

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$2,263,789.98	\$2,263,789.98	\$3,510,835.07	60.80%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$29,687.77	\$29,687.77	\$46,045.02	60.80%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$87,855.67	\$87,855.67	\$534,396.33	85.88%
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	\$10,320.19	\$10,320.19	\$39,679.81	79.36%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$38,817.50	\$38,817.50	\$201,182.50	83.83%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$3,096.45	\$3,096.45	\$6,903.55	69.04%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$2,750.03	\$2,750.03	\$12,249.97	81.67%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$7,764.50	\$7,764.50	\$22,235.50	74.12%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$16,275.00	\$16,275.00	\$13,725.00	45.75%
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	\$2,922.00	\$2,922.00	(\$422.00)	-16.88%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$70,735.24	\$70,735.24	(\$5,735.24)	-8.82%
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	\$5,800.00	\$5,800.00	\$4,200.00	42.00%
10.4.1993.000.00.01	\$17,000.00	\$56,060.00	\$56,060.00	(\$39,060.00)	-229.76%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$14,271.67	\$14,271.67	\$5,728.33	28.64%
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	\$597,226.28	\$597,226.28	\$2,292,773.72	79.33%
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	\$474.22	\$474.22	\$525.78	52.58%
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	\$11,321.90	\$11,321.90	\$208,678.10	94.85%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$1,953.06	\$1,953.06	\$23,046.94	92.19%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$172,164.00	\$172,164.00	\$157,836.00	47.83%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$3,252.00	\$3,252.00	\$22,748.00	87.49%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$15,947.00	\$15,947.00	(\$5,947.00)	-59.47%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$0.00	\$0.00	\$69,000.00	100.00%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$7,596.51	\$7,596.51	(\$596.51)	-8.52%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$56,137.00	\$56,137.00	(\$5,188.00)	-10.18%
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	\$3,571,076.69	\$3,571,076.69	\$8,098,507.15	69.40%

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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	\$37,116.37	\$37,116.37	\$58,671.11	61.25%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$108.49	\$108.49	\$291.51	72.88%
INTEREST EARNING					
Fund 14 Total:	\$96,187.48	\$37,224.86	\$37,224.86	\$58,962.62	61.30%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$334,001.93	\$334,001.93	\$517,991.93	60.80%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$34,240.42	\$34,240.42	\$65,759.58	65.76%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$1,881.25	\$1,881.25	\$8,118.75	81.19%
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	\$370,514.39	\$370,514.39	\$666,479.47	64.27%

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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

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,051,417.22	\$412,178.93	\$412,178.93	\$639,238.29	60.80%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$857.87	\$857.87	(\$857.87)	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	\$413,036.80	\$413,036.80	\$640,880.42	60.81%
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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$378,663.94	\$148,447.14	\$148,447.14	\$230,216.80	60.80%
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	\$1,533.84	\$1,533.84	\$13,466.16	89.77%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$50.00	\$50.00	\$14,950.00	99.67%
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	\$260,193.33	\$260,193.33	\$759,120.29	74.47%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$320,008.89	\$125,452.93	\$125,452.93	\$194,555.96	60.80%
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TAXES CURRENT YEAR

50.4.1510.000.00.01	\$2,500.00	\$734.44	\$734.44	\$1,765.56	70.62%
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INTEREST EARNING

Fund 50 Total:

\$322,508.89	\$126,187.37	\$126,187.37	\$196,321.52	60.87%
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To Date: 9/30/2018

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	\$259,990.66	\$101,922.26	\$101,922.26	\$158,068.40	60.80%
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TAXES CURRENT YEAR

51.4.1230.000.00.01	\$56,000.00	\$829.73	\$829.73	\$55,170.27	98.52%
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TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$598.40	\$598.40	\$1,401.60	70.08%
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INTEREST EARNING

Fund 51 Total:	\$317,990.66	\$103,350.39	\$103,350.39	\$214,640.27	67.50%
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From Date: 7/1/2018

To Date: 9/30/2018

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	\$37,111.78	\$37,111.78	\$57,554.20	60.80%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$1,761.30	\$1,761.30	(\$1,761.30)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$38,873.08	\$38,873.08	\$55,792.90	58.94%
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Revenue Report

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From Date: 7/1/2018

To Date: 9/30/2018

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	\$589,641.25	\$589,641.25	\$885,357.17	60.02%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$1,078.26	\$1,078.26	(\$1,078.26)	0.00%
	Fund 81 Total:	\$1,474,998.42	\$590,719.51	\$590,719.51	\$884,278.91	59.95%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$150,000.00	\$47,395.55	\$47,395.55	\$102,604.45	68.40%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$4.21	\$4.21	\$395.79	98.95%
Fund 82 Total:		\$150,400.00	\$47,399.76	\$47,399.76	\$103,000.24	68.48%

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Revenue Report

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From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$5,558,576.18

\$5,558,576.18

\$11,700,983.79

67.79%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$163,000.00	\$9,341.23	\$9,341.23	\$153,658.77	\$0.00	\$153,658.77
SUBSTITUTE SALARIES						94.27%
10.5.1100.211.00.01	\$10,000.00	\$429.68	\$429.68	\$9,570.32	\$0.00	\$9,570.32
TRS						95.70%
10.5.1100.222.00.01	\$1,200.00	\$63.63	\$63.63	\$1,136.37	\$0.00	\$1,136.37
THIS						94.70%
10.5.1110.110.00.01	\$0.00	\$4,759.87	\$4,759.87	(\$4,759.87)	\$0.00	(\$4,759.87)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,094,000.00	\$583,328.87	\$583,328.87	\$1,510,671.13	\$0.00	\$1,510,671.13
ELEMENTARY SALARIES						72.14%
10.5.1110.140.00.01	\$0.00	\$840.00	\$840.00	(\$840.00)	\$0.00	(\$840.00)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$174,534.75	\$28,654.91	\$28,654.91	\$145,879.84	\$0.00	\$145,879.84
ELEM INST. AIDE SALARIES						83.58%
10.5.1110.211.00.01	\$0.00	\$555.74	\$555.74	(\$555.74)	\$0.00	(\$555.74)
TRS						0.00%
10.5.1110.211.00.03	\$250,421.38	\$35,281.23	\$35,281.23	\$215,140.15	\$0.00	\$215,140.15
TRS						85.91%
10.5.1110.220.00.01	\$0.00	\$1,000.95	\$1,000.95	(\$1,000.95)	\$0.00	(\$1,000.95)
INSURANCE						0.00%
10.5.1110.220.00.03	\$375,000.00	\$92,139.79	\$92,139.79	\$282,860.21	\$0.00	\$282,860.21
INSURANCE						75.43%
10.5.1110.222.00.01	\$0.00	\$846.16	\$846.16	(\$846.16)	\$0.00	(\$846.16)
THIS						0.00%
10.5.1110.222.00.03	\$40,778.46	\$5,042.56	\$5,042.56	\$35,735.90	\$0.00	\$35,735.90
THIS						87.63%
10.5.1110.310.00.03	\$2,500.00	\$1,288.35	\$1,288.35	\$1,211.65	\$0.00	\$1,211.65
PURCHASE SERVICES						48.47%
10.5.1110.310.01.03	\$2,200.00	\$12.00	\$12.00	\$2,188.00	\$0.00	\$2,188.00
STUDENT FEE REIMBURSE						99.45%
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	\$30,339.41	\$30,339.41	\$9,660.59	\$2,179.90	\$7,480.69
SUPPLIES						18.70%
10.5.1110.420.00.03	\$12,000.00	\$6,884.44	\$6,884.44	\$5,115.56	\$0.00	\$5,115.56

