

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

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	\$5,518,700.88	\$5,518,700.88	\$255,924.17	4.43%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$72,375.82	\$72,375.82	\$3,356.97	4.43%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$591,653.14	\$591,653.14	\$30,598.86	4.92%
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	\$53,118.39	\$53,118.39	(\$3,118.39)	-6.24%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$214,439.04	\$214,439.04	\$25,560.96	10.65%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$13,435.25	\$13,435.25	(\$3,435.25)	-34.35%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$21,580.19	\$21,580.19	(\$6,580.19)	-43.87%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$25,372.65	\$25,372.65	\$4,627.35	15.42%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$27,345.00	\$27,345.00	\$2,655.00	8.85%
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	\$19,129.84	\$19,129.84	(\$16,629.84)	-665.19%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$76,590.84	\$76,590.84	(\$11,590.84)	-17.83%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,179.54	\$1,179.54	\$820.46	41.02%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$104,570.00	\$104,570.00	\$28,430.00	21.38%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$20,406.96	\$20,406.96	\$19,593.04	48.98%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$18,209.00	\$18,209.00	(\$8,209.00)	-82.09%
10.4.1993.000.00.01	\$17,000.00	\$83,060.00	\$83,060.00	(\$66,060.00)	-388.59%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$47,369.61	\$47,369.61	(\$27,369.61)	-136.85%
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	\$3,284,744.62	\$3,284,744.62	(\$394,744.62)	-13.66%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$1,010.25	\$1,010.25	\$114.75	10.20%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$42,934.41	\$42,934.41	(\$12,934.41)	-43.11%
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	\$26,286.12	\$26,286.12	(\$11,286.12)	-75.24%
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	\$41,458.49	\$41,458.49	(\$34,458.49)	-492.26%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$15,000.00	\$31,017.00	\$31,017.00	(\$16,017.00)	-106.78%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$16,988.00	\$16,988.00	(\$7,988.00)	-88.76%
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	\$4,735.99	\$4,735.99	(\$3,735.99)	-373.60%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$16,116.14	\$16,116.14	(\$4,116.14)	-34.30%
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	\$79,099.00	\$79,099.00	(\$79,099.00)	0.00%

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EARLY CHILDHOOD					
10.4.3705.000.00.13	\$161,000.00	\$115,610.16	\$115,610.16	\$45,389.84	28.19%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$179,596.89	\$179,596.89	\$40,403.11	18.37%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$40,645.43	\$40,645.43	(\$15,645.43)	-62.58%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$434,780.00	\$434,780.00	(\$104,780.00)	-31.75%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$22,997.00	\$22,997.00	\$3,003.00	11.55%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$22,197.00	\$22,197.00	(\$12,197.00)	-121.97%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$75,908.56	\$75,908.56	(\$6,908.56)	-10.01%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$27,995.07	\$27,995.07	(\$20,995.07)	-299.93%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$112,551.00	\$112,551.00	(\$61,602.00)	-120.91%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$15,637.72	\$15,637.72	\$12,362.28	44.15%
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	\$11,523,069.41	\$11,523,069.41	\$146,514.43	1.26%

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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	\$90,473.87	\$90,473.87	\$5,313.61	5.55%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$627.63	\$627.63	(\$227.63)	-56.91%
INTEREST EARNING					
Fund 14 Total:	\$96,187.48	\$91,101.50	\$91,101.50	\$5,085.98	5.29%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$814,235.77	\$814,235.77	\$37,758.09	4.43%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$95,034.86	\$95,034.86	\$4,965.14	4.97%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$11,526.84	\$11,526.84	(\$1,526.84)	-15.27%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$6,523.00	\$6,523.00	\$18,477.00	73.91%
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	\$937,448.43	\$937,448.43	\$99,545.43	9.60%

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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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To Date: 6/30/2019

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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	\$999,265.04	\$999,265.04	\$52,152.18	4.96%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$3,219.10	\$3,219.10	(\$3,219.10)	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	\$1,002,484.14	\$1,002,484.14	\$51,433.08	4.88%
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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	\$361,882.74	\$361,882.74	\$16,781.20	4.43%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$8,829.04	\$8,829.04	\$6,170.96	41.14%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$28,351.00	\$28,351.00	(\$13,351.00)	-89.01%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$455,497.84	\$369,917.54	\$369,917.54	\$85,580.30	18.79%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$131,502.84	\$131,502.84	\$10,749.00	7.56%
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	\$900,483.16	\$900,483.16	\$118,830.46	11.66%

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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	\$256,460.73	\$256,460.73	\$63,548.16	19.86%
50.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$3,397.38	\$3,397.38	(\$897.38)	-35.90%
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	\$338,005.91	\$338,005.91	(\$15,497.02)	-4.81%

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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	\$204,846.19	\$204,846.19	\$55,144.47	21.21%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$56,000.00	\$52,878.42	\$52,878.42	\$3,121.58	5.57%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$2,838.13	\$2,838.13	(\$838.13)	-41.91%
51.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$0.00	\$1,460.28	\$1,460.28	(\$1,460.28)	0.00%
Fund 51 Total:	\$317,990.66	\$262,023.02	\$262,023.02	\$55,967.64	17.60%

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From Date: 7/1/2018

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$94,665.98	\$90,469.28	\$90,469.28	\$4,196.70	4.43%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$7,864.66	\$7,864.66	(\$7,864.66)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$98,333.94	\$98,333.94	(\$3,667.96)	-3.87%
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From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,474,998.42	\$1,551,686.08	\$1,551,686.08	(\$76,687.66)	-5.20%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$4,737.01	\$4,737.01	(\$4,737.01)	0.00%
	Fund 81 Total:	\$1,474,998.42	\$1,556,423.09	\$1,556,423.09	(\$81,424.67)	-5.52%

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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	\$124,725.00	\$124,725.00	\$25,275.00	16.85%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$92.41	\$92.41	\$307.59	76.90%
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INTEREST EARNING

Fund 82 Total:

\$150,400.00	\$124,817.41	\$124,817.41	\$25,582.59	17.01%
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Revenue Report

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From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$16,838,820.01

\$16,838,820.01

\$420,739.96

2.44%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

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	\$164,170.80	\$164,170.80	(\$1,170.80)	\$0.00	(\$1,170.80)
SUBSTITUTE SALARIES						-0.72%
10.5.1100.211.00.01	\$10,000.00	\$10,885.25	\$10,885.25	(\$885.25)	\$0.00	(\$885.25)
TRS						-8.85%
10.5.1100.220.00.01	\$0.00	\$4,072.53	\$4,072.53	(\$4,072.53)	\$0.00	(\$4,072.53)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$1,614.43	\$1,614.43	(\$414.43)	\$0.00	(\$414.43)
THIS						-34.54%
10.5.1110.110.00.01	\$0.00	(\$23,787.44)	(\$23,787.44)	\$23,787.44	\$0.00	\$23,787.44
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,094,000.00	\$1,983,723.46	\$1,983,723.46	\$110,276.54	\$0.00	\$110,276.54
ELEMENTARY SALARIES						5.27%
10.5.1110.140.00.01	\$0.00	\$73.50	\$73.50	(\$73.50)	\$0.00	(\$73.50)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$174,534.75	\$168,481.23	\$168,481.23	\$6,053.52	\$0.00	\$6,053.52
ELEM INST. AIDE SALARIES						3.47%
10.5.1110.211.00.03	\$250,421.38	\$239,796.23	\$239,796.23	\$10,625.15	\$0.00	\$10,625.15
TRS						4.24%
10.5.1110.220.00.03	\$375,000.00	\$384,970.10	\$384,970.10	(\$9,970.10)	\$0.00	(\$9,970.10)
INSURANCE						-2.66%
10.5.1110.222.00.03	\$40,778.46	\$35,567.85	\$35,567.85	\$5,210.61	\$0.00	\$5,210.61
THIS						12.78%
10.5.1110.310.00.03	\$2,500.00	\$5,293.46	\$5,293.46	(\$2,793.46)	\$0.00	(\$2,793.46)
PURCHASE SERVICES						-111.74%
10.5.1110.310.01.03	\$2,200.00	\$4,960.39	\$4,960.39	(\$2,760.39)	\$0.00	(\$2,760.39)
STUDENT FEE REIMBURSE						-125.47%
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	\$46,680.85	\$46,680.85	(\$6,680.85)	\$0.00	(\$6,680.85)
SUPPLIES						-16.70%
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	\$722,038.48	\$722,038.48	\$2,961.52	\$0.00	\$2,961.52

