

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

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	\$417,700.00	\$417,700.00	\$204,552.00	32.87%
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	\$45,712.60	\$45,712.60	\$4,287.40	8.57%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$194,511.12	\$194,511.12	\$45,488.88	18.95%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$12,267.35	\$12,267.35	(\$2,267.35)	-22.67%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$18,439.24	\$18,439.24	(\$3,439.24)	-22.93%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$25,372.65	\$25,372.65	\$4,627.35	15.42%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$27,345.00	\$27,345.00	\$2,655.00	8.85%
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	\$19,079.84	\$19,079.84	(\$16,579.84)	-663.19%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$74,591.24	\$74,591.24	(\$9,591.24)	-14.76%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,049.54	\$1,049.54	\$950.46	47.52%
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	\$16,310.00	\$16,310.00	(\$6,310.00)	-63.10%
10.4.1993.000.00.01	\$17,000.00	\$83,060.00	\$83,060.00	(\$66,060.00)	-388.59%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$54,587.48	\$54,587.48	(\$34,587.48)	-172.94%
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	\$2,687,518.26	\$2,687,518.26	\$202,481.74	7.01%
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	\$31,717.56	\$31,717.56	(\$1,717.56)	-5.73%
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	\$26,286.12	\$26,286.12	(\$11,286.12)	-75.24%
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	\$36,309.38	\$36,309.38	(\$29,309.38)	-418.71%
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	\$8,663.00	\$8,663.00	\$337.00	3.74%
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	\$4,042.35	\$4,042.35	(\$3,042.35)	-304.24%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$11,968.40	\$11,968.40	\$31.60	0.26%
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					
10.4.3705.000.00.13	\$161,000.00	\$248,777.16	\$248,777.16	(\$87,777.16)	-54.52%

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EARLY CHILDHOOD					
10.4.4210.000.00.01	\$220,000.00	\$136,978.95	\$136,978.95	\$83,021.05	37.74%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$30,930.35	\$30,930.35	(\$5,930.35)	-23.72%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$434,780.00	\$434,780.00	(\$104,780.00)	-31.75%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$22,997.00	\$22,997.00	\$3,003.00	11.55%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$22,197.00	\$22,197.00	(\$12,197.00)	-121.97%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$75,908.56	\$75,908.56	(\$6,908.56)	-10.01%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$26,121.93	\$26,121.93	(\$19,121.93)	-273.17%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$112,551.00	\$112,551.00	(\$61,602.00)	-120.91%
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	\$14,122.36	\$14,122.36	\$46,877.64	76.85%
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	\$7,509,637.93	\$7,509,637.93	\$4,159,945.91	35.65%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$41,097.17	\$41,097.17	\$54,690.31	57.10%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$521.21	\$521.21	(\$121.21)	-30.30%
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INTEREST EARNING

Fund 14 Total:

\$96,187.48	\$41,618.38	\$41,618.38	\$54,569.10	56.73%
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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	\$87,015.53	\$87,015.53	\$12,984.47	12.98%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$9,907.38	\$9,907.38	\$92.62	0.93%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$6,313.00	\$6,313.00	\$18,687.00	74.75%
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	\$483,192.79	\$483,192.79	\$553,801.07	53.40%

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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%

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To Date: 4/30/2019

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	\$3,204.04	\$3,204.04	(\$3,204.04)	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	\$459,595.66	\$459,595.66	\$594,321.56	56.39%

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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	\$7,359.62	\$7,359.62	\$7,640.38	50.94%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$28,151.00	\$28,151.00	(\$13,151.00)	-87.67%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$455,497.84	\$272,990.69	\$272,990.69	\$182,507.15	40.07%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$97,891.82	\$97,891.82	\$44,360.02	31.18%
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	\$573,384.83	\$573,384.83	\$445,928.79	43.75%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 REVENUE	\$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	\$2,856.20	\$2,856.20	(\$356.20)	-14.25%
50.4.1950.000.00.01 REFUND FROM PRIOR YEAR	\$0.00	\$76,756.76	\$76,756.76	(\$76,756.76)	0.00%
50.4.1999.000.00.01 OTHER LOCAL REVENUE	\$0.00	\$1,391.04	\$1,391.04	(\$1,391.04)	0.00%
Fund 50 Total:	\$322,508.89	\$219,913.77	\$219,913.77	\$102,595.12	31.81%

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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	\$30,515.74	\$30,515.74	\$25,484.26	45.51%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$2,319.32	\$2,319.32	(\$319.32)	-15.97%
51.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$0.00	\$1,460.28	\$1,460.28	(\$1,460.28)	0.00%
Fund 51 Total:	\$317,990.66	\$147,150.40	\$147,150.40	\$170,840.26	53.72%

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Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

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

70.4.1510.000.00.01	\$0.00	\$6,298.77	\$6,298.77	(\$6,298.77)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$47,391.35	\$47,391.35	\$47,274.63	49.94%
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From Date: 7/1/2018

To Date: 4/30/2019

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	\$4,645.60	\$4,645.60	(\$4,645.60)	0.00%
	Fund 81 Total:	\$1,474,998.42	\$657,535.22	\$657,535.22	\$817,463.20	55.42%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND				
82.4.1120.000.00.01	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%

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Revenue Report

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$10,196,610.84

\$10,196,610.84

\$7,062,949.13

40.92%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

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 SUBSTITUTE SALARIES	\$163,000.00	\$120,706.80	\$120,706.80	\$42,293.20	\$0.00	\$42,293.20 25.95%
10.5.1100.211.00.01 TRS	\$10,000.00	\$7,250.40	\$7,250.40	\$2,749.60	\$0.00	\$2,749.60 27.50%
10.5.1100.220.00.01 INSURANCE	\$0.00	\$2,713.76	\$2,713.76	(\$2,713.76)	\$0.00	(\$2,713.76) 0.00%
10.5.1100.222.00.01 THIS	\$1,200.00	\$1,075.58	\$1,075.58	\$124.42	\$0.00	\$124.42 10.37%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,094,000.00	\$1,643,195.17	\$1,643,195.17	\$450,804.83	\$0.00	\$450,804.83 21.53%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$174,534.75	\$133,948.59	\$133,948.59	\$40,586.16	\$0.00	\$40,586.16 23.25%
10.5.1110.211.00.03 TRS	\$250,421.38	\$196,438.08	\$196,438.08	\$53,983.30	\$0.00	\$53,983.30 21.56%
10.5.1110.220.00.03 INSURANCE	\$375,000.00	\$319,019.98	\$319,019.98	\$55,980.02	\$0.00	\$55,980.02 14.93%
10.5.1110.222.00.03 THIS	\$40,778.46	\$29,141.10	\$29,141.10	\$11,637.36	\$0.00	\$11,637.36 28.54%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$4,834.12	\$4,834.12	(\$2,334.12)	\$0.00	(\$2,334.12) -93.36%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$4,866.89	\$4,866.89	(\$2,666.89)	\$0.00	(\$2,666.89) -121.22%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$40,000.00	\$40,717.26	\$40,717.26	(\$717.26)	\$2,961.76	(\$3,679.02) -9.20%
10.5.1110.420.00.03 TEXTBOOKS	\$12,000.00	\$6,946.09	\$6,946.09	\$5,053.91	\$0.00	\$5,053.91 42.12%
10.5.1110.550.00.03 CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1112.110.00.04 JR HIGH SALARIES	\$725,000.00	\$600,969.24	\$600,969.24	\$124,030.76	\$0.00	\$124,030.76 17.11%
10.5.1112.140.00.04 JR HIGH INST. AIDE SALARIES	\$32,411.26	\$22,209.42	\$22,209.42	\$10,201.84	\$0.00	\$10,201.84 31.48%
10.5.1112.211.00.04	\$84,795.67	\$68,610.81	\$68,610.81	\$16,184.86	\$0.00	\$16,184.86

