

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,774,625.05	\$2,506,617.43	\$2,506,617.43	\$3,268,007.62	56.59%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$32,872.25	\$32,872.25	\$42,860.54	56.59%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$284,966.90	\$284,966.90	\$337,285.10	54.20%
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	\$42,837.72	\$42,837.72	\$7,162.28	14.32%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$171,531.02	\$171,531.02	\$68,468.98	28.53%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$10,904.60	\$10,904.60	(\$904.60)	-9.05%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$14,430.12	\$14,430.12	\$569.88	3.80%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$25,222.65	\$25,222.65	\$4,777.35	15.92%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$26,895.00	\$26,895.00	\$3,105.00	10.35%
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	\$20,334.47	\$20,334.47	(\$17,834.47)	-713.38%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$73,403.87	\$73,403.87	(\$8,403.87)	-12.93%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,049.54	\$1,049.54	\$950.46	47.52%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$7,870.00	\$7,870.00	\$125,130.00	94.08%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$16,390.23	\$16,390.23	\$23,609.77	59.02%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$15,200.00	\$15,200.00	(\$5,200.00)	-52.00%
10.4.1993.000.00.01	\$17,000.00	\$83,060.00	\$83,060.00	(\$66,060.00)	-388.59%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$36,883.37	\$36,883.37	(\$16,883.37)	-84.42%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$2,890,000.00	\$2,388,905.12	\$2,388,905.12	\$501,094.88	17.34%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$20,500.71	\$20,500.71	\$9,499.29	31.66%
SPECIAL ED/PRIVATE FACILITY					
10.4.3105.000.00.01	\$194,000.00	\$0.00	\$0.00	\$194,000.00	100.00%
SPECIAL ED/EXTRAORDINARY					
10.4.3110.000.00.01	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%
SPECIAL ED/PERSONNEL					
10.4.3120.000.00.01	\$15,000.00	\$23,317.11	\$23,317.11	(\$8,317.11)	-55.45%
SPECIAL ED/ORPHANAGE					
10.4.3145.000.00.01	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%
SPECIAL ED/SUMMER SCHOOL					
10.4.3199.000.00.01	\$7,000.00	\$29,640.80	\$29,640.80	(\$22,640.80)	-323.44%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$15,000.00	\$10,714.00	\$10,714.00	\$4,286.00	28.57%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$6,511.00	\$6,511.00	\$2,489.00	27.66%
AGRICULTURE ED					
10.4.3305.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$1,000.00	\$3,206.99	\$3,206.99	(\$2,206.99)	-220.70%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$11,968.40	\$11,968.40	\$31.60	0.26%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3660.000.00.01	\$5,000.00	\$7,500.00	\$7,500.00	(\$2,500.00)	-50.00%
MONSANTO GRANT					
10.4.3705.000.00.03	\$0.00	\$196,044.16	\$196,044.16	(\$196,044.16)	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	\$120,779.43	\$120,779.43	\$99,220.57	45.10%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$26,742.02	\$26,742.02	(\$1,742.02)	-6.97%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$332,577.00	\$332,577.00	(\$2,577.00)	-0.78%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$20,662.00	\$20,662.00	\$5,338.00	20.53%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$21,380.00	\$21,380.00	(\$11,380.00)	-113.80%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$56,572.56	\$56,572.56	\$12,427.44	18.01%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$26,121.93	\$26,121.93	(\$19,121.93)	-273.17%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$107,293.00	\$107,293.00	(\$56,344.00)	-110.59%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$5,176.53	\$5,176.53	\$22,823.47	81.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$14,122.36	\$14,122.36	\$46,877.64	76.85%
MEDICAID/FEE-FOR-SERVICE					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$11,669,583.84	\$6,800,806.34	\$6,800,806.34	\$4,868,777.50	41.72%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$41,097.17	\$41,097.17	\$54,690.31	57.10%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$479.64	\$479.64	(\$79.64)	-19.91%
INTEREST EARNING					
Fund 14 Total:	\$96,187.48	\$41,576.81	\$41,576.81	\$54,610.67	56.78%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$369,828.92	\$369,828.92	\$482,164.94	56.59%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$65,778.23	\$65,778.23	\$34,221.77	34.22%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$9,694.10	\$9,694.10	\$305.90	3.06%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$48.00	\$48.00	\$24,952.00	99.81%
20.4.1999.000.00.01 OTHER REVENUE	\$50,000.00	\$10,127.96	\$10,127.96	\$39,872.04	79.74%
Fund 20 Total:	\$1,036,993.86	\$455,477.21	\$455,477.21	\$581,516.65	56.08%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1930.000.00.01	\$23,000.00	\$4,630.00	\$4,630.00	\$18,370.00	79.87%
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LAND IMPACT FEES

Fund 23 Total:

\$23,000.00	\$4,630.00	\$4,630.00	\$18,370.00	79.87%
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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	\$456,391.62	\$456,391.62	\$595,025.60	56.59%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$3,202.66	\$3,202.66	(\$3,202.66)	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	\$459,594.28	\$459,594.28	\$594,322.94	56.39%
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Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$378,663.94	\$164,370.42	\$164,370.42	\$214,293.52	56.59%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$2,621.28	\$2,621.28	(\$2,621.28)	0.00%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$7,061.07	\$7,061.07	\$7,938.93	52.93%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$16,790.00	\$16,790.00	(\$1,790.00)	-11.93%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$455,497.84	\$176,063.84	\$176,063.84	\$279,434.00	61.35%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$64,280.80	\$64,280.80	\$77,971.04	54.81%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,019,313.62	\$431,187.41	\$431,187.41	\$588,126.21	57.70%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 REVENUE	\$320,008.89	\$138,909.77	\$138,909.77	\$181,099.12	56.59%
50.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$2,646.63	\$2,646.63	(\$146.63)	-5.87%
50.4.1950.000.00.01 REFUND FROM PRIOR YEAR	\$0.00	\$76,756.76	\$76,756.76	(\$76,756.76)	0.00%
50.4.1999.000.00.01 OTHER LOCAL REVENUE	\$0.00	\$1,391.04	\$1,391.04	(\$1,391.04)	0.00%
Fund 50 Total:	\$322,508.89	\$219,704.20	\$219,704.20	\$102,804.69	31.88%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$259,990.66	\$112,855.06	\$112,855.06	\$147,135.60	56.59%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$56,000.00	\$18,569.76	\$18,569.76	\$37,430.24	66.84%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$2,153.87	\$2,153.87	(\$153.87)	-7.69%
Fund 51 Total:	\$317,990.66	\$133,578.69	\$133,578.69	\$184,411.97	57.99%

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

70.4.1510.000.00.01	\$0.00	\$5,781.98	\$5,781.98	(\$5,781.98)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$46,874.56	\$46,874.56	\$47,791.42	50.48%
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From Date: 7/1/2018

To Date: 3/31/2019

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,474,998.42	\$652,889.62	\$652,889.62	\$822,108.80	55.74%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$4,447.61	\$4,447.61	(\$4,447.61)	0.00%
Fund 81 Total:		\$1,474,998.42	\$657,337.23	\$657,337.23	\$817,661.19	55.43%

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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	\$52,479.48	\$52,479.48	\$97,520.52	65.01%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$81.03	\$81.03	\$318.97	79.74%
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INTEREST EARNING

Fund 82 Total:	\$150,400.00	\$52,560.51	\$52,560.51	\$97,839.49	65.05%
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Revenue Report

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From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$9,303,327.24

