\$154.55	100.21%
10.4.3105.000.00.01 / SPECIAL ED/EXTRAORDINARY	(\$96,421.42)	\$0.00	(\$194,000.00)	(\$96,421.42)	\$0.00	(\$97,578.58)	49.70%
10.4.3110.000.00.01 / SPECIAL ED/PERSONNEL	(\$89,821.26)	\$0.00	(\$190,000.00)	(\$89,821.26)	\$0.00	(\$100,178.74)	47.27%
10.4.3120.000.00.01 / SPECIAL ED/ORPHANAGE	(\$28,592.31)	\$0.00	(\$20,000.00)	(\$28,592.31)	\$0.00	\$8,592.31	142.96%

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10.4.3145.000.00.01 / SPECIAL ED/SUMMER SCHOOL	(\$2,408.58)	\$0.00	\$0.00	(\$2,408.58)	\$0.00	\$2,408.58	0.00%
10.4.3199.000.00.01 / SPECIAL ED/OTHER	(\$136,890.33)	\$0.00	(\$7,000.00)	(\$136,890.33)	\$0.00	\$129,890.33	1955.58%
10.4.3215.000.00.01 / VOCATIONAL ED	(\$11,286.00)	\$0.00	(\$15,000.00)	(\$11,286.00)	\$0.00	(\$3,714.00)	75.24%
10.4.3235.000.00.01 / AGRICULTURE ED	(\$9,326.00)	\$0.00	\$0.00	(\$9,326.00)	\$0.00	\$9,326.00	0.00%
10.4.3305.000.00.01 / BILINGUAL ED./ESL	(\$10,299.33)	\$0.00	(\$7,000.00)	(\$10,299.33)	\$0.00	\$3,299.33	147.13%
10.4.3360.000.00.01 / STATE FREE LUNCH PROG.	(\$3,999.23)	\$0.00	(\$1,000.00)	(\$3,999.23)	\$0.00	\$2,999.23	399.92%
10.4.3370.000.00.05 / DRIVER EDUCATION	(\$14,956.87)	\$0.00	(\$20,000.00)	(\$14,956.87)	\$0.00	(\$5,043.13)	74.78%
10.4.3610.000.00.01 / NAT'L BOARD CERT. INIT.	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
10.4.3705.000.00.03 / EARLY CHILDHOOD	\$0.00	\$0.00	(\$90,924.00)	\$0.00	\$0.00	(\$90,924.00)	0.00%
10.4.3705.000.00.13 / EARLY CHILDHOOD	(\$25,926.17)	\$0.00	\$0.00	(\$25,926.17)	\$0.00	\$25,926.17	0.00%
10.4.4210.000.00.01 / NATIONAL SCHOOL LUNCH PROG.	(\$194,819.70)	\$0.00	(\$220,000.00)	(\$194,819.70)	\$0.00	(\$25,180.30)	88.55%
10.4.4220.000.00.01 / SCHOOL BREAKFAST PROG.	(\$34,505.42)	\$0.00	(\$25,000.00)	(\$34,505.42)	\$0.00	\$9,505.42	138.02%
10.4.4300.000.00.21 / TITLE I	(\$262,672.00)	\$0.00	(\$323,267.00)	(\$262,672.00)	\$0.00	(\$60,595.00)	81.26%
10.4.4400.000.00.01 / TITLE IV	(\$1,498.00)	\$0.00	(\$10,000.00)	(\$1,498.00)	\$0.00	(\$8,502.00)	14.98%
10.4.4600.000.00.01 / IDEA PRESCHOOL	(\$6,250.00)	\$0.00	(\$10,000.00)	(\$6,250.00)	\$0.00	(\$3,750.00)	62.50%
10.4.4620.000.00.01 / IDEA FLOW-THROUGH	(\$71,902.00)	\$0.00	(\$69,000.00)	(\$71,902.00)	\$0.00	\$2,902.00	104.21%
10.4.4625.000.00.01 / IDEA ROOM & BOARD	(\$6,635.87)	\$0.00	(\$100,000.00)	(\$6,635.87)	\$0.00	(\$93,364.13)	6.64%
10.4.4932.000.00.01 / TITLE II-TEACHER QUALITY	(\$153.00)	\$0.00	(\$56,137.00)	(\$153.00)	\$0.00	(\$55,984.00)	0.27%
10.4.4991.000.00.01 / MEDICAID/ADMIN.	\$0.00	\$0.00	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	0.00%
10.4.4992.000.00.01 / MEDICAID/FEE-FOR-SERVICE	\$0.00	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00%
Total For EDUCATION FUND	(\$11,252,111.60)	\$0.00	(\$11,310,763.84)	(\$11,252,111.60)	\$0.00	(\$58,652.24)	99.48%

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LEASE FUND FUND							
14.4.1110.000.00.01 / TAXES CURRENT YEAR	(\$93,853.77)	\$0.00	(\$92,121.34)	(\$93,853.77)	\$0.00	\$1,732.43	101.88%
14.4.1510.000.00.01 / INTEREST EARNING	(\$338.04)	\$0.00	(\$400.00)	(\$338.04)	\$0.00	(\$61.96)	84.51%
Total For LEASE FUND	(\$94,191.81)	\$0.00	(\$92,521.34)	(\$94,191.81)	\$0.00	\$1,670.47	101.81%

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OPERATIONS AND MAINTENANCE FUND FUND							
20.4.1111.000.00.01 / TAXES/CURRENT YEAR	(\$844,660.15)	\$0.00	(\$829,093.00)	(\$844,660.15)	\$0.00	\$15,567.15	101.88%
20.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$187,703.91)	\$0.00	(\$250,000.00)	(\$187,703.91)	\$0.00	(\$62,296.09)	75.08%
20.4.1510.000.00.01 / INTEREST EARNING	(\$15,029.02)	\$0.00	(\$10,000.00)	(\$15,029.02)	\$0.00	\$5,029.02	150.29%
20.4.1910.000.00.01 / RENTALS	(\$25,170.28)	\$0.00	(\$7,000.00)	(\$25,170.28)	\$0.00	\$18,170.28	359.58%
20.4.1999.000.00.01 / OTHER REVENUE	(\$14,982.21)	\$0.00	(\$50,000.00)	(\$14,982.21)	\$0.00	(\$35,017.79)	29.96%
Total For OPERATIONS AND MAINTENANCE FUND	(\$1,087,545.57)	\$0.00	(\$1,146,093.00)	(\$1,087,545.57)	\$0.00	(\$58,547.43)	94.89%

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LAND IMPACT FUND FUND							
23.4.1930.000.00.01 / LAND IMPACT FEES	(\$13,776.00)	\$0.00	(\$8,000.00)	(\$13,776.00)	\$0.00	\$5,776.00	172.20%
Total For LAND IMPACT FUND	(\$13,776.00)	\$0.00	(\$8,000.00)	(\$13,776.00)	\$0.00	\$5,776.00	172.20%

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DEBT SERVICE FUND FUND							
30.4.1112.000.00.01 / TAXES CURRENT YEAR	(\$1,053,026.78)	\$0.00	(\$1,047,309.10)	(\$1,053,026.78)	\$0.00	\$5,717.68	100.55%
30.4.1510.000.00.01 / INTEREST EARNING	(\$2,234.24)	\$0.00	(\$2,500.00)	(\$2,234.24)	\$0.00	(\$265.76)	89.37%
Total For DEBT SERVICE FUND	(\$1,055,261.02)	\$0.00	(\$1,049,809.10)	(\$1,055,261.02)	\$0.00	\$5,451.92	100.52%

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TRANSPORTATION FUND FUND							
40.4.1113.000.00.01 / TAXES CURRENT YEAR	(\$375,406.15)	\$0.00	(\$368,485.36)	(\$375,406.15)	\$0.00	\$6,920.79	101.88%
40.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$15,998.07)	\$0.00	(\$20,000.00)	(\$15,998.07)	\$0.00	(\$4,001.93)	79.99%
40.4.1411.000.00.01 / SITTER TRANSPORTATION	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
40.4.1510.000.00.01 / INTEREST EARNING	(\$8,259.43)	\$0.00	(\$15,000.00)	(\$8,259.43)	\$0.00	(\$6,740.57)	55.06%
40.4.1999.000.00.01 / OTHER REVENUE	(\$16,235.88)	\$0.00	(\$1,000.00)	(\$16,235.88)	\$0.00	\$15,235.88	1623.59%
40.4.3500.000.00.01 / TRANS./REGULAR & VOC.	(\$384,726.38)	\$0.00	(\$309,000.00)	(\$384,726.38)	\$0.00	\$75,726.38	124.51%
40.4.3510.000.00.01 / TRANS./SPECIAL EDUCATION	(\$195,389.44)	\$0.00	(\$300,000.00)	(\$195,389.44)	\$0.00	(\$104,610.56)	65.13%
Total For TRANSPORTATION FUND	(\$996,015.35)	\$0.00	(\$1,014,485.36)	(\$996,015.35)	\$0.00	(\$18,470.01)	98.18%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MEDICARE FUND FUND							
50.4.1150.000.00.01 / TAXES CURRENT YEAR	(\$321,046.98)	\$0.00	(\$319,992.69)	(\$321,046.98)	\$0.00	\$1,054.29	100.33%
50.4.1510.000.00.01 / INTEREST EARNING	(\$2,354.55)	\$0.00	(\$2,250.00)	(\$2,354.55)	\$0.00	\$104.55	104.65%
Total For MEDICARE FUND	(\$323,401.53)	\$0.00	(\$322,242.69)	(\$323,401.53)	\$0.00	\$1,158.84	100.36%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
IMRF FUND FUND							
51.4.1114.000.00.01 / TAXES CURRENT YEAR	(\$244,960.47)	\$0.00	(\$260,003.27)	(\$244,960.47)	\$0.00	(\$15,042.80)	94.21%
51.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$15,882.61)	\$0.00	\$0.00	(\$15,882.61)	\$0.00	\$15,882.61	0.00%
51.4.1510.000.00.01 / INTEREST EARNING	(\$1,728.07)	\$0.00	(\$2,000.00)	(\$1,728.07)	\$0.00	(\$271.93)	86.40%
Total For IMRF FUND	(\$262,571.15)	\$0.00	(\$262,003.27)	(\$262,571.15)	\$0.00	\$567.88	100.22%

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WORKING CASH FUND FUND							
70.4.1115.000.00.01 / TAXES CURRENT YEAR	(\$93,853.77)	\$0.00	(\$92,121.34)	(\$93,853.77)	\$0.00	\$1,732.43	101.88%
70.4.1510.000.00.01 / INTEREST EARNING	(\$8,045.20)	\$0.00	\$0.00	(\$8,045.20)	\$0.00	\$8,045.20	0.00%
Total For WORKING CASH FUND	(\$101,898.97)	\$0.00	(\$92,121.34)	(\$101,898.97)	\$0.00	\$9,777.63	110.61%