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Expenditure Budget Balance Report

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To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						19.09%
10.5.1112.220.00.04	\$156,000.00	\$137,167.58	\$137,167.58	\$18,832.42	\$0.00	\$18,832.42
INSURANCE						12.07%
10.5.1112.222.00.04	\$13,808.07	\$10,716.45	\$10,716.45	\$3,091.62	\$0.00	\$3,091.62
THIS						22.39%
10.5.1112.310.00.04	\$3,000.00	\$11,156.67	\$11,156.67	(\$8,156.67)	\$0.00	(\$8,156.67)
PURCHASE SERVICES						-271.89%
10.5.1112.310.01.04	\$5,500.00	\$5,435.00	\$5,435.00	\$65.00	\$0.00	\$65.00
STUDENT FEE REIMBURSE						1.18%
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	\$5,861.26	\$5,861.26	\$4,138.74	\$73.48	\$4,065.26
SUPPLIES						40.65%
10.5.1112.410.10.04	\$800.00	\$231.08	\$231.08	\$568.92	\$0.00	\$568.92
SCIENCE SUPPLIES						71.12%
10.5.1112.410.11.04	\$800.00	\$864.14	\$864.14	(\$64.14)	\$0.00	(\$64.14)
SOCIAL STUDIES SUPPLIES						-8.02%
10.5.1112.410.12.04	\$800.00	\$408.95	\$408.95	\$391.05	\$0.00	\$391.05
SPECIAL ED SUPPLIES						48.88%
10.5.1112.410.13.04	\$800.00	\$756.17	\$756.17	\$43.83	\$0.00	\$43.83
ART SUPPLIES						5.48%
10.5.1112.410.15.04	\$800.00	\$704.70	\$704.70	\$95.30	\$116.15	(\$20.85)
READING SUPPLIES						-2.61%
10.5.1112.410.16.04	\$800.00	\$223.26	\$223.26	\$576.74	\$0.00	\$576.74
MATH SUPPLIES						72.09%
10.5.1112.410.17.04	\$800.00	\$119.36	\$119.36	\$680.64	\$0.00	\$680.64
PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75
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	\$824,684.96	\$824,684.96	\$75,315.04	\$0.00	\$75,315.04
HIGH SCHOOL SALARIES						8.37%
10.5.1113.140.00.05	\$30,020.31	\$20,986.50	\$20,986.50	\$9,033.81	\$0.00	\$9,033.81

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL INST. AIDE SALARIES						30.09%
10.5.1113.211.00.05	\$105,220.92	\$93,025.80	\$93,025.80	\$12,195.12	\$0.00	\$12,195.12
TRS						11.59%
10.5.1113.220.00.05	\$242,800.00	\$198,850.06	\$198,850.06	\$43,949.94	\$0.00	\$43,949.94
INSURANCE						18.10%
10.5.1113.222.00.05	\$17,134.11	\$14,135.63	\$14,135.63	\$2,998.48	\$0.00	\$2,998.48
THIS						17.50%
10.5.1113.310.00.05	\$7,000.00	\$5,699.90	\$5,699.90	\$1,300.10	\$59.10	\$1,241.00
PURCHASE SERVICES						17.73%
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	\$12,349.63	\$12,349.63	\$650.37	\$0.00	\$650.37
SUPPLIES						5.00%
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	\$1,548.66	\$1,548.66	\$251.34	\$348.66	(\$97.32)
ART SUPPLIES						-5.41%
10.5.1113.410.15.05	\$1,800.00	\$1,510.21	\$1,510.21	\$289.79	\$0.00	\$289.79
BAND SUPPLIES						16.10%
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	\$996.72	\$996.72	\$803.28	\$119.95	\$683.33
SCIENCE SUPPLIES						37.96%
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)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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%
10.5.1114.110.01.01	\$28,500.00	\$18,971.65	\$18,971.65	\$9,528.35	\$0.00	\$9,528.35
EXTRA DAYS						33.43%
10.5.1114.110.02.01	\$68,000.00	\$56,867.39	\$56,867.39	\$11,132.61	\$0.00	\$11,132.61
RETIREMENT						16.37%
10.5.1114.110.03.01	\$2,000.00	\$1,840.00	\$1,840.00	\$160.00	\$0.00	\$160.00
EXCESS HOURS						8.00%
10.5.1114.110.04.01	\$2,000.00	\$749.38	\$749.38	\$1,250.62	\$0.00	\$1,250.62
EXTRA SUPERVISION						62.53%
10.5.1114.110.05.01	\$9,000.00	\$416.68	\$416.68	\$8,583.32	\$0.00	\$8,583.32
AFTER SCHOOL PROGRAMS						95.37%
10.5.1114.211.00.01	\$2,809.57	\$767.95	\$767.95	\$2,041.62	\$0.00	\$2,041.62
TRS						72.67%
10.5.1114.211.01.01	\$6,810.55	\$136.53	\$136.53	\$6,674.02	\$0.00	\$6,674.02
TRS						98.00%
10.5.1114.211.02.01	\$0.00	\$3,634.79	\$3,634.79	(\$3,634.79)	\$0.00	(\$3,634.79)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$39.78	\$39.78	(\$39.78)	\$0.00	(\$39.78)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$17.94	\$17.94	(\$17.94)	\$0.00	(\$17.94)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$42.71	\$42.71	(\$42.71)	\$0.00	(\$42.71)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$113.64	\$113.64	(\$113.64)	\$0.00	(\$113.64)
THIS						0.00%
10.5.1114.222.01.01	\$670.00	\$20.21	\$20.21	\$649.79	\$0.00	\$649.79
THIS						96.98%
10.5.1114.222.02.01	\$1,620.00	\$538.85	\$538.85	\$1,081.15	\$0.00	\$1,081.15
THIS						66.74%
10.5.1114.222.03.01	\$0.00	\$5.91	\$5.91	(\$5.91)	\$0.00	(\$5.91)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$2.66	\$2.66	(\$2.66)	\$0.00	(\$2.66)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$6.30	\$6.30	(\$6.30)	\$0.00	(\$6.30)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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%
10.5.1125.110.00.13	\$93,674.00	\$81,141.29	\$81,141.29	\$12,532.71	\$0.00	\$12,532.71
FOUNDATIONS SALARIES						13.38%
10.5.1125.110.00.14	\$0.00	(\$2,253.94)	(\$2,253.94)	\$2,253.94	\$0.00	\$2,253.94
DLR PRESCHOOL SALARIES						0.00%
10.5.1125.110.01.13	\$18,378.50	\$1,115.75	\$1,115.75	\$17,262.75	\$0.00	\$17,262.75
FOUNDATION AIDE SALARIES						93.93%
10.5.1125.211.00.13	\$8,973.97	\$8,122.43	\$8,122.43	\$851.54	\$0.00	\$851.54
FOUNDATIONS TRS						9.49%
10.5.1125.220.00.13	\$19,550.40	\$27,496.16	\$27,496.16	(\$7,945.76)	\$0.00	(\$7,945.76)
FOUNDATIONS INSURANCE						-40.64%
10.5.1125.222.00.13	\$1,105.35	\$1,203.77	\$1,203.77	(\$98.42)	\$0.00	(\$98.42)
FOUNDATIONS THIS						-8.90%
10.5.1125.310.00.13	\$1,000.00	\$270.30	\$270.30	\$729.70	\$0.00	\$729.70
FOUNDATIONS PURCH SERV						72.97%
10.5.1125.410.00.13	\$1,500.00	\$8,789.21	\$8,789.21	(\$7,289.21)	\$0.00	(\$7,289.21)
FOUNDATIONS SUPPLIES						-485.95%
10.5.1125.410.00.14	\$0.00	\$0.00	\$0.00	\$0.00	\$952.03	(\$952.03)
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	\$317,856.65	\$317,856.65	\$55,143.35	\$0.00	\$55,143.35
SPEC ED SALARIES						14.78%
10.5.1200.110.01.01	\$196,178.80	\$196,262.61	\$196,262.61	(\$83.81)	\$0.00	(\$83.81)
SPEC ED AIDE SALARIES						-0.04%
10.5.1200.211.00.01	\$48,954.45	\$38,258.26	\$38,258.26	\$10,696.19	\$0.00	\$10,696.19
TRS						21.85%
10.5.1200.220.00.01	\$67,400.00	\$43,860.91	\$43,860.91	\$23,539.09	\$0.00	\$23,539.09
INSURANCE						34.92%
10.5.1200.220.01.01	\$79,800.00	\$71,676.97	\$71,676.97	\$8,123.03	\$0.00	\$8,123.03
AIDE INSURANCE						10.18%
10.5.1200.222.00.01	\$7,971.71	\$5,670.72	\$5,670.72	\$2,300.99	\$0.00	\$2,300.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

