

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,774,625.05	\$2,506,617.43	\$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	\$170,405.23	\$170,405.23	\$451,846.77	72.61%
10.4.1333.000.00.01 VOCATION ED FORMULA	\$50,000.00	\$602.05	\$602.05	\$49,397.95	98.80%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$22,039.17	\$22,039.17	\$27,960.83	55.92%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$89,023.15	\$89,023.15	\$150,976.85	62.91%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$6,218.60	\$6,218.60	\$3,781.40	37.81%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$8,148.40	\$8,148.40	\$6,851.60	45.68%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$14,774.45	\$14,774.45	\$15,225.55	50.75%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$19,950.00	\$19,950.00	\$10,050.00	33.50%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$11,770.57	\$11,770.57	(\$9,270.57)	-370.82%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$71,276.24	\$71,276.24	(\$6,276.24)	-9.66%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$1,017.04	\$1,017.04	\$982.96	49.15%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$7,870.00	\$7,870.00	\$125,130.00	94.08%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$16,241.19	\$16,241.19	\$23,758.81	59.40%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$9,600.00	\$9,600.00	\$400.00	4.00%
10.4.1993.000.00.01	\$17,000.00	\$72,060.00	\$72,060.00	(\$55,060.00)	-323.88%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$31,612.63	\$31,612.63	(\$11,612.63)	-58.06%
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	\$1,194,452.56	\$1,194,452.56	\$1,695,547.44	58.67%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$9,292.20	\$9,292.20	\$20,707.80	69.03%
SPECIAL ED/PRIVATE FACILITY					
10.4.3105.000.00.01	\$194,000.00	\$0.00	\$0.00	\$194,000.00	100.00%
SPECIAL ED/EXTRAORDINARY					
10.4.3110.000.00.01	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%
SPECIAL ED/PERSONNEL					
10.4.3120.000.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3145.000.00.01	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%
SPECIAL ED/SUMMER SCHOOL					
10.4.3199.000.00.01	\$7,000.00	\$9,045.22	\$9,045.22	(\$2,045.22)	-29.22%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$15,000.00	\$10,714.00	\$10,714.00	\$4,286.00	28.57%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$6,511.00	\$6,511.00	\$2,489.00	27.66%
AGRICULTURE ED					
10.4.3305.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$1,000.00	\$1,911.51	\$1,911.51	(\$911.51)	-91.15%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$7,820.66	\$7,820.66	\$4,179.34	34.83%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3660.000.00.01	\$5,000.00	\$7,500.00	\$7,500.00	(\$2,500.00)	-50.00%
MONSANTO GRANT					
10.4.3705.000.00.03	\$0.00	\$37,845.16	\$37,845.16	(\$37,845.16)	0.00%

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EARLY CHILDHOOD					
10.4.3705.000.00.13	\$161,000.00	\$0.00	\$0.00	\$161,000.00	100.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$220,000.00	\$53,370.59	\$53,370.59	\$166,629.41	75.74%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$11,140.19	\$11,140.19	\$13,859.81	55.44%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$249,193.00	\$249,193.00	\$80,807.00	24.49%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$13,212.00	\$13,212.00	\$12,788.00	49.18%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$18,601.00	\$18,601.00	(\$8,601.00)	-86.01%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$17,007.00	\$17,007.00	\$51,993.00	75.35%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$8,234.43	\$8,234.43	(\$1,234.43)	-17.63%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$66,737.00	\$66,737.00	(\$15,788.00)	-30.99%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$5,176.53	\$5,176.53	\$22,823.47	81.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$3,937.94	\$3,937.94	\$57,062.06	93.54%
MEDICAID/FEE-FOR-SERVICE					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$11,669,583.84	\$4,823,800.39	\$4,823,800.39	\$6,845,783.45	58.66%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$41,097.17	\$41,097.17	\$54,690.31	57.10%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$259.73	\$259.73	\$140.27	35.07%
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INTEREST EARNING

Fund 14 Total:

\$96,187.48	\$41,356.90	\$41,356.90	\$54,830.58	57.00%
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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$369,828.92	\$369,828.92	\$482,164.94	56.59%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$47,448.36	\$47,448.36	\$52,551.64	52.55%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$3,583.25	\$3,583.25	\$6,416.75	64.17%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$50,000.00	\$10,127.96	\$10,127.96	\$39,872.04	79.74%
Fund 20 Total:	\$1,036,993.86	\$430,988.49	\$430,988.49	\$606,005.37	58.44%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

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

Fund 23 Total:

\$23,000.00	\$4,630.00	\$4,630.00	\$18,370.00	79.87%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,051,417.22	\$456,391.62	\$456,391.62	\$595,025.60	56.59%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$2,244.19	\$2,244.19	(\$2,244.19)	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	\$458,635.81	\$458,635.81	\$595,281.41	56.48%
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Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$378,663.94	\$164,370.42	\$164,370.42	\$214,293.52	56.59%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$2,621.28	\$2,621.28	(\$2,621.28)	0.00%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$2,729.35	\$2,729.35	\$12,270.65	81.80%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$1,050.00	\$1,050.00	\$13,950.00	93.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$455,497.84	\$77,866.57	\$77,866.57	\$377,631.27	82.91%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$142,251.84	\$29,674.50	\$29,674.50	\$112,577.34	79.14%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,019,313.62	\$278,312.12	\$278,312.12	\$741,001.50	72.70%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 TAXES CURRENT YEAR	\$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	\$1,473.52	\$1,473.52	\$1,026.48	41.06%
50.4.1950.000.00.01 REFUND FROM PRIOR YEAR	\$0.00	\$70,286.09	\$70,286.09	(\$70,286.09)	0.00%
Fund 50 Total:	\$322,508.89	\$210,669.38	\$210,669.38	\$111,839.51	34.68%

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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	\$8,259.20	\$8,259.20	\$47,740.80	85.25%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$1,197.26	\$1,197.26	\$802.74	40.14%
Fund 51 Total:	\$317,990.66	\$122,311.52	\$122,311.52	\$195,679.14	61.54%

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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	\$3,055.64	\$3,055.64	(\$3,055.64)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$94,665.98	\$44,148.22	\$44,148.22	\$50,517.76	53.36%
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From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,474,998.42	\$652,889.62	\$652,889.62	\$822,108.80	55.74%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$2,955.37	\$2,955.37	(\$2,955.37)	0.00%
	Fund 81 Total:	\$1,474,998.42	\$655,844.99	\$655,844.99	\$819,153.43	55.54%