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TEXTBOOKS						42.63%
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	\$202,988.71	\$202,988.71	\$522,011.29	\$0.00	\$522,011.29
JR HIGH SALARIES						72.00%
10.5.1112.140.00.04	\$32,411.26	\$1,923.38	\$1,923.38	\$30,487.88	\$0.00	\$30,487.88
JR HIGH INST. AIDE SALARIES						94.07%
10.5.1112.211.00.04	\$84,795.67	\$12,007.68	\$12,007.68	\$72,787.99	\$0.00	\$72,787.99
TRS						85.84%
10.5.1112.220.00.04	\$156,000.00	\$40,927.76	\$40,927.76	\$115,072.24	\$0.00	\$115,072.24
INSURANCE						73.76%
10.5.1112.222.00.04	\$13,808.07	\$2,139.82	\$2,139.82	\$11,668.25	\$0.00	\$11,668.25
THIS						84.50%
10.5.1112.310.00.04	\$3,000.00	\$1,973.03	\$1,973.03	\$1,026.97	\$0.00	\$1,026.97
PURCHASE SERVICES						34.23%
10.5.1112.310.01.04	\$5,500.00	\$20.00	\$20.00	\$5,480.00	\$0.00	\$5,480.00
STUDENT FEE REIMBURSE						99.64%
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	\$4,787.14	\$4,787.14	\$5,212.86	\$73.48	\$5,139.38
SUPPLIES						51.39%
10.5.1112.410.10.04	\$800.00	\$211.42	\$211.42	\$588.58	\$0.00	\$588.58
SCIENCE SUPPLIES						73.57%
10.5.1112.410.11.04	\$800.00	\$187.79	\$187.79	\$612.21	\$351.00	\$261.21
SOCIAL STUDIES SUPPLIES						32.65%
10.5.1112.410.12.04	\$800.00	\$216.67	\$216.67	\$583.33	\$0.00	\$583.33
SPECIAL ED SUPPLIES						72.92%
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	\$85.29	\$85.29	\$714.71	\$0.00	\$714.71
PE SUPPLIES						89.34%
10.5.1112.410.18.04	\$800.00	\$264.31	\$264.31	\$535.69	\$0.00	\$535.69

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						66.96%
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	\$272,062.58	\$272,062.58	\$627,937.42	\$0.00	\$627,937.42
HIGH SCHOOL SALARIES						69.77%
10.5.1113.140.00.05	\$30,020.31	\$5,262.48	\$5,262.48	\$24,757.83	\$0.00	\$24,757.83
HIGH SCHOOL INST. AIDE SALARIES						82.47%
10.5.1113.211.00.05	\$105,220.92	\$16,715.49	\$16,715.49	\$88,505.43	\$0.00	\$88,505.43
TRS						84.11%
10.5.1113.220.00.05	\$242,800.00	\$58,562.23	\$58,562.23	\$184,237.77	\$0.00	\$184,237.77
INSURANCE						75.88%
10.5.1113.222.00.05	\$17,134.11	\$2,824.74	\$2,824.74	\$14,309.37	\$0.00	\$14,309.37
THIS						83.51%
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	\$126.00	\$126.00	\$16,174.00	\$0.00	\$16,174.00
STUDENT FEE REIMBURSE						99.23%
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	\$8,874.14	\$8,874.14	\$4,125.86	\$0.00	\$4,125.86
SUPPLIES						31.74%
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	\$106.89	\$106.89	\$693.11	\$0.00	\$693.11
PE SUPPLIES						86.64%
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	\$1,388.60	\$1,388.60	\$411.40	\$348.66	\$62.74
ART SUPPLIES						3.49%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$473.68	\$473.68	\$326.32	\$0.00	\$326.32
FOREIGN LANG SUPPLIES						40.79%
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	\$209.53	\$209.53	\$590.47	\$78.78	\$511.69
SOCIAL STUDIES SUPPLIES						63.96%
10.5.1113.420.00.05	\$6,000.00	\$1,859.13	\$1,859.13	\$4,140.87	\$5,012.25	(\$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	\$2,325.21	\$2,325.21	(\$2,325.21)	\$0.00	(\$2,325.21)
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	\$11,844.14	\$11,844.14	\$56,155.86	\$0.00	\$56,155.86
RETIREMENT						82.58%
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	\$80.00	\$80.00	\$1,920.00	\$0.00	\$1,920.00
EXTRA SUPERVISION						96.00%
10.5.1114.110.05.01	\$9,000.00	\$125.06	\$125.06	\$8,874.94	\$0.00	\$8,874.94
AFTER SCHOOL PROGRAMS						98.61%
10.5.1114.211.00.01	\$2,809.57	\$143.94	\$143.94	\$2,665.63	\$0.00	\$2,665.63
TRS						94.88%
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	\$555.30	\$555.30	(\$555.30)	\$0.00	(\$555.30)
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	\$0.52	\$0.52	(\$0.52)	\$0.00	(\$0.52)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$7.51	\$7.51	(\$7.51)	\$0.00	(\$7.51)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$21.30	\$21.30	(\$21.30)	\$0.00	(\$21.30)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$82.32	\$82.32	\$1,537.68	\$0.00	\$1,537.68
THIS						94.92%
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	\$0.08	\$0.08	(\$0.08)	\$0.00	(\$0.08)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$1.11	\$1.11	(\$1.11)	\$0.00	(\$1.11)
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	\$10,082.66	\$10,082.66	\$83,591.34	\$0.00	\$83,591.34
FOUNDATIONS SALARIES						89.24%
10.5.1125.110.00.14	\$0.00	\$13,199.39	\$13,199.39	(\$13,199.39)	\$0.00	(\$13,199.39)
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	\$619.83	\$619.83	\$8,354.14	\$0.00	\$8,354.14
FOUNDATIONS TRS						93.09%
10.5.1125.211.00.14	\$0.00	\$813.54	\$813.54	(\$813.54)	\$0.00	(\$813.54)
DLR PREK TRS						0.00%
10.5.1125.220.00.13	\$19,550.40	\$4,963.70	\$4,963.70	\$14,586.70	\$0.00	\$14,586.70
FOUNDATIONS INSURANCE						74.61%
10.5.1125.220.00.14	\$0.00	\$5,198.18	\$5,198.18	(\$5,198.18)	\$0.00	(\$5,198.18)
DLR PREK INSURANCE						0.00%
10.5.1125.222.00.13	\$1,105.35	\$91.86	\$91.86	\$1,013.49	\$0.00	\$1,013.49
FOUNDATIONS THIS						91.69%
10.5.1125.222.00.14	\$0.00	\$120.57	\$120.57	(\$120.57)	\$0.00	(\$120.57)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$2,739.36	\$2,739.36	(\$1,239.36)	\$0.00	(\$1,239.36)
FOUNDATIONS SUPPLIES						-82.62%
10.5.1125.410.00.14	\$0.00	\$1,590.89	\$1,590.89	(\$1,590.89)	\$2,528.15	(\$4,119.04)
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	\$126,539.20	\$126,539.20	\$246,460.80	\$0.00	\$246,460.80
SPEC ED SALARIES						66.08%
10.5.1200.110.01.01	\$196,178.80	\$51,490.76	\$51,490.76	\$144,688.04	\$0.00	\$144,688.04
SPEC ED AIDE SALARIES						73.75%
10.5.1200.211.00.01	\$48,954.45	\$6,993.88	\$6,993.88	\$41,960.57	\$0.00	\$41,960.57
TRS						85.71%
10.5.1200.220.00.01	\$67,400.00	\$15,451.33	\$15,451.33	\$51,948.67	\$0.00	\$51,948.67
INSURANCE						77.08%
10.5.1200.220.01.01	\$79,800.00	\$20,165.33	\$20,165.33	\$59,634.67	\$0.00	\$59,634.67
AIDE INSURANCE						74.73%
10.5.1200.222.00.01	\$7,971.71	\$1,036.63	\$1,036.63	\$6,935.08	\$0.00	\$6,935.08
THIS						87.00%
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	\$40,285.24	\$40,285.24	\$165,585.15	\$0.00	\$165,585.15
TITLE I SALARIES						80.43%
10.5.1250.110.01.21	\$0.00	\$18,286.61	\$18,286.61	(\$18,286.61)	\$0.00	(\$18,286.61)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$7,593.54	\$7,593.54	\$14,079.38	\$0.00	\$14,079.38
TRS						64.96%
10.5.1250.220.00.20	\$8,100.00	\$5,618.27	\$5,618.27	\$2,481.73	\$0.00	\$2,481.73
INSURANCE						30.64%
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	\$8,636.57	\$8,636.57	(\$8,636.57)	\$0.00	(\$8,636.57)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$577.26	\$577.26	\$2,951.95	\$0.00	\$2,951.95

