

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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	\$2,447,542.71	\$2,447,542.71	\$3,327,082.34	57.62%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$32,097.54	\$32,097.54	\$43,635.25	57.62%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$170,405.23	\$170,405.23	\$451,846.77	72.61%
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	\$15,479.38	\$15,479.38	\$34,520.62	69.04%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$64,983.90	\$64,983.90	\$175,016.10	72.92%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$4,771.60	\$4,771.60	\$5,228.40	52.28%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$4,749.14	\$4,749.14	\$10,250.86	68.34%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$13,859.55	\$13,859.55	\$16,140.45	53.80%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$18,150.00	\$18,150.00	\$11,850.00	39.50%
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	\$11,770.57	\$11,770.57	(\$9,270.57)	-370.82%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$71,126.24	\$71,126.24	(\$6,126.24)	-9.42%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,017.04	\$1,017.04	\$982.96	49.15%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$0.00	\$0.00	\$133,000.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$4,721.19	\$4,721.19	\$35,278.81	88.20%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$7,200.00	\$7,200.00	\$2,800.00	28.00%
10.4.1993.000.00.01	\$17,000.00	\$72,060.00	\$72,060.00	(\$55,060.00)	-323.88%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$19,470.13	\$19,470.13	\$529.87	2.65%
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	\$895,839.42	\$895,839.42	\$1,994,160.58	69.00%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$9,292.20	\$9,292.20	\$20,707.80	69.03%
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	\$0.00	\$0.00	\$15,000.00	100.00%
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	\$9,045.22	\$9,045.22	(\$2,045.22)	-29.22%
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	\$1,911.51	\$1,911.51	(\$911.51)	-91.15%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,672.92	\$3,672.92	\$8,327.08	69.39%
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	\$37,845.16	\$37,845.16	(\$37,845.16)	0.00%

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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	\$31,542.52	\$31,542.52	\$188,457.48	85.66%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$6,206.31	\$6,206.31	\$18,793.69	75.17%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$249,193.00	\$249,193.00	\$80,807.00	24.49%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$13,212.00	\$13,212.00	\$12,788.00	49.18%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$18,601.00	\$18,601.00	(\$8,601.00)	-86.01%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$17,007.00	\$17,007.00	\$51,993.00	75.35%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$8,234.43	\$8,234.43	(\$1,234.43)	-17.63%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$66,737.00	\$66,737.00	(\$15,788.00)	-30.99%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%
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	\$4,357,008.90	\$4,357,008.90	\$7,312,574.94	62.66%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$40,128.75	\$40,128.75	\$55,658.73	58.11%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$167.71	\$167.71	\$232.29	58.07%
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INTEREST EARNING

Fund 14 Total:

\$96,187.48	\$40,296.46	\$40,296.46	\$55,891.02	58.11%
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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$361,113.01	\$361,113.01	\$490,880.85	57.62%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$47,448.36	\$47,448.36	\$52,551.64	52.55%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$2,616.91	\$2,616.91	\$7,383.09	73.83%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$50,000.00	\$390.79	\$390.79	\$49,609.21	99.22%
Fund 20 Total:	\$1,036,993.86	\$411,569.07	\$411,569.07	\$625,424.79	60.31%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1930.000.00.01	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
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LAND IMPACT FEES

Fund 23 Total:

\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
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Account Number / Description

Budget

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YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,051,417.22	\$445,635.67	\$445,635.67	\$605,781.55	57.62%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$1,304.55	\$1,304.55	(\$1,304.55)	0.00%
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INTEREST EARNING

30.4.1999.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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OTHER REVENUE

Fund 30 Total:	\$1,053,917.22	\$446,940.22	\$446,940.22	\$606,977.00	57.59%
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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$378,663.94	\$160,496.66	\$160,496.66	\$218,167.28	57.62%
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	\$2,105.43	\$2,105.43	\$12,894.57	85.96%
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	\$77,866.57	\$77,866.57	\$377,631.27	82.91%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$29,674.50	\$29,674.50	\$112,577.34	79.14%
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	\$273,814.44	\$273,814.44	\$745,499.18	73.14%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$320,008.89	\$135,636.00	\$135,636.00	\$184,372.89	57.61%
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TAXES CURRENT YEAR

50.4.1510.000.00.01	\$2,500.00	\$1,026.09	\$1,026.09	\$1,473.91	58.96%
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INTEREST EARNING

50.4.1950.000.00.01	\$0.00	\$70,286.09	\$70,286.09	(\$70,286.09)	0.00%
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REFUND FROM PRIOR YEAR

Fund 50 Total:	\$322,508.89	\$206,948.18	\$206,948.18	\$115,560.71	35.83%
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To Date: 10/31/2018

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$259,990.66	\$110,195.34	\$110,195.34	\$149,795.32	57.62%
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TAXES CURRENT YEAR

51.4.1230.000.00.01	\$56,000.00	\$8,259.20	\$8,259.20	\$47,740.80	85.25%
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TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$850.24	\$850.24	\$1,149.76	57.49%
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INTEREST EARNING

Fund 51 Total:	\$317,990.66	\$119,304.78	\$119,304.78	\$198,685.88	62.48%
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From Date: 7/1/2018

To Date: 10/31/2018

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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	\$40,124.16	\$40,124.16	\$54,541.82	57.62%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$2,423.27	\$2,423.27	(\$2,423.27)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$42,547.43	\$42,547.43	\$52,118.55	55.06%
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From Date: 7/1/2018

To Date: 10/31/2018

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	\$637,502.67	\$637,502.67	\$837,495.75	56.78%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$1,756.16	\$1,756.16	(\$1,756.16)	0.00%
Fund 81 Total:		\$1,474,998.42	\$639,258.83	\$639,258.83	\$835,739.59	56.66%

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Revenue Report

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$150,000.00	\$51,242.67	\$51,242.67	\$98,757.33	65.84%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$22.71	\$22.71	\$377.29	94.32%
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INTEREST EARNING

Fund 82 Total:

\$150,400.00	\$51,265.38	\$51,265.38	\$99,134.62	65.91%
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From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$6,588,953.69

\$6,588,953.69

\$10,670,606.28

61.82%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$163,000.00	\$22,536.86	\$22,536.86	\$140,463.14	\$0.00	\$140,463.14 86.17%
10.5.1100.211.00.01 TRS	\$10,000.00	\$1,053.89	\$1,053.89	\$8,946.11	\$0.00	\$8,946.11 89.46%
10.5.1100.222.00.01 THIS	\$1,200.00	\$154.74	\$154.74	\$1,045.26	\$0.00	\$1,045.26 87.11%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$87,283.31)	(\$87,283.31)	\$87,283.31	\$0.00	\$87,283.31 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,094,000.00	\$768,449.49	\$768,449.49	\$1,325,550.51	\$0.00	\$1,325,550.51 63.30%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$1,317.75	\$1,317.75	(\$1,317.75)	\$0.00	(\$1,317.75) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$174,534.75	\$43,267.13	\$43,267.13	\$131,267.62	\$0.00	\$131,267.62 75.21%
10.5.1110.211.00.01 TRS	\$0.00	\$927.13	\$927.13	(\$927.13)	\$0.00	(\$927.13) 0.00%
10.5.1110.211.00.03 TRS	\$250,421.38	\$58,369.86	\$58,369.86	\$192,051.52	\$0.00	\$192,051.52 76.69%
10.5.1110.220.00.01 INSURANCE	\$0.00	\$1,679.39	\$1,679.39	(\$1,679.39)	\$0.00	(\$1,679.39) 0.00%
10.5.1110.220.00.03 INSURANCE	\$375,000.00	\$123,709.33	\$123,709.33	\$251,290.67	\$0.00	\$251,290.67 67.01%
10.5.1110.222.00.01 THIS	\$0.00	\$901.22	\$901.22	(\$901.22)	\$0.00	(\$901.22) 0.00%
10.5.1110.222.00.03 THIS	\$40,778.46	\$8,342.02	\$8,342.02	\$32,436.44	\$0.00	\$32,436.44 79.54%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$1,513.32	\$1,513.32	\$986.68	\$0.00	\$986.68 39.47%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$4,748.89	\$4,748.89	(\$2,548.89)	\$0.00	(\$2,548.89) -115.86%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$40,000.00	\$33,755.27	\$33,755.27	\$6,244.73	\$634.60	\$5,610.13 14.03%
10.5.1110.420.00.03	\$12,000.00	\$6,884.44	\$6,884.44	\$5,115.56	\$49.44	\$5,066.12

