

Oregon CUSD #220

Revenue Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
EDUCATION FUND FUND						
10.4.1110.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$5,619,401.77)	(\$2,480,766.99)	(\$3,138,634.78)	44.15%
10.4.1140.000.00.01 / TAXES/SPECIAL ED.	\$0.00	\$0.00	(\$73,697.07)	(\$32,536.35)	(\$41,160.72)	44.15%
10.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$100,917.83)	\$0.00	(\$600,000.00)	(\$479,941.88)	(\$120,058.12)	79.99%
10.4.1333.000.00.01 / VOCATION ED FORMULA	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	0.00%
10.4.1510.000.00.01 / INTEREST EARNING	(\$1,574.47)	\$0.00	(\$50,000.00)	(\$32,051.74)	(\$17,948.26)	64.10%
10.4.1611.000.00.02 / STUDENT LUNCHES	(\$15,008.21)	\$0.00	(\$240,000.00)	(\$214,213.57)	(\$25,786.43)	89.26%
10.4.1620.000.00.02 / ADULT LUNCHES	(\$690.80)	\$0.00	(\$10,000.00)	(\$8,971.77)	(\$1,028.23)	89.72%
10.4.1690.000.00.01 / OTHER FOOD SERV. REVENUE	(\$3,416.80)	\$0.00	(\$15,000.00)	(\$28,617.45)	\$13,617.45	190.78%
10.4.1711.000.00.01 / ADMISSIONS/ATHLETIC	\$0.00	\$0.00	(\$30,000.00)	(\$27,317.81)	(\$2,682.19)	91.06%
10.4.1720.000.00.01 / PARTICIPATION FEES	(\$50.00)	\$0.00	(\$30,000.00)	(\$28,910.00)	(\$1,090.00)	96.37%
10.4.1730.000.00.01 / ACTIVITY PASSES	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00%
10.4.1790.000.00.05 / MISC. HS REVENUE	(\$100.00)	\$0.00	(\$2,500.00)	(\$19,269.46)	\$16,769.46	770.78%
10.4.1811.000.00.01 / REGISTRATION/BOOK RENTAL	(\$1,969.60)	\$0.00	(\$55,000.00)	(\$73,229.52)	\$18,229.52	133.14%
10.4.1890.000.00.01 / MISC TEXTBOOK REVENUE	(\$115.75)	\$0.00	(\$2,000.00)	(\$1,383.45)	(\$616.55)	69.17%
10.4.1920.000.00.01 / CONTR. & DONATIONS/PRIVATE	(\$91,000.00)	\$0.00	\$0.00	(\$93,000.00)	\$93,000.00	0.00%
10.4.1950.000.00.01 / REFUND PRIOR YR EXPEND.	(\$37.44)	\$0.00	(\$40,000.00)	(\$15,779.61)	(\$24,220.39)	39.45%
10.4.1970.000.00.05 / DRIVER ED. FEES	(\$1,800.00)	\$0.00	(\$10,000.00)	(\$9,531.40)	(\$468.60)	95.31%
10.4.1993.000.00.01 / TECHNOLOGY FEES	\$0.00	\$0.00	(\$17,000.00)	(\$15,460.00)	(\$1,540.00)	90.94%
10.4.1999.000.00.01 / OTHER LOCAL REVENUE	(\$2,459.10)	\$0.00	(\$105,000.00)	(\$96,325.60)	(\$8,674.40)	91.74%
10.4.1999.000.01.01 / CROSSING GUARDS	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00%
10.4.3001.000.00.01 / GENERAL STATE AID	(\$311,356.06)	\$0.00	(\$2,821,212.00)	(\$3,029,165.18)	\$207,953.18	107.37%
10.4.3099.000.00.01 / STATE LIBRARY GRANT	\$0.00	\$0.00	(\$1,125.00)	(\$885.25)	(\$239.75)	78.69%
10.4.3100.000.00.01 / SPECIAL ED/PRIVATE FACILITY	\$0.00	\$0.00	(\$72,000.00)	(\$62,862.34)	(\$9,137.66)	87.31%
10.4.3105.000.00.01 / SPECIAL ED/EXTRAORDINARY	\$0.00	\$0.00	(\$194,000.00)	(\$96,421.42)	(\$97,578.58)	49.70%
10.4.3110.000.00.01 / SPECIAL ED/PERSONNEL	\$0.00	\$0.00	(\$190,000.00)	(\$89,821.26)	(\$100,178.74)	47.27%
10.4.3120.000.00.01 / SPECIAL ED/ORPHANAGE	\$0.00	\$0.00	(\$20,000.00)	(\$26,892.11)	\$6,892.11	134.46%

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10.4.3145.000.00.01 / SPECIAL ED/SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$2,408.58)	\$2,408.58	0.00%
10.4.3199.000.00.01 / SPECIAL ED/OTHER	(\$10,074.84)	\$0.00	(\$7,000.00)	(\$79,007.95)	\$72,007.95	1128.69%
10.4.3215.000.00.01 / VOCATIONAL ED	(\$11,186.00)	\$0.00	(\$15,000.00)	(\$11,286.00)	(\$3,714.00)	75.24%
10.4.3235.000.00.01 / AGRICULTURE ED	\$0.00	\$0.00	\$0.00	(\$3,962.00)	\$3,962.00	0.00%
10.4.3305.000.00.01 / BILINGUAL ED./ESL	(\$911.20)	\$0.00	(\$7,000.00)	(\$9,388.12)	\$2,388.12	134.12%
10.4.3360.000.00.01 / STATE FREE LUNCH PROG.	(\$276.15)	\$0.00	(\$1,000.00)	(\$3,536.94)	\$2,536.94	353.69%
10.4.3370.000.00.05 / DRIVER EDUCATION	(\$3,672.92)	\$0.00	(\$20,000.00)	(\$14,956.87)	(\$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	(\$2,000.00)	0.00%
10.4.3705.000.00.03 / EARLY CHILDHOOD	\$0.00	\$0.00	(\$90,924.00)	\$0.00	(\$90,924.00)	0.00%
10.4.3705.000.00.13 / EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	(\$25,926.17)	\$25,926.17	0.00%
10.4.4210.000.00.01 / NATIONAL SCHOOL LUNCH PROG.	(\$39,790.64)	\$0.00	(\$220,000.00)	(\$194,819.70)	(\$25,180.30)	88.55%
10.4.4220.000.00.01 / SCHOOL BREAKFAST PROG.	(\$7,851.79)	\$0.00	(\$25,000.00)	(\$34,505.42)	\$9,505.42	138.02%
10.4.4300.000.00.21 / TITLE I	\$0.00	\$0.00	(\$323,267.00)	(\$135,366.00)	(\$187,901.00)	41.87%
10.4.4400.000.00.01 / TITLE IV	\$0.00	\$0.00	(\$10,000.00)	(\$1,498.00)	(\$8,502.00)	14.98%
10.4.4600.000.00.01 / IDEA PRESCHOOL	\$0.00	\$0.00	(\$10,000.00)	(\$6,250.00)	(\$3,750.00)	62.50%
10.4.4620.000.00.01 / IDEA FLOW-THROUGH	\$0.00	\$0.00	(\$69,000.00)	(\$71,902.00)	\$2,902.00	104.21%
10.4.4625.000.00.01 / IDEA ROOM & BOARD	\$0.00	\$0.00	(\$100,000.00)	(\$6,635.87)	(\$93,364.13)	6.64%
10.4.4932.000.00.01 / TITLE II-TEACHER QUALITY	\$0.00	\$0.00	(\$56,137.00)	(\$153.00)	(\$55,984.00)	0.27%
10.4.4991.000.00.01 / MEDICAID/ADMIN.	\$0.00	\$0.00	(\$28,000.00)	\$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	(\$61,000.00)	0.00%
Total For EDUCATION FUND	(\$604,259.60)	\$0.00	(\$11,310,763.84)	(\$7,564,956.78)	(\$3,745,807.06)	66.88%

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LEASE FUND FUND						
14.4.1110.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$92,121.34)	(\$40,670.44)	(\$51,450.90)	44.15%
14.4.1510.000.00.01 / INTEREST EARNING	(\$22.42)	\$0.00	(\$400.00)	(\$309.30)	(\$90.70)	77.33%
Total For LEASE FUND	(\$22.42)	\$0.00	(\$92,521.34)	(\$40,979.74)	(\$51,541.60)	44.29%

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OPERATIONS AND MAINTENANCE FUND FUND						
20.4.1111.000.00.01 / TAXES/CURRENT YEAR	\$0.00	\$0.00	(\$829,093.00)	(\$366,016.05)	(\$463,076.95)	44.15%
20.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$42,049.28)	\$0.00	(\$250,000.00)	(\$187,703.91)	(\$62,296.09)	75.08%
20.4.1510.000.00.01 / INTEREST EARNING	(\$696.24)	\$0.00	(\$10,000.00)	(\$14,178.24)	\$4,178.24	141.78%
20.4.1910.000.00.01 / RENTALS	\$0.00	\$0.00	(\$7,000.00)	(\$25,170.28)	\$18,170.28	359.58%
20.4.1999.000.00.01 / OTHER REVENUE	\$0.00	\$0.00	(\$50,000.00)	(\$13,814.25)	(\$36,185.75)	27.63%
Total For OPERATIONS AND MAINTENANCE FUND	(\$42,745.52)	\$0.00	(\$1,146,093.00)	(\$606,882.73)	(\$539,210.27)	52.95%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
LAND IMPACT FUND FUND						
23.4.1930.000.00.01 / LAND IMPACT FEES	\$0.00	\$0.00	(\$8,000.00)	(\$8,094.00)	\$94.00	101.18%
Total For LAND IMPACT FUND	\$0.00	\$0.00	(\$8,000.00)	(\$8,094.00)	\$94.00	101.18%