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TORT-EDUCATION FUND FUND							
81.4.1120.000.00.01 / TAXES CURRENT YEAR	(\$1,457,917.02)	\$0.00	(\$1,350,000.00)	(\$1,457,917.02)	\$0.00	\$107,917.02	107.99%
81.4.1510.000.00.01 / INTEREST EARNING	(\$3,041.54)	\$0.00	(\$3,000.00)	(\$3,041.54)	\$0.00	\$41.54	101.38%
81.4.1999.000.00.01 / OTHER REVENUE	(\$4,570.50)	\$0.00	\$0.00	(\$4,570.50)	\$0.00	\$4,570.50	0.00%
Total For TORT-EDUCATION FUND	(\$1,465,529.06)	\$0.00	(\$1,353,000.00)	(\$1,465,529.06)	\$0.00	\$112,529.06	108.32%

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TORT-BUILDING FUND FUND							
82.4.1120.000.00.01 / TAXES CURRENT YEAR	(\$117,187.81)	\$0.00	(\$149,991.36)	(\$117,187.81)	\$0.00	(\$32,803.55)	78.13%
82.4.1510.000.00.01 / INTEREST EARNING	(\$337.21)	\$0.00	(\$300.00)	(\$337.21)	\$0.00	\$37.21	112.40%
Total For TORT-BUILDING FUND	(\$117,525.02)	\$0.00	(\$150,291.36)	(\$117,525.02)	\$0.00	(\$32,766.34)	78.20%

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Grand Total:	(\$16,769,827.08)	\$0.00	(\$16,801,331.30)	(\$16,769,827.08)	\$0.00	(\$31,504.22)	99.81%

End of Report

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Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EDUCATION FUND FUND							
10.5.1100.120.00.01 / SUBSTITUTE SALARIES	\$165,757.70	\$0.00	\$160,000.00	\$165,757.70	\$0.00	(\$5,757.70)	103.60%
10.5.1100.211.00.01 / TRS	\$8,594.97	\$0.00	\$10,000.00	\$8,594.97	\$0.00	\$1,405.03	85.95%
10.5.1100.220.00.01 / INSURANCE	\$930.67	\$0.00	\$0.00	\$930.67	\$0.00	(\$930.67)	0.00%
10.5.1100.222.00.01 / THIS	\$973.93	\$0.00	\$1,200.00	\$973.93	\$0.00	\$226.07	81.16%
10.5.1110.110.00.01 / ELEM SALARIES	\$1,472,658.17	\$0.00	\$0.00	\$1,472,658.17	\$0.00	(\$1,472,658.17)	0.00%
10.5.1110.110.00.03 / ELEMENTARY SALARIES	\$670,065.74	\$0.00	\$2,304,840.89	\$670,065.74	\$0.00	\$1,634,775.15	29.07%
10.5.1110.140.00.01 / ELEM AIDE SALARIES	\$22,953.33	\$0.00	\$0.00	\$22,953.33	\$0.00	(\$22,953.33)	0.00%
10.5.1110.140.00.03 / ELEM INST. AIDE SALARIES	\$19,569.10	\$0.00	\$45,000.00	\$19,569.10	\$0.00	\$25,430.90	43.49%
10.5.1110.211.00.01 / TRS	\$181,192.98	\$0.00	\$0.00	\$181,192.98	\$0.00	(\$181,192.98)	0.00%
10.5.1110.211.00.03 / TRS	\$92,481.97	\$0.00	\$267,697.77	\$92,481.97	\$0.00	\$175,215.80	34.55%
10.5.1110.220.00.01 / INSURANCE	\$259,091.35	\$0.00	\$0.00	\$259,091.35	\$0.00	(\$259,091.35)	0.00%
10.5.1110.220.00.03 / INSURANCE	\$94,356.93	\$0.00	\$380,463.12	\$94,356.93	\$0.00	\$286,106.19	24.80%
10.5.1110.222.00.01 / THIS	\$25,486.41	\$0.00	\$0.00	\$25,486.41	\$0.00	(\$25,486.41)	0.00%
10.5.1110.222.00.03 / THIS	\$11,428.62	\$0.00	\$43,591.42	\$11,428.62	\$0.00	\$32,162.80	26.22%
10.5.1110.310.00.03 / PURCHASE SERVICES	\$3,695.03	\$0.00	\$2,500.00	\$3,695.03	\$0.00	(\$1,195.03)	147.80%
10.5.1110.310.01.03 / STUDENT FEE REIMBURSE	\$1,441.67	\$0.00	\$2,200.00	\$1,441.67	\$0.00	\$758.33	65.53%
10.5.1110.360.00.03 / PRINTING & BINDING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.5.1110.410.00.03 / SUPPLIES	\$44,139.72	\$0.00	\$35,000.00	\$44,139.72	\$0.00	(\$9,139.72)	126.11%
10.5.1110.420.00.03 / TEXTBOOKS	\$6,782.35	\$0.00	\$12,000.00	\$6,782.35	\$0.00	\$5,217.65	56.52%
10.5.1110.550.00.03 / CAPITAL OUTLAY	\$129.97	\$0.00	\$1,000.00	\$129.97	\$0.00	\$870.03	13.00%
10.5.1112.110.00.04 / JR HIGH SALARIES	\$687,718.76	\$0.00	\$721,102.80	\$687,718.76	\$0.00	\$33,384.04	95.37%
10.5.1112.140.00.04 / JR HIGH INST. AIDE SALARIES	\$1,343.00	\$0.00	\$10,000.00	\$1,343.00	\$0.00	\$8,657.00	13.43%
10.5.1112.211.00.04 / TRS	\$80,937.08	\$0.00	\$81,891.94	\$80,937.08	\$0.00	\$954.86	98.83%
10.5.1112.220.00.04 / INSURANCE	\$147,071.38	\$0.00	\$151,357.85	\$147,071.38	\$0.00	\$4,286.47	97.17%
10.5.1112.222.00.04 / THIS	\$11,578.92	\$0.00	\$13,335.23	\$11,578.92	\$0.00	\$1,756.31	86.83%
10.5.1112.310.00.04 / PURCHASE SERVICES	\$5,026.11	\$0.00	\$3,000.00	\$5,026.11	\$0.00	(\$2,026.11)	167.54%

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Expenditure Report with Detail Options

Fiscal Year: 2017-2018

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Account Mask: ????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.1112.310.01.04 / STUDENT FEE REIMBURSE	\$5,521.00	\$0.00	\$5,500.00	\$5,521.00	\$0.00	(\$21.00)	100.38%
10.5.1112.360.00.04 / PRINTING & BINDING	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.5.1112.410.00.04 / SUPPLIES	\$8,686.51	\$0.00	\$10,000.00	\$8,686.51	\$0.00	\$1,313.49	86.87%
10.5.1112.410.10.04 / SCIENCE SUPPLIES	\$237.30	\$0.00	\$800.00	\$237.30	\$0.00	\$562.70	29.66%
10.5.1112.410.11.04 / SOCIAL STUDIES SUPPLIES	\$306.71	\$0.00	\$800.00	\$306.71	\$0.00	\$493.29	38.34%
10.5.1112.410.12.04 / SPECIAL ED SUPPLIES	\$292.94	\$0.00	\$800.00	\$292.94	\$0.00	\$507.06	36.62%
10.5.1112.410.13.04 / ART SUPPLIES	\$693.32	\$0.00	\$800.00	\$693.32	\$0.00	\$106.68	86.67%
10.5.1112.410.15.04 / READING SUPPLIES	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.5.1112.410.16.04 / MATH SUPPLIES	\$419.24	\$0.00	\$800.00	\$419.24	\$0.00	\$380.76	52.41%
10.5.1112.410.17.04 / PE SUPPLIES	\$672.61	\$0.00	\$800.00	\$672.61	\$0.00	\$127.39	84.08%
10.5.1112.410.18.04 / ENGLISH SUPPLIES	\$270.14	\$0.00	\$800.00	\$270.14	\$0.00	\$529.86	33.77%
10.5.1112.420.00.04 / TEXTBOOKS	\$440.97	\$0.00	\$6,000.00	\$440.97	\$0.00	\$5,559.03	7.35%
10.5.1112.550.00.04 / CAPITAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.5.1113.110.00.05 / HIGH SCHOOL SALARIES	\$987,162.41	\$0.00	\$1,008,253.80	\$987,162.41	\$0.00	\$21,091.39	97.91%
10.5.1113.140.00.05 / HIGH SCHOOL INST. AIDE SALARIES	\$14,051.99	\$0.00	\$14,000.00	\$14,051.99	\$0.00	(\$51.99)	100.37%
10.5.1113.211.00.05 / TRS	\$114,691.67	\$0.00	\$114,502.20	\$114,691.67	\$0.00	(\$189.47)	100.17%
10.5.1113.220.00.05 / INSURANCE	\$228,973.89	\$0.00	\$250,513.68	\$228,973.89	\$0.00	\$21,539.79	91.40%
10.5.1113.222.00.05 / THIS	\$16,402.01	\$0.00	\$18,645.47	\$16,402.01	\$0.00	\$2,243.46	87.97%
10.5.1113.310.00.05 / PURCHASE SERVICES	\$7,594.14	\$0.00	\$7,000.00	\$7,594.14	\$0.00	(\$594.14)	108.49%
10.5.1113.310.01.05 / STUDENT FEE REIMBURSE	\$10,925.23	\$0.00	\$16,300.00	\$10,925.23	\$0.00	\$5,374.77	67.03%
10.5.1113.360.00.05 / PRINTING & BINDING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.5.1113.410.00.05 / SUPPLIES	\$8,269.91	\$0.00	\$13,000.00	\$8,269.91	\$0.00	\$4,730.09	63.61%
10.5.1113.410.10.05 / OFFICE SUPPLIES	\$538.35	\$0.00	\$800.00	\$538.35	\$0.00	\$261.65	67.29%
10.5.1113.410.11.05 / MATH SUPPLIES	\$4,074.81	\$0.00	\$800.00	\$4,074.81	\$0.00	(\$3,274.81)	509.35%
10.5.1113.410.12.05 / PE SUPPLIES	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.5.1113.410.13.05 / SPECIAL ED SUPPLIES	\$115.09	\$0.00	\$800.00	\$115.09	\$0.00	\$684.91	14.39%
10.5.1113.410.14.05 / ART SUPPLIES	\$1,218.78	\$0.00	\$1,800.00	\$1,218.78	\$0.00	\$581.22	67.71%

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Expenditure Report with Detail Options