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Expenditure Budget Balance Report

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To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEXTBOOKS						42.22%
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	\$244,431.99	\$244,431.99	\$480,568.01	\$0.00	\$480,568.01
JR HIGH SALARIES						66.29%
10.5.1112.140.00.04	\$32,411.26	\$3,574.20	\$3,574.20	\$28,837.06	\$0.00	\$28,837.06
JR HIGH INST. AIDE SALARIES						88.97%
10.5.1112.211.00.04	\$84,795.67	\$19,997.49	\$19,997.49	\$64,798.18	\$0.00	\$64,798.18
TRS						76.42%
10.5.1112.220.00.04	\$156,000.00	\$54,718.32	\$54,718.32	\$101,281.68	\$0.00	\$101,281.68
INSURANCE						64.92%
10.5.1112.222.00.04	\$13,808.07	\$3,377.39	\$3,377.39	\$10,430.68	\$0.00	\$10,430.68
THIS						75.54%
10.5.1112.310.00.04	\$3,000.00	\$2,213.03	\$2,213.03	\$786.97	\$0.00	\$786.97
PURCHASE SERVICES						26.23%
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	\$5,642.14	\$5,642.14	\$4,357.86	\$73.48	\$4,284.38
SUPPLIES						42.84%
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	\$0.00	\$0.00	\$800.00	\$116.15	\$683.85
READING SUPPLIES						85.48%
10.5.1112.410.16.04	\$800.00	\$223.26	\$223.26	\$576.74	\$0.00	\$576.74
MATH SUPPLIES						72.09%
10.5.1112.410.17.04	\$800.00	\$119.36	\$119.36	\$680.64	\$0.00	\$680.64
PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENGLISH SUPPLIES

46.47%

10.5.1112.420.00.04

\$6,000.00

\$5,570.44

\$5,570.44

\$429.56

\$0.00

\$429.56

TEXTBOOKS

7.16%

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

\$331,691.07

\$331,691.07

\$568,308.93

\$0.00

\$568,308.93

HIGH SCHOOL SALARIES

63.15%

10.5.1113.140.00.05

\$30,020.31

\$7,582.59

\$7,582.59

\$22,437.72

\$0.00

\$22,437.72

HIGH SCHOOL INST. AIDE SALARIES

74.74%

10.5.1113.211.00.05

\$105,220.92

\$27,878.33

\$27,878.33

\$77,342.59

\$0.00

\$77,342.59

TRS

73.50%

10.5.1113.220.00.05

\$242,800.00

\$79,223.25

\$79,223.25

\$163,576.75

\$0.00

\$163,576.75

INSURANCE

67.37%

10.5.1113.222.00.05

\$17,134.11

\$4,479.27

\$4,479.27

\$12,654.84

\$0.00

\$12,654.84

THIS

73.86%

10.5.1113.310.00.05

\$7,000.00

\$2,933.81

\$2,933.81

\$4,066.19

\$59.10

\$4,007.09

PURCHASE SERVICES

57.24%

10.5.1113.310.01.05

\$16,300.00

\$14,286.50

\$14,286.50

\$2,013.50

\$0.00

\$2,013.50

STUDENT FEE REIMBURSE

12.35%

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

\$11,116.57

\$11,116.57

\$1,883.43

\$0.00

\$1,883.43

SUPPLIES

14.49%

10.5.1113.410.10.05

\$800.00

\$746.89

\$746.89

\$53.11

\$80.90

(\$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

\$1,466.91

\$1,466.91

\$333.09

\$348.66

(\$15.57)

ART SUPPLIES

-0.87%

10.5.1113.410.15.05

\$1,800.00

\$322.30

\$322.30

\$1,477.70

\$0.00

\$1,477.70

BAND SUPPLIES

82.09%

10.5.1113.410.16.05

\$800.00

\$302.98

\$302.98

\$497.02

\$0.00

\$497.02

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$91.42	\$91.42	\$1,708.58	\$119.95	\$1,588.63
SCIENCE SUPPLIES						88.26%
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	\$3,122.89	\$3,122.89	(\$3,122.89)	\$0.00	(\$3,122.89)
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	\$15,294.90	\$15,294.90	\$52,705.10	\$0.00	\$52,705.10
RETIREMENT						77.51%
10.5.1114.110.03.01	\$2,000.00	\$1,060.00	\$1,060.00	\$940.00	\$0.00	\$940.00
EXCESS HOURS						47.00%
10.5.1114.110.04.01	\$2,000.00	\$160.00	\$160.00	\$1,840.00	\$0.00	\$1,840.00
EXTRA SUPERVISION						92.00%
10.5.1114.110.05.01	\$9,000.00	\$166.72	\$166.72	\$8,833.28	\$0.00	\$8,833.28
AFTER SCHOOL PROGRAMS						98.15%
10.5.1114.211.00.01	\$2,809.57	\$239.90	\$239.90	\$2,569.67	\$0.00	\$2,569.67
TRS						91.46%
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	\$971.38	\$971.38	(\$971.38)	\$0.00	(\$971.38)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$7.50	\$7.50	(\$7.50)	\$0.00	(\$7.50)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$1.69	\$1.69	(\$1.69)	\$0.00	(\$1.69)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$12.53	\$12.53	(\$12.53)	\$0.00	(\$12.53)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$35.50	\$35.50	(\$35.50)	\$0.00	(\$35.50)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$144.00	\$144.00	\$1,476.00	\$0.00	\$1,476.00
THIS						91.11%
10.5.1114.222.03.01	\$0.00	\$1.13	\$1.13	(\$1.13)	\$0.00	(\$1.13)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.25	\$0.25	(\$0.25)	\$0.00	(\$0.25)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$1.85	\$1.85	(\$1.85)	\$0.00	(\$1.85)
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	\$13,517.22	\$13,517.22	\$80,156.78	\$0.00	\$80,156.78
FOUNDATIONS SALARIES						85.57%
10.5.1125.110.00.14	\$0.00	\$17,707.27	\$17,707.27	(\$17,707.27)	\$0.00	(\$17,707.27)
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	\$1,033.05	\$1,033.05	\$7,940.92	\$0.00	\$7,940.92
FOUNDATIONS TRS						88.49%
10.5.1125.211.00.14	\$0.00	\$1,355.90	\$1,355.90	(\$1,355.90)	\$0.00	(\$1,355.90)
DLR PREK TRS						0.00%
10.5.1125.220.00.13	\$19,550.40	\$6,669.00	\$6,669.00	\$12,881.40	\$0.00	\$12,881.40
FOUNDATIONS INSURANCE						65.89%
10.5.1125.220.00.14	\$0.00	\$6,997.24	\$6,997.24	(\$6,997.24)	\$0.00	(\$6,997.24)
DLR PREK INSURANCE						0.00%
10.5.1125.222.00.13	\$1,105.35	\$153.10	\$153.10	\$952.25	\$0.00	\$952.25
FOUNDATIONS THIS						86.15%
10.5.1125.222.00.14	\$0.00	\$200.95	\$200.95	(\$200.95)	\$0.00	(\$200.95)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$2,768.08	\$2,768.08	(\$1,268.08)	\$0.00	(\$1,268.08)
FOUNDATIONS SUPPLIES						-84.54%
10.5.1125.410.00.14	\$0.00	\$1,590.89	\$1,590.89	(\$1,590.89)	\$2,090.85	(\$3,681.74)
DLR PREK SUPPLIES						0.00%
10.5.1125.550.00.13	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
EC CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$373,000.00	\$135,458.05	\$135,458.05	\$237,541.95	\$0.00	\$237,541.95
SPEC ED SALARIES						63.68%
10.5.1200.110.01.01	\$196,178.80	\$73,345.74	\$73,345.74	\$122,833.06	\$0.00	\$122,833.06
SPEC ED AIDE SALARIES						62.61%
10.5.1200.211.00.01	\$48,954.45	\$11,656.85	\$11,656.85	\$37,297.60	\$0.00	\$37,297.60
TRS						76.19%
10.5.1200.220.00.01	\$67,400.00	\$20,442.45	\$20,442.45	\$46,957.55	\$0.00	\$46,957.55
INSURANCE						69.67%
10.5.1200.220.01.01	\$79,800.00	\$27,934.63	\$27,934.63	\$51,865.37	\$0.00	\$51,865.37
AIDE INSURANCE						64.99%
10.5.1200.222.00.01	\$7,971.71	\$1,727.78	\$1,727.78	\$6,243.93	\$0.00	\$6,243.93
THIS						78.33%
10.5.1220.310.00.22	\$50,949.00	\$13,851.22	\$13,851.22	\$37,097.78	\$0.00	\$37,097.78
PURCHASE SERVICES						72.81%
10.5.1250.110.00.20	\$205,870.39	\$61,865.28	\$61,865.28	\$144,005.11	\$0.00	\$144,005.11
TITLE I SALARIES						69.95%
10.5.1250.110.01.21	\$0.00	\$19,376.87	\$19,376.87	(\$19,376.87)	\$0.00	(\$19,376.87)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$12,863.32	\$12,863.32	\$8,809.60	\$0.00	\$8,809.60
TRS						40.65%
10.5.1250.220.00.20	\$8,100.00	\$8,774.21	\$8,774.21	(\$674.21)	\$0.00	(\$674.21)
INSURANCE						-8.32%
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	\$9,344.13	\$9,344.13	(\$9,344.13)	\$0.00	(\$9,344.13)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$962.10	\$962.10	\$2,567.11	\$0.00	\$2,567.11