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Expenditure Budget Balance Report

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To Date: 6/30/2019

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Budget Balance

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JR HIGH SALARIES						0.41%
10.5.1112.140.00.04	\$32,411.26	\$29,148.21	\$29,148.21	\$3,263.05	\$0.00	\$3,263.05
JR HIGH INST. AIDE SALARIES						10.07%
10.5.1112.211.00.04	\$84,795.67	\$84,787.39	\$84,787.39	\$8.28	\$0.00	\$8.28
TRS						0.01%
10.5.1112.220.00.04	\$156,000.00	\$164,897.37	\$164,897.37	(\$8,897.37)	\$0.00	(\$8,897.37)
INSURANCE						-5.70%
10.5.1112.222.00.04	\$13,808.07	\$13,114.29	\$13,114.29	\$693.78	\$0.00	\$693.78
THIS						5.02%
10.5.1112.310.00.04	\$3,000.00	\$12,426.03	\$12,426.03	(\$9,426.03)	\$0.00	(\$9,426.03)
PURCHASE SERVICES						-314.20%
10.5.1112.310.01.04	\$5,500.00	\$5,490.00	\$5,490.00	\$10.00	\$0.00	\$10.00
STUDENT FEE REIMBURSE						0.18%
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	\$6,671.33	\$6,671.33	\$3,328.67	\$0.00	\$3,328.67
SUPPLIES						33.29%
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	\$0.00	\$95.30
READING SUPPLIES						11.91%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$900,000.00	\$982,861.52	\$982,861.52	(\$82,861.52)	\$0.00	(\$82,861.52)
HIGH SCHOOL SALARIES						-9.21%
10.5.1113.140.00.05	\$30,020.31	\$25,640.56	\$25,640.56	\$4,379.75	\$0.00	\$4,379.75
HIGH SCHOOL INST. AIDE SALARIES						14.59%
10.5.1113.211.00.05	\$105,220.92	\$113,529.91	\$113,529.91	(\$8,308.99)	\$0.00	(\$8,308.99)
TRS						-7.90%
10.5.1113.220.00.05	\$242,800.00	\$238,034.94	\$238,034.94	\$4,765.06	\$0.00	\$4,765.06
INSURANCE						1.96%
10.5.1113.222.00.05	\$17,134.11	\$17,174.89	\$17,174.89	(\$40.78)	\$0.00	(\$40.78)
THIS						-0.24%
10.5.1113.310.00.05	\$7,000.00	\$6,403.35	\$6,403.35	\$596.65	\$0.00	\$596.65
PURCHASE SERVICES						8.52%
10.5.1113.310.01.05	\$16,300.00	\$14,401.50	\$14,401.50	\$1,898.50	\$0.00	\$1,898.50
STUDENT FEE REIMBURSE						11.65%
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	\$16,282.43	\$16,282.43	(\$3,282.43)	\$0.00	(\$3,282.43)
SUPPLIES						-25.25%
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	\$0.00	\$624.28
MATH SUPPLIES						78.04%
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	\$0.00	\$251.34
ART SUPPLIES						13.96%
10.5.1113.410.15.05	\$1,800.00	\$1,615.21	\$1,615.21	\$184.79	\$0.00	\$184.79
BAND SUPPLIES						10.27%
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	\$996.72	\$996.72	\$803.28	\$0.00	\$803.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SCIENCE SUPPLIES						44.63%
10.5.1113.410.19.05	\$800.00	\$221.52	\$221.52	\$578.48	\$0.00	\$578.48
SOCIAL STUDIES SUPPLIES						72.31%
10.5.1113.420.00.05	\$6,000.00	\$5,904.58	\$5,904.58	\$95.42	\$0.00	\$95.42
TEXTBOOKS						1.59%
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	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,500.00	\$23,435.53	\$23,435.53	\$5,064.47	\$0.00	\$5,064.47
EXTRA DAYS						17.77%
10.5.1114.110.02.01	\$68,000.00	\$68,408.87	\$68,408.87	(\$408.87)	\$0.00	(\$408.87)
RETIREMENT						-0.60%
10.5.1114.110.03.01	\$2,000.00	\$6,670.00	\$6,670.00	(\$4,670.00)	\$0.00	(\$4,670.00)
EXCESS HOURS						-233.50%
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	\$500.00	\$500.00	\$8,500.00	\$0.00	\$8,500.00
AFTER SCHOOL PROGRAMS						94.44%
10.5.1114.211.00.01	\$2,809.57	\$785.59	\$785.59	\$2,023.98	\$0.00	\$2,023.98
TRS						72.04%
10.5.1114.211.01.01	\$6,810.55	\$664.97	\$664.97	\$6,145.58	\$0.00	\$6,145.58
TRS						90.24%
10.5.1114.211.02.01	\$0.00	\$5,035.36	\$5,035.36	(\$5,035.36)	\$0.00	(\$5,035.36)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$535.86	\$535.86	(\$535.86)	\$0.00	(\$535.86)
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	\$52.59	\$52.59	(\$52.59)	\$0.00	(\$52.59)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$116.25	\$116.25	(\$116.25)	\$0.00	(\$116.25)
THIS						0.00%
10.5.1114.222.01.01	\$670.00	\$98.51	\$98.51	\$571.49	\$0.00	\$571.49
THIS						85.30%
10.5.1114.222.02.01	\$1,620.00	\$746.53	\$746.53	\$873.47	\$0.00	\$873.47