\$9,303,327.24

\$7,956,232.73

46.10%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$163,000.00	\$98,416.13	\$98,416.13	\$64,583.87	\$0.00	\$64,583.87
SUBSTITUTE SALARIES						39.62%
10.5.1100.211.00.01	\$10,000.00	\$5,456.96	\$5,456.96	\$4,543.04	\$0.00	\$4,543.04
TRS						45.43%
10.5.1100.220.00.01	\$0.00	\$2,035.32	\$2,035.32	(\$2,035.32)	\$0.00	(\$2,035.32)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$809.92	\$809.92	\$390.08	\$0.00	\$390.08
THIS						32.51%
10.5.1110.110.00.03	\$2,094,000.00	\$1,484,024.36	\$1,484,024.36	\$609,975.64	\$0.00	\$609,975.64
ELEMENTARY SALARIES						29.13%
10.5.1110.140.00.01	\$0.00	\$4,679.33	\$4,679.33	(\$4,679.33)	\$0.00	(\$4,679.33)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$174,534.75	\$114,427.99	\$114,427.99	\$60,106.76	\$0.00	\$60,106.76
ELEM INST. AIDE SALARIES						34.44%
10.5.1110.211.00.03	\$250,421.38	\$174,291.61	\$174,291.61	\$76,129.77	\$0.00	\$76,129.77
TRS						30.40%
10.5.1110.220.00.03	\$375,000.00	\$286,086.50	\$286,086.50	\$88,913.50	\$0.00	\$88,913.50
INSURANCE						23.71%
10.5.1110.222.00.03	\$40,778.46	\$25,858.38	\$25,858.38	\$14,920.08	\$0.00	\$14,920.08
THIS						36.59%
10.5.1110.310.00.03	\$2,500.00	\$2,545.49	\$2,545.49	(\$45.49)	\$0.00	(\$45.49)
PURCHASE SERVICES						-1.82%
10.5.1110.310.01.03	\$2,200.00	\$4,766.89	\$4,766.89	(\$2,566.89)	\$0.00	(\$2,566.89)
STUDENT FEE REIMBURSE						-116.68%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$40,649.63	\$40,649.63	(\$649.63)	\$634.60	(\$1,284.23)
SUPPLIES						-3.21%
10.5.1110.420.00.03	\$12,000.00	\$6,946.09	\$6,946.09	\$5,053.91	\$0.00	\$5,053.91
TEXTBOOKS						42.12%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$725,000.00	\$541,113.98	\$541,113.98	\$183,886.02	\$0.00	\$183,886.02
JR HIGH SALARIES						25.36%
10.5.1112.140.00.04	\$32,411.26	\$19,701.50	\$19,701.50	\$12,709.76	\$0.00	\$12,709.76

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Expenditure Budget Balance Report

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Budget Balance

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JR HIGH INST. AIDE SALARIES						39.21%
10.5.1112.211.00.04	\$84,795.67	\$60,437.10	\$60,437.10	\$24,358.57	\$0.00	\$24,358.57
TRS						28.73%
10.5.1112.220.00.04	\$156,000.00	\$123,671.12	\$123,671.12	\$32,328.88	\$0.00	\$32,328.88
INSURANCE						20.72%
10.5.1112.222.00.04	\$13,808.07	\$9,504.88	\$9,504.88	\$4,303.19	\$0.00	\$4,303.19
THIS						31.16%
10.5.1112.310.00.04	\$3,000.00	\$11,107.01	\$11,107.01	(\$8,107.01)	\$0.00	(\$8,107.01)
PURCHASE SERVICES						-270.23%
10.5.1112.310.01.04	\$5,500.00	\$5,395.00	\$5,395.00	\$105.00	\$0.00	\$105.00
STUDENT FEE REIMBURSE						1.91%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$5,757.50	\$5,757.50	\$4,242.50	\$73.48	\$4,169.02
SUPPLIES						41.69%
10.5.1112.410.10.04	\$800.00	\$231.08	\$231.08	\$568.92	\$0.00	\$568.92
SCIENCE SUPPLIES						71.12%
10.5.1112.410.11.04	\$800.00	\$864.14	\$864.14	(\$64.14)	\$0.00	(\$64.14)
SOCIAL STUDIES SUPPLIES						-8.02%
10.5.1112.410.12.04	\$800.00	\$408.95	\$408.95	\$391.05	\$0.00	\$391.05
SPECIAL ED SUPPLIES						48.88%
10.5.1112.410.13.04	\$800.00	\$756.17	\$756.17	\$43.83	\$0.00	\$43.83
ART SUPPLIES						5.48%
10.5.1112.410.15.04	\$800.00	\$704.70	\$704.70	\$95.30	\$116.15	(\$20.85)
READING SUPPLIES						-2.61%
10.5.1112.410.16.04	\$800.00	\$223.26	\$223.26	\$576.74	\$0.00	\$576.74
MATH SUPPLIES						72.09%
10.5.1112.410.17.04	\$800.00	\$119.36	\$119.36	\$680.64	\$0.00	\$680.64
PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75
ENGLISH SUPPLIES						46.47%
10.5.1112.420.00.04	\$6,000.00	\$5,535.25	\$5,535.25	\$464.75	\$0.00	\$464.75
TEXTBOOKS						7.75%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$900,000.00	\$746,326.68	\$746,326.68	\$153,673.32	\$0.00	\$153,673.32

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL SALARIES						17.07%
10.5.1113.140.00.05	\$30,020.31	\$18,868.71	\$18,868.71	\$11,151.60	\$0.00	\$11,151.60
HIGH SCHOOL INST. AIDE SALARIES						37.15%
10.5.1113.211.00.05	\$105,220.92	\$82,409.83	\$82,409.83	\$22,811.09	\$0.00	\$22,811.09
TRS						21.68%
10.5.1113.220.00.05	\$242,800.00	\$179,273.57	\$179,273.57	\$63,526.43	\$0.00	\$63,526.43
INSURANCE						26.16%
10.5.1113.222.00.05	\$17,134.11	\$12,561.99	\$12,561.99	\$4,572.12	\$0.00	\$4,572.12
THIS						26.68%
10.5.1113.310.00.05	\$7,000.00	\$5,329.81	\$5,329.81	\$1,670.19	\$59.10	\$1,611.09
PURCHASE SERVICES						23.02%
10.5.1113.310.01.05	\$16,300.00	\$14,306.50	\$14,306.50	\$1,993.50	\$0.00	\$1,993.50
STUDENT FEE REIMBURSE						12.23%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$11,765.68	\$11,765.68	\$1,234.32	\$0.00	\$1,234.32
SUPPLIES						9.49%
10.5.1113.410.10.05	\$800.00	\$827.79	\$827.79	(\$27.79)	\$0.00	(\$27.79)
OFFICE SUPPLIES						-3.47%
10.5.1113.410.11.05	\$800.00	\$175.72	\$175.72	\$624.28	\$175.72	\$448.56
MATH SUPPLIES						56.07%
10.5.1113.410.12.05	\$800.00	\$124.70	\$124.70	\$675.30	\$0.00	\$675.30
PE SUPPLIES						84.41%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$1,548.66	\$1,548.66	\$251.34	\$348.66	(\$97.32)
ART SUPPLIES						-5.41%
10.5.1113.410.15.05	\$1,800.00	\$1,036.60	\$1,036.60	\$763.40	\$0.00	\$763.40
BAND SUPPLIES						42.41%
10.5.1113.410.16.05	\$800.00	\$302.98	\$302.98	\$497.02	\$0.00	\$497.02
ENGLISH SUPPLIES						62.13%
10.5.1113.410.17.05	\$800.00	\$519.89	\$519.89	\$280.11	\$0.00	\$280.11
FOREIGN LANG SUPPLIES						35.01%
10.5.1113.410.18.05	\$1,800.00	\$864.17	\$864.17	\$935.83	\$119.95	\$815.88
SCIENCE SUPPLIES						45.33%
10.5.1113.410.19.05	\$800.00	\$221.52	\$221.52	\$578.48	\$78.78	\$499.70

