

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

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	\$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	\$50,901.61	\$50,901.61	(\$901.61)	-1.80%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$214,252.29	\$214,252.29	\$25,747.71	10.73%
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	\$20,905.65	\$20,905.65	(\$5,905.65)	-39.37%
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	\$76,317.34	\$76,317.34	(\$11,317.34)	-17.41%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,137.04	\$1,137.04	\$862.96	43.15%
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	\$16,390.23	\$16,390.23	\$23,609.77	59.02%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$17,609.00	\$17,609.00	(\$7,609.00)	-76.09%
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	\$40,692.65	\$40,692.65	(\$20,692.65)	-103.46%
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	\$2,986,131.40	\$2,986,131.40	(\$96,131.40)	-3.33%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$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	\$36,309.38	\$36,309.38	(\$29,309.38)	-418.71%
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	\$8,663.00	\$8,663.00	\$337.00	3.74%
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	\$4,042.35	\$4,042.35	(\$3,042.35)	-304.24%
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	\$26,366.00	\$26,366.00	(\$26,366.00)	0.00%

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EARLY CHILDHOOD					
10.4.3705.000.00.13	\$161,000.00	\$248,777.16	\$248,777.16	(\$87,777.16)	-54.52%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$220,000.00	\$160,485.96	\$160,485.96	\$59,514.04	27.05%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$36,399.76	\$36,399.76	(\$11,399.76)	-45.60%
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	\$26,121.93	\$26,121.93	(\$19,121.93)	-273.17%
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	\$8,194,059.93	\$8,194,059.93	\$3,475,523.91	29.78%

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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	\$594.94	\$594.94	(\$194.94)	-48.74%
INTEREST EARNING					
Fund 14 Total:	\$96,187.48	\$41,692.11	\$41,692.11	\$54,495.37	56.66%

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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	\$369,828.92	\$369,828.92	\$482,164.94	56.59%
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	\$11,375.50	\$11,375.50	(\$1,375.50)	-13.76%
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	\$492,890.24	\$492,890.24	\$544,103.62	52.47%

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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%

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	\$3,217.35	\$3,217.35	(\$3,217.35)	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	\$459,608.97	\$459,608.97	\$594,308.25	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%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$8,385.44	\$8,385.44	\$6,614.56	44.10%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$28,151.00	\$28,151.00	(\$13,151.00)	-87.67%
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	\$702,327.24	\$702,327.24	\$316,986.38	31.10%

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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	\$3,160.61	\$3,160.61	(\$660.61)	-26.42%
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	\$220,218.18	\$220,218.18	\$102,290.71	31.72%

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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	\$52,878.42	\$52,878.42	\$3,121.58	5.57%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$2,623.43	\$2,623.43	(\$623.43)	-31.17%
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	\$169,817.19	\$169,817.19	\$148,173.47	46.60%

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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	\$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	\$7,208.94	\$7,208.94	(\$7,208.94)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$48,301.52	\$48,301.52	\$46,364.46	48.98%
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Revenue Report

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From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,474,998.42	\$652,889.62	\$652,889.62	\$822,108.80	55.74%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$4,737.01	\$4,737.01	(\$4,737.01)	0.00%
Fund 81 Total:		\$1,474,998.42	\$657,626.63	\$657,626.63	\$817,371.79	55.42%

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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%
TAXES CURRENT YEAR					
82.4.1510.000.00.01		\$400.00	\$92.41	\$92.41	\$307.59 76.90%
INTEREST EARNING					
Fund 82 Total:		\$150,400.00	\$52,571.89	\$52,571.89	\$97,828.11 65.05%

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Revenue Report

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From Date: 7/1/2018

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Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$11,043,743.90

\$11,043,743.90

\$6,215,816.07

36.01%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

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	\$151,051.25	\$151,051.25	\$11,948.75	\$0.00	\$11,948.75
SUBSTITUTE SALARIES						7.33%
10.5.1100.211.00.01	\$10,000.00	\$9,715.75	\$9,715.75	\$284.25	\$0.00	\$284.25
TRS						2.84%
10.5.1100.220.00.01	\$0.00	\$3,392.83	\$3,392.83	(\$3,392.83)	\$0.00	(\$3,392.83)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$1,440.91	\$1,440.91	(\$240.91)	\$0.00	(\$240.91)
THIS						-20.08%
10.5.1110.110.00.03	\$2,094,000.00	\$1,799,737.43	\$1,799,737.43	\$294,262.57	\$0.00	\$294,262.57
ELEMENTARY SALARIES						14.05%
10.5.1110.140.00.03	\$174,534.75	\$149,661.06	\$149,661.06	\$24,873.69	\$0.00	\$24,873.69
ELEM INST. AIDE SALARIES						14.25%
10.5.1110.211.00.03	\$250,421.38	\$217,965.14	\$217,965.14	\$32,456.24	\$0.00	\$32,456.24
TRS						12.96%
10.5.1110.220.00.03	\$375,000.00	\$351,981.18	\$351,981.18	\$23,018.82	\$0.00	\$23,018.82
INSURANCE						6.14%
10.5.1110.222.00.03	\$40,778.46	\$32,331.94	\$32,331.94	\$8,446.52	\$0.00	\$8,446.52
THIS						20.71%
10.5.1110.310.00.03	\$2,500.00	\$4,862.44	\$4,862.44	(\$2,362.44)	\$0.00	(\$2,362.44)
PURCHASE SERVICES						-94.50%
10.5.1110.310.01.03	\$2,200.00	\$4,950.89	\$4,950.89	(\$2,750.89)	\$0.00	(\$2,750.89)
STUDENT FEE REIMBURSE						-125.04%
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	\$43,362.32	\$43,362.32	(\$3,362.32)	\$0.00	(\$3,362.32)
SUPPLIES						-8.41%
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	\$661,058.86	\$661,058.86	\$63,941.14	\$0.00	\$63,941.14
JR HIGH SALARIES						8.82%
10.5.1112.140.00.04	\$32,411.26	\$25,117.02	\$25,117.02	\$7,294.24	\$0.00	\$7,294.24
JR HIGH INST. AIDE SALARIES						22.51%
10.5.1112.211.00.04	\$84,795.67	\$76,769.34	\$76,769.34	\$8,026.33	\$0.00	\$8,026.33

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Expenditure Budget Balance Report