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						53.92%
10.5.1114.222.03.01	\$0.00	\$79.47	\$79.47	(\$79.47)	\$0.00	(\$79.47)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$2.66	\$2.66	(\$2.66)	\$0.00	(\$2.66)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$7.78	\$7.78	(\$7.78)	\$0.00	(\$7.78)
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%
10.5.1125.110.00.13	\$93,674.00	\$97,176.13	\$97,176.13	(\$3,502.13)	\$0.00	(\$3,502.13)
FOUNDATIONS SALARIES						-3.74%
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	\$1,115.75	\$1,115.75	\$17,262.75	\$0.00	\$17,262.75
FOUNDATION AIDE SALARIES						93.93%
10.5.1125.211.00.13	\$8,973.97	\$10,049.39	\$10,049.39	(\$1,075.42)	\$0.00	(\$1,075.42)
FOUNDATIONS TRS						-11.98%
10.5.1125.220.00.13	\$19,550.40	\$30,910.54	\$30,910.54	(\$11,360.14)	\$0.00	(\$11,360.14)
FOUNDATIONS INSURANCE						-58.11%
10.5.1125.222.00.13	\$1,105.35	\$1,489.35	\$1,489.35	(\$384.00)	\$0.00	(\$384.00)
FOUNDATIONS THIS						-34.74%
10.5.1125.310.00.13	\$1,000.00	\$270.30	\$270.30	\$729.70	\$0.00	\$729.70
FOUNDATIONS PURCH SERV						72.97%
10.5.1125.410.00.13	\$1,500.00	\$9,641.24	\$9,641.24	(\$8,141.24)	\$0.00	(\$8,141.24)
FOUNDATIONS SUPPLIES						-542.75%
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	\$372,425.97	\$372,425.97	\$574.03	\$0.00	\$574.03
SPEC ED SALARIES						0.15%
10.5.1200.110.01.01	\$196,178.80	\$237,349.99	\$237,349.99	(\$41,171.19)	\$0.00	(\$41,171.19)
SPEC ED AIDE SALARIES						-20.99%
10.5.1200.211.00.01	\$48,954.45	\$46,665.21	\$46,665.21	\$2,289.24	\$0.00	\$2,289.24
TRS						4.68%
10.5.1200.220.00.01	\$67,400.00	\$50,255.86	\$50,255.86	\$17,144.14	\$0.00	\$17,144.14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						25.44%
10.5.1200.220.01.01	\$79,800.00	\$86,405.55	\$86,405.55	(\$6,605.55)	\$0.00	(\$6,605.55)
AIDE INSURANCE						-8.28%
10.5.1200.222.00.01	\$7,971.71	\$6,916.84	\$6,916.84	\$1,054.87	\$0.00	\$1,054.87
THIS						13.23%
10.5.1220.310.00.22	\$50,949.00	\$64,169.72	\$64,169.72	(\$13,220.72)	\$0.00	(\$13,220.72)
PURCHASE SERVICES						-25.95%
10.5.1250.110.00.20	\$205,870.39	\$258,271.60	\$258,271.60	(\$52,401.21)	\$0.00	(\$52,401.21)
TITLE I SALARIES						-25.45%
10.5.1250.110.01.21	\$0.00	\$28,098.95	\$28,098.95	(\$28,098.95)	\$0.00	(\$28,098.95)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$60,963.40	\$60,963.40	(\$39,290.48)	\$0.00	(\$39,290.48)
TRS						-181.29%
10.5.1250.220.00.20	\$8,100.00	\$39,787.18	\$39,787.18	(\$31,687.18)	\$0.00	(\$31,687.18)
INSURANCE						-391.20%
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	\$15,006.50	\$15,006.50	(\$15,006.50)	\$0.00	(\$15,006.50)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$4,463.97	\$4,463.97	(\$934.76)	\$0.00	(\$934.76)
THIS						-26.49%
10.5.1400.110.00.05	\$83,000.00	\$92,951.23	\$92,951.23	(\$9,951.23)	\$0.00	(\$9,951.23)
HIGH SCHOOL VOCA SALARIES						-11.99%
10.5.1400.211.00.05	\$11,638.16	\$13,270.04	\$13,270.04	(\$1,631.88)	\$0.00	(\$1,631.88)
HIGH SCHOOL VOCA TRS						-14.02%
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	\$16,873.30	\$16,873.30	(\$73.30)	\$0.00	(\$73.30)
HIGH SCHOOL VOCA INSURANCE						-0.44%
10.5.1400.222.00.05	\$1,895.15	\$1,967.05	\$1,967.05	(\$71.90)	\$0.00	(\$71.90)
HIGH SCHOOL VOCA THIS						-3.79%
10.5.1400.310.00.05	\$2,000.00	\$7,872.00	\$7,872.00	(\$5,872.00)	\$0.00	(\$5,872.00)
PURCHASE SERVICE						-293.60%
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)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$12,011.04	\$12,011.04	(\$8,011.04)	\$0.00	(\$8,011.04)
IND ARTS SUPPLIES						-200.28%
10.5.1400.410.05.05	\$5,000.00	\$10,539.59	\$10,539.59	(\$5,539.59)	\$0.00	(\$5,539.59)
AG GRANT SUPPLIES						-110.79%
10.5.1400.820.00.05	\$53,000.00	\$50,636.25	\$50,636.25	\$2,363.75	\$0.00	\$2,363.75
TUITION						4.46%
10.5.1500.110.00.01	\$44,000.00	\$43,280.11	\$43,280.11	\$719.89	\$0.00	\$719.89
DIRECTOR SALARIES						1.64%
10.5.1500.110.01.01	\$20,948.48	\$21,123.48	\$21,123.48	(\$175.00)	\$0.00	(\$175.00)
ATHLETIC SEC SALARIES						-0.84%
10.5.1500.110.02.01	\$99,000.00	\$121,840.95	\$121,840.95	(\$22,840.95)	\$0.00	(\$22,840.95)
CERT COACH SALARIES						-23.07%
10.5.1500.110.03.01	\$120,000.00	\$81,987.83	\$81,987.83	\$38,012.17	\$0.00	\$38,012.17
NON CERT COACH SALARIES						31.68%
10.5.1500.110.04.01	\$21,000.00	\$21,128.76	\$21,128.76	(\$128.76)	\$0.00	(\$128.76)
CERT EXTRA CURR SALARIES						-0.61%
10.5.1500.110.05.01	\$2,000.00	\$10,000.85	\$10,000.85	(\$8,000.85)	\$0.00	(\$8,000.85)
NON CERT EXTRA CURR SALARIES						-400.04%
10.5.1500.211.00.01	\$10,387.22	\$9,112.57	\$9,112.57	\$1,274.65	\$0.00	\$1,274.65
DIRECTOR TRS						12.27%
10.5.1500.211.02.01	\$10,400.00	\$12,286.03	\$12,286.03	(\$1,886.03)	\$0.00	(\$1,886.03)
CERT COACH TRS						-18.13%
10.5.1500.211.03.01	\$0.00	\$1,394.62	\$1,394.62	(\$1,394.62)	\$0.00	(\$1,394.62)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$2,055.68	\$2,055.68	\$1,844.32	\$0.00	\$1,844.32
CERT EXTRA CURR TRS						47.29%
10.5.1500.220.00.01	\$28,000.00	\$27,625.25	\$27,625.25	\$374.75	\$0.00	\$374.75
DIRECTOR INSURANCE						1.34%
10.5.1500.220.01.01	\$100.00	\$1.89	\$1.89	\$98.11	\$0.00	\$98.11
SEC INSURANCE						98.11%
10.5.1500.220.02.01	\$400.00	\$1,252.37	\$1,252.37	(\$852.37)	\$0.00	(\$852.37)
CERT COACH THIS						-213.09%
10.5.1500.220.03.01	\$100.00	\$1,282.23	\$1,282.23	(\$1,182.23)	\$0.00	(\$1,182.23)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