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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	\$81.03	\$81.03	\$318.97 79.74%
INTEREST EARNING					
	Fund 82 Total:	\$150,400.00	\$52,560.51	\$52,560.51	\$97,839.49 65.05%

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From Date: 7/1/2018

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$7,123,258.33

\$7,123,258.33

\$10,136,301.64

58.73%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$163,000.00	\$39,299.19	\$39,299.19	\$123,700.81	\$0.00	\$123,700.81 75.89%
10.5.1100.211.00.01 TRS	\$10,000.00	\$1,848.90	\$1,848.90	\$8,151.10	\$0.00	\$8,151.10 81.51%
10.5.1100.222.00.01 THIS	\$1,200.00	\$271.03	\$271.03	\$928.97	\$0.00	\$928.97 77.41%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$108,004.17)	(\$108,004.17)	\$108,004.17	\$0.00	\$108,004.17 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,094,000.00	\$953,330.11	\$953,330.11	\$1,140,669.89	\$0.00	\$1,140,669.89 54.47%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$1,905.75	\$1,905.75	(\$1,905.75)	\$0.00	(\$1,905.75) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$174,534.75	\$57,683.10	\$57,683.10	\$116,851.65	\$0.00	\$116,851.65 66.95%
10.5.1110.211.00.01 TRS	\$0.00	\$1,298.90	\$1,298.90	(\$1,298.90)	\$0.00	(\$1,298.90) 0.00%
10.5.1110.211.00.03 TRS	\$250,421.38	\$81,458.34	\$81,458.34	\$168,963.04	\$0.00	\$168,963.04 67.47%
10.5.1110.220.00.01 INSURANCE	\$0.00	\$2,357.83	\$2,357.83	(\$2,357.83)	\$0.00	(\$2,357.83) 0.00%
10.5.1110.220.00.03 INSURANCE	\$375,000.00	\$155,278.87	\$155,278.87	\$219,721.13	\$0.00	\$219,721.13 58.59%
10.5.1110.222.00.01 THIS	\$0.00	\$956.33	\$956.33	(\$956.33)	\$0.00	(\$956.33) 0.00%
10.5.1110.222.00.03 THIS	\$40,778.46	\$11,641.46	\$11,641.46	\$29,137.00	\$0.00	\$29,137.00 71.45%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$2,006.98	\$2,006.98	\$493.02	\$0.00	\$493.02 19.72%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$4,754.89	\$4,754.89	(\$2,554.89)	\$0.00	(\$2,554.89) -116.13%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$40,000.00	\$34,518.66	\$34,518.66	\$5,481.34	\$634.60	\$4,846.74 12.12%
10.5.1110.420.00.03	\$12,000.00	\$6,946.09	\$6,946.09	\$5,053.91	\$0.00	\$5,053.91

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Expenditure Budget Balance Report

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Budget Balance

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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	\$306,051.11	\$306,051.11	\$418,948.89	\$0.00	\$418,948.89
JR HIGH SALARIES						57.79%
10.5.1112.140.00.04	\$32,411.26	\$5,225.02	\$5,225.02	\$27,186.24	\$0.00	\$27,186.24
JR HIGH INST. AIDE SALARIES						83.88%
10.5.1112.211.00.04	\$84,795.67	\$27,987.63	\$27,987.63	\$56,808.04	\$0.00	\$56,808.04
TRS						66.99%
10.5.1112.220.00.04	\$156,000.00	\$68,508.88	\$68,508.88	\$87,491.12	\$0.00	\$87,491.12
INSURANCE						56.08%
10.5.1112.222.00.04	\$13,808.07	\$4,615.02	\$4,615.02	\$9,193.05	\$0.00	\$9,193.05
THIS						66.58%
10.5.1112.310.00.04	\$3,000.00	\$2,562.69	\$2,562.69	\$437.31	\$0.00	\$437.31
PURCHASE SERVICES						14.58%
10.5.1112.310.01.04	\$5,500.00	\$5,395.00	\$5,395.00	\$105.00	\$0.00	\$105.00
STUDENT FEE REIMBURSE						1.91%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$5,642.14	\$5,642.14	\$4,357.86	\$73.48	\$4,284.38
SUPPLIES						42.84%
10.5.1112.410.10.04	\$800.00	\$231.08	\$231.08	\$568.92	\$0.00	\$568.92
SCIENCE SUPPLIES						71.12%
10.5.1112.410.11.04	\$800.00	\$864.14	\$864.14	(\$64.14)	\$0.00	(\$64.14)
SOCIAL STUDIES SUPPLIES						-8.02%
10.5.1112.410.12.04	\$800.00	\$408.95	\$408.95	\$391.05	\$0.00	\$391.05
SPECIAL ED SUPPLIES						48.88%
10.5.1112.410.13.04	\$800.00	\$756.17	\$756.17	\$43.83	\$0.00	\$43.83
ART SUPPLIES						5.48%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$116.15	\$683.85
READING SUPPLIES						85.48%
10.5.1112.410.16.04	\$800.00	\$223.26	\$223.26	\$576.74	\$0.00	\$576.74
MATH SUPPLIES						72.09%
10.5.1112.410.17.04	\$800.00	\$119.36	\$119.36	\$680.64	\$0.00	\$680.64
PE SUPPLIES						85.08%
10.5.1112.410.18.04	\$800.00	\$428.25	\$428.25	\$371.75	\$0.00	\$371.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENGLISH SUPPLIES

46.47%

10.5.1112.420.00.04

\$6,000.00

\$5,535.25

\$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

\$416,026.81

\$416,026.81

\$483,973.19

\$0.00

\$483,973.19

HIGH SCHOOL SALARIES

53.77%

10.5.1113.140.00.05

\$30,020.31

\$9,660.99

\$9,660.99

\$20,359.32

\$0.00

\$20,359.32

HIGH SCHOOL INST. AIDE SALARIES

67.82%

10.5.1113.211.00.05

\$105,220.92

\$39,046.72

\$39,046.72

\$66,174.20

\$0.00

\$66,174.20

TRS

62.89%

10.5.1113.220.00.05

\$242,800.00

\$99,884.27

\$99,884.27

\$142,915.73

\$0.00

\$142,915.73

INSURANCE

58.86%

10.5.1113.222.00.05

\$17,134.11

\$6,134.56

\$6,134.56

\$10,999.55

\$0.00

\$10,999.55

THIS

64.20%

10.5.1113.310.00.05

\$7,000.00

\$3,342.48

\$3,342.48

\$3,657.52

\$59.10

\$3,598.42

PURCHASE SERVICES

51.41%

10.5.1113.310.01.05

\$16,300.00

\$14,306.50

\$14,306.50

\$1,993.50

\$0.00

\$1,993.50

STUDENT FEE REIMBURSE

12.23%

10.5.1113.360.00.05

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

PRINTING & BINDING

100.00%

10.5.1113.410.00.05

\$13,000.00

\$11,116.57

\$11,116.57

\$1,883.43

\$0.00

\$1,883.43

SUPPLIES

14.49%

10.5.1113.410.10.05

\$800.00

\$827.79

\$827.79

(\$27.79)