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To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						9.47%
10.5.1112.220.00.04	\$156,000.00	\$151,027.59	\$151,027.59	\$4,972.41	\$0.00	\$4,972.41
INSURANCE						3.19%
10.5.1112.222.00.04	\$13,808.07	\$11,925.80	\$11,925.80	\$1,882.27	\$0.00	\$1,882.27
THIS						13.63%
10.5.1112.310.00.04	\$3,000.00	\$11,286.08	\$11,286.08	(\$8,286.08)	\$0.00	(\$8,286.08)
PURCHASE SERVICES						-276.20%
10.5.1112.310.01.04	\$5,500.00	\$5,435.00	\$5,435.00	\$65.00	\$0.00	\$65.00
STUDENT FEE REIMBURSE						1.18%
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	\$6,429.72	\$6,429.72	\$3,570.28	\$0.00	\$3,570.28
SUPPLIES						35.70%
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
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$900,000.00	\$904,003.24	\$904,003.24	(\$4,003.24)	\$0.00	(\$4,003.24)
HIGH SCHOOL SALARIES						-0.44%
10.5.1113.140.00.05	\$30,020.31	\$23,093.13	\$23,093.13	\$6,927.18	\$0.00	\$6,927.18

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL INST. AIDE SALARIES						23.07%
10.5.1113.211.00.05	\$105,220.92	\$103,550.32	\$103,550.32	\$1,670.60	\$0.00	\$1,670.60
TRS						1.59%
10.5.1113.220.00.05	\$242,800.00	\$218,437.58	\$218,437.58	\$24,362.42	\$0.00	\$24,362.42
INSURANCE						10.03%
10.5.1113.222.00.05	\$17,134.11	\$15,695.68	\$15,695.68	\$1,438.43	\$0.00	\$1,438.43
THIS						8.40%
10.5.1113.310.00.05	\$7,000.00	\$6,353.68	\$6,353.68	\$646.32	\$0.00	\$646.32
PURCHASE SERVICES						9.23%
10.5.1113.310.01.05	\$16,300.00	\$14,361.50	\$14,361.50	\$1,938.50	\$0.00	\$1,938.50
STUDENT FEE REIMBURSE						11.89%
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	\$14,148.38	\$14,148.38	(\$1,148.38)	\$0.00	(\$1,148.38)
SUPPLIES						-8.83%
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
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	\$5,545.38	\$5,545.38	\$454.62	\$0.00	\$454.62

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TEXTBOOKS						7.58%
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	\$21,203.59	\$21,203.59	\$7,296.41	\$0.00	\$7,296.41
EXTRA DAYS						25.60%
10.5.1114.110.02.01	\$68,000.00	\$62,638.13	\$62,638.13	\$5,361.87	\$0.00	\$5,361.87
RETIREMENT						7.89%
10.5.1114.110.03.01	\$2,000.00	\$2,100.00	\$2,100.00	(\$100.00)	\$0.00	(\$100.00)
EXCESS HOURS						-5.00%
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	\$458.34	\$458.34	\$8,541.66	\$0.00	\$8,541.66
AFTER SCHOOL PROGRAMS						94.91%
10.5.1114.211.00.01	\$2,809.57	\$767.95	\$767.95	\$2,041.62	\$0.00	\$2,041.62
TRS						72.67%
10.5.1114.211.01.01	\$6,810.55	\$406.91	\$406.91	\$6,403.64	\$0.00	\$6,403.64
TRS						94.03%
10.5.1114.211.02.01	\$0.00	\$4,335.07	\$4,335.07	(\$4,335.07)	\$0.00	(\$4,335.07)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$75.61	\$75.61	(\$75.61)	\$0.00	(\$75.61)
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	\$47.65	\$47.65	(\$47.65)	\$0.00	(\$47.65)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$113.64	\$113.64	(\$113.64)	\$0.00	(\$113.64)
THIS						0.00%
10.5.1114.222.01.01	\$670.00	\$60.27	\$60.27	\$609.73	\$0.00	\$609.73
THIS						91.00%
10.5.1114.222.02.01	\$1,620.00	\$642.69	\$642.69	\$977.31	\$0.00	\$977.31
THIS						60.33%
10.5.1114.222.03.01	\$0.00	\$11.23	\$11.23	(\$11.23)	\$0.00	(\$11.23)
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	\$7.04	\$7.04	(\$7.04)	\$0.00	(\$7.04)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.310.05.01	\$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	\$89,083.71	\$89,083.71	\$4,590.29	\$0.00	\$4,590.29
FOUNDATIONS SALARIES						4.90%
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	\$9,078.01	\$9,078.01	(\$104.04)	\$0.00	(\$104.04)
FOUNDATIONS TRS						-1.16%
10.5.1125.220.00.13	\$19,550.40	\$29,202.72	\$29,202.72	(\$9,652.32)	\$0.00	(\$9,652.32)
FOUNDATIONS INSURANCE						-49.37%
10.5.1125.222.00.13	\$1,105.35	\$1,345.39	\$1,345.39	(\$240.04)	\$0.00	(\$240.04)
FOUNDATIONS THIS						-21.72%
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	\$8,789.21	\$8,789.21	(\$7,289.21)	\$0.00	(\$7,289.21)
FOUNDATIONS SUPPLIES						-485.95%
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	\$345,086.31	\$345,086.31	\$27,913.69	\$0.00	\$27,913.69
SPEC ED SALARIES						7.48%
10.5.1200.110.01.01	\$196,178.80	\$216,492.77	\$216,492.77	(\$20,313.97)	\$0.00	(\$20,313.97)
SPEC ED AIDE SALARIES						-10.35%
10.5.1200.211.00.01	\$48,954.45	\$42,467.36	\$42,467.36	\$6,487.09	\$0.00	\$6,487.09
TRS						13.25%
10.5.1200.220.00.01	\$67,400.00	\$47,056.18	\$47,056.18	\$20,343.82	\$0.00	\$20,343.82
INSURANCE						30.18%
10.5.1200.220.01.01	\$79,800.00	\$78,935.82	\$78,935.82	\$864.18	\$0.00	\$864.18
AIDE INSURANCE						1.08%
10.5.1200.222.00.01	\$7,971.71	\$6,294.62	\$6,294.62	\$1,677.09	\$0.00	\$1,677.09
THIS						21.04%
10.5.1220.310.00.22	\$50,949.00	\$56,456.00	\$56,456.00	(\$5,507.00)	\$0.00	(\$5,507.00)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICES

-10.81%

10.5.1250.110.00.20

\$205,870.39

\$231,938.36

\$231,938.36

(\$26,067.97)

\$0.00

(\$26,067.97)

TITLE I SALARIES

-12.66%

10.5.1250.110.01.21

\$0.00

\$27,008.69

\$27,008.69

(\$27,008.69)

\$0.00

(\$27,008.69)

TITLE I AIDE SALARIES

0.00%

10.5.1250.211.00.20

\$21,672.92

\$54,447.67

\$54,447.67

(\$32,774.75)

\$0.00

(\$32,774.75)