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Account Mask: ????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.1113.410.15.05 / BAND SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
10.5.1113.410.16.05 / ENGLISH SUPPLIES	\$252.06	\$0.00	\$800.00	\$252.06	\$0.00	\$547.94	31.51%
10.5.1113.410.17.05 / FOREIGN LANG SUPPLIES	\$266.54	\$0.00	\$800.00	\$266.54	\$0.00	\$533.46	33.32%
10.5.1113.410.18.05 / SCIENCE SUPPLIES	\$1,250.11	\$0.00	\$1,800.00	\$1,250.11	\$0.00	\$549.89	69.45%
10.5.1113.410.19.05 / SOCIAL STUDIES SUPPLIES	\$211.51	\$0.00	\$800.00	\$211.51	\$0.00	\$588.49	26.44%
10.5.1113.420.00.05 / TEXTBOOKS	\$7,681.77	\$0.00	\$6,000.00	\$7,681.77	\$0.00	(\$1,681.77)	128.03%
10.5.1113.550.00.05 / CAPITAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.5.1114.110.00.01 / RETIRE INCENTIVE	\$2,257.62	\$0.00	\$0.00	\$2,257.62	\$0.00	(\$2,257.62)	0.00%
10.5.1114.110.01.01 / EXTRA DAYS	\$11,995.00	\$0.00	\$26,000.00	\$11,995.00	\$0.00	\$14,005.00	46.13%
10.5.1114.110.02.01 / RETIREMENT	\$14,457.24	\$0.00	\$63,000.00	\$14,457.24	\$0.00	\$48,542.76	22.95%
10.5.1114.110.03.01 / EXCESS HOURS	\$580.00	\$0.00	\$2,000.00	\$580.00	\$0.00	\$1,420.00	29.00%
10.5.1114.110.04.01 / EXTRA SUPERVISION	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.5.1114.110.05.01 / AFTER SCHOOL PROGRAMS	\$1,666.17	\$0.00	\$9,000.00	\$1,666.17	\$0.00	\$7,333.83	18.51%
10.5.1114.211.00.01 / TRS	\$1,496.25	\$0.00	\$0.00	\$1,496.25	\$0.00	(\$1,496.25)	0.00%
10.5.1114.211.02.01 / TRS	\$1,739.32	\$0.00	\$0.00	\$1,739.32	\$0.00	(\$1,739.32)	0.00%
10.5.1114.211.03.01 / TRS	\$61.05	\$0.00	\$0.00	\$61.05	\$0.00	(\$61.05)	0.00%
10.5.1114.211.05.01 / TRS	\$165.40	\$0.00	\$0.00	\$165.40	\$0.00	(\$165.40)	0.00%
10.5.1114.220.01.01 / INSURANCE	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00%
10.5.1114.222.00.01 / THIS	\$39.12	\$0.00	\$0.00	\$39.12	\$0.00	(\$39.12)	0.00%
10.5.1114.222.01.01 / THIS	\$177.11	\$0.00	\$0.00	\$177.11	\$0.00	(\$177.11)	0.00%
10.5.1114.222.02.01 / THIS	\$250.50	\$0.00	\$0.00	\$250.50	\$0.00	(\$250.50)	0.00%
10.5.1114.222.03.01 / THIS	\$5.82	\$0.00	\$0.00	\$5.82	\$0.00	(\$5.82)	0.00%
10.5.1114.222.05.01 / THIS	\$23.56	\$0.00	\$0.00	\$23.56	\$0.00	(\$23.56)	0.00%
10.5.1114.310.05.01 / AFTER SCHOOL PURCH SERV	\$4,275.28	\$0.00	\$20,000.00	\$4,275.28	\$0.00	\$15,724.72	21.38%
10.5.1114.410.05.01 / AFTER SCHOOL SUPPLIES	\$1,048.38	\$0.00	\$4,000.00	\$1,048.38	\$0.00	\$2,951.62	26.21%
10.5.1125.110.00.01 / DLR PREK SALARIES	(\$1,200.24)	\$0.00	\$0.00	(\$1,200.24)	\$0.00	\$1,200.24	0.00%
10.5.1125.110.00.13 / FOUNDATIONS SALARIES	\$35,995.37	\$0.00	\$90,947.25	\$35,995.37	\$0.00	\$54,951.88	39.58%

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Expenditure Report with Detail Options

Account Mask: ????????????

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.1125.110.00.14 / DLR PRESCHOOL SALARIES	\$45,142.43	\$0.00	\$39,447.00	\$45,142.43	\$0.00	(\$5,695.43)	114.44%
10.5.1125.110.01.13 / FOUNDATION AIDE SALARIES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.5.1125.110.01.14 / DLR PREK AIDE SALARIES	\$7,810.95	\$0.00	\$10,000.00	\$7,810.95	\$0.00	\$2,189.05	78.11%
10.5.1125.211.00.13 / FOUNDATIONS TRS	\$4,161.21	\$0.00	\$10,810.67	\$4,161.21	\$0.00	\$6,649.46	38.49%
10.5.1125.211.00.14 / DLR PREK TRS	\$5,430.34	\$0.00	\$4,733.64	\$5,430.34	\$0.00	(\$696.70)	114.72%
10.5.1125.220.00.13 / FOUNDATIONS INSURANCE	\$17,117.25	\$0.00	\$20,624.80	\$17,117.25	\$0.00	\$3,507.55	82.99%
10.5.1125.220.00.14 / DLR PREK INSURANCE	\$1,710.21	\$0.00	\$19,624.80	\$1,710.21	\$0.00	\$17,914.59	8.71%
10.5.1125.222.00.13 / FOUNDATIONS THIS	\$595.19	\$0.00	\$1,637.05	\$595.19	\$0.00	\$1,041.86	36.36%
10.5.1125.222.00.14 / DLR PREK THIS	\$776.80	\$0.00	\$710.05	\$776.80	\$0.00	(\$66.75)	109.40%
10.5.1125.410.00.13 / FOUNDATIONS SUPPLIES	\$243.59	\$0.00	\$0.00	\$243.59	\$0.00	(\$243.59)	0.00%
10.5.1125.410.00.14 / DLR PREK SUPPLIES	\$3,494.49	\$0.00	\$0.00	\$3,494.49	\$0.00	(\$3,494.49)	0.00%
10.5.1200.110.00.01 / SPEC ED SALARIES	\$484,649.03	\$0.00	\$499,981.77	\$484,649.03	\$0.00	\$15,332.74	96.93%
10.5.1200.110.01.01 / SPEC ED AIDE SALARIES	\$174,399.91	\$0.00	\$166,000.00	\$174,399.91	\$0.00	(\$8,399.91)	105.06%
10.5.1200.211.00.01 / TRS	\$59,884.40	\$0.00	\$56,780.36	\$59,884.40	\$0.00	(\$3,104.04)	105.47%
10.5.1200.211.01.01 / TRS	\$8.63	\$0.00	\$0.00	\$8.63	\$0.00	(\$8.63)	0.00%
10.5.1200.220.00.01 / INSURANCE	\$63,570.55	\$0.00	\$113,731.20	\$63,570.55	\$0.00	\$50,160.65	55.90%
10.5.1200.220.01.01 / AIDE INSURANCE	\$75,273.76	\$0.00	\$50,692.32	\$75,273.76	\$0.00	(\$24,581.44)	148.49%
10.5.1200.222.00.01 / THIS	\$8,129.17	\$0.00	\$9,246.08	\$8,129.17	\$0.00	\$1,116.91	87.92%
10.5.1200.222.01.01 / THIS	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	(\$0.41)	0.00%
10.5.1220.310.00.22 / PURCHASE SERVICES	\$56,657.00	\$0.00	\$55,360.00	\$56,657.00	\$0.00	(\$1,297.00)	102.34%
10.5.1250.110.00.20 / TITLE I SALARIES	\$63,149.31	\$0.00	\$61,659.00	\$63,149.31	\$0.00	(\$1,490.31)	102.42%
10.5.1250.110.01.20 / TITLE I AIDE SALARIES	\$0.00	\$0.00	\$135,311.00	\$0.00	\$0.00	\$135,311.00	0.00%
10.5.1250.110.01.21 / TITLE I AIDE SALARIES	\$197,795.82	\$0.00	\$0.00	\$197,795.82	\$0.00	(\$197,795.82)	0.00%
10.5.1250.211.00.20 / TRS	\$19,009.31	\$0.00	\$23,738.00	\$19,009.31	\$0.00	\$4,728.69	80.08%
10.5.1250.220.00.20 / INSURANCE	\$7,634.26	\$0.00	\$41,496.00	\$7,634.26	\$0.00	\$33,861.74	18.40%
10.5.1250.220.01.21 / AIDE INSURANCE	\$70,035.15	\$0.00	\$0.00	\$70,035.15	\$0.00	(\$70,035.15)	0.00%
10.5.1250.222.00.20 / THIS	\$953.68	\$0.00	\$500.00	\$953.68	\$0.00	(\$453.68)	190.74%

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Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.1250.229.00.20 / FEDERAL TRS	\$4,623.74	\$0.00	\$0.00	\$4,623.74	\$0.00	(\$4,623.74)	0.00%
10.5.1250.410.00.20 / SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.5.1400.110.00.04 / JR HIGH VOCA SALARIES	\$24,769.52	\$0.00	\$0.00	\$24,769.52	\$0.00	(\$24,769.52)	0.00%
10.5.1400.110.00.05 / HIGH SCHOOL VOCA SALARIES	\$103,054.16	\$0.00	\$81,425.17	\$103,054.16	\$0.00	(\$21,628.99)	126.56%
10.5.1400.211.00.04 / JR HIGH VOCA TRS	\$2,952.75	\$0.00	\$0.00	\$2,952.75	\$0.00	(\$2,952.75)	0.00%
10.5.1400.211.00.05 / HIGH SCHOOL VOCA TRS	\$13,230.03	\$0.00	\$11,096.45	\$13,230.03	\$0.00	(\$2,133.58)	119.23%
10.5.1400.220.00.04 / JR HIGH VOCA INSURANCE	\$5,699.02	\$0.00	\$0.00	\$5,699.02	\$0.00	(\$5,699.02)	0.00%
10.5.1400.220.00.05 / HIGH SCHOOL VOCA INSURANCE	\$15,778.28	\$0.00	\$15,434.40	\$15,778.28	\$0.00	(\$343.88)	102.23%
10.5.1400.222.00.04 / JR HIGH VOCA THIS	\$421.30	\$0.00	\$0.00	\$421.30	\$0.00	(\$421.30)	0.00%
10.5.1400.222.00.05 / HIGH SCHOOL VOCA THIS	\$1,893.08	\$0.00	\$1,806.94	\$1,893.08	\$0.00	(\$86.14)	104.77%
10.5.1400.310.00.05 / PURCHASE SERVICE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.5.1400.410.00.05 / SUPPLIES	\$18,454.97	\$0.00	\$0.00	\$18,454.97	\$0.00	(\$18,454.97)	0.00%
10.5.1400.410.01.05 / AG SUPPLIES	\$21,905.55	\$0.00	\$2,500.00	\$21,905.55	\$0.00	(\$19,405.55)	876.22%
10.5.1400.410.02.05 / BUSINESS SUPPLIES	\$425.00	\$0.00	\$800.00	\$425.00	\$0.00	\$375.00	53.13%
10.5.1400.410.04.05 / IND ARTS SUPPLIES	\$4,769.06	\$0.00	\$4,000.00	\$4,769.06	\$0.00	(\$769.06)	119.23%
10.5.1400.410.05.05 / AG GRANT SUPPLIES	\$10,353.48	\$0.00	\$0.00	\$10,353.48	\$0.00	(\$10,353.48)	0.00%
10.5.1400.820.00.05 / TUITION	\$54,188.34	\$0.00	\$60,000.00	\$54,188.34	\$0.00	\$5,811.66	90.31%
10.5.1500.110.00.01 / DIRECTOR SALARIES	\$46,832.99	\$0.00	\$42,120.99	\$46,832.99	\$0.00	(\$4,712.00)	111.19%
10.5.1500.110.01.01 / ATHLETIC SEC SALARIES	\$18,883.40	\$0.00	\$18,800.00	\$18,883.40	\$0.00	(\$83.40)	100.44%
10.5.1500.110.02.01 / CERT COACH SALARIES	\$74,947.75	\$0.00	\$59,000.00	\$74,947.75	\$0.00	(\$15,947.75)	127.03%
10.5.1500.110.03.01 / NON CERT COACH SALARIES	\$133,719.30	\$0.00	\$134,000.00	\$133,719.30	\$0.00	\$280.70	99.79%
10.5.1500.110.04.01 / CERT EXTRA CURR SALARIES	\$22,272.45	\$0.00	\$21,000.00	\$22,272.45	\$0.00	(\$1,272.45)	106.06%
10.5.1500.110.05.01 / NON CERT EXTRA CURR SALARIES	\$2,627.46	\$0.00	\$2,000.00	\$2,627.46	\$0.00	(\$627.46)	131.37%
10.5.1500.211.00.01 / DIRECTOR TRS	\$9,568.89	\$0.00	\$24,720.00	\$9,568.89	\$0.00	\$15,151.11	38.71%
10.5.1500.211.02.01 / CERT COACH TRS	\$7,696.14	\$0.00	\$0.00	\$7,696.14	\$0.00	(\$7,696.14)	0.00%
10.5.1500.211.03.01 / NON CERT COACH TRS	\$5,512.69	\$0.00	\$0.00	\$5,512.69	\$0.00	(\$5,512.69)	0.00%
10.5.1500.211.04.01 / CERT EXTRA CURR TRS	\$2,263.79	\$0.00	\$0.00	\$2,263.79	\$0.00	(\$2,263.79)	0.00%