\$0.00

(\$27.79)

OFFICE SUPPLIES

-3.47%

10.5.1113.410.11.05

\$800.00

\$175.72

\$175.72

\$624.28

\$175.72

\$448.56

MATH SUPPLIES

56.07%

10.5.1113.410.12.05

\$800.00

\$124.70

\$124.70

\$675.30

\$0.00

\$675.30

PE SUPPLIES

84.41%

10.5.1113.410.13.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SPECIAL ED SUPPLIES

100.00%

10.5.1113.410.14.05

\$1,800.00

\$1,492.85

\$1,492.85

\$307.15

\$348.66

(\$41.51)

ART SUPPLIES

-2.31%

10.5.1113.410.15.05

\$1,800.00

\$549.29

\$549.29

\$1,250.71

\$0.00

\$1,250.71

BAND SUPPLIES

69.48%

10.5.1113.410.16.05

\$800.00

\$302.98

\$302.98

\$497.02

\$0.00

\$497.02

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						62.13%
10.5.1113.410.17.05	\$800.00	\$519.89	\$519.89	\$280.11	\$0.00	\$280.11
FOREIGN LANG SUPPLIES						35.01%
10.5.1113.410.18.05	\$1,800.00	\$234.21	\$234.21	\$1,565.79	\$119.95	\$1,445.84
SCIENCE SUPPLIES						80.32%
10.5.1113.410.19.05	\$800.00	\$221.52	\$221.52	\$578.48	\$78.78	\$499.70
SOCIAL STUDIES SUPPLIES						62.46%
10.5.1113.420.00.05	\$6,000.00	\$5,545.38	\$5,545.38	\$454.62	\$1,326.00	(\$871.38)
TEXTBOOKS						-14.52%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$3,920.57	\$3,920.57	(\$3,920.57)	\$0.00	(\$3,920.57)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
EXTRA DAYS						100.00%
10.5.1114.110.02.01	\$68,000.00	\$18,745.66	\$18,745.66	\$49,254.34	\$0.00	\$49,254.34
RETIREMENT						72.43%
10.5.1114.110.03.01	\$2,000.00	\$1,060.00	\$1,060.00	\$940.00	\$0.00	\$940.00
EXCESS HOURS						47.00%
10.5.1114.110.04.01	\$2,000.00	\$469.38	\$469.38	\$1,530.62	\$0.00	\$1,530.62
EXTRA SUPERVISION						76.53%
10.5.1114.110.05.01	\$9,000.00	\$208.38	\$208.38	\$8,791.62	\$0.00	\$8,791.62
AFTER SCHOOL PROGRAMS						97.68%
10.5.1114.211.00.01	\$2,809.57	\$335.86	\$335.86	\$2,473.71	\$0.00	\$2,473.71
TRS						88.05%
10.5.1114.211.01.01	\$6,810.55	\$0.00	\$0.00	\$6,810.55	\$0.00	\$6,810.55
TRS						100.00%
10.5.1114.211.02.01	\$0.00	\$1,387.46	\$1,387.46	(\$1,387.46)	\$0.00	(\$1,387.46)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$7.50	\$7.50	(\$7.50)	\$0.00	(\$7.50)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$4.41	\$4.41	(\$4.41)	\$0.00	(\$4.41)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$17.55	\$17.55	(\$17.55)	\$0.00	(\$17.55)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$49.70	\$49.70	(\$49.70)	\$0.00	(\$49.70)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.01.01	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
THIS						100.00%
10.5.1114.222.02.01	\$1,620.00	\$205.68	\$205.68	\$1,414.32	\$0.00	\$1,414.32
THIS						87.30%
10.5.1114.222.03.01	\$0.00	\$1.13	\$1.13	(\$1.13)	\$0.00	(\$1.13)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.00	(\$0.65)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$2.59	\$2.59	(\$2.59)	\$0.00	(\$2.59)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$1,904.86	\$1,904.86	\$2,095.14	\$0.00	\$2,095.14
AFTER SCHOOL SUPPLIES						52.38%
10.5.1125.110.00.01	\$0.00	\$8.23	\$8.23	(\$8.23)	\$0.00	(\$8.23)
DLR PREK SALARIES						0.00%
10.5.1125.110.00.13	\$93,674.00	\$16,951.78	\$16,951.78	\$76,722.22	\$0.00	\$76,722.22
FOUNDATIONS SALARIES						81.90%
10.5.1125.110.00.14	\$0.00	\$22,215.15	\$22,215.15	(\$22,215.15)	\$0.00	(\$22,215.15)
DLR PRESCHOOL SALARIES						0.00%
10.5.1125.110.01.13	\$18,378.50	\$0.00	\$0.00	\$18,378.50	\$0.00	\$18,378.50
FOUNDATION AIDE SALARIES						100.00%
10.5.1125.110.01.14	\$0.00	\$1,115.75	\$1,115.75	(\$1,115.75)	\$0.00	(\$1,115.75)
DLR PREK AIDE SALARIES						0.00%
10.5.1125.211.00.13	\$8,973.97	\$1,446.27	\$1,446.27	\$7,527.70	\$0.00	\$7,527.70
FOUNDATIONS TRS						83.88%
10.5.1125.211.00.14	\$0.00	\$1,898.26	\$1,898.26	(\$1,898.26)	\$0.00	(\$1,898.26)
DLR PREK TRS						0.00%
10.5.1125.220.00.13	\$19,550.40	\$8,374.30	\$8,374.30	\$11,176.10	\$0.00	\$11,176.10
FOUNDATIONS INSURANCE						57.17%
10.5.1125.220.00.14	\$0.00	\$8,796.30	\$8,796.30	(\$8,796.30)	\$0.00	(\$8,796.30)
DLR PREK INSURANCE						0.00%
10.5.1125.222.00.13	\$1,105.35	\$214.34	\$214.34	\$891.01	\$0.00	\$891.01
FOUNDATIONS THIS						80.61%
10.5.1125.222.00.14	\$0.00	\$281.33	\$281.33	(\$281.33)	\$0.00	(\$281.33)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DLR PREK THIS						0.00%
10.5.1125.310.00.13	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FOUNDATIONS PURCH SERV						100.00%
10.5.1125.410.00.13	\$1,500.00	\$2,768.08	\$2,768.08	(\$1,268.08)	\$0.00	(\$1,268.08)
FOUNDATIONS SUPPLIES						-84.54%
10.5.1125.410.00.14	\$0.00	\$3,681.74	\$3,681.74	(\$3,681.74)	\$0.00	(\$3,681.74)
DLR PREK SUPPLIES						0.00%
10.5.1125.550.00.13	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
EC CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$373,000.00	\$167,627.73	\$167,627.73	\$205,372.27	\$0.00	\$205,372.27
SPEC ED SALARIES						55.06%
10.5.1200.110.01.01	\$196,178.80	\$94,523.54	\$94,523.54	\$101,655.26	\$0.00	\$101,655.26
SPEC ED AIDE SALARIES						51.82%
10.5.1200.211.00.01	\$48,954.45	\$16,319.86	\$16,319.86	\$32,634.59	\$0.00	\$32,634.59
TRS						66.66%
10.5.1200.220.00.01	\$67,400.00	\$25,433.57	\$25,433.57	\$41,966.43	\$0.00	\$41,966.43
INSURANCE						62.26%
10.5.1200.220.01.01	\$79,800.00	\$35,202.19	\$35,202.19	\$44,597.81	\$0.00	\$44,597.81
AIDE INSURANCE						55.89%
10.5.1200.222.00.01	\$7,971.71	\$2,418.93	\$2,418.93	\$5,552.78	\$0.00	\$5,552.78
THIS						69.66%
10.5.1220.310.00.22	\$50,949.00	\$10,600.00	\$10,600.00	\$40,349.00	\$0.00	\$40,349.00
PURCHASE SERVICES						79.19%
10.5.1250.110.00.20	\$205,870.39	\$83,445.32	\$83,445.32	\$122,425.07	\$0.00	\$122,425.07
TITLE I SALARIES						59.47%
10.5.1250.110.01.21	\$0.00	\$20,467.13	\$20,467.13	(\$20,467.13)	\$0.00	(\$20,467.13)
TITLE I AIDE SALARIES						0.00%
10.5.1250.211.00.20	\$21,672.92	\$18,133.75	\$18,133.75	\$3,539.17	\$0.00	\$3,539.17
TRS						16.33%
10.5.1250.220.00.20	\$8,100.00	\$11,930.15	\$11,930.15	(\$3,830.15)	\$0.00	(\$3,830.15)
INSURANCE						-47.29%
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	\$10,051.69	\$10,051.69	(\$10,051.69)	\$0.00	(\$10,051.69)
AIDE INSURANCE						0.00%
10.5.1250.222.00.20	\$3,529.21	\$1,347.03	\$1,347.03	\$2,182.18	\$0.00	\$2,182.18