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Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH INS						-1182.23%
10.5.1500.220.04.01	\$200.00	\$637.99	\$637.99	(\$437.99)	\$0.00	(\$437.99)
INSURANCE						-219.00%
10.5.1500.222.00.01	\$1,400.00	\$2,042.76	\$2,042.76	(\$642.76)	\$0.00	(\$642.76)
DIRECTOR THIS						-45.91%
10.5.1500.222.02.01	\$0.00	\$1,871.75	\$1,871.75	(\$1,871.75)	\$0.00	(\$1,871.75)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$206.66	\$206.66	\$2,093.34	\$0.00	\$2,093.34
NON CERT COACH THIS						91.01%
10.5.1500.222.04.01	\$1,100.00	\$305.13	\$305.13	\$794.87	\$0.00	\$794.87
CERT EXTRA CURR THIS						72.26%
10.5.1500.310.00.01	\$7,500.00	\$17,494.05	\$17,494.05	(\$9,994.05)	\$0.00	(\$9,994.05)
PURCHASE SERVICES						-133.25%
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	\$30,600.55	\$30,600.55	\$399.45	\$0.00	\$399.45
OFFICIALS						1.29%
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	\$836.00	\$836.00	(\$336.00)	\$0.00	(\$336.00)
STUDENT ATH FEE REIMBURSE						-67.20%
10.5.1500.332.00.05	\$10,000.00	\$10,654.40	\$10,654.40	(\$654.40)	\$0.00	(\$654.40)
TRAVEL						-6.54%
10.5.1500.410.00.01	\$37,000.00	\$24,790.30	\$24,790.30	\$12,209.70	\$0.00	\$12,209.70
SUPPLIES						33.00%
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	\$18,465.89	\$18,465.89	(\$465.89)	\$0.00	(\$465.89)
ENTRY FEES						-2.59%
10.5.1500.690.00.01	\$1,500.00	(\$0.91)	(\$0.91)	\$1,500.91	\$0.00	\$1,500.91
MISC.						100.06%
10.5.1500.690.01.01	\$900.00	\$395.34	\$395.34	\$504.66	\$0.00	\$504.66
MISC. POSTAGE						56.07%
10.5.1700.110.00.01	\$61,000.00	\$73,479.51	\$73,479.51	(\$12,479.51)	\$0.00	(\$12,479.51)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DRIVERS ED SALARIES						-20.46%
10.5.1700.211.00.01	\$7,916.74	\$7,985.22	\$7,985.22	(\$68.48)	\$0.00	(\$68.48)
TRS						-0.87%
10.5.1700.220.00.01	\$22,400.00	\$23,422.69	\$23,422.69	(\$1,022.69)	\$0.00	(\$1,022.69)
INSURANCE						-4.57%
10.5.1700.222.00.01	\$1,289.16	\$1,183.62	\$1,183.62	\$105.54	\$0.00	\$105.54
THIS						8.19%
10.5.1800.110.00.01	\$75,200.85	\$75,132.20	\$75,132.20	\$68.65	\$0.00	\$68.65
ESL SALARIES						0.09%
10.5.1800.110.01.01	\$18,727.88	\$8,945.16	\$8,945.16	\$9,782.72	\$0.00	\$9,782.72
ESL AIDE SALARIES						52.24%
10.5.1800.211.00.01	\$7,916.74	\$7,916.79	\$7,916.79	(\$0.05)	\$0.00	(\$0.05)
TRS						0.00%
10.5.1800.220.00.01	\$21,400.00	\$21,391.61	\$21,391.61	\$8.39	\$0.00	\$8.39
ESL INSURANCE						0.04%
10.5.1800.220.01.01	\$4,200.00	\$4,283.77	\$4,283.77	(\$83.77)	\$0.00	(\$83.77)
ESL AIDE INSURANCE						-1.99%
10.5.1800.222.00.01	\$1,289.16	\$1,173.48	\$1,173.48	\$115.68	\$0.00	\$115.68
THIS						8.97%
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	\$26,077.22	\$26,077.22	\$575.78	\$0.00	\$575.78
TITLE IV SOCIAL WORK						2.16%
10.5.2120.110.00.01	\$269,000.00	\$237,712.21	\$237,712.21	\$31,287.79	\$0.00	\$31,287.79
GUIDANCE SALARIES						11.63%
10.5.2120.211.00.01	\$32,123.41	\$29,627.66	\$29,627.66	\$2,495.75	\$0.00	\$2,495.75
TRS						7.77%
10.5.2120.220.00.01	\$80,200.00	\$51,968.44	\$51,968.44	\$28,231.56	\$0.00	\$28,231.56
INSURANCE						35.20%
10.5.2120.222.00.01	\$5,230.96	\$4,391.53	\$4,391.53	\$839.43	\$0.00	\$839.43
THIS						16.05%
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	\$231.67	\$231.67	\$968.33	\$0.00	\$968.33

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						80.69%
10.5.2130.110.00.01	\$31,000.00	\$27,764.08	\$27,764.08	\$3,235.92	\$0.00	\$3,235.92
HEALTH SERVICES SALARIES						10.44%
10.5.2130.211.00.01	\$6,890.15	\$6,890.10	\$6,890.10	\$0.05	\$0.00	\$0.05
TRS						0.00%
10.5.2130.220.00.01	\$29,900.00	\$37,777.55	\$37,777.55	(\$7,877.55)	\$0.00	(\$7,877.55)
INSURANCE						-26.35%
10.5.2130.222.00.01	\$1,121.99	\$1,021.23	\$1,021.23	\$100.76	\$0.00	\$100.76
THIS						8.98%
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	\$4,139.27	\$4,139.27	\$860.73	\$0.00	\$860.73
SUPPLIES						17.21%
10.5.2150.110.00.01	\$112,971.24	\$123,563.02	\$123,563.02	(\$10,591.78)	\$0.00	(\$10,591.78)
SPEECH/PATH SALARIES						-9.38%
10.5.2150.211.00.01	\$11,893.01	\$12,940.66	\$12,940.66	(\$1,047.65)	\$0.00	(\$1,047.65)
TRS						-8.81%
10.5.2150.220.00.01	\$20,500.00	\$21,301.25	\$21,301.25	(\$801.25)	\$0.00	(\$801.25)
INSURANCE						-3.91%
10.5.2150.222.00.01	\$1,936.65	\$1,918.22	\$1,918.22	\$18.43	\$0.00	\$18.43
THIS						0.95%
10.5.2210.310.01.01	\$60,000.00	\$78,296.96	\$78,296.96	(\$18,296.96)	\$0.00	(\$18,296.96)
STAFF DEVELOPMENT						-30.49%
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	\$174,709.02	\$174,709.02	\$11,124.31	\$0.00	\$11,124.31
HMH CONTRACT SERVICES						5.99%
10.5.2210.410.00.01	\$3,000.00	\$425.00	\$425.00	\$2,575.00	\$0.00	\$2,575.00
STAFF DEVELOP/TESTING						85.83%
10.5.2210.411.00.01	\$35,000.00	\$20,475.57	\$20,475.57	\$14,524.43	\$0.00	\$14,524.43
CURRICULUM DEVELOPMENT						41.50%
10.5.2220.110.00.01	\$80,439.65	\$145,388.82	\$145,388.82	(\$64,949.17)	\$0.00	(\$64,949.17)
LIBRARY SALARIES						-80.74%
10.5.2220.110.01.01	\$44,068.35	\$57,048.41	\$57,048.41	(\$12,980.06)	\$0.00	(\$12,980.06)
LIBRARY AIDE SALARIES						-29.45%
10.5.2220.211.00.01	\$8,468.25	\$14,976.58	\$14,976.58	(\$6,508.33)	\$0.00	(\$6,508.33)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						-76.86%
10.5.2220.220.00.01	\$23,200.00	\$22,845.18	\$22,845.18	\$354.82	\$0.00	\$354.82
LIBRARY INSURANCE						1.53%
10.5.2220.220.01.01	\$9,200.00	\$9,093.67	\$9,093.67	\$106.33	\$0.00	\$106.33
LIBRARY AIDE INSURANCE						1.16%
10.5.2220.222.00.01	\$1,378.97	\$2,219.70	\$2,219.70	(\$840.73)	\$0.00	(\$840.73)
THIS						-60.97%
10.5.2220.310.00.01	\$5,000.00	\$3,397.49	\$3,397.49	\$1,602.51	\$0.00	\$1,602.51
PURCHASE SERVICES						32.05%
10.5.2220.410.00.01	\$10,000.00	\$9,940.46	\$9,940.46	\$59.54	\$0.00	\$59.54
SUPPLIES						0.60%
10.5.2220.410.01.01	\$1,125.00	\$1,003.50	\$1,003.50	\$121.50	\$0.00	\$121.50
STATE GRANT SUPPLIES						10.80%
10.5.2310.110.00.01	\$2,600.00	\$2,311.66	\$2,311.66	\$288.34	\$0.00	\$288.34
BOARD OF ED SALARIES						11.09%
10.5.2310.220.00.01	\$39,600.00	\$21,567.64	\$21,567.64	\$18,032.36	\$0.00	\$18,032.36
INSURANCE						45.54%
10.5.2310.221.01.01	\$0.00	\$2,089.62	\$2,089.62	(\$2,089.62)	\$0.00	(\$2,089.62)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,004.23)	(\$1,004.23)	\$1,004.23	\$0.00	\$1,004.23
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$128,108.98	\$128,108.98	(\$28,108.98)	\$0.00	(\$28,108.98)
MED DED REIMBURSE						-28.11%
10.5.2310.310.00.01	\$100,000.00	\$145,922.06	\$145,922.06	(\$45,922.06)	\$0.00	(\$45,922.06)
PURCHASE SERVICES						-45.92%
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	\$5,234.13	\$5,234.13	\$3,765.87	\$0.00	\$3,765.87
TRAVEL						41.84%
10.5.2310.410.00.01	\$7,000.00	\$7,975.03	\$7,975.03	(\$975.03)	\$0.00	(\$975.03)
SUPPLIES						-13.93%
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	\$74,542.25	\$74,542.25	(\$9,742.25)	\$0.00	(\$9,742.25)
SUPT SALARIES						-15.03%
10.5.2320.200.00.01	\$10,000.00	\$10,000.20	\$10,000.20	(\$0.20)	\$0.00	(\$0.20)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT ANNUITY						0.00%
10.5.2320.211.00.01	\$10,500.00	\$15,229.79	\$15,229.79	(\$4,729.79)	\$0.00	(\$4,729.79)
TRS						-45.05%
10.5.2320.220.00.01	\$17,800.00	\$7,992.10	\$7,992.10	\$9,807.90	\$0.00	\$9,807.90
INSURANCE						55.10%
10.5.2320.222.00.01	\$1,199.52	\$2,152.30	\$2,152.30	(\$952.78)	\$0.00	(\$952.78)
THIS						-79.43%
10.5.2320.310.00.01	\$8,000.00	\$3,575.39	\$3,575.39	\$4,424.61	\$0.00	\$4,424.61
PURCHASE SERVICES						55.31%
10.5.2320.332.00.01	\$9,000.00	\$9,972.98	\$9,972.98	(\$972.98)	\$0.00	(\$972.98)
TRAVEL						-10.81%
10.5.2320.410.00.01	\$2,000.00	\$133.00	\$133.00	\$1,867.00	\$0.00	\$1,867.00
SUPPLIES						93.35%
10.5.2410.110.00.01	\$248,000.00	\$248,703.46	\$248,703.46	(\$703.46)	\$0.00	(\$703.46)
PRINICPAL SALARIES						-0.28%
10.5.2410.110.01.01	\$177,037.92	\$186,172.62	\$186,172.62	(\$9,134.70)	\$0.00	(\$9,134.70)
PRINCP SEC SALARIES						-5.16%
10.5.2410.211.00.01	\$25,000.00	\$26,858.72	\$26,858.72	(\$1,858.72)	\$0.00	(\$1,858.72)
TRS						-7.43%
10.5.2410.220.00.01	\$108,400.00	\$100,604.92	\$100,604.92	\$7,795.08	\$0.00	\$7,795.08
PRINICPAL INSURANCE						7.19%
10.5.2410.220.01.01	\$90,600.00	\$83,990.19	\$83,990.19	\$6,609.81	\$0.00	\$6,609.81
PRINCP SEC INSURANCE						7.30%
10.5.2410.222.00.01	\$5,000.00	\$7,023.91	\$7,023.91	(\$2,023.91)	\$0.00	(\$2,023.91)
THIS						-40.48%
10.5.2410.332.00.01	\$8,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$0.00	\$5,000.00
TRAVEL						62.50%
10.5.2492.110.00.01	\$70,000.00	\$69,440.00	\$69,440.00	\$560.00	\$0.00	\$560.00
ASSIST SUPT SALARIES						0.80%
10.5.2492.211.00.01	\$10,912.00	\$10,443.13	\$10,443.13	\$468.87	\$0.00	\$468.87
TRS						4.30%
10.5.2492.220.00.01	\$15,000.00	\$26,615.54	\$26,615.54	(\$11,615.54)	\$0.00	(\$11,615.54)
INSURANCE						-77.44%
10.5.2492.222.00.01	\$1,587.20	\$2,341.02	\$2,341.02	(\$753.82)	\$0.00	(\$753.82)
THIS						-47.49%
10.5.2492.332.00.01	\$2,000.00	\$1,416.98	\$1,416.98	\$583.02	\$0.00	\$583.02