Oregon CUSD #220

Expenditure Report with Detail Options

Account Mask: ????????????

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.1500.211.05.01 / NON CERT EXTRA CURR TRS	\$30.75	\$0.00	\$0.00	\$30.75	\$0.00	(\$30.75)	0.00%
10.5.1500.220.00.01 / DIRECTOR INSURANCE	\$25,759.90	\$0.00	\$25,200.96	\$25,759.90	\$0.00	(\$558.94)	102.22%
10.5.1500.220.01.01 / SEC INSURANCE	\$12.78	\$0.00	\$0.00	\$12.78	\$0.00	(\$12.78)	0.00%
10.5.1500.220.02.01 / CERT COACH THIS	\$298.78	\$0.00	\$0.00	\$298.78	\$0.00	(\$298.78)	0.00%
10.5.1500.220.03.01 / NON CERT COACH INS	\$41.90	\$0.00	\$0.00	\$41.90	\$0.00	(\$41.90)	0.00%
10.5.1500.220.04.01 / INSURANCE	\$156.70	\$0.00	\$0.00	\$156.70	\$0.00	(\$156.70)	0.00%
10.5.1500.222.00.01 / DIRECTOR THIS	\$1,739.45	\$0.00	\$3,702.77	\$1,739.45	\$0.00	\$1,963.32	46.98%
10.5.1500.222.02.01 / CERT COACH THIS	\$1,036.91	\$0.00	\$0.00	\$1,036.91	\$0.00	(\$1,036.91)	0.00%
10.5.1500.222.03.01 / NON CERT COACH THIS	\$743.29	\$0.00	\$0.00	\$743.29	\$0.00	(\$743.29)	0.00%
10.5.1500.222.04.01 / CERT EXTRA CURR THIS	\$324.15	\$0.00	\$0.00	\$324.15	\$0.00	(\$324.15)	0.00%
10.5.1500.222.05.01 / NON CERT EXTRA CURR INS	\$4.45	\$0.00	\$0.00	\$4.45	\$0.00	(\$4.45)	0.00%
10.5.1500.310.00.01 / PURCHASE SERVICES	\$8,292.72	\$0.00	\$9,800.00	\$8,292.72	\$0.00	\$1,507.28	84.62%
10.5.1500.310.01.01 / OFFICIALS	\$32,420.00	\$0.00	\$31,000.00	\$32,420.00	\$0.00	(\$1,420.00)	104.58%
10.5.1500.310.03.01 / ATHLETIC DRUG TESTING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.5.1500.310.04.01 / STUDENT ATH FEE REIMBURSE	\$125.00	\$0.00	\$500.00	\$125.00	\$0.00	\$375.00	25.00%
10.5.1500.332.00.05 / TRAVEL	\$9,644.59	\$0.00	\$10,000.00	\$9,644.59	\$0.00	\$355.41	96.45%
10.5.1500.410.00.01 / SUPPLIES	\$10,794.27	\$0.00	\$15,000.00	\$10,794.27	\$0.00	\$4,205.73	71.96%
10.5.1500.410.01.01 / EQUIPMENT	\$4,086.18	\$0.00	\$4,000.00	\$4,086.18	\$0.00	(\$86.18)	102.15%
10.5.1500.550.00.01 / CAPITAL OUTLAY	\$682.00	\$0.00	\$2,500.00	\$682.00	\$0.00	\$1,818.00	27.28%
10.5.1500.640.00.01 / ENTRY FEES	\$17,286.61	\$0.00	\$18,000.00	\$17,286.61	\$0.00	\$713.39	96.04%
10.5.1500.690.00.01 / MISC.	\$447.17	\$0.00	\$1,500.00	\$447.17	\$0.00	\$1,052.83	29.81%
10.5.1500.690.01.05 / MISC POSTAGE	\$197.30	\$0.00	\$900.00	\$197.30	\$0.00	\$702.70	21.92%
10.5.1700.110.00.01 / DRIVERS ED SALARIES	\$69,886.86	\$0.00	\$61,508.10	\$69,886.86	\$0.00	(\$8,378.76)	113.62%
10.5.1700.211.00.01 / TRS	\$8,019.34	\$0.00	\$7,858.30	\$8,019.34	\$0.00	(\$161.04)	102.05%
10.5.1700.220.00.01 / INSURANCE	\$21,076.09	\$0.00	\$20,425.92	\$21,076.09	\$0.00	(\$650.17)	103.18%
10.5.1700.222.00.01 / THIS	\$1,143.39	\$0.00	\$1,279.64	\$1,143.39	\$0.00	\$136.25	89.35%
10.5.1800.110.00.01 / ESL SALARIES	\$67,156.45	\$0.00	\$69,196.61	\$67,156.45	\$0.00	\$2,040.16	97.05%

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Expenditure Report with Detail Options

Account Mask: ????????????

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.1800.110.01.01 / ESL AIDE SALARIES	\$8,104.30	\$0.00	\$10,000.00	\$8,104.30	\$0.00	\$1,895.70	81.04%
10.5.1800.211.00.01 / TRS	\$7,877.76	\$0.00	\$8,000.00	\$7,877.76	\$0.00	\$122.24	98.47%
10.5.1800.220.00.01 / ESL INSURANCE	\$20,110.50	\$0.00	\$20,425.92	\$20,110.50	\$0.00	\$315.42	98.46%
10.5.1800.220.01.01 / ESL AIDE INSURANCE	\$3,927.56	\$0.00	\$3,419.15	\$3,927.56	\$0.00	(\$508.41)	114.87%
10.5.1800.222.00.01 / THIS	\$1,126.83	\$0.00	\$1,279.64	\$1,126.83	\$0.00	\$152.81	88.06%
10.5.1800.310.00.01 / PURCHASE SERVICES	\$1,425.56	\$0.00	\$1,500.00	\$1,425.56	\$0.00	\$74.44	95.04%
10.5.1800.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.5.2110.310.00.20 / TITLE IV SOCIAL WORK	\$1,497.72	\$0.00	\$0.00	\$1,497.72	\$0.00	(\$1,497.72)	0.00%
10.5.2120.110.00.01 / GUIDANCE SALARIES	\$287,908.29	\$0.00	\$278,380.25	\$287,908.29	\$0.00	(\$9,528.04)	103.42%
10.5.2120.211.00.01 / TRS	\$34,360.07	\$0.00	\$32,332.72	\$34,360.07	\$0.00	(\$2,027.35)	106.27%
10.5.2120.220.00.01 / INSURANCE	\$75,600.02	\$0.00	\$76,712.16	\$75,600.02	\$0.00	\$1,112.14	98.55%
10.5.2120.222.00.01 / THIS	\$4,915.05	\$0.00	\$5,265.04	\$4,915.05	\$0.00	\$349.99	93.35%
10.5.2120.310.00.01 / PURCHASE SERVICES	\$5,812.38	\$0.00	\$3,000.00	\$5,812.38	\$0.00	(\$2,812.38)	193.75%
10.5.2120.410.00.05 / SUPPLIES	\$1,216.42	\$0.00	\$1,200.00	\$1,216.42	\$0.00	(\$16.42)	101.37%
10.5.2130.110.00.01 / HEALTH SERVICES SALARIES	\$29,935.40	\$0.00	\$28,325.00	\$29,935.40	\$0.00	(\$1,610.40)	105.69%
10.5.2130.211.00.01 / TRS	\$6,666.64	\$0.00	\$6,839.34	\$6,666.64	\$0.00	\$172.70	97.47%
10.5.2130.220.00.01 / INSURANCE	\$28,125.74	\$0.00	\$28,537.68	\$28,125.74	\$0.00	\$411.94	98.56%
10.5.2130.222.00.01 / THIS	\$953.68	\$0.00	\$1,113.71	\$953.68	\$0.00	\$160.03	85.63%
10.5.2130.310.00.01 / PURCHASE SERVICES	\$85.00	\$0.00	\$250.00	\$85.00	\$0.00	\$165.00	34.00%
10.5.2130.410.00.01 / SUPPLIES	\$5,112.39	\$0.00	\$5,000.00	\$5,112.39	\$0.00	(\$112.39)	102.25%
10.5.2150.110.00.01 / SPEECH/PATH SALARIES	\$96,932.99	\$0.00	\$96,497.22	\$96,932.99	\$0.00	(\$435.77)	100.45%
10.5.2150.211.00.01 / TRS	\$10,382.47	\$0.00	\$10,381.92	\$10,382.47	\$0.00	(\$0.55)	100.01%
10.5.2150.220.00.01 / INSURANCE	\$19,309.43	\$0.00	\$28,143.12	\$19,309.43	\$0.00	\$8,833.69	68.61%
10.5.2150.222.00.01 / THIS	\$1,485.11	\$0.00	\$1,690.59	\$1,485.11	\$0.00	\$205.48	87.85%
10.5.2210.310.01.01 / STAFF DEVELOPMENT	\$51,392.17	\$0.00	\$35,000.00	\$51,392.17	\$0.00	(\$16,392.17)	146.83%
10.5.2210.310.03.04 / PR SERVICES	\$8,106.14	\$0.00	\$17,000.00	\$8,106.14	\$0.00	\$8,893.86	47.68%
10.5.2210.310.04.01 / HMH CONTRACT SERVICES	\$183,233.80	\$0.00	\$130,000.00	\$183,233.80	\$0.00	(\$53,233.80)	140.95%

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Expenditure Report with Detail Options

Account Mask: ????????????

