

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,774,625.05	\$2,506,617.43	\$2,506,617.43	\$3,268,007.62	56.59%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$32,872.25	\$32,872.25	\$42,860.54	56.59%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$258,271.23	\$258,271.23	\$363,980.77	58.49%
10.4.1333.000.00.01 VOCATION ED FORMULA	\$50,000.00	\$602.05	\$602.05	\$49,397.95	98.80%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$40,482.74	\$40,482.74	\$9,517.26	19.03%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$146,650.50	\$146,650.50	\$93,349.50	38.90%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$9,586.90	\$9,586.90	\$413.10	4.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$13,386.12	\$13,386.12	\$1,613.88	10.76%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$24,689.65	\$24,689.65	\$5,310.35	17.70%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$23,950.00	\$23,950.00	\$6,050.00	20.17%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$14,357.22	\$14,357.22	(\$11,857.22)	-474.29%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$72,497.87	\$72,497.87	(\$7,497.87)	-11.54%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,032.54	\$1,032.54	\$967.46	48.37%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$7,870.00	\$7,870.00	\$125,130.00	94.08%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$16,390.23	\$16,390.23	\$23,609.77	59.02%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$12,800.00	\$12,800.00	(\$2,800.00)	-28.00%
10.4.1993.000.00.01	\$17,000.00	\$83,060.00	\$83,060.00	(\$66,060.00)	-388.59%

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From Date: 7/1/2018

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$36,113.97	\$36,113.97	(\$16,113.97)	-80.57%
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	\$2,090,291.98	\$2,090,291.98	\$799,708.02	27.67%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$20,500.71	\$20,500.71	\$9,499.29	31.66%
SPECIAL ED/PRIVATE FACILITY					
10.4.3105.000.00.01	\$194,000.00	\$0.00	\$0.00	\$194,000.00	100.00%
SPECIAL ED/EXTRAORDINARY					
10.4.3110.000.00.01	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%
SPECIAL ED/PERSONNEL					
10.4.3120.000.00.01	\$15,000.00	\$23,317.11	\$23,317.11	(\$8,317.11)	-55.45%
SPECIAL ED/ORPHANAGE					
10.4.3145.000.00.01	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%
SPECIAL ED/SUMMER SCHOOL					
10.4.3199.000.00.01	\$7,000.00	\$18,431.82	\$18,431.82	(\$11,431.82)	-163.31%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$15,000.00	\$10,714.00	\$10,714.00	\$4,286.00	28.57%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$6,511.00	\$6,511.00	\$2,489.00	27.66%
AGRICULTURE ED					
10.4.3305.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$1,000.00	\$3,206.99	\$3,206.99	(\$2,206.99)	-220.70%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$7,820.66	\$7,820.66	\$4,179.34	34.83%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3660.000.00.01	\$5,000.00	\$7,500.00	\$7,500.00	(\$2,500.00)	-50.00%
MONSANTO GRANT					
10.4.3705.000.00.03	\$0.00	\$196,044.16	\$196,044.16	(\$196,044.16)	0.00%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

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EARLY CHILDHOOD					
10.4.3705.000.00.13	\$161,000.00	\$0.00	\$0.00	\$161,000.00	100.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$220,000.00	\$101,943.77	\$101,943.77	\$118,056.23	53.66%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$22,947.18	\$22,947.18	\$2,052.82	8.21%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$332,577.00	\$332,577.00	(\$2,577.00)	-0.78%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$20,662.00	\$20,662.00	\$5,338.00	20.53%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$21,380.00	\$21,380.00	(\$11,380.00)	-113.80%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$56,572.56	\$56,572.56	\$12,427.44	18.01%
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	\$107,293.00	\$107,293.00	(\$56,344.00)	-110.59%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$5,176.53	\$5,176.53	\$22,823.47	81.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$3,937.94	\$3,937.94	\$57,062.06	93.54%
MEDICAID/FEE-FOR-SERVICE					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$11,669,583.84	\$6,384,181.04	\$6,384,181.04	\$5,285,402.80	45.29%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$41,097.17	\$41,097.17	\$54,690.31	57.10%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$437.19	\$437.19	(\$37.19)	-9.30%
INTEREST EARNING					
Fund 14 Total:	\$96,187.48	\$41,534.36	\$41,534.36	\$54,653.12	56.82%

Oregon CUSD #220

Revenue Report

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From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

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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	\$61,506.92	\$61,506.92	\$38,493.08	38.49%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$9,434.53	\$9,434.53	\$565.47	5.65%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$48.00	\$48.00	\$24,952.00	99.81%
20.4.1999.000.00.01 OTHER REVENUE	\$50,000.00	\$10,127.96	\$10,127.96	\$39,872.04	79.74%
Fund 20 Total:	\$1,036,993.86	\$450,946.33	\$450,946.33	\$586,047.53	56.51%

Oregon CUSD #220

Revenue Report

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From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1930.000.00.01

\$23,000.00

\$4,630.00

\$4,630.00

\$18,370.00

79.87%

LAND IMPACT FEES

Fund 23 Total:

\$23,000.00

\$4,630.00

\$4,630.00

\$18,370.00

79.87%

Oregon CUSD #220

Revenue Report

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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	\$3,201.25	\$3,201.25	(\$3,201.25)	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	\$459,592.87	\$459,592.87	\$594,324.35	56.39%

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To Date: 2/28/2019

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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	\$6,733.94	\$6,733.94	\$8,266.06	55.11%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$1,050.00	\$1,050.00	\$13,950.00	93.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$455,497.84	\$176,063.84	\$176,063.84	\$279,434.00	61.35%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$64,280.80	\$64,280.80	\$77,971.04	54.81%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,019,313.62	\$415,120.28	\$415,120.28	\$604,193.34	59.27%

Oregon CUSD #220

Revenue Report

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To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 TAXES CURRENT YEAR	\$320,008.89	\$138,909.77	\$138,909.77	\$181,099.12	56.59%
50.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$2,421.75	\$2,421.75	\$78.25	3.13%
50.4.1950.000.00.01 REFUND FROM PRIOR YEAR	\$0.00	\$76,756.76	\$76,756.76	(\$76,756.76)	0.00%
Fund 50 Total:	\$322,508.89	\$218,088.28	\$218,088.28	\$104,420.61	32.38%

Oregon CUSD #220

Revenue Report

☐ Summary Only

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To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$259,990.66	\$112,855.06	\$112,855.06	\$147,135.60	56.59%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$56,000.00	\$16,167.14	\$16,167.14	\$39,832.86	71.13%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$1,978.86	\$1,978.86	\$21.14	1.06%
Fund 51 Total:	\$317,990.66	\$131,001.06	\$131,001.06	\$186,989.60	58.80%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

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

70.4.1510.000.00.01	\$0.00	\$5,254.25	\$5,254.25	(\$5,254.25)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$46,346.83	\$46,346.83	\$48,319.15	51.04%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2018

To Date: 2/28/2019

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	\$4,197.22	\$4,197.22	(\$4,197.22)	0.00%
Fund 81 Total:		\$1,474,998.42	\$657,086.84	\$657,086.84	\$817,911.58	55.45%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