TRS

-151.22%

10.5.1250.220.00.20

\$8,100.00

\$35,473.74

\$35,473.74

(\$27,373.74)

\$0.00

(\$27,373.74)

INSURANCE

-337.95%

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

\$14,297.68

\$14,297.68

(\$14,297.68)

\$0.00

(\$14,297.68)

AIDE INSURANCE

0.00%

10.5.1250.222.00.20

\$3,529.21

\$3,996.13

\$3,996.13

(\$466.92)

\$0.00

(\$466.92)

THIS

-13.23%

10.5.1400.110.00.05

\$83,000.00

\$79,083.19

\$79,083.19

\$3,916.81

\$0.00

\$3,916.81

HIGH SCHOOL VOCA SALARIES

4.72%

10.5.1400.211.00.05

\$11,638.16

\$11,433.67

\$11,433.67

\$204.49

\$0.00

\$204.49

HIGH SCHOOL VOCA TRS

1.76%

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

\$15,450.70

\$15,450.70

\$1,349.30

\$0.00

\$1,349.30

HIGH SCHOOL VOCA INSURANCE

8.03%

10.5.1400.222.00.05

\$1,895.15

\$1,694.87

\$1,694.87

\$200.28

\$0.00

\$200.28

HIGH SCHOOL VOCA THIS

10.57%

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)

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

\$11,462.92

\$11,462.92

(\$7,462.92)

\$0.00

(\$7,462.92)

IND ARTS SUPPLIES

-186.57%

10.5.1400.410.05.05

\$5,000.00

\$8,010.14

\$8,010.14

(\$3,010.14)