Fiscal Year: 2017-2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2210.410.00.01 / STAFF DEVELOP/TESTING	\$927.32	\$0.00	\$3,000.00	\$927.32	\$0.00	\$2,072.68	30.91%
10.5.2210.411.00.01 / CURRICULUM DEVELOPMENT	\$35,224.00	\$0.00	\$25,000.00	\$35,224.00	\$0.00	(\$10,224.00)	140.90%
10.5.2220.110.00.01 / LIBRARY SALARIES	\$135,130.94	\$0.00	\$70,051.79	\$135,130.94	\$0.00	(\$65,079.15)	192.90%
10.5.2220.110.01.01 / LIBRARY AIDE SALARIES	\$33,734.44	\$0.00	\$43,000.00	\$33,734.44	\$0.00	\$9,265.56	78.45%
10.5.2220.211.00.01 / TRS	\$15,142.07	\$0.00	\$7,988.92	\$15,142.07	\$0.00	(\$7,153.15)	189.54%
10.5.2220.220.00.01 / LIBRARY INSURANCE	\$21,840.84	\$0.00	\$23,546.16	\$21,840.84	\$0.00	\$1,705.32	92.76%
10.5.2220.220.01.01 / LIBRARY AIDE INSURANCE	\$8,594.64	\$0.00	\$9,273.54	\$8,594.64	\$0.00	\$678.90	92.68%
10.5.2220.222.00.01 / THIS	\$2,093.74	\$0.00	\$1,300.91	\$2,093.74	\$0.00	(\$792.83)	160.94%
10.5.2220.310.00.01 / PURCHASE SERVICES	\$3,481.31	\$0.00	\$5,000.00	\$3,481.31	\$0.00	\$1,518.69	69.63%
10.5.2220.410.00.01 / SUPPLIES	\$8,314.06	\$0.00	\$10,000.00	\$8,314.06	\$0.00	\$1,685.94	83.14%
10.5.2220.410.01.01 / STATE GRANT SUPPLIES	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
10.5.2310.110.00.01 / BOARD OF ED SALARIES	\$2,311.68	\$0.00	\$2,600.00	\$2,311.68	\$0.00	\$288.32	88.91%
10.5.2310.220.00.01 / INSURANCE	\$37,322.11	\$0.00	\$30,000.00	\$37,322.11	\$0.00	(\$7,322.11)	124.41%
10.5.2310.221.01.01 / RETIREE INSURANCE	\$1,336.73	\$0.00	\$0.00	\$1,336.73	\$0.00	(\$1,336.73)	0.00%
10.5.2310.221.02.01 / COBRA INSURANCE	(\$2,398.38)	\$0.00	\$0.00	(\$2,398.38)	\$0.00	\$2,398.38	0.00%
10.5.2310.221.03.01 / MED DED REIMBURSE	\$111,345.30	\$0.00	\$100,000.00	\$111,345.30	\$0.00	(\$11,345.30)	111.35%
10.5.2310.310.00.01 / PURCHASE SERVICES	\$116,067.50	\$0.00	\$80,000.00	\$116,067.50	\$0.00	(\$36,067.50)	145.08%
10.5.2310.311.00.01 / PROPERTY CRIME COVERAGE	\$59,363.00	\$0.00	\$64,000.00	\$59,363.00	\$0.00	\$4,637.00	92.75%
10.5.2310.332.00.01 / TRAVEL	\$6,919.05	\$0.00	\$9,000.00	\$6,919.05	\$0.00	\$2,080.95	76.88%
10.5.2310.410.00.01 / SUPPLIES	\$5,439.26	\$0.00	\$7,000.00	\$5,439.26	\$0.00	\$1,560.74	77.70%
10.5.2310.690.00.01 / MISC.	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.5.2320.110.00.01 / SUPT SALARIES	\$70,348.39	\$0.00	\$64,800.00	\$70,348.39	\$0.00	(\$5,548.39)	108.56%
10.5.2320.200.00.01 / SUPT ANNUITY	\$5,217.60	\$0.00	\$10,000.00	\$5,217.60	\$0.00	\$4,782.40	52.18%
10.5.2320.211.00.01 / TRS	\$9,367.23	\$0.00	\$10,500.00	\$9,367.23	\$0.00	\$1,132.77	89.21%
10.5.2320.220.00.01 / INSURANCE	\$16,773.50	\$0.00	\$11,200.00	\$16,773.50	\$0.00	(\$5,573.50)	149.76%
10.5.2320.222.00.01 / THIS	\$1,721.15	\$0.00	\$1,199.52	\$1,721.15	\$0.00	(\$521.63)	143.49%
10.5.2320.310.00.01 / PURCHASE SERVICES	\$4,234.78	\$0.00	\$8,000.00	\$4,234.78	\$0.00	\$3,765.22	52.93%

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Expenditure Report with Detail Options

Account Mask: ????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2320.332.00.01 / TRAVEL	\$8,528.80	\$0.00	\$9,000.00	\$8,528.80	\$0.00	\$471.20	94.76%
10.5.2320.410.00.01 / SUPPLIES	\$59.81	\$0.00	\$2,000.00	\$59.81	\$0.00	\$1,940.19	2.99%
10.5.2410.110.00.01 / PRINICPAL SALARIES	\$191,425.62	\$0.00	\$191,923.95	\$191,425.62	\$0.00	\$498.33	99.74%
10.5.2410.110.01.01 / PRINCP SEC SALARIES	\$162,711.58	\$0.00	\$168,775.59	\$162,711.58	\$0.00	\$6,064.01	96.41%
10.5.2410.211.00.01 / TRS	\$22,349.91	\$0.00	\$32,100.60	\$22,349.91	\$0.00	\$9,750.69	69.62%
10.5.2410.220.00.01 / PRINICPAL INSURANCE	\$103,218.85	\$0.00	\$100,803.64	\$103,218.85	\$0.00	(\$2,415.21)	102.40%
10.5.2410.220.01.01 / PRINCP SEC INSURANCE	\$86,273.02	\$0.00	\$80,586.00	\$86,273.02	\$0.00	(\$5,687.02)	107.06%
10.5.2410.222.00.01 / THIS	\$5,140.97	\$0.00	\$1,199.52	\$5,140.97	\$0.00	(\$3,941.45)	428.59%
10.5.2410.332.00.01 / TRAVEL	\$3,760.00	\$0.00	\$8,000.00	\$3,760.00	\$0.00	\$4,240.00	47.00%
10.5.2492.110.00.01 / ASSIST SUPT SALARIES	\$66,290.00	\$0.00	\$66,290.00	\$66,290.00	\$0.00	\$0.00	100.00%
10.5.2492.211.00.01 / TRS	\$10,198.67	\$0.00	\$10,374.67	\$10,198.67	\$0.00	\$176.00	98.30%
10.5.2492.220.00.01 / INSURANCE	\$14,091.44	\$0.00	\$8,331.12	\$14,091.44	\$0.00	(\$5,760.32)	169.14%
10.5.2492.222.00.01 / THIS	\$1,873.97	\$0.00	\$1,126.93	\$1,873.97	\$0.00	(\$747.04)	166.29%
10.5.2492.332.00.01 / TRAVEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.5.2492.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.5.2492.690.00.01 / MISC.	\$150.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00%
10.5.2520.110.00.01 / FISCAL SERV SALARIES	\$101,652.96	\$0.00	\$96,000.00	\$101,652.96	\$0.00	(\$5,652.96)	105.89%
10.5.2520.110.01.01 / SUB CALLER SALARIES	\$900.00	\$0.00	\$3,600.00	\$900.00	\$0.00	\$2,700.00	25.00%
10.5.2520.220.00.01 / INSURANCE	\$32,570.30	\$0.00	\$31,712.64	\$32,570.30	\$0.00	(\$857.66)	102.70%
10.5.2520.310.00.01 / PURCHASE SERVICES	\$519.17	\$0.00	\$5,000.00	\$519.17	\$0.00	\$4,480.83	10.38%
10.5.2520.410.00.01 / SUPPLIES	\$359.90	\$0.00	\$1,200.00	\$359.90	\$0.00	\$840.10	29.99%
10.5.2560.110.00.01 / FOOD SERVICE SALARIES	\$139,349.51	\$0.00	\$115,500.00	\$139,349.51	\$0.00	(\$23,849.51)	120.65%
10.5.2560.220.00.01 / INSURANCE	\$54,732.49	\$0.00	\$8,769.60	\$54,732.49	\$0.00	(\$45,962.89)	624.12%
10.5.2560.310.00.01 / PURCHASE SERVICES	\$16,095.19	\$0.00	\$41,947.04	\$16,095.19	\$0.00	\$25,851.85	38.37%
10.5.2560.310.01.01 / STUDENT LUNCH ACCT REMBURSE	\$193.65	\$0.00	\$200.00	\$193.65	\$0.00	\$6.35	96.83%
10.5.2560.410.00.01 / SUPPLIES	\$286,463.51	\$0.00	\$340,000.00	\$286,463.51	\$0.00	\$53,536.49	84.25%
10.5.2560.550.00.01 / CAPITALIZED EQUIPMENT	\$3,310.00	\$0.00	\$5,000.00	\$3,310.00	\$0.00	\$1,690.00	66.20%

Oregon CUSD #220

Expenditure Report with Detail Options

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Account Mask: ????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2560.690.00.01 / MISC.	\$1,141.05	\$0.00	\$1,000.00	\$1,141.05	\$0.00	(\$141.05)	114.11%
10.5.2630.110.00.01 / TECHNOLOGY SALARIES	\$113,455.54	\$0.00	\$103,530.00	\$113,455.54	\$0.00	(\$9,925.54)	109.59%
10.5.2630.220.00.01 / INSURANCE	\$21,399.19	\$0.00	\$50,136.76	\$21,399.19	\$0.00	\$28,737.57	42.68%
10.5.2630.310.00.01 / PURCHASE SERVICES	\$34,319.35	\$0.00	\$33,532.08	\$34,319.35	\$0.00	(\$787.27)	102.35%
10.5.2630.310.01.01 / ANNUAL LICENSES	\$62,531.82	\$0.00	\$52,000.00	\$62,531.82	\$0.00	(\$10,531.82)	120.25%
10.5.2630.310.03.01 / INSTRUCTION LICENSES	\$7,521.39	\$0.00	\$20,000.00	\$7,521.39	\$0.00	\$12,478.61	37.61%
10.5.2630.310.04.01 / ASSESSMENT LICENSES	\$27,649.50	\$0.00	\$22,000.00	\$27,649.50	\$0.00	(\$5,649.50)	125.68%
10.5.2630.410.00.01 / SUPPLIES	\$42,086.53	\$0.00	\$50,000.00	\$42,086.53	\$0.00	\$7,913.47	84.17%
10.5.2630.410.01.01 / COPIERS	\$22,200.60	\$0.00	\$25,000.00	\$22,200.60	\$0.00	\$2,799.40	88.80%
10.5.2630.410.02.01 / PRINTERS	\$12,417.91	\$0.00	\$10,000.00	\$12,417.91	\$0.00	(\$2,417.91)	124.18%
10.5.2630.550.00.01 / CAPITALIZED EQUIPMENT	\$8,260.35	\$0.00	\$20,000.00	\$8,260.35	\$0.00	\$11,739.65	41.30%
10.5.3000.110.00.01 / CROSSING GUARD SALARIES	\$26,886.13	\$0.00	\$33,738.84	\$26,886.13	\$0.00	\$6,852.71	79.69%
10.5.3000.220.00.01 / CROSS GUARD INS	\$1,466.29	\$0.00	\$0.00	\$1,466.29	\$0.00	(\$1,466.29)	0.00%
10.5.4120.310.00.01 / SPECIAL ED TUITION	\$293,058.22	\$0.00	\$225,000.00	\$293,058.22	\$0.00	(\$68,058.22)	130.25%
10.5.4120.310.01.01 / SPECIAL ED FACILITY	\$4,306.66	\$0.00	\$25,000.00	\$4,306.66	\$0.00	\$20,693.34	17.23%
10.5.4120.310.02.01 / SPECIAL ED STATE REIMBURSE	\$51,643.76	\$0.00	\$130,000.00	\$51,643.76	\$0.00	\$78,356.24	39.73%
10.5.4120.310.03.01 / ROOM AND BOARD REIMBURSE	\$10,496.39	\$0.00	\$50,000.00	\$10,496.39	\$0.00	\$39,503.61	20.99%
Total For EDUCATION FUND	\$11,427,858.58	\$0.00	\$11,682,811.69	\$11,427,858.58	\$0.00	\$254,953.11	97.82%

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Expenditure Report with Detail Options

Account Mask: ????????????