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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%
10.5.1114.110.01.01	\$28,500.00	\$17,855.68	\$17,855.68	\$10,644.32	\$0.00	\$10,644.32
EXTRA DAYS						37.35%
10.5.1114.110.02.01	\$68,000.00	\$51,672.43	\$51,672.43	\$16,327.57	\$0.00	\$16,327.57
RETIREMENT						24.01%
10.5.1114.110.03.01	\$2,000.00	\$1,760.00	\$1,760.00	\$240.00	\$0.00	\$240.00
EXCESS HOURS						12.00%
10.5.1114.110.04.01	\$2,000.00	\$749.38	\$749.38	\$1,250.62	\$0.00	\$1,250.62
EXTRA SUPERVISION						62.53%
10.5.1114.110.05.01	\$9,000.00	\$375.02	\$375.02	\$8,624.98	\$0.00	\$8,624.98
AFTER SCHOOL PROGRAMS						95.83%
10.5.1114.211.00.01	\$2,809.57	\$719.97	\$719.97	\$2,089.60	\$0.00	\$2,089.60
TRS						74.37%
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	\$3,051.78	\$3,051.78	(\$3,051.78)	\$0.00	(\$3,051.78)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$24.64	\$24.64	(\$24.64)	\$0.00	(\$24.64)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$17.94	\$17.94	(\$17.94)	\$0.00	(\$17.94)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$37.64	\$37.64	(\$37.64)	\$0.00	(\$37.64)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$106.54	\$106.54	(\$106.54)	\$0.00	(\$106.54)
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	\$452.40	\$452.40	\$1,167.60	\$0.00	\$1,167.60
THIS						72.07%
10.5.1114.222.03.01	\$0.00	\$3.67	\$3.67	(\$3.67)	\$0.00	(\$3.67)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$2.66	\$2.66	(\$2.66)	\$0.00	(\$2.66)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$5.55	\$5.55	(\$5.55)	\$0.00	(\$5.55)
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	\$73,190.63	\$73,190.63	\$20,483.37	\$0.00	\$20,483.37
FOUNDATIONS SALARIES						21.87%
10.5.1125.110.00.14	\$0.00	(\$2,253.94)	(\$2,253.94)	\$2,253.94	\$0.00	\$2,253.94
DLR PRESCHOOL SALARIES						0.00%
10.5.1125.110.01.13	\$18,378.50	\$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	\$7,166.85	\$7,166.85	\$1,807.12	\$0.00	\$1,807.12
FOUNDATIONS TRS						20.14%
10.5.1125.220.00.13	\$19,550.40	\$25,790.86	\$25,790.86	(\$6,240.46)	\$0.00	(\$6,240.46)
FOUNDATIONS INSURANCE						-31.92%
10.5.1125.222.00.13	\$1,105.35	\$1,062.15	\$1,062.15	\$43.20	\$0.00	\$43.20
FOUNDATIONS THIS						3.91%
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%
10.5.1125.310.00.14	\$0.00	\$270.30	\$270.30	(\$270.30)	\$0.00	(\$270.30)
DLR PREK PURCH SERV						0.00%
10.5.1125.410.00.13	\$1,500.00	\$3,319.23	\$3,319.23	(\$1,819.23)	\$0.00	(\$1,819.23)
FOUNDATIONS SUPPLIES						-121.28%
10.5.1125.410.00.14	\$0.00	\$5,450.14	\$5,450.14	(\$5,450.14)	\$952.03	(\$6,402.17)
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	\$290,586.99	\$290,586.99	\$82,413.01	\$0.00	\$82,413.01
SPEC ED SALARIES						22.09%
10.5.1200.110.01.01	\$196,178.80	\$176,142.53	\$176,142.53	\$20,036.27	\$0.00	\$20,036.27

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED AIDE SALARIES						10.21%
10.5.1200.211.00.01	\$48,954.45	\$34,030.24	\$34,030.24	\$14,924.21	\$0.00	\$14,924.21
TRS						30.49%
10.5.1200.220.00.01	\$67,400.00	\$40,670.05	\$40,670.05	\$26,729.95	\$0.00	\$26,729.95
INSURANCE						39.66%
10.5.1200.220.01.01	\$79,800.00	\$64,403.48	\$64,403.48	\$15,396.52	\$0.00	\$15,396.52
AIDE INSURANCE						19.29%
10.5.1200.222.00.01	\$7,971.71	\$5,044.02	\$5,044.02	\$2,927.69	\$0.00	\$2,927.69
THIS						36.73%
10.5.1220.310.00.22	\$50,949.00	\$56,456.00	\$56,456.00	(\$5,507.00)	\$0.00	(\$5,507.00)
PURCHASE SERVICES						-10.81%
10.5.1250.110.00.20	\$205,870.39	\$179,271.88	\$179,271.88	\$26,598.51	\$0.00	\$26,598.51
TITLE I SALARIES						12.92%
10.5.1250.110.01.21	\$0.00	\$24,828.17	\$24,828.17	(\$24,828.17)	\$0.00	(\$24,828.17)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$41,400.24	\$41,400.24	(\$19,727.32)	\$0.00	(\$19,727.32)
TRS						-91.02%
10.5.1250.220.00.20	\$8,100.00	\$26,856.31	\$26,856.31	(\$18,756.31)	\$0.00	(\$18,756.31)
INSURANCE						-231.56%
10.5.1250.220.01.20	\$74,300.00	\$0.00	\$0.00	\$74,300.00	\$0.00	\$74,300.00
AIDE INSURANCE						100.00%
10.5.1250.220.01.21	\$0.00	\$12,881.93	\$12,881.93	(\$12,881.93)	\$0.00	(\$12,881.93)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$3,058.07	\$3,058.07	\$471.14	\$0.00	\$471.14
THIS						13.35%
10.5.1400.110.00.05	\$83,000.00	\$64,437.33	\$64,437.33	\$18,562.67	\$0.00	\$18,562.67
HIGH SCHOOL VOCA SALARIES						22.36%
10.5.1400.211.00.05	\$11,638.16	\$9,111.57	\$9,111.57	\$2,526.59	\$0.00	\$2,526.59
HIGH SCHOOL VOCA TRS						21.71%
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	\$12,609.28	\$12,609.28	\$4,190.72	\$0.00	\$4,190.72
HIGH SCHOOL VOCA INSURANCE						24.94%
10.5.1400.222.00.05	\$1,895.15	\$1,350.66	\$1,350.66	\$544.49	\$0.00	\$544.49
HIGH SCHOOL VOCA THIS						28.73%
10.5.1400.310.00.05	\$2,000.00	\$7,592.00	\$7,592.00	(\$5,592.00)	\$0.00	(\$5,592.00)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

\$10,038.95

\$10,038.95

(\$6,038.95)

\$0.00

(\$6,038.95)

IND ARTS SUPPLIES

-150.97%

10.5.1400.410.05.05

\$5,000.00

\$8,010.14

\$8,010.14

(\$3,010.14)

\$0.00

(\$3,010.14)

AG GRANT SUPPLIES

-60.20%

10.5.1400.820.00.05

\$53,000.00

\$40,424.25

\$40,424.25

\$12,575.75

\$0.00

\$12,575.75

TUITION

23.73%

10.5.1500.110.00.01

\$44,000.00

\$32,460.02

\$32,460.02

\$11,539.98

\$0.00

\$11,539.98

DIRECTOR SALARIES

26.23%

10.5.1500.110.01.01

\$20,948.48

\$15,786.36

\$15,786.36

\$5,162.12

\$0.00

\$5,162.12

ATHLETIC SEC SALARIES

24.64%

10.5.1500.110.02.01

\$99,000.00

\$81,805.02

\$81,805.02

\$17,194.98

\$0.00

\$17,194.98

CERT COACH SALARIES

17.37%

10.5.1500.110.03.01

\$120,000.00

\$56,434.71

\$56,434.71

\$63,565.29

\$0.00

\$63,565.29

NON CERT COACH SALARIES

52.97%

10.5.1500.110.04.01

\$21,000.00

\$15,996.57

\$15,996.57

\$5,003.43

\$0.00

\$5,003.43

CERT EXTRA CURR SALARIES

23.83%

10.5.1500.110.05.01

\$2,000.00

\$6,170.18

\$6,170.18

(\$4,170.18)

\$0.00

(\$4,170.18)

NON CERT EXTRA CURR SALARIES

-208.51%

10.5.1500.211.00.01

\$10,387.22

\$6,834.42

\$6,834.42

\$3,552.80

\$0.00

\$3,552.80

DIRECTOR TRS

34.20%

10.5.1500.211.02.01

\$10,400.00

\$8,157.32

\$8,157.32

\$2,242.68

\$0.00

\$2,242.68

CERT COACH TRS

21.56%

10.5.1500.211.03.01

\$0.00

\$658.58

\$658.58

(\$658.58)

\$0.00

(\$658.58)