THIS						28.86%
10.5.1220.310.00.22	\$50,949.00	\$56,456.00	\$56,456.00	(\$5,507.00)	\$0.00	(\$5,507.00)
PURCHASE SERVICES						-10.81%
10.5.1250.110.00.20	\$205,870.39	\$205,605.12	\$205,605.12	\$265.27	\$0.00	\$265.27
TITLE I SALARIES						0.13%
10.5.1250.110.01.21	\$0.00	\$25,918.43	\$25,918.43	(\$25,918.43)	\$0.00	(\$25,918.43)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$47,931.93	\$47,931.93	(\$26,259.01)	\$0.00	(\$26,259.01)
TRS						-121.16%
10.5.1250.220.00.20	\$8,100.00	\$31,163.45	\$31,163.45	(\$23,063.45)	\$0.00	(\$23,063.45)
INSURANCE						-284.73%
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	\$13,589.49	\$13,589.49	(\$13,589.49)	\$0.00	(\$13,589.49)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$3,528.29	\$3,528.29	\$0.92	\$0.00	\$0.92
THIS						0.03%
10.5.1400.110.00.05	\$83,000.00	\$71,916.15	\$71,916.15	\$11,083.85	\$0.00	\$11,083.85
HIGH SCHOOL VOCA SALARIES						13.35%
10.5.1400.211.00.05	\$11,638.16	\$10,292.16	\$10,292.16	\$1,346.00	\$0.00	\$1,346.00
HIGH SCHOOL VOCA TRS						11.57%
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	\$14,029.36	\$14,029.36	\$2,770.64	\$0.00	\$2,770.64
HIGH SCHOOL VOCA INSURANCE						16.49%
10.5.1400.222.00.05	\$1,895.15	\$1,525.66	\$1,525.66	\$369.49	\$0.00	\$369.49
HIGH SCHOOL VOCA THIS						19.50%
10.5.1400.310.00.05	\$2,000.00	\$7,872.00	\$7,872.00	(\$5,872.00)	\$0.00	(\$5,872.00)
PURCHASE SERVICE						-293.60%
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	\$10,605.47	\$10,605.47	(\$6,605.47)	\$0.00	(\$6,605.47)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IND ARTS SUPPLIES						-165.14%
10.5.1400.410.05.05	\$5,000.00	\$8,010.14	\$8,010.14	(\$3,010.14)	\$0.00	(\$3,010.14)
AG GRANT SUPPLIES						-60.20%
10.5.1400.820.00.05	\$53,000.00	\$50,636.25	\$50,636.25	\$2,363.75	\$0.00	\$2,363.75
TUITION						4.46%
10.5.1500.110.00.01	\$44,000.00	\$36,066.69	\$36,066.69	\$7,933.31	\$0.00	\$7,933.31
DIRECTOR SALARIES						18.03%
10.5.1500.110.01.01	\$20,948.48	\$17,540.40	\$17,540.40	\$3,408.08	\$0.00	\$3,408.08
ATHLETIC SEC SALARIES						16.27%
10.5.1500.110.02.01	\$99,000.00	\$96,050.06	\$96,050.06	\$2,949.94	\$0.00	\$2,949.94
CERT COACH SALARIES						2.98%
10.5.1500.110.03.01	\$120,000.00	\$60,427.38	\$60,427.38	\$59,572.62	\$0.00	\$59,572.62
NON CERT COACH SALARIES						49.64%
10.5.1500.110.04.01	\$21,000.00	\$17,337.47	\$17,337.47	\$3,662.53	\$0.00	\$3,662.53
CERT EXTRA CURR SALARIES						17.44%
10.5.1500.110.05.01	\$2,000.00	\$6,646.49	\$6,646.49	(\$4,646.49)	\$0.00	(\$4,646.49)
NON CERT EXTRA CURR SALARIES						-232.32%
10.5.1500.211.00.01	\$10,387.22	\$7,593.80	\$7,593.80	\$2,793.42	\$0.00	\$2,793.42
DIRECTOR TRS						26.89%
10.5.1500.211.02.01	\$10,400.00	\$9,412.71	\$9,412.71	\$987.29	\$0.00	\$987.29
CERT COACH TRS						9.49%
10.5.1500.211.03.01	\$0.00	\$984.57	\$984.57	(\$984.57)	\$0.00	(\$984.57)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$1,621.83	\$1,621.83	\$2,278.17	\$0.00	\$2,278.17
CERT EXTRA CURR TRS						58.41%
10.5.1500.220.00.01	\$28,000.00	\$22,967.40	\$22,967.40	\$5,032.60	\$0.00	\$5,032.60
DIRECTOR INSURANCE						17.97%
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	\$1,042.17	\$1,042.17	(\$642.17)	\$0.00	(\$642.17)
CERT COACH THIS						-160.54%
10.5.1500.220.03.01	\$100.00	\$1,037.02	\$1,037.02	(\$937.02)	\$0.00	(\$937.02)
NON CERT COACH INS						-937.02%
10.5.1500.220.04.01	\$200.00	\$531.34	\$531.34	(\$331.34)	\$0.00	(\$331.34)
INSURANCE						-165.67%
10.5.1500.222.00.01	\$1,400.00	\$1,700.32	\$1,700.32	(\$300.32)	\$0.00	(\$300.32)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR THIS						-21.45%
10.5.1500.222.02.01	\$0.00	\$1,445.84	\$1,445.84	(\$1,445.84)	\$0.00	(\$1,445.84)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$145.88	\$145.88	\$2,154.12	\$0.00	\$2,154.12
NON CERT COACH THIS						93.66%
10.5.1500.222.04.01	\$1,100.00	\$240.79	\$240.79	\$859.21	\$0.00	\$859.21
CERT EXTRA CURR THIS						78.11%
10.5.1500.310.00.01	\$7,500.00	\$7,996.43	\$7,996.43	(\$496.43)	\$0.00	(\$496.43)
PURCHASE SERVICES						-6.62%
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	\$30,035.55	\$30,035.55	\$964.45	\$0.00	\$964.45
OFFICIALS						3.11%
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	\$836.00	\$836.00	(\$336.00)	\$0.00	(\$336.00)
STUDENT ATH FEE REIMBURSE						-67.20%
10.5.1500.332.00.05	\$10,000.00	\$5,352.64	\$5,352.64	\$4,647.36	\$0.00	\$4,647.36
TRAVEL						46.47%
10.5.1500.410.00.01	\$37,000.00	\$19,914.75	\$19,914.75	\$17,085.25	\$682.15	\$16,403.10
SUPPLIES						44.33%
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	\$17,207.26	\$17,207.26	\$792.74	\$0.00	\$792.74
ENTRY FEES						4.40%
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	\$395.34	\$395.34	\$504.66	\$0.00	\$504.66
MISC. POSTAGE						56.07%
10.5.1700.110.00.01	\$61,000.00	\$60,227.57	\$60,227.57	\$772.43	\$0.00	\$772.43
DRIVERS ED SALARIES						1.27%
10.5.1700.211.00.01	\$7,916.74	\$6,408.83	\$6,408.83	\$1,507.91	\$0.00	\$1,507.91
TRS						19.05%
10.5.1700.220.00.01	\$22,400.00	\$19,480.92	\$19,480.92	\$2,919.08	\$0.00	\$2,919.08