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DEBT SERVICE FUND FUND						
30.4.1112.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$1,047,309.10)	(\$462,350.53)	(\$584,958.57)	44.15%
30.4.1510.000.00.01 / INTEREST EARNING	(\$1.69)	\$0.00	(\$2,500.00)	(\$2,232.08)	(\$267.92)	89.28%
Total For DEBT SERVICE FUND	(\$1.69)	\$0.00	(\$1,049,809.10)	(\$464,582.61)	(\$585,226.49)	44.25%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
TRANSPORTATION FUND FUND						
40.4.1113.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$368,485.36)	(\$162,672.81)	(\$205,812.55)	44.15%
40.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	(\$3,364.01)	\$0.00	(\$20,000.00)	(\$15,998.07)	(\$4,001.93)	79.99%
40.4.1411.000.00.01 / SITTER TRANSPORTATION	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
40.4.1510.000.00.01 / INTEREST EARNING	(\$413.01)	\$0.00	(\$15,000.00)	(\$7,760.21)	(\$7,239.79)	51.73%
40.4.1999.000.00.01 / OTHER REVENUE	(\$533.20)	\$0.00	(\$1,000.00)	(\$16,235.88)	\$15,235.88	1623.59%
40.4.3500.000.00.01 / TRANS./REGULAR & VOC.	\$0.00	\$0.00	(\$309,000.00)	(\$307,898.79)	(\$1,101.21)	99.64%
40.4.3510.000.00.01 / TRANS./SPECIAL EDUCATION	\$0.00	\$0.00	(\$300,000.00)	(\$165,730.08)	(\$134,269.92)	55.24%
Total For TRANSPORTATION FUND	(\$4,310.22)	\$0.00	(\$1,014,485.36)	(\$676,295.84)	(\$338,189.52)	66.66%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
MEDICARE FUND FUND						
50.4.1150.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$319,992.69)	(\$141,265.65)	(\$178,727.04)	44.15%
50.4.1510.000.00.01 / INTEREST EARNING	(\$139.46)	\$0.00	(\$2,250.00)	(\$2,188.39)	(\$61.61)	97.26%
Total For MEDICARE FUND	(\$139.46)	\$0.00	(\$322,242.69)	(\$143,454.04)	(\$178,788.65)	44.52%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
IMRF FUND FUND						
51.4.1114.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$260,003.27)	(\$98,899.97)	(\$161,103.30)	38.04%
51.4.1230.000.00.01 / TAXES/CORP PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$15,882.61)	\$15,882.61	0.00%
51.4.1510.000.00.01 / INTEREST EARNING	(\$99.42)	\$0.00	(\$2,000.00)	(\$1,609.04)	(\$390.96)	80.45%
Total For IMRF FUND	(\$99.42)	\$0.00	(\$262,003.27)	(\$116,391.62)	(\$145,611.65)	44.42%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
WORKING CASH FUND FUND						
70.4.1115.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$92,121.34)	(\$40,670.44)	(\$51,450.90)	44.15%
70.4.1510.000.00.01 / INTEREST EARNING	(\$577.32)	\$0.00	\$0.00	(\$7,305.22)	\$7,305.22	0.00%
Total For WORKING CASH FUND	(\$577.32)	\$0.00	(\$92,121.34)	(\$47,975.66)	(\$44,145.68)	52.08%

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TORT-EDUCATION FUND FUND						
81.4.1120.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$1,350,000.00)	(\$612,926.97)	(\$737,073.03)	45.40%
81.4.1510.000.00.01 / INTEREST EARNING	(\$38.15)	\$0.00	(\$3,000.00)	(\$3,041.54)	\$41.54	101.38%
81.4.1999.000.00.01 / OTHER REVENUE	\$0.00	\$0.00	\$0.00	(\$4,570.50)	\$4,570.50	0.00%
Total For TORT-EDUCATION FUND	(\$38.15)	\$0.00	(\$1,353,000.00)	(\$620,539.01)	(\$732,460.99)	45.86%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
TORT-BUILDING FUND FUND						
82.4.1120.000.00.01 / TAXES CURRENT YEAR	\$0.00	\$0.00	(\$149,991.36)	(\$49,267.26)	(\$100,724.10)	32.85%
82.4.1510.000.00.01 / INTEREST EARNING	\$0.00	\$0.00	(\$300.00)	(\$337.21)	\$37.21	112.40%
Total For TORT-BUILDING FUND	\$0.00	\$0.00	(\$150,291.36)	(\$49,604.47)	(\$100,686.89)	33.01%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected	% Collected
Grand Total:	(\$652,193.80)	\$0.00	(\$16,801,331.30)	(\$10,339,756.50)	(\$6,461,574.80)	61.54%