NON CERT COACH TRS

0.00%

10.5.1500.211.04.01

\$3,900.00

\$1,458.33

\$1,458.33

\$2,441.67

\$0.00

\$2,441.67

CERT EXTRA CURR TRS

62.61%

10.5.1500.220.00.01

\$28,000.00

\$20,643.20

\$20,643.20

\$7,356.80

\$0.00

\$7,356.80

DIRECTOR INSURANCE

26.27%

10.5.1500.220.01.01

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00

Printed: 04/11/2019 8:59:55 AM

Report: rptGLExpenditureBudBal

2019.1.09

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$400.00	\$937.47	\$937.47	(\$537.47)	\$0.00	(\$537.47)
CERT COACH THIS						-134.37%
10.5.1500.220.03.01	\$100.00	\$914.66	\$914.66	(\$814.66)	\$0.00	(\$814.66)
NON CERT COACH INS						-814.66%
10.5.1500.220.04.01	\$200.00	\$478.21	\$478.21	(\$278.21)	\$0.00	(\$278.21)
INSURANCE						-139.11%
10.5.1500.222.00.01	\$1,400.00	\$1,529.10	\$1,529.10	(\$129.10)	\$0.00	(\$129.10)
DIRECTOR THIS						-9.22%
10.5.1500.222.02.01	\$0.00	\$1,259.75	\$1,259.75	(\$1,259.75)	\$0.00	(\$1,259.75)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$97.58	\$97.58	\$2,202.42	\$0.00	\$2,202.42
NON CERT COACH THIS						95.76%
10.5.1500.222.04.01	\$1,100.00	\$216.54	\$216.54	\$883.46	\$0.00	\$883.46
CERT EXTRA CURR THIS						80.31%
10.5.1500.310.00.01	\$7,500.00	\$6,727.68	\$6,727.68	\$772.32	\$0.00	\$772.32
PURCHASE SERVICES						10.30%
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	\$26,806.55	\$26,806.55	\$4,193.45	\$0.00	\$4,193.45
OFFICIALS						13.53%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$761.00	\$761.00	(\$261.00)	\$0.00	(\$261.00)
STUDENT ATH FEE REIMBURSE						-52.20%
10.5.1500.332.00.05	\$10,000.00	\$5,195.84	\$5,195.84	\$4,804.16	\$0.00	\$4,804.16
TRAVEL						48.04%
10.5.1500.410.00.01	\$37,000.00	\$19,154.20	\$19,154.20	\$17,845.80	\$682.15	\$17,163.65
SUPPLIES						46.39%
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	\$16,172.26	\$16,172.26	\$1,827.74	\$0.00	\$1,827.74
ENTRY FEES						10.15%
10.5.1500.690.00.01	\$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: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$196.45	\$196.45	\$703.55	\$0.00	\$703.55
MISC. POSTAGE						78.17%
10.5.1700.110.00.01	\$61,000.00	\$53,964.10	\$53,964.10	\$7,035.90	\$0.00	\$7,035.90
DRIVERS ED SALARIES						11.53%
10.5.1700.211.00.01	\$7,916.74	\$5,654.85	\$5,654.85	\$2,261.89	\$0.00	\$2,261.89
TRS						28.57%
10.5.1700.220.00.01	\$22,400.00	\$17,510.98	\$17,510.98	\$4,889.02	\$0.00	\$4,889.02
INSURANCE						21.83%
10.5.1700.222.00.01	\$1,289.16	\$838.20	\$838.20	\$450.96	\$0.00	\$450.96
THIS						34.98%
10.5.1800.110.00.01	\$75,200.85	\$56,331.74	\$56,331.74	\$18,869.11	\$0.00	\$18,869.11
ESL SALARIES						25.09%
10.5.1800.110.01.01	\$18,727.88	\$6,918.08	\$6,918.08	\$11,809.80	\$0.00	\$11,809.80
ESL AIDE SALARIES						63.06%
10.5.1800.211.00.01	\$7,916.74	\$5,654.85	\$5,654.85	\$2,261.89	\$0.00	\$2,261.89
TRS						28.57%
10.5.1800.220.00.01	\$21,400.00	\$15,992.54	\$15,992.54	\$5,407.46	\$0.00	\$5,407.46
ESL INSURANCE						25.27%
10.5.1800.220.01.01	\$4,200.00	\$3,296.56	\$3,296.56	\$903.44	\$0.00	\$903.44
ESL AIDE INSURANCE						21.51%
10.5.1800.222.00.01	\$1,289.16	\$838.20	\$838.20	\$450.96	\$0.00	\$450.96
THIS						34.98%
10.5.1800.310.00.01	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
PURCHASE SERVICES						88.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$26,653.00	\$13,211.22	\$13,211.22	\$13,441.78	\$0.00	\$13,441.78
TITLE IV SOCIAL WORK						50.43%
10.5.2120.110.00.01	\$269,000.00	\$178,390.02	\$178,390.02	\$90,609.98	\$0.00	\$90,609.98
GUIDANCE SALARIES						33.68%
10.5.2120.211.00.01	\$32,123.41	\$21,432.03	\$21,432.03	\$10,691.38	\$0.00	\$10,691.38
TRS						33.28%
10.5.2120.220.00.01	\$80,200.00	\$40,268.14	\$40,268.14	\$39,931.86	\$0.00	\$39,931.86
INSURANCE						49.79%
10.5.2120.222.00.01	\$5,230.96	\$3,176.71	\$3,176.71	\$2,054.25	\$0.00	\$2,054.25