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						61.83%
10.5.1400.110.00.05	\$83,000.00	\$38,263.41	\$38,263.41	\$44,736.59	\$0.00	\$44,736.59
HIGH SCHOOL VOCA SALARIES						53.90%
10.5.1400.211.00.05	\$11,638.16	\$4,250.54	\$4,250.54	\$7,387.62	\$0.00	\$7,387.62
HIGH SCHOOL VOCA TRS						63.48%
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	\$6,928.96	\$6,928.96	\$9,871.04	\$0.00	\$9,871.04
HIGH SCHOOL VOCA INSURANCE						58.76%
10.5.1400.222.00.05	\$1,895.15	\$630.07	\$630.07	\$1,265.08	\$0.00	\$1,265.08
HIGH SCHOOL VOCA THIS						66.75%
10.5.1400.310.00.05	\$2,000.00	\$7,592.00	\$7,592.00	(\$5,592.00)	\$0.00	(\$5,592.00)
PURCHASE SERVICE						-279.60%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$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	\$8,146.19	\$8,146.19	(\$4,146.19)	\$312.38	(\$4,458.57)
IND ARTS SUPPLIES						-111.46%
10.5.1400.410.05.05	\$5,000.00	\$6,195.37	\$6,195.37	(\$1,195.37)	\$0.00	(\$1,195.37)
AG GRANT SUPPLIES						-23.91%
10.5.1400.820.00.05	\$53,000.00	\$23,723.00	\$23,723.00	\$29,277.00	\$0.00	\$29,277.00
TUITION						55.24%
10.5.1500.110.00.01	\$44,000.00	\$18,033.34	\$18,033.34	\$25,966.66	\$0.00	\$25,966.66
DIRECTOR SALARIES						59.02%
10.5.1500.110.01.01	\$20,948.48	\$8,770.20	\$8,770.20	\$12,178.28	\$0.00	\$12,178.28
ATHLETIC SEC SALARIES						58.13%
10.5.1500.110.02.01	\$99,000.00	\$43,654.83	\$43,654.83	\$55,345.17	\$0.00	\$55,345.17
CERT COACH SALARIES						55.90%
10.5.1500.110.03.01	\$120,000.00	\$25,107.84	\$25,107.84	\$94,892.16	\$0.00	\$94,892.16
NON CERT COACH SALARIES						79.08%
10.5.1500.110.04.01	\$21,000.00	\$8,846.87	\$8,846.87	\$12,153.13	\$0.00	\$12,153.13
CERT EXTRA CURR SALARIES						57.87%
10.5.1500.110.05.01	\$2,000.00	\$2,701.10	\$2,701.10	(\$701.10)	\$0.00	(\$701.10)