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						72.74%
10.5.1400.110.00.05	\$83,000.00	\$30,472.81	\$30,472.81	\$52,527.19	\$0.00	\$52,527.19
HIGH SCHOOL VOCA SALARIES						63.29%
10.5.1400.211.00.05	\$11,638.16	\$3,036.10	\$3,036.10	\$8,602.06	\$0.00	\$8,602.06
HIGH SCHOOL VOCA TRS						73.91%
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	\$5,508.88	\$5,508.88	\$11,291.12	\$0.00	\$11,291.12
HIGH SCHOOL VOCA INSURANCE						67.21%
10.5.1400.222.00.05	\$1,895.15	\$450.05	\$450.05	\$1,445.10	\$0.00	\$1,445.10
HIGH SCHOOL VOCA THIS						76.25%
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	\$7,666.19	\$7,666.19	(\$3,666.19)	\$312.38	(\$3,978.57)
IND ARTS SUPPLIES						-99.46%
10.5.1400.410.05.05	\$5,000.00	\$6,195.37	\$6,195.37	(\$1,195.37)	\$0.00	(\$1,195.37)
AG GRANT SUPPLIES						-23.91%
10.5.1400.820.00.05	\$53,000.00	\$23,723.00	\$23,723.00	\$29,277.00	\$0.00	\$29,277.00
TUITION						55.24%
10.5.1500.110.00.01	\$44,000.00	\$14,426.67	\$14,426.67	\$29,573.33	\$0.00	\$29,573.33
DIRECTOR SALARIES						67.21%
10.5.1500.110.01.01	\$20,948.48	\$7,016.16	\$7,016.16	\$13,932.32	\$0.00	\$13,932.32
ATHLETIC SEC SALARIES						66.51%
10.5.1500.110.02.01	\$99,000.00	\$35,135.08	\$35,135.08	\$63,864.92	\$0.00	\$63,864.92
CERT COACH SALARIES						64.51%
10.5.1500.110.03.01	\$120,000.00	\$14,071.86	\$14,071.86	\$105,928.14	\$0.00	\$105,928.14
NON CERT COACH SALARIES						88.27%
10.5.1500.110.04.01	\$21,000.00	\$7,444.33	\$7,444.33	\$13,555.67	\$0.00	\$13,555.67
CERT EXTRA CURR SALARIES						64.55%
10.5.1500.110.05.01	\$2,000.00	\$2,178.82	\$2,178.82	(\$178.82)	\$0.00	(\$178.82)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT EXTRA CURR SALARIES						-8.94%
10.5.1500.211.00.01	\$10,387.22	\$3,037.52	\$3,037.52	\$7,349.70	\$0.00	\$7,349.70
DIRECTOR TRS						70.76%
10.5.1500.211.02.01	\$10,400.00	\$2,854.96	\$2,854.96	\$7,545.04	\$0.00	\$7,545.04
CERT COACH TRS						72.55%
10.5.1500.211.03.01	\$0.00	\$219.24	\$219.24	(\$219.24)	\$0.00	(\$219.24)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$458.09	\$458.09	\$3,441.91	\$0.00	\$3,441.91
CERT EXTRA CURR TRS						88.25%
10.5.1500.220.00.01	\$28,000.00	\$9,022.20	\$9,022.20	\$18,977.80	\$0.00	\$18,977.80
DIRECTOR INSURANCE						67.78%
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	\$411.57	\$411.57	(\$11.57)	\$0.00	(\$11.57)
CERT COACH THIS						-2.89%
10.5.1500.220.03.01	\$100.00	\$302.86	\$302.86	(\$202.86)	\$0.00	(\$202.86)
NON CERT COACH INS						-202.86%
10.5.1500.220.04.01	\$200.00	\$211.39	\$211.39	(\$11.39)	\$0.00	(\$11.39)
INSURANCE						-5.70%
10.5.1500.222.00.01	\$1,400.00	\$673.00	\$673.00	\$727.00	\$0.00	\$727.00
DIRECTOR THIS						51.93%
10.5.1500.222.02.01	\$0.00	\$423.18	\$423.18	(\$423.18)	\$0.00	(\$423.18)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$32.42	\$32.42	\$2,267.58	\$0.00	\$2,267.58
NON CERT COACH THIS						98.59%
10.5.1500.222.04.01	\$1,100.00	\$67.93	\$67.93	\$1,032.07	\$0.00	\$1,032.07
CERT EXTRA CURR THIS						93.82%
10.5.1500.310.00.01	\$7,500.00	\$4,832.41	\$4,832.41	\$2,667.59	\$0.00	\$2,667.59
PURCHASE SERVICES						35.57%
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	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
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)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT ATH FEE REIMBURSE						-52.20%
10.5.1500.332.00.05	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$37,000.00	\$5,617.11	\$5,617.11	\$31,382.89	\$0.00	\$31,382.89
SUPPLIES						84.82%
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	\$952.00	\$952.00	\$17,048.00	\$0.00	\$17,048.00
ENTRY FEES						94.71%
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	\$200.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$61,000.00	\$24,021.75	\$24,021.75	\$36,978.25	\$0.00	\$36,978.25
DRIVERS ED SALARIES						60.62%
10.5.1700.211.00.01	\$7,916.74	\$1,884.95	\$1,884.95	\$6,031.79	\$0.00	\$6,031.79
TRS						76.19%
10.5.1700.220.00.01	\$22,400.00	\$7,661.28	\$7,661.28	\$14,738.72	\$0.00	\$14,738.72
INSURANCE						65.80%
10.5.1700.222.00.01	\$1,289.16	\$279.40	\$279.40	\$1,009.76	\$0.00	\$1,009.76
THIS						78.33%
10.5.1800.110.00.01	\$75,200.85	\$24,997.64	\$24,997.64	\$50,203.21	\$0.00	\$50,203.21
ESL SALARIES						66.76%
10.5.1800.110.01.01	\$18,727.88	\$3,016.48	\$3,016.48	\$15,711.40	\$0.00	\$15,711.40
ESL AIDE SALARIES						83.89%
10.5.1800.211.00.01	\$7,916.74	\$1,884.95	\$1,884.95	\$6,031.79	\$0.00	\$6,031.79
TRS						76.19%
10.5.1800.220.00.01	\$21,400.00	\$6,997.24	\$6,997.24	\$14,402.76	\$0.00	\$14,402.76
ESL INSURANCE						67.30%
10.5.1800.220.01.01	\$4,200.00	\$1,444.26	\$1,444.26	\$2,755.74	\$0.00	\$2,755.74
ESL AIDE INSURANCE						65.61%
10.5.1800.222.00.01	\$1,289.16	\$279.40	\$279.40	\$1,009.76	\$0.00	\$1,009.76
THIS						78.33%
10.5.1800.310.00.01	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