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						83.64%
10.5.1400.110.00.05	\$83,000.00	\$29,591.61	\$29,591.61	\$53,408.39	\$0.00	\$53,408.39
HIGH SCHOOL VOCA SALARIES						64.35%
10.5.1400.211.00.05	\$11,638.16	\$1,821.66	\$1,821.66	\$9,816.50	\$0.00	\$9,816.50
HIGH SCHOOL VOCA TRS						84.35%
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	\$4,088.80	\$4,088.80	\$12,711.20	\$0.00	\$12,711.20
HIGH SCHOOL VOCA INSURANCE						75.66%
10.5.1400.222.00.05	\$1,895.15	\$270.03	\$270.03	\$1,625.12	\$0.00	\$1,625.12
HIGH SCHOOL VOCA THIS						85.75%
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	\$629.72	\$629.72	\$170.28	\$0.00	\$170.28
AG SUPPLIES						21.29%
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	\$6,775.68	\$6,775.68	(\$2,775.68)	\$312.38	(\$3,088.06)
IND ARTS SUPPLIES						-77.20%
10.5.1400.410.05.05	\$5,000.00	\$2,370.37	\$2,370.37	\$2,629.63	\$0.00	\$2,629.63
AG GRANT SUPPLIES						52.59%
10.5.1400.820.00.05	\$53,000.00	\$13,292.00	\$13,292.00	\$39,708.00	\$0.00	\$39,708.00
TUITION						74.92%
10.5.1500.110.00.01	\$44,000.00	\$21,640.02	\$21,640.02	\$22,359.98	\$0.00	\$22,359.98
DIRECTOR SALARIES						50.82%
10.5.1500.110.01.01	\$20,948.48	\$5,262.12	\$5,262.12	\$15,686.36	\$0.00	\$15,686.36
ATHLETIC SEC SALARIES						74.88%
10.5.1500.110.02.01	\$99,000.00	\$22,164.50	\$22,164.50	\$76,835.50	\$0.00	\$76,835.50
CERT COACH SALARIES						77.61%
10.5.1500.110.03.01	\$120,000.00	\$5,862.04	\$5,862.04	\$114,137.96	\$0.00	\$114,137.96
NON CERT COACH SALARIES						95.11%
10.5.1500.110.04.01	\$21,000.00	\$5,980.15	\$5,980.15	\$15,019.85	\$0.00	\$15,019.85
CERT EXTRA CURR SALARIES						71.52%
10.5.1500.110.05.01	\$2,000.00	\$1,656.54	\$1,656.54	\$343.46	\$0.00	\$343.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

NON CERT EXTRA CURR SALARIES

17.17%

10.5.1500.211.00.01

\$10,387.22

\$2,278.14

\$2,278.14

\$8,109.08

\$0.00

\$8,109.08

DIRECTOR TRS

78.07%

10.5.1500.211.02.01

\$10,400.00

\$1,409.24

\$1,409.24

\$8,990.76

\$0.00

\$8,990.76

CERT COACH TRS

86.45%

10.5.1500.211.03.01

\$0.00

\$131.52

\$131.52

(\$131.52)

\$0.00

(\$131.52)

NON CERT COACH TRS

0.00%

10.5.1500.211.04.01

\$3,900.00

\$281.65

\$281.65

\$3,618.35

\$0.00

\$3,618.35

CERT EXTRA CURR TRS

92.78%

10.5.1500.220.00.01

\$28,000.00

\$6,698.00

\$6,698.00

\$21,302.00

\$0.00

\$21,302.00

DIRECTOR INSURANCE

76.08%

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

\$306.07

\$306.07

\$93.93

\$0.00

\$93.93

CERT COACH THIS

23.48%

10.5.1500.220.03.01

\$100.00

\$180.50

\$180.50

(\$80.50)

\$0.00

(\$80.50)

NON CERT COACH INS

-80.50%

10.5.1500.220.04.01

\$200.00

\$157.87

\$157.87

\$42.13

\$0.00

\$42.13

INSURANCE

21.07%

10.5.1500.222.00.01

\$1,400.00

\$501.78

\$501.78

\$898.22

\$0.00

\$898.22

DIRECTOR THIS

64.16%

10.5.1500.222.02.01

\$0.00

\$208.89

\$208.89

(\$208.89)