\$0.00

(\$3,010.14)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AG GRANT SUPPLIES						-60.20%
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	\$39,673.36	\$39,673.36	\$4,326.64	\$0.00	\$4,326.64
DIRECTOR SALARIES						9.83%
10.5.1500.110.01.01	\$20,948.48	\$19,294.44	\$19,294.44	\$1,654.04	\$0.00	\$1,654.04
ATHLETIC SEC SALARIES						7.90%
10.5.1500.110.02.01	\$99,000.00	\$116,904.19	\$116,904.19	(\$17,904.19)	\$0.00	(\$17,904.19)
CERT COACH SALARIES						-18.09%
10.5.1500.110.03.01	\$120,000.00	\$81,259.23	\$81,259.23	\$38,740.77	\$0.00	\$38,740.77
NON CERT COACH SALARIES						32.28%
10.5.1500.110.04.01	\$21,000.00	\$19,787.86	\$19,787.86	\$1,212.14	\$0.00	\$1,212.14
CERT EXTRA CURR SALARIES						5.77%
10.5.1500.110.05.01	\$2,000.00	\$8,453.67	\$8,453.67	(\$6,453.67)	\$0.00	(\$6,453.67)
NON CERT EXTRA CURR SALARIES						-322.68%
10.5.1500.211.00.01	\$10,387.22	\$8,353.18	\$8,353.18	\$2,034.04	\$0.00	\$2,034.04
DIRECTOR TRS						19.58%
10.5.1500.211.02.01	\$10,400.00	\$11,695.92	\$11,695.92	(\$1,295.92)	\$0.00	(\$1,295.92)
CERT COACH TRS						-12.46%
10.5.1500.211.03.01	\$0.00	\$1,310.04	\$1,310.04	(\$1,310.04)	\$0.00	(\$1,310.04)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$3,900.00	\$1,900.85	\$1,900.85	\$1,999.15	\$0.00	\$1,999.15
CERT EXTRA CURR TRS						51.26%
10.5.1500.220.00.01	\$28,000.00	\$25,294.75	\$25,294.75	\$2,705.25	\$0.00	\$2,705.25
DIRECTOR INSURANCE						9.66%
10.5.1500.220.01.01	\$100.00	\$0.63	\$0.63	\$99.37	\$0.00	\$99.37
SEC INSURANCE						99.37%
10.5.1500.220.02.01	\$400.00	\$1,146.87	\$1,146.87	(\$746.87)	\$0.00	(\$746.87)
CERT COACH THIS						-186.72%
10.5.1500.220.03.01	\$100.00	\$1,159.87	\$1,159.87	(\$1,059.87)	\$0.00	(\$1,059.87)
NON CERT COACH INS						-1059.87%
10.5.1500.220.04.01	\$200.00	\$584.47	\$584.47	(\$384.47)	\$0.00	(\$384.47)
INSURANCE						-192.24%
10.5.1500.222.00.01	\$1,400.00	\$1,871.54	\$1,871.54	(\$471.54)	\$0.00	(\$471.54)
DIRECTOR THIS						-33.68%
10.5.1500.222.02.01	\$0.00	\$1,784.29	\$1,784.29	(\$1,784.29)	\$0.00	(\$1,784.29)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$2,300.00	\$194.12	\$194.12	\$2,105.88	\$0.00	\$2,105.88
NON CERT COACH THIS						91.56%
10.5.1500.222.04.01	\$1,100.00	\$282.16	\$282.16	\$817.84	\$0.00	\$817.84
CERT EXTRA CURR THIS						74.35%
10.5.1500.310.00.01	\$7,500.00	\$15,054.43	\$15,054.43	(\$7,554.43)	\$0.00	(\$7,554.43)
PURCHASE SERVICES						-100.73%
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	\$30,035.55	\$30,035.55	\$964.45	\$0.00	\$964.45
OFFICIALS						3.11%
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	\$5,352.64	\$5,352.64	\$4,647.36	\$0.00	\$4,647.36
TRAVEL						46.47%
10.5.1500.410.00.01	\$37,000.00	\$23,535.46	\$23,535.46	\$13,464.54	\$0.00	\$13,464.54
SUPPLIES						36.39%
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	\$17,695.89	\$17,695.89	\$304.11	\$0.00	\$304.11
ENTRY FEES						1.69%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$395.34	\$395.34	\$504.66	\$0.00	\$504.66
MISC. POSTAGE						56.07%
10.5.1700.110.00.01	\$61,000.00	\$66,216.04	\$66,216.04	(\$5,216.04)	\$0.00	(\$5,216.04)
DRIVERS ED SALARIES						-8.55%
10.5.1700.211.00.01	\$7,916.74	\$7,162.81	\$7,162.81	\$753.93	\$0.00	\$753.93
TRS						9.52%
10.5.1700.220.00.01	\$22,400.00	\$21,451.49	\$21,451.49	\$948.51	\$0.00	\$948.51
INSURANCE						4.23%
10.5.1700.222.00.01	\$1,289.16	\$1,061.72	\$1,061.72	\$227.44	\$0.00	\$227.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						17.64%
10.5.1800.110.00.01	\$75,200.85	\$68,865.38	\$68,865.38	\$6,335.47	\$0.00	\$6,335.47
ESL SALARIES						8.42%
10.5.1800.110.01.01	\$18,727.88	\$8,478.72	\$8,478.72	\$10,249.16	\$0.00	\$10,249.16
ESL AIDE SALARIES						54.73%
10.5.1800.211.00.01	\$7,916.74	\$7,162.81	\$7,162.81	\$753.93	\$0.00	\$753.93
TRS						9.52%
10.5.1800.220.00.01	\$21,400.00	\$19,591.29	\$19,591.29	\$1,808.71	\$0.00	\$1,808.71
ESL INSURANCE						8.45%
10.5.1800.220.01.01	\$4,200.00	\$4,037.68	\$4,037.68	\$162.32	\$0.00	\$162.32
ESL AIDE INSURANCE						3.86%
10.5.1800.222.00.01	\$1,289.16	\$1,061.72	\$1,061.72	\$227.44	\$0.00	\$227.44
THIS						17.64%
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	\$217,312.88	\$217,312.88	\$51,687.12	\$0.00	\$51,687.12
GUIDANCE SALARIES						19.21%
10.5.2120.211.00.01	\$32,123.41	\$26,909.44	\$26,909.44	\$5,213.97	\$0.00	\$5,213.97
TRS						16.23%
10.5.2120.220.00.01	\$80,200.00	\$48,065.82	\$48,065.82	\$32,134.18	\$0.00	\$32,134.18
INSURANCE						40.07%
10.5.2120.222.00.01	\$5,230.96	\$3,988.61	\$3,988.61	\$1,242.35	\$0.00	\$1,242.35
THIS						23.75%
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	\$35.15	\$968.33
SUPPLIES						80.69%
10.5.2130.110.00.01	\$31,000.00	\$24,583.47	\$24,583.47	\$6,416.53	\$0.00	\$6,416.53
HEALTH SERVICES SALARIES						20.70%
10.5.2130.211.00.01	\$6,890.15	\$6,233.90	\$6,233.90	\$656.25	\$0.00	\$656.25
TRS						9.52%
10.5.2130.220.00.01	\$29,900.00	\$34,480.21	\$34,480.21	(\$4,580.21)	\$0.00	(\$4,580.21)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						-15.32%
10.5.2130.222.00.01	\$1,121.99	\$923.97	\$923.97	\$198.02	\$0.00	\$198.02
THIS						17.65%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$4,089.27	\$4,089.27	\$910.73	\$0.00	\$910.73
SUPPLIES						18.21%
10.5.2150.110.00.01	\$112,971.24	\$115,773.02	\$115,773.02	(\$2,801.78)	\$0.00	(\$2,801.78)
SPEECH/PATH SALARIES						-2.48%
10.5.2150.211.00.01	\$11,893.01	\$12,119.00	\$12,119.00	(\$225.99)	\$0.00	(\$225.99)
TRS						-1.90%
10.5.2150.220.00.01	\$20,500.00	\$19,500.93	\$19,500.93	\$999.07	\$0.00	\$999.07
INSURANCE						4.87%
10.5.2150.222.00.01	\$1,936.65	\$1,796.40	\$1,796.40	\$140.25	\$0.00	\$140.25
THIS						7.24%
10.5.2210.310.01.01	\$60,000.00	\$75,289.14	\$75,289.14	(\$15,289.14)	\$0.00	(\$15,289.14)
STAFF DEVELOPMENT						-25.48%
10.5.2210.310.03.04	\$24,000.00	\$23,536.00	\$23,536.00	\$464.00	\$0.00	\$464.00
PR SERVICES						1.93%
10.5.2210.310.04.01	\$185,833.33	\$155,484.01	\$155,484.01	\$30,349.32	\$19,225.01	\$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	\$133,411.32	\$133,411.32	(\$52,971.67)	\$0.00	(\$52,971.67)
LIBRARY SALARIES						-65.85%
10.5.2220.110.01.01	\$44,068.35	\$51,911.67	\$51,911.67	(\$7,843.32)	\$0.00	(\$7,843.32)
LIBRARY AIDE SALARIES						-17.80%
10.5.2220.211.00.01	\$8,468.25	\$13,550.23	\$13,550.23	(\$5,081.98)	\$0.00	(\$5,081.98)
TRS						-60.01%
10.5.2220.220.00.01	\$23,200.00	\$20,927.70	\$20,927.70	\$2,272.30	\$0.00	\$2,272.30
LIBRARY INSURANCE						9.79%
10.5.2220.220.01.01	\$9,200.00	\$8,327.25	\$8,327.25	\$872.75	\$0.00	\$872.75
LIBRARY AIDE INSURANCE						9.49%
10.5.2220.222.00.01	\$1,378.97	\$2,008.30	\$2,008.30	(\$629.33)	\$0.00	(\$629.33)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						-45.64%
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	\$8,202.11	\$8,202.11	\$1,797.89	\$1,165.19	\$632.70
SUPPLIES						6.33%
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	\$2,119.04	\$2,119.04	\$480.96	\$0.00	\$480.96
BOARD OF ED SALARIES						18.50%
10.5.2310.220.00.01	\$39,600.00	\$19,671.14	\$19,671.14	\$19,928.86	\$0.00	\$19,928.86
INSURANCE						50.33%
10.5.2310.221.01.01	\$0.00	\$2,161.77	\$2,161.77	(\$2,161.77)	\$0.00	(\$2,161.77)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,821.11)	(\$1,821.11)	\$1,821.11	\$0.00	\$1,821.11
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$120,409.91	\$120,409.91	(\$20,409.91)	\$0.00	(\$20,409.91)
MED DED REIMBURSE						-20.41%
10.5.2310.310.00.01	\$100,000.00	\$137,294.43	\$137,294.43	(\$37,294.43)	\$775.00	(\$38,069.43)
PURCHASE SERVICES						-38.07%
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	\$7,022.56	\$7,022.56	(\$22.56)	\$479.99	(\$502.55)
SUPPLIES						-7.18%
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	\$66,933.70	\$66,933.70	(\$2,133.70)	\$0.00	(\$2,133.70)
SUPT SALARIES						-3.29%
10.5.2320.200.00.01	\$10,000.00	\$9,565.40	\$9,565.40	\$434.60	\$0.00	\$434.60
SUPT ANNUITY						4.35%
10.5.2320.211.00.01	\$10,500.00	\$14,428.80	\$14,428.80	(\$3,928.80)	\$0.00	(\$3,928.80)
TRS						-37.42%
10.5.2320.220.00.01	\$17,800.00	\$7,954.30	\$7,954.30	\$9,845.70	\$0.00	\$9,845.70
INSURANCE						55.31%
10.5.2320.222.00.01	\$1,199.52	\$1,971.70	\$1,971.70	(\$772.18)	\$0.00	(\$772.18)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						-64.37%
10.5.2320.310.00.01	\$8,000.00	\$3,261.07	\$3,261.07	\$4,738.93	\$0.00	\$4,738.93
PURCHASE SERVICES						59.24%
10.5.2320.332.00.01	\$9,000.00	\$9,639.65	\$9,639.65	(\$639.65)	\$0.00	(\$639.65)
TRAVEL						-7.11%
10.5.2320.410.00.01	\$2,000.00	\$44.31	\$44.31	\$1,955.69	\$0.00	\$1,955.69
SUPPLIES						97.78%
10.5.2410.110.00.01	\$248,000.00	\$228,059.72	\$228,059.72	\$19,940.28	\$0.00	\$19,940.28
PRINICPAL SALARIES						8.04%
10.5.2410.110.01.01	\$177,037.92	\$172,175.18	\$172,175.18	\$4,862.74	\$0.00	\$4,862.74
PRINCP SEC SALARIES						2.75%
10.5.2410.211.00.01	\$25,000.00	\$24,629.07	\$24,629.07	\$370.93	\$0.00	\$370.93
TRS						1.48%
10.5.2410.220.00.01	\$108,400.00	\$92,119.92	\$92,119.92	\$16,280.08	\$0.00	\$16,280.08
PRINICPAL INSURANCE						15.02%
10.5.2410.220.01.01	\$90,600.00	\$78,626.53	\$78,626.53	\$11,973.47	\$0.00	\$11,973.47
PRINCP SEC INSURANCE						13.22%
10.5.2410.222.00.01	\$5,000.00	\$6,428.88	\$6,428.88	(\$1,428.88)	\$0.00	(\$1,428.88)
THIS						-28.58%
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	\$63,653.26	\$63,653.26	\$6,346.74	\$0.00	\$6,346.74
ASSIST SUPT SALARIES						9.07%
10.5.2492.211.00.01	\$10,912.00	\$9,572.86	\$9,572.86	\$1,339.14	\$0.00	\$1,339.14
TRS						12.27%
10.5.2492.220.00.01	\$15,000.00	\$24,285.04	\$24,285.04	(\$9,285.04)	\$0.00	(\$9,285.04)
INSURANCE						-61.90%
10.5.2492.222.00.01	\$1,587.20	\$2,144.80	\$2,144.80	(\$557.60)	\$0.00	(\$557.60)
THIS						-35.13%
10.5.2492.332.00.01	\$2,000.00	\$1,416.98	\$1,416.98	\$583.02	\$0.00	\$583.02
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	\$91,374.98	\$91,374.98	\$10,625.02	\$0.00	\$10,625.02