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

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$8,861,088.40

\$8,861,088.40

\$8,398,471.57

48.66%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.1100.120.00.01	\$163,000.00	\$79,537.66	\$79,537.66	\$83,462.34	\$0.00	\$83,462.34
SUBSTITUTE SALARIES						51.20%
10.5.1100.211.00.01	\$10,000.00	\$4,095.96	\$4,095.96	\$5,904.04	\$0.00	\$5,904.04
TRS						59.04%
10.5.1100.220.00.01	\$0.00	\$1,356.88	\$1,356.88	(\$1,356.88)	\$0.00	(\$1,356.88)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$606.73	\$606.73	\$593.27	\$0.00	\$593.27
THIS						49.44%
10.5.1110.110.00.01	\$0.00	(\$170,228.97)	(\$170,228.97)	\$170,228.97	\$0.00	\$170,228.97
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,094,000.00	\$1,503,938.77	\$1,503,938.77	\$590,061.23	\$0.00	\$590,061.23
ELEMENTARY SALARIES						28.18%
10.5.1110.140.00.01	\$0.00	\$3,855.08	\$3,855.08	(\$3,855.08)	\$0.00	(\$3,855.08)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$174,534.75	\$99,142.88	\$99,142.88	\$75,391.87	\$0.00	\$75,391.87
ELEM INST. AIDE SALARIES						43.20%
10.5.1110.211.00.01	\$0.00	\$2,404.38	\$2,404.38	(\$2,404.38)	\$0.00	(\$2,404.38)
TRS						0.00%
10.5.1110.211.00.03	\$250,421.38	\$149,774.14	\$149,774.14	\$100,647.24	\$0.00	\$100,647.24
TRS						40.19%
10.5.1110.220.00.01	\$0.00	\$4,393.15	\$4,393.15	(\$4,393.15)	\$0.00	(\$4,393.15)
INSURANCE						0.00%
10.5.1110.220.00.03	\$375,000.00	\$249,979.25	\$249,979.25	\$125,020.75	\$0.00	\$125,020.75
INSURANCE						33.34%
10.5.1110.222.00.01	\$0.00	\$1,120.16	\$1,120.16	(\$1,120.16)	\$0.00	(\$1,120.16)
THIS						0.00%
10.5.1110.222.00.03	\$40,778.46	\$21,460.46	\$21,460.46	\$19,318.00	\$0.00	\$19,318.00
THIS						47.37%
10.5.1110.310.00.03	\$2,500.00	\$2,540.50	\$2,540.50	(\$40.50)	\$0.00	(\$40.50)
PURCHASE SERVICES						-1.62%
10.5.1110.310.01.03	\$2,200.00	\$4,766.89	\$4,766.89	(\$2,566.89)	\$0.00	(\$2,566.89)
STUDENT FEE REIMBURSE						-116.68%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$35,248.62	\$35,248.62	\$4,751.38	\$4,718.60	\$32.78

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SUPPLIES						0.08%
10.5.1110.420.00.03	\$12,000.00	\$6,946.09	\$6,946.09	\$5,053.91	\$0.00	\$5,053.91
TEXTBOOKS						42.12%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$725,000.00	\$490,966.15	\$490,966.15	\$234,033.85	\$0.00	\$234,033.85
JR HIGH SALARIES						32.28%
10.5.1112.140.00.04	\$32,411.26	\$9,904.95	\$9,904.95	\$22,506.31	\$0.00	\$22,506.31
JR HIGH INST. AIDE SALARIES						69.44%
10.5.1112.211.00.04	\$84,795.67	\$52,248.41	\$52,248.41	\$32,547.26	\$0.00	\$32,547.26
TRS						38.38%
10.5.1112.220.00.04	\$156,000.00	\$109,880.56	\$109,880.56	\$46,119.44	\$0.00	\$46,119.44
INSURANCE						29.56%
10.5.1112.222.00.04	\$13,808.07	\$8,291.08	\$8,291.08	\$5,516.99	\$0.00	\$5,516.99
THIS						39.95%
10.5.1112.310.00.04	\$3,000.00	\$11,107.01	\$11,107.01	(\$8,107.01)	\$0.00	(\$8,107.01)
PURCHASE SERVICES						-270.23%
10.5.1112.310.01.04	\$5,500.00	\$5,395.00	\$5,395.00	\$105.00	\$0.00	\$105.00
STUDENT FEE REIMBURSE						1.91%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$5,687.00	\$5,687.00	\$4,313.00	\$73.48	\$4,239.52
SUPPLIES						42.40%
10.5.1112.410.10.04	\$800.00	\$231.08	\$231.08	\$568.92	\$0.00	\$568.92
SCIENCE SUPPLIES						71.12%
10.5.1112.410.11.04	\$800.00	\$864.14	\$864.14	(\$64.14)	\$0.00	(\$64.14)
SOCIAL STUDIES SUPPLIES						-8.02%
10.5.1112.410.12.04	\$800.00	\$408.95	\$408.95	\$391.05	\$0.00	\$391.05
SPECIAL ED SUPPLIES						48.88%
10.5.1112.410.13.04	\$800.00	\$756.17	\$756.17	\$43.83	\$0.00	\$43.83
ART SUPPLIES						5.48%
10.5.1112.410.15.04	\$800.00	\$704.70	\$704.70	\$95.30	\$116.15	(\$20.85)
READING SUPPLIES						-2.61%
10.5.1112.410.16.04	\$800.00	\$223.26	\$223.26	\$576.74	\$0.00	\$576.74
MATH SUPPLIES						72.09%
10.5.1112.410.17.04	\$800.00	\$119.36	\$119.36	\$680.64	\$0.00	\$680.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75
ENGLISH SUPPLIES						46.47%
10.5.1112.420.00.04	\$6,000.00	\$5,535.25	\$5,535.25	\$464.75	\$0.00	\$464.75
TEXTBOOKS						7.75%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$900,000.00	\$667,127.12	\$667,127.12	\$232,872.88	\$0.00	\$232,872.88
HIGH SCHOOL SALARIES						25.87%
10.5.1113.140.00.05	\$30,020.31	\$16,661.64	\$16,661.64	\$13,358.67	\$0.00	\$13,358.67
HIGH SCHOOL INST. AIDE SALARIES						44.50%
10.5.1113.211.00.05	\$105,220.92	\$71,817.19	\$71,817.19	\$33,403.73	\$0.00	\$33,403.73
TRS						31.75%
10.5.1113.220.00.05	\$242,800.00	\$159,697.08	\$159,697.08	\$83,102.92	\$0.00	\$83,102.92
INSURANCE						34.23%
10.5.1113.222.00.05	\$17,134.11	\$10,991.87	\$10,991.87	\$6,142.24	\$0.00	\$6,142.24
THIS						35.85%
10.5.1113.310.00.05	\$7,000.00	\$5,329.81	\$5,329.81	\$1,670.19	\$59.10	\$1,611.09
PURCHASE SERVICES						23.02%
10.5.1113.310.01.05	\$16,300.00	\$14,306.50	\$14,306.50	\$1,993.50	\$0.00	\$1,993.50
STUDENT FEE REIMBURSE						12.23%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$11,765.68	\$11,765.68	\$1,234.32	\$0.00	\$1,234.32
SUPPLIES						9.49%
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	\$1,015.35	\$1,015.35	\$784.65	\$0.00	\$784.65