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LEASE FUND FUND							
14.5.2630.325.02.01 / EQUIPMENT FINANCIAL SERV	\$125,132.98	\$0.00	\$60,000.00	\$125,132.98	\$0.00	(\$65,132.98)	208.55%
14.5.2630.325.03.01 / COPIER LEASE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total For LEASE FUND	\$125,132.98	\$0.00	\$90,000.00	\$125,132.98	\$0.00	(\$35,132.98)	139.04%

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Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OPERATIONS AND MAINTENANCE FUND FUND							
20.5.2540.110.00.01 / O&M SALARIES	\$408,418.35	\$0.00	\$400,000.00	\$408,418.35	\$0.00	(\$8,418.35)	102.10%
20.5.2540.110.01.01 / TEMP MAINT SALARIES	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
20.5.2540.110.12.01 / SUPT O&M SALARIES	\$18,000.89	\$0.00	\$18,000.00	\$18,000.89	\$0.00	(\$0.89)	100.00%
20.5.2540.211.12.01 / TRS	\$1,938.55	\$0.00	\$0.00	\$1,938.55	\$0.00	(\$1,938.55)	0.00%
20.5.2540.220.00.01 / INSURANCE	\$78,599.10	\$0.00	\$72,775.00	\$78,599.10	\$0.00	(\$5,824.10)	108.00%
20.5.2540.220.12.01 / SUPT O&M INSURANCE	\$38.16	\$0.00	\$0.00	\$38.16	\$0.00	(\$38.16)	0.00%
20.5.2540.222.12.01 / THIS	\$356.21	\$0.00	\$0.00	\$356.21	\$0.00	(\$356.21)	0.00%
20.5.2540.310.00.01 / MAINT PURCHASE SERVICES	\$195,651.79	\$0.00	\$110,000.00	\$195,651.79	\$0.00	(\$85,651.79)	177.87%
20.5.2540.310.01.01 / CUSTODIAN PURCH SERV	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
20.5.2540.311.00.01 / FIELDHOUSE MAINT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20.5.2540.323.00.01 / REPAIR & MAINT SERVICE	\$8,662.95	\$0.00	\$5,000.00	\$8,662.95	\$0.00	(\$3,662.95)	173.26%
20.5.2540.325.00.01 / RENTALS	\$168,729.96	\$0.00	\$168,730.00	\$168,729.96	\$0.00	\$0.04	100.00%
20.5.2540.340.00.01 / PHONES	\$11,894.12	\$0.00	\$20,000.00	\$11,894.12	\$0.00	\$8,105.88	59.47%
20.5.2540.370.00.01 / WATER/SEWER SERV.	\$32,778.59	\$0.00	\$33,000.00	\$32,778.59	\$0.00	\$221.41	99.33%
20.5.2540.371.00.01 / GARBAGE SERVICES	\$20,019.24	\$0.00	\$21,000.00	\$20,019.24	\$0.00	\$980.76	95.33%
20.5.2540.410.00.01 / CUSTODIAN SUPPLIES	\$36,165.36	\$0.00	\$36,000.00	\$36,165.36	\$0.00	(\$165.36)	100.46%
20.5.2540.410.03.01 / WORKSHOES	\$379.65	\$0.00	\$900.00	\$379.65	\$0.00	\$520.35	42.18%
20.5.2540.410.05.01 / ROOF REPAIRS	\$1,715.98	\$0.00	\$10,000.00	\$1,715.98	\$0.00	\$8,284.02	17.16%
20.5.2540.411.00.01 / MAINT. SUPPLIES	\$37,885.89	\$0.00	\$36,000.00	\$37,885.89	\$0.00	(\$1,885.89)	105.24%
20.5.2540.465.00.01 / NATURAL GAS	\$26,353.98	\$0.00	\$70,000.00	\$26,353.98	\$0.00	\$43,646.02	37.65%
20.5.2540.466.00.01 / ELECTRICITY	\$303,551.11	\$0.00	\$270,000.00	\$303,551.11	\$0.00	(\$33,551.11)	112.43%
20.5.2540.512.00.01 / NETWORK/CELL PHONES	\$32,054.99	\$0.00	\$20,000.00	\$32,054.99	\$0.00	(\$12,054.99)	160.27%
Total For OPERATIONS AND MAINTENANCE FUND	\$1,386,194.87	\$0.00	\$1,307,405.00	\$1,386,194.87	\$0.00	(\$78,789.87)	106.03%

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Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DEBT SERVICE FUND FUND							
30.5.5140.620.00.01 / INTEREST	\$472,300.00	\$0.00	\$472,300.00	\$472,300.00	\$0.00	\$0.00	100.00%
30.5.5200.610.00.01 / PRINCIPAL	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	100.00%
Total For DEBT SERVICE FUND	\$1,047,300.00	\$0.00	\$1,047,300.00	\$1,047,300.00	\$0.00	\$0.00	100.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TRANSPORTATION FUND FUND							
40.5.2550.110.00.01 / TRANS SALARIES	\$257,303.61	\$0.00	\$350,000.00	\$257,303.61	\$0.00	\$92,696.39	73.52%
40.5.2550.110.01.01 / EXTRA TRIP SALARIES	\$168,678.73	\$0.00	\$110,000.00	\$168,678.73	\$0.00	(\$58,678.73)	153.34%
40.5.2550.110.12.01 / SUPT TRANS SALARIES	\$18,000.89	\$0.00	\$18,000.00	\$18,000.89	\$0.00	(\$0.89)	100.00%
40.5.2550.211.12.01 / TRS	\$1,938.39	\$0.00	\$0.00	\$1,938.39	\$0.00	(\$1,938.39)	0.00%
40.5.2550.220.00.01 / TRANS INSURANCE	\$41,261.61	\$0.00	\$26,177.04	\$41,261.61	\$0.00	(\$15,084.57)	157.63%
40.5.2550.220.01.01 / EXTRA TRIP INSURANCE	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00%
40.5.2550.220.12.01 / SUPT TRANS INSURANCE	\$37.99	\$0.00	\$0.00	\$37.99	\$0.00	(\$37.99)	0.00%
40.5.2550.222.12.01 / THIS	\$356.17	\$0.00	\$0.00	\$356.17	\$0.00	(\$356.17)	0.00%
40.5.2550.310.00.01 / PURCHASE SERVICES	\$29,746.71	\$0.00	\$20,000.00	\$29,746.71	\$0.00	(\$9,746.71)	148.73%
40.5.2550.310.01.01 / BUS RADIO SERVICES	\$4,056.66	\$0.00	\$3,500.00	\$4,056.66	\$0.00	(\$556.66)	115.90%
40.5.2550.330.00.01 / LEASE	\$159,402.00	\$0.00	\$161,000.00	\$159,402.00	\$0.00	\$1,598.00	99.01%
40.5.2550.332.00.01 / SPEC ED TRANS	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
40.5.2550.391.00.01 / LICENSE/TITLE	\$350.00	\$0.00	\$3,000.00	\$350.00	\$0.00	\$2,650.00	11.67%
40.5.2550.392.00.01 / MEDICAL EXAMS	\$3,520.00	\$0.00	\$3,000.00	\$3,520.00	\$0.00	(\$520.00)	117.33%
40.5.2550.393.00.01 / INSPECTIONS	\$1,891.00	\$0.00	\$1,000.00	\$1,891.00	\$0.00	(\$891.00)	189.10%
40.5.2550.394.00.01 / TOWING	\$550.00	\$0.00	\$1,000.00	\$550.00	\$0.00	\$450.00	55.00%
40.5.2550.410.00.01 / SUPPLIES	\$51,892.01	\$0.00	\$65,000.00	\$51,892.01	\$0.00	\$13,107.99	79.83%
40.5.2550.464.00.01 / FUEL & OIL	\$98,804.66	\$0.00	\$100,000.00	\$98,804.66	\$0.00	\$1,195.34	98.80%
40.5.2550.550.00.01 / CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
40.5.2550.552.00.01 / CAPITALIZED EQUIP. 5 YEAR	\$297,952.00	\$0.00	\$300,000.00	\$297,952.00	\$0.00	\$2,048.00	99.32%
Total For TRANSPORTATION FUND	\$1,135,743.18	\$0.00	\$1,170,177.04	\$1,135,743.18	\$0.00	\$34,433.86	97.06%

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Expenditure Report with Detail Options