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FISCAL SERV SALARIES						10.42%
10.5.2520.110.01.01	\$3,600.00	\$3,300.00	\$3,300.00	\$300.00	\$0.00	\$300.00
SUB CALLER SALARIES						8.33%
10.5.2520.220.00.01	\$34,600.00	\$31,359.08	\$31,359.08	\$3,240.92	\$0.00	\$3,240.92
INSURANCE						9.37%
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	\$188,964.58	\$188,964.58	(\$4,848.58)	\$0.00	(\$4,848.58)
FOOD SERVICE SALARIES						-2.63%
10.5.2560.220.00.01	\$58,100.00	\$59,078.18	\$59,078.18	(\$978.18)	\$0.00	(\$978.18)
INSURANCE						-1.68%
10.5.2560.310.00.01	\$15,000.00	\$18,154.42	\$18,154.42	(\$3,154.42)	\$0.00	(\$3,154.42)
PURCHASE SERVICES						-21.03%
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	\$263,245.50	\$263,245.50	\$36,754.50	\$0.00	\$36,754.50
SUPPLIES						12.25%
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	\$119,920.20	\$119,920.20	(\$26,920.20)	\$0.00	(\$26,920.20)
TECHNOLOGY SALARIES						-28.95%
10.5.2630.220.00.01	\$30,200.00	\$41,894.81	\$41,894.81	(\$11,694.81)	\$0.00	(\$11,694.81)
INSURANCE						-38.72%
10.5.2630.310.00.01	\$35,000.00	\$32,801.99	\$32,801.99	\$2,198.01	\$0.00	\$2,198.01
PURCHASE SERVICES						6.28%
10.5.2630.310.01.01	\$62,000.00	\$52,754.91	\$52,754.91	\$9,245.09	\$7,826.00	\$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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ASSESSMENT LICENSES

57.32%

10.5.2630.410.00.01

\$75,000.00

\$66,704.34

\$66,704.34

\$8,295.66

\$7,401.46

\$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

\$42,340.27

\$42,340.27

(\$17,340.27)

\$0.00

(\$17,340.27)

COPIERS

-69.36%

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

\$7,430.60

\$5,812.88

CAPITALIZED EQUIPMENT

29.06%

10.5.3000.110.00.01

\$29,967.52

\$29,225.77

\$29,225.77

\$741.75

\$0.00

\$741.75

CROSSING GUARD SALARIES

2.48%

10.5.3000.220.00.01

\$1,600.00

\$7,421.90

\$7,421.90

(\$5,821.90)

\$0.00

(\$5,821.90)

CROSS GUARD INS

-363.87%

10.5.4120.310.00.01

\$380,000.00

\$389,157.72

\$389,157.72

(\$9,157.72)

\$0.00

(\$9,157.72)

SPECIAL ED TUITION

-2.41%

10.5.4120.310.01.01

\$22,500.00

\$5,484.28

\$5,484.28

\$17,015.72

\$0.00

\$17,015.72

SPECIAL ED FACILITY

75.63%

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

\$11,072,262.74

\$11,072,262.74

\$774,044.67

\$44,338.40

\$729,706.27

6.16%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

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	\$40,169.98	\$40,169.98	\$19,830.02	\$0.00	\$19,830.02
EQUIPMENT FINANCIAL SERV						33.05%
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	\$54,279.98	\$54,279.98	\$35,720.02	\$0.00	\$35,720.02
						39.69%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

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	\$392,257.50	\$392,257.50	(\$9,257.50)	\$0.00	(\$9,257.50) -2.42%
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	\$16,500.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00 8.33%
20.5.2540.211.12.01 TRS	\$0.00	\$1,737.12	\$1,737.12	(\$1,737.12)	\$0.00	(\$1,737.12) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$74,938.86	\$74,938.86	\$18,061.14	\$0.00	\$18,061.14 19.42%
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	\$389.14	\$389.14	(\$389.14)	\$0.00	(\$389.14) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$129,420.28	\$129,420.28	(\$79,420.28)	\$0.00	(\$79,420.28) -158.84%
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	\$19,636.22	\$19,636.22	(\$9,636.22)	\$0.00	(\$9,636.22) -96.36%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$7,546.66	\$7,546.66	(\$2,546.66)	\$0.00	(\$2,546.66) -50.93%
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	\$36,742.67	\$36,742.67	\$9,257.33	\$0.00	\$9,257.33 20.12%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$25,363.47	\$25,363.47	(\$2,363.47)	\$0.00	(\$2,363.47) -10.28%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$43,266.77	\$43,266.77	\$6,733.23	\$0.00	\$6,733.23 13.47%
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: 5/31/2019