\$9,960.00

\$9,960.00

\$16,693.00

\$0.00

\$16,693.00

TITLE IV SOCIAL WORK

62.63%

10.5.2120.110.00.01

\$269,000.00

\$87,958.57

\$87,958.57

\$181,041.43

\$0.00

\$181,041.43

GUIDANCE SALARIES

67.30%

10.5.2120.211.00.01

\$32,123.41

\$7,127.06

\$7,127.06

\$24,996.35

\$0.00

\$24,996.35

TRS

77.81%

10.5.2120.220.00.01

\$80,200.00

\$20,780.24

\$20,780.24

\$59,419.76

\$0.00

\$59,419.76

INSURANCE

74.09%

10.5.2120.222.00.01

\$5,230.96

\$1,056.36

\$1,056.36

\$4,174.60

\$0.00

\$4,174.60

THIS

79.81%

10.5.2120.310.00.01

\$3,000.00

\$71.93

\$71.93

\$2,928.07

\$0.00

\$2,928.07

PURCHASE SERVICES

97.60%

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

\$3,849.91

\$3,849.91

\$27,150.09

\$0.00

\$27,150.09

HEALTH SERVICES SALARIES

87.58%

10.5.2130.211.00.01

\$6,890.15

\$1,640.50

\$1,640.50

\$5,249.65

\$0.00

\$5,249.65

TRS

76.19%

10.5.2130.220.00.01

\$29,900.00

\$11,431.59

\$11,431.59

\$18,468.41

\$0.00

\$18,468.41

INSURANCE

61.77%

10.5.2130.222.00.01

\$1,121.99

\$243.15

\$243.15

\$878.84

\$0.00

\$878.84

THIS

78.33%

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

\$2,469.34

\$2,469.34

\$2,530.66

\$1,133.40

\$1,397.26

SUPPLIES

27.95%

10.5.2150.110.00.01

\$112,971.24

\$50,392.74

\$50,392.74

\$62,578.50

\$0.00

\$62,578.50

SPEECH/PATH SALARIES

55.39%

10.5.2150.211.00.01

\$11,893.01

\$4,368.30

\$4,368.30

\$7,524.71

\$0.00

\$7,524.71

TRS

63.27%

10.5.2150.220.00.01

\$20,500.00

\$6,906.88

\$6,906.88

\$13,593.12

\$0.00

\$13,593.12

INSURANCE

66.31%

10.5.2150.222.00.01

\$1,936.65

\$647.50

\$647.50

\$1,289.15

\$0.00

\$1,289.15

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						66.57%
10.5.2210.310.01.01	\$60,000.00	\$29,711.61	\$29,711.61	\$30,288.39	\$0.00	\$30,288.39
STAFF DEVELOPMENT						50.48%
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	\$79,187.26	\$79,187.26	\$106,646.07	\$0.00	\$106,646.07
HMH CONTRACT SERVICES						57.39%
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	\$50,425.20	\$50,425.20	\$30,014.45	\$0.00	\$30,014.45
LIBRARY SALARIES						37.31%
10.5.2220.110.01.01	\$44,068.35	\$17,919.20	\$17,919.20	\$26,149.15	\$0.00	\$26,149.15
LIBRARY AIDE SALARIES						59.34%
10.5.2220.211.00.01	\$8,468.25	\$3,565.85	\$3,565.85	\$4,902.40	\$0.00	\$4,902.40
TRS						57.89%
10.5.2220.220.00.01	\$23,200.00	\$7,521.72	\$7,521.72	\$15,678.28	\$0.00	\$15,678.28
LIBRARY INSURANCE						67.58%
10.5.2220.220.01.01	\$9,200.00	\$2,986.88	\$2,986.88	\$6,213.12	\$0.00	\$6,213.12
LIBRARY AIDE INSURANCE						67.53%
10.5.2220.222.00.01	\$1,378.97	\$528.50	\$528.50	\$850.47	\$0.00	\$850.47
THIS						61.67%
10.5.2220.310.00.01	\$5,000.00	\$3,302.49	\$3,302.49	\$1,697.51	\$2,234.00	(\$536.49)
PURCHASE SERVICES						-10.73%
10.5.2220.410.00.01	\$10,000.00	\$1,152.62	\$1,152.62	\$8,847.38	\$0.00	\$8,847.38
SUPPLIES						88.47%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$770.56	\$770.56	\$1,829.44	\$0.00	\$1,829.44
BOARD OF ED SALARIES						70.36%
10.5.2310.220.00.01	\$39,600.00	\$21,182.07	\$21,182.07	\$18,417.93	\$0.00	\$18,417.93
INSURANCE						46.51%
10.5.2310.221.01.01	\$0.00	\$1,393.84	\$1,393.84	(\$1,393.84)	\$0.00	(\$1,393.84)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$2,943.25)	(\$2,943.25)	\$2,943.25	\$0.00	\$2,943.25