\$0.00

(\$208.89)

CERT COACH THIS

0.00%

10.5.1500.222.03.01

\$2,300.00

\$19.44

\$19.44

\$2,280.56

\$0.00

\$2,280.56

NON CERT COACH THIS

99.15%

10.5.1500.222.04.01

\$1,100.00

\$41.76

\$41.76

\$1,058.24

\$0.00

\$1,058.24

CERT EXTRA CURR THIS

96.20%

10.5.1500.310.00.01

\$7,500.00

\$1,957.41

\$1,957.41

\$5,542.59

\$0.00

\$5,542.59

PURCHASE SERVICES

73.90%

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

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

Printed: 10/11/2018

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT ATH FEE REIMBURSE						100.00%
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	\$4,306.10	\$4,306.10	\$32,693.90	\$0.00	\$32,693.90
SUPPLIES						88.36%
10.5.1500.410.01.01	\$4,000.00	\$52.00	\$52.00	\$3,948.00	\$0.00	\$3,948.00
EQUIPMENT						98.70%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
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	\$21,718.32	\$21,718.32	\$39,281.68	\$0.00	\$39,281.68
DRIVERS ED SALARIES						64.40%
10.5.1700.211.00.01	\$7,916.74	\$1,130.97	\$1,130.97	\$6,785.77	\$0.00	\$6,785.77
TRS						85.71%
10.5.1700.220.00.01	\$22,400.00	\$5,691.34	\$5,691.34	\$16,708.66	\$0.00	\$16,708.66
INSURANCE						74.59%
10.5.1700.222.00.01	\$1,289.16	\$167.64	\$167.64	\$1,121.52	\$0.00	\$1,121.52
THIS						87.00%
10.5.1800.110.00.01	\$75,200.85	\$18,730.82	\$18,730.82	\$56,470.03	\$0.00	\$56,470.03
ESL SALARIES						75.09%
10.5.1800.110.01.01	\$18,727.88	\$2,236.16	\$2,236.16	\$16,491.72	\$0.00	\$16,491.72
ESL AIDE SALARIES						88.06%
10.5.1800.211.00.01	\$7,916.74	\$1,130.97	\$1,130.97	\$6,785.77	\$0.00	\$6,785.77
TRS						85.71%
10.5.1800.220.00.01	\$21,400.00	\$5,198.18	\$5,198.18	\$16,201.82	\$0.00	\$16,201.82
ESL INSURANCE						75.71%
10.5.1800.220.01.01	\$4,200.00	\$1,073.80	\$1,073.80	\$3,126.20	\$0.00	\$3,126.20
ESL AIDE INSURANCE						74.43%
10.5.1800.222.00.01	\$1,289.16	\$167.64	\$167.64	\$1,121.52	\$0.00	\$1,121.52
THIS						87.00%
10.5.1800.310.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						100.00%
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	\$9,735.00	\$9,735.00	\$16,918.00	\$0.00	\$16,918.00
TITLE IV SOCIAL WORK						63.48%
10.5.2120.110.00.01	\$269,000.00	\$76,445.02	\$76,445.02	\$192,554.98	\$0.00	\$192,554.98
GUIDANCE SALARIES						71.58%
10.5.2120.211.00.01	\$32,123.41	\$4,275.71	\$4,275.71	\$27,847.70	\$0.00	\$27,847.70
TRS						86.69%
10.5.2120.220.00.01	\$80,200.00	\$16,882.66	\$16,882.66	\$63,317.34	\$0.00	\$63,317.34
INSURANCE						78.95%
10.5.2120.222.00.01	\$5,230.96	\$633.73	\$633.73	\$4,597.23	\$0.00	\$4,597.23
THIS						87.89%
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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$31,000.00	\$23,836.78	\$23,836.78	\$7,163.22	\$0.00	\$7,163.22
HEALTH SERVICES SALARIES						23.11%
10.5.2130.211.00.01	\$6,890.15	\$984.30	\$984.30	\$5,905.85	\$0.00	\$5,905.85
TRS						85.71%
10.5.2130.220.00.01	\$29,900.00	\$8,139.29	\$8,139.29	\$21,760.71	\$0.00	\$21,760.71
INSURANCE						72.78%
10.5.2130.222.00.01	\$1,121.99	\$145.89	\$145.89	\$976.10	\$0.00	\$976.10
THIS						87.00%
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	\$0.00	\$2,530.66
SUPPLIES						50.61%
10.5.2150.110.00.01	\$112,971.24	\$40,794.36	\$40,794.36	\$72,176.88	\$0.00	\$72,176.88
SPEECH/PATH SALARIES						63.89%
10.5.2150.211.00.01	\$11,893.01	\$3,213.46	\$3,213.46	\$8,679.55	\$0.00	\$8,679.55
TRS						72.98%
10.5.2150.220.00.01	\$20,500.00	\$5,107.82	\$5,107.82	\$15,392.18	\$0.00	\$15,392.18
INSURANCE						75.08%
10.5.2150.222.00.01	\$1,936.65	\$476.32	\$476.32	\$1,460.33	\$0.00	\$1,460.33

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Expenditure Budget Balance Report

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From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						75.40%
10.5.2210.310.01.01	\$60,000.00	\$28,970.55	\$28,970.55	\$31,029.45	\$0.00	\$31,029.45
STAFF DEVELOPMENT						51.72%
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	\$8,100.00	\$8,100.00	\$26,900.00	\$0.00	\$26,900.00
CURRICULUM DEVELOPMENT						76.86%
10.5.2220.110.00.01	\$80,439.65	\$38,570.04	\$38,570.04	\$41,869.61	\$0.00	\$41,869.61
LIBRARY SALARIES						52.05%
10.5.2220.110.01.01	\$44,068.35	\$12,960.82	\$12,960.82	\$31,107.53	\$0.00	\$31,107.53
LIBRARY AIDE SALARIES						70.59%
10.5.2220.211.00.01	\$8,468.25	\$2,139.51	\$2,139.51	\$6,328.74	\$0.00	\$6,328.74
TRS						74.73%
10.5.2220.220.00.01	\$23,200.00	\$5,606.76	\$5,606.76	\$17,593.24	\$0.00	\$17,593.24
LIBRARY INSURANCE						75.83%
10.5.2220.220.01.01	\$9,200.00	\$2,224.24	\$2,224.24	\$6,975.76	\$0.00	\$6,975.76
LIBRARY AIDE INSURANCE						75.82%
10.5.2220.222.00.01	\$1,378.97	\$317.10	\$317.10	\$1,061.87	\$0.00	\$1,061.87
THIS						77.00%
10.5.2220.310.00.01	\$5,000.00	\$1,068.49	\$1,068.49	\$3,931.51	\$2,234.00	\$1,697.51
PURCHASE SERVICES						33.95%
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	\$577.92	\$577.92	\$2,022.08	\$0.00	\$2,022.08
BOARD OF ED SALARIES						77.77%
10.5.2310.220.00.01	\$39,600.00	\$19,718.46	\$19,718.46	\$19,881.54	\$0.00	\$19,881.54
INSURANCE						50.21%
10.5.2310.221.01.01	\$0.00	(\$518.41)	(\$518.41)	\$518.41	\$0.00	\$518.41
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,434.43)	(\$1,434.43)	\$1,434.43	\$0.00	\$1,434.43