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	\$36,965.09	\$36,965.09	\$7,034.91	\$0.00	\$7,034.91
MAINT. SUPPLIES						15.99%
20.5.2540.465.00.01	\$40,000.00	\$80,787.13	\$80,787.13	(\$40,787.13)	\$0.00	(\$40,787.13)
NATURAL GAS						-101.97%
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	\$21,734.72	\$21,734.72	\$13,265.28	\$0.00	\$13,265.28
NETWORK/CELL PHONES						37.90%
20.5.2540.690.00.01	\$7,000.00	\$358.76	\$358.76	\$6,641.24	\$0.00	\$6,641.24
MISCELLANEOUS						94.87%
Fund 20 Total:	\$1,197,538.00	\$1,179,411.51	\$1,179,411.51	\$18,126.49	\$0.00	\$18,126.49
						1.51%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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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%

Oregon CUSD #220

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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	\$381,867.98	\$381,867.98	(\$121,192.14)	\$0.00	(\$121,192.14) -46.49%
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	\$50,334.94	\$50,334.94	\$129,665.06	\$0.00	\$129,665.06 72.04%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$16,500.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00 8.33%
40.5.2550.211.12.01 TRS	\$0.00	\$1,737.12	\$1,737.12	(\$1,737.12)	\$0.00	(\$1,737.12) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$47,714.84	\$47,714.84	(\$3,914.84)	\$0.00	(\$3,914.84) -8.94%
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	\$389.14	\$389.14	(\$289.14)	\$0.00	(\$289.14) -289.14%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$38,105.07	\$38,105.07	(\$18,105.07)	\$0.00	(\$18,105.07) -90.53%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$23,445.18	\$23,445.18	(\$19,945.18)	\$0.00	(\$19,945.18) -569.86%
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	\$4,248.00	\$4,248.00	(\$1,248.00)	\$0.00	(\$1,248.00) -41.60%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,838.00	\$1,838.00	(\$838.00)	\$0.00	(\$838.00) -83.80%
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	\$32,428.76	\$32,428.76	\$32,571.24	\$0.00	\$32,571.24

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						50.11%
40.5.2550.464.00.01	\$120,000.00	\$90,931.71	\$90,931.71	\$29,068.29	\$0.00	\$29,068.29
FUEL & OIL						24.22%
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	\$1,008,306.15	\$1,008,306.15	\$98,907.69	\$24,885.00	\$74,022.69
						6.69%

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
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	\$1,852.10	\$1,852.10	(\$752.10)	\$0.00	(\$752.10) -68.37%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$2,181.40	\$2,181.40	\$0.60	\$0.00	\$0.60 0.03%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$354.05	\$354.05	\$1,145.95	\$0.00	\$1,145.95 76.40%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$8,976.23	\$8,976.23	(\$6,976.23)	\$0.00	(\$6,976.23) -348.81%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$6.34	\$6.34	(\$6.34)	\$0.00	(\$6.34) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$30,828.64	\$30,828.64	\$7,171.36	\$0.00	\$7,171.36 18.87%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$1,588.00	\$1,588.00	\$7,412.00	\$0.00	\$7,412.00 82.36%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$10,369.01	\$10,369.01	(\$7,369.01)	\$0.00	(\$7,369.01) -245.63%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$1,452.22	\$1,452.22	(\$452.22)	\$0.00	(\$452.22) -45.22%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$13,834.92	\$13,834.92	\$2,165.08	\$0.00	\$2,165.08 13.53%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$107.05	\$107.05	(\$57.05)	\$0.00	(\$57.05) -114.10%
50.5.1114.214.01.01 RETIREE MEDICARE	\$200.00	\$46.32	\$46.32	\$153.68	\$0.00	\$153.68 76.84%
50.5.1114.214.02.01 RETIREE MEDICARE	\$200.00	\$602.39	\$602.39	(\$402.39)	\$0.00	(\$402.39) -201.20%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$24.60	\$24.60	\$25.40	\$0.00	\$25.40 50.80%
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	\$6.38	\$6.38	(\$6.38)	\$0.00	(\$6.38) 0.00%
50.5.1125.213.00.13	\$1,286.50	\$69.18	\$69.18	\$1,217.32	\$0.00	\$1,217.32

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
FOUNDATIONS FICA						94.62%
50.5.1125.214.00.13	\$1,400.00	\$1,107.97	\$1,107.97	\$292.03	\$0.00	\$292.03
FOUNDATIONS MEDICARE						20.86%
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	\$13,248.68	\$13,248.68	(\$1,748.68)	\$0.00	(\$1,748.68)
SPECIAL ED AIDE FICA						-15.21%
50.5.1200.214.00.01	\$8,000.00	\$6,026.39	\$6,026.39	\$1,973.61	\$0.00	\$1,973.61
SPECIAL ED MEDICARE						24.67%
50.5.1200.214.01.01	\$2,500.00	\$2,983.14	\$2,983.14	(\$483.14)	\$0.00	(\$483.14)
SPECIAL ED AIDE MEDICARE						-19.33%
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	\$1,580.59	\$1,580.59	(\$1,580.59)	\$0.00	(\$1,580.59)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$3,214.89	\$3,214.89	\$1,285.11	\$0.00	\$1,285.11
TITLE I MEDICARE						28.56%
50.5.1250.214.01.21	\$0.00	\$369.70	\$369.70	(\$369.70)	\$0.00	(\$369.70)
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	\$1,545.22	\$1,545.22	\$454.78	\$0.00	\$454.78
OHS VOC ED MEDICARE						22.74%
50.5.1500.213.01.01	\$1,200.00	\$1,196.36	\$1,196.36	\$3.64	\$0.00	\$3.64
ATHLETIC SEC FICA						0.30%
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	\$519.15	\$519.15	(\$369.15)	\$0.00	(\$369.15)
NON CERT EXTRA CURR FICA						-246.10%
50.5.1500.214.00.01	\$1,300.00	\$1,131.22	\$1,131.22	\$168.78	\$0.00	\$168.78
DIRECTOR MEDICARE						12.98%
50.5.1500.214.01.01	\$300.00	\$279.84	\$279.84	\$20.16	\$0.00	\$20.16