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	Unexpended Bal	% Used
EDUCATION FUND FUND						
10.5.1100.120.00.01 / SUBSTITUTE SALARIES	\$21,104.57	\$0.00	\$160,000.00	\$156,431.68	\$3,568.32	97.77%
10.5.1100.211.00.01 / TRS	\$1,278.27	\$0.00	\$10,000.00	\$8,090.07	\$1,909.93	80.90%
10.5.1100.220.00.01 / INSURANCE	\$0.00	\$0.00	\$0.00	\$930.67	(\$930.67)	0.00%
10.5.1100.222.00.01 / THIS	\$61.12	\$0.00	\$1,200.00	\$949.86	\$250.14	79.16%
10.5.1110.110.00.01 / ELEM SALARIES	(\$25,348.52)	\$0.00	\$0.00	\$1,498,086.69	(\$1,498,086.69)	0.00%
10.5.1110.110.00.03 / ELEMENTARY SALARIES	\$204,846.44	\$0.00	\$2,304,840.89	\$455,053.50	\$1,849,787.39	19.74%
10.5.1110.140.00.01 / ELEM AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$22,953.33	(\$22,953.33)	0.00%
10.5.1110.140.00.03 / ELEM INST. AIDE SALARIES	\$7,273.80	\$0.00	\$45,000.00	\$13,589.91	\$31,410.09	30.20%
10.5.1110.211.00.01 / TRS	\$9.19	\$0.00	\$0.00	\$181,192.98	(\$181,192.98)	0.00%
10.5.1110.211.00.03 / TRS	\$28,728.88	\$0.00	\$267,697.77	\$60,875.38	\$206,822.39	22.74%
10.5.1110.220.00.01 / INSURANCE	\$0.00	\$0.00	\$0.00	\$259,091.35	(\$259,091.35)	0.00%
10.5.1110.220.00.03 / INSURANCE	\$31,448.76	\$0.00	\$380,463.12	\$62,908.17	\$317,554.95	16.53%
10.5.1110.222.00.01 / THIS	\$0.44	\$0.00	\$0.00	\$25,486.41	(\$25,486.41)	0.00%
10.5.1110.222.00.03 / THIS	\$3,497.57	\$0.00	\$43,591.42	\$7,776.84	\$35,814.58	17.84%
10.5.1110.310.00.03 / PURCHASE SERVICES	\$1,543.97	\$0.00	\$2,500.00	\$3,381.37	(\$881.37)	135.25%
10.5.1110.310.01.03 / STUDENT FEE REIMBURSE	\$23.50	\$0.00	\$2,200.00	\$1,418.17	\$781.83	64.46%
10.5.1110.360.00.03 / PRINTING & BINDING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1110.410.00.03 / SUPPLIES	\$486.85	\$0.00	\$35,000.00	\$44,048.50	(\$9,048.50)	125.85%
10.5.1110.420.00.03 / TEXTBOOKS	\$0.00	\$0.00	\$12,000.00	\$6,782.35	\$5,217.65	56.52%
10.5.1110.550.00.03 / CAPITAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$129.97	\$870.03	13.00%
10.5.1112.110.00.04 / JR HIGH SALARIES	\$60,262.03	\$0.00	\$721,102.80	\$626,658.90	\$94,443.90	86.90%
10.5.1112.140.00.04 / JR HIGH INST. AIDE SALARIES	\$624.75	\$0.00	\$10,000.00	\$1,071.00	\$8,929.00	10.71%
10.5.1112.211.00.04 / TRS	\$7,904.63	\$0.00	\$81,891.94	\$72,929.25	\$8,962.69	89.06%
10.5.1112.220.00.04 / INSURANCE	\$13,169.12	\$0.00	\$151,357.85	\$133,902.26	\$17,455.59	88.47%
10.5.1112.222.00.04 / THIS	\$1,138.62	\$0.00	\$13,335.23	\$10,425.44	\$2,909.79	78.18%
10.5.1112.310.00.04 / PURCHASE SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,230.46	(\$230.46)	107.68%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.1112.310.01.04 / STUDENT FEE REIMBURSE	\$40.00	\$0.00	\$5,500.00	\$5,521.00	(\$21.00)	100.38%
10.5.1112.360.00.04 / PRINTING & BINDING	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
10.5.1112.410.00.04 / SUPPLIES	\$752.88	\$0.00	\$10,000.00	\$8,621.07	\$1,378.93	86.21%
10.5.1112.410.10.04 / SCIENCE SUPPLIES	\$0.00	\$0.00	\$800.00	\$237.30	\$562.70	29.66%
10.5.1112.410.11.04 / SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$800.00	\$306.71	\$493.29	38.34%
10.5.1112.410.12.04 / SPECIAL ED SUPPLIES	\$0.00	\$0.00	\$800.00	\$292.94	\$507.06	36.62%
10.5.1112.410.13.04 / ART SUPPLIES	\$0.00	\$0.00	\$800.00	\$693.32	\$106.68	86.67%
10.5.1112.410.15.04 / READING SUPPLIES	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
10.5.1112.410.16.04 / MATH SUPPLIES	\$0.00	\$0.00	\$800.00	\$419.24	\$380.76	52.41%
10.5.1112.410.17.04 / PE SUPPLIES	\$0.00	\$0.00	\$800.00	\$672.61	\$127.39	84.08%
10.5.1112.410.18.04 / ENGLISH SUPPLIES	\$0.00	\$0.00	\$800.00	\$270.14	\$529.86	33.77%
10.5.1112.420.00.04 / TEXTBOOKS	\$0.00	\$0.00	\$6,000.00	\$440.97	\$5,559.03	7.35%
10.5.1112.550.00.04 / CAPITAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1113.110.00.05 / HIGH SCHOOL SALARIES	\$80,613.04	\$0.00	\$1,008,253.80	\$905,562.58	\$102,691.22	89.81%
10.5.1113.140.00.05 / HIGH SCHOOL INST. AIDE SALARIES	\$926.49	\$0.00	\$14,000.00	\$13,031.81	\$968.19	93.08%
10.5.1113.211.00.05 / TRS	\$10,830.74	\$0.00	\$114,502.20	\$103,913.89	\$10,588.31	90.75%
10.5.1113.220.00.05 / INSURANCE	\$18,734.40	\$0.00	\$250,513.68	\$210,239.49	\$40,274.19	83.92%
10.5.1113.222.00.05 / THIS	\$1,558.11	\$0.00	\$18,645.47	\$14,850.01	\$3,795.46	79.64%
10.5.1113.310.00.05 / PURCHASE SERVICES	\$1,808.00	\$0.00	\$7,000.00	\$7,544.47	(\$544.47)	107.78%
10.5.1113.310.01.05 / STUDENT FEE REIMBURSE	\$225.00	\$0.00	\$16,300.00	\$10,925.23	\$5,374.77	67.03%
10.5.1113.360.00.05 / PRINTING & BINDING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1113.410.00.05 / SUPPLIES	\$570.65	\$0.00	\$13,000.00	\$7,547.56	\$5,452.44	58.06%
10.5.1113.410.10.05 / OFFICE SUPPLIES	\$0.00	\$0.00	\$800.00	\$538.35	\$261.65	67.29%
10.5.1113.410.11.05 / MATH SUPPLIES	\$0.00	\$0.00	\$800.00	\$4,074.81	(\$3,274.81)	509.35%
10.5.1113.410.12.05 / PE SUPPLIES	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
10.5.1113.410.13.05 / SPECIAL ED SUPPLIES	\$0.00	\$0.00	\$800.00	\$115.09	\$684.91	14.39%
10.5.1113.410.14.05 / ART SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,218.78	\$581.22	67.71%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.1113.410.15.05 / BAND SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
10.5.1113.410.16.05 / ENGLISH SUPPLIES	\$0.00	\$0.00	\$800.00	\$252.06	\$547.94	31.51%
10.5.1113.410.17.05 / FOREIGN LANG SUPPLIES	\$0.00	\$0.00	\$800.00	\$266.54	\$533.46	33.32%
10.5.1113.410.18.05 / SCIENCE SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,250.11	\$549.89	69.45%
10.5.1113.410.19.05 / SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$800.00	\$211.51	\$588.49	26.44%
10.5.1113.420.00.05 / TEXTBOOKS	\$0.00	\$0.00	\$6,000.00	\$7,681.77	(\$1,681.77)	128.03%
10.5.1113.550.00.05 / CAPITAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1114.110.00.01 / RETIRE INCENTIVE	\$752.54	\$0.00	\$0.00	\$1,505.08	(\$1,505.08)	0.00%
10.5.1114.110.01.01 / EXTRA DAYS	\$0.00	\$0.00	\$26,000.00	\$11,995.00	\$14,005.00	46.13%
10.5.1114.110.02.01 / RETIREMENT	\$4,819.08	\$0.00	\$63,000.00	\$9,638.16	\$53,361.84	15.30%
10.5.1114.110.03.01 / EXCESS HOURS	\$0.00	\$0.00	\$2,000.00	\$580.00	\$1,420.00	29.00%
10.5.1114.110.04.01 / EXTRA SUPERVISION	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.1114.110.05.01 / AFTER SCHOOL PROGRAMS	\$41.66	\$0.00	\$9,000.00	\$1,624.51	\$7,375.49	18.05%
10.5.1114.211.00.01 / TRS	\$90.54	\$0.00	\$0.00	\$1,405.71	(\$1,405.71)	0.00%
10.5.1114.211.02.01 / TRS	\$579.78	\$0.00	\$0.00	\$1,159.56	(\$1,159.56)	0.00%
10.5.1114.211.03.01 / TRS	\$0.00	\$0.00	\$0.00	\$61.05	(\$61.05)	0.00%
10.5.1114.211.05.01 / TRS	\$5.00	\$0.00	\$0.00	\$160.40	(\$160.40)	0.00%
10.5.1114.220.01.01 / INSURANCE	\$0.00	\$0.00	\$0.00	\$0.06	(\$0.06)	0.00%
10.5.1114.222.00.01 / THIS	\$13.04	\$0.00	\$0.00	\$26.08	(\$26.08)	0.00%
10.5.1114.222.01.01 / THIS	\$0.00	\$0.00	\$0.00	\$177.11	(\$177.11)	0.00%
10.5.1114.222.02.01 / THIS	\$83.50	\$0.00	\$0.00	\$167.00	(\$167.00)	0.00%
10.5.1114.222.03.01 / THIS	\$0.00	\$0.00	\$0.00	\$5.82	(\$5.82)	0.00%
10.5.1114.222.05.01 / THIS	\$0.72	\$0.00	\$0.00	\$22.84	(\$22.84)	0.00%
10.5.1114.310.05.01 / AFTER SCHOOL PURCH SERV	\$255.28	\$0.00	\$20,000.00	\$2,285.27	\$17,714.73	11.43%
10.5.1114.410.05.01 / AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$1,048.38	\$2,951.62	26.21%
10.5.1125.110.00.01 / DLR PREK SALARIES	(\$400.08)	\$0.00	\$0.00	(\$800.16)	\$800.16	0.00%
10.5.1125.110.00.13 / FOUNDATIONS SALARIES	\$3,367.16	\$0.00	\$90,947.25	\$32,708.21	\$58,239.04	35.96%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.1125.110.00.14 / DLR PRESCHOOL SALARIES	\$4,371.66	\$0.00	\$39,447.00	\$40,850.77	(\$1,403.77)	103.56%
10.5.1125.110.01.13 / FOUNDATION AIDE SALARIES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
10.5.1125.110.01.14 / DLR PREK AIDE SALARIES	\$743.90	\$0.00	\$10,000.00	\$7,067.05	\$2,932.95	70.67%
10.5.1125.211.00.13 / FOUNDATIONS TRS	\$403.90	\$0.00	\$10,810.67	\$3,765.73	\$7,044.94	34.83%
10.5.1125.211.00.14 / DLR PREK TRS	\$524.76	\$0.00	\$4,733.64	\$4,914.00	(\$180.36)	103.81%
10.5.1125.220.00.13 / FOUNDATIONS INSURANCE	\$1,629.20	\$0.00	\$20,624.80	\$15,488.05	\$5,136.75	75.09%
10.5.1125.220.00.14 / DLR PREK INSURANCE	\$0.00	\$0.00	\$19,624.80	\$10.65	\$19,614.15	0.05%
10.5.1125.222.00.13 / FOUNDATIONS THIS	\$58.17	\$0.00	\$1,637.05	\$538.23	\$1,098.82	32.88%
10.5.1125.222.00.14 / DLR PREK THIS	\$75.59	\$0.00	\$710.05	\$702.42	\$7.63	98.93%
10.5.1125.410.00.13 / FOUNDATIONS SUPPLIES	\$0.00	\$0.00	\$0.00	\$243.59	(\$243.59)	0.00%
10.5.1125.410.00.14 / DLR PREK SUPPLIES	\$1,884.29	\$0.00	\$0.00	\$1,884.29	(\$1,884.29)	0.00%
10.5.1200.110.00.01 / SPEC ED SALARIES	\$39,958.52	\$0.00	\$499,981.77	\$444,730.51	\$55,251.26	88.95%
10.5.1200.110.01.01 / SPEC ED AIDE SALARIES	\$12,287.90	\$0.00	\$166,000.00	\$161,021.93	\$4,978.07	97.00%
10.5.1200.211.00.01 / TRS	\$6,569.79	\$0.00	\$56,780.36	\$53,318.82	\$3,461.54	93.90%
10.5.1200.220.00.01 / INSURANCE	\$5,391.36	\$0.00	\$113,731.20	\$58,179.19	\$55,552.01	51.15%
10.5.1200.220.01.01 / AIDE INSURANCE	\$5,522.00	\$0.00	\$50,692.32	\$69,751.76	(\$19,059.44)	137.60%
10.5.1200.222.00.01 / THIS	\$770.37	\$0.00	\$9,246.08	\$7,359.41	\$1,886.67	79.59%
10.5.1220.310.00.22 / PURCHASE SERVICES	\$56,137.00	\$0.00	\$55,360.00	\$56,657.00	(\$1,297.00)	102.34%
10.5.1250.110.00.20 / TITLE I SALARIES	\$5,276.84	\$0.00	\$61,659.00	\$57,872.47	\$3,786.53	93.86%
10.5.1250.110.01.20 / TITLE I AIDE SALARIES	\$0.00	\$0.00	\$135,311.00	\$0.00	\$135,311.00	0.00%
10.5.1250.110.01.21 / TITLE I AIDE SALARIES	\$11,031.94	\$0.00	\$0.00	\$186,990.68	(\$186,990.68)	0.00%
10.5.1250.211.00.20 / TRS	\$1,571.94	\$0.00	\$23,738.00	\$7,437.36	\$16,300.64	31.33%
10.5.1250.220.00.20 / INSURANCE	\$645.02	\$0.00	\$41,496.00	\$6,989.24	\$34,506.76	16.84%
10.5.1250.220.01.21 / AIDE INSURANCE	\$5,060.68	\$0.00	\$0.00	\$64,974.47	(\$64,974.47)	0.00%
10.5.1250.222.00.20 / THIS	\$91.46	\$0.00	\$500.00	\$862.22	(\$362.22)	172.44%
10.5.1250.229.00.20 / FEDERAL TRS	\$0.00	\$0.00	\$0.00	\$4,623.74	(\$4,623.74)	0.00%
10.5.1250.410.00.20 / SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.1400.110.00.04 / JR HIGH VOCA SALARIES	(\$2,195.93)	\$0.00	\$0.00	\$26,965.45	(\$26,965.45)	0.00%
10.5.1400.110.00.05 / HIGH SCHOOL VOCA SALARIES	\$9,633.86	\$0.00	\$81,425.17	\$86,018.64	(\$4,593.47)	105.64%
10.5.1400.211.00.04 / JR HIGH VOCA TRS	\$0.00	\$0.00	\$0.00	\$2,952.75	(\$2,952.75)	0.00%
10.5.1400.211.00.05 / HIGH SCHOOL VOCA TRS	\$1,159.12	\$0.00	\$11,096.45	\$11,291.72	(\$195.27)	101.76%
10.5.1400.220.00.04 / JR HIGH VOCA INSURANCE	\$0.00	\$0.00	\$0.00	\$5,699.02	(\$5,699.02)	0.00%
10.5.1400.220.00.05 / HIGH SCHOOL VOCA INSURANCE	\$1,334.36	\$0.00	\$15,434.40	\$14,443.92	\$990.48	93.58%
10.5.1400.222.00.04 / JR HIGH VOCA THIS	\$0.00	\$0.00	\$0.00	\$421.30	(\$421.30)	0.00%
10.5.1400.222.00.05 / HIGH SCHOOL VOCA THIS	\$166.96	\$0.00	\$1,806.94	\$1,613.87	\$193.07	89.32%
10.5.1400.310.00.05 / PURCHASE SERVICE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.1400.410.00.05 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$18,454.97	(\$18,454.97)	0.00%
10.5.1400.410.01.05 / AG SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$21,905.55	(\$19,405.55)	876.22%
10.5.1400.410.02.05 / BUSINESS SUPPLIES	\$0.00	\$0.00	\$800.00	\$425.00	\$375.00	53.13%
10.5.1400.410.04.05 / IND ARTS SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,769.06	(\$769.06)	119.23%
10.5.1400.410.05.05 / AG GRANT SUPPLIES	\$1,400.34	\$0.00	\$0.00	\$7,765.60	(\$7,765.60)	0.00%
10.5.1400.820.00.05 / TUITION	\$0.00	\$0.00	\$60,000.00	\$54,188.34	\$5,811.66	90.31%
10.5.1500.110.00.01 / DIRECTOR SALARIES	\$6,811.34	\$0.00	\$42,120.99	\$43,305.75	(\$1,184.76)	102.81%
10.5.1500.110.01.01 / ATHLETIC SEC SALARIES	\$1,567.38	\$0.00	\$18,800.00	\$17,241.18	\$1,558.82	91.71%
10.5.1500.110.02.01 / CERT COACH SALARIES	\$22,711.15	\$0.00	\$59,000.00	\$70,157.59	(\$11,157.59)	118.91%
10.5.1500.110.03.01 / NON CERT COACH SALARIES	\$16,604.28	\$0.00	\$134,000.00	\$133,719.30	\$280.70	99.79%
10.5.1500.110.04.01 / CERT EXTRA CURR SALARIES	\$2,426.18	\$0.00	\$21,000.00	\$19,846.27	\$1,153.73	94.51%
10.5.1500.110.05.01 / NON CERT EXTRA CURR SALARIES	\$1,004.60	\$0.00	\$2,000.00	\$2,313.18	(\$313.18)	115.66%
10.5.1500.211.00.01 / DIRECTOR TRS	\$1,154.64	\$0.00	\$24,720.00	\$8,759.98	\$15,960.02	35.44%
10.5.1500.211.02.01 / CERT COACH TRS	\$2,521.69	\$0.00	\$0.00	\$7,119.61	(\$7,119.61)	0.00%
10.5.1500.211.03.01 / NON CERT COACH TRS	\$253.17	\$0.00	\$0.00	\$5,512.69	(\$5,512.69)	0.00%
10.5.1500.211.04.01 / CERT EXTRA CURR TRS	\$295.93	\$0.00	\$0.00	\$1,969.82	(\$1,969.82)	0.00%
10.5.1500.211.05.01 / NON CERT EXTRA CURR TRS	\$0.00	\$0.00	\$0.00	\$30.75	(\$30.75)	0.00%
10.5.1500.220.00.01 / DIRECTOR INSURANCE	\$2,186.90	\$0.00	\$25,200.96	\$23,573.00	\$1,627.96	93.54%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