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$23,555.21	\$23,555.21	\$76,444.79	\$0.00	\$76,444.79
MED DED REIMBURSE						76.44%
10.5.2310.310.00.01	\$100,000.00	\$53,011.60	\$53,011.60	\$46,988.40	\$0.00	\$46,988.40
PURCHASE SERVICES						46.99%
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	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$7,000.00	\$2,607.99	\$2,607.99	\$4,392.01	\$0.00	\$4,392.01
SUPPLIES						62.74%
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	\$30,110.60	\$30,110.60	\$34,689.40	\$0.00	\$34,689.40
SUPT SALARIES						53.53%
10.5.2320.200.00.01	\$10,000.00	\$6,521.80	\$6,521.80	\$3,478.20	\$0.00	\$3,478.20
SUPT ANNUITY						34.78%
10.5.2320.211.00.01	\$10,500.00	\$3,169.84	\$3,169.84	\$7,330.16	\$0.00	\$7,330.16
TRS						69.81%
10.5.2320.220.00.01	\$17,800.00	(\$3,866.67)	(\$3,866.67)	\$21,666.67	\$0.00	\$21,666.67
INSURANCE						121.72%
10.5.2320.222.00.01	\$1,199.52	\$702.78	\$702.78	\$496.74	\$0.00	\$496.74
THIS						41.41%
10.5.2320.310.00.01	\$8,000.00	\$1,451.07	\$1,451.07	\$6,548.93	\$0.00	\$6,548.93
PURCHASE SERVICES						81.86%
10.5.2320.332.00.01	\$9,000.00	\$2,047.93	\$2,047.93	\$6,952.07	\$0.00	\$6,952.07
TRAVEL						77.25%
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	\$83,554.94	\$83,554.94	\$164,445.06	\$0.00	\$164,445.06
PRINICPAL SALARIES						66.31%
10.5.2410.110.01.01	\$177,037.92	\$61,862.81	\$61,862.81	\$115,175.11	\$0.00	\$115,175.11
PRINCP SEC SALARIES						65.06%
10.5.2410.211.00.01	\$25,000.00	\$9,021.73	\$9,021.73	\$15,978.27	\$0.00	\$15,978.27
TRS						63.91%
10.5.2410.220.00.01	\$108,400.00	\$32,888.72	\$32,888.72	\$75,511.28	\$0.00	\$75,511.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINICPAL INSURANCE						69.66%
10.5.2410.220.01.01	\$90,600.00	\$28,639.62	\$28,639.62	\$61,960.38	\$0.00	\$61,960.38
PRINCP SEC INSURANCE						68.39%
10.5.2410.222.00.01	\$5,000.00	\$2,263.67	\$2,263.67	\$2,736.33	\$0.00	\$2,736.33
THIS						54.73%
10.5.2410.332.00.01	\$8,000.00	\$915.00	\$915.00	\$7,085.00	\$0.00	\$7,085.00
TRAVEL						88.56%
10.5.2492.110.00.01	\$70,000.00	\$23,146.64	\$23,146.64	\$46,853.36	\$0.00	\$46,853.36
ASSIST SUPT SALARIES						66.93%
10.5.2492.211.00.01	\$10,912.00	\$3,481.04	\$3,481.04	\$7,430.96	\$0.00	\$7,430.96
TRS						68.10%
10.5.2492.220.00.01	\$15,000.00	\$8,012.49	\$8,012.49	\$6,987.51	\$0.00	\$6,987.51
INSURANCE						46.58%
10.5.2492.222.00.01	\$1,587.20	\$771.26	\$771.26	\$815.94	\$0.00	\$815.94
THIS						51.41%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TRAVEL						100.00%
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	\$36,159.91	\$36,159.91	\$65,840.09	\$0.00	\$65,840.09
FISCAL SERV SALARIES						64.55%
10.5.2520.110.01.01	\$3,600.00	\$1,200.00	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00
SUB CALLER SALARIES						66.67%
10.5.2520.220.00.01	\$34,600.00	\$11,402.20	\$11,402.20	\$23,197.80	\$0.00	\$23,197.80
INSURANCE						67.05%
10.5.2520.310.00.01	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00
PURCHASE SERVICES						40.00%
10.5.2520.410.00.01	\$1,200.00	\$909.66	\$909.66	\$290.34	\$0.00	\$290.34
SUPPLIES						24.20%
10.5.2560.110.00.01	\$184,116.00	\$67,618.00	\$67,618.00	\$116,498.00	\$0.00	\$116,498.00
FOOD SERVICE SALARIES						63.27%
10.5.2560.220.00.01	\$58,100.00	\$21,005.26	\$21,005.26	\$37,094.74	\$0.00	\$37,094.74
INSURANCE						63.85%
10.5.2560.310.00.01	\$15,000.00	\$3,755.16	\$3,755.16	\$11,244.84	\$0.00	\$11,244.84

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						74.97%
10.5.2560.310.01.01	\$200.00	\$363.24	\$363.24	(\$163.24)	\$0.00	(\$163.24)
STUDENT LUNCH ACCT REMBURSE						-81.62%
10.5.2560.410.00.01	\$300,000.00	\$62,086.07	\$62,086.07	\$237,913.93	\$0.00	\$237,913.93
SUPPLIES						79.30%
10.5.2560.410.00.13	\$8,100.00	\$366.00	\$366.00	\$7,734.00	\$0.00	\$7,734.00
EC MILK AND SNACKS						95.48%
10.5.2560.550.00.01	\$5,000.00	\$3,586.80	\$3,586.80	\$1,413.20	\$0.00	\$1,413.20
CAPITALIZED EQUIPMENT						28.26%
10.5.2560.690.00.01	\$1,000.00	\$130.74	\$130.74	\$869.26	\$0.00	\$869.26
MISC.						86.93%
10.5.2630.110.00.01	\$93,000.00	\$54,225.68	\$54,225.68	\$38,774.32	\$0.00	\$38,774.32
TECHNOLOGY SALARIES						41.69%
10.5.2630.220.00.01	\$30,200.00	\$14,946.28	\$14,946.28	\$15,253.72	\$0.00	\$15,253.72
INSURANCE						50.51%
10.5.2630.310.00.01	\$35,000.00	\$19,571.53	\$19,571.53	\$15,428.47	\$0.00	\$15,428.47
PURCHASE SERVICES						44.08%
10.5.2630.310.01.01	\$62,000.00	\$13,180.71	\$13,180.71	\$48,819.29	\$25,565.74	\$23,253.55
ANNUAL LICENSES						37.51%
10.5.2630.310.03.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$20,000.00	\$8,535.50	\$8,535.50	\$11,464.50	\$0.00	\$11,464.50
ASSESSMENT LICENSES						57.32%
10.5.2630.410.00.01	\$75,000.00	\$48,279.48	\$48,279.48	\$26,720.52	\$15,698.54	\$11,021.98
SUPPLIES						14.70%
10.5.2630.410.00.19	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CHROMEBOOKS MONSANTO						100.00%
10.5.2630.410.01.01	\$25,000.00	\$40,621.27	\$40,621.27	(\$15,621.27)	\$0.00	(\$15,621.27)
COPIERS						-62.49%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$1,234.99	\$1,234.99	\$18,765.01	\$3,403.55	\$15,361.46
CAPITALIZED EQUIPMENT						76.81%
10.5.3000.110.00.01	\$29,967.52	\$6,825.83	\$6,825.83	\$23,141.69	\$0.00	\$23,141.69
CROSSING GUARD SALARIES						77.22%
10.5.3000.220.00.01	\$1,600.00	\$1,915.32	\$1,915.32	(\$315.32)	\$0.00	(\$315.32)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CROSS GUARD INS

-19.71%

10.5.4120.310.00.01

\$380,000.00

\$184,276.92

\$184,276.92

\$195,723.08

\$0.00

\$195,723.08

SPECIAL ED TUITION

51.51%

10.5.4120.310.01.01

\$22,500.00

\$1,846.08

\$1,846.08

\$20,653.92

\$0.00

\$20,653.92

SPECIAL ED FACILITY

91.80%

10.5.4120.310.02.01

\$50,000.00

\$785.48

\$785.48

\$49,214.52

\$0.00

\$49,214.52

SPECIAL ED STATE REIMBURSE

98.43%

10.5.4120.310.03.01

\$10,000.00

\$637.92

\$637.92

\$9,362.08

\$0.00

\$9,362.08

ROOM AND BOARD REIMBURSE

93.62%

Fund 10 Total:

\$11,846,307.41

\$4,084,597.00

\$4,084,597.00

\$7,761,710.41

\$53,501.24

\$7,708,209.17

65.07%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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: 10/31/2018