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

INSURANCE						13.03%
10.5.1700.222.00.01	\$1,289.16	\$949.96	\$949.96	\$339.20	\$0.00	\$339.20
THIS						26.31%
10.5.1800.110.00.01	\$75,200.85	\$62,598.56	\$62,598.56	\$12,602.29	\$0.00	\$12,602.29
ESL SALARIES						16.76%
10.5.1800.110.01.01	\$18,727.88	\$7,698.40	\$7,698.40	\$11,029.48	\$0.00	\$11,029.48
ESL AIDE SALARIES						58.89%
10.5.1800.211.00.01	\$7,916.74	\$6,408.83	\$6,408.83	\$1,507.91	\$0.00	\$1,507.91
TRS						19.05%
10.5.1800.220.00.01	\$21,400.00	\$17,791.60	\$17,791.60	\$3,608.40	\$0.00	\$3,608.40
ESL INSURANCE						16.86%
10.5.1800.220.01.01	\$4,200.00	\$3,667.02	\$3,667.02	\$532.98	\$0.00	\$532.98
ESL AIDE INSURANCE						12.69%
10.5.1800.222.00.01	\$1,289.16	\$949.96	\$949.96	\$339.20	\$0.00	\$339.20
THIS						26.31%
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	\$198,253.55	\$198,253.55	\$70,746.45	\$0.00	\$70,746.45
GUIDANCE SALARIES						26.30%
10.5.2120.211.00.01	\$32,123.41	\$24,237.90	\$24,237.90	\$7,885.51	\$0.00	\$7,885.51
TRS						24.55%
10.5.2120.220.00.01	\$80,200.00	\$44,165.72	\$44,165.72	\$36,034.28	\$0.00	\$36,034.28
INSURANCE						44.93%
10.5.2120.222.00.01	\$5,230.96	\$3,592.61	\$3,592.61	\$1,638.35	\$0.00	\$1,638.35
THIS						31.32%
10.5.2120.310.00.01	\$3,000.00	\$9,856.93	\$9,856.93	(\$6,856.93)	\$0.00	(\$6,856.93)
PURCHASE SERVICES						-228.56%
10.5.2120.410.00.05	\$1,200.00	\$196.52	\$196.52	\$1,003.48	\$35.15	\$968.33
SUPPLIES						80.69%
10.5.2130.110.00.01	\$31,000.00	\$21,355.48	\$21,355.48	\$9,644.52	\$0.00	\$9,644.52
HEALTH SERVICES SALARIES						31.11%
10.5.2130.211.00.01	\$6,890.15	\$5,577.70	\$5,577.70	\$1,312.45	\$0.00	\$1,312.45