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						39.27%
10.5.2120.310.00.01	\$3,000.00	\$9,856.93	\$9,856.93	(\$6,856.93)	\$0.00	(\$6,856.93)
PURCHASE SERVICES						-228.56%
10.5.2120.410.00.05	\$1,200.00	\$196.52	\$196.52	\$1,003.48	\$0.00	\$1,003.48
SUPPLIES						83.62%
10.5.2130.110.00.01	\$31,000.00	\$18,367.12	\$18,367.12	\$12,632.88	\$0.00	\$12,632.88
HEALTH SERVICES SALARIES						40.75%
10.5.2130.211.00.01	\$6,890.15	\$4,921.50	\$4,921.50	\$1,968.65	\$0.00	\$1,968.65
TRS						28.57%
10.5.2130.220.00.01	\$29,900.00	\$27,893.09	\$27,893.09	\$2,006.91	\$0.00	\$2,006.91
INSURANCE						6.71%
10.5.2130.222.00.01	\$1,121.99	\$729.45	\$729.45	\$392.54	\$0.00	\$392.54
THIS						34.99%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$4,089.27	\$4,089.27	\$910.73	\$0.00	\$910.73
SUPPLIES						18.21%
10.5.2150.110.00.01	\$112,971.24	\$98,384.64	\$98,384.64	\$14,586.60	\$0.00	\$14,586.60
SPEECH/PATH SALARIES						12.91%
10.5.2150.211.00.01	\$11,893.01	\$10,142.50	\$10,142.50	\$1,750.51	\$0.00	\$1,750.51
TRS						14.72%
10.5.2150.220.00.01	\$20,500.00	\$15,902.18	\$15,902.18	\$4,597.82	\$0.00	\$4,597.82
INSURANCE						22.43%
10.5.2150.222.00.01	\$1,936.65	\$1,503.40	\$1,503.40	\$433.25	\$0.00	\$433.25
THIS						22.37%
10.5.2210.310.01.01	\$60,000.00	\$40,002.33	\$40,002.33	\$19,997.67	\$0.00	\$19,997.67
STAFF DEVELOPMENT						33.33%
10.5.2210.310.03.04	\$24,000.00	\$23,536.00	\$23,536.00	\$464.00	\$0.00	\$464.00
PR SERVICES						1.93%
10.5.2210.310.04.01	\$185,833.33	\$155,484.01	\$155,484.01	\$30,349.32	\$28,501.80	\$1,847.52
HMH CONTRACT SERVICES						0.99%
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	\$109,701.00	\$109,701.00	(\$29,261.35)	\$0.00	(\$29,261.35)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY SALARIES						-36.38%
10.5.2220.110.01.01	\$44,068.35	\$42,181.28	\$42,181.28	\$1,887.07	\$0.00	\$1,887.07
LIBRARY AIDE SALARIES						4.28%
10.5.2220.211.00.01	\$8,468.25	\$10,697.55	\$10,697.55	(\$2,229.30)	\$0.00	(\$2,229.30)
TRS						-26.33%
10.5.2220.220.00.01	\$23,200.00	\$17,096.52	\$17,096.52	\$6,103.48	\$0.00	\$6,103.48
LIBRARY INSURANCE						26.31%
10.5.2220.220.01.01	\$9,200.00	\$6,800.08	\$6,800.08	\$2,399.92	\$0.00	\$2,399.92
LIBRARY AIDE INSURANCE						26.09%
10.5.2220.222.00.01	\$1,378.97	\$1,585.50	\$1,585.50	(\$206.53)	\$0.00	(\$206.53)
THIS						-14.98%
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	\$6,185.29	\$6,185.29	\$3,814.71	\$41.13	\$3,773.58
SUPPLIES						37.74%
10.5.2220.410.01.01	\$1,125.00	\$1,003.50	\$1,003.50	\$121.50	\$58.22	\$63.28
STATE GRANT SUPPLIES						5.62%
10.5.2310.110.00.01	\$2,600.00	\$1,733.76	\$1,733.76	\$866.24	\$0.00	\$866.24
BOARD OF ED SALARIES						33.32%
10.5.2310.220.00.01	\$39,600.00	\$18,939.30	\$18,939.30	\$20,660.70	\$0.00	\$20,660.70
INSURANCE						52.17%
10.5.2310.221.01.01	\$0.00	\$2,017.43	\$2,017.43	(\$2,017.43)	\$0.00	(\$2,017.43)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$883.50)	(\$883.50)	\$883.50	\$0.00	\$883.50
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$100,410.81	\$100,410.81	(\$410.81)	\$0.00	(\$410.81)
MED DED REIMBURSE						-0.41%
10.5.2310.310.00.01	\$100,000.00	\$96,006.55	\$96,006.55	\$3,993.45	\$0.00	\$3,993.45
PURCHASE SERVICES						3.99%
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	\$1,599.69	\$1,599.69	\$7,400.31	\$0.00	\$7,400.31
TRAVEL						82.23%
10.5.2310.410.00.01	\$7,000.00	\$4,728.95	\$4,728.95	\$2,271.05	\$0.00	\$2,271.05
SUPPLIES						32.44%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						100.00%
10.5.2320.110.00.01	\$64,800.00	\$51,716.50	\$51,716.50	\$13,083.50	\$0.00	\$13,083.50
SUPT SALARIES						20.19%
10.5.2320.200.00.01	\$10,000.00	\$8,695.80	\$8,695.80	\$1,304.20	\$0.00	\$1,304.20
SUPT ANNUITY						13.04%
10.5.2320.211.00.01	\$10,500.00	\$12,826.80	\$12,826.80	(\$2,326.80)	\$0.00	(\$2,326.80)
TRS						-22.16%
10.5.2320.220.00.01	\$17,800.00	\$7,935.40	\$7,935.40	\$9,864.60	\$0.00	\$9,864.60
INSURANCE						55.42%
10.5.2320.222.00.01	\$1,199.52	\$1,610.50	\$1,610.50	(\$410.98)	\$0.00	(\$410.98)
THIS						-34.26%
10.5.2320.310.00.01	\$8,000.00	\$2,987.07	\$2,987.07	\$5,012.93	\$0.00	\$5,012.93
PURCHASE SERVICES						62.66%
10.5.2320.332.00.01	\$9,000.00	\$6,877.83	\$6,877.83	\$2,122.17	\$0.00	\$2,122.17
TRAVEL						23.58%
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	\$186,772.64	\$186,772.64	\$61,227.36	\$0.00	\$61,227.36
PRINICPAL SALARIES						24.69%
10.5.2410.110.01.01	\$177,037.92	\$141,232.61	\$141,232.61	\$35,805.31	\$0.00	\$35,805.31
PRINCP SEC SALARIES						20.22%
10.5.2410.211.00.01	\$25,000.00	\$20,169.83	\$20,169.83	\$4,830.17	\$0.00	\$4,830.17
TRS						19.32%
10.5.2410.220.00.01	\$108,400.00	\$75,187.72	\$75,187.72	\$33,212.28	\$0.00	\$33,212.28
PRINICPAL INSURANCE						30.64%
10.5.2410.220.01.01	\$90,600.00	\$64,571.33	\$64,571.33	\$26,028.67	\$0.00	\$26,028.67
PRINCP SEC INSURANCE						28.73%
10.5.2410.222.00.01	\$5,000.00	\$5,238.82	\$5,238.82	(\$238.82)	\$0.00	(\$238.82)
THIS						-4.78%
10.5.2410.332.00.01	\$8,000.00	\$2,250.00	\$2,250.00	\$5,750.00	\$0.00	\$5,750.00
TRAVEL						71.88%
10.5.2492.110.00.01	\$70,000.00	\$52,079.94	\$52,079.94	\$17,920.06	\$0.00	\$17,920.06
ASSIST SUPT SALARIES						25.60%
10.5.2492.211.00.01	\$10,912.00	\$7,832.34	\$7,832.34	\$3,079.66	\$0.00	\$3,079.66
TRS						28.22%
10.5.2492.220.00.01	\$15,000.00	\$19,633.49	\$19,633.49	(\$4,633.49)	\$0.00	(\$4,633.49)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						-30.89%
10.5.2492.222.00.01	\$1,587.20	\$1,752.36	\$1,752.36	(\$165.16)	\$0.00	(\$165.16)
THIS						-10.41%
10.5.2492.332.00.01	\$2,000.00	\$4,876.42	\$4,876.42	(\$2,876.42)	\$0.00	(\$2,876.42)
TRAVEL						-143.82%
10.5.2492.410.00.01	\$500.00	\$7.19	\$7.19	\$492.81	\$0.00	\$492.81
SUPPLIES						98.56%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$102,000.00	\$77,559.82	\$77,559.82	\$24,440.18	\$0.00	\$24,440.18
FISCAL SERV SALARIES						23.96%
10.5.2520.110.01.01	\$3,600.00	\$2,700.00	\$2,700.00	\$900.00	\$0.00	\$900.00
SUB CALLER SALARIES						25.00%
10.5.2520.220.00.01	\$34,600.00	\$26,095.80	\$26,095.80	\$8,504.20	\$0.00	\$8,504.20
INSURANCE						24.58%
10.5.2520.310.00.01	\$5,000.00	\$3,400.14	\$3,400.14	\$1,599.86	\$0.00	\$1,599.86
PURCHASE SERVICES						32.00%
10.5.2520.410.00.01	\$1,200.00	\$965.62	\$965.62	\$234.38	\$0.00	\$234.38
SUPPLIES						19.53%
10.5.2560.110.00.01	\$184,116.00	\$156,126.03	\$156,126.03	\$27,989.97	\$0.00	\$27,989.97
FOOD SERVICE SALARIES						15.20%
10.5.2560.220.00.01	\$58,100.00	\$48,161.65	\$48,161.65	\$9,938.35	\$0.00	\$9,938.35
INSURANCE						17.11%
10.5.2560.310.00.01	\$15,000.00	\$11,024.83	\$11,024.83	\$3,975.17	\$0.00	\$3,975.17
PURCHASE SERVICES						26.50%
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	\$197,834.71	\$197,834.71	\$102,165.29	\$0.00	\$102,165.29
SUPPLIES						34.06%
10.5.2560.410.00.13	\$8,100.00	\$1,326.75	\$1,326.75	\$6,773.25	\$0.00	\$6,773.25
EC MILK AND SNACKS						83.62%
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	\$103,715.98	\$103,715.98	(\$10,715.98)	\$0.00	(\$10,715.98)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SALARIES						-11.52%
10.5.2630.220.00.01	\$30,200.00	\$34,193.88	\$34,193.88	(\$3,993.88)	\$0.00	(\$3,993.88)
INSURANCE						-13.22%
10.5.2630.310.00.01	\$35,000.00	\$54,805.79	\$54,805.79	(\$19,805.79)	\$0.00	(\$19,805.79)
PURCHASE SERVICES						-56.59%
10.5.2630.310.01.01	\$62,000.00	\$52,754.91	\$52,754.91	\$9,245.09	\$2,212.00	\$7,033.09
ANNUAL LICENSES						11.34%
10.5.2630.310.03.01	\$20,000.00	\$10,498.49	\$10,498.49	\$9,501.51	\$0.00	\$9,501.51
INSTRUCTION LICENSES						47.51%
10.5.2630.310.04.01	\$20,000.00	\$8,535.50	\$8,535.50	\$11,464.50	\$0.00	\$11,464.50
ASSESSMENT LICENSES						57.32%
10.5.2630.410.00.01	\$75,000.00	\$66,651.35	\$66,651.35	\$8,348.65	\$0.00	\$8,348.65
SUPPLIES						11.13%
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	\$41,996.47	\$41,996.47	(\$16,996.47)	\$0.00	(\$16,996.47)
COPIERS						-67.99%
10.5.2630.410.02.01	\$10,000.00	\$1,577.00	\$1,577.00	\$8,423.00	\$0.00	\$8,423.00
PRINTERS						84.23%
10.5.2630.550.00.01	\$20,000.00	\$6,756.52	\$6,756.52	\$13,243.48	\$0.00	\$13,243.48
CAPITALIZED EQUIPMENT						66.22%
10.5.3000.110.00.01	\$29,967.52	\$22,379.11	\$22,379.11	\$7,588.41	\$0.00	\$7,588.41
CROSSING GUARD SALARIES						25.32%
10.5.3000.220.00.01	\$1,600.00	\$5,839.18	\$5,839.18	(\$4,239.18)	\$0.00	(\$4,239.18)
CROSS GUARD INS						-264.95%
10.5.4120.310.00.01	\$380,000.00	\$441,990.72	\$441,990.72	(\$61,990.72)	\$0.00	(\$61,990.72)
SPECIAL ED TUITION						-16.31%
10.5.4120.310.01.01	\$22,500.00	\$4,438.28	\$4,438.28	\$18,061.72	\$0.00	\$18,061.72
SPECIAL ED FACILITY						80.27%
10.5.4120.310.02.01	\$50,000.00	\$52,528.10	\$52,528.10	(\$2,528.10)	\$0.00	(\$2,528.10)
SPECIAL ED STATE REIMBURSE						-5.06%
10.5.4120.310.03.01	\$10,000.00	\$39,941.37	\$39,941.37	(\$29,941.37)	\$0.00	(\$29,941.37)
ROOM AND BOARD REIMBURSE						-299.41%
Fund 10 Total:	\$11,846,307.41	\$9,243,233.28	\$9,243,233.28	\$2,603,074.13	\$37,613.77	\$2,565,460.36
						21.66%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$60,000.00	\$7,331.98	\$7,331.98	\$52,668.02	\$0.00	\$52,668.02
EQUIPMENT FINANCIAL SERV						87.78%
14.5.2630.325.03.01	\$30,000.00	\$14,110.00	\$14,110.00	\$15,890.00	\$0.00	\$15,890.00
COPIER LEASE						52.97%
Fund 14 Total:	\$90,000.00	\$21,441.98	\$21,441.98	\$68,558.02	\$0.00	\$68,558.02
						76.18%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$383,000.00	\$323,236.53	\$323,236.53	\$59,763.47	\$0.00	\$59,763.47 15.60%
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	\$13,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00 25.00%
20.5.2540.211.12.01 TRS	\$0.00	\$1,421.28	\$1,421.28	(\$1,421.28)	\$0.00	(\$1,421.28) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$60,078.36	\$60,078.36	\$32,921.64	\$0.00	\$32,921.64 35.40%
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	\$317.94	\$317.94	(\$317.94)	\$0.00	(\$317.94) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$115,468.85	\$115,468.85	(\$65,468.85)	\$0.00	(\$65,468.85) -130.94%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$2,583.35	\$2,583.35	\$416.65	\$0.00	\$416.65 13.89%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$16,879.01	\$16,879.01	(\$6,879.01)	\$0.00	(\$6,879.01) -68.79%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$6,784.66	\$6,784.66	(\$1,784.66)	\$0.00	(\$1,784.66) -35.69%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$14,060.83	\$14,060.83	\$939.17	\$0.00	\$939.17 6.26%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$850.52	\$850.52	\$19,149.48	\$0.00	\$19,149.48 95.75%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$46,000.00	\$32,091.17	\$32,091.17	\$13,908.83	\$0.00	\$13,908.83 30.24%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$18,147.63	\$18,147.63	\$4,852.37	\$0.00	\$4,852.37 21.10%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$38,966.11	\$38,966.11	\$11,033.89	\$0.00	\$11,033.89 22.07%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$327.79	\$327.79	\$572.21	\$0.00	\$572.21 63.58%
20.5.2540.410.05.01	\$10,000.00	\$975.00	\$975.00	\$9,025.00	\$0.00	\$9,025.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ROOF REPAIRS