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

ATHLETIC SEC MEDICARE						6.72%
50.5.1500.214.02.01	\$1,100.00	\$1,631.18	\$1,631.18	(\$531.18)	\$0.00	(\$531.18)
CERT COACH MEDICARE						-48.29%
50.5.1500.214.03.01	\$2,000.00	\$1,174.15	\$1,174.15	\$825.85	\$0.00	\$825.85
NON CERT COACH MEDICARE						41.29%
50.5.1500.214.04.01	\$350.00	\$270.79	\$270.79	\$79.21	\$0.00	\$79.21
CERT EXTRA CURR MEDICARE						22.63%
50.5.1500.214.05.01	\$50.00	\$121.56	\$121.56	(\$71.56)	\$0.00	(\$71.56)
NON CERT EXTRA CURR MEDICARE						-143.12%
50.5.1700.214.00.01	\$1,500.00	\$1,087.54	\$1,087.54	\$412.46	\$0.00	\$412.46
DRIVER ED MEDICARE						27.50%
50.5.1800.213.01.01	\$500.00	\$505.62	\$505.62	(\$5.62)	\$0.00	(\$5.62)
ESL AIDE FICA						-1.12%
50.5.1800.214.00.01	\$0.00	\$894.87	\$894.87	(\$894.87)	\$0.00	(\$894.87)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$118.22	\$118.22	\$31.78	\$0.00	\$31.78
ESL AIDE MEDICARE						21.19%
50.5.2120.214.00.01	\$5,000.00	\$3,623.10	\$3,623.10	\$1,376.90	\$0.00	\$1,376.90
GUIDANCE MEDICARE						27.54%
50.5.2130.213.00.01	\$3,200.00	\$3,004.55	\$3,004.55	\$195.45	\$0.00	\$195.45
HEALTH SERVICE FICA						6.11%
50.5.2130.214.00.01	\$1,700.00	\$1,467.45	\$1,467.45	\$232.55	\$0.00	\$232.55
HEALTH SERVICE MEDICARE						13.68%
50.5.2150.214.00.01	\$1,500.00	\$1,573.67	\$1,573.67	(\$73.67)	\$0.00	(\$73.67)
SPEECH/PATH MEDICARE						-4.91%
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	\$3,142.20	\$3,142.20	(\$1,042.20)	\$0.00	(\$1,042.20)
LIBRARY AIDE FICA						-49.63%
50.5.2220.214.00.01	\$2,200.00	\$1,854.56	\$1,854.56	\$345.44	\$0.00	\$345.44
LIBRARY MEDICARE						15.70%
50.5.2220.214.01.01	\$500.00	\$734.93	\$734.93	(\$234.93)	\$0.00	(\$234.93)
LIBRARY AIDE MEDICARE						-46.99%
50.5.2310.213.00.01	\$150.00	\$131.34	\$131.34	\$18.66	\$0.00	\$18.66
BOAR OF ED FICA						12.44%
50.5.2310.214.00.01	\$50.00	\$30.80	\$30.80	\$19.20	\$0.00	\$19.20

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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

BOARD OF ED MEDICARE						38.40%
50.5.2320.214.00.01	\$1,400.00	\$1,216.37	\$1,216.37	\$183.63	\$0.00	\$183.63
SUPT MEDICARE						13.12%
50.5.2367.214.01.06	\$0.00	\$1,056.54	\$1,056.54	(\$1,056.54)	\$0.00	(\$1,056.54)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$8,864.58	\$8,864.58	\$1,135.42	\$0.00	\$1,135.42
PRINCIPAL SEC FICA						11.35%
50.5.2410.214.00.01	\$5,000.00	\$4,636.12	\$4,636.12	\$363.88	\$0.00	\$363.88
PRINCIPAL MEDICARE						7.28%
50.5.2410.214.01.01	\$2,400.00	\$2,073.17	\$2,073.17	\$326.83	\$0.00	\$326.83
PRINCIPAL SEC MEDICARE						13.62%
50.5.2492.214.00.01	\$1,400.00	\$1,298.82	\$1,298.82	\$101.18	\$0.00	\$101.18
ASSIST SUPT MEDICARE						7.23%
50.5.2520.213.00.01	\$6,500.00	\$5,365.41	\$5,365.41	\$1,134.59	\$0.00	\$1,134.59
FISCAL SERVICE FICA						17.46%
50.5.2520.213.01.01	\$50.00	\$119.62	\$119.62	(\$69.62)	\$0.00	(\$69.62)
FICA						-139.24%
50.5.2520.214.00.01	\$1,500.00	\$1,254.87	\$1,254.87	\$245.13	\$0.00	\$245.13
FISCAL SERVICE MEDICARE						16.34%
50.5.2520.214.01.01	\$50.00	\$27.97	\$27.97	\$22.03	\$0.00	\$22.03
MEDICARE						44.06%
50.5.2540.213.00.01	\$32,000.00	\$30,817.70	\$30,817.70	\$1,182.30	\$0.00	\$1,182.30
O&M FICA						3.69%
50.5.2540.214.00.01	\$7,500.00	\$7,208.14	\$7,208.14	\$291.86	\$0.00	\$291.86
O&M MEDICARE						3.89%
50.5.2540.214.12.01	\$300.00	\$240.01	\$240.01	\$59.99	\$0.00	\$59.99
O&M SUPT MEDICARE						20.00%
50.5.2550.213.00.01	\$17,000.00	\$23,477.67	\$23,477.67	(\$6,477.67)	\$0.00	(\$6,477.67)
TRANS FICA						-38.10%
50.5.2550.213.01.01	\$11,000.00	\$3,067.17	\$3,067.17	\$7,932.83	\$0.00	\$7,932.83
EXTRA TRIP FICA						72.12%
50.5.2550.214.00.01	\$6,500.00	\$5,490.81	\$5,490.81	\$1,009.19	\$0.00	\$1,009.19
TRANS MEDICARE						15.53%
50.5.2550.214.01.01	\$0.00	\$717.29	\$717.29	(\$717.29)	\$0.00	(\$717.29)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$240.01	\$240.01	\$59.99	\$0.00	\$59.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRANS SUPT MEDICARE						20.00%
50.5.2560.213.00.01	\$13,000.00	\$11,163.34	\$11,163.34	\$1,836.66	\$0.00	\$1,836.66
FOOD SERVICE FICA						14.13%
50.5.2560.214.00.01	\$2,800.00	\$2,611.25	\$2,611.25	\$188.75	\$0.00	\$188.75
FOOD SERVICE MEDICARE						6.74%
50.5.2630.213.00.01	\$12,000.00	\$10,400.09	\$10,400.09	\$1,599.91	\$0.00	\$1,599.91
TECHNOLOGY FICA						13.33%
50.5.2630.214.00.01	\$3,000.00	\$2,432.21	\$2,432.21	\$567.79	\$0.00	\$567.79
TECHNOLOGY MEDICARE						18.93%
50.5.3000.213.00.01	\$2,500.00	\$1,768.76	\$1,768.76	\$731.24	\$0.00	\$731.24
CROSS GUARD FICA						29.25%
50.5.3000.214.00.01	\$600.00	\$413.62	\$413.62	\$186.38	\$0.00	\$186.38
CROSS GUARD MEDICARE						31.06%
Fund 50 Total:	\$314,707.29	\$299,309.57	\$299,309.57	\$15,397.72	\$0.00	\$15,397.72
						4.89%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