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To Date: 5/31/2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.1500.220.01.01 / SEC INSURANCE	\$0.00	\$0.00	\$0.00	\$12.78	(\$12.78)	0.00%
10.5.1500.220.02.01 / CERT COACH THIS	\$99.34	\$0.00	\$0.00	\$199.44	(\$199.44)	0.00%
10.5.1500.220.03.01 / NON CERT COACH INS	\$0.00	\$0.00	\$0.00	\$41.90	(\$41.90)	0.00%
10.5.1500.220.04.01 / INSURANCE	\$52.10	\$0.00	\$0.00	\$104.60	(\$104.60)	0.00%
10.5.1500.222.00.01 / DIRECTOR THIS	\$141.06	\$0.00	\$3,702.77	\$1,648.19	\$2,054.58	44.51%
10.5.1500.222.02.01 / CERT COACH THIS	\$296.21	\$0.00	\$0.00	\$953.89	(\$953.89)	0.00%
10.5.1500.222.03.01 / NON CERT COACH THIS	\$12.10	\$0.00	\$0.00	\$743.29	(\$743.29)	0.00%
10.5.1500.222.04.01 / CERT EXTRA CURR THIS	\$42.64	\$0.00	\$0.00	\$281.78	(\$281.78)	0.00%
10.5.1500.222.05.01 / NON CERT EXTRA CURR INS	\$0.00	\$0.00	\$0.00	\$4.45	(\$4.45)	0.00%
10.5.1500.310.00.01 / PURCHASE SERVICES	\$670.00	\$0.00	\$9,800.00	\$7,970.94	\$1,829.06	81.34%
10.5.1500.310.01.01 / OFFICIALS	\$5,917.00	\$0.00	\$31,000.00	\$31,362.00	(\$362.00)	101.17%
10.5.1500.310.03.01 / ATHLETIC DRUG TESTING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
10.5.1500.310.04.01 / STUDENT ATH FEE REIMBURSE	\$0.00	\$0.00	\$500.00	\$125.00	\$375.00	25.00%
10.5.1500.332.00.05 / TRAVEL	\$0.00	\$0.00	\$10,000.00	\$4,997.19	\$5,002.81	49.97%
10.5.1500.410.00.01 / SUPPLIES	\$383.49	\$0.00	\$15,000.00	\$10,794.27	\$4,205.73	71.96%
10.5.1500.410.01.01 / EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,086.18	(\$86.18)	102.15%
10.5.1500.550.00.01 / CAPITAL OUTLAY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
10.5.1500.640.00.01 / ENTRY FEES	\$930.00	\$0.00	\$18,000.00	\$16,962.52	\$1,037.48	94.24%
10.5.1500.690.00.01 / MISC.	(\$1.26)	\$0.00	\$1,500.00	\$447.17	\$1,052.83	29.81%
10.5.1500.690.01.05 / MISC POSTAGE	\$0.00	\$0.00	\$900.00	\$197.30	\$702.70	21.92%
10.5.1700.110.00.01 / DRIVERS ED SALARIES	\$6,151.32	\$0.00	\$61,508.10	\$62,960.54	(\$1,452.44)	102.36%
10.5.1700.211.00.01 / TRS	\$748.42	\$0.00	\$7,858.30	\$7,202.50	\$655.80	91.65%
10.5.1700.220.00.01 / INSURANCE	\$1,860.70	\$0.00	\$20,425.92	\$19,215.39	\$1,210.53	94.07%
10.5.1700.222.00.01 / THIS	\$107.80	\$0.00	\$1,279.64	\$1,025.72	\$253.92	80.16%
10.5.1800.110.00.01 / ESL SALARIES	\$5,778.37	\$0.00	\$69,196.61	\$61,558.08	\$7,638.53	88.96%
10.5.1800.110.01.01 / ESL AIDE SALARIES	\$710.40	\$0.00	\$10,000.00	\$7,393.90	\$2,606.10	73.94%
10.5.1800.211.00.01 / TRS	\$767.37	\$0.00	\$8,000.00	\$7,129.34	\$870.66	89.12%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.1800.220.00.01 / ESL INSURANCE	\$1,699.56	\$0.00	\$20,425.92	\$18,410.94	\$2,014.98	90.14%
10.5.1800.220.01.01 / ESL AIDE INSURANCE	\$351.66	\$0.00	\$3,419.15	\$3,575.90	(\$156.75)	104.58%
10.5.1800.222.00.01 / THIS	\$110.53	\$0.00	\$1,279.64	\$1,019.03	\$260.61	79.63%
10.5.1800.310.00.01 / PURCHASE SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,425.56	\$74.44	95.04%
10.5.1800.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
10.5.2110.310.00.20 / TITLE IV SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$1,497.72	(\$1,497.72)	0.00%
10.5.2120.110.00.01 / GUIDANCE SALARIES	\$24,186.29	\$0.00	\$278,380.25	\$263,642.00	\$14,738.25	94.71%
10.5.2120.211.00.01 / TRS	\$3,278.81	\$0.00	\$32,332.72	\$31,076.50	\$1,256.22	96.11%
10.5.2120.220.00.01 / INSURANCE	\$6,388.72	\$0.00	\$76,712.16	\$69,211.30	\$7,500.86	90.22%
10.5.2120.222.00.01 / THIS	\$472.32	\$0.00	\$5,265.04	\$4,442.04	\$823.00	84.37%
10.5.2120.310.00.01 / PURCHASE SERVICES	\$0.00	\$0.00	\$3,000.00	\$5,812.38	(\$2,812.38)	193.75%
10.5.2120.410.00.05 / SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$1,216.42	(\$16.42)	101.37%
10.5.2130.110.00.01 / HEALTH SERVICES SALARIES	\$4,217.82	\$0.00	\$28,325.00	\$28,707.71	(\$382.71)	101.35%
10.5.2130.211.00.01 / TRS	\$634.88	\$0.00	\$6,839.34	\$6,031.76	\$807.58	88.19%
10.5.2130.220.00.01 / INSURANCE	\$2,346.69	\$0.00	\$28,537.68	\$25,719.03	\$2,818.65	90.12%
10.5.2130.222.00.01 / THIS	\$91.46	\$0.00	\$1,113.71	\$862.22	\$251.49	77.42%
10.5.2130.310.00.01 / PURCHASE SERVICES	\$0.00	\$0.00	\$250.00	\$85.00	\$165.00	34.00%
10.5.2130.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$4,128.02	\$871.98	82.56%
10.5.2150.110.00.01 / SPEECH/PATH SALARIES	\$7,807.15	\$0.00	\$96,497.22	\$89,125.84	\$7,371.38	92.36%
10.5.2150.211.00.01 / TRS	\$988.74	\$0.00	\$10,381.92	\$9,393.73	\$988.19	90.48%
10.5.2150.220.00.01 / INSURANCE	\$1,639.32	\$0.00	\$28,143.12	\$17,670.11	\$10,473.01	62.79%
10.5.2150.222.00.01 / THIS	\$142.42	\$0.00	\$1,690.59	\$1,342.69	\$347.90	79.42%
10.5.2210.310.01.01 / STAFF DEVELOPMENT	\$2,474.97	\$0.00	\$35,000.00	\$46,766.37	(\$11,766.37)	133.62%
10.5.2210.310.03.04 / PR SERVICES	\$0.00	\$0.00	\$17,000.00	\$8,106.14	\$8,893.86	47.68%
10.5.2210.310.04.01 / HMH CONTRACT SERVICES	\$27,465.48	\$0.00	\$130,000.00	\$169,053.80	(\$39,053.80)	130.04%
10.5.2210.410.00.01 / STAFF DEVELOP/TESTING	\$64.80	\$0.00	\$3,000.00	\$927.32	\$2,072.68	30.91%
10.5.2210.411.00.01 / CURRICULUM DEVELOPMENT	\$1,453.00	\$0.00	\$25,000.00	\$26,530.00	(\$1,530.00)	106.12%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.2220.110.00.01 / LIBRARY SALARIES	\$11,017.24	\$0.00	\$70,051.79	\$123,691.96	(\$53,640.17)	176.57%
10.5.2220.110.01.01 / LIBRARY AIDE SALARIES	\$4,890.60	\$0.00	\$43,000.00	\$29,270.08	\$13,729.92	68.07%
10.5.2220.211.00.01 / TRS	\$1,361.38	\$0.00	\$7,988.92	\$13,780.69	(\$5,791.77)	172.50%
10.5.2220.220.00.01 / LIBRARY INSURANCE	\$1,845.90	\$0.00	\$23,546.16	\$19,994.94	\$3,551.22	84.92%
10.5.2220.220.01.01 / LIBRARY AIDE INSURANCE	\$730.80	\$0.00	\$9,273.54	\$7,863.84	\$1,409.70	84.80%
10.5.2220.222.00.01 / THIS	\$196.14	\$0.00	\$1,300.91	\$1,897.62	(\$596.71)	145.87%
10.5.2220.310.00.01 / PURCHASE SERVICES	\$85.00	\$0.00	\$5,000.00	\$3,481.31	\$1,518.69	69.63%
10.5.2220.410.00.01 / SUPPLIES	\$2,145.82	\$0.00	\$10,000.00	\$7,653.35	\$2,346.65	76.53%
10.5.2220.410.01.01 / STATE GRANT SUPPLIES	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	0.00%
10.5.2310.110.00.01 / BOARD OF ED SALARIES	\$192.64	\$0.00	\$2,600.00	\$2,119.04	\$480.96	81.50%
10.5.2310.220.00.01 / INSURANCE	\$2,108.99	\$0.00	\$30,000.00	\$36,295.45	(\$6,295.45)	120.98%
10.5.2310.221.01.01 / RETIREE INSURANCE	\$453.55	\$0.00	\$0.00	\$1,878.87	(\$1,878.87)	0.00%
10.5.2310.221.02.01 / COBRA INSURANCE	(\$730.79)	\$0.00	\$0.00	(\$3,129.17)	\$3,129.17	0.00%
10.5.2310.221.03.01 / MED DED REIMBURSE	\$1,671.26	\$0.00	\$100,000.00	\$106,388.65	(\$6,388.65)	106.39%
10.5.2310.310.00.01 / PURCHASE SERVICES	\$17,148.13	\$0.00	\$80,000.00	\$112,940.70	(\$32,940.70)	141.18%
10.5.2310.311.00.01 / PROPERTY CRIME COVERAGE	\$0.00	\$0.00	\$64,000.00	\$59,363.00	\$4,637.00	92.75%
10.5.2310.332.00.01 / TRAVEL	\$0.00	\$0.00	\$9,000.00	\$6,919.05	\$2,080.95	76.88%
10.5.2310.410.00.01 / SUPPLIES	\$790.98	\$0.00	\$7,000.00	\$4,504.70	\$2,495.30	64.35%
10.5.2310.690.00.01 / MISC.	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
10.5.2320.110.00.01 / SUPT SALARIES	\$7,248.38	\$0.00	\$64,800.00	\$63,099.97	\$1,700.03	97.38%
10.5.2320.200.00.01 / SUPT ANNUITY	\$434.80	\$0.00	\$10,000.00	\$4,782.80	\$5,217.20	47.83%
10.5.2320.211.00.01 / TRS	\$833.16	\$0.00	\$10,500.00	\$8,534.06	\$1,965.94	81.28%
10.5.2320.220.00.01 / INSURANCE	\$0.00	\$0.00	\$11,200.00	\$16,773.50	(\$5,573.50)	149.76%
10.5.2320.222.00.01 / THIS	\$93.98	\$0.00	\$1,199.52	\$1,627.17	(\$427.65)	135.65%
10.5.2320.310.00.01 / PURCHASE SERVICES	\$1,601.89	\$0.00	\$8,000.00	\$4,084.28	\$3,915.72	51.05%
10.5.2320.332.00.01 / TRAVEL	\$710.87	\$0.00	\$9,000.00	\$8,195.47	\$804.53	91.06%
10.5.2320.410.00.01 / SUPPLIES	\$15.06	\$0.00	\$2,000.00	\$59.81	\$1,940.19	2.99%