90.25%

20.5.2540.411.00.01

\$44,000.00

\$23,899.33

\$23,899.33

\$20,100.67

\$0.00

\$20,100.67

MAINT. SUPPLIES

45.68%

20.5.2540.465.00.01

\$40,000.00

\$53,397.73

\$53,397.73

(\$13,397.73)

\$0.00

(\$13,397.73)

NATURAL GAS

-33.49%

20.5.2540.466.00.01

\$330,000.00

\$208,065.53

\$208,065.53

\$121,934.47

\$0.00

\$121,934.47

ELECTRICITY

36.95%

20.5.2540.512.00.01

\$35,000.00

\$15,987.25

\$15,987.25

\$19,012.75

\$0.00

\$19,012.75

NETWORK/CELL PHONES

54.32%

20.5.2540.690.00.01

\$7,000.00

\$246.83

\$246.83

\$6,753.17

\$0.00

\$6,753.17

MISCELLANEOUS

96.47%

Fund 20 Total:

\$1,197,538.00

\$947,285.70

\$947,285.70

\$250,252.30

\$0.00

\$250,252.30

20.90%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$446,425.00	\$446,425.00	\$446,425.00	\$0.00	\$0.00	\$0.00
INTEREST						0.00%
30.5.5200.610.00.01	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
Fund 30 Total:	\$1,051,425.00	\$1,051,425.00	\$1,051,425.00	\$0.00	\$0.00	\$0.00
						0.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$260,675.84	\$307,998.42	\$307,998.42	(\$47,322.58)	\$0.00	(\$47,322.58) -18.15%
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	\$38,815.82	\$38,815.82	\$141,184.18	\$0.00	\$141,184.18 78.44%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$13,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00 25.00%
40.5.2550.211.12.01 TRS	\$0.00	\$1,421.28	\$1,421.28	(\$1,421.28)	\$0.00	(\$1,421.28) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$38,030.74	\$38,030.74	\$5,769.26	\$0.00	\$5,769.26 13.17%
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	\$317.94	\$317.94	(\$217.94)	\$0.00	(\$217.94) -217.94%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$22,198.36	\$22,198.36	(\$2,198.36)	\$12,748.42	(\$14,946.78) -74.73%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$3,220.46	\$3,220.46	\$279.54	\$0.00	\$279.54 7.99%
40.5.2550.330.00.01 LEASE	\$161,000.00	\$159,402.00	\$159,402.00	\$1,598.00	\$0.00	\$1,598.00 0.99%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$309.41	\$309.41	\$2,690.59	\$0.00	\$2,690.59 89.69%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$3,907.00	\$3,907.00	(\$907.00)	\$0.00	(\$907.00) -30.23%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,541.00	\$1,541.00	(\$541.00)	\$0.00	(\$541.00) -54.10%
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	\$22,742.06	\$22,742.06	\$42,257.94	\$220.00	\$42,037.94