Account Mask: ????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MEDICARE FUND FUND							
50.5.1100.213.00.01 / SUBSTITUTE FICA	\$1,070.40	\$0.00	\$2,100.00	\$1,070.40	\$0.00	\$1,029.60	50.97%
50.5.1100.214.00.01 / SUBSTITUTE MEDICARE	\$2,182.36	\$0.00	\$2,000.00	\$2,182.36	\$0.00	(\$182.36)	109.12%
50.5.1110.213.00.01 / ELEMENTARY FICA	\$1,428.18	\$0.00	\$3,500.00	\$1,428.18	\$0.00	\$2,071.82	40.81%
50.5.1110.213.00.03 / ELEMENTARY SS	\$1,945.57	\$0.00	\$0.00	\$1,945.57	\$0.00	(\$1,945.57)	0.00%
50.5.1110.214.00.01 / ELEMENTARY MEDICARE	\$26,111.09	\$0.00	\$38,500.00	\$26,111.09	\$0.00	\$12,388.91	67.82%
50.5.1110.214.00.03 / ELEMENTARY MEDICARE	\$9,593.33	\$0.00	\$0.00	\$9,593.33	\$0.00	(\$9,593.33)	0.00%
50.5.1112.213.00.04 / JR HIGH FICA	\$8,441.03	\$0.00	\$500.00	\$8,441.03	\$0.00	(\$7,941.03)	1688.21%
50.5.1112.214.00.04 / JR HIGH MEDICARE	\$2,764.28	\$0.00	\$11,000.00	\$2,764.28	\$0.00	\$8,235.72	25.13%
50.5.1113.213.00.05 / HIGH SCHOOL FICA	\$918.69	\$0.00	\$1,000.00	\$918.69	\$0.00	\$81.31	91.87%
50.5.1113.214.00.05 / HIGH SCHOOL MEDICARE	\$15,717.26	\$0.00	\$20,000.00	\$15,717.26	\$0.00	\$4,282.74	78.59%
50.5.1114.213.00.01 / RETIRE EXTRA FICA	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
50.5.1114.214.00.01 / MEDICARE	\$32.10	\$0.00	\$0.00	\$32.10	\$0.00	(\$32.10)	0.00%
50.5.1114.214.01.01 / RETIREE MEDICARE	\$168.70	\$0.00	\$500.00	\$168.70	\$0.00	\$331.30	33.74%
50.5.1114.214.02.01 / RETIREE MEDICARE	\$202.26	\$0.00	\$0.00	\$202.26	\$0.00	(\$202.26)	0.00%
50.5.1114.214.03.01 / RETIREE EXTRA MEDICARE	\$8.43	\$0.00	\$30.00	\$8.43	\$0.00	\$21.57	28.10%
50.5.1114.214.05.01 / RETIREE MEDICARE	\$24.22	\$0.00	\$110.00	\$24.22	\$0.00	\$85.78	22.02%
50.5.1125.213.00.14 / DLR PRESCHOOL FICA/SS	\$345.90	\$0.00	\$0.00	\$345.90	\$0.00	(\$345.90)	0.00%
50.5.1125.213.01.13 / FOUNDATIONS FICA	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
50.5.1125.213.01.14 / DLR PRESCHOOL FICA	\$138.36	\$0.00	\$0.00	\$138.36	\$0.00	(\$138.36)	0.00%
50.5.1125.214.00.13 / FOUNDATIONS MEDICARE	\$548.84	\$0.00	\$500.00	\$548.84	\$0.00	(\$48.84)	109.77%
50.5.1125.214.00.14 / DLR PRESCHOOL MEDICARE	\$645.75	\$0.00	\$0.00	\$645.75	\$0.00	(\$645.75)	0.00%
50.5.1125.214.01.14 / DLR PRESCHOOL MEDICARE	\$113.19	\$0.00	\$0.00	\$113.19	\$0.00	(\$113.19)	0.00%
50.5.1200.213.00.01 / SPECIAL ED FICA	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
50.5.1200.213.01.01 / SPECIAL ED AIDE FICA	\$10,680.03	\$0.00	\$0.00	\$10,680.03	\$0.00	(\$10,680.03)	0.00%
50.5.1200.214.00.01 / SPECIAL ED MEDICARE	\$7,737.05	\$0.00	\$12,150.00	\$7,737.05	\$0.00	\$4,412.95	63.68%
50.5.1200.214.01.01 / SPECIAL ED AIDE MEDICARE	\$2,497.74	\$0.00	\$0.00	\$2,497.74	\$0.00	(\$2,497.74)	0.00%

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Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
50.5.1250.213.00.20 / TITLE I FICA	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
50.5.1250.213.01.21 / TITLE I AIDE FICA	\$12,142.92	\$0.00	\$0.00	\$12,142.92	\$0.00	(\$12,142.92)	0.00%
50.5.1250.214.00.20 / TITLE I MEDICARE	\$910.73	\$0.00	\$4,500.00	\$910.73	\$0.00	\$3,589.27	20.24%
50.5.1250.214.01.21 / TITLE I AIDE MEDICARE	\$2,840.66	\$0.00	\$0.00	\$2,840.66	\$0.00	(\$2,840.66)	0.00%
50.5.1400.214.00.04 / DLR VOC ED MEDICARE	\$422.94	\$0.00	\$0.00	\$422.94	\$0.00	(\$422.94)	0.00%
50.5.1400.214.00.05 / OHS VOC ED MEDICARE	\$1,802.71	\$0.00	\$2,000.00	\$1,802.71	\$0.00	\$197.29	90.14%
50.5.1500.213.00.01 / DIRECTOR FICA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
50.5.1500.213.01.01 / ATHLETIC SEC FICA	\$1,170.80	\$0.00	\$0.00	\$1,170.80	\$0.00	(\$1,170.80)	0.00%
50.5.1500.213.02.01 / CERT COACH FICA	\$480.05	\$0.00	\$0.00	\$480.05	\$0.00	(\$480.05)	0.00%
50.5.1500.213.03.01 / NON CERT COACH FICA	\$4,150.22	\$0.00	\$0.00	\$4,150.22	\$0.00	(\$4,150.22)	0.00%
50.5.1500.213.04.01 / CERT EXTRA CURR FICA	\$61.63	\$0.00	\$0.00	\$61.63	\$0.00	(\$61.63)	0.00%
50.5.1500.213.05.01 / NON CERT EXTRA CURR FICA	\$141.26	\$0.00	\$0.00	\$141.26	\$0.00	(\$141.26)	0.00%
50.5.1500.214.00.01 / DIRECTOR MEDICARE	\$1,284.32	\$0.00	\$5,000.00	\$1,284.32	\$0.00	\$3,715.68	25.69%
50.5.1500.214.01.01 / ATHLETIC SEC MEDICARE	\$273.73	\$0.00	\$0.00	\$273.73	\$0.00	(\$273.73)	0.00%
50.5.1500.214.02.01 / CERT COACH MEDICARE	\$1,069.50	\$0.00	\$0.00	\$1,069.50	\$0.00	(\$1,069.50)	0.00%
50.5.1500.214.03.01 / NON CERT COACH MEDICARE	\$1,939.15	\$0.00	\$0.00	\$1,939.15	\$0.00	(\$1,939.15)	0.00%
50.5.1500.214.04.01 / CERT EXTRA CURR MEDICARE	\$317.32	\$0.00	\$0.00	\$317.32	\$0.00	(\$317.32)	0.00%
50.5.1500.214.05.01 / NON CERT EXTRA CURR MEDICARE	\$37.49	\$0.00	\$0.00	\$37.49	\$0.00	(\$37.49)	0.00%
50.5.1700.214.00.01 / DRIVER ED MEDICARE	\$1,209.99	\$0.00	\$1,500.00	\$1,209.99	\$0.00	\$290.01	80.67%
50.5.1800.213.00.01 / ESL FICA	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
50.5.1800.213.01.01 / ESL AIDE FICA	\$497.19	\$0.00	\$0.00	\$497.19	\$0.00	(\$497.19)	0.00%
50.5.1800.214.00.01 / ESL MEDICARE	\$1,055.16	\$0.00	\$1,300.00	\$1,055.16	\$0.00	\$244.84	81.17%
50.5.1800.214.01.01 / ESL AIDE MEDICARE	\$116.37	\$0.00	\$0.00	\$116.37	\$0.00	(\$116.37)	0.00%
50.5.2120.214.00.01 / GUIDANCE MEDICARE	\$4,618.22	\$0.00	\$5,000.00	\$4,618.22	\$0.00	\$381.78	92.36%
50.5.2130.213.00.01 / HEALTH SERVICE FICA	\$3,038.20	\$0.00	\$2,700.00	\$3,038.20	\$0.00	(\$338.20)	112.53%
50.5.2130.214.00.01 / HEALTH SERVICE MEDICARE	\$1,600.10	\$0.00	\$1,600.00	\$1,600.10	\$0.00	(\$0.10)	100.01%
50.5.2150.214.00.01 / SPEECH/PATH MEDICARE	\$1,447.71	\$0.00	\$1,800.00	\$1,447.71	\$0.00	\$352.29	80.43%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
50.5.2220.213.00.01 / LIBRARY FICA	\$25.96	\$0.00	\$2,000.00	\$25.96	\$0.00	\$1,974.04	1.30%
50.5.2220.213.01.01 / LIBRARY AIDE FICA	\$2,070.30	\$0.00	\$0.00	\$2,070.30	\$0.00	(\$2,070.30)	0.00%
50.5.2220.214.00.01 / LIBRARY MEDICARE	\$1,990.43	\$0.00	\$2,300.00	\$1,990.43	\$0.00	\$309.57	86.54%
50.5.2220.214.01.01 / LIBRARY AIDE MEDICARE	\$484.23	\$0.00	\$0.00	\$484.23	\$0.00	(\$484.23)	0.00%
50.5.2310.213.00.01 / BOAR OF ED FICA	\$143.28	\$0.00	\$400.00	\$143.28	\$0.00	\$256.72	35.82%
50.5.2310.214.00.01 / BOARD OF ED MEDICARE	\$33.60	\$0.00	\$50.00	\$33.60	\$0.00	\$16.40	67.20%
50.5.2320.214.00.01 / SUPT MEDICARE	\$1,289.90	\$0.00	\$3,000.00	\$1,289.90	\$0.00	\$1,710.10	43.00%
50.5.2367.214.01.06 / MEDICARE	\$1,174.61	\$0.00	\$0.00	\$1,174.61	\$0.00	(\$1,174.61)	0.00%
50.5.2410.213.00.01 / PRINCIPAL FICA	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
50.5.2410.213.01.01 / PRINCIPAL SEC FICA	\$9,987.48	\$0.00	\$0.00	\$9,987.48	\$0.00	(\$9,987.48)	0.00%
50.5.2410.214.00.01 / PRINCIPAL MEDICARE	\$4,837.31	\$0.00	\$9,500.00	\$4,837.31	\$0.00	\$4,662.69	50.92%
50.5.2410.214.01.01 / PRINCIPAL SEC MEDICARE	\$2,335.96	\$0.00	\$0.00	\$2,335.96	\$0.00	(\$2,335.96)	0.00%
50.5.2492.214.00.01 / ASSIST SUPT MEDICARE	\$1,369.62	\$0.00	\$1,300.00	\$1,369.62	\$0.00	(\$69.62)	105.36%
50.5.2520.213.00.01 / FISCAL SERVICE FICA	\$6,215.05	\$0.00	\$6,400.00	\$6,215.05	\$0.00	\$184.95	97.11%
50.5.2520.213.01.01 / FICA	\$26.90	\$0.00	\$0.00	\$26.90	\$0.00	(\$26.90)	0.00%
50.5.2520.214.00.01 / FISCAL SERVICE MEDICARE	\$1,453.43	\$0.00	\$1,600.00	\$1,453.43	\$0.00	\$146.57	90.84%
50.5.2520.214.01.01 / MEDICARE	\$6.27	\$0.00	\$0.00	\$6.27	\$0.00	(\$6.27)	0.00%
50.5.2540.213.00.01 / O&M FICA	\$30,248.59	\$0.00	\$32,000.00	\$30,248.59	\$0.00	\$1,751.41	94.53%
50.5.2540.214.00.01 / O&M MEDICARE	\$7,074.12	\$0.00	\$7,500.00	\$7,074.12	\$0.00	\$425.88	94.32%
50.5.2540.214.12.01 / O&M SUPT MEDICARE	\$266.96	\$0.00	\$0.00	\$266.96	\$0.00	(\$266.96)	0.00%
50.5.2550.213.00.01 / TRANS FICA	\$15,901.97	\$0.00	\$29,000.00	\$15,901.97	\$0.00	\$13,098.03	54.83%
50.5.2550.213.01.01 / EXTRA TRIP FICA	\$10,442.16	\$0.00	\$0.00	\$10,442.16	\$0.00	(\$10,442.16)	0.00%
50.5.2550.214.00.01 / TRANS MEDICARE	\$3,718.92	\$0.00	\$7,000.00	\$3,718.92	\$0.00	\$3,281.08	53.13%
50.5.2550.214.01.01 / EXTRA TRIP MEDICARE	\$2,442.19	\$0.00	\$0.00	\$2,442.19	\$0.00	(\$2,442.19)	0.00%
50.5.2550.214.12.01 / TRANS SUPT MEDICARE	\$266.84	\$0.00	\$0.00	\$266.84	\$0.00	(\$266.84)	0.00%
50.5.2560.213.00.01 / FOOD SERVICE FICA	\$11,564.02	\$0.00	\$11,000.00	\$11,564.02	\$0.00	(\$564.02)	105.13%
50.5.2560.214.00.01 / FOOD SERVICE MEDICARE	\$2,704.63	\$0.00	\$2,650.00	\$2,704.63	\$0.00	(\$54.63)	102.06%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
50.5.2630.213.00.01 / TECHNOLOGY FICA	\$10,931.76	\$0.00	\$12,000.00	\$10,931.76	\$0.00	\$1,068.24	91.10%
50.5.2630.214.00.01 / TECHNOLOGY MEDICARE	\$2,556.50	\$0.00	\$3,000.00	\$2,556.50	\$0.00	\$443.50	85.22%
50.5.3000.213.00.01 / CROSS GUARD FICA	\$1,939.49	\$0.00	\$3,000.00	\$1,939.49	\$0.00	\$1,060.51	64.65%
50.5.3000.214.00.01 / CROSS GUARD MEDICARE	\$453.59	\$0.00	\$600.00	\$453.59	\$0.00	\$146.41	75.60%
Total For MEDICARE FUND	\$269,899.20	\$0.00	\$295,340.00	\$269,899.20	\$0.00	\$25,440.80	91.39%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
IMRF FUND FUND							
51.5.1100.212.00.01 / SBUSTITUTE IMRF	\$407.23	\$0.00	\$100.00	\$407.23	\$0.00	(\$307.23)	407.23%
51.5.1110.212.00.01 / ELEMENTARY IMRF	\$2,110.13	\$0.00	\$2,500.00	\$2,110.13	\$0.00	\$389.87	84.41%
51.5.1110.212.00.03 / IMRF	\$1,776.83	\$0.00	\$0.00	\$1,776.83	\$0.00	(\$1,776.83)	0.00%
51.5.1112.212.00.04 / JR HIGH IMRF	\$393.20	\$0.00	\$750.00	\$393.20	\$0.00	\$356.80	52.43%
51.5.1113.212.00.05 / HIGH SCHOOL IMRF	\$1,356.86	\$0.00	\$1,500.00	\$1,356.86	\$0.00	\$143.14	90.46%
51.5.1114.212.00.01 / RETIREE IMRF	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
51.5.1125.212.01.14 / DLR PRESCHOOL IMRF	\$714.93	\$0.00	\$500.00	\$714.93	\$0.00	(\$214.93)	142.99%
51.5.1200.212.00.01 / SPECIAL ED IMRF	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
51.5.1200.212.01.01 / SPEC ED IMRF	\$15,986.50	\$0.00	\$0.00	\$15,986.50	\$0.00	(\$15,986.50)	0.00%
51.5.1250.212.01.21 / TITLE I IMRF	\$18,149.98	\$0.00	\$21,000.00	\$18,149.98	\$0.00	\$2,850.02	86.43%
51.5.1500.212.00.01 / ATHLETIC IMRF	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
51.5.1500.212.01.01 / ATHLETIC SEC IMRF	\$1,730.59	\$0.00	\$0.00	\$1,730.59	\$0.00	(\$1,730.59)	0.00%
51.5.1500.212.02.01 / CERT COACH IMRF	\$155.16	\$0.00	\$0.00	\$155.16	\$0.00	(\$155.16)	0.00%
51.5.1500.212.03.01 / NON CERT COACH IMRF	\$160.82	\$0.00	\$0.00	\$160.82	\$0.00	(\$160.82)	0.00%
51.5.1500.212.04.01 / EXTRA CURR IMRF	\$91.29	\$0.00	\$0.00	\$91.29	\$0.00	(\$91.29)	0.00%
51.5.1500.212.05.01 / NON CERT EXTRA CURR IMRF	\$212.13	\$0.00	\$0.00	\$212.13	\$0.00	(\$212.13)	0.00%
51.5.1800.212.01.01 / ESL IMRF	\$742.66	\$0.00	\$900.00	\$742.66	\$0.00	\$157.34	82.52%
51.5.2130.212.00.01 / HEALTH SERVICE IMRF	\$4,365.94	\$0.00	\$4,000.00	\$4,365.94	\$0.00	(\$365.94)	109.15%
51.5.2220.212.00.01 / IMRF	\$38.29	\$0.00	\$0.00	\$38.29	\$0.00	(\$38.29)	0.00%
51.5.2220.212.01.01 / LIBRARY IMRF	\$3,086.33	\$0.00	\$2,900.00	\$3,086.33	\$0.00	(\$186.33)	106.43%
51.5.2410.212.01.01 / PRINCP SEC IMRF	\$15,571.66	\$0.00	\$16,000.00	\$15,571.66	\$0.00	\$428.34	97.32%
51.5.2520.212.00.01 / FISCAL SERVICE IMRF	\$9,315.27	\$0.00	\$10,000.00	\$9,315.27	\$0.00	\$684.73	93.15%
51.5.2520.212.01.01 / IMRF	\$81.72	\$0.00	\$0.00	\$81.72	\$0.00	(\$81.72)	0.00%
51.5.2540.212.00.01 / O&M IMRF	\$37,979.79	\$0.00	\$42,000.00	\$37,979.79	\$0.00	\$4,020.21	90.43%
51.5.2550.212.00.01 / TRANS IMRF	\$21,910.90	\$0.00	\$40,000.00	\$21,910.90	\$0.00	\$18,089.10	54.78%
51.5.2550.212.01.01 / TRANS EXTRA TRIP IMRF	\$12,573.54	\$0.00	\$0.00	\$12,573.54	\$0.00	(\$12,573.54)	0.00%