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	\$154,883.20	\$154,883.20	\$228,116.80	\$0.00	\$228,116.80 59.56%
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	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00 66.67%
20.5.2540.211.12.01 TRS	\$0.00	\$631.68	\$631.68	(\$631.68)	\$0.00	(\$631.68) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$24,054.62	\$24,054.62	\$68,945.38	\$0.00	\$68,945.38 74.13%
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	\$139.94	\$139.94	(\$139.94)	\$0.00	(\$139.94) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$41,987.16	\$41,987.16	\$8,012.84	\$0.00	\$8,012.84 16.03%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$1,575.75	\$1,575.75	\$1,424.25	\$0.00	\$1,424.25 47.48%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$5,914.68	\$5,914.68	(\$914.68)	\$0.00	(\$914.68) -18.29%
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	\$9,294.50	\$9,294.50	\$36,705.50	\$0.00	\$36,705.50 79.79%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$7,285.08	\$7,285.08	\$15,714.92	\$0.00	\$15,714.92 68.33%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$24,966.32	\$24,966.32	\$25,033.68	\$0.00	\$25,033.68 50.07%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$49.99	\$49.99	\$850.01	\$0.00	\$850.01 94.45%
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: 10/31/2018

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

\$13,011.03

\$13,011.03

\$30,988.97

\$0.00

\$30,988.97

MAINT. SUPPLIES

70.43%

20.5.2540.465.00.01

\$40,000.00

\$6,046.40

\$6,046.40

\$33,953.60

\$0.00

\$33,953.60

NATURAL GAS

84.88%

20.5.2540.466.00.01

\$330,000.00

\$87,525.19

\$87,525.19

\$242,474.81

\$0.00

\$242,474.81

ELECTRICITY

73.48%

20.5.2540.512.00.01

\$35,000.00

\$5,475.05

\$5,475.05

\$29,524.95

\$0.00

\$29,524.95

NETWORK/CELL PHONES

84.36%

20.5.2540.690.00.01

\$7,000.00

\$0.00

\$0.00

\$7,000.00

\$0.00

\$7,000.00

MISCELLANEOUS

100.00%

Fund 20 Total:

\$1,197,538.00

\$404,726.94

\$404,726.94

\$792,811.06

\$0.00

\$792,811.06

66.20%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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	\$223,212.50	\$223,212.50	\$223,212.50	\$0.00	\$223,212.50
INTEREST						50.00%
30.5.5200.610.00.01	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,051,425.00	\$223,212.50	\$223,212.50	\$828,212.50	\$0.00	\$828,212.50
						78.77%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$260,675.84	\$124,707.39	\$124,707.39	\$135,968.45	\$0.00	\$135,968.45 52.16%
40.5.2550.110.00.13 EC BUS DRIVERS	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$180,000.00	\$15,625.14	\$15,625.14	\$164,374.86	\$0.00	\$164,374.86 91.32%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00 66.67%
40.5.2550.211.12.01 TRS	\$0.00	\$631.68	\$631.68	(\$631.68)	\$0.00	(\$631.68) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$15,151.60	\$15,151.60	\$28,648.40	\$0.00	\$28,648.40 65.41%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00 100.00%
40.5.2550.222.12.01 THIS	\$100.00	\$139.94	\$139.94	(\$39.94)	\$0.00	(\$39.94) -39.94%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$14,502.19	\$14,502.19	\$5,497.81	\$0.00	\$5,497.81 27.49%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$1,567.45	\$1,567.45	\$1,932.55	\$0.00	\$1,932.55 55.22%
40.5.2550.330.00.01 LEASE	\$161,000.00	\$159,402.00	\$159,402.00	\$1,598.00	\$0.00	\$1,598.00 0.99%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$69.00	\$69.00	\$2,931.00	\$0.00	\$2,931.00 97.70%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,760.00	\$1,760.00	\$1,240.00	\$0.00	\$1,240.00 41.33%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$581.00	\$581.00	\$419.00	\$0.00	\$419.00 41.90%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
40.5.2550.410.00.01	\$65,000.00	\$10,975.22	\$10,975.22	\$54,024.78	\$220.00	\$53,804.78

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SUPPLIES

82.78%

40.5.2550.464.00.01

\$120,000.00

\$23,691.54

\$23,691.54

\$96,308.46

\$0.00

\$96,308.46

FUEL & OIL

80.26%

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

\$533,738.15

\$533,738.15

\$573,475.69

\$220.00

\$573,255.69

51.77%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1000.214.00.01 MED. INS. REIMBURSE	\$39,088.79	\$39,097.08	\$39,097.08	(\$8.29)	\$0.00	(\$8.29) -0.02%
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,100.00	\$445.51	\$445.51	\$654.49	\$0.00	\$654.49 59.50%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$326.96	\$326.96	\$1,855.04	\$0.00	\$1,855.04 85.02%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$81.70	\$81.70	\$1,418.30	\$0.00	\$1,418.30 94.55%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$2,965.78	\$2,965.78	(\$965.78)	\$0.00	(\$965.78) -48.29%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$128.56	\$128.56	(\$128.56)	\$0.00	(\$128.56) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$11,268.78	\$11,268.78	\$26,731.22	\$0.00	\$26,731.22 70.35%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$483.01	\$483.01	\$8,516.99	\$0.00	\$8,516.99 94.63%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$3,737.18	\$3,737.18	(\$737.18)	\$0.00	(\$737.18) -24.57%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$470.10	\$470.10	\$529.90	\$0.00	\$529.90 52.99%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$5,063.10	\$5,063.10	\$10,936.90	\$0.00	\$10,936.90 68.36%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$44.40	\$44.40	\$5.60	\$0.00	\$5.60 11.20%
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	\$213.37	\$213.37	(\$13.37)	\$0.00	(\$13.37) -6.69%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$14.24	\$14.24	\$35.76	\$0.00	\$35.76 71.52%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$2.12	\$2.12	(\$2.12)	\$0.00	(\$2.12) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$2.32	\$2.32	(\$2.32)	\$0.00	(\$2.32) 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: 10/31/2018

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	\$161.51	\$161.51	\$1,238.49	\$0.00	\$1,238.49
FOUNDATIONS MEDICARE						88.46%
50.5.1125.214.00.14	\$0.00	\$220.68	\$220.68	(\$220.68)	\$0.00	(\$220.68)
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	\$181.05	\$181.05	(\$181.05)	\$0.00	(\$181.05)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$4,316.22	\$4,316.22	\$7,183.78	\$0.00	\$7,183.78
SPECIAL ED AIDE FICA						62.47%
50.5.1200.214.00.01	\$8,000.00	\$2,317.11	\$2,317.11	\$5,682.89	\$0.00	\$5,682.89
SPECIAL ED MEDICARE						71.04%
50.5.1200.214.01.01	\$2,500.00	\$1,009.43	\$1,009.43	\$1,490.57	\$0.00	\$1,490.57
SPECIAL ED AIDE MEDICARE						59.62%
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	\$1,132.31	\$1,132.31	(\$1,132.31)	\$0.00	(\$1,132.31)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$862.86	\$862.86	\$3,637.14	\$0.00	\$3,637.14
TITLE I MEDICARE						80.83%
50.5.1250.214.01.21	\$0.00	\$264.84	\$264.84	(\$264.84)	\$0.00	(\$264.84)
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	\$560.77	\$560.77	\$1,439.23	\$0.00	\$1,439.23
OHS VOC ED MEDICARE						71.96%
50.5.1500.213.01.01	\$1,200.00	\$435.04	\$435.04	\$764.96	\$0.00	\$764.96
ATHLETIC SEC FICA						63.75%
50.5.1500.213.02.01	\$500.00	\$168.15	\$168.15	\$331.85	\$0.00	\$331.85
CERT COACH FICA						66.37%
50.5.1500.213.03.01	\$4,200.00	\$451.51	\$451.51	\$3,748.49	\$0.00	\$3,748.49
NON CERT COACH FICA						89.25%
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