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						64.67%
40.5.2550.464.00.01	\$120,000.00	\$71,779.98	\$71,779.98	\$48,220.02	\$0.00	\$48,220.02
FUEL & OIL						40.18%
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	\$844,118.47	\$844,118.47	\$263,095.37	\$12,968.42	\$250,126.95
						22.59%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1000.214.00.01 MED. INS. REIMBURSE	\$39,088.79	\$41,718.80	\$41,718.80	(\$2,630.01)	\$0.00	(\$2,630.01) -6.73%
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,100.00	\$1,537.54	\$1,537.54	(\$437.54)	\$0.00	(\$437.54) -39.78%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$1,422.05	\$1,422.05	\$759.95	\$0.00	\$759.95 34.83%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$290.10	\$290.10	\$1,209.90	\$0.00	\$1,209.90 80.66%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$7,210.91	\$7,210.91	(\$5,210.91)	\$0.00	(\$5,210.91) -260.55%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$390.03	\$390.03	(\$390.03)	\$0.00	(\$390.03) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$24,979.24	\$24,979.24	\$13,020.76	\$0.00	\$13,020.76 34.27%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$1,280.62	\$1,280.62	\$7,719.38	\$0.00	\$7,719.38 85.77%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$8,481.83	\$8,481.83	(\$5,481.83)	\$0.00	(\$5,481.83) -182.73%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$1,184.21	\$1,184.21	(\$184.21)	\$0.00	(\$184.21) -18.42%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$11,411.82	\$11,411.82	\$4,588.18	\$0.00	\$4,588.18 28.68%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$101.38	\$101.38	(\$51.38)	\$0.00	(\$51.38) -102.76%
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	\$453.87	\$453.87	(\$253.87)	\$0.00	(\$253.87) -126.94%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$19.91	\$19.91	\$30.09	\$0.00	\$30.09 60.18%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$10.29	\$10.29	(\$10.29)	\$0.00	(\$10.29) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$5.22	\$5.22	(\$5.22)	\$0.00	(\$5.22) 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: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS FICA						100.00%
50.5.1125.213.01.14	\$0.00	\$69.18	\$69.18	(\$69.18)	\$0.00	(\$69.18)
DLR PRESCHOOL FICA						0.00%
50.5.1125.214.00.13	\$1,400.00	\$366.41	\$366.41	\$1,033.59	\$0.00	\$1,033.59
FOUNDATIONS MEDICARE						73.83%
50.5.1125.214.00.14	\$0.00	\$528.88	\$528.88	(\$528.88)	\$0.00	(\$528.88)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1125.214.01.14	\$0.00	\$16.17	\$16.17	(\$16.17)	\$0.00	(\$16.17)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$493.12	\$493.12	(\$493.12)	\$0.00	(\$493.12)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$10,378.97	\$10,378.97	\$1,121.03	\$0.00	\$1,121.03
SPECIAL ED AIDE FICA						9.75%
50.5.1200.214.00.01	\$8,000.00	\$5,038.37	\$5,038.37	\$2,961.63	\$0.00	\$2,961.63
SPECIAL ED MEDICARE						37.02%
50.5.1200.214.01.01	\$2,500.00	\$2,427.34	\$2,427.34	\$72.66	\$0.00	\$72.66
SPECIAL ED AIDE MEDICARE						2.91%
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	\$1,452.51	\$1,452.51	(\$1,452.51)	\$0.00	(\$1,452.51)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$2,488.97	\$2,488.97	\$2,011.03	\$0.00	\$2,011.03
TITLE I MEDICARE						44.69%
50.5.1250.214.01.21	\$0.00	\$339.74	\$339.74	(\$339.74)	\$0.00	(\$339.74)
TITLE I AIDE MEDICARE						0.00%
50.5.1400.214.00.04	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DLR VOC ED MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$1,273.38	\$1,273.38	\$726.62	\$0.00	\$726.62
OHS VOC ED MEDICARE						36.33%
50.5.1500.213.01.01	\$1,200.00	\$978.84	\$978.84	\$221.16	\$0.00	\$221.16
ATHLETIC SEC FICA						18.43%
50.5.1500.213.02.01	\$500.00	\$293.41	\$293.41	\$206.59	\$0.00	\$206.59
CERT COACH FICA						41.32%
50.5.1500.213.03.01	\$4,200.00	\$2,847.83	\$2,847.83	\$1,352.17	\$0.00	\$1,352.17
NON CERT COACH FICA						32.19%
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: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$378.99	\$378.99	(\$228.99)	\$0.00	(\$228.99)
NON CERT EXTRA CURR FICA						-152.66%
50.5.1500.214.00.01	\$1,300.00	\$925.58	\$925.58	\$374.42	\$0.00	\$374.42
DIRECTOR MEDICARE						28.80%
50.5.1500.214.01.01	\$300.00	\$228.96	\$228.96	\$71.04	\$0.00	\$71.04
ATHLETIC SEC MEDICARE						23.68%
50.5.1500.214.02.01	\$1,100.00	\$1,136.76	\$1,136.76	(\$36.76)	\$0.00	(\$36.76)
CERT COACH MEDICARE						-3.34%
50.5.1500.214.03.01	\$2,000.00	\$814.85	\$814.85	\$1,185.15	\$0.00	\$1,185.15
NON CERT COACH MEDICARE						59.26%
50.5.1500.214.04.01	\$350.00	\$218.24	\$218.24	\$131.76	\$0.00	\$131.76
CERT EXTRA CURR MEDICARE						37.65%
50.5.1500.214.05.01	\$50.00	\$88.76	\$88.76	(\$38.76)	\$0.00	(\$38.76)
NON CERT EXTRA CURR MEDICARE						-77.52%
50.5.1700.214.00.01	\$1,500.00	\$886.75	\$886.75	\$613.25	\$0.00	\$613.25
DRIVER ED MEDICARE						40.88%
50.5.1800.213.01.01	\$500.00	\$412.54	\$412.54	\$87.46	\$0.00	\$87.46
ESL AIDE FICA						17.49%
50.5.1800.214.00.01	\$0.00	\$732.19	\$732.19	(\$732.19)	\$0.00	(\$732.19)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$96.46	\$96.46	\$53.54	\$0.00	\$53.54
ESL AIDE MEDICARE						35.69%
50.5.2120.214.00.01	\$5,000.00	\$2,999.46	\$2,999.46	\$2,000.54	\$0.00	\$2,000.54
GUIDANCE MEDICARE						40.01%
50.5.2130.213.00.01	\$3,200.00	\$2,355.01	\$2,355.01	\$844.99	\$0.00	\$844.99
HEALTH SERVICE FICA						26.41%
50.5.2130.214.00.01	\$1,700.00	\$1,176.00	\$1,176.00	\$524.00	\$0.00	\$524.00
HEALTH SERVICE MEDICARE						30.82%
50.5.2150.214.00.01	\$1,500.00	\$1,340.61	\$1,340.61	\$159.39	\$0.00	\$159.39
SPEECH/PATH MEDICARE						10.63%
50.5.2220.213.00.01	\$50.00	\$235.29	\$235.29	(\$185.29)	\$0.00	(\$185.29)
LIBRARY FICA						-370.58%
50.5.2220.213.01.01	\$2,100.00	\$2,552.78	\$2,552.78	(\$452.78)	\$0.00	(\$452.78)
LIBRARY AIDE FICA						-21.56%
50.5.2220.214.00.01	\$2,200.00	\$1,525.36	\$1,525.36	\$674.64	\$0.00	\$674.64

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						30.67%
50.5.2220.214.01.01	\$500.00	\$597.07	\$597.07	(\$97.07)	\$0.00	(\$97.07)
LIBRARY AIDE MEDICARE						-19.41%
50.5.2310.213.00.01	\$150.00	\$107.46	\$107.46	\$42.54	\$0.00	\$42.54
BOAR OF ED FICA						28.36%
50.5.2310.214.00.01	\$50.00	\$25.20	\$25.20	\$24.80	\$0.00	\$24.80
BOARD OF ED MEDICARE						49.60%
50.5.2320.214.00.01	\$1,400.00	\$995.69	\$995.69	\$404.31	\$0.00	\$404.31
SUPT MEDICARE						28.88%
50.5.2367.214.01.06	\$0.00	\$865.14	\$865.14	(\$865.14)	\$0.00	(\$865.14)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$7,218.83	\$7,218.83	\$2,781.17	\$0.00	\$2,781.17
PRINCIPAL SEC FICA						27.81%
50.5.2410.214.00.01	\$5,000.00	\$3,796.12	\$3,796.12	\$1,203.88	\$0.00	\$1,203.88
PRINCIPAL MEDICARE						24.08%
50.5.2410.214.01.01	\$2,400.00	\$1,688.29	\$1,688.29	\$711.71	\$0.00	\$711.71
PRINCIPAL SEC MEDICARE						29.65%
50.5.2492.214.00.01	\$1,400.00	\$1,062.90	\$1,062.90	\$337.10	\$0.00	\$337.10
ASSIST SUPT MEDICARE						24.08%
50.5.2520.213.00.01	\$6,500.00	\$4,552.22	\$4,552.22	\$1,947.78	\$0.00	\$1,947.78
FISCAL SERVICE FICA						29.97%
50.5.2520.213.01.01	\$50.00	\$94.82	\$94.82	(\$44.82)	\$0.00	(\$44.82)
FICA						-89.64%
50.5.2520.214.00.01	\$1,500.00	\$1,064.67	\$1,064.67	\$435.33	\$0.00	\$435.33
FISCAL SERVICE MEDICARE						29.02%
50.5.2520.214.01.01	\$50.00	\$22.17	\$22.17	\$27.83	\$0.00	\$27.83
MEDICARE						55.66%
50.5.2540.213.00.01	\$32,000.00	\$25,370.58	\$25,370.58	\$6,629.42	\$0.00	\$6,629.42
O&M FICA						20.72%
50.5.2540.214.00.01	\$7,500.00	\$5,934.24	\$5,934.24	\$1,565.76	\$0.00	\$1,565.76
O&M MEDICARE						20.88%
50.5.2540.214.12.01	\$300.00	\$196.53	\$196.53	\$103.47	\$0.00	\$103.47
O&M SUPT MEDICARE						34.49%
50.5.2550.213.00.01	\$17,000.00	\$18,929.88	\$18,929.88	(\$1,929.88)	\$0.00	(\$1,929.88)
TRANS FICA						-11.35%
50.5.2550.213.01.01	\$11,000.00	\$2,370.77	\$2,370.77	\$8,629.23	\$0.00	\$8,629.23