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Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
51.5.2560.212.00.01 / FOOD SERVICE IMRF	\$16,828.80	\$0.00	\$16,000.00	\$16,828.80	\$0.00	(\$828.80)	105.18%
51.5.2630.212.00.01 / TECHNOLOGY IMRF	\$15,930.30	\$0.00	\$19,000.00	\$15,930.30	\$0.00	\$3,069.70	83.84%
51.5.3000.212.00.01 / CROSS GUARD IMRF	\$2,766.83	\$0.00	\$3,200.00	\$2,766.83	\$0.00	\$433.17	86.46%
Total For IMRF FUND	\$184,437.68	\$0.00	\$199,850.00	\$184,437.68	\$0.00	\$15,412.32	92.29%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TORT-EDUCATION FUND FUND							
81.5.2363.233.00.06 / UNEMPLOYMENT INS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
81.5.2364.380.00.06 / INSURANCE	\$95,650.00	\$0.00	\$89,300.00	\$95,650.00	\$0.00	(\$6,350.00)	107.11%
81.5.2367.110.00.06 / SALARIES-TORT	\$874,700.32	\$0.00	\$880,000.00	\$874,700.32	\$0.00	\$5,299.68	99.40%
81.5.2367.110.01.06 / SALARIES-SUPT	\$79,193.91	\$0.00	\$79,200.00	\$79,193.91	\$0.00	\$6.09	99.99%
81.5.2367.110.02.06 / SALARIES-PRINCIPAL	\$184,546.94	\$0.00	\$142,425.96	\$184,546.94	\$0.00	(\$42,120.98)	129.57%
81.5.2367.110.04.06 / SALARIES-ASSIST SUPT	\$28,410.00	\$0.00	\$28,410.00	\$28,410.00	\$0.00	\$0.00	100.00%
81.5.2367.211.01.06 / TRS SUPT	\$8,529.40	\$0.00	\$8,676.60	\$8,529.40	\$0.00	\$147.20	98.30%
81.5.2367.211.02.06 / TRS-PRINCIPAL	\$13,757.40	\$0.00	\$13,757.40	\$13,757.40	\$0.00	\$0.00	100.00%
81.5.2367.220.01.06 / INSURANCE-SUPT	\$167.57	\$0.00	\$8,800.00	\$167.57	\$0.00	\$8,632.43	1.90%
81.5.2367.222.01.06 / THIS-SUPT	\$1,567.05	\$0.00	\$942.48	\$1,567.05	\$0.00	(\$624.57)	166.27%
81.5.2367.222.02.06 / THIS-PRINCIPAL	\$1,494.37	\$0.00	\$1,494.37	\$1,494.37	\$0.00	\$0.00	100.00%
81.5.2367.310.00.06 / SPEC ED PURCHASE SERVICES	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0.00%
81.5.2367.310.01.06 / PURCHASE SERVICES	\$19,912.50	\$0.00	\$27,000.00	\$19,912.50	\$0.00	\$7,087.50	73.75%
81.5.2367.410.00.06 / SUPPLIES	\$24,045.67	\$0.00	\$0.00	\$24,045.67	\$0.00	(\$24,045.67)	0.00%
81.5.2369.318.00.06 / LEGAL SERVICES	\$3,444.16	\$0.00	\$15,000.00	\$3,444.16	\$0.00	\$11,555.84	22.96%
Total For TORT-EDUCATION FUND	\$1,335,419.29	\$0.00	\$1,459,006.81	\$1,335,419.29	\$0.00	\$123,587.52	91.53%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TORT-BUILDING FUND FUND							
82.5.2367.110.00.06 / O&M SALARIES	\$82,400.02	\$0.00	\$85,488.00	\$82,400.02	\$0.00	\$3,087.98	96.39%
82.5.2367.310.00.06 / O&M PURCHASE SERVICES	\$133,438.94	\$0.00	\$7,000.00	\$133,438.94	\$0.00	(\$126,438.94)	1906.27%
82.5.2367.410.00.01 / O&M SUPPLIES	\$6,230.59	\$0.00	\$35,000.00	\$6,230.59	\$0.00	\$28,769.41	17.80%
Total For TORT-BUILDING FUND	\$222,069.55	\$0.00	\$127,488.00	\$222,069.55	\$0.00	(\$94,581.55)	174.19%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH,LIFE,SAFETY FUND							
90.5.2540.310.00.01 / HLS PURCHASE SERVICES	\$28,325.90	\$0.00	\$0.00	\$28,325.90	\$0.00	(\$28,325.90)	0.00%
90.5.2540.410.00.01 / HLS SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00%
Total For HEALTH,LIFE,SAFETY	\$29,075.90	\$0.00	\$0.00	\$29,075.90	\$0.00	(\$29,075.90)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$17,163,131.23	\$0.00	\$17,379,378.54	\$17,163,131.23	\$0.00	\$216,247.31	98.76%

End of Report