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						19.05%
10.5.2130.220.00.01	\$29,900.00	\$31,185.39	\$31,185.39	(\$1,285.39)	\$0.00	(\$1,285.39)
INSURANCE						-4.30%
10.5.2130.222.00.01	\$1,121.99	\$826.71	\$826.71	\$295.28	\$0.00	\$295.28
THIS						26.32%
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	\$107,983.02	\$107,983.02	\$4,988.22	\$0.00	\$4,988.22
SPEECH/PATH SALARIES						4.42%
10.5.2150.211.00.01	\$11,893.01	\$11,297.34	\$11,297.34	\$595.67	\$0.00	\$595.67
TRS						5.01%
10.5.2150.220.00.01	\$20,500.00	\$17,701.24	\$17,701.24	\$2,798.76	\$0.00	\$2,798.76
INSURANCE						13.65%
10.5.2150.222.00.01	\$1,936.65	\$1,674.58	\$1,674.58	\$262.07	\$0.00	\$262.07
THIS						13.53%
10.5.2210.310.01.01	\$60,000.00	\$72,933.02	\$72,933.02	(\$12,933.02)	\$0.00	(\$12,933.02)
STAFF DEVELOPMENT						-21.56%
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	\$155,484.01	\$155,484.01	\$30,349.32	\$47,726.81	(\$17,377.49)
HMH CONTRACT SERVICES						-9.35%
10.5.2210.410.00.01	\$3,000.00	\$425.00	\$425.00	\$2,575.00	\$0.00	\$2,575.00
STAFF DEVELOP/TESTING						85.83%
10.5.2210.411.00.01	\$35,000.00	\$20,475.57	\$20,475.57	\$14,524.43	\$0.00	\$14,524.43
CURRICULUM DEVELOPMENT						41.50%
10.5.2220.110.00.01	\$80,439.65	\$121,556.16	\$121,556.16	(\$41,116.51)	\$0.00	(\$41,116.51)
LIBRARY SALARIES						-51.11%
10.5.2220.110.01.01	\$44,068.35	\$47,079.29	\$47,079.29	(\$3,010.94)	\$0.00	(\$3,010.94)
LIBRARY AIDE SALARIES						-6.83%
10.5.2220.211.00.01	\$8,468.25	\$12,123.89	\$12,123.89	(\$3,655.64)	\$0.00	(\$3,655.64)
TRS						-43.17%
10.5.2220.220.00.01	\$23,200.00	\$19,011.48	\$19,011.48	\$4,188.52	\$0.00	\$4,188.52
LIBRARY INSURANCE						18.05%
10.5.2220.220.01.01	\$9,200.00	\$7,562.72	\$7,562.72	\$1,637.28	\$0.00	\$1,637.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY AIDE INSURANCE						17.80%
10.5.2220.222.00.01	\$1,378.97	\$1,796.90	\$1,796.90	(\$417.93)	\$0.00	(\$417.93)
THIS						-30.31%
10.5.2220.310.00.01	\$5,000.00	\$3,397.49	\$3,397.49	\$1,602.51	\$2,234.00	(\$631.49)
PURCHASE SERVICES						-12.63%
10.5.2220.410.00.01	\$10,000.00	\$6,967.46	\$6,967.46	\$3,032.54	\$1,817.95	\$1,214.59
SUPPLIES						12.15%
10.5.2220.410.01.01	\$1,125.00	\$1,003.50	\$1,003.50	\$121.50	\$58.22	\$63.28
STATE GRANT SUPPLIES						5.62%
10.5.2310.110.00.01	\$2,600.00	\$1,926.40	\$1,926.40	\$673.60	\$0.00	\$673.60
BOARD OF ED SALARIES						25.91%
10.5.2310.220.00.01	\$39,600.00	\$20,566.81	\$20,566.81	\$19,033.19	\$0.00	\$19,033.19
INSURANCE						48.06%
10.5.2310.221.01.01	\$0.00	\$2,306.14	\$2,306.14	(\$2,306.14)	\$0.00	(\$2,306.14)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,739.54)	(\$1,739.54)	\$1,739.54	\$0.00	\$1,739.54
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$116,587.41	\$116,587.41	(\$16,587.41)	\$0.00	(\$16,587.41)
MED DED REIMBURSE						-16.59%
10.5.2310.310.00.01	\$100,000.00	\$110,124.21	\$110,124.21	(\$10,124.21)	\$775.00	(\$10,899.21)
PURCHASE SERVICES						-10.90%
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	\$5,224.13	\$5,224.13	\$3,775.87	\$0.00	\$3,775.87
TRAVEL						41.95%
10.5.2310.410.00.01	\$7,000.00	\$5,844.09	\$5,844.09	\$1,155.91	\$1,297.19	(\$141.28)
SUPPLIES						-2.02%
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	\$59,325.10	\$59,325.10	\$5,474.90	\$0.00	\$5,474.90
SUPT SALARIES						8.45%
10.5.2320.200.00.01	\$10,000.00	\$9,130.60	\$9,130.60	\$869.40	\$0.00	\$869.40
SUPT ANNUITY						8.69%
10.5.2320.211.00.01	\$10,500.00	\$13,627.80	\$13,627.80	(\$3,127.80)	\$0.00	(\$3,127.80)
TRS						-29.79%
10.5.2320.220.00.01	\$17,800.00	\$7,935.40	\$7,935.40	\$9,864.60	\$0.00	\$9,864.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						55.42%
10.5.2320.222.00.01	\$1,199.52	\$1,791.10	\$1,791.10	(\$591.58)	\$0.00	(\$591.58)
THIS						-49.32%
10.5.2320.310.00.01	\$8,000.00	\$3,146.07	\$3,146.07	\$4,853.93	\$0.00	\$4,853.93
PURCHASE SERVICES						60.67%
10.5.2320.332.00.01	\$9,000.00	\$7,607.74	\$7,607.74	\$1,392.26	\$0.00	\$1,392.26
TRAVEL						15.47%
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	\$207,416.18	\$207,416.18	\$40,583.82	\$0.00	\$40,583.82
PRINICPAL SALARIES						16.36%
10.5.2410.110.01.01	\$177,037.92	\$157,106.57	\$157,106.57	\$19,931.35	\$0.00	\$19,931.35
PRINCP SEC SALARIES						11.26%
10.5.2410.211.00.01	\$25,000.00	\$22,399.45	\$22,399.45	\$2,600.55	\$0.00	\$2,600.55
TRS						10.40%
10.5.2410.220.00.01	\$108,400.00	\$83,647.52	\$83,647.52	\$24,752.48	\$0.00	\$24,752.48
PRINICPAL INSURANCE						22.83%
10.5.2410.220.01.01	\$90,600.00	\$71,408.05	\$71,408.05	\$19,191.95	\$0.00	\$19,191.95
PRINCP SEC INSURANCE						21.18%
10.5.2410.222.00.01	\$5,000.00	\$5,833.85	\$5,833.85	(\$833.85)	\$0.00	(\$833.85)
THIS						-16.68%
10.5.2410.332.00.01	\$8,000.00	\$2,250.00	\$2,250.00	\$5,750.00	\$0.00	\$5,750.00
TRAVEL						71.88%
10.5.2492.110.00.01	\$70,000.00	\$57,866.60	\$57,866.60	\$12,133.40	\$0.00	\$12,133.40
ASSIST SUPT SALARIES						17.33%
10.5.2492.211.00.01	\$10,912.00	\$8,702.60	\$8,702.60	\$2,209.40	\$0.00	\$2,209.40
TRS						20.25%
10.5.2492.220.00.01	\$15,000.00	\$21,957.69	\$21,957.69	(\$6,957.69)	\$0.00	(\$6,957.69)
INSURANCE						-46.38%
10.5.2492.222.00.01	\$1,587.20	\$1,948.58	\$1,948.58	(\$361.38)	\$0.00	(\$361.38)
THIS						-22.77%
10.5.2492.332.00.01	\$2,000.00	\$1,251.98	\$1,251.98	\$748.02	\$0.00	\$748.02
TRAVEL						37.40%
10.5.2492.410.00.01	\$500.00	\$7.19	\$7.19	\$492.81	\$0.00	\$492.81
SUPPLIES						98.56%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						100.00%
10.5.2520.110.00.01	\$102,000.00	\$83,896.13	\$83,896.13	\$18,103.87	\$0.00	\$18,103.87
FISCAL SERV SALARIES						17.75%
10.5.2520.110.01.01	\$3,600.00	\$3,000.00	\$3,000.00	\$600.00	\$0.00	\$600.00
SUB CALLER SALARIES						16.67%
10.5.2520.220.00.01	\$34,600.00	\$29,034.52	\$29,034.52	\$5,565.48	\$0.00	\$5,565.48
INSURANCE						16.09%
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	\$965.62	\$965.62	\$234.38	\$0.00	\$234.38
SUPPLIES						19.53%
10.5.2560.110.00.01	\$184,116.00	\$171,832.03	\$171,832.03	\$12,283.97	\$0.00	\$12,283.97
FOOD SERVICE SALARIES						6.67%
10.5.2560.220.00.01	\$58,100.00	\$53,598.09	\$53,598.09	\$4,501.91	\$0.00	\$4,501.91
INSURANCE						7.75%
10.5.2560.310.00.01	\$15,000.00	\$17,089.67	\$17,089.67	(\$2,089.67)	\$0.00	(\$2,089.67)
PURCHASE SERVICES						-13.93%
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	\$227,275.86	\$227,275.86	\$72,724.14	\$0.00	\$72,724.14
SUPPLIES						24.24%
10.5.2560.410.00.13	\$8,100.00	\$2,662.14	\$2,662.14	\$5,437.86	\$0.00	\$5,437.86
EC MILK AND SNACKS						67.13%
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	\$390.74	\$390.74	\$609.26	\$0.00	\$609.26
MISC.						60.93%
10.5.2630.110.00.01	\$93,000.00	\$111,935.59	\$111,935.59	(\$18,935.59)	\$0.00	(\$18,935.59)
TECHNOLOGY SALARIES						-20.36%
10.5.2630.220.00.01	\$30,200.00	\$38,043.40	\$38,043.40	(\$7,843.40)	\$0.00	(\$7,843.40)
INSURANCE						-25.97%
10.5.2630.310.00.01	\$35,000.00	\$32,729.09	\$32,729.09	\$2,270.91	\$0.00	\$2,270.91
PURCHASE SERVICES						6.49%
10.5.2630.310.01.01	\$62,000.00	\$52,754.91	\$52,754.91	\$9,245.09	\$2,212.00	\$7,033.09
ANNUAL LICENSES						11.34%
10.5.2630.310.03.01	\$20,000.00	\$10,498.49	\$10,498.49	\$9,501.51	\$0.00	\$9,501.51

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSTRUCTION LICENSES						47.51%
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	\$66,704.34	\$66,704.34	\$8,295.66	\$0.00	\$8,295.66
SUPPLIES						11.06%
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	\$42,340.27	\$42,340.27	(\$17,340.27)	\$0.00	(\$17,340.27)
COPIERS						-69.36%
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	\$6,756.52	\$6,756.52	\$13,243.48	\$0.00	\$13,243.48
CAPITALIZED EQUIPMENT						66.22%
10.5.3000.110.00.01	\$29,967.52	\$25,623.23	\$25,623.23	\$4,344.29	\$0.00	\$4,344.29
CROSSING GUARD SALARIES						14.50%
10.5.3000.220.00.01	\$1,600.00	\$6,639.07	\$6,639.07	(\$5,039.07)	\$0.00	(\$5,039.07)
CROSS GUARD INS						-314.94%
10.5.4120.310.00.01	\$380,000.00	\$337,380.72	\$337,380.72	\$42,619.28	\$0.00	\$42,619.28
SPECIAL ED TUITION						11.22%
10.5.4120.310.01.01	\$22,500.00	\$4,961.28	\$4,961.28	\$17,538.72	\$0.00	\$17,538.72
SPECIAL ED FACILITY						77.95%
10.5.4120.310.02.01	\$50,000.00	\$52,528.10	\$52,528.10	(\$2,528.10)	\$0.00	(\$2,528.10)
SPECIAL ED STATE REIMBURSE						-5.06%
10.5.4120.310.03.01	\$10,000.00	\$39,941.37	\$39,941.37	(\$29,941.37)	\$0.00	(\$29,941.37)
ROOM AND BOARD REIMBURSE						-299.41%
Fund 10 Total:	\$11,846,307.41	\$10,067,431.28	\$10,067,431.28	\$1,778,876.13	\$63,050.10	\$1,715,826.03
						14.48%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