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From Date: 7/1/2018

To Date: 10/31/2018

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	\$133.76	\$133.76	\$16.24	\$0.00	\$16.24
NON CERT EXTRA CURR FICA						10.83%
50.5.1500.214.00.01	\$1,300.00	\$411.48	\$411.48	\$888.52	\$0.00	\$888.52
DIRECTOR MEDICARE						68.35%
50.5.1500.214.01.01	\$300.00	\$101.76	\$101.76	\$198.24	\$0.00	\$198.24
ATHLETIC SEC MEDICARE						66.08%
50.5.1500.214.02.01	\$1,100.00	\$486.75	\$486.75	\$613.25	\$0.00	\$613.25
CERT COACH MEDICARE						55.75%
50.5.1500.214.03.01	\$2,000.00	\$203.25	\$203.25	\$1,796.75	\$0.00	\$1,796.75
NON CERT COACH MEDICARE						89.84%
50.5.1500.214.04.01	\$350.00	\$101.78	\$101.78	\$248.22	\$0.00	\$248.22
CERT EXTRA CURR MEDICARE						70.92%
50.5.1500.214.05.01	\$50.00	\$31.32	\$31.32	\$18.68	\$0.00	\$18.68
NON CERT EXTRA CURR MEDICARE						37.36%
50.5.1700.214.00.01	\$1,500.00	\$394.75	\$394.75	\$1,105.25	\$0.00	\$1,105.25
DRIVER ED MEDICARE						73.68%
50.5.1800.213.01.01	\$500.00	\$179.84	\$179.84	\$320.16	\$0.00	\$320.16
ESL AIDE FICA						64.03%
50.5.1800.214.00.01	\$0.00	\$325.49	\$325.49	(\$325.49)	\$0.00	(\$325.49)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$42.06	\$42.06	\$107.94	\$0.00	\$107.94
ESL AIDE MEDICARE						71.96%
50.5.2120.214.00.01	\$5,000.00	\$1,358.03	\$1,358.03	\$3,641.97	\$0.00	\$3,641.97
GUIDANCE MEDICARE						72.84%
50.5.2130.213.00.01	\$3,200.00	\$794.64	\$794.64	\$2,405.36	\$0.00	\$2,405.36
HEALTH SERVICE FICA						75.17%
50.5.2130.214.00.01	\$1,700.00	\$462.22	\$462.22	\$1,237.78	\$0.00	\$1,237.78
HEALTH SERVICE MEDICARE						72.81%
50.5.2150.214.00.01	\$1,500.00	\$692.41	\$692.41	\$807.59	\$0.00	\$807.59
SPEECH/PATH MEDICARE						53.84%
50.5.2220.213.00.01	\$50.00	\$235.29	\$235.29	(\$185.29)	\$0.00	(\$185.29)
LIBRARY FICA						-370.58%
50.5.2220.213.01.01	\$2,100.00	\$1,083.65	\$1,083.65	\$1,016.35	\$0.00	\$1,016.35
LIBRARY AIDE FICA						48.40%
50.5.2220.214.00.01	\$2,200.00	\$702.36	\$702.36	\$1,497.64	\$0.00	\$1,497.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						68.07%
50.5.2220.214.01.01	\$500.00	\$253.44	\$253.44	\$246.56	\$0.00	\$246.56
LIBRARY AIDE MEDICARE						49.31%
50.5.2310.213.00.01	\$150.00	\$47.76	\$47.76	\$102.24	\$0.00	\$102.24
BOAR OF ED FICA						68.16%
50.5.2310.214.00.01	\$50.00	\$11.20	\$11.20	\$38.80	\$0.00	\$38.80
BOARD OF ED MEDICARE						77.60%
50.5.2320.214.00.01	\$1,400.00	\$436.68	\$436.68	\$963.32	\$0.00	\$963.32
SUPT MEDICARE						68.81%
50.5.2367.214.01.06	\$0.00	\$382.80	\$382.80	(\$382.80)	\$0.00	(\$382.80)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$3,103.74	\$3,103.74	\$6,896.26	\$0.00	\$6,896.26
PRINCIPAL SEC FICA						68.96%
50.5.2410.214.00.01	\$5,000.00	\$1,694.94	\$1,694.94	\$3,305.06	\$0.00	\$3,305.06
PRINCIPAL MEDICARE						66.10%
50.5.2410.214.01.01	\$2,400.00	\$725.89	\$725.89	\$1,674.11	\$0.00	\$1,674.11
PRINCIPAL SEC MEDICARE						69.75%
50.5.2492.214.00.01	\$1,400.00	\$473.10	\$473.10	\$926.90	\$0.00	\$926.90
ASSIST SUPT MEDICARE						66.21%
50.5.2520.213.00.01	\$6,500.00	\$2,127.03	\$2,127.03	\$4,372.97	\$0.00	\$4,372.97
FISCAL SERVICE FICA						67.28%
50.5.2520.213.01.01	\$50.00	\$38.12	\$38.12	\$11.88	\$0.00	\$11.88
FICA						23.76%
50.5.2520.214.00.01	\$1,500.00	\$497.48	\$497.48	\$1,002.52	\$0.00	\$1,002.52
FISCAL SERVICE MEDICARE						66.83%
50.5.2520.214.01.01	\$50.00	\$8.92	\$8.92	\$41.08	\$0.00	\$41.08
MEDICARE						82.16%
50.5.2540.213.00.01	\$32,000.00	\$12,002.98	\$12,002.98	\$19,997.02	\$0.00	\$19,997.02
O&M FICA						62.49%
50.5.2540.214.00.01	\$7,500.00	\$2,808.03	\$2,808.03	\$4,691.97	\$0.00	\$4,691.97
O&M MEDICARE						62.56%
50.5.2540.214.12.01	\$300.00	\$86.96	\$86.96	\$213.04	\$0.00	\$213.04
O&M SUPT MEDICARE						71.01%
50.5.2550.213.00.01	\$17,000.00	\$7,656.23	\$7,656.23	\$9,343.77	\$0.00	\$9,343.77
TRANS FICA						54.96%
50.5.2550.213.01.01	\$11,000.00	\$959.64	\$959.64	\$10,040.36	\$0.00	\$10,040.36