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						43.59%
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	\$540.07	\$540.07	\$1,259.93	\$119.95	\$1,139.98
SCIENCE SUPPLIES						63.33%
10.5.1113.410.19.05	\$800.00	\$221.52	\$221.52	\$578.48	\$78.78	\$499.70
SOCIAL STUDIES SUPPLIES						62.46%
10.5.1113.420.00.05	\$6,000.00	\$5,545.38	\$5,545.38	\$454.62	\$1,326.00	(\$871.38)
TEXTBOOKS						-14.52%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$6,333.61	\$6,333.61	(\$6,333.61)	\$0.00	(\$6,333.61)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
EXTRA DAYS						100.00%
10.5.1114.110.02.01	\$68,000.00	\$29,097.94	\$29,097.94	\$38,902.06	\$0.00	\$38,902.06
RETIREMENT						57.21%
10.5.1114.110.03.01	\$2,000.00	\$1,400.00	\$1,400.00	\$600.00	\$0.00	\$600.00
EXCESS HOURS						30.00%
10.5.1114.110.04.01	\$2,000.00	\$631.88	\$631.88	\$1,368.12	\$0.00	\$1,368.12
EXTRA SUPERVISION						68.41%
10.5.1114.110.05.01	\$9,000.00	\$333.36	\$333.36	\$8,666.64	\$0.00	\$8,666.64
AFTER SCHOOL PROGRAMS						96.30%
10.5.1114.211.00.01	\$2,809.57	\$624.01	\$624.01	\$2,185.56	\$0.00	\$2,185.56
TRS						77.79%
10.5.1114.211.01.01	\$6,810.55	\$0.00	\$0.00	\$6,810.55	\$0.00	\$6,810.55
TRS						100.00%
10.5.1114.211.02.01	\$0.00	\$2,635.70	\$2,635.70	(\$2,635.70)	\$0.00	(\$2,635.70)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$19.32	\$19.32	(\$19.32)	\$0.00	(\$19.32)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$13.75	\$13.75	(\$13.75)	\$0.00	(\$13.75)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$32.61	\$32.61	(\$32.61)	\$0.00	(\$32.61)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$92.34	\$92.34	(\$92.34)	\$0.00	(\$92.34)
THIS						0.00%
10.5.1114.222.01.01	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
THIS						100.00%
10.5.1114.222.02.01	\$1,620.00	\$390.72	\$390.72	\$1,229.28	\$0.00	\$1,229.28
THIS						75.88%
10.5.1114.222.03.01	\$0.00	\$2.88	\$2.88	(\$2.88)	\$0.00	(\$2.88)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$2.03	\$2.03	(\$2.03)	\$0.00	(\$2.03)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$4.81	\$4.81	(\$4.81)	\$0.00	(\$4.81)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$1,904.86	\$1,904.86	\$2,095.14	\$0.00	\$2,095.14
AFTER SCHOOL SUPPLIES						52.38%
10.5.1125.110.00.01	\$0.00	\$8.23	\$8.23	(\$8.23)	\$0.00	(\$8.23)
DLR PREK SALARIES						0.00%
10.5.1125.110.00.13	\$93,674.00	\$27,255.46	\$27,255.46	\$66,418.54	\$0.00	\$66,418.54
FOUNDATIONS SALARIES						70.90%
10.5.1125.110.00.14	\$0.00	\$35,738.79	\$35,738.79	(\$35,738.79)	\$0.00	(\$35,738.79)
DLR PRESCHOOL SALARIES						0.00%
10.5.1125.110.01.13	\$18,378.50	\$0.00	\$0.00	\$18,378.50	\$0.00	\$18,378.50
FOUNDATION AIDE SALARIES						100.00%
10.5.1125.110.01.14	\$0.00	\$1,115.75	\$1,115.75	(\$1,115.75)	\$0.00	(\$1,115.75)
DLR PREK AIDE SALARIES						0.00%
10.5.1125.211.00.13	\$8,973.97	\$2,685.93	\$2,685.93	\$6,288.04	\$0.00	\$6,288.04
FOUNDATIONS TRS						70.07%
10.5.1125.211.00.14	\$0.00	\$3,525.34	\$3,525.34	(\$3,525.34)	\$0.00	(\$3,525.34)
DLR PREK TRS						0.00%
10.5.1125.220.00.13	\$19,550.40	\$13,490.20	\$13,490.20	\$6,060.20	\$0.00	\$6,060.20
FOUNDATIONS INSURANCE						31.00%
10.5.1125.220.00.14	\$0.00	\$10,595.36	\$10,595.36	(\$10,595.36)	\$0.00	(\$10,595.36)
DLR PREK INSURANCE						0.00%
10.5.1125.222.00.13	\$1,105.35	\$398.06	\$398.06	\$707.29	\$0.00	\$707.29

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS THIS						63.99%
10.5.1125.222.00.14	\$0.00	\$522.47	\$522.47	(\$522.47)	\$0.00	(\$522.47)
DLR PREK THIS						0.00%
10.5.1125.310.00.13	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FOUNDATIONS PURCH SERV						100.00%
10.5.1125.410.00.13	\$1,500.00	\$3,319.23	\$3,319.23	(\$1,819.23)	\$0.00	(\$1,819.23)
FOUNDATIONS SUPPLIES						-121.28%
10.5.1125.410.00.14	\$0.00	\$4,636.87	\$4,636.87	(\$4,636.87)	\$1,671.54	(\$6,308.41)
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	\$263,357.33	\$263,357.33	\$109,642.67	\$0.00	\$109,642.67
SPEC ED SALARIES						29.39%
10.5.1200.110.01.01	\$196,178.80	\$157,065.23	\$157,065.23	\$39,113.57	\$0.00	\$39,113.57
SPEC ED AIDE SALARIES						19.94%
10.5.1200.211.00.01	\$48,954.45	\$29,815.96	\$29,815.96	\$19,138.49	\$0.00	\$19,138.49
TRS						39.09%
10.5.1200.220.00.01	\$67,400.00	\$37,479.19	\$37,479.19	\$29,920.81	\$0.00	\$29,920.81
INSURANCE						44.39%
10.5.1200.220.01.01	\$79,800.00	\$57,119.47	\$57,119.47	\$22,680.53	\$0.00	\$22,680.53
AIDE INSURANCE						28.42%
10.5.1200.222.00.01	\$7,971.71	\$4,419.35	\$4,419.35	\$3,552.36	\$0.00	\$3,552.36
THIS						44.56%
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	\$152,938.64	\$152,938.64	\$52,931.75	\$0.00	\$52,931.75
TITLE I SALARIES						25.71%
10.5.1250.110.01.21	\$0.00	\$23,737.91	\$23,737.91	(\$23,737.91)	\$0.00	(\$23,737.91)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$34,871.09	\$34,871.09	(\$13,198.17)	\$0.00	(\$13,198.17)
TRS						-60.90%
10.5.1250.220.00.20	\$8,100.00	\$22,549.17	\$22,549.17	(\$14,449.17)	\$0.00	(\$14,449.17)
INSURANCE						-178.38%
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	\$12,174.37	\$12,174.37	(\$12,174.37)	\$0.00	(\$12,174.37)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$2,588.24	\$2,588.24	\$940.97	\$0.00	\$940.97
THIS						26.66%
10.5.1400.110.00.04	\$0.00	(\$6,909.42)	(\$6,909.42)	\$6,909.42	\$0.00	\$6,909.42
JR HIGH VOCA SALARIES						0.00%
10.5.1400.110.00.05	\$83,000.00	\$68,544.63	\$68,544.63	\$14,455.37	\$0.00	\$14,455.37
HIGH SCHOOL VOCA SALARIES						17.42%
10.5.1400.211.00.05	\$11,638.16	\$7,895.53	\$7,895.53	\$3,742.63	\$0.00	\$3,742.63
HIGH SCHOOL VOCA TRS						32.16%
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	\$11,189.20	\$11,189.20	\$5,610.80	\$0.00	\$5,610.80
HIGH SCHOOL VOCA INSURANCE						33.40%
10.5.1400.222.00.05	\$1,895.15	\$1,170.38	\$1,170.38	\$724.77	\$0.00	\$724.77
HIGH SCHOOL VOCA THIS						38.24%
10.5.1400.310.00.05	\$2,000.00	\$7,592.00	\$7,592.00	(\$5,592.00)	\$0.00	(\$5,592.00)
PURCHASE SERVICE						-279.60%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$1,282.36	\$1,282.36	(\$482.36)	\$0.00	(\$482.36)
AG SUPPLIES						-60.30%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$9,437.68	\$9,437.68	(\$5,437.68)	\$310.97	(\$5,748.65)
IND ARTS SUPPLIES						-143.72%
10.5.1400.410.05.05	\$5,000.00	\$7,900.56	\$7,900.56	(\$2,900.56)	\$0.00	(\$2,900.56)
AG GRANT SUPPLIES						-58.01%
10.5.1400.820.00.05	\$53,000.00	\$40,424.25	\$40,424.25	\$12,575.75	\$0.00	\$12,575.75
TUITION						23.73%
10.5.1500.110.00.01	\$44,000.00	\$28,853.35	\$28,853.35	\$15,146.65	\$0.00	\$15,146.65
DIRECTOR SALARIES						34.42%
10.5.1500.110.01.01	\$20,948.48	\$14,032.32	\$14,032.32	\$6,916.16	\$0.00	\$6,916.16
ATHLETIC SEC SALARIES						33.02%
10.5.1500.110.02.01	\$99,000.00	\$76,868.26	\$76,868.26	\$22,131.74	\$0.00	\$22,131.74
CERT COACH SALARIES						22.36%
10.5.1500.110.03.01	\$120,000.00	\$53,983.92	\$53,983.92	\$66,016.08	\$0.00	\$66,016.08