Oregon CUSD #220

Expenditure Report with Detail Options

Account Mask: ????????????
 Fiscal Year: 2017-2018
 From Date: 5/1/2018
 To Date: 5/31/2018
 ☒ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.2410.110.00.01 / PRINICPAL SALARIES	\$15,353.24	\$0.00	\$191,923.95	\$175,478.67	\$16,445.28	91.43%
10.5.2410.110.01.01 / PRINCP SEC SALARIES	\$14,041.78	\$0.00	\$168,775.59	\$149,313.59	\$19,462.00	88.47%
10.5.2410.211.00.01 / TRS	\$2,065.21	\$0.00	\$32,100.60	\$20,299.07	\$11,801.53	63.24%
10.5.2410.220.00.01 / PRINICPAL INSURANCE	\$8,747.60	\$0.00	\$100,803.64	\$94,341.02	\$6,462.62	93.59%
10.5.2410.220.01.01 / PRINCP SEC INSURANCE	\$7,016.86	\$0.00	\$80,586.00	\$79,256.16	\$1,329.84	98.35%
10.5.2410.222.00.01 / THIS	\$237.77	\$0.00	\$1,199.52	\$4,904.82	(\$3,705.30)	408.90%
10.5.2410.332.00.01 / TRAVEL	\$915.00	\$0.00	\$8,000.00	\$3,760.00	\$4,240.00	47.00%
10.5.2492.110.00.01 / ASSIST SUPT SALARIES	\$5,524.16	\$0.00	\$66,290.00	\$60,765.76	\$5,524.24	91.67%
10.5.2492.211.00.01 / TRS	\$907.12	\$0.00	\$10,374.67	\$9,291.55	\$1,083.12	89.56%
10.5.2492.220.00.01 / INSURANCE	\$1,513.76	\$0.00	\$8,331.12	\$12,577.68	(\$4,246.56)	150.97%
10.5.2492.222.00.01 / THIS	\$102.34	\$0.00	\$1,126.93	\$1,771.63	(\$644.70)	157.21%
10.5.2492.332.00.01 / TRAVEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.2492.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
10.5.2492.690.00.01 / MISC.	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
10.5.2520.110.00.01 / FISCAL SERV SALARIES	\$8,038.81	\$0.00	\$96,000.00	\$93,601.21	\$2,398.79	97.50%
10.5.2520.110.01.01 / SUB CALLER SALARIES	\$300.00	\$0.00	\$3,600.00	\$600.00	\$3,000.00	16.67%
10.5.2520.220.00.01 / INSURANCE	\$2,762.38	\$0.00	\$31,712.64	\$29,807.92	\$1,904.72	93.99%
10.5.2520.310.00.01 / PURCHASE SERVICES	\$0.00	\$0.00	\$5,000.00	\$519.17	\$4,480.83	10.38%
10.5.2520.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$359.90	\$840.10	29.99%
10.5.2560.110.00.01 / FOOD SERVICE SALARIES	\$10,265.90	\$0.00	\$115,500.00	\$129,268.05	(\$13,768.05)	111.92%
10.5.2560.220.00.01 / INSURANCE	\$4,713.05	\$0.00	\$8,769.60	\$49,698.46	(\$40,928.86)	566.71%
10.5.2560.310.00.01 / PURCHASE SERVICES	\$753.34	\$0.00	\$41,947.04	\$14,200.31	\$27,746.73	33.85%
10.5.2560.310.01.01 / STUDENT LUNCH ACCT REMBURSE	\$10.00	\$0.00	\$200.00	\$142.00	\$58.00	71.00%
10.5.2560.410.00.01 / SUPPLIES	\$35,011.80	\$0.00	\$340,000.00	\$270,748.44	\$69,251.56	79.63%
10.5.2560.550.00.01 / CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$3,310.00	\$1,690.00	66.20%
10.5.2560.690.00.01 / MISC.	\$0.00	\$0.00	\$1,000.00	\$956.60	\$43.40	95.66%
10.5.2630.110.00.01 / TECHNOLOGY SALARIES	\$12,935.50	\$0.00	\$103,530.00	\$99,773.01	\$3,756.99	96.37%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
10.5.2630.220.00.01 / INSURANCE	(\$3,459.71)	\$0.00	\$50,136.76	\$24,858.90	\$25,277.86	49.58%
10.5.2630.310.00.01 / PURCHASE SERVICES	\$494.34	\$0.00	\$33,532.08	\$34,146.46	(\$614.38)	101.83%
10.5.2630.310.01.01 / ANNUAL LICENSES	\$500.00	\$0.00	\$52,000.00	\$61,863.51	(\$9,863.51)	118.97%
10.5.2630.310.03.01 / INSTRUCTION LICENSES	\$0.00	\$0.00	\$20,000.00	\$1,998.00	\$18,002.00	9.99%
10.5.2630.310.04.01 / ASSESSMENT LICENSES	\$0.00	\$0.00	\$22,000.00	\$16,146.00	\$5,854.00	73.39%
10.5.2630.410.00.01 / SUPPLIES	\$0.00	\$0.00	\$50,000.00	\$42,086.53	\$7,913.47	84.17%
10.5.2630.410.01.01 / COPIERS	\$0.00	\$0.00	\$25,000.00	\$22,200.60	\$2,799.40	88.80%
10.5.2630.410.02.01 / PRINTERS	\$1,356.68	\$0.00	\$10,000.00	\$12,417.91	(\$2,417.91)	124.18%
10.5.2630.550.00.01 / CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$8,260.35	\$11,739.65	41.30%
10.5.3000.110.00.01 / CROSSING GUARD SALARIES	\$3,526.21	\$0.00	\$33,738.84	\$25,993.87	\$7,744.97	77.04%
10.5.3000.220.00.01 / CROSS GUARD INS	\$651.26	\$0.00	\$0.00	\$1,212.45	(\$1,212.45)	0.00%
10.5.4120.310.00.01 / SPECIAL ED TUITION	\$16,978.50	\$0.00	\$225,000.00	\$293,058.22	(\$68,058.22)	130.25%
10.5.4120.310.01.01 / SPECIAL ED FACILITY	\$171.50	\$0.00	\$25,000.00	\$4,306.66	\$20,693.34	17.23%
10.5.4120.310.02.01 / SPECIAL ED STATE REIMBURSE	\$42,732.96	\$0.00	\$130,000.00	\$47,187.95	\$82,812.05	36.30%
10.5.4120.310.03.01 / ROOM AND BOARD REIMBURSE	\$0.00	\$0.00	\$50,000.00	\$6,635.87	\$43,364.13	13.27%
Total For EDUCATION FUND	\$1,072,258.60	\$0.00	\$11,682,811.69	\$10,508,899.17	\$1,173,912.52	89.95%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
LEASE FUND FUND						
14.5.2630.325.02.01 / EQUIPMENT FINANCIAL SERV	\$0.00	\$0.00	\$60,000.00	\$84,773.98	(\$24,773.98)	141.29%
14.5.2630.325.03.01 / COPIER LEASE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Total For LEASE FUND	\$0.00	\$0.00	\$90,000.00	\$84,773.98	\$5,226.02	94.19%