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						29.15%
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	\$100,046.06	\$100,046.06	\$1,953.94	\$0.00	\$1,953.94
FISCAL SERV SALARIES						1.92%
10.5.2520.110.01.01	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
SUB CALLER SALARIES						0.00%
10.5.2520.220.00.01	\$34,600.00	\$34,298.88	\$34,298.88	\$301.12	\$0.00	\$301.12
INSURANCE						0.87%
10.5.2520.310.00.01	\$5,000.00	\$3,510.14	\$3,510.14	\$1,489.86	\$0.00	\$1,489.86
PURCHASE SERVICES						29.80%
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	\$206,797.64	\$206,797.64	(\$22,681.64)	\$0.00	(\$22,681.64)
FOOD SERVICE SALARIES						-12.32%
10.5.2560.220.00.01	\$58,100.00	\$64,894.00	\$64,894.00	(\$6,794.00)	\$0.00	(\$6,794.00)
INSURANCE						-11.69%
10.5.2560.310.00.01	\$15,000.00	\$18,878.72	\$18,878.72	(\$3,878.72)	\$0.00	(\$3,878.72)
PURCHASE SERVICES						-25.86%
10.5.2560.310.01.01	\$200.00	\$673.65	\$673.65	(\$473.65)	\$0.00	(\$473.65)
STUDENT LUNCH ACCT REMBURSE						-236.83%
10.5.2560.410.00.01	\$300,000.00	\$287,781.53	\$287,781.53	\$12,218.47	\$0.00	\$12,218.47
SUPPLIES						4.07%
10.5.2560.410.00.13	\$8,100.00	\$3,241.64	\$3,241.64	\$4,858.36	\$0.00	\$4,858.36
EC MILK AND SNACKS						59.98%
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	\$390.74	\$390.74	\$609.26	\$0.00	\$609.26
MISC.						60.93%
10.5.2630.110.00.01	\$93,000.00	\$129,216.38	\$129,216.38	(\$36,216.38)	\$0.00	(\$36,216.38)
TECHNOLOGY SALARIES						-38.94%
10.5.2630.220.00.01	\$30,200.00	\$45,748.11	\$45,748.11	(\$15,548.11)	\$0.00	(\$15,548.11)
INSURANCE						-51.48%
10.5.2630.310.00.01	\$35,000.00	\$33,308.31	\$33,308.31	\$1,691.69	\$0.00	\$1,691.69

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						4.83%
10.5.2630.310.01.01	\$62,000.00	\$60,580.91	\$60,580.91	\$1,419.09	\$0.00	\$1,419.09
ANNUAL LICENSES						2.29%
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	\$74,105.80	\$74,105.80	\$894.20	\$0.00	\$894.20
SUPPLIES						1.19%
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	\$44,282.34	\$44,282.34	(\$19,282.34)	\$0.00	(\$19,282.34)
COPIERS						-77.13%
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	\$14,187.12	\$14,187.12	\$5,812.88	\$0.00	\$5,812.88
CAPITALIZED EQUIPMENT						29.06%
10.5.3000.110.00.01	\$29,967.52	\$30,947.64	\$30,947.64	(\$980.12)	\$0.00	(\$980.12)
CROSSING GUARD SALARIES						-3.27%
10.5.3000.220.00.01	\$1,600.00	\$7,794.84	\$7,794.84	(\$6,194.84)	\$0.00	(\$6,194.84)
CROSS GUARD INS						-387.18%
10.5.4120.310.00.01	\$380,000.00	\$410,016.15	\$410,016.15	(\$30,016.15)	\$0.00	(\$30,016.15)
SPECIAL ED TUITION						-7.90%
10.5.4120.310.01.01	\$22,500.00	\$5,692.85	\$5,692.85	\$16,807.15	\$0.00	\$16,807.15
SPECIAL ED FACILITY						74.70%
10.5.4120.310.02.01	\$50,000.00	\$58,630.05	\$58,630.05	(\$8,630.05)	\$0.00	(\$8,630.05)
SPECIAL ED STATE REIMBURSE						-17.26%
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	\$12,061,620.92	\$12,061,620.92	(\$215,313.51)	\$0.00	(\$215,313.51)
						-1.82%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