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

NON CERT COACH SALARIES						55.01%
10.5.1500.110.04.01	\$21,000.00	\$14,655.67	\$14,655.67	\$6,344.33	\$0.00	\$6,344.33
CERT EXTRA CURR SALARIES						30.21%
10.5.1500.110.05.01	\$2,000.00	\$5,647.90	\$5,647.90	(\$3,647.90)	\$0.00	(\$3,647.90)
NON CERT EXTRA CURR SALARIES						-182.40%
10.5.1500.211.00.01	\$10,387.22	\$6,075.04	\$6,075.04	\$4,312.18	\$0.00	\$4,312.18
DIRECTOR TRS						41.51%
10.5.1500.211.02.01	\$10,400.00	\$7,562.63	\$7,562.63	\$2,837.37	\$0.00	\$2,837.37
CERT COACH TRS						27.28%
10.5.1500.211.03.01	\$0.00	\$570.92	\$570.92	(\$570.92)	\$0.00	(\$570.92)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$1,296.08	\$1,296.08	\$2,603.92	\$0.00	\$2,603.92
CERT EXTRA CURR TRS						66.77%
10.5.1500.220.00.01	\$28,000.00	\$18,319.00	\$18,319.00	\$9,681.00	\$0.00	\$9,681.00
DIRECTOR INSURANCE						34.58%
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	\$832.77	\$832.77	(\$432.77)	\$0.00	(\$432.77)
CERT COACH THIS						-108.19%
10.5.1500.220.03.01	\$100.00	\$792.30	\$792.30	(\$692.30)	\$0.00	(\$692.30)
NON CERT COACH INS						-692.30%
10.5.1500.220.04.01	\$200.00	\$425.08	\$425.08	(\$225.08)	\$0.00	(\$225.08)
INSURANCE						-112.54%
10.5.1500.222.00.01	\$1,400.00	\$1,357.88	\$1,357.88	\$42.12	\$0.00	\$42.12
DIRECTOR THIS						3.01%
10.5.1500.222.02.01	\$0.00	\$1,171.60	\$1,171.60	(\$1,171.60)	\$0.00	(\$1,171.60)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$84.58	\$84.58	\$2,215.42	\$0.00	\$2,215.42
NON CERT COACH THIS						96.32%
10.5.1500.222.04.01	\$1,100.00	\$192.49	\$192.49	\$907.51	\$0.00	\$907.51
CERT EXTRA CURR THIS						82.50%
10.5.1500.310.00.01	\$7,500.00	\$6,479.68	\$6,479.68	\$1,020.32	\$0.00	\$1,020.32
PURCHASE SERVICES						13.60%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$24,421.55	\$24,421.55	\$6,578.45	\$0.00	\$6,578.45

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OFFICIALS						21.22%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$761.00	\$761.00	(\$261.00)	\$0.00	(\$261.00)
STUDENT ATH FEE REIMBURSE						-52.20%
10.5.1500.332.00.05	\$10,000.00	\$1,909.40	\$1,909.40	\$8,090.60	\$0.00	\$8,090.60
TRAVEL						80.91%
10.5.1500.410.00.01	\$37,000.00	\$16,016.12	\$16,016.12	\$20,983.88	\$682.15	\$20,301.73
SUPPLIES						54.87%
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	\$13,204.47	\$13,204.47	\$4,795.53	\$0.00	\$4,795.53
ENTRY FEES						26.64%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$196.45	\$196.45	\$703.55	\$0.00	\$703.55
MISC. POSTAGE						78.17%
10.5.1700.110.00.01	\$61,000.00	\$47,825.63	\$47,825.63	\$13,174.37	\$0.00	\$13,174.37
DRIVERS ED SALARIES						21.60%
10.5.1700.211.00.01	\$7,916.74	\$4,900.87	\$4,900.87	\$3,015.87	\$0.00	\$3,015.87
TRS						38.09%
10.5.1700.220.00.01	\$22,400.00	\$15,541.04	\$15,541.04	\$6,858.96	\$0.00	\$6,858.96
INSURANCE						30.62%
10.5.1700.222.00.01	\$1,289.16	\$726.44	\$726.44	\$562.72	\$0.00	\$562.72
THIS						43.65%
10.5.1800.110.00.01	\$75,200.85	\$50,064.92	\$50,064.92	\$25,135.93	\$0.00	\$25,135.93
ESL SALARIES						33.43%
10.5.1800.110.01.01	\$18,727.88	\$6,137.76	\$6,137.76	\$12,590.12	\$0.00	\$12,590.12
ESL AIDE SALARIES						67.23%
10.5.1800.211.00.01	\$7,916.74	\$4,900.87	\$4,900.87	\$3,015.87	\$0.00	\$3,015.87
TRS						38.09%
10.5.1800.220.00.01	\$21,400.00	\$14,193.48	\$14,193.48	\$7,206.52	\$0.00	\$7,206.52
ESL INSURANCE						33.68%
10.5.1800.220.01.01	\$4,200.00	\$2,926.10	\$2,926.10	\$1,273.90	\$0.00	\$1,273.90

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL AIDE INSURANCE						30.33%
10.5.1800.222.00.01	\$1,289.16	\$726.44	\$726.44	\$562.72	\$0.00	\$562.72
THIS						43.65%
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	\$170,549.49	\$170,549.49	\$98,450.51	\$0.00	\$98,450.51
GUIDANCE SALARIES						36.60%
10.5.2120.211.00.01	\$32,123.41	\$18,560.26	\$18,560.26	\$13,563.15	\$0.00	\$13,563.15
TRS						42.22%
10.5.2120.220.00.01	\$80,200.00	\$36,370.56	\$36,370.56	\$43,829.44	\$0.00	\$43,829.44
INSURANCE						54.65%
10.5.2120.222.00.01	\$5,230.96	\$2,751.04	\$2,751.04	\$2,479.92	\$0.00	\$2,479.92
THIS						47.41%
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	\$0.00	\$1,003.48
SUPPLIES						83.62%
10.5.2130.110.00.01	\$31,000.00	\$15,298.88	\$15,298.88	\$15,701.12	\$0.00	\$15,701.12
HEALTH SERVICES SALARIES						50.65%
10.5.2130.211.00.01	\$6,890.15	\$4,265.30	\$4,265.30	\$2,624.85	\$0.00	\$2,624.85
TRS						38.10%
10.5.2130.220.00.01	\$29,900.00	\$24,600.79	\$24,600.79	\$5,299.21	\$0.00	\$5,299.21
INSURANCE						17.72%
10.5.2130.222.00.01	\$1,121.99	\$632.19	\$632.19	\$489.80	\$0.00	\$489.80
THIS						43.65%
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	\$88,786.26	\$88,786.26	\$24,184.98	\$0.00	\$24,184.98
SPEECH/PATH SALARIES						21.41%
10.5.2150.211.00.01	\$11,893.01	\$8,987.66	\$8,987.66	\$2,905.35	\$0.00	\$2,905.35