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	Unexpended Bal	% Used
OPERATIONS AND MAINTENANCE FUND FUND						
20.5.2540.110.00.01 / O&M SALARIES	\$27,726.66	\$0.00	\$400,000.00	\$369,469.48	\$30,530.52	92.37%
20.5.2540.110.01.01 / TEMP MAINT SALARIES	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
20.5.2540.110.12.01 / SUPT O&M SALARIES	\$1,500.00	\$0.00	\$18,000.00	\$16,500.89	\$1,499.11	91.67%
20.5.2540.211.12.01 / TRS	\$172.42	\$0.00	\$0.00	\$1,766.13	(\$1,766.13)	0.00%
20.5.2540.220.00.01 / INSURANCE	\$6,591.62	\$0.00	\$72,775.00	\$73,850.12	(\$1,075.12)	101.48%
20.5.2540.220.12.01 / SUPT O&M INSURANCE	\$0.00	\$0.00	\$0.00	\$38.16	(\$38.16)	0.00%
20.5.2540.222.12.01 / THIS	\$19.46	\$0.00	\$0.00	\$336.75	(\$336.75)	0.00%
20.5.2540.310.00.01 / MAINT PURCHASE SERVICES	\$1,667.54	\$0.00	\$110,000.00	\$176,594.22	(\$66,594.22)	160.54%
20.5.2540.310.01.01 / CUSTODIAN PURCH SERV	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
20.5.2540.311.00.01 / FIELDHOUSE MAINT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
20.5.2540.323.00.01 / REPAIR & MAINT SERVICE	\$2,502.95	\$0.00	\$5,000.00	\$7,719.35	(\$2,719.35)	154.39%
20.5.2540.325.00.01 / RENTALS	\$14,060.83	\$0.00	\$168,730.00	\$154,669.13	\$14,060.87	91.67%
20.5.2540.340.00.01 / PHONES	\$0.00	\$0.00	\$20,000.00	\$11,059.85	\$8,940.15	55.30%
20.5.2540.370.00.01 / WATER/SEWER SERV.	\$2,179.79	\$0.00	\$33,000.00	\$29,587.67	\$3,412.33	89.66%
20.5.2540.371.00.01 / GARBAGE SERVICES	\$1,668.27	\$0.00	\$21,000.00	\$18,350.97	\$2,649.03	87.39%
20.5.2540.410.00.01 / CUSTODIAN SUPPLIES	\$2,143.18	\$0.00	\$36,000.00	\$36,165.36	(\$165.36)	100.46%
20.5.2540.410.03.01 / WORKSHOES	\$48.74	\$0.00	\$900.00	\$318.66	\$581.34	35.41%
20.5.2540.410.05.01 / ROOF REPAIRS	\$1,295.00	\$0.00	\$10,000.00	\$1,715.98	\$8,284.02	17.16%
20.5.2540.411.00.01 / MAINT. SUPPLIES	\$6,391.29	\$0.00	\$36,000.00	\$29,865.04	\$6,134.96	82.96%
20.5.2540.465.00.01 / NATURAL GAS	\$1,326.15	\$0.00	\$70,000.00	\$19,722.63	\$50,277.37	28.18%
20.5.2540.466.00.01 / ELECTRICITY	\$45,742.28	\$0.00	\$270,000.00	\$284,857.70	(\$14,857.70)	105.50%
20.5.2540.512.00.01 / NETWORK/CELL PHONES	\$4,127.19	\$0.00	\$20,000.00	\$31,563.52	(\$11,563.52)	157.82%
Total For OPERATIONS AND MAINTENANCE FUND	\$119,163.37	\$0.00	\$1,307,405.00	\$1,264,151.61	\$43,253.39	96.69%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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