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: 4/30/2019

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	\$358,865.72	\$358,865.72	\$24,134.28	\$0.00	\$24,134.28 6.30%
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	\$15,000.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00 16.67%
20.5.2540.211.12.01 TRS	\$0.00	\$1,579.20	\$1,579.20	(\$1,579.20)	\$0.00	(\$1,579.20) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$67,875.86	\$67,875.86	\$25,124.14	\$0.00	\$25,124.14 27.02%
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	\$353.54	\$353.54	(\$353.54)	\$0.00	(\$353.54) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$126,147.40	\$126,147.40	(\$76,147.40)	\$0.00	(\$76,147.40) -152.29%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$2,583.35	\$2,583.35	\$416.65	\$0.00	\$416.65 13.89%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$16,967.22	\$16,967.22	(\$6,967.22)	\$0.00	(\$6,967.22) -69.67%
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	\$35,406.22	\$35,406.22	\$10,593.78	\$0.00	\$10,593.78 23.03%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$20,442.20	\$20,442.20	\$2,557.80	\$0.00	\$2,557.80 11.12%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$40,630.36	\$40,630.36	\$9,369.64	\$0.00	\$9,369.64 18.74%
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: 4/30/2019

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	\$25,228.97	\$25,228.97	\$18,771.03	\$0.00	\$18,771.03
MAINT. SUPPLIES						42.66%
20.5.2540.465.00.01	\$40,000.00	\$73,108.95	\$73,108.95	(\$33,108.95)	\$0.00	(\$33,108.95)
NATURAL GAS						-82.77%
20.5.2540.466.00.01	\$330,000.00	\$228,995.87	\$228,995.87	\$101,004.13	\$0.00	\$101,004.13
ELECTRICITY						30.61%
20.5.2540.512.00.01	\$35,000.00	\$17,422.45	\$17,422.45	\$17,577.55	\$0.00	\$17,577.55
NETWORK/CELL PHONES						50.22%
20.5.2540.690.00.01	\$7,000.00	\$358.76	\$358.76	\$6,641.24	\$0.00	\$6,641.24
MISCELLANEOUS						94.87%
Fund 20 Total:	\$1,197,538.00	\$1,053,964.87	\$1,053,964.87	\$143,573.13	\$0.00	\$143,573.13
						11.99%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

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: 4/30/2019

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	\$344,802.57	\$344,802.57	(\$84,126.73)	\$0.00	(\$84,126.73) -32.27%
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	\$43,417.35	\$43,417.35	\$136,582.65	\$0.00	\$136,582.65 75.88%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00 16.67%
40.5.2550.211.12.01 TRS	\$0.00	\$1,579.20	\$1,579.20	(\$1,579.20)	\$0.00	(\$1,579.20) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$42,870.58	\$42,870.58	\$929.42	\$0.00	\$929.42 2.12%
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	\$353.54	\$353.54	(\$253.54)	\$0.00	(\$253.54) -253.54%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$36,790.68	\$36,790.68	(\$16,790.68)	\$0.00	(\$16,790.68) -83.95%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$3,573.26	\$3,573.26	(\$73.26)	\$0.00	(\$73.26) -2.09%
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	\$4,248.00	\$4,248.00	(\$1,248.00)	\$0.00	(\$1,248.00) -41.60%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,700.00	\$1,700.00	(\$700.00)	\$0.00	(\$700.00) -70.00%
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	\$30,082.02	\$30,082.02	\$34,917.98	\$220.00	\$34,697.98

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						53.38%
40.5.2550.464.00.01	\$120,000.00	\$81,318.84	\$81,318.84	\$38,681.16	\$0.00	\$38,681.16
FUEL & OIL						32.23%
40.5.2550.550.00.01	\$5,000.00	\$9,986.00	\$9,986.00	(\$4,986.00)	\$24,885.00	(\$29,871.00)
CAPITALIZED EQUIPMENT						-597.42%
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	\$924,381.45	\$924,381.45	\$182,832.39	\$25,105.00	\$157,727.39
						14.25%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