Expenditure Budget Balance Report

To Date: 11/30/2018

Budget Balance

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT ATH FEE REIMBURSE						-52.20%
10.5.1500.332.00.05	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$37,000.00	\$12,893.11	\$12,893.11	\$24,106.89	\$0.00	\$24,106.89
SUPPLIES						65.15%
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	\$5,408.19	\$5,408.19	\$12,591.81	\$0.00	\$12,591.81
ENTRY FEES						69.95%
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	\$196.45	\$196.45	\$703.55	\$0.00	\$703.55
MISC. POSTAGE						78.17%
10.5.1700.110.00.01	\$61,000.00	\$30,285.22	\$30,285.22	\$30,714.78	\$0.00	\$30,714.78
DRIVERS ED SALARIES						50.35%
10.5.1700.211.00.01	\$7,916.74	\$2,638.93	\$2,638.93	\$5,277.81	\$0.00	\$5,277.81
TRS						66.67%
10.5.1700.220.00.01	\$22,400.00	\$9,631.22	\$9,631.22	\$12,768.78	\$0.00	\$12,768.78
INSURANCE						57.00%
10.5.1700.222.00.01	\$1,289.16	\$391.16	\$391.16	\$898.00	\$0.00	\$898.00
THIS						69.66%
10.5.1800.110.00.01	\$75,200.85	\$31,264.46	\$31,264.46	\$43,936.39	\$0.00	\$43,936.39
ESL SALARIES						58.43%
10.5.1800.110.01.01	\$18,727.88	\$3,796.80	\$3,796.80	\$14,931.08	\$0.00	\$14,931.08
ESL AIDE SALARIES						79.73%
10.5.1800.211.00.01	\$7,916.74	\$2,638.93	\$2,638.93	\$5,277.81	\$0.00	\$5,277.81
TRS						66.67%
10.5.1800.220.00.01	\$21,400.00	\$8,796.30	\$8,796.30	\$12,603.70	\$0.00	\$12,603.70
ESL INSURANCE						58.90%
10.5.1800.220.01.01	\$4,200.00	\$1,814.72	\$1,814.72	\$2,385.28	\$0.00	\$2,385.28
ESL AIDE INSURANCE						56.79%
10.5.1800.222.00.01	\$1,289.16	\$391.16	\$391.16	\$898.00	\$0.00	\$898.00
THIS						69.66%
10.5.1800.310.00.01	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00

Expenditure Budget Balance Report

To Date: 11/30/2018

Budget Balance

% Remaining Bud

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						57.73%
10.5.2210.310.01.01	\$60,000.00	\$30,382.61	\$30,382.61	\$29,617.39	\$0.00	\$29,617.39
STAFF DEVELOPMENT						49.36%
10.5.2210.310.03.04	\$24,000.00	\$23,536.00	\$23,536.00	\$464.00	\$0.00	\$464.00
PR SERVICES						1.93%
10.5.2210.310.04.01	\$185,833.33	\$79,187.26	\$79,187.26	\$106,646.07	\$0.00	\$106,646.07
HMH CONTRACT SERVICES						57.39%
10.5.2210.410.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.411.00.01	\$35,000.00	\$20,400.00	\$20,400.00	\$14,600.00	\$0.00	\$14,600.00
CURRICULUM DEVELOPMENT						41.71%
10.5.2220.110.00.01	\$80,439.65	\$62,280.36	\$62,280.36	\$18,159.29	\$0.00	\$18,159.29
LIBRARY SALARIES						22.58%
10.5.2220.110.01.01	\$44,068.35	\$22,835.91	\$22,835.91	\$21,232.44	\$0.00	\$21,232.44
LIBRARY AIDE SALARIES						48.18%
10.5.2220.211.00.01	\$8,468.25	\$4,992.19	\$4,992.19	\$3,476.06	\$0.00	\$3,476.06
TRS						41.05%
10.5.2220.220.00.01	\$23,200.00	\$9,436.68	\$9,436.68	\$13,763.32	\$0.00	\$13,763.32
LIBRARY INSURANCE						59.32%
10.5.2220.220.01.01	\$9,200.00	\$3,749.52	\$3,749.52	\$5,450.48	\$0.00	\$5,450.48
LIBRARY AIDE INSURANCE						59.24%
10.5.2220.222.00.01	\$1,378.97	\$739.90	\$739.90	\$639.07	\$0.00	\$639.07
THIS						46.34%
10.5.2220.310.00.01	\$5,000.00	\$3,302.49	\$3,302.49	\$1,697.51	\$2,234.00	(\$536.49)
PURCHASE SERVICES						-10.73%
10.5.2220.410.00.01	\$10,000.00	\$1,152.62	\$1,152.62	\$8,847.38	\$0.00	\$8,847.38
SUPPLIES						88.47%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$963.20	\$963.20	\$1,636.80	\$0.00	\$1,636.80
BOARD OF ED SALARIES						62.95%
10.5.2310.220.00.01	\$39,600.00	\$17,828.37	\$17,828.37	\$21,771.63	\$0.00	\$21,771.63
INSURANCE						54.98%
10.5.2310.221.01.01	\$0.00	\$1,692.64	\$1,692.64	(\$1,692.64)	\$0.00	(\$1,692.64)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$1,413.41)	(\$1,413.41)	\$1,413.41	\$0.00	\$1,413.41

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$35,180.24	\$35,180.24	\$64,819.76	\$0.00	\$64,819.76
MED DED REIMBURSE						64.82%
10.5.2310.310.00.01	\$100,000.00	\$60,610.11	\$60,610.11	\$39,389.89	\$0.00	\$39,389.89
PURCHASE SERVICES						39.39%
10.5.2310.311.00.01	\$64,000.00	\$61,999.00	\$61,999.00	\$2,001.00	\$0.00	\$2,001.00
PROPERTY CRIME COVERAGE						3.13%
10.5.2310.332.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$7,000.00	\$2,678.21	\$2,678.21	\$4,321.79	\$0.00	\$4,321.79
SUPPLIES						61.74%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$64,800.00	\$37,917.52	\$37,917.52	\$26,882.48	\$0.00	\$26,882.48
SUPT SALARIES						41.49%
10.5.2320.200.00.01	\$10,000.00	\$6,956.60	\$6,956.60	\$3,043.40	\$0.00	\$3,043.40
SUPT ANNUITY						30.43%
10.5.2320.211.00.01	\$10,500.00	\$9,622.80	\$9,622.80	\$877.20	\$0.00	\$877.20
TRS						8.35%
10.5.2320.220.00.01	\$17,800.00	(\$4,833.34)	(\$4,833.34)	\$22,633.34	\$0.00	\$22,633.34
INSURANCE						127.15%
10.5.2320.222.00.01	\$1,199.52	\$888.10	\$888.10	\$311.42	\$0.00	\$311.42
THIS						25.96%
10.5.2320.310.00.01	\$8,000.00	\$1,451.07	\$1,451.07	\$6,548.93	\$0.00	\$6,548.93
PURCHASE SERVICES						81.86%
10.5.2320.332.00.01	\$9,000.00	\$2,381.26	\$2,381.26	\$6,618.74	\$0.00	\$6,618.74
TRAVEL						73.54%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES						100.00%
10.5.2410.110.00.01	\$248,000.00	\$104,198.48	\$104,198.48	\$143,801.52	\$0.00	\$143,801.52
PRINICPAL SALARIES						57.98%
10.5.2410.110.01.01	\$177,037.92	\$77,736.77	\$77,736.77	\$99,301.15	\$0.00	\$99,301.15
PRINCP SEC SALARIES						56.09%
10.5.2410.211.00.01	\$25,000.00	\$11,251.35	\$11,251.35	\$13,748.65	\$0.00	\$13,748.65
TRS						54.99%
10.5.2410.220.00.01	\$108,400.00	\$41,348.52	\$41,348.52	\$67,051.48	\$0.00	\$67,051.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINICPAL INSURANCE