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

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
TRANSPORTATION FUND FUND						
40.5.2550.110.00.01 / TRANS SALARIES	\$34,381.20	\$0.00	\$350,000.00	\$231,268.27	\$118,731.73	66.08%
40.5.2550.110.01.01 / EXTRA TRIP SALARIES	\$7,072.29	\$0.00	\$110,000.00	\$164,793.13	(\$54,793.13)	149.81%
40.5.2550.110.12.01 / SUPT TRANS SALARIES	\$1,500.00	\$0.00	\$18,000.00	\$16,500.89	\$1,499.11	91.67%
40.5.2550.211.12.01 / TRS	\$172.42	\$0.00	\$0.00	\$1,765.97	(\$1,765.97)	0.00%
40.5.2550.220.00.01 / TRANS INSURANCE	\$4,438.92	\$0.00	\$26,177.04	\$37,699.65	(\$11,522.61)	144.02%
40.5.2550.220.01.01 / EXTRA TRIP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.75	(\$0.75)	0.00%
40.5.2550.220.12.01 / SUPT TRANS INSURANCE	\$0.00	\$0.00	\$0.00	\$37.99	(\$37.99)	0.00%
40.5.2550.222.12.01 / THIS	\$19.46	\$0.00	\$0.00	\$336.71	(\$336.71)	0.00%
40.5.2550.310.00.01 / PURCHASE SERVICES	\$426.50	\$0.00	\$20,000.00	\$26,101.87	(\$6,101.87)	130.51%
40.5.2550.310.01.01 / BUS RADIO SERVICES	\$343.85	\$0.00	\$3,500.00	\$3,696.24	(\$196.24)	105.61%
40.5.2550.330.00.01 / LEASE	\$0.00	\$0.00	\$161,000.00	\$159,402.00	\$1,598.00	99.01%
40.5.2550.332.00.01 / SPEC ED TRANS	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
40.5.2550.391.00.01 / LICENSE/TITLE	\$0.00	\$0.00	\$3,000.00	\$350.00	\$2,650.00	11.67%
40.5.2550.392.00.01 / MEDICAL EXAMS	\$151.00	\$0.00	\$3,000.00	\$3,374.00	(\$374.00)	112.47%
40.5.2550.393.00.01 / INSPECTIONS	\$184.00	\$0.00	\$1,000.00	\$1,703.00	(\$703.00)	170.30%
40.5.2550.394.00.01 / TOWING	\$0.00	\$0.00	\$1,000.00	\$430.00	\$570.00	43.00%
40.5.2550.410.00.01 / SUPPLIES	\$2,878.27	\$0.00	\$65,000.00	\$49,847.19	\$15,152.81	76.69%
40.5.2550.464.00.01 / FUEL & OIL	\$8,205.59	\$0.00	\$100,000.00	\$87,956.32	\$12,043.68	87.96%
40.5.2550.550.00.01 / CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
40.5.2550.552.00.01 / CAPITALIZED EQUIP. 5 YEAR	\$0.00	\$0.00	\$300,000.00	\$297,952.00	\$2,048.00	99.32%
Total For TRANSPORTATION FUND	\$59,773.50	\$0.00	\$1,170,177.04	\$1,083,215.98	\$86,961.06	92.57%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
MEDICARE FUND FUND						
50.5.1100.213.00.01 / SUBSTITUTE FICA	\$155.18	\$0.00	\$2,100.00	\$1,036.40	\$1,063.60	49.35%
50.5.1100.214.00.01 / SUBSTITUTE MEDICARE	\$305.98	\$0.00	\$2,000.00	\$2,047.34	(\$47.34)	102.37%
50.5.1110.213.00.01 / ELEMENTARY FICA	\$4.96	\$0.00	\$3,500.00	\$1,428.18	\$2,071.82	40.81%
50.5.1110.213.00.03 / ELEMENTARY SS	\$695.07	\$0.00	\$0.00	\$1,330.77	(\$1,330.77)	0.00%
50.5.1110.214.00.01 / ELEMENTARY MEDICARE	\$1.16	\$0.00	\$38,500.00	\$26,111.09	\$12,388.91	67.82%
50.5.1110.214.00.03 / ELEMENTARY MEDICARE	\$2,940.65	\$0.00	\$0.00	\$6,525.18	(\$6,525.18)	0.00%
50.5.1112.213.00.04 / JR HIGH FICA	\$99.60	\$0.00	\$500.00	\$8,374.61	(\$7,874.61)	1674.92%
50.5.1112.214.00.04 / JR HIGH MEDICARE	\$920.09	\$0.00	\$11,000.00	\$1,838.12	\$9,161.88	16.71%
50.5.1113.213.00.05 / HIGH SCHOOL FICA	\$57.44	\$0.00	\$1,000.00	\$760.26	\$239.74	76.03%
50.5.1113.214.00.05 / HIGH SCHOOL MEDICARE	\$1,236.88	\$0.00	\$20,000.00	\$14,467.23	\$5,532.77	72.34%
50.5.1114.213.00.01 / RETIRE EXTRA FICA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
50.5.1114.214.00.01 / MEDICARE	\$10.70	\$0.00	\$0.00	\$21.40	(\$21.40)	0.00%
50.5.1114.214.01.01 / RETIREE MEDICARE	\$0.00	\$0.00	\$500.00	\$168.70	\$331.30	33.74%
50.5.1114.214.02.01 / RETIREE MEDICARE	\$67.44	\$0.00	\$0.00	\$134.88	(\$134.88)	0.00%
50.5.1114.214.03.01 / RETIREE EXTRA MEDICARE	\$0.00	\$0.00	\$30.00	\$8.43	\$21.57	28.10%
50.5.1114.214.05.01 / RETIREE MEDICARE	\$0.58	\$0.00	\$110.00	\$23.64	\$86.36	21.49%
50.5.1125.213.00.14 / DLR PRESCHOOL FICA/SS	\$0.00	\$0.00	\$0.00	\$345.90	(\$345.90)	0.00%
50.5.1125.213.01.13 / FOUNDATIONS FICA	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
50.5.1125.213.01.14 / DLR PRESCHOOL FICA	\$46.12	\$0.00	\$0.00	\$92.24	(\$92.24)	0.00%
50.5.1125.214.00.13 / FOUNDATIONS MEDICARE	\$40.40	\$0.00	\$500.00	\$509.60	(\$9.60)	101.92%
50.5.1125.214.00.14 / DLR PRESCHOOL MEDICARE	\$63.38	\$0.00	\$0.00	\$592.25	(\$592.25)	0.00%
50.5.1125.214.01.14 / DLR PRESCHOOL MEDICARE	\$10.78	\$0.00	\$0.00	\$102.41	(\$102.41)	0.00%
50.5.1200.213.00.01 / SPECIAL ED FICA	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
50.5.1200.213.01.01 / SPECIAL ED AIDE FICA	\$718.75	\$0.00	\$0.00	\$9,896.24	(\$9,896.24)	0.00%
50.5.1200.214.00.01 / SPECIAL ED MEDICARE	\$621.73	\$0.00	\$12,150.00	\$7,117.91	\$5,032.09	58.58%
50.5.1200.214.01.01 / SPECIAL ED AIDE MEDICARE	\$168.07	\$0.00	\$0.00	\$2,314.45	(\$2,314.45)	0.00%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
50.5.1250.213.00.20 / TITLE I FICA	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
50.5.1250.213.01.21 / TITLE I AIDE FICA	\$643.81	\$0.00	\$0.00	\$11,513.17	(\$11,513.17)	0.00%
50.5.1250.214.00.20 / TITLE I MEDICARE	\$74.84	\$0.00	\$4,500.00	\$835.84	\$3,664.16	18.57%
50.5.1250.214.01.21 / TITLE I AIDE MEDICARE	\$150.70	\$0.00	\$0.00	\$2,693.13	(\$2,693.13)	0.00%
50.5.1400.214.00.04 / DLR VOC ED MEDICARE	\$0.00	\$0.00	\$0.00	\$422.94	(\$422.94)	0.00%
50.5.1400.214.00.05 / OHS VOC ED MEDICARE	\$136.69	\$0.00	\$2,000.00	\$1,559.17	\$440.83	77.96%
50.5.1500.213.00.01 / DIRECTOR FICA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
50.5.1500.213.01.01 / ATHLETIC SEC FICA	\$97.18	\$0.00	\$0.00	\$1,068.98	(\$1,068.98)	0.00%
50.5.1500.213.02.01 / CERT COACH FICA	\$375.47	\$0.00	\$0.00	\$480.05	(\$480.05)	0.00%
50.5.1500.213.03.01 / NON CERT COACH FICA	\$892.91	\$0.00	\$0.00	\$4,150.22	(\$4,150.22)	0.00%
50.5.1500.213.04.01 / CERT EXTRA CURR FICA	\$0.00	\$0.00	\$0.00	\$61.63	(\$61.63)	0.00%
50.5.1500.213.05.01 / NON CERT EXTRA CURR FICA	\$59.66	\$0.00	\$0.00	\$121.84	(\$121.84)	0.00%
50.5.1500.214.00.01 / DIRECTOR MEDICARE	\$147.50	\$0.00	\$5,000.00	\$1,183.94	\$3,816.06	23.68%
50.5.1500.214.01.01 / ATHLETIC SEC MEDICARE	\$22.72	\$0.00	\$0.00	\$249.92	(\$249.92)	0.00%
50.5.1500.214.02.01 / CERT COACH MEDICARE	\$319.85	\$0.00	\$0.00	\$1,003.46	(\$1,003.46)	0.00%
50.5.1500.214.03.01 / NON CERT COACH MEDICARE	\$240.77	\$0.00	\$0.00	\$1,939.15	(\$1,939.15)	0.00%
50.5.1500.214.04.01 / CERT EXTRA CURR MEDICARE	\$33.23	\$0.00	\$0.00	\$284.10	(\$284.10)	0.00%
50.5.1500.214.05.01 / NON CERT EXTRA CURR MEDICARE	\$13.96	\$0.00	\$0.00	\$32.94	(\$32.94)	0.00%
50.5.1700.214.00.01 / DRIVER ED MEDICARE	\$100.62	\$0.00	\$1,500.00	\$1,098.14	\$401.86	73.21%
50.5.1800.213.00.01 / ESL FICA	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
50.5.1800.213.01.01 / ESL AIDE FICA	\$42.30	\$0.00	\$0.00	\$454.89	(\$454.89)	0.00%
50.5.1800.214.00.01 / ESL MEDICARE	\$83.85	\$0.00	\$1,300.00	\$973.92	\$326.08	74.92%
50.5.1800.214.01.01 / ESL AIDE MEDICARE	\$9.90	\$0.00	\$0.00	\$106.47	(\$106.47)	0.00%
50.5.2120.214.00.01 / GUIDANCE MEDICARE	\$364.94	\$0.00	\$5,000.00	\$4,252.12	\$747.88	85.04%
50.5.2130.213.00.01 / HEALTH SERVICE FICA	\$354.28	\$0.00	\$2,700.00	\$2,867.72	(\$167.72)	106.21%
50.5.2130.214.00.01 / HEALTH SERVICE MEDICARE	\$150.63	\$0.00	\$1,600.00	\$1,492.44	\$107.56	93.28%
50.5.2150.214.00.01 / SPEECH/PATH MEDICARE	\$109.34	\$0.00	\$1,800.00	\$1,338.37	\$461.63	74.35%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
50.5.2220.213.00.01 / LIBRARY FICA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
50.5.2220.213.01.01 / LIBRARY AIDE FICA	\$296.10	\$0.00	\$0.00	\$1,800.46	(\$1,800.46)	0.00%
50.5.2220.214.00.01 / LIBRARY MEDICARE	\$157.12	\$0.00	\$2,300.00	\$1,827.24	\$472.76	79.45%
50.5.2220.214.01.01 / LIBRARY AIDE MEDICARE	\$69.24	\$0.00	\$0.00	\$421.12	(\$421.12)	0.00%
50.5.2310.213.00.01 / BOAR OF ED FICA	\$11.94	\$0.00	\$400.00	\$131.34	\$268.66	32.84%
50.5.2310.214.00.01 / BOARD OF ED MEDICARE	\$2.80	\$0.00	\$50.00	\$30.80	\$19.20	61.60%
50.5.2320.214.00.01 / SUPT MEDICARE	\$105.12	\$0.00	\$3,000.00	\$1,184.78	\$1,815.22	39.49%
50.5.2367.214.01.06 / MEDICARE	\$95.70	\$0.00	\$0.00	\$1,078.91	(\$1,078.91)	0.00%
50.5.2410.213.00.01 / PRINCIPAL FICA	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
50.5.2410.213.01.01 / PRINCIPAL SEC FICA	\$688.62	\$0.00	\$0.00	\$9,294.59	(\$9,294.59)	0.00%
50.5.2410.214.00.01 / PRINCIPAL MEDICARE	\$397.22	\$0.00	\$9,500.00	\$4,442.34	\$5,057.66	46.76%
50.5.2410.214.01.01 / PRINCIPAL SEC MEDICARE	\$161.04	\$0.00	\$0.00	\$2,173.91	(\$2,173.91)	0.00%
50.5.2492.214.00.01 / ASSIST SUPT MEDICARE	\$113.28	\$0.00	\$1,300.00	\$1,256.34	\$43.66	96.64%
50.5.2520.213.00.01 / FISCAL SERVICE FICA	\$469.26	\$0.00	\$6,400.00	\$5,744.98	\$655.02	89.77%
50.5.2520.213.01.01 / FICA	\$8.84	\$0.00	\$0.00	\$17.68	(\$17.68)	0.00%
50.5.2520.214.00.01 / FISCAL SERVICE MEDICARE	\$109.74	\$0.00	\$1,600.00	\$1,343.50	\$256.50	83.97%
50.5.2520.214.01.01 / MEDICARE	\$2.06	\$0.00	\$0.00	\$4.12	(\$4.12)	0.00%
50.5.2540.213.00.01 / O&M FICA	\$2,076.91	\$0.00	\$32,000.00	\$27,454.46	\$4,545.54	85.80%
50.5.2540.214.00.01 / O&M MEDICARE	\$485.71	\$0.00	\$7,500.00	\$6,420.62	\$1,079.38	85.61%
50.5.2540.214.12.01 / O&M SUPT MEDICARE	\$21.74	\$0.00	\$0.00	\$245.22	(\$245.22)	0.00%
50.5.2550.213.00.01 / TRANS FICA	\$2,111.81	\$0.00	\$29,000.00	\$14,304.70	\$14,695.30	49.33%
50.5.2550.213.01.01 / EXTRA TRIP FICA	\$431.83	\$0.00	\$0.00	\$10,203.30	(\$10,203.30)	0.00%
50.5.2550.214.00.01 / TRANS MEDICARE	\$493.85	\$0.00	\$7,000.00	\$3,345.33	\$3,654.67	47.79%
50.5.2550.214.01.01 / EXTRA TRIP MEDICARE	\$100.99	\$0.00	\$0.00	\$2,386.33	(\$2,386.33)	0.00%
50.5.2550.214.12.01 / TRANS SUPT MEDICARE	\$21.74	\$0.00	\$0.00	\$245.10	(\$245.10)	0.00%
50.5.2560.213.00.01 / FOOD SERVICE FICA	\$844.23	\$0.00	\$11,000.00	\$10,731.55	\$268.45	97.56%
50.5.2560.214.00.01 / FOOD SERVICE MEDICARE	\$197.43	\$0.00	\$2,650.00	\$2,509.92	\$140.08	94.71%