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						78.45%
50.5.2550.214.00.01	\$6,500.00	\$4,427.20	\$4,427.20	\$2,072.80	\$0.00	\$2,072.80
TRANS MEDICARE						31.89%
50.5.2550.214.01.01	\$0.00	\$554.42	\$554.42	(\$554.42)	\$0.00	(\$554.42)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$196.53	\$196.53	\$103.47	\$0.00	\$103.47
TRANS SUPT MEDICARE						34.49%
50.5.2560.213.00.01	\$13,000.00	\$9,228.84	\$9,228.84	\$3,771.16	\$0.00	\$3,771.16
FOOD SERVICE FICA						29.01%
50.5.2560.214.00.01	\$2,800.00	\$2,158.73	\$2,158.73	\$641.27	\$0.00	\$641.27
FOOD SERVICE MEDICARE						22.90%
50.5.2630.213.00.01	\$12,000.00	\$8,856.58	\$8,856.58	\$3,143.42	\$0.00	\$3,143.42
TECHNOLOGY FICA						26.20%
50.5.2630.214.00.01	\$3,000.00	\$2,071.24	\$2,071.24	\$928.76	\$0.00	\$928.76
TECHNOLOGY MEDICARE						30.96%
50.5.3000.213.00.01	\$2,500.00	\$1,354.22	\$1,354.22	\$1,145.78	\$0.00	\$1,145.78
CROSS GUARD FICA						45.83%
50.5.3000.214.00.01	\$600.00	\$316.69	\$316.69	\$283.31	\$0.00	\$283.31
CROSS GUARD MEDICARE						47.22%
Fund 50 Total:	\$314,707.29	\$251,652.56	\$251,652.56	\$63,054.73	\$0.00	\$63,054.73
						20.04%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01		\$450.00	\$10.90	\$10.90	\$439.10	\$0.00
SBUSTITUTE IMRF						\$439.10
						97.58%
51.5.1110.212.00.01		\$2,400.00	\$394.95	\$394.95	\$2,005.05	\$0.00
ELEMENTARY IMRF						\$2,005.05
						83.54%
51.5.1110.212.00.03		\$2,000.00	\$9,713.30	\$9,713.30	(\$7,713.30)	\$0.00
IMRF						(\$7,713.30)
						-385.67%
51.5.1112.212.00.04		\$450.00	\$1,810.62	\$1,810.62	(\$1,360.62)	\$0.00
JR HIGH IMRF						(\$1,360.62)
						-302.36%
51.5.1113.212.00.05		\$1,500.00	\$1,624.37	\$1,624.37	(\$124.37)	\$0.00
HIGH SCHOOL IMRF						(\$124.37)
						-8.29%
51.5.1125.212.01.13		\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00
FOUNDATIONS IMRF						\$1,668.77
						100.00%
51.5.1125.212.01.14		\$0.00	\$101.31	\$101.31	(\$101.31)	\$0.00
DLR PRESCHOOL IMRF						(\$101.31)
						0.00%
51.5.1200.212.00.01		\$0.00	\$679.55	\$679.55	(\$679.55)	\$0.00
SPECIAL ED IMRF						(\$679.55)
						0.00%
51.5.1200.212.01.01		\$17,000.00	\$15,039.75	\$15,039.75	\$1,960.25	\$0.00
SPEC ED IMRF						\$1,960.25
						11.53%
51.5.1250.212.01.20		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
TITLE I IMRF						\$21,000.00
						100.00%
51.5.1250.212.01.21		\$0.00	\$2,202.69	\$2,202.69	(\$2,202.69)	\$0.00
TITLE I IMRF						(\$2,202.69)
						0.00%
51.5.1500.212.01.01		\$1,800.00	\$1,350.24	\$1,350.24	\$449.76	\$0.00
ATHLETIC SEC IMRF						\$449.76
						24.99%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
CERT COACH IMRF						\$200.00
						100.00%
51.5.1500.212.03.01		\$200.00	\$157.09	\$157.09	\$42.91	\$0.00
NON CERT COACH IMRF						\$42.91
						21.46%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
EXTRA CURR IMRF						\$100.00
						100.00%
51.5.1500.212.05.01		\$250.00	\$501.99	\$501.99	(\$251.99)	\$0.00
NON CERT EXTRA CURR IMRF						(\$251.99)
						-100.80%
51.5.1800.212.01.01		\$900.00	\$591.19	\$591.19	\$308.81	\$0.00
ESL IMRF						\$308.81
						34.31%
51.5.2130.212.00.01		\$5,000.00	\$3,310.86	\$3,310.86	\$1,689.14	\$0.00
						\$1,689.14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HEALTH SERVICE IMRF						33.78%
51.5.2220.212.00.01	\$50.00	\$303.24	\$303.24	(\$253.24)	\$0.00	(\$253.24)
IMRF						-506.48%
51.5.2220.212.01.01	\$3,200.00	\$3,602.82	\$3,602.82	(\$402.82)	\$0.00	(\$402.82)
LIBRARY IMRF						-12.59%
51.5.2410.212.01.01	\$17,000.00	\$12,071.43	\$12,071.43	\$4,928.57	\$0.00	\$4,928.57
PRINCP SEC IMRF						28.99%
51.5.2520.212.00.01	\$10,000.00	\$6,650.35	\$6,650.35	\$3,349.65	\$0.00	\$3,349.65
FISCAL SERVICE IMRF						33.50%
51.5.2520.212.01.01	\$100.00	\$230.94	\$230.94	(\$130.94)	\$0.00	(\$130.94)
IMRF						-130.94%
51.5.2540.212.00.01	\$42,000.00	\$29,250.30	\$29,250.30	\$12,749.70	\$0.00	\$12,749.70
O&M IMRF						30.36%
51.5.2550.212.00.01	\$23,000.00	\$23,806.60	\$23,806.60	(\$806.60)	\$0.00	(\$806.60)
TRANS IMRF						-3.51%
51.5.2550.212.01.01	\$13,000.00	\$3,150.47	\$3,150.47	\$9,849.53	\$0.00	\$9,849.53
TRANS EXTRA TRIP IMRF						75.77%
51.5.2560.212.00.01	\$17,500.00	\$12,870.40	\$12,870.40	\$4,629.60	\$0.00	\$4,629.60
FOOD SERVICE IMRF						26.45%
51.5.2630.212.00.01	\$17,000.00	\$11,832.60	\$11,832.60	\$5,167.40	\$0.00	\$5,167.40
TECHNOLOGY IMRF						30.40%
51.5.3000.212.00.01	\$3,000.00	\$1,642.06	\$1,642.06	\$1,357.94	\$0.00	\$1,357.94
CROSS GUARD IMRF						45.26%
Fund 51 Total:	\$200,768.77	\$142,900.02	\$142,900.02	\$57,868.75	\$0.00	\$57,868.75
						28.82%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$3,457.14	\$3,457.14	\$6,542.86	\$0.00	\$6,542.86 65.43%
81.5.2364.380.00.06 INSURANCE	\$95,000.00	\$90,334.00	\$90,334.00	\$4,666.00	\$0.00	\$4,666.00 4.91%
81.5.2367.110.00.06 SALARIES-TORT	\$829,937.82	\$622,453.40	\$622,453.40	\$207,484.42	\$0.00	\$207,484.42 25.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$59,400.00	\$59,400.00	\$19,800.00	\$0.00	\$19,800.00 25.00%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$79,625.16	\$79,625.16	\$26,541.71	\$0.00	\$26,541.71 25.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$22,320.00	\$22,320.00	\$7,440.00	\$0.00	\$7,440.00 25.00%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$6,253.20	\$6,253.20	\$2,726.80	\$0.00	\$2,726.80 30.37%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$7,875.00	\$7,875.00	\$2,625.00	\$0.00	\$2,625.00 25.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$11,600.00	\$8,700.02	\$8,700.02	\$2,899.98	\$0.00	\$2,899.98 25.00%
81.5.2367.222.01.06 THIS-SUPT	\$1,550.00	\$1,399.05	\$1,399.05	\$150.95	\$0.00	\$150.95 9.74%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$1,365.02	\$1,365.02	\$454.98	\$0.00	\$454.98 25.00%
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	\$49,581.89	\$49,581.89	(\$22,581.89)	\$31,454.52	(\$54,036.41) -200.13%
81.5.2367.410.00.06 SUPPLIES	\$10,000.00	\$1,794.90	\$1,794.90	\$8,205.10	\$0.00	\$8,205.10 82.05%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$11,246.98	\$11,246.98	\$3,753.02	\$0.00	\$3,753.02 25.02%
81.5.8140.660.00.01 TRANSFER	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
Fund 81 Total:	\$1,396,576.69	\$966,764.51	\$966,764.51	\$429,812.18	\$31,454.52	\$398,357.66 28.52%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 82	TORT-BUILDING FUND					
82.5.2367.110.00.06		\$127,500.00	\$95,625.00	\$95,625.00	\$31,875.00	\$0.00
O&M SALARIES						\$31,875.00
						25.00%
82.5.2367.310.00.06		\$7,000.00	\$13,689.37	\$13,689.37	(\$6,689.37)	\$0.00
O&M PURCHASE SERVICES						(\$6,689.37)
						-95.56%
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	\$113,848.25	\$113,848.25	\$28,651.75	\$0.00
						\$28,651.75
						20.11%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 3/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$17,437,037.00	\$13,606,058.77	\$13,606,058.77	\$3,830,978.23	\$82,036.71	\$3,748,941.52 21.50%

End of Report