61.86%

10.5.2410.220.01.01

\$90,600.00

\$36,177.08

\$36,177.08

\$54,422.92

\$0.00

\$54,422.92

PRINCP SEC INSURANCE

60.07%

10.5.2410.222.00.01

\$5,000.00

\$2,858.70

\$2,858.70

\$2,141.30

\$0.00

\$2,141.30

THIS

42.83%

10.5.2410.332.00.01

\$8,000.00

\$1,830.00

\$1,830.00

\$6,170.00

\$0.00

\$6,170.00

TRAVEL

77.13%

10.5.2492.110.00.01

\$70,000.00

\$28,933.30

\$28,933.30

\$41,066.70

\$0.00

\$41,066.70

ASSIST SUPT SALARIES

58.67%

10.5.2492.211.00.01

\$10,912.00

\$4,351.30

\$4,351.30

\$6,560.70

\$0.00

\$6,560.70

TRS

60.12%

10.5.2492.220.00.01

\$15,000.00

\$10,336.69

\$10,336.69

\$4,663.31

\$0.00

\$4,663.31

INSURANCE

31.09%

10.5.2492.222.00.01

\$1,587.20

\$967.48

\$967.48

\$619.72

\$0.00

\$619.72

THIS

39.04%

10.5.2492.332.00.01

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

TRAVEL

100.00%

10.5.2492.410.00.01

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

SUPPLIES

100.00%

10.5.2492.690.00.01

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

MISC.

100.00%

10.5.2520.110.00.01

\$102,000.00

\$44,439.89

\$44,439.89

\$57,560.11

\$0.00

\$57,560.11

FISCAL SERV SALARIES

56.43%

10.5.2520.110.01.01

\$3,600.00

\$1,500.00

\$1,500.00

\$2,100.00

\$0.00

\$2,100.00

SUB CALLER SALARIES

58.33%

10.5.2520.220.00.01

\$34,600.00

\$14,340.92

\$14,340.92

\$20,259.08

\$0.00

\$20,259.08

INSURANCE

58.55%

10.5.2520.310.00.01

\$5,000.00

\$3,400.14

\$3,400.14

\$1,599.86

\$0.00

\$1,599.86

PURCHASE SERVICES

32.00%

10.5.2520.410.00.01

\$1,200.00

\$909.66

\$909.66

\$290.34

\$0.00

\$290.34

SUPPLIES

24.20%

10.5.2560.110.00.01

\$184,116.00

\$84,390.27

\$84,390.27

\$99,725.73

\$0.00

\$99,725.73

FOOD SERVICE SALARIES

54.16%

10.5.2560.220.00.01

\$58,100.00

\$26,192.02

\$26,192.02

\$31,907.98

\$0.00

\$31,907.98

INSURANCE

54.92%

10.5.2560.310.00.01

\$15,000.00

\$5,412.59

\$5,412.59

\$9,587.41

\$0.00

\$9,587.41

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						63.92%
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	\$95,317.09	\$95,317.09	\$204,682.91	\$0.00	\$204,682.91
SUPPLIES						68.23%
10.5.2560.410.00.13	\$8,100.00	\$671.00	\$671.00	\$7,429.00	\$0.00	\$7,429.00
EC MILK AND SNACKS						91.72%
10.5.2560.550.00.01	\$5,000.00	\$3,586.80	\$3,586.80	\$1,413.20	\$0.00	\$1,413.20
CAPITALIZED EQUIPMENT						28.26%
10.5.2560.690.00.01	\$1,000.00	\$130.74	\$130.74	\$869.26	\$0.00	\$869.26
MISC.						86.93%
10.5.2630.110.00.01	\$93,000.00	\$62,259.79	\$62,259.79	\$30,740.21	\$0.00	\$30,740.21
TECHNOLOGY SALARIES						33.05%
10.5.2630.220.00.01	\$30,200.00	\$18,795.80	\$18,795.80	\$11,404.20	\$0.00	\$11,404.20
INSURANCE						37.76%
10.5.2630.310.00.01	\$35,000.00	\$20,327.54	\$20,327.54	\$14,672.46	\$0.00	\$14,672.46
PURCHASE SERVICES						41.92%
10.5.2630.310.01.01	\$62,000.00	\$13,180.71	\$13,180.71	\$48,819.29	\$26,065.74	\$22,753.55
ANNUAL LICENSES						36.70%
10.5.2630.310.03.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$20,000.00	\$8,535.50	\$8,535.50	\$11,464.50	\$0.00	\$11,464.50
ASSESSMENT LICENSES						57.32%
10.5.2630.410.00.01	\$75,000.00	\$49,132.28	\$49,132.28	\$25,867.72	\$16,313.28	\$9,554.44
SUPPLIES						12.74%
10.5.2630.410.00.19	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CHROMEBOOKS MONSANTO						100.00%
10.5.2630.410.01.01	\$25,000.00	\$40,621.27	\$40,621.27	(\$15,621.27)	\$0.00	(\$15,621.27)
COPIERS						-62.49%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$1,234.99	\$1,234.99	\$18,765.01	\$5,521.53	\$13,243.48
CAPITALIZED EQUIPMENT						66.22%
10.5.3000.110.00.01	\$29,967.52	\$10,912.38	\$10,912.38	\$19,055.14	\$0.00	\$19,055.14
CROSSING GUARD SALARIES						63.59%
10.5.3000.220.00.01	\$1,600.00	\$2,970.82	\$2,970.82	(\$1,370.82)	\$0.00	(\$1,370.82)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CROSS GUARD INS

-85.68%

10.5.4120.310.00.01

\$380,000.00

\$235,441.52

\$235,441.52

\$144,558.48

\$0.00

\$144,558.48

SPECIAL ED TUITION

38.04%

10.5.4120.310.01.01

\$22,500.00

\$2,361.48

\$2,361.48

\$20,138.52

\$0.00

\$20,138.52

SPECIAL ED FACILITY

89.50%

10.5.4120.310.02.01

\$50,000.00

\$7,669.03

\$7,669.03

\$42,330.97

\$0.00

\$42,330.97

SPECIAL ED STATE REIMBURSE

84.66%

10.5.4120.310.03.01

\$10,000.00

\$637.92

\$637.92

\$9,362.08

\$0.00

\$9,362.08

ROOM AND BOARD REIMBURSE

93.62%

Fund 10 Total:

\$11,846,307.41

\$5,074,748.96

\$5,074,748.96

\$6,771,558.45

\$53,379.37

\$6,718,179.08

56.71%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$383,000.00	\$184,135.21	\$184,135.21	\$198,864.79	\$0.00	\$198,864.79 51.92%
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	\$7,500.00	\$7,500.00	\$10,500.00	\$0.00	\$10,500.00 58.33%
20.5.2540.211.12.01 TRS	\$0.00	\$789.60	\$789.60	(\$789.60)	\$0.00	(\$789.60) 0.00%
20.5.2540.220.00.01 INSURANCE	\$93,000.00	\$31,111.18	\$31,111.18	\$61,888.82	\$0.00	\$61,888.82 66.55%
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	\$175.54	\$175.54	(\$175.54)	\$0.00	(\$175.54) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$71,098.37	\$71,098.37	(\$21,098.37)	\$0.00	(\$21,098.37) -42.20%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$3,000.00	\$1,699.45	\$1,699.45	\$1,300.55	\$0.00	\$1,300.55 43.35%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$10,000.00	\$1,200.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00 88.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$5,914.68	\$5,914.68	(\$914.68)	\$0.00	(\$914.68) -18.29%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$14,060.83	\$14,060.83	\$939.17	\$0.00	\$939.17 6.26%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$850.52	\$850.52	\$19,149.48	\$0.00	\$19,149.48 95.75%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$46,000.00	\$15,016.21	\$15,016.21	\$30,983.79	\$0.00	\$30,983.79 67.36%
20.5.2540.371.00.01 GARBAGE SERVICES	\$23,000.00	\$9,259.35	\$9,259.35	\$13,740.65	\$0.00	\$13,740.65 59.74%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$50,000.00	\$25,271.82	\$25,271.82	\$24,728.18	\$0.00	\$24,728.18 49.46%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$212.85	\$212.85	\$687.15	\$0.00	\$687.15 76.35%
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: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ROOF REPAIRS

90.25%

20.5.2540.411.00.01

\$44,000.00

\$14,538.71

\$14,538.71

\$29,461.29

\$0.00

\$29,461.29

MAINT. SUPPLIES

66.96%

20.5.2540.465.00.01

\$40,000.00

\$7,107.94

\$7,107.94

\$32,892.06

\$0.00

\$32,892.06

NATURAL GAS

82.23%

20.5.2540.466.00.01

\$330,000.00

\$109,803.81

\$109,803.81

\$220,196.19

\$0.00

\$220,196.19

ELECTRICITY

66.73%

20.5.2540.512.00.01

\$35,000.00

\$6,905.50

\$6,905.50

\$28,094.50

\$0.00

\$28,094.50

NETWORK/CELL PHONES

80.27%

20.5.2540.690.00.01

\$7,000.00

\$57.73

\$57.73

\$6,942.27

\$0.00

\$6,942.27

MISCELLANEOUS

99.18%

Fund 20 Total:

\$1,197,538.00

\$507,684.30

\$507,684.30

\$689,853.70

\$0.00

\$689,853.70

57.61%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$446,425.00	\$223,212.50	\$223,212.50	\$223,212.50	\$0.00	\$223,212.50
INTEREST						50.00%
30.5.5200.610.00.01	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,051,425.00	\$223,212.50	\$223,212.50	\$828,212.50	\$0.00	\$828,212.50
						78.77%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$260,675.84	\$161,632.47	\$161,632.47	\$99,043.37	\$0.00	\$99,043.37 37.99%
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	\$22,408.40	\$22,408.40	\$157,591.60	\$0.00	\$157,591.60 87.55%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$7,500.00	\$7,500.00	\$10,500.00	\$0.00	\$10,500.00 58.33%
40.5.2550.211.12.01 TRS	\$0.00	\$789.60	\$789.60	(\$789.60)	\$0.00	(\$789.60) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$43,800.00	\$19,250.50	\$19,250.50	\$24,549.50	\$0.00	\$24,549.50 56.05%
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	\$175.54	\$175.54	(\$75.54)	\$0.00	(\$75.54) -75.54%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$15,831.19	\$15,831.19	\$4,168.81	\$0.00	\$4,168.81 20.84%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$2,052.96	\$2,052.96	\$1,447.04	\$0.00	\$1,447.04 41.34%
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	\$130.41	\$130.41	\$2,869.59	\$0.00	\$2,869.59 95.65%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,969.00	\$1,969.00	\$1,031.00	\$0.00	\$1,031.00 34.37%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$673.00	\$673.00	\$327.00	\$0.00	\$327.00 32.70%
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	\$11,676.93	\$11,676.93	\$53,323.07	\$220.00	\$53,103.07

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						81.70%
40.5.2550.464.00.01	\$120,000.00	\$32,909.04	\$32,909.04	\$87,090.96	\$0.00	\$87,090.96
FUEL & OIL						72.58%
40.5.2550.550.00.01	\$5,000.00	\$9,986.00	\$9,986.00	(\$4,986.00)	\$0.00	(\$4,986.00)
CAPITALIZED EQUIPMENT						-99.72%
40.5.2550.552.00.01	\$200,000.00	\$148,948.00	\$148,948.00	\$51,052.00	\$0.00	\$51,052.00
CAPITALIZED EQUIP. 5 YEAR						25.53%
40.5.8140.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,107,213.84	\$595,335.04	\$595,335.04	\$511,878.80	\$220.00	\$511,658.80
						46.21%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1000.214.00.01 MED. INS. REIMBURSE	\$39,088.79	\$39,097.08	\$39,097.08	(\$8.29)	\$0.00	(\$8.29) -0.02%
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,100.00	\$820.81	\$820.81	\$279.19	\$0.00	\$279.19 25.38%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,182.00	\$570.09	\$570.09	\$1,611.91	\$0.00	\$1,611.91 73.87%
50.5.1110.213.00.01 ELEMENTARY FICA	\$1,500.00	\$118.15	\$118.15	\$1,381.85	\$0.00	\$1,381.85 92.12%
50.5.1110.213.00.03 ELEMENTARY SS	\$2,000.00	\$3,826.20	\$3,826.20	(\$1,826.20)	\$0.00	(\$1,826.20) -91.31%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$179.69	\$179.69	(\$179.69)	\$0.00	(\$179.69) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$38,000.00	\$14,036.56	\$14,036.56	\$23,963.44	\$0.00	\$23,963.44 63.06%
50.5.1112.213.00.04 JR HIGH FICA	\$9,000.00	\$652.95	\$652.95	\$8,347.05	\$0.00	\$8,347.05 92.75%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$3,000.00	\$4,688.30	\$4,688.30	(\$1,688.30)	\$0.00	(\$1,688.30) -56.28%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$1,000.00	\$603.71	\$603.71	\$396.29	\$0.00	\$396.29 39.63%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$6,348.96	\$6,348.96	\$9,651.04	\$0.00	\$9,651.04 60.32%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$55.74	\$55.74	(\$5.74)	\$0.00	(\$5.74) -11.48%
50.5.1114.214.01.01 RETIREE MEDICARE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.02.01 RETIREE MEDICARE	\$200.00	\$261.47	\$261.47	(\$61.47)	\$0.00	(\$61.47) -30.74%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$50.00	\$14.24	\$14.24	\$35.76	\$0.00	\$35.76 71.52%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$0.00	\$6.52	\$6.52	(\$6.52)	\$0.00	(\$6.52) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$2.90	\$2.90	(\$2.90)	\$0.00	(\$2.90) 0.00%
50.5.1125.213.00.13	\$1,286.50	\$0.00	\$0.00	\$1,286.50	\$0.00	\$1,286.50