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						24.43%
10.5.2150.220.00.01	\$20,500.00	\$14,103.12	\$14,103.12	\$6,396.88	\$0.00	\$6,396.88
INSURANCE						31.20%
10.5.2150.222.00.01	\$1,936.65	\$1,332.22	\$1,332.22	\$604.43	\$0.00	\$604.43
THIS						31.21%
10.5.2210.310.01.01	\$60,000.00	\$35,563.20	\$35,563.20	\$24,436.80	\$0.00	\$24,436.80
STAFF DEVELOPMENT						40.73%
10.5.2210.310.03.04	\$24,000.00	\$23,536.00	\$23,536.00	\$464.00	\$0.00	\$464.00
PR SERVICES						1.93%
10.5.2210.310.04.01	\$185,833.33	\$102,031.26	\$102,031.26	\$83,802.07	\$0.00	\$83,802.07
HMH CONTRACT SERVICES						45.10%
10.5.2210.410.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.411.00.01	\$35,000.00	\$20,400.00	\$20,400.00	\$14,600.00	\$0.00	\$14,600.00
CURRICULUM DEVELOPMENT						41.71%
10.5.2220.110.00.01	\$80,439.65	\$97,845.84	\$97,845.84	(\$17,406.19)	\$0.00	(\$17,406.19)
LIBRARY SALARIES						-21.64%
10.5.2220.110.01.01	\$44,068.35	\$37,645.77	\$37,645.77	\$6,422.58	\$0.00	\$6,422.58
LIBRARY AIDE SALARIES						14.57%
10.5.2220.211.00.01	\$8,468.25	\$9,271.21	\$9,271.21	(\$802.96)	\$0.00	(\$802.96)
TRS						-9.48%
10.5.2220.220.00.01	\$23,200.00	\$15,181.56	\$15,181.56	\$8,018.44	\$0.00	\$8,018.44
LIBRARY INSURANCE						34.56%
10.5.2220.220.01.01	\$9,200.00	\$6,037.44	\$6,037.44	\$3,162.56	\$0.00	\$3,162.56
LIBRARY AIDE INSURANCE						34.38%
10.5.2220.222.00.01	\$1,378.97	\$1,374.10	\$1,374.10	\$4.87	\$0.00	\$4.87
THIS						0.35%
10.5.2220.310.00.01	\$5,000.00	\$3,302.49	\$3,302.49	\$1,697.51	\$2,234.00	(\$536.49)
PURCHASE SERVICES						-10.73%
10.5.2220.410.00.01	\$10,000.00	\$3,224.53	\$3,224.53	\$6,775.47	\$107.07	\$6,668.40
SUPPLIES						66.68%
10.5.2220.410.01.01	\$1,125.00	\$657.68	\$657.68	\$467.32	\$404.04	\$63.28
STATE GRANT SUPPLIES						5.62%
10.5.2310.110.00.01	\$2,600.00	\$1,541.12	\$1,541.12	\$1,058.88	\$0.00	\$1,058.88
BOARD OF ED SALARIES						40.73%
10.5.2310.220.00.01	\$39,600.00	\$17,684.62	\$17,684.62	\$21,915.38	\$0.00	\$21,915.38

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

INSURANCE						55.34%
10.5.2310.221.01.01	\$0.00	\$1,873.06	\$1,873.06	(\$1,873.06)	\$0.00	(\$1,873.06)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,648.42)	(\$1,648.42)	\$1,648.42	\$0.00	\$1,648.42
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$85,094.22	\$85,094.22	\$14,905.78	\$0.00	\$14,905.78
MED DED REIMBURSE						14.91%
10.5.2310.310.00.01	\$100,000.00	\$88,098.70	\$88,098.70	\$11,901.30	\$0.00	\$11,901.30
PURCHASE SERVICES						11.90%
10.5.2310.311.00.01	\$64,000.00	\$61,999.00	\$61,999.00	\$2,001.00	\$0.00	\$2,001.00
PROPERTY CRIME COVERAGE						3.13%
10.5.2310.332.00.01	\$9,000.00	\$1,458.09	\$1,458.09	\$7,541.91	\$0.00	\$7,541.91
TRAVEL						83.80%
10.5.2310.410.00.01	\$7,000.00	\$4,615.87	\$4,615.87	\$2,384.13	\$0.00	\$2,384.13
SUPPLIES						34.06%
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	\$60,743.32	\$60,743.32	\$4,056.68	\$0.00	\$4,056.68
SUPT SALARIES						6.26%
10.5.2320.200.00.01	\$10,000.00	\$8,261.00	\$8,261.00	\$1,739.00	\$0.00	\$1,739.00
SUPT ANNUITY						17.39%
10.5.2320.211.00.01	\$10,500.00	\$12,025.80	\$12,025.80	(\$1,525.80)	\$0.00	(\$1,525.80)
TRS						-14.53%
10.5.2320.220.00.01	\$17,800.00	(\$5,800.01)	(\$5,800.01)	\$23,600.01	\$0.00	\$23,600.01
INSURANCE						132.58%
10.5.2320.222.00.01	\$1,199.52	\$1,429.90	\$1,429.90	(\$230.38)	\$0.00	(\$230.38)
THIS						-19.21%
10.5.2320.310.00.01	\$8,000.00	\$2,815.07	\$2,815.07	\$5,184.93	\$0.00	\$5,184.93
PURCHASE SERVICES						64.81%
10.5.2320.332.00.01	\$9,000.00	\$5,696.49	\$5,696.49	\$3,303.51	\$0.00	\$3,303.51
TRAVEL						36.71%
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	\$166,129.10	\$166,129.10	\$81,870.90	\$0.00	\$81,870.90
PRINICPAL SALARIES						33.01%
10.5.2410.110.01.01	\$177,037.92	\$125,358.65	\$125,358.65	\$51,679.27	\$0.00	\$51,679.27

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC SALARIES						29.19%
10.5.2410.211.00.01	\$25,000.00	\$17,940.21	\$17,940.21	\$7,059.79	\$0.00	\$7,059.79
TRS						28.24%
10.5.2410.220.00.01	\$108,400.00	\$66,727.92	\$66,727.92	\$41,672.08	\$0.00	\$41,672.08
PRINICPAL INSURANCE						38.44%
10.5.2410.220.01.01	\$90,600.00	\$57,734.61	\$57,734.61	\$32,865.39	\$0.00	\$32,865.39
PRINCP SEC INSURANCE						36.28%
10.5.2410.222.00.01	\$5,000.00	\$4,643.79	\$4,643.79	\$356.21	\$0.00	\$356.21
THIS						7.12%
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	\$46,293.28	\$46,293.28	\$23,706.72	\$0.00	\$23,706.72
ASSIST SUPT SALARIES						33.87%
10.5.2492.211.00.01	\$10,912.00	\$6,962.08	\$6,962.08	\$3,949.92	\$0.00	\$3,949.92
TRS						36.20%
10.5.2492.220.00.01	\$15,000.00	\$17,309.29	\$17,309.29	(\$2,309.29)	\$0.00	(\$2,309.29)
INSURANCE						-15.40%
10.5.2492.222.00.01	\$1,587.20	\$1,556.14	\$1,556.14	\$31.06	\$0.00	\$31.06
THIS						1.96%
10.5.2492.332.00.01	\$2,000.00	\$4,876.42	\$4,876.42	(\$2,876.42)	\$0.00	(\$2,876.42)
TRAVEL						-143.82%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$102,000.00	\$69,266.51	\$69,266.51	\$32,733.49	\$0.00	\$32,733.49
FISCAL SERV SALARIES						32.09%
10.5.2520.110.01.01	\$3,600.00	\$2,400.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00
SUB CALLER SALARIES						33.33%
10.5.2520.220.00.01	\$34,600.00	\$23,157.08	\$23,157.08	\$11,442.92	\$0.00	\$11,442.92
INSURANCE						33.07%
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	\$135,638.50	\$135,638.50	\$48,477.50	\$0.00	\$48,477.50

Expenditure Budget Balance Report

To Date: 2/28/2019

Budget Balance

Printed: 03/13/2019 12:02:53 PM Report: rptGLExpenditureBudBal 2018.4.17 Page: 14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CAPITALIZED EQUIPMENT

66.22%

10.5.3000.110.00.01

\$29,967.52

\$19,089.15

\$19,089.15

\$10,878.37

\$0.00

\$10,878.37

CROSSING GUARD SALARIES

36.30%

10.5.3000.220.00.01

\$1,600.00

\$5,040.90

\$5,040.90

(\$3,440.90)

\$0.00

(\$3,440.90)