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 SBUSTITUTE IMRF	\$450.00	\$57.59	\$57.59	\$392.41	\$0.00	\$392.41 87.20%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$2,400.00	\$472.33	\$472.33	\$1,927.67	\$0.00	\$1,927.67 80.32%
51.5.1110.212.00.03 IMRF	\$2,000.00	\$11,927.40	\$11,927.40	(\$9,927.40)	\$0.00	(\$9,927.40) -496.37%
51.5.1112.212.00.04 JR HIGH IMRF	\$450.00	\$2,199.20	\$2,199.20	(\$1,749.20)	\$0.00	(\$1,749.20) -388.71%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$1,500.00	\$1,948.69	\$1,948.69	(\$448.69)	\$0.00	(\$448.69) -29.91%
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	\$18,744.03	\$18,744.03	(\$1,744.03)	\$0.00	(\$1,744.03) -10.26%
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	\$2,366.21	\$2,366.21	(\$2,366.21)	\$0.00	(\$2,366.21) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$1,800.00	\$1,613.36	\$1,613.36	\$186.64	\$0.00	\$186.64 10.37%
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	\$673.25	\$673.25	(\$423.25)	\$0.00	(\$423.25) -169.30%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$708.23	\$708.23	\$191.77	\$0.00	\$191.77 21.31%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$4,119.71	\$4,119.71	\$880.29	\$0.00	\$880.29 17.61%
51.5.2220.212.00.01 IMRF	\$50.00	\$303.24	\$303.24	(\$253.24)	\$0.00	(\$253.24) -506.48%
51.5.2220.212.01.01	\$3,200.00	\$4,332.59	\$4,332.59	(\$1,132.59)	\$0.00	(\$1,132.59)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						-35.39%
51.5.2410.212.01.01	\$17,000.00	\$14,392.14	\$14,392.14	\$2,607.86	\$0.00	\$2,607.86
PRINCP SEC IMRF						15.34%
51.5.2520.212.00.01	\$10,000.00	\$7,686.51	\$7,686.51	\$2,313.49	\$0.00	\$2,313.49
FISCAL SERVICE IMRF						23.13%
51.5.2520.212.01.01	\$100.00	\$275.94	\$275.94	(\$175.94)	\$0.00	(\$175.94)
IMRF						-175.94%
51.5.2540.212.00.01	\$42,000.00	\$35,379.17	\$35,379.17	\$6,620.83	\$0.00	\$6,620.83
O&M IMRF						15.76%
51.5.2550.212.00.01	\$23,000.00	\$28,408.62	\$28,408.62	(\$5,408.62)	\$0.00	(\$5,408.62)
TRANS IMRF						-23.52%
51.5.2550.212.01.01	\$13,000.00	\$3,975.69	\$3,975.69	\$9,024.31	\$0.00	\$9,024.31
TRANS EXTRA TRIP IMRF						69.42%
51.5.2560.212.00.01	\$17,500.00	\$15,258.15	\$15,258.15	\$2,241.85	\$0.00	\$2,241.85
FOOD SERVICE IMRF						12.81%
51.5.2630.212.00.01	\$17,000.00	\$13,680.48	\$13,680.48	\$3,319.52	\$0.00	\$3,319.52
TECHNOLOGY IMRF						19.53%
51.5.3000.212.00.01	\$3,000.00	\$2,087.04	\$2,087.04	\$912.96	\$0.00	\$912.96
CROSS GUARD IMRF						30.43%
Fund 51 Total:	\$200,768.77	\$170,867.97	\$170,867.97	\$29,900.80	\$0.00	\$29,900.80
						14.89%

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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: 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: 5/31/2019

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	\$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	\$760,776.38	\$760,776.38	\$69,161.44	\$0.00	\$69,161.44 8.33%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$72,600.00	\$72,600.00	\$6,600.00	\$0.00	\$6,600.00 8.33%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$106,166.87	\$97,319.64	\$97,319.64	\$8,847.23	\$0.00	\$8,847.23 8.33%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$29,760.00	\$27,280.00	\$27,280.00	\$2,480.00	\$0.00	\$2,480.00 8.33%
81.5.2367.211.01.06 TRS SUPT	\$8,980.00	\$7,642.80	\$7,642.80	\$1,337.20	\$0.00	\$1,337.20 14.89%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$10,500.00	\$9,625.00	\$9,625.00	\$875.00	\$0.00	\$875.00 8.33%
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	\$1,712.37	\$1,712.37	(\$162.37)	\$0.00	(\$162.37) -10.48%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$1,820.00	\$1,668.36	\$1,668.36	\$151.64	\$0.00	\$151.64 8.33%
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	\$96,757.70	\$96,757.70	(\$69,757.70)	\$0.00	(\$69,757.70) -258.36%
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	\$20,753.06	\$20,753.06	(\$5,753.06)	\$0.00	(\$5,753.06) -38.35%
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	\$1,407,859.73	\$1,407,859.73	(\$11,283.04)	\$0.00	(\$11,283.04) -0.81%

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

Fund: 82	TORT-BUILDING FUND						
82.5.2367.110.00.06		\$127,500.00	\$116,875.00	\$116,875.00	\$10,625.00	\$0.00	\$10,625.00
O&M SALARIES							8.33%
82.5.2367.310.00.06		\$7,000.00	\$14,133.37	\$14,133.37	(\$7,133.37)	\$0.00	(\$7,133.37)
O&M PURCHASE SERVICES							-101.91%
82.5.2367.410.00.01		\$8,000.00	\$7,387.18	\$7,387.18	\$612.82	\$0.00	\$612.82
O&M SUPPLIES							7.66%
	Fund 82 Total:	\$142,500.00	\$138,395.55	\$138,395.55	\$4,104.45	\$0.00	\$4,104.45
							2.88%

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
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: 5/31/2019

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$17,437,037.00	\$16,405,507.20	\$16,405,507.20	\$1,031,529.80	\$69,223.40	\$962,306.40 5.52%

End of Report