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	\$41,718.80	\$41,718.80	(\$2,630.01)	\$0.00	(\$2,630.01) -6.73%
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,100.00	\$1,675.66	\$1,675.66	(\$575.66)	\$0.00	(\$575.66) -52.33%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$1,743.58	\$1,743.58	\$438.42	\$0.00	\$438.42 20.09%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$329.32	\$329.32	\$1,170.68	\$0.00	\$1,170.68 78.05%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$8,058.49	\$8,058.49	(\$6,058.49)	\$0.00	(\$6,058.49) -302.92%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$28,114.56	\$28,114.56	\$9,885.44	\$0.00	\$9,885.44 26.01%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$1,415.54	\$1,415.54	\$7,584.46	\$0.00	\$7,584.46 84.27%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$9,421.03	\$9,421.03	(\$6,421.03)	\$0.00	(\$6,421.03) -214.03%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$1,316.69	\$1,316.69	(\$316.69)	\$0.00	(\$316.69) -31.67%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$12,614.68	\$12,614.68	\$3,385.32	\$0.00	\$3,385.32 21.16%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$107.05	\$107.05	(\$57.05)	\$0.00	(\$57.05) -114.10%
50.5.1114.214.01.01 RETIREE MEDICARE	\$200.00	\$15.44	\$15.44	\$184.56	\$0.00	\$184.56 92.28%
50.5.1114.214.02.01 RETIREE MEDICARE	\$200.00	\$521.21	\$521.21	(\$321.21)	\$0.00	(\$321.21) -160.61%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$21.01	\$21.01	\$28.99	\$0.00	\$28.99 57.98%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$10.29	\$10.29	(\$10.29)	\$0.00	(\$10.29) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$5.80	\$5.80	(\$5.80)	\$0.00	(\$5.80) 0.00%
50.5.1125.213.00.13 FOUNDATIONS FICA	\$1,286.50	\$69.18	\$69.18	\$1,217.32	\$0.00	\$1,217.32 94.62%
50.5.1125.214.00.13	\$1,400.00	\$1,001.63	\$1,001.63	\$398.37	\$0.00	\$398.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS MEDICARE						28.46%
50.5.1125.214.01.14	\$0.00	\$16.17	\$16.17	(\$16.17)	\$0.00	(\$16.17)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1200.213.01.01	\$11,500.00	\$12,057.55	\$12,057.55	(\$557.55)	\$0.00	(\$557.55)
SPECIAL ED AIDE FICA						-4.85%
50.5.1200.214.00.01	\$8,000.00	\$5,532.67	\$5,532.67	\$2,467.33	\$0.00	\$2,467.33
SPECIAL ED MEDICARE						30.84%
50.5.1200.214.01.01	\$2,500.00	\$2,704.58	\$2,704.58	(\$204.58)	\$0.00	(\$204.58)
SPECIAL ED AIDE MEDICARE						-8.18%
50.5.1250.213.00.20	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TITLE I FICA						100.00%
50.5.1250.213.01.21	\$0.00	\$1,516.55	\$1,516.55	(\$1,516.55)	\$0.00	(\$1,516.55)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$2,851.96	\$2,851.96	\$1,648.04	\$0.00	\$1,648.04
TITLE I MEDICARE						36.62%
50.5.1250.214.01.21	\$0.00	\$354.72	\$354.72	(\$354.72)	\$0.00	(\$354.72)
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	\$1,411.50	\$1,411.50	\$588.50	\$0.00	\$588.50
OHS VOC ED MEDICARE						29.43%
50.5.1500.213.01.01	\$1,200.00	\$1,087.60	\$1,087.60	\$112.40	\$0.00	\$112.40
ATHLETIC SEC FICA						9.37%
50.5.1500.213.02.01	\$500.00	\$481.63	\$481.63	\$18.37	\$0.00	\$18.37
CERT COACH FICA						3.67%
50.5.1500.213.03.01	\$4,200.00	\$2,910.57	\$2,910.57	\$1,289.43	\$0.00	\$1,289.43
NON CERT COACH FICA						30.70%
50.5.1500.213.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$408.02	\$408.02	(\$258.02)	\$0.00	(\$258.02)
NON CERT EXTRA CURR FICA						-172.01%
50.5.1500.214.00.01	\$1,300.00	\$1,028.40	\$1,028.40	\$271.60	\$0.00	\$271.60
DIRECTOR MEDICARE						20.89%
50.5.1500.214.01.01	\$300.00	\$254.40	\$254.40	\$45.60	\$0.00	\$45.60
ATHLETIC SEC MEDICARE						15.20%
50.5.1500.214.02.01	\$1,100.00	\$1,337.63	\$1,337.63	(\$237.63)	\$0.00	(\$237.63)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						-21.60%
50.5.1500.214.03.01	\$2,000.00	\$872.42	\$872.42	\$1,127.58	\$0.00	\$1,127.58
NON CERT COACH MEDICARE						56.38%
50.5.1500.214.04.01	\$350.00	\$236.48	\$236.48	\$113.52	\$0.00	\$113.52
CERT EXTRA CURR MEDICARE						32.43%
50.5.1500.214.05.01	\$50.00	\$95.56	\$95.56	(\$45.56)	\$0.00	(\$45.56)
NON CERT EXTRA CURR MEDICARE						-91.12%
50.5.1700.214.00.01	\$1,500.00	\$989.14	\$989.14	\$510.86	\$0.00	\$510.86
DRIVER ED MEDICARE						34.06%
50.5.1800.213.01.01	\$500.00	\$459.08	\$459.08	\$40.92	\$0.00	\$40.92
ESL AIDE FICA						8.18%
50.5.1800.214.00.01	\$0.00	\$813.53	\$813.53	(\$813.53)	\$0.00	(\$813.53)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$107.34	\$107.34	\$42.66	\$0.00	\$42.66
ESL AIDE MEDICARE						28.44%
50.5.2120.214.00.01	\$5,000.00	\$3,316.80	\$3,316.80	\$1,683.20	\$0.00	\$1,683.20
GUIDANCE MEDICARE						33.66%
50.5.2130.213.00.01	\$3,200.00	\$2,672.35	\$2,672.35	\$527.65	\$0.00	\$527.65
HEALTH SERVICE FICA						16.49%
50.5.2130.214.00.01	\$1,700.00	\$1,319.99	\$1,319.99	\$380.01	\$0.00	\$380.01
HEALTH SERVICE MEDICARE						22.35%
50.5.2150.214.00.01	\$1,500.00	\$1,470.25	\$1,470.25	\$29.75	\$0.00	\$29.75
SPEECH/PATH MEDICARE						1.98%
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	\$2,849.38	\$2,849.38	(\$749.38)	\$0.00	(\$749.38)
LIBRARY AIDE FICA						-35.68%
50.5.2220.214.00.01	\$2,200.00	\$1,689.96	\$1,689.96	\$510.04	\$0.00	\$510.04
LIBRARY MEDICARE						23.18%
50.5.2220.214.01.01	\$500.00	\$666.44	\$666.44	(\$166.44)	\$0.00	(\$166.44)
LIBRARY AIDE MEDICARE						-33.29%
50.5.2310.213.00.01	\$150.00	\$119.40	\$119.40	\$30.60	\$0.00	\$30.60
BOAR OF ED FICA						20.40%
50.5.2310.214.00.01	\$50.00	\$28.00	\$28.00	\$22.00	\$0.00	\$22.00
BOARD OF ED MEDICARE						44.00%
50.5.2320.214.00.01	\$1,400.00	\$1,106.03	\$1,106.03	\$293.97	\$0.00	\$293.97

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						21.00%
50.5.2367.214.01.06	\$0.00	\$960.84	\$960.84	(\$960.84)	\$0.00	(\$960.84)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$8,067.55	\$8,067.55	\$1,932.45	\$0.00	\$1,932.45
PRINCIPAL SEC FICA						19.32%
50.5.2410.214.00.01	\$5,000.00	\$4,216.12	\$4,216.12	\$783.88	\$0.00	\$783.88
PRINCIPAL MEDICARE						15.68%
50.5.2410.214.01.01	\$2,400.00	\$1,886.77	\$1,886.77	\$513.23	\$0.00	\$513.23
PRINCIPAL SEC MEDICARE						21.38%
50.5.2492.214.00.01	\$1,400.00	\$1,180.86	\$1,180.86	\$219.14	\$0.00	\$219.14
ASSIST SUPT MEDICARE						15.65%
50.5.2520.213.00.01	\$6,500.00	\$4,916.86	\$4,916.86	\$1,583.14	\$0.00	\$1,583.14
FISCAL SERVICE FICA						24.36%
50.5.2520.213.01.01	\$50.00	\$107.22	\$107.22	(\$57.22)	\$0.00	(\$57.22)
FICA						-114.44%
50.5.2520.214.00.01	\$1,500.00	\$1,149.96	\$1,149.96	\$350.04	\$0.00	\$350.04
FISCAL SERVICE MEDICARE						23.34%
50.5.2520.214.01.01	\$50.00	\$25.07	\$25.07	\$24.93	\$0.00	\$24.93
MEDICARE						49.86%
50.5.2540.213.00.01	\$32,000.00	\$28,160.89	\$28,160.89	\$3,839.11	\$0.00	\$3,839.11
O&M FICA						12.00%
50.5.2540.214.00.01	\$7,500.00	\$6,586.80	\$6,586.80	\$913.20	\$0.00	\$913.20
O&M MEDICARE						12.18%
50.5.2540.214.12.01	\$300.00	\$218.27	\$218.27	\$81.73	\$0.00	\$81.73
O&M SUPT MEDICARE						27.24%
50.5.2550.213.00.01	\$17,000.00	\$21,193.26	\$21,193.26	(\$4,193.26)	\$0.00	(\$4,193.26)
TRANS FICA						-24.67%
50.5.2550.213.01.01	\$11,000.00	\$2,649.51	\$2,649.51	\$8,350.49	\$0.00	\$8,350.49
EXTRA TRIP FICA						75.91%
50.5.2550.214.00.01	\$6,500.00	\$4,956.56	\$4,956.56	\$1,543.44	\$0.00	\$1,543.44
TRANS MEDICARE						23.75%
50.5.2550.214.01.01	\$0.00	\$619.62	\$619.62	(\$619.62)	\$0.00	(\$619.62)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$218.27	\$218.27	\$81.73	\$0.00	\$81.73
TRANS SUPT MEDICARE						27.24%
50.5.2560.213.00.01	\$13,000.00	\$10,152.09	\$10,152.09	\$2,847.91	\$0.00	\$2,847.91