CROSS GUARD INS

-215.06%

10.5.4120.310.00.01

\$380,000.00

\$337,700.72

\$337,700.72

\$42,299.28

\$0.00

\$42,299.28

SPECIAL ED TUITION

11.13%

10.5.4120.310.01.01

\$22,500.00

\$3,392.28

\$3,392.28

\$19,107.72

\$0.00

\$19,107.72

SPECIAL ED FACILITY

84.92%

10.5.4120.310.02.01

\$50,000.00

\$7,669.03

\$7,669.03

\$42,330.97

\$0.00

\$42,330.97

SPECIAL ED STATE REIMBURSE

84.66%

10.5.4120.310.03.01

\$10,000.00

\$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

\$8,110,134.32

\$8,110,134.32

\$3,736,173.09

\$14,638.21

\$3,721,534.88

31.42%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

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: 2/28/2019

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	\$293,531.46	\$293,531.46	\$89,468.54	\$0.00	\$89,468.54 23.36%
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	\$12,000.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00 33.33%
20.5.2540.211.12.01 TRS	\$0.00	\$1,263.36	\$1,263.36	(\$1,263.36)	\$0.00	(\$1,263.36) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$52,280.86	\$52,280.86	\$40,719.14	\$0.00	\$40,719.14 43.78%
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	\$282.34	\$282.34	(\$282.34)	\$0.00	(\$282.34) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$99,895.07	\$99,895.07	(\$49,895.07)	\$0.00	(\$49,895.07) -99.79%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$2,329.35	\$2,329.35	\$670.65	\$0.00	\$670.65 22.36%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$14,915.05	\$14,915.05	(\$4,915.05)	\$0.00	(\$4,915.05) -49.15%
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	\$27,641.17	\$27,641.17	\$18,358.83	\$0.00	\$18,358.83 39.91%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$15,843.06	\$15,843.06	\$7,156.94	\$0.00	\$7,156.94 31.12%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$33,171.76	\$33,171.76	\$16,828.24	\$0.00	\$16,828.24 33.66%
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: 2/28/2019

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

\$23,420.13

\$23,420.13

\$20,579.87

\$0.00

\$20,579.87

MAINT. SUPPLIES

46.77%

20.5.2540.465.00.01

\$40,000.00

\$48,567.59

\$48,567.59

(\$8,567.59)

\$0.00

(\$8,567.59)

NATURAL GAS

-21.42%

20.5.2540.466.00.01

\$330,000.00

\$196,684.54

\$196,684.54

\$133,315.46

\$0.00

\$133,315.46

ELECTRICITY

40.40%

20.5.2540.512.00.01

\$35,000.00

\$13,064.33

\$13,064.33

\$21,935.67

\$0.00

\$21,935.67

NETWORK/CELL PHONES

62.67%

20.5.2540.690.00.01

\$7,000.00

\$246.83

\$246.83

\$6,753.17

\$0.00

\$6,753.17

MISCELLANEOUS

96.47%

Fund 20 Total:

\$1,197,538.00

\$858,135.70

\$858,135.70

\$339,402.30

\$0.00

\$339,402.30

28.34%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

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: 2/28/2019

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	\$260,675.84	\$270,322.81	\$270,322.81	(\$9,646.97)	\$0.00	(\$9,646.97)
TRANS SALARIES						-3.70%
40.5.2550.110.00.13	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$180,000.00	\$34,511.13	\$34,511.13	\$145,488.87	\$0.00	\$145,488.87
EXTRA TRIP SALARIES						80.83%
40.5.2550.110.12.01	\$18,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00
SUPT TRANS SALARIES						33.33%
40.5.2550.211.12.01	\$0.00	\$1,263.36	\$1,263.36	(\$1,263.36)	\$0.00	(\$1,263.36)
TRS						0.00%
40.5.2550.220.00.01	\$43,800.00	\$33,190.90	\$33,190.90	\$10,609.10	\$0.00	\$10,609.10
TRANS INSURANCE						24.22%
40.5.2550.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
EXTRA TRIP INSURANCE						100.00%
40.5.2550.220.12.01	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.222.12.01	\$100.00	\$282.34	\$282.34	(\$182.34)	\$0.00	(\$182.34)
THIS						-182.34%
40.5.2550.310.00.01	\$20,000.00	\$21,793.86	\$21,793.86	(\$1,793.86)	\$12,748.42	(\$14,542.28)
PURCHASE SERVICES						-72.71%
40.5.2550.310.01.01	\$3,500.00	\$2,856.81	\$2,856.81	\$643.19	\$0.00	\$643.19
BUS RADIO SERVICES						18.38%
40.5.2550.330.00.01	\$161,000.00	\$159,402.00	\$159,402.00	\$1,598.00	\$0.00	\$1,598.00
LEASE						0.99%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$309.41	\$309.41	\$2,690.59	\$0.00	\$2,690.59
LICENSE/TITLE						89.69%
40.5.2550.392.00.01	\$3,000.00	\$3,761.00	\$3,761.00	(\$761.00)	\$0.00	(\$761.00)
MEDICAL EXAMS						-25.37%
40.5.2550.393.00.01	\$1,000.00	\$1,429.00	\$1,429.00	(\$429.00)	\$0.00	(\$429.00)
INSPECTIONS						-42.90%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOWING						100.00%
40.5.2550.410.00.01	\$65,000.00	\$21,645.76	\$21,645.76	\$43,354.24	\$220.00	\$43,134.24

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						66.36%
40.5.2550.464.00.01	\$120,000.00	\$61,449.63	\$61,449.63	\$58,550.37	\$0.00	\$58,550.37
FUEL & OIL						48.79%
40.5.2550.550.00.01	\$5,000.00	\$9,986.00	\$9,986.00	(\$4,986.00)	\$0.00	(\$4,986.00)
CAPITALIZED EQUIPMENT						-99.72%
40.5.2550.552.00.01	\$200,000.00	\$148,948.00	\$148,948.00	\$51,052.00	\$0.00	\$51,052.00
CAPITALIZED EQUIP. 5 YEAR						25.53%
40.5.8140.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,107,213.84	\$783,152.01	\$783,152.01	\$324,061.83	\$12,968.42	\$311,093.41
						28.10%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

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	\$1,368.43	\$1,368.43	(\$268.43)	\$0.00	(\$268.43) -24.40%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$1,150.05	\$1,150.05	\$1,031.95	\$0.00	\$1,031.95 47.29%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$239.00	\$239.00	\$1,261.00	\$0.00	\$1,261.00 84.07%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$6,296.60	\$6,296.60	(\$4,296.60)	\$0.00	(\$4,296.60) -214.83%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$334.89	\$334.89	(\$334.89)	\$0.00	(\$334.89) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$22,258.27	\$22,258.27	\$15,741.73	\$0.00	\$15,741.73 41.43%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$1,144.48	\$1,144.48	\$7,855.52	\$0.00	\$7,855.52 87.28%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$7,538.56	\$7,538.56	(\$4,538.56)	\$0.00	(\$4,538.56) -151.29%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$1,047.37	\$1,047.37	(\$47.37)	\$0.00	(\$47.37) -4.74%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$10,195.36	\$10,195.36	\$5,804.64	\$0.00	\$5,804.64 36.28%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$90.04	\$90.04	(\$40.04)	\$0.00	(\$40.04) -80.08%
50.5.1114.214.01.01 RETIREE MEDICARE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.02.01 RETIREE MEDICARE	\$200.00	\$405.77	\$405.77	(\$205.77)	\$0.00	(\$205.77) -102.89%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$18.81	\$18.81	\$31.19	\$0.00	\$31.19 62.38%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$8.74	\$8.74	(\$8.74)	\$0.00	(\$8.74) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$4.64	\$4.64	(\$4.64)	\$0.00	(\$4.64) 0.00%
50.5.1125.213.00.13	\$1,286.50	\$0.00	\$0.00	\$1,286.50	\$0.00	\$1,286.50