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$20,655.21	\$20,655.21	\$79,344.79	\$0.00	\$79,344.79
MED DED REIMBURSE						79.34%
10.5.2310.310.00.01	\$100,000.00	\$37,235.92	\$37,235.92	\$62,764.08	\$0.00	\$62,764.08
PURCHASE SERVICES						62.76%
10.5.2310.311.00.01	\$64,000.00	\$57,510.00	\$57,510.00	\$6,490.00	\$0.00	\$6,490.00
PROPERTY CRIME COVERAGE						10.14%
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	\$2,442.89	\$2,442.89	\$4,557.11	\$0.00	\$4,557.11
SUPPLIES						65.10%
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	\$22,303.68	\$22,303.68	\$42,496.32	\$0.00	\$42,496.32
SUPT SALARIES						65.58%
10.5.2320.200.00.01	\$10,000.00	\$6,087.00	\$6,087.00	\$3,913.00	\$0.00	\$3,913.00
SUPT ANNUITY						39.13%
10.5.2320.211.00.01	\$10,500.00	\$2,347.98	\$2,347.98	\$8,152.02	\$0.00	\$8,152.02
TRS						77.64%
10.5.2320.220.00.01	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$1,199.52	\$517.46	\$517.46	\$682.06	\$0.00	\$682.06
THIS						56.86%
10.5.2320.310.00.01	\$8,000.00	\$1,421.07	\$1,421.07	\$6,578.93	\$0.00	\$6,578.93
PURCHASE SERVICES						82.24%
10.5.2320.332.00.01	\$9,000.00	\$999.99	\$999.99	\$8,000.01	\$0.00	\$8,000.01
TRAVEL						88.89%
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	\$89,453.12	\$89,453.12	\$158,546.88	\$0.00	\$158,546.88
PRINICPAL SALARIES						63.93%
10.5.2410.110.01.01	\$177,037.92	\$46,804.14	\$46,804.14	\$130,233.78	\$0.00	\$130,233.78
PRINCP SEC SALARIES						73.56%
10.5.2410.211.00.01	\$25,000.00	\$9,417.11	\$9,417.11	\$15,582.89	\$0.00	\$15,582.89
TRS						62.33%
10.5.2410.220.00.01	\$108,400.00	\$24,428.92	\$24,428.92	\$83,971.08	\$0.00	\$83,971.08

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINICPAL INSURANCE						77.46%
10.5.2410.220.01.01	\$90,600.00	\$21,598.59	\$21,598.59	\$69,001.41	\$0.00	\$69,001.41
PRINCP SEC INSURANCE						76.16%
10.5.2410.222.00.01	\$5,000.00	\$2,123.64	\$2,123.64	\$2,876.36	\$0.00	\$2,876.36
THIS						57.53%
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	\$24,799.98	\$24,799.98	\$45,200.02	\$0.00	\$45,200.02
ASSIST SUPT SALARIES						64.57%
10.5.2492.211.00.01	\$10,912.00	\$2,610.78	\$2,610.78	\$8,301.22	\$0.00	\$8,301.22
TRS						76.07%
10.5.2492.220.00.01	\$15,000.00	\$5,688.29	\$5,688.29	\$9,311.71	\$0.00	\$9,311.71
INSURANCE						62.08%
10.5.2492.222.00.01	\$1,587.20	\$575.04	\$575.04	\$1,012.16	\$0.00	\$1,012.16
THIS						63.77%
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	\$27,826.62	\$27,826.62	\$74,173.38	\$0.00	\$74,173.38
FISCAL SERV SALARIES						72.72%
10.5.2520.110.01.01	\$3,600.00	\$900.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
SUB CALLER SALARIES						75.00%
10.5.2520.220.00.01	\$34,600.00	\$8,463.48	\$8,463.48	\$26,136.52	\$0.00	\$26,136.52
INSURANCE						75.54%
10.5.2520.310.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PURCHASE SERVICES						100.00%
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	\$45,898.03	\$45,898.03	\$138,217.97	\$0.00	\$138,217.97
FOOD SERVICE SALARIES						75.07%
10.5.2560.220.00.01	\$58,100.00	\$15,774.08	\$15,774.08	\$42,325.92	\$0.00	\$42,325.92
INSURANCE						72.85%
10.5.2560.310.00.01	\$15,000.00	\$1,702.06	\$1,702.06	\$13,297.94	\$0.00	\$13,297.94

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						88.65%
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	\$26,614.41	\$26,614.41	\$273,385.59	\$0.00	\$273,385.59
SUPPLIES						91.13%
10.5.2560.410.00.13	\$8,100.00	\$183.00	\$183.00	\$7,917.00	\$0.00	\$7,917.00
EC MILK AND SNACKS						97.74%
10.5.2560.550.00.01	\$5,000.00	\$2,282.91	\$2,282.91	\$2,717.09	\$1,303.89	\$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	\$59,684.35	\$59,684.35	\$33,315.65	\$0.00	\$33,315.65
TECHNOLOGY SALARIES						35.82%
10.5.2630.220.00.01	\$30,200.00	\$11,096.76	\$11,096.76	\$19,103.24	\$0.00	\$19,103.24
INSURANCE						63.26%
10.5.2630.310.00.01	\$35,000.00	\$14,714.82	\$14,714.82	\$20,285.18	\$0.00	\$20,285.18
PURCHASE SERVICES						57.96%
10.5.2630.310.01.01	\$62,000.00	\$12,847.21	\$12,847.21	\$49,152.79	\$12,617.00	\$36,535.79
ANNUAL LICENSES						58.93%
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	\$1,701.48	\$1,701.48	\$73,298.52	\$60,378.00	\$12,920.52
SUPPLIES						17.23%
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	\$40,277.47	\$40,277.47	(\$15,277.47)	\$0.00	(\$15,277.47)
COPIERS						-61.11%
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	\$0.00	\$0.00	\$20,000.00	\$1,937.00	\$18,063.00
CAPITALIZED EQUIPMENT						90.32%
10.5.3000.110.00.01	\$29,967.52	\$3,152.64	\$3,152.64	\$26,814.88	\$0.00	\$26,814.88
CROSSING GUARD SALARIES						89.48%
10.5.3000.220.00.01	\$1,600.00	\$909.55	\$909.55	\$690.45	\$0.00	\$690.45