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE FICA						21.91%
50.5.2560.214.00.01	\$2,800.00	\$2,374.70	\$2,374.70	\$425.30	\$0.00	\$425.30
FOOD SERVICE MEDICARE						15.19%
50.5.2630.213.00.01	\$12,000.00	\$9,635.62	\$9,635.62	\$2,364.38	\$0.00	\$2,364.38
TECHNOLOGY FICA						19.70%
50.5.2630.214.00.01	\$3,000.00	\$2,253.43	\$2,253.43	\$746.57	\$0.00	\$746.57
TECHNOLOGY MEDICARE						24.89%
50.5.3000.213.00.01	\$2,500.00	\$1,550.30	\$1,550.30	\$949.70	\$0.00	\$949.70
CROSS GUARD FICA						37.99%
50.5.3000.214.00.01	\$600.00	\$362.52	\$362.52	\$237.48	\$0.00	\$237.48
CROSS GUARD MEDICARE						39.58%
Fund 50 Total:	\$314,707.29	\$274,604.44	\$274,604.44	\$40,102.85	\$0.00	\$40,102.85
						12.74%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 4/30/2019

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	\$442.40	\$442.40	\$1,957.60	\$0.00	\$1,957.60 81.57%
51.5.1110.212.00.03 IMRF	\$2,000.00	\$10,778.92	\$10,778.92	(\$8,778.92)	\$0.00	(\$8,778.92) -438.95%
51.5.1112.212.00.04 JR HIGH IMRF	\$450.00	\$1,981.14	\$1,981.14	(\$1,531.14)	\$0.00	(\$1,531.14) -340.25%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$1,500.00	\$1,784.70	\$1,784.70	(\$284.70)	\$0.00	(\$284.70) -18.98%
51.5.1125.212.01.13 FOUNDATIONS IMRF	\$1,668.77	\$101.31	\$101.31	\$1,567.46	\$0.00	\$1,567.46 93.93%
51.5.1200.212.01.01 SPEC ED IMRF	\$17,000.00	\$17,228.28	\$17,228.28	(\$228.28)	\$0.00	(\$228.28) -1.34%
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	\$2,284.45	\$2,284.45	(\$2,284.45)	\$0.00	(\$2,284.45) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$1,800.00	\$1,481.80	\$1,481.80	\$318.20	\$0.00	\$318.20 17.68%
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	\$537.71	\$537.71	(\$287.71)	\$0.00	(\$287.71) -115.08%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$649.71	\$649.71	\$250.29	\$0.00	\$250.29 27.81%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$3,706.30	\$3,706.30	\$1,293.70	\$0.00	\$1,293.70 25.87%
51.5.2220.212.00.01 IMRF	\$50.00	\$303.24	\$303.24	(\$253.24)	\$0.00	(\$253.24) -506.48%
51.5.2220.212.01.01	\$3,200.00	\$3,970.17	\$3,970.17	(\$770.17)	\$0.00	(\$770.17)

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						-24.07%
51.5.2410.212.01.01	\$17,000.00	\$13,261.99	\$13,261.99	\$3,738.01	\$0.00	\$3,738.01
PRINCP SEC IMRF						21.99%
51.5.2520.212.00.01	\$10,000.00	\$7,125.59	\$7,125.59	\$2,874.41	\$0.00	\$2,874.41
FISCAL SERVICE IMRF						28.74%
51.5.2520.212.01.01	\$100.00	\$253.44	\$253.44	(\$153.44)	\$0.00	(\$153.44)
IMRF						-153.44%
51.5.2540.212.00.01	\$42,000.00	\$32,338.59	\$32,338.59	\$9,661.41	\$0.00	\$9,661.41
O&M IMRF						23.00%
51.5.2550.212.00.01	\$23,000.00	\$26,155.90	\$26,155.90	(\$3,155.90)	\$0.00	(\$3,155.90)
TRANS IMRF						-13.72%
51.5.2550.212.01.01	\$13,000.00	\$3,473.91	\$3,473.91	\$9,526.09	\$0.00	\$9,526.09
TRANS EXTRA TRIP IMRF						73.28%
51.5.2560.212.00.01	\$17,500.00	\$14,016.69	\$14,016.69	\$3,483.31	\$0.00	\$3,483.31
FOOD SERVICE IMRF						19.90%
51.5.2630.212.00.01	\$17,000.00	\$12,761.64	\$12,761.64	\$4,238.36	\$0.00	\$4,238.36
TECHNOLOGY IMRF						24.93%
51.5.3000.212.00.01	\$3,000.00	\$1,855.09	\$1,855.09	\$1,144.91	\$0.00	\$1,144.91
CROSS GUARD IMRF						38.16%
Fund 51 Total:	\$200,768.77	\$156,660.96	\$156,660.96	\$44,107.81	\$0.00	\$44,107.81
						21.97%

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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: 4/30/2019

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	\$3,457.14	\$3,457.14	\$6,542.86	\$0.00	\$6,542.86 65.43%
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	\$691,614.89	\$691,614.89	\$138,322.93	\$0.00	\$138,322.93 16.67%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$66,000.00	\$66,000.00	\$13,200.00	\$0.00	\$13,200.00 16.67%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$88,472.40	\$88,472.40	\$17,694.47	\$0.00	\$17,694.47 16.67%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$24,800.00	\$24,800.00	\$4,960.00	\$0.00	\$4,960.00 16.67%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$6,948.00	\$6,948.00	\$2,032.00	\$0.00	\$2,032.00 22.63%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$8,750.00	\$8,750.00	\$1,750.00	\$0.00	\$1,750.00 16.67%
81.5.2367.220.01.06 INSURANCE-SUPT	\$11,600.00	\$8,700.02	\$8,700.02	\$2,899.98	\$0.00	\$2,899.98 25.00%
81.5.2367.222.01.06 THIS-SUPT	\$1,550.00	\$1,555.71	\$1,555.71	(\$5.71)	\$0.00	(\$5.71) -0.37%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$1,516.69	\$1,516.69	\$303.31	\$0.00	\$303.31 16.67%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$156,562.00	\$157,520.75	\$157,520.75	(\$958.75)	\$0.00	(\$958.75) -0.61%
81.5.2367.310.01.06 PURCHASE SERVICES	\$27,000.00	\$81,036.41	\$81,036.41	(\$54,036.41)	\$0.00	(\$54,036.41) -200.13%
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	\$15,916.81	\$15,916.81	(\$916.81)	\$0.00	(\$916.81) -6.11%
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	\$1,248,417.72	\$1,248,417.72	\$148,158.97	\$0.00	\$148,158.97 10.61%

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Expenditure Budget Balance Report

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From Date: 7/1/2018

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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	\$106,250.00	\$106,250.00	\$21,250.00	\$0.00	\$21,250.00
O&M SALARIES							16.67%
82.5.2367.310.00.06		\$7,000.00	\$14,133.37	\$14,133.37	(\$7,133.37)	\$0.00	(\$7,133.37)
O&M PURCHASE SERVICES							-101.91%
82.5.2367.410.00.01		\$8,000.00	\$6,915.18	\$6,915.18	\$1,084.82	\$0.00	\$1,084.82
O&M SUPPLIES							13.56%
	Fund 82 Total:	\$142,500.00	\$127,298.55	\$127,298.55	\$15,201.45	\$0.00	\$15,201.45
							10.67%

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From Date: 7/1/2018

To Date: 4/30/2019

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%

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Expenditure Budget Balance Report

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From Date: 7/1/2018

To Date: 4/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$17,437,037.00	\$14,949,015.25	\$14,949,015.25	\$2,488,021.75	\$88,155.10	\$2,399,866.65 13.76%

End of Report