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	\$92,007.98	\$92,007.98	(\$32,007.98)	\$0.00	(\$32,007.98)
EQUIPMENT FINANCIAL SERV						-53.35%
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	\$106,117.98	\$106,117.98	(\$16,117.98)	\$0.00	(\$16,117.98)
						-17.91%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

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	\$428,763.84	\$428,763.84	(\$45,763.84)	\$0.00	(\$45,763.84) -11.95%
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	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$1,895.04	\$1,895.04	(\$1,895.04)	\$0.00	(\$1,895.04) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$81,268.34	\$81,268.34	\$11,731.66	\$0.00	\$11,731.66 12.61%
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	\$424.74	\$424.74	(\$424.74)	\$0.00	(\$424.74) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$132,458.27	\$132,458.27	(\$82,458.27)	\$0.00	(\$82,458.27) -164.92%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$2,596.23	\$2,596.23	\$403.77	\$0.00	\$403.77 13.46%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$20,655.12	\$20,655.12	(\$10,655.12)	\$0.00	(\$10,655.12) -106.55%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$7,814.01	\$7,814.01	(\$2,814.01)	\$0.00	(\$2,814.01) -56.28%
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	\$41,514.28	\$41,514.28	\$4,485.72	\$0.00	\$4,485.72 9.75%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$27,718.04	\$27,718.04	(\$4,718.04)	\$0.00	(\$4,718.04) -20.51%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$49,822.13	\$49,822.13	\$177.87	\$0.00	\$177.87 0.36%
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

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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	\$49,894.92	\$49,894.92	(\$5,894.92)	\$0.00	(\$5,894.92)
MAINT. SUPPLIES						-13.40%
20.5.2540.465.00.01	\$40,000.00	\$84,660.70	\$84,660.70	(\$44,660.70)	\$0.00	(\$44,660.70)
NATURAL GAS						-111.65%
20.5.2540.466.00.01	\$330,000.00	\$272,956.75	\$272,956.75	\$57,043.25	\$0.00	\$57,043.25
ELECTRICITY						17.29%
20.5.2540.512.00.01	\$35,000.00	\$24,756.47	\$24,756.47	\$10,243.53	\$0.00	\$10,243.53
NETWORK/CELL PHONES						29.27%
20.5.2540.690.00.01	\$7,000.00	\$568.76	\$568.76	\$6,431.24	\$0.00	\$6,431.24
MISCELLANEOUS						91.87%
Fund 20 Total:	\$1,197,538.00	\$1,261,981.78	\$1,261,981.78	(\$64,443.78)	\$0.00	(\$64,443.78)
						-5.38%

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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
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%

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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	\$418,288.52	\$418,288.52	(\$157,612.68)	\$0.00	(\$157,612.68) -60.46%
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	\$58,176.50	\$58,176.50	\$121,823.50	\$0.00	\$121,823.50 67.68%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$1,895.04	\$1,895.04	(\$1,895.04)	\$0.00	(\$1,895.04) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$52,563.52	\$52,563.52	(\$8,763.52)	\$0.00	(\$8,763.52) -20.01%
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	\$424.74	\$424.74	(\$324.74)	\$0.00	(\$324.74) -324.74%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$62,957.90	\$62,957.90	(\$42,957.90)	\$0.00	(\$42,957.90) -214.79%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$23,796.94	\$23,796.94	(\$20,296.94)	\$0.00	(\$20,296.94) -579.91%
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	\$429.41	\$429.41	\$2,570.59	\$0.00	\$2,570.59 85.69%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$4,560.00	\$4,560.00	(\$1,560.00)	\$0.00	(\$1,560.00) -52.00%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$2,160.00	\$2,160.00	(\$1,160.00)	\$0.00	(\$1,160.00) -116.00%
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	\$34,895.07	\$34,895.07	\$30,104.93	\$0.00	\$30,104.93

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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
SUPPLIES						46.32%
40.5.2550.464.00.01	\$120,000.00	\$103,115.31	\$103,115.31	\$16,884.69	\$0.00	\$16,884.69
FUEL & OIL						14.07%
40.5.2550.550.00.01	\$5,000.00	\$9,986.00	\$9,986.00	(\$4,986.00)	\$24,885.00	(\$29,871.00)
CAPITALIZED EQUIPMENT						-597.42%
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	\$1,099,598.95	\$1,099,598.95	\$7,614.89	\$24,885.00	(\$17,270.11)
						-1.56%

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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	\$1,891.20	\$1,891.20	(\$791.20)	\$0.00	(\$791.20) -71.93%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$2,369.73	\$2,369.73	(\$187.73)	\$0.00	(\$187.73) -8.60%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$358.61	\$358.61	\$1,141.39	\$0.00	\$1,141.39 76.09%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$9,990.65	\$9,990.65	(\$7,990.65)	\$0.00	(\$7,990.65) -399.53%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$7.41	\$7.41	(\$7.41)	\$0.00	(\$7.41) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$33,617.33	\$33,617.33	\$4,382.67	\$0.00	\$4,382.67 11.53%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$1,865.38	\$1,865.38	\$7,134.62	\$0.00	\$7,134.62 79.27%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$11,346.43	\$11,346.43	(\$8,346.43)	\$0.00	(\$8,346.43) -278.21%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$1,649.79	\$1,649.79	(\$649.79)	\$0.00	(\$649.79) -64.98%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$15,052.04	\$15,052.04	\$947.96	\$0.00	\$947.96 5.92%
50.5.1114.213.03.01 FICA	\$0.00	\$97.34	\$97.34	(\$97.34)	\$0.00	(\$97.34) 0.00%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$109.15	\$109.15	(\$59.15)	\$0.00	(\$59.15) -118.30%
50.5.1114.214.01.01 RETIREE MEDICARE	\$200.00	\$77.29	\$77.29	\$122.71	\$0.00	\$122.71 61.36%
50.5.1114.214.02.01 RETIREE MEDICARE	\$200.00	\$683.51	\$683.51	(\$483.51)	\$0.00	(\$483.51) -241.76%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$88.32	\$88.32	(\$38.32)	\$0.00	(\$38.32) -76.64%
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	\$0.00	\$6.96	\$6.96	(\$6.96)	\$0.00	(\$6.96)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						0.00%
50.5.1125.213.00.13	\$1,286.50	\$69.18	\$69.18	\$1,217.32	\$0.00	\$1,217.32
FOUNDATIONS FICA						94.62%
50.5.1125.214.00.13	\$1,400.00	\$1,216.49	\$1,216.49	\$183.51	\$0.00	\$183.51
FOUNDATIONS MEDICARE						13.11%
50.5.1125.214.01.14	\$0.00	\$16.17	\$16.17	(\$16.17)	\$0.00	(\$16.17)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1200.213.01.01	\$11,500.00	\$14,478.90	\$14,478.90	(\$2,978.90)	\$0.00	(\$2,978.90)
SPECIAL ED AIDE FICA						-25.90%
50.5.1200.214.00.01	\$8,000.00	\$6,521.71	\$6,521.71	\$1,478.29	\$0.00	\$1,478.29
SPECIAL ED MEDICARE						18.48%
50.5.1200.214.01.01	\$2,500.00	\$3,270.85	\$3,270.85	(\$770.85)	\$0.00	(\$770.85)
SPECIAL ED AIDE MEDICARE						-30.83%
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	\$1,644.84	\$1,644.84	(\$1,644.84)	\$0.00	(\$1,644.84)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$3,578.35	\$3,578.35	\$921.65	\$0.00	\$921.65
TITLE I MEDICARE						20.48%
50.5.1250.214.01.21	\$0.00	\$384.72	\$384.72	(\$384.72)	\$0.00	(\$384.72)
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	\$1,776.02	\$1,776.02	\$223.98	\$0.00	\$223.98
OHS VOC ED MEDICARE						11.20%
50.5.1500.213.01.01	\$1,200.00	\$1,309.77	\$1,309.77	(\$109.77)	\$0.00	(\$109.77)
ATHLETIC SEC FICA						-9.15%
50.5.1500.213.02.01	\$500.00	\$481.63	\$481.63	\$18.37	\$0.00	\$18.37
CERT COACH FICA						3.67%
50.5.1500.213.03.01	\$4,200.00	\$4,017.34	\$4,017.34	\$182.66	\$0.00	\$182.66
NON CERT COACH FICA						4.35%
50.5.1500.213.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$614.99	\$614.99	(\$464.99)	\$0.00	(\$464.99)
NON CERT EXTRA CURR FICA						-309.99%
50.5.1500.214.00.01	\$1,300.00	\$1,234.04	\$1,234.04	\$65.96	\$0.00	\$65.96