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP FICA						91.28%
50.5.2550.214.00.01	\$6,500.00	\$1,790.59	\$1,790.59	\$4,709.41	\$0.00	\$4,709.41
TRANS MEDICARE						72.45%
50.5.2550.214.01.01	\$0.00	\$224.40	\$224.40	(\$224.40)	\$0.00	(\$224.40)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$86.96	\$86.96	\$213.04	\$0.00	\$213.04
TRANS SUPT MEDICARE						71.01%
50.5.2560.213.00.01	\$13,000.00	\$3,995.47	\$3,995.47	\$9,004.53	\$0.00	\$9,004.53
FOOD SERVICE FICA						69.27%
50.5.2560.214.00.01	\$2,800.00	\$934.55	\$934.55	\$1,865.45	\$0.00	\$1,865.45
FOOD SERVICE MEDICARE						66.62%
50.5.2630.213.00.01	\$12,000.00	\$4,439.49	\$4,439.49	\$7,560.51	\$0.00	\$7,560.51
TECHNOLOGY FICA						63.00%
50.5.2630.214.00.01	\$3,000.00	\$1,038.24	\$1,038.24	\$1,961.76	\$0.00	\$1,961.76
TECHNOLOGY MEDICARE						65.39%
50.5.3000.213.00.01	\$2,500.00	\$412.71	\$412.71	\$2,087.29	\$0.00	\$2,087.29
CROSS GUARD FICA						83.49%
50.5.3000.214.00.01	\$600.00	\$96.52	\$96.52	\$503.48	\$0.00	\$503.48
CROSS GUARD MEDICARE						83.91%
Fund 50 Total:	\$314,707.29	\$130,585.75	\$130,585.75	\$184,121.54	\$0.00	\$184,121.54
						58.51%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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	\$0.00	\$0.00	\$450.00	\$450.00
SBUSTITUTE IMRF						100.00%
51.5.1110.212.00.01		\$2,400.00	\$119.70	\$119.70	\$2,280.30	\$2,280.30
ELEMENTARY IMRF						95.01%
51.5.1110.212.00.03		\$2,000.00	\$3,928.72	\$3,928.72	(\$1,928.72)	(\$1,928.72)
IMRF						-96.44%
51.5.1112.212.00.04		\$450.00	\$731.26	\$731.26	(\$281.26)	(\$281.26)
JR HIGH IMRF						-62.50%
51.5.1113.212.00.05		\$1,500.00	\$688.49	\$688.49	\$811.51	\$811.51
HIGH SCHOOL IMRF						54.10%
51.5.1125.212.01.13		\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$1,668.77
FOUNDATIONS IMRF						100.00%
51.5.1125.212.01.14		\$0.00	\$101.31	\$101.31	(\$101.31)	(\$101.31)
DLR PRESCHOOL IMRF						0.00%
51.5.1200.212.00.01		\$0.00	\$265.15	\$265.15	(\$265.15)	(\$265.15)
SPECIAL ED IMRF						0.00%
51.5.1200.212.01.01		\$17,000.00	\$6,659.82	\$6,659.82	\$10,340.18	\$10,340.18
SPEC ED IMRF						60.82%
51.5.1250.212.01.20		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
TITLE I IMRF						100.00%
51.5.1250.212.01.21		\$0.00	\$1,759.41	\$1,759.41	(\$1,759.41)	(\$1,759.41)
TITLE I IMRF						0.00%
51.5.1500.212.01.01		\$1,800.00	\$637.04	\$637.04	\$1,162.96	\$1,162.96
ATHLETIC SEC IMRF						64.61%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
CERT COACH IMRF						100.00%
51.5.1500.212.03.01		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
NON CERT COACH IMRF						100.00%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
EXTRA CURR IMRF						100.00%
51.5.1500.212.05.01		\$250.00	\$197.80	\$197.80	\$52.20	\$52.20
NON CERT EXTRA CURR IMRF						20.88%
51.5.1800.212.01.01		\$900.00	\$273.91	\$273.91	\$626.09	\$626.09
ESL IMRF						69.57%
51.5.2130.212.00.01		\$5,000.00	\$1,196.38	\$1,196.38	\$3,803.62	\$3,803.62

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

HEALTH SERVICE IMRF

76.07%

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

\$1,627.09

\$1,627.09

\$1,572.91

\$0.00

\$1,572.91

LIBRARY IMRF

49.15%

51.5.2410.212.01.01

\$17,000.00

\$5,617.07

\$5,617.07

\$11,382.93

\$0.00

\$11,382.93

PRINCP SEC IMRF

66.96%

51.5.2520.212.00.01

\$10,000.00

\$3,283.27

\$3,283.27

\$6,716.73

\$0.00

\$6,716.73

FISCAL SERVICE IMRF

67.17%

51.5.2520.212.01.01

\$100.00

\$108.96

\$108.96

(\$8.96)

\$0.00

(\$8.96)

IMRF

-8.96%

51.5.2540.212.00.01

\$42,000.00

\$13,932.17

\$13,932.17

\$28,067.83

\$0.00

\$28,067.83

O&M IMRF

66.83%

51.5.2550.212.00.01

\$23,000.00

\$10,525.72

\$10,525.72

\$12,474.28

\$0.00

\$12,474.28

TRANS IMRF

54.24%

51.5.2550.212.01.01

\$13,000.00

\$1,328.49

\$1,328.49

\$11,671.51

\$0.00

\$11,671.51

TRANS EXTRA TRIP IMRF

89.78%

51.5.2560.212.00.01

\$17,500.00

\$5,987.17

\$5,987.17

\$11,512.83

\$0.00

\$11,512.83

FOOD SERVICE IMRF

65.79%

51.5.2630.212.00.01

\$17,000.00

\$6,133.99

\$6,133.99

\$10,866.01

\$0.00

\$10,866.01

TECHNOLOGY IMRF

63.92%

51.5.3000.212.00.01

\$3,000.00

\$546.47

\$546.47

\$2,453.53

\$0.00

\$2,453.53

CROSS GUARD IMRF

81.78%

Fund 51 Total:

\$200,768.77

\$65,952.63

\$65,952.63

\$134,816.14

\$0.00

\$134,816.14

67.15%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$95,000.00	\$90,334.00	\$90,334.00	\$4,666.00	\$0.00	\$4,666.00 4.91%
81.5.2367.110.00.06 SALARIES-TORT	\$829,937.82	\$276,645.95	\$276,645.95	\$553,291.87	\$0.00	\$553,291.87 66.67%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$26,400.00	\$26,400.00	\$52,800.00	\$0.00	\$52,800.00 66.67%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$35,388.96	\$35,388.96	\$70,777.91	\$0.00	\$70,777.91 66.67%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$9,920.00	\$9,920.00	\$19,840.00	\$0.00	\$19,840.00 66.67%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$2,779.20	\$2,779.20	\$6,200.80	\$0.00	\$6,200.80 69.05%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$0.00	\$7,000.00 66.67%
81.5.2367.220.01.06 INSURANCE-SUPT	\$11,600.00	\$3,866.67	\$3,866.67	\$7,733.33	\$0.00	\$7,733.33 66.67%
81.5.2367.222.01.06 THIS-SUPT	\$1,550.00	\$615.75	\$615.75	\$934.25	\$0.00	\$934.25 60.27%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$606.67	\$606.67	\$1,213.33	\$0.00	\$1,213.33 66.67%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$156,562.00	\$958.75	\$958.75	\$155,603.25	\$0.00	\$155,603.25 99.39%
81.5.2367.310.01.06 PURCHASE SERVICES	\$27,000.00	\$6,090.00	\$6,090.00	\$20,910.00	\$0.00	\$20,910.00 77.44%
81.5.2367.410.00.06 SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,794.90	\$8,205.10 82.05%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$4,711.56	\$4,711.56	\$10,288.44	\$0.00	\$10,288.44 68.59%
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	\$461,817.51	\$461,817.51	\$934,759.18	\$1,794.90	\$932,964.28 66.80%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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	\$42,500.00	\$42,500.00	\$85,000.00	\$0.00
O&M SALARIES						\$85,000.00
						66.67%
82.5.2367.310.00.06		\$7,000.00	\$6,479.22	\$6,479.22	\$520.78	\$0.00
O&M PURCHASE SERVICES						\$520.78
						7.44%
82.5.2367.410.00.01		\$8,000.00	\$4,533.88	\$4,533.88	\$3,466.12	\$0.00
O&M SUPPLIES						\$3,466.12
						43.33%
	Fund 82 Total:	\$142,500.00	\$53,513.10	\$53,513.10	\$88,986.90	\$0.00
						\$88,986.90
						62.45%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 10/31/2018

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: 10/31/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$6,002,974.56

\$6,002,974.56

\$11,434,062.44

\$55,516.14

\$11,378,546.30

65.26%

End of Report