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS FICA						100.00%
50.5.1125.213.01.14	\$0.00	\$69.18	\$69.18	(\$69.18)	\$0.00	(\$69.18)
DLR PRESCHOOL FICA						0.00%
50.5.1125.214.00.13	\$1,400.00	\$325.43	\$325.43	\$1,074.57	\$0.00	\$1,074.57
FOUNDATIONS MEDICARE						76.76%
50.5.1125.214.00.14	\$0.00	\$463.52	\$463.52	(\$463.52)	\$0.00	(\$463.52)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1125.214.01.14	\$0.00	\$16.17	\$16.17	(\$16.17)	\$0.00	(\$16.17)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$493.12	\$493.12	(\$493.12)	\$0.00	(\$493.12)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$9,258.32	\$9,258.32	\$2,241.68	\$0.00	\$2,241.68
SPECIAL ED AIDE FICA						19.49%
50.5.1200.214.00.01	\$8,000.00	\$4,544.65	\$4,544.65	\$3,455.35	\$0.00	\$3,455.35
SPECIAL ED MEDICARE						43.19%
50.5.1200.214.01.01	\$2,500.00	\$2,165.26	\$2,165.26	\$334.74	\$0.00	\$334.74
SPECIAL ED AIDE MEDICARE						13.39%
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	\$1,388.47	\$1,388.47	(\$1,388.47)	\$0.00	(\$1,388.47)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$2,125.99	\$2,125.99	\$2,374.01	\$0.00	\$2,374.01
TITLE I MEDICARE						52.76%
50.5.1250.214.01.21	\$0.00	\$324.76	\$324.76	(\$324.76)	\$0.00	(\$324.76)
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	\$1,130.86	\$1,130.86	\$869.14	\$0.00	\$869.14
OHS VOC ED MEDICARE						43.46%
50.5.1500.213.01.01	\$1,200.00	\$870.08	\$870.08	\$329.92	\$0.00	\$329.92
ATHLETIC SEC FICA						27.49%
50.5.1500.213.02.01	\$500.00	\$293.41	\$293.41	\$206.59	\$0.00	\$206.59
CERT COACH FICA						41.32%
50.5.1500.213.03.01	\$4,200.00	\$2,741.05	\$2,741.05	\$1,458.95	\$0.00	\$1,458.95
NON CERT COACH FICA						34.74%
50.5.1500.213.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$347.01	\$347.01	(\$197.01)	\$0.00	(\$197.01)
NON CERT EXTRA CURR FICA						-131.34%
50.5.1500.214.00.01	\$1,300.00	\$822.76	\$822.76	\$477.24	\$0.00	\$477.24
DIRECTOR MEDICARE						36.71%
50.5.1500.214.01.01	\$300.00	\$203.52	\$203.52	\$96.48	\$0.00	\$96.48
ATHLETIC SEC MEDICARE						32.16%
50.5.1500.214.02.01	\$1,100.00	\$1,069.47	\$1,069.47	\$30.53	\$0.00	\$30.53
CERT COACH MEDICARE						2.78%
50.5.1500.214.03.01	\$2,000.00	\$779.64	\$779.64	\$1,220.36	\$0.00	\$1,220.36
NON CERT COACH MEDICARE						61.02%
50.5.1500.214.04.01	\$350.00	\$200.02	\$200.02	\$149.98	\$0.00	\$149.98
CERT EXTRA CURR MEDICARE						42.85%
50.5.1500.214.05.01	\$50.00	\$81.26	\$81.26	(\$31.26)	\$0.00	(\$31.26)
NON CERT EXTRA CURR MEDICARE						-62.52%
50.5.1700.214.00.01	\$1,500.00	\$786.18	\$786.18	\$713.82	\$0.00	\$713.82
DRIVER ED MEDICARE						47.59%
50.5.1800.213.01.01	\$500.00	\$366.00	\$366.00	\$134.00	\$0.00	\$134.00
ESL AIDE FICA						26.80%
50.5.1800.214.00.01	\$0.00	\$650.85	\$650.85	(\$650.85)	\$0.00	(\$650.85)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$85.58	\$85.58	\$64.42	\$0.00	\$64.42
ESL AIDE MEDICARE						42.95%
50.5.2120.214.00.01	\$5,000.00	\$2,670.50	\$2,670.50	\$2,329.50	\$0.00	\$2,329.50
GUIDANCE MEDICARE						46.59%
50.5.2130.213.00.01	\$3,200.00	\$2,032.72	\$2,032.72	\$1,167.28	\$0.00	\$1,167.28
HEALTH SERVICE FICA						36.48%
50.5.2130.214.00.01	\$1,700.00	\$1,030.86	\$1,030.86	\$669.14	\$0.00	\$669.14
HEALTH SERVICE MEDICARE						39.36%
50.5.2150.214.00.01	\$1,500.00	\$1,210.97	\$1,210.97	\$289.03	\$0.00	\$289.03
SPEECH/PATH MEDICARE						19.27%
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	\$2,278.65	\$2,278.65	(\$178.65)	\$0.00	(\$178.65)
LIBRARY AIDE FICA						-8.51%
50.5.2220.214.00.01	\$2,200.00	\$1,360.76	\$1,360.76	\$839.24	\$0.00	\$839.24

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						38.15%
50.5.2220.214.01.01	\$500.00	\$532.96	\$532.96	(\$32.96)	\$0.00	(\$32.96)
LIBRARY AIDE MEDICARE						-6.59%
50.5.2310.213.00.01	\$150.00	\$95.52	\$95.52	\$54.48	\$0.00	\$54.48
BOAR OF ED FICA						36.32%
50.5.2310.214.00.01	\$50.00	\$22.40	\$22.40	\$27.60	\$0.00	\$27.60
BOARD OF ED MEDICARE						55.20%
50.5.2320.214.00.01	\$1,400.00	\$885.35	\$885.35	\$514.65	\$0.00	\$514.65
SUPT MEDICARE						36.76%
50.5.2367.214.01.06	\$0.00	\$769.44	\$769.44	(\$769.44)	\$0.00	(\$769.44)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$6,370.11	\$6,370.11	\$3,629.89	\$0.00	\$3,629.89
PRINCIPAL SEC FICA						36.30%
50.5.2410.214.00.01	\$5,000.00	\$3,376.12	\$3,376.12	\$1,623.88	\$0.00	\$1,623.88
PRINCIPAL MEDICARE						32.48%
50.5.2410.214.01.01	\$2,400.00	\$1,489.81	\$1,489.81	\$910.19	\$0.00	\$910.19
PRINCIPAL SEC MEDICARE						37.92%
50.5.2492.214.00.01	\$1,400.00	\$944.94	\$944.94	\$455.06	\$0.00	\$455.06
ASSIST SUPT MEDICARE						32.50%
50.5.2520.213.00.01	\$6,500.00	\$4,066.36	\$4,066.36	\$2,433.64	\$0.00	\$2,433.64
FISCAL SERVICE FICA						37.44%
50.5.2520.213.01.01	\$50.00	\$82.42	\$82.42	(\$32.42)	\$0.00	(\$32.42)
FICA						-64.84%
50.5.2520.214.00.01	\$1,500.00	\$951.04	\$951.04	\$548.96	\$0.00	\$548.96
FISCAL SERVICE MEDICARE						36.60%
50.5.2520.214.01.01	\$50.00	\$19.27	\$19.27	\$30.73	\$0.00	\$30.73
MEDICARE						61.46%
50.5.2540.213.00.01	\$32,000.00	\$22,945.30	\$22,945.30	\$9,054.70	\$0.00	\$9,054.70
O&M FICA						28.30%
50.5.2540.214.00.01	\$7,500.00	\$5,367.04	\$5,367.04	\$2,132.96	\$0.00	\$2,132.96
O&M MEDICARE						28.44%
50.5.2540.214.12.01	\$300.00	\$174.79	\$174.79	\$125.21	\$0.00	\$125.21
O&M SUPT MEDICARE						41.74%
50.5.2550.213.00.01	\$17,000.00	\$16,613.62	\$16,613.62	\$386.38	\$0.00	\$386.38
TRANS FICA						2.27%
50.5.2550.213.01.01	\$11,000.00	\$2,110.85	\$2,110.85	\$8,889.15	\$0.00	\$8,889.15

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						80.81%
50.5.2550.214.00.01	\$6,500.00	\$3,885.52	\$3,885.52	\$2,614.48	\$0.00	\$2,614.48
TRANS MEDICARE						40.22%
50.5.2550.214.01.01	\$0.00	\$493.62	\$493.62	(\$493.62)	\$0.00	(\$493.62)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$174.79	\$174.79	\$125.21	\$0.00	\$125.21
TRANS SUPT MEDICARE						41.74%
50.5.2560.213.00.01	\$13,000.00	\$8,008.88	\$8,008.88	\$4,991.12	\$0.00	\$4,991.12
FOOD SERVICE FICA						38.39%
50.5.2560.214.00.01	\$2,800.00	\$1,873.39	\$1,873.39	\$926.61	\$0.00	\$926.61
FOOD SERVICE MEDICARE						33.09%
50.5.2630.213.00.01	\$12,000.00	\$7,492.51	\$7,492.51	\$4,507.49	\$0.00	\$4,507.49
TECHNOLOGY FICA						37.56%
50.5.2630.214.00.01	\$3,000.00	\$1,752.23	\$1,752.23	\$1,247.77	\$0.00	\$1,247.77
TECHNOLOGY MEDICARE						41.59%
50.5.3000.213.00.01	\$2,500.00	\$1,155.43	\$1,155.43	\$1,344.57	\$0.00	\$1,344.57
CROSS GUARD FICA						53.78%
50.5.3000.214.00.01	\$600.00	\$270.20	\$270.20	\$329.80	\$0.00	\$329.80
CROSS GUARD MEDICARE						54.97%
Fund 50 Total:	\$314,707.29	\$228,166.03	\$228,166.03	\$86,541.26	\$0.00	\$86,541.26
						27.50%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