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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
DIRECTOR MEDICARE						5.07%
50.5.1500.214.01.01	\$300.00	\$306.36	\$306.36	(\$6.36)	\$0.00	(\$6.36)
ATHLETIC SEC MEDICARE						-2.12%
50.5.1500.214.02.01	\$1,100.00	\$1,698.66	\$1,698.66	(\$598.66)	\$0.00	(\$598.66)
CERT COACH MEDICARE						-54.42%
50.5.1500.214.03.01	\$2,000.00	\$1,184.39	\$1,184.39	\$815.61	\$0.00	\$815.61
NON CERT COACH MEDICARE						40.78%
50.5.1500.214.04.01	\$350.00	\$289.03	\$289.03	\$60.97	\$0.00	\$60.97
CERT EXTRA CURR MEDICARE						17.42%
50.5.1500.214.05.01	\$50.00	\$143.99	\$143.99	(\$93.99)	\$0.00	(\$93.99)
NON CERT EXTRA CURR MEDICARE						-187.98%
50.5.1700.214.00.01	\$1,500.00	\$1,204.38	\$1,204.38	\$295.62	\$0.00	\$295.62
DRIVER ED MEDICARE						19.71%
50.5.1800.213.01.01	\$500.00	\$533.32	\$533.32	(\$33.32)	\$0.00	(\$33.32)
ESL AIDE FICA						-6.66%
50.5.1800.214.00.01	\$0.00	\$976.42	\$976.42	(\$976.42)	\$0.00	(\$976.42)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$124.70	\$124.70	\$25.30	\$0.00	\$25.30
ESL AIDE MEDICARE						16.87%
50.5.2120.214.00.01	\$5,000.00	\$3,948.83	\$3,948.83	\$1,051.17	\$0.00	\$1,051.17
GUIDANCE MEDICARE						21.02%
50.5.2130.213.00.01	\$3,200.00	\$3,333.81	\$3,333.81	(\$133.81)	\$0.00	(\$133.81)
HEALTH SERVICE FICA						-4.18%
50.5.2130.214.00.01	\$1,700.00	\$1,614.23	\$1,614.23	\$85.77	\$0.00	\$85.77
HEALTH SERVICE MEDICARE						5.05%
50.5.2150.214.00.01	\$1,500.00	\$1,677.09	\$1,677.09	(\$177.09)	\$0.00	(\$177.09)
SPEECH/PATH MEDICARE						-11.81%
50.5.2220.213.00.01	\$50.00	\$242.85	\$242.85	(\$192.85)	\$0.00	(\$192.85)
LIBRARY FICA						-385.70%
50.5.2220.213.01.01	\$2,100.00	\$3,453.64	\$3,453.64	(\$1,353.64)	\$0.00	(\$1,353.64)
LIBRARY AIDE FICA						-64.46%
50.5.2220.214.00.01	\$2,200.00	\$2,020.93	\$2,020.93	\$179.07	\$0.00	\$179.07
LIBRARY MEDICARE						8.14%
50.5.2220.214.01.01	\$500.00	\$807.77	\$807.77	(\$307.77)	\$0.00	(\$307.77)
LIBRARY AIDE MEDICARE						-61.55%
50.5.2310.213.00.01	\$150.00	\$143.28	\$143.28	\$6.72	\$0.00	\$6.72

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BOAR OF ED FICA						4.48%
50.5.2310.214.00.01	\$50.00	\$33.60	\$33.60	\$16.40	\$0.00	\$16.40
BOARD OF ED MEDICARE						32.80%
50.5.2320.214.00.01	\$1,400.00	\$1,326.71	\$1,326.71	\$73.29	\$0.00	\$73.29
SUPT MEDICARE						5.24%
50.5.2367.214.01.06	\$0.00	\$1,152.24	\$1,152.24	(\$1,152.24)	\$0.00	(\$1,152.24)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$9,604.11	\$9,604.11	\$395.89	\$0.00	\$395.89
PRINCIPAL SEC FICA						3.96%
50.5.2410.214.00.01	\$5,000.00	\$5,056.13	\$5,056.13	(\$56.13)	\$0.00	(\$56.13)
PRINCIPAL MEDICARE						-1.12%
50.5.2410.214.01.01	\$2,400.00	\$2,246.12	\$2,246.12	\$153.88	\$0.00	\$153.88
PRINCIPAL SEC MEDICARE						6.41%
50.5.2492.214.00.01	\$1,400.00	\$1,416.78	\$1,416.78	(\$16.78)	\$0.00	(\$16.78)
ASSIST SUPT MEDICARE						-1.20%
50.5.2520.213.00.01	\$6,500.00	\$5,874.31	\$5,874.31	\$625.69	\$0.00	\$625.69
FISCAL SERVICE FICA						9.63%
50.5.2520.213.01.01	\$50.00	\$132.24	\$132.24	(\$82.24)	\$0.00	(\$82.24)
FICA						-164.48%
50.5.2520.214.00.01	\$1,500.00	\$1,373.89	\$1,373.89	\$126.11	\$0.00	\$126.11
FISCAL SERVICE MEDICARE						8.41%
50.5.2520.214.01.01	\$50.00	\$30.92	\$30.92	\$19.08	\$0.00	\$19.08
MEDICARE						38.16%
50.5.2540.213.00.01	\$32,000.00	\$33,670.46	\$33,670.46	(\$1,670.46)	\$0.00	(\$1,670.46)
O&M FICA						-5.22%
50.5.2540.214.00.01	\$7,500.00	\$7,875.27	\$7,875.27	(\$375.27)	\$0.00	(\$375.27)
O&M MEDICARE						-5.00%
50.5.2540.214.12.01	\$300.00	\$261.75	\$261.75	\$38.25	\$0.00	\$38.25
O&M SUPT MEDICARE						12.75%
50.5.2550.213.00.01	\$17,000.00	\$25,718.27	\$25,718.27	(\$8,718.27)	\$0.00	(\$8,718.27)
TRANS FICA						-51.28%
50.5.2550.213.01.01	\$11,000.00	\$3,545.92	\$3,545.92	\$7,454.08	\$0.00	\$7,454.08
EXTRA TRIP FICA						67.76%
50.5.2550.214.00.01	\$6,500.00	\$6,014.80	\$6,014.80	\$485.20	\$0.00	\$485.20
TRANS MEDICARE						7.46%
50.5.2550.214.01.01	\$0.00	\$829.27	\$829.27	(\$829.27)	\$0.00	(\$829.27)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$261.75	\$261.75	\$38.25	\$0.00	\$38.25
TRANS SUPT MEDICARE						12.75%
50.5.2560.213.00.01	\$13,000.00	\$12,217.04	\$12,217.04	\$782.96	\$0.00	\$782.96
FOOD SERVICE FICA						6.02%
50.5.2560.214.00.01	\$2,800.00	\$2,857.72	\$2,857.72	(\$57.72)	\$0.00	(\$57.72)
FOOD SERVICE MEDICARE						-2.06%
50.5.2630.213.00.01	\$12,000.00	\$11,245.87	\$11,245.87	\$754.13	\$0.00	\$754.13
TECHNOLOGY FICA						6.28%
50.5.2630.214.00.01	\$3,000.00	\$2,630.01	\$2,630.01	\$369.99	\$0.00	\$369.99
TECHNOLOGY MEDICARE						12.33%
50.5.3000.213.00.01	\$2,500.00	\$1,873.07	\$1,873.07	\$626.93	\$0.00	\$626.93
CROSS GUARD FICA						25.08%
50.5.3000.214.00.01	\$600.00	\$438.01	\$438.01	\$161.99	\$0.00	\$161.99
CROSS GUARD MEDICARE						27.00%
Fund 50 Total:	\$314,707.29	\$322,945.17	\$322,945.17	(\$8,237.88)	\$0.00	(\$8,237.88)
						-2.62%