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSS GUARD INS						43.15%
10.5.4120.310.00.01	\$380,000.00	\$133,252.32	\$133,252.32	\$246,747.68	\$0.00	\$246,747.68
SPECIAL ED TUITION						64.93%
10.5.4120.310.01.01	\$22,500.00	\$1,330.68	\$1,330.68	\$21,169.32	\$0.00	\$21,169.32
SPECIAL ED FACILITY						94.09%
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
Fund 10 Total:	\$11,846,307.41	\$3,243,946.37	\$3,243,946.37	\$8,602,361.04	\$89,906.31	\$8,512,454.73
						71.86%

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Budget Balance

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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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$7,331.98	\$7,331.98	\$82,668.02	\$0.00	\$82,668.02
						91.85%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$156,786.95	\$156,786.95	\$226,213.05	\$0.00	\$226,213.05 59.06%
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	\$4,500.00	\$4,500.00	\$13,500.00	\$0.00	\$13,500.00 75.00%
20.5.2540.211.12.01 TRS	\$0.00	\$473.76	\$473.76	(\$473.76)	\$0.00	(\$473.76) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$16,998.06	\$16,998.06	\$76,001.94	\$0.00	\$76,001.94 81.72%
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	\$104.34	\$104.34	(\$104.34)	\$0.00	(\$104.34) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$23,040.32	\$23,040.32	\$26,959.68	\$0.00	\$26,959.68 53.92%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$1,518.80	\$1,518.80	\$1,481.20	\$0.00	\$1,481.20 49.37%
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	\$5,760.24	\$5,760.24	\$40,239.76	\$0.00	\$40,239.76 87.48%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$5,310.81	\$5,310.81	\$17,689.19	\$0.00	\$17,689.19 76.91%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$19,886.67	\$19,886.67	\$30,113.33	\$0.00	\$30,113.33 60.23%
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: 9/30/2018

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

\$10,949.01

\$10,949.01

\$33,050.99

\$0.00

\$33,050.99

MAINT. SUPPLIES

75.12%

20.5.2540.465.00.01

\$40,000.00

\$4,455.35

\$4,455.35

\$35,544.65

\$0.00

\$35,544.65

NATURAL GAS

88.86%

20.5.2540.466.00.01

\$330,000.00

\$63,081.56

\$63,081.56

\$266,918.44

\$0.00

\$266,918.44

ELECTRICITY

80.88%

20.5.2540.512.00.01

\$35,000.00

\$4,049.14

\$4,049.14

\$30,950.86

\$0.00

\$30,950.86

NETWORK/CELL PHONES

88.43%

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

\$338,766.03

\$338,766.03

\$858,771.97

\$0.00

\$858,771.97

71.71%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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: 9/30/2018

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	\$84,295.91	\$84,295.91	\$176,379.93	\$0.00	\$176,379.93 67.66%
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	\$11,099.51	\$11,099.51	\$168,900.49	\$0.00	\$168,900.49 93.83%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$4,500.00	\$4,500.00	\$13,500.00	\$0.00	\$13,500.00 75.00%
40.5.2550.211.12.01 TRS	\$0.00	\$473.76	\$473.76	(\$473.76)	\$0.00	(\$473.76) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$10,601.32	\$10,601.32	\$33,198.68	\$0.00	\$33,198.68 75.80%
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	\$104.34	\$104.34	(\$4.34)	\$0.00	(\$4.34) -4.34%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$8,113.02	\$8,113.02	\$11,886.98	\$0.00	\$11,886.98 59.43%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$1,086.72	\$1,086.72	\$2,413.28	\$0.00	\$2,413.28 68.95%
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	\$1,260.00	\$1,260.00	\$1,740.00	\$0.00	\$1,740.00 58.00%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$535.00	\$535.00	\$465.00	\$0.00	\$465.00 46.50%
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	\$10,277.48	\$10,277.48	\$54,722.52	\$220.00	\$54,502.52

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						83.85%
40.5.2550.464.00.01	\$120,000.00	\$13,704.04	\$13,704.04	\$106,295.96	\$0.00	\$106,295.96
FUEL & OIL						88.58%
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	\$464,456.10	\$464,456.10	\$642,757.74	\$220.00	\$642,537.74
						58.03%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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	\$206.23	\$206.23	\$893.77	\$0.00	\$893.77 81.25%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$135.53	\$135.53	\$2,046.47	\$0.00	\$2,046.47 93.79%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$52.08	\$52.08	\$1,447.92	\$0.00	\$1,447.92 96.53%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$2,093.19	\$2,093.19	(\$93.19)	\$0.00	(\$93.19) -4.66%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$78.45	\$78.45	(\$78.45)	\$0.00	(\$78.45) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$8,493.61	\$8,493.61	\$29,506.39	\$0.00	\$29,506.39 77.65%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$315.49	\$315.49	\$8,684.51	\$0.00	\$8,684.51 96.49%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$2,786.62	\$2,786.62	\$213.38	\$0.00	\$213.38 7.11%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$326.26	\$326.26	\$673.74	\$0.00	\$673.74 67.37%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$3,769.49	\$3,769.49	\$12,230.51	\$0.00	\$12,230.51 76.44%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$33.06	\$33.06	\$16.94	\$0.00	\$16.94 33.88%
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	\$165.20	\$165.20	\$34.80	\$0.00	\$34.80 17.40%
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	\$1.06	\$1.06	(\$1.06)	\$0.00	(\$1.06) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$1.74	\$1.74	(\$1.74)	\$0.00	(\$1.74) 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: 9/30/2018