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		\$450.00	\$10.90	\$10.90	\$439.10	\$0.00
SBUSTITUTE IMRF						\$439.10
						97.58%
51.5.1110.212.00.01		\$2,400.00	\$333.02	\$333.02	\$2,066.98	\$0.00
ELEMENTARY IMRF						\$2,066.98
						86.12%
51.5.1110.212.00.03		\$2,000.00	\$8,566.93	\$8,566.93	(\$6,566.93)	\$0.00
IMRF						(\$6,566.93)
						-328.35%
51.5.1112.212.00.04		\$450.00	\$1,640.80	\$1,640.80	(\$1,190.80)	\$0.00
JR HIGH IMRF						(\$1,190.80)
						-264.62%
51.5.1113.212.00.05		\$1,500.00	\$1,458.85	\$1,458.85	\$41.15	\$0.00
HIGH SCHOOL IMRF						\$41.15
						2.74%
51.5.1125.212.01.13		\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00
FOUNDATIONS IMRF						\$1,668.77
						100.00%
51.5.1125.212.01.14		\$0.00	\$101.31	\$101.31	(\$101.31)	\$0.00
DLR PRESCHOOL IMRF						(\$101.31)
						0.00%
51.5.1200.212.00.01		\$0.00	\$679.55	\$679.55	(\$679.55)	\$0.00
SPECIAL ED IMRF						(\$679.55)
						0.00%
51.5.1200.212.01.01		\$17,000.00	\$13,608.99	\$13,608.99	\$3,391.01	\$0.00
SPEC ED IMRF						\$3,391.01
						19.95%
51.5.1250.212.01.20		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
TITLE I IMRF						\$21,000.00
						100.00%
51.5.1250.212.01.21		\$0.00	\$2,120.93	\$2,120.93	(\$2,120.93)	\$0.00
TITLE I IMRF						(\$2,120.93)
						0.00%
51.5.1500.212.01.01		\$1,800.00	\$1,218.68	\$1,218.68	\$581.32	\$0.00
ATHLETIC SEC IMRF						\$581.32
						32.30%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
CERT COACH IMRF						\$200.00
						100.00%
51.5.1500.212.03.01		\$200.00	\$157.09	\$157.09	\$42.91	\$0.00
NON CERT COACH IMRF						\$42.91
						21.46%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
EXTRA CURR IMRF						\$100.00
						100.00%
51.5.1500.212.05.01		\$250.00	\$462.83	\$462.83	(\$212.83)	\$0.00
NON CERT EXTRA CURR IMRF						(\$212.83)
						-85.13%
51.5.1800.212.01.01		\$900.00	\$532.67	\$532.67	\$367.33	\$0.00
ESL IMRF						\$367.33
						40.81%
51.5.2130.212.00.01		\$5,000.00	\$2,909.43	\$2,909.43	\$2,090.57	\$0.00
						\$2,090.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HEALTH SERVICE IMRF						41.81%
51.5.2220.212.00.01	\$50.00	\$303.24	\$303.24	(\$253.24)	\$0.00	(\$253.24)
IMRF						-506.48%
51.5.2220.212.01.01	\$3,200.00	\$3,262.66	\$3,262.66	(\$62.66)	\$0.00	(\$62.66)
LIBRARY IMRF						-1.96%
51.5.2410.212.01.01	\$17,000.00	\$10,880.87	\$10,880.87	\$6,119.13	\$0.00	\$6,119.13
PRINCP SEC IMRF						35.99%
51.5.2520.212.00.01	\$10,000.00	\$6,028.34	\$6,028.34	\$3,971.66	\$0.00	\$3,971.66
FISCAL SERVICE IMRF						39.72%
51.5.2520.212.01.01	\$100.00	\$208.44	\$208.44	(\$108.44)	\$0.00	(\$108.44)
IMRF						-108.44%
51.5.2540.212.00.01	\$42,000.00	\$26,443.05	\$26,443.05	\$15,556.95	\$0.00	\$15,556.95
O&M IMRF						37.04%
51.5.2550.212.00.01	\$23,000.00	\$21,398.06	\$21,398.06	\$1,601.94	\$0.00	\$1,601.94
TRANS IMRF						6.96%
51.5.2550.212.01.01	\$13,000.00	\$2,867.27	\$2,867.27	\$10,132.73	\$0.00	\$10,132.73
TRANS EXTRA TRIP IMRF						77.94%
51.5.2560.212.00.01	\$17,500.00	\$11,378.27	\$11,378.27	\$6,121.73	\$0.00	\$6,121.73
FOOD SERVICE IMRF						34.98%
51.5.2630.212.00.01	\$17,000.00	\$10,184.16	\$10,184.16	\$6,815.84	\$0.00	\$6,815.84
TECHNOLOGY IMRF						40.09%
51.5.3000.212.00.01	\$3,000.00	\$1,435.14	\$1,435.14	\$1,564.86	\$0.00	\$1,564.86
CROSS GUARD IMRF						52.16%
Fund 51 Total:	\$200,768.77	\$128,191.48	\$128,191.48	\$72,577.29	\$0.00	\$72,577.29
						36.15%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

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	\$553,291.91	\$553,291.91	\$276,645.91	\$0.00	\$276,645.91 33.33%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$52,800.00	\$52,800.00	\$26,400.00	\$0.00	\$26,400.00 33.33%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$70,777.92	\$70,777.92	\$35,388.95	\$0.00	\$35,388.95 33.33%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$19,840.00	\$19,840.00	\$9,920.00	\$0.00	\$9,920.00 33.33%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$5,558.40	\$5,558.40	\$3,421.60	\$0.00	\$3,421.60 38.10%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$7,000.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00 33.33%
81.5.2367.220.01.06 INSURANCE-SUPT	\$11,600.00	\$5,800.01	\$5,800.01	\$5,799.99	\$0.00	\$5,799.99 50.00%
81.5.2367.222.01.06 THIS-SUPT	\$1,550.00	\$1,242.39	\$1,242.39	\$307.61	\$0.00	\$307.61 19.85%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$1,213.35	\$1,213.35	\$606.65	\$0.00	\$606.65 33.33%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$156,562.00	\$958.75	\$958.75	\$155,603.25	\$0.00	\$155,603.25 99.39%
81.5.2367.310.01.06 PURCHASE SERVICES	\$27,000.00	\$43,491.89	\$43,491.89	(\$16,491.89)	\$31,454.52	(\$47,946.41) -177.58%
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	\$11,246.98	\$11,246.98	\$3,753.02	\$0.00	\$3,753.02 25.02%
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	\$868,807.64	\$868,807.64	\$527,769.05	\$31,454.52	\$496,314.53 35.54%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82	TORT-BUILDING FUND						
82.5.2367.110.00.06		\$127,500.00	\$85,000.00	\$85,000.00	\$42,500.00	\$0.00	\$42,500.00
O&M SALARIES							33.33%
82.5.2367.310.00.06		\$7,000.00	\$13,309.22	\$13,309.22	(\$6,309.22)	\$0.00	(\$6,309.22)
O&M PURCHASE SERVICES							-90.13%
82.5.2367.410.00.01		\$8,000.00	\$4,533.88	\$4,533.88	\$3,466.12	\$0.00	\$3,466.12
O&M SUPPLIES							43.33%
Fund 82 Total:		\$142,500.00	\$102,843.10	\$102,843.10	\$39,656.90	\$0.00	\$39,656.90
							27.83%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 2/28/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$12,175,686.26

\$12,175,686.26

\$5,261,350.74

\$59,061.15

\$5,202,289.59

29.83%

End of Report