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☐ Summary Only

From Date: 7/1/2018

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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	\$68.11	\$68.11	\$381.89	\$0.00	\$381.89 84.86%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$2,400.00	\$477.84	\$477.84	\$1,922.16	\$0.00	\$1,922.16 80.09%
51.5.1110.212.00.03 IMRF	\$2,000.00	\$13,194.67	\$13,194.67	(\$11,194.67)	\$0.00	(\$11,194.67) -559.73%
51.5.1112.212.00.04 JR HIGH IMRF	\$450.00	\$2,501.55	\$2,501.55	(\$2,051.55)	\$0.00	(\$2,051.55) -455.90%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$1,500.00	\$2,145.75	\$2,145.75	(\$645.75)	\$0.00	(\$645.75) -43.05%
51.5.1125.212.01.13 FOUNDATIONS IMRF	\$1,668.77	\$101.31	\$101.31	\$1,567.46	\$0.00	\$1,567.46 93.93%
51.5.1200.212.01.01 SPEC ED IMRF	\$17,000.00	\$20,308.32	\$20,308.32	(\$3,308.32)	\$0.00	(\$3,308.32) -19.46%
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	\$2,447.98	\$2,447.98	(\$2,447.98)	\$0.00	(\$2,447.98) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$1,800.00	\$1,750.54	\$1,750.54	\$49.46	\$0.00	\$49.46 2.75%
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	\$157.09	\$157.09	\$42.91	\$0.00	\$42.91 21.46%
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	\$789.29	\$789.29	(\$539.29)	\$0.00	(\$539.29) -215.72%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$743.21	\$743.21	\$156.79	\$0.00	\$156.79 17.42%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$4,529.57	\$4,529.57	\$470.43	\$0.00	\$470.43 9.41%
51.5.2220.212.00.01 IMRF	\$50.00	\$312.42	\$312.42	(\$262.42)	\$0.00	(\$262.42) -524.84%
51.5.2220.212.01.01	\$3,200.00	\$4,717.83	\$4,717.83	(\$1,517.83)	\$0.00	(\$1,517.83)

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 IMRF						-47.43%
51.5.2410.212.01.01	\$17,000.00	\$15,441.94	\$15,441.94	\$1,558.06	\$0.00	\$1,558.06
PRINCP SEC IMRF						9.17%
51.5.2520.212.00.01	\$10,000.00	\$8,336.86	\$8,336.86	\$1,663.14	\$0.00	\$1,663.14
FISCAL SERVICE IMRF						16.63%
51.5.2520.212.01.01	\$100.00	\$298.44	\$298.44	(\$198.44)	\$0.00	(\$198.44)
IMRF						-198.44%
51.5.2540.212.00.01	\$42,000.00	\$38,312.02	\$38,312.02	\$3,687.98	\$0.00	\$3,687.98
O&M IMRF						8.78%
51.5.2550.212.00.01	\$23,000.00	\$30,717.81	\$30,717.81	(\$7,717.81)	\$0.00	(\$7,717.81)
TRANS IMRF						-33.56%
51.5.2550.212.01.01	\$13,000.00	\$4,549.09	\$4,549.09	\$8,450.91	\$0.00	\$8,450.91
TRANS EXTRA TRIP IMRF						65.01%
51.5.2560.212.00.01	\$17,500.00	\$16,571.45	\$16,571.45	\$928.55	\$0.00	\$928.55
FOOD SERVICE IMRF						5.31%
51.5.2630.212.00.01	\$17,000.00	\$14,591.66	\$14,591.66	\$2,408.34	\$0.00	\$2,408.34
TECHNOLOGY IMRF						14.17%
51.5.3000.212.00.01	\$3,000.00	\$2,198.66	\$2,198.66	\$801.34	\$0.00	\$801.34
CROSS GUARD IMRF						26.71%
Fund 51 Total:	\$200,768.77	\$185,263.41	\$185,263.41	\$15,505.36	\$0.00	\$15,505.36
						7.72%

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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%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

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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	\$4,265.14	\$4,265.14	\$5,734.86	\$0.00	\$5,734.86 57.35%
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	\$829,937.87	\$829,937.87	(\$0.05)	\$0.00	(\$0.05) 0.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$106,166.88	\$106,166.88	(\$0.01)	\$0.00	(\$0.01) 0.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$29,760.00	\$29,760.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$8,337.60	\$8,337.60	\$642.40	\$0.00	\$642.40 7.15%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00 0.00%
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	\$1,869.03	\$1,869.03	(\$319.03)	\$0.00	(\$319.03) -20.58%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$1,820.03	\$1,820.03	(\$0.03)	\$0.00	(\$0.03) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$156,562.00	\$159,010.03	\$159,010.03	(\$2,448.03)	\$0.00	(\$2,448.03) -1.56%
81.5.2367.310.01.06 PURCHASE SERVICES	\$27,000.00	\$100,767.70	\$100,767.70	(\$73,767.70)	\$0.00	(\$73,767.70) -273.21%
81.5.2367.410.00.06 SUPPLIES	\$10,000.00	\$49,415.23	\$49,415.23	(\$39,415.23)	\$0.00	(\$39,415.23) -394.15%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$26,753.19	\$26,753.19	(\$11,753.19)	\$0.00	(\$11,753.19) -78.35%
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	\$1,506,836.72	\$1,506,836.72	(\$110,260.03)	\$0.00	(\$110,260.03) -7.90%

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Expenditure Budget Balance Report

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From Date: 7/1/2018

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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	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00 0.00%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$7,000.00	\$16,933.37	\$16,933.37	(\$9,933.37)	\$0.00	(\$9,933.37) -141.91%
82.5.2367.410.00.01 O&M SUPPLIES	\$8,000.00	\$7,387.18	\$7,387.18	\$612.82	\$0.00	\$612.82 7.66%
Fund 82 Total:	\$142,500.00	\$151,820.55	\$151,820.55	(\$9,320.55)	\$0.00	(\$9,320.55) -6.54%

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
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%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$17,770,999.48

\$17,770,999.48

(\$333,962.48)

\$24,885.00

(\$358,847.48)

-2.06%

End of Report