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	\$120.53	\$120.53	\$1,279.47	\$0.00	\$1,279.47
FOUNDATIONS MEDICARE						91.39%
50.5.1125.214.00.14	\$0.00	\$164.62	\$164.62	(\$164.62)	\$0.00	(\$164.62)
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	\$108.63	\$108.63	(\$108.63)	\$0.00	(\$108.63)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$3,026.17	\$3,026.17	\$8,473.83	\$0.00	\$8,473.83
SPECIAL ED AIDE FICA						73.69%
50.5.1200.214.00.01	\$8,000.00	\$1,762.25	\$1,762.25	\$6,237.75	\$0.00	\$6,237.75
SPECIAL ED MEDICARE						77.97%
50.5.1200.214.01.01	\$2,500.00	\$707.74	\$707.74	\$1,792.26	\$0.00	\$1,792.26
SPECIAL ED AIDE MEDICARE						71.69%
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	\$1,068.27	\$1,068.27	(\$1,068.27)	\$0.00	(\$1,068.27)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$562.74	\$562.74	\$3,937.26	\$0.00	\$3,937.26
TITLE I MEDICARE						87.49%
50.5.1250.214.01.21	\$0.00	\$249.86	\$249.86	(\$249.86)	\$0.00	(\$249.86)
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	\$418.25	\$418.25	\$1,581.75	\$0.00	\$1,581.75
OHS VOC ED MEDICARE						79.09%
50.5.1500.213.01.01	\$1,200.00	\$326.28	\$326.28	\$873.72	\$0.00	\$873.72
ATHLETIC SEC FICA						72.81%
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	\$141.68	\$141.68	\$4,058.32	\$0.00	\$4,058.32
NON CERT COACH FICA						96.63%
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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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	\$101.78	\$101.78	\$48.22	\$0.00	\$48.22
NON CERT EXTRA CURR FICA						32.15%
50.5.1500.214.00.01	\$1,300.00	\$308.66	\$308.66	\$991.34	\$0.00	\$991.34
DIRECTOR MEDICARE						76.26%
50.5.1500.214.01.01	\$300.00	\$76.32	\$76.32	\$223.68	\$0.00	\$223.68
ATHLETIC SEC MEDICARE						74.56%
50.5.1500.214.02.01	\$1,100.00	\$307.35	\$307.35	\$792.65	\$0.00	\$792.65
CERT COACH MEDICARE						72.06%
50.5.1500.214.03.01	\$2,000.00	\$84.52	\$84.52	\$1,915.48	\$0.00	\$1,915.48
NON CERT COACH MEDICARE						95.77%
50.5.1500.214.04.01	\$350.00	\$81.79	\$81.79	\$268.21	\$0.00	\$268.21
CERT EXTRA CURR MEDICARE						76.63%
50.5.1500.214.05.01	\$50.00	\$23.82	\$23.82	\$26.18	\$0.00	\$26.18
NON CERT EXTRA CURR MEDICARE						52.36%
50.5.1700.214.00.01	\$1,500.00	\$295.26	\$295.26	\$1,204.74	\$0.00	\$1,204.74
DRIVER ED MEDICARE						80.32%
50.5.1800.213.01.01	\$500.00	\$133.30	\$133.30	\$366.70	\$0.00	\$366.70
ESL AIDE FICA						73.34%
50.5.1800.214.00.01	\$0.00	\$244.15	\$244.15	(\$244.15)	\$0.00	(\$244.15)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$31.18	\$31.18	\$118.82	\$0.00	\$118.82
ESL AIDE MEDICARE						79.21%
50.5.2120.214.00.01	\$5,000.00	\$1,029.65	\$1,029.65	\$3,970.35	\$0.00	\$3,970.35
GUIDANCE MEDICARE						79.41%
50.5.2130.213.00.01	\$3,200.00	\$462.44	\$462.44	\$2,737.56	\$0.00	\$2,737.56
HEALTH SERVICE FICA						85.55%
50.5.2130.214.00.01	\$1,700.00	\$314.76	\$314.76	\$1,385.24	\$0.00	\$1,385.24
HEALTH SERVICE MEDICARE						81.48%
50.5.2150.214.00.01	\$1,500.00	\$562.77	\$562.77	\$937.23	\$0.00	\$937.23
SPEECH/PATH MEDICARE						62.48%
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	\$783.31	\$783.31	\$1,316.69	\$0.00	\$1,316.69
LIBRARY AIDE FICA						62.70%
50.5.2220.214.00.01	\$2,200.00	\$537.76	\$537.76	\$1,662.24	\$0.00	\$1,662.24

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						75.56%
50.5.2220.214.01.01	\$500.00	\$183.19	\$183.19	\$316.81	\$0.00	\$316.81
LIBRARY AIDE MEDICARE						63.36%
50.5.2310.213.00.01	\$150.00	\$35.82	\$35.82	\$114.18	\$0.00	\$114.18
BOAR OF ED FICA						76.12%
50.5.2310.214.00.01	\$50.00	\$8.40	\$8.40	\$41.60	\$0.00	\$41.60
BOARD OF ED MEDICARE						83.20%
50.5.2320.214.00.01	\$1,400.00	\$323.46	\$323.46	\$1,076.54	\$0.00	\$1,076.54
SUPT MEDICARE						76.90%
50.5.2367.214.01.06	\$0.00	\$287.10	\$287.10	(\$287.10)	\$0.00	(\$287.10)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$2,351.65	\$2,351.65	\$7,648.35	\$0.00	\$7,648.35
PRINCIPAL SEC FICA						76.48%
50.5.2410.214.00.01	\$5,000.00	\$1,274.94	\$1,274.94	\$3,725.06	\$0.00	\$3,725.06
PRINCIPAL MEDICARE						74.50%
50.5.2410.214.01.01	\$2,400.00	\$550.00	\$550.00	\$1,850.00	\$0.00	\$1,850.00
PRINCIPAL SEC MEDICARE						77.08%
50.5.2492.214.00.01	\$1,400.00	\$355.14	\$355.14	\$1,044.86	\$0.00	\$1,044.86
ASSIST SUPT MEDICARE						74.63%
50.5.2520.213.00.01	\$6,500.00	\$1,638.69	\$1,638.69	\$4,861.31	\$0.00	\$4,861.31
FISCAL SERVICE FICA						74.79%
50.5.2520.213.01.01	\$50.00	\$28.62	\$28.62	\$21.38	\$0.00	\$21.38
FICA						42.76%
50.5.2520.214.00.01	\$1,500.00	\$383.27	\$383.27	\$1,116.73	\$0.00	\$1,116.73
FISCAL SERVICE MEDICARE						74.45%
50.5.2520.214.01.01	\$50.00	\$6.70	\$6.70	\$43.30	\$0.00	\$43.30
MEDICARE						86.60%
50.5.2540.213.00.01	\$32,000.00	\$9,558.23	\$9,558.23	\$22,441.77	\$0.00	\$22,441.77
O&M FICA						70.13%
50.5.2540.214.00.01	\$7,500.00	\$2,236.28	\$2,236.28	\$5,263.72	\$0.00	\$5,263.72
O&M MEDICARE						70.18%
50.5.2540.214.12.01	\$300.00	\$65.22	\$65.22	\$234.78	\$0.00	\$234.78
O&M SUPT MEDICARE						78.26%
50.5.2550.213.00.01	\$17,000.00	\$5,173.50	\$5,173.50	\$11,826.50	\$0.00	\$11,826.50
TRANS FICA						69.57%
50.5.2550.213.01.01	\$11,000.00	\$682.06	\$682.06	\$10,317.94	\$0.00	\$10,317.94