Oregon CUSD #220

Expenditure Report with Detail Options

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Fiscal Year: 2017-2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
50.5.2630.213.00.01 / TECHNOLOGY FICA	\$783.69	\$0.00	\$12,000.00	\$10,101.75	\$1,898.25	84.18%
50.5.2630.214.00.01 / TECHNOLOGY MEDICARE	\$183.27	\$0.00	\$3,000.00	\$2,362.40	\$637.60	78.75%
50.5.3000.213.00.01 / CROSS GUARD FICA	\$238.22	\$0.00	\$3,000.00	\$1,862.06	\$1,137.94	62.07%
50.5.3000.214.00.01 / CROSS GUARD MEDICARE	\$55.72	\$0.00	\$600.00	\$435.48	\$164.52	72.58%
Total For MEDICARE FUND	\$23,325.33	\$0.00	\$295,340.00	\$248,792.11	\$46,547.89	84.24%

Oregon CUSD #220

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
IMRF FUND FUND						
51.5.1100.212.00.01 / SBUSTITUTE IMRF	\$0.00	\$0.00	\$100.00	\$407.23	(\$307.23)	407.23%
51.5.1110.212.00.01 / ELEMENTARY IMRF	\$0.00	\$0.00	\$2,500.00	\$2,110.13	\$389.87	84.41%
51.5.1110.212.00.03 / IMRF	\$660.45	\$0.00	\$0.00	\$1,233.95	(\$1,233.95)	0.00%
51.5.1112.212.00.04 / JR HIGH IMRF	\$151.55	\$0.00	\$750.00	\$290.21	\$459.79	38.69%
51.5.1113.212.00.05 / HIGH SCHOOL IMRF	\$84.12	\$0.00	\$1,500.00	\$1,124.85	\$375.15	74.99%
51.5.1114.212.00.01 / RETIREE IMRF	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
51.5.1125.212.01.14 / DLR PRESCHOOL IMRF	\$67.54	\$0.00	\$500.00	\$647.39	(\$147.39)	129.48%
51.5.1200.212.00.01 / SPECIAL ED IMRF	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
51.5.1200.212.01.01 / SPEC ED IMRF	\$1,115.75	\$0.00	\$0.00	\$14,771.78	(\$14,771.78)	0.00%
51.5.1250.212.01.21 / TITLE I IMRF	\$1,001.73	\$0.00	\$21,000.00	\$17,168.86	\$3,831.14	81.76%
51.5.1500.212.00.01 / ATHLETIC IMRF	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
51.5.1500.212.01.01 / ATHLETIC SEC IMRF	\$142.32	\$0.00	\$0.00	\$1,581.48	(\$1,581.48)	0.00%
51.5.1500.212.02.01 / CERT COACH IMRF	\$0.00	\$0.00	\$0.00	\$155.16	(\$155.16)	0.00%
51.5.1500.212.03.01 / NON CERT COACH IMRF	\$0.00	\$0.00	\$0.00	\$160.82	(\$160.82)	0.00%
51.5.1500.212.04.01 / EXTRA CURR IMRF	\$0.00	\$0.00	\$0.00	\$91.29	(\$91.29)	0.00%
51.5.1500.212.05.01 / NON CERT EXTRA CURR IMRF	\$91.22	\$0.00	\$0.00	\$183.60	(\$183.60)	0.00%
51.5.1800.212.01.01 / ESL IMRF	\$64.50	\$0.00	\$900.00	\$678.16	\$221.84	75.35%
51.5.2130.212.00.01 / HEALTH SERVICE IMRF	\$528.08	\$0.00	\$4,000.00	\$4,109.37	(\$109.37)	102.73%
51.5.2220.212.01.01 / LIBRARY IMRF	\$444.04	\$0.00	\$2,900.00	\$2,680.97	\$219.03	92.45%
51.5.2410.212.01.01 / PRINCP SEC IMRF	\$1,274.98	\$0.00	\$16,000.00	\$14,289.87	\$1,710.13	89.31%
51.5.2520.212.00.01 / FISCAL SERVICE IMRF	\$729.93	\$0.00	\$10,000.00	\$8,584.17	\$1,415.83	85.84%
51.5.2520.212.01.01 / IMRF	\$27.24	\$0.00	\$0.00	\$54.48	(\$54.48)	0.00%
51.5.2540.212.00.01 / O&M IMRF	\$3,063.03	\$0.00	\$42,000.00	\$34,980.45	\$7,019.55	83.29%
51.5.2550.212.00.01 / TRANS IMRF	\$2,771.20	\$0.00	\$40,000.00	\$19,670.18	\$20,329.82	49.18%
51.5.2550.212.01.01 / TRANS EXTRA TRIP IMRF	\$551.35	\$0.00	\$0.00	\$12,254.90	(\$12,254.90)	0.00%
51.5.2560.212.00.01 / FOOD SERVICE IMRF	\$1,273.13	\$0.00	\$16,000.00	\$15,572.41	\$427.59	97.33%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
51.5.2630.212.00.01 / TECHNOLOGY IMRF	\$1,174.57	\$0.00	\$19,000.00	\$14,820.26	\$4,179.74	78.00%
51.5.3000.212.00.01 / CROSS GUARD IMRF	\$351.59	\$0.00	\$3,200.00	\$2,651.51	\$548.49	82.86%
Total For IMRF FUND	\$15,568.32	\$0.00	\$199,850.00	\$170,273.48	\$29,576.52	85.20%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended 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	\$10,000.00	0.00%
81.5.2364.380.00.06 / INSURANCE	\$0.00	\$0.00	\$89,300.00	\$89,300.00	\$0.00	100.00%
81.5.2367.110.00.06 / SALARIES-TORT	\$72,891.69	\$0.00	\$880,000.00	\$801,808.63	\$78,191.37	91.11%
81.5.2367.110.01.06 / SALARIES-SUPT	\$6,600.00	\$0.00	\$79,200.00	\$72,593.91	\$6,606.09	91.66%
81.5.2367.110.02.06 / SALARIES-PRINCIPAL	\$15,378.91	\$0.00	\$142,425.96	\$169,168.03	(\$26,742.07)	118.78%
81.5.2367.110.04.06 / SALARIES-ASSIST SUPT	\$2,367.50	\$0.00	\$28,410.00	\$26,042.50	\$2,367.50	91.67%
81.5.2367.211.01.06 / TRS SUPT	\$758.64	\$0.00	\$8,676.60	\$7,770.76	\$905.84	89.56%
81.5.2367.211.02.06 / TRS-PRINCIPAL	\$1,146.45	\$0.00	\$13,757.40	\$12,610.95	\$1,146.45	91.67%
81.5.2367.220.01.06 / INSURANCE-SUPT	\$0.00	\$0.00	\$8,800.00	\$167.57	\$8,632.43	1.90%
81.5.2367.222.01.06 / THIS-SUPT	\$85.56	\$0.00	\$942.48	\$1,481.49	(\$539.01)	157.19%
81.5.2367.222.02.06 / THIS-PRINCIPAL	\$124.53	\$0.00	\$1,494.37	\$1,369.84	\$124.53	91.67%
81.5.2367.310.00.06 / SPEC ED PURCHASE SERVICES	\$0.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	0.00%
81.5.2367.310.01.06 / PURCHASE SERVICES	\$0.00	\$0.00	\$27,000.00	\$19,912.50	\$7,087.50	73.75%
81.5.2367.410.00.06 / SUPPLIES	\$9,239.97	\$0.00	\$0.00	\$24,045.67	(\$24,045.67)	0.00%
81.5.2369.318.00.06 / LEGAL SERVICES	\$413.40	\$0.00	\$15,000.00	\$2,808.16	\$12,191.84	18.72%
Total For TORT-EDUCATION FUND	\$109,006.65	\$0.00	\$1,459,006.81	\$1,229,080.01	\$229,926.80	84.24%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

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To Date: 5/31/2018

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
TORT-BUILDING FUND FUND						
82.5.2367.110.00.06 / O&M SALARIES	\$6,866.67	\$0.00	\$85,488.00	\$75,533.35	\$9,954.65	88.36%
82.5.2367.310.00.06 / O&M PURCHASE SERVICES	\$0.00	\$0.00	\$7,000.00	\$133,438.94	(\$126,438.94)	1906.27%
82.5.2367.410.00.01 / O&M SUPPLIES	\$0.00	\$0.00	\$35,000.00	\$6,230.59	\$28,769.41	17.80%
Total For TORT-BUILDING FUND	\$6,866.67	\$0.00	\$127,488.00	\$215,202.88	(\$87,714.88)	168.80%

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

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

Oregon CUSD #220

Expenditure Report with Detail Options

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

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used
Grand Total:	\$1,405,962.44	\$0.00	\$17,379,378.54	\$15,880,765.12	\$1,498,613.42	91.38%

End of Report