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP FICA						93.80%
50.5.2550.214.00.01	\$6,500.00	\$1,209.95	\$1,209.95	\$5,290.05	\$0.00	\$5,290.05
TRANS MEDICARE						81.39%
50.5.2550.214.01.01	\$0.00	\$159.50	\$159.50	(\$159.50)	\$0.00	(\$159.50)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$65.22	\$65.22	\$234.78	\$0.00	\$234.78
TRANS SUPT MEDICARE						78.26%
50.5.2560.213.00.01	\$13,000.00	\$2,698.75	\$2,698.75	\$10,301.25	\$0.00	\$10,301.25
FOOD SERVICE FICA						79.24%
50.5.2560.214.00.01	\$2,800.00	\$631.22	\$631.22	\$2,168.78	\$0.00	\$2,168.78
FOOD SERVICE MEDICARE						77.46%
50.5.2630.213.00.01	\$12,000.00	\$3,645.98	\$3,645.98	\$8,354.02	\$0.00	\$8,354.02
TECHNOLOGY FICA						69.62%
50.5.2630.214.00.01	\$3,000.00	\$852.66	\$852.66	\$2,147.34	\$0.00	\$2,147.34
TECHNOLOGY MEDICARE						71.58%
50.5.3000.213.00.01	\$2,500.00	\$190.60	\$190.60	\$2,309.40	\$0.00	\$2,309.40
CROSS GUARD FICA						92.38%
50.5.3000.214.00.01	\$600.00	\$44.58	\$44.58	\$555.42	\$0.00	\$555.42
CROSS GUARD MEDICARE						92.57%
Fund 50 Total:	\$314,707.29	\$106,734.69	\$106,734.69	\$207,972.60	\$0.00	\$207,972.60
						66.08%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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 SBUSTITUTE IMRF	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00 100.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$2,400.00	\$76.32	\$76.32	\$2,323.68	\$0.00	\$2,323.68 96.82%
51.5.1110.212.00.03 IMRF	\$2,000.00	\$2,601.90	\$2,601.90	(\$601.90)	\$0.00	(\$601.90) -30.10%
51.5.1112.212.00.04 JR HIGH IMRF	\$450.00	\$479.69	\$479.69	(\$29.69)	\$0.00	(\$29.69) -6.60%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$1,500.00	\$477.83	\$477.83	\$1,022.17	\$0.00	\$1,022.17 68.14%
51.5.1125.212.01.13 FOUNDATIONS IMRF	\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00	\$1,668.77 100.00%
51.5.1125.212.01.14 DLR PRESCHOOL IMRF	\$0.00	\$101.31	\$101.31	(\$101.31)	\$0.00	(\$101.31) 0.00%
51.5.1200.212.00.01 SPECIAL ED IMRF	\$0.00	\$159.09	\$159.09	(\$159.09)	\$0.00	(\$159.09) 0.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$17,000.00	\$4,675.36	\$4,675.36	\$12,324.64	\$0.00	\$12,324.64 72.50%
51.5.1250.212.01.20 TITLE I IMRF	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00 100.00%
51.5.1250.212.01.21 TITLE I IMRF	\$0.00	\$1,660.41	\$1,660.41	(\$1,660.41)	\$0.00	(\$1,660.41) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$1,800.00	\$477.78	\$477.78	\$1,322.22	\$0.00	\$1,322.22 73.46%
51.5.1500.212.02.01 CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$250.00	\$150.38	\$150.38	\$99.62	\$0.00	\$99.62 39.85%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$203.05	\$203.05	\$696.95	\$0.00	\$696.95 77.44%
51.5.2130.212.00.01	\$5,000.00	\$695.87	\$695.87	\$4,304.13	\$0.00	\$4,304.13

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

HEALTH SERVICE IMRF

86.08%

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

\$1,176.86

\$1,176.86

\$2,023.14

\$0.00

\$2,023.14

LIBRARY IMRF

63.22%

51.5.2410.212.01.01

\$17,000.00

\$4,249.76

\$4,249.76

\$12,750.24

\$0.00

\$12,750.24

PRINCP SEC IMRF

75.00%

51.5.2520.212.00.01

\$10,000.00

\$2,526.62

\$2,526.62

\$7,473.38

\$0.00

\$7,473.38

FISCAL SERVICE IMRF

74.73%

51.5.2520.212.01.01

\$100.00

\$81.72

\$81.72

\$18.28

\$0.00

\$18.28

IMRF

18.28%

51.5.2540.212.00.01

\$42,000.00

\$10,553.01

\$10,553.01

\$31,446.99

\$0.00

\$31,446.99

O&M IMRF

74.87%

51.5.2550.212.00.01

\$23,000.00

\$7,246.59

\$7,246.59

\$15,753.41

\$0.00

\$15,753.41

TRANS IMRF

68.49%

51.5.2550.212.01.01

\$13,000.00

\$934.06

\$934.06

\$12,065.94

\$0.00

\$12,065.94

TRANS EXTRA TRIP IMRF

92.81%

51.5.2560.212.00.01

\$17,500.00

\$4,053.34

\$4,053.34

\$13,446.66

\$0.00

\$13,446.66

FOOD SERVICE IMRF

76.84%

51.5.2630.212.00.01

\$17,000.00

\$5,021.57

\$5,021.57

\$11,978.43

\$0.00

\$11,978.43

TECHNOLOGY IMRF

70.46%

51.5.3000.212.00.01

\$3,000.00

\$257.32

\$257.32

\$2,742.68

\$0.00

\$2,742.68

CROSS GUARD IMRF

91.42%

Fund 51 Total:

\$200,768.77

\$48,163.08

\$48,163.08

\$152,605.69

\$0.00

\$152,605.69

76.01%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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: 9/30/2018

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	\$0.00	\$0.00	\$829,937.82	\$0.00	\$829,937.82 100.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$19,800.00	\$19,800.00	\$59,400.00	\$0.00	\$59,400.00 75.00%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$0.00	\$0.00	\$106,166.87	\$0.00	\$106,166.87 100.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$0.00	\$0.00	\$29,760.00	\$0.00	\$29,760.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$2,084.40	\$2,084.40	\$6,895.60	\$0.00	\$6,895.60 76.79%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00 100.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00 100.00%
81.5.2367.222.01.06 THIS-SUPT	\$1,550.00	\$459.09	\$459.09	\$1,090.91	\$0.00	\$1,090.91 70.38%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00 100.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$156,562.00	\$0.00	\$0.00	\$156,562.00	\$0.00	\$156,562.00 100.00%
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	\$0.00	\$10,000.00 100.00%
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	\$123,479.05	\$123,479.05	\$1,273,097.64	\$0.00	\$1,273,097.64 91.16%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

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 O&M SALARIES	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00 100.00%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$7,000.00	\$6,035.22	\$6,035.22	\$964.78	\$0.00	\$964.78 13.78%
82.5.2367.410.00.01 O&M SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
Fund 82 Total:	\$142,500.00	\$6,035.22	\$6,035.22	\$136,464.78	\$0.00	\$136,464.78 95.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$17,437,037.00	\$4,562,125.02	\$4,562,125.02	\$12,874,911.98	\$90,126.31	\$12,784,785.67 73.32%

End of Report