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FOUNDATIONS FICA						100.00%
50.5.1125.213.01.14	\$0.00	\$69.18	\$69.18	(\$69.18)	\$0.00	(\$69.18)
DLR PRESCHOOL FICA						0.00%
50.5.1125.214.00.13	\$1,400.00	\$202.49	\$202.49	\$1,197.51	\$0.00	\$1,197.51
FOUNDATIONS MEDICARE						85.54%
50.5.1125.214.00.14	\$0.00	\$276.74	\$276.74	(\$276.74)	\$0.00	(\$276.74)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1125.214.01.14	\$0.00	\$16.17	\$16.17	(\$16.17)	\$0.00	(\$16.17)
DLR PRESCHOOL MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$253.47	\$253.47	(\$253.47)	\$0.00	(\$253.47)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$11,500.00	\$5,567.45	\$5,567.45	\$5,932.55	\$0.00	\$5,932.55
SPECIAL ED AIDE FICA						51.59%
50.5.1200.214.00.01	\$8,000.00	\$2,871.97	\$2,871.97	\$5,128.03	\$0.00	\$5,128.03
SPECIAL ED MEDICARE						64.10%
50.5.1200.214.01.01	\$2,500.00	\$1,302.07	\$1,302.07	\$1,197.93	\$0.00	\$1,197.93
SPECIAL ED AIDE MEDICARE						47.92%
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	\$1,196.35	\$1,196.35	(\$1,196.35)	\$0.00	(\$1,196.35)
TITLE I AIDE FICA						0.00%
50.5.1250.214.00.20	\$4,500.00	\$1,162.92	\$1,162.92	\$3,337.08	\$0.00	\$3,337.08
TITLE I MEDICARE						74.16%
50.5.1250.214.01.21	\$0.00	\$279.82	\$279.82	(\$279.82)	\$0.00	(\$279.82)
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	\$703.29	\$703.29	\$1,296.71	\$0.00	\$1,296.71
OHS VOC ED MEDICARE						64.84%
50.5.1500.213.01.01	\$1,200.00	\$543.80	\$543.80	\$656.20	\$0.00	\$656.20
ATHLETIC SEC FICA						54.68%
50.5.1500.213.02.01	\$500.00	\$168.15	\$168.15	\$331.85	\$0.00	\$331.85
CERT COACH FICA						66.37%
50.5.1500.213.03.01	\$4,200.00	\$1,086.94	\$1,086.94	\$3,113.06	\$0.00	\$3,113.06
NON CERT COACH FICA						74.12%
50.5.1500.213.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$165.75	\$165.75	(\$15.75)	\$0.00	(\$15.75)
NON CERT EXTRA CURR FICA						-10.50%
50.5.1500.214.00.01	\$1,300.00	\$514.30	\$514.30	\$785.70	\$0.00	\$785.70
DIRECTOR MEDICARE						60.44%
50.5.1500.214.01.01	\$300.00	\$127.20	\$127.20	\$172.80	\$0.00	\$172.80
ATHLETIC SEC MEDICARE						57.60%
50.5.1500.214.02.01	\$1,100.00	\$602.81	\$602.81	\$497.19	\$0.00	\$497.19
CERT COACH MEDICARE						45.20%
50.5.1500.214.03.01	\$2,000.00	\$362.09	\$362.09	\$1,637.91	\$0.00	\$1,637.91
NON CERT COACH MEDICARE						81.90%
50.5.1500.214.04.01	\$350.00	\$120.88	\$120.88	\$229.12	\$0.00	\$229.12
CERT EXTRA CURR MEDICARE						65.46%
50.5.1500.214.05.01	\$50.00	\$38.82	\$38.82	\$11.18	\$0.00	\$11.18
NON CERT EXTRA CURR MEDICARE						22.36%
50.5.1700.214.00.01	\$1,500.00	\$497.14	\$497.14	\$1,002.86	\$0.00	\$1,002.86
DRIVER ED MEDICARE						66.86%
50.5.1800.213.01.01	\$500.00	\$226.38	\$226.38	\$273.62	\$0.00	\$273.62
ESL AIDE FICA						54.72%
50.5.1800.214.00.01	\$0.00	\$406.83	\$406.83	(\$406.83)	\$0.00	(\$406.83)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$52.94	\$52.94	\$97.06	\$0.00	\$97.06
ESL AIDE MEDICARE						64.71%
50.5.2120.214.00.01	\$5,000.00	\$1,685.92	\$1,685.92	\$3,314.08	\$0.00	\$3,314.08
GUIDANCE MEDICARE						66.28%
50.5.2130.213.00.01	\$3,200.00	\$1,121.89	\$1,121.89	\$2,078.11	\$0.00	\$2,078.11
HEALTH SERVICE FICA						64.94%
50.5.2130.214.00.01	\$1,700.00	\$608.52	\$608.52	\$1,091.48	\$0.00	\$1,091.48
HEALTH SERVICE MEDICARE						64.20%
50.5.2150.214.00.01	\$1,500.00	\$822.05	\$822.05	\$677.95	\$0.00	\$677.95
SPEECH/PATH MEDICARE						45.20%
50.5.2220.213.00.01	\$50.00	\$235.29	\$235.29	(\$185.29)	\$0.00	(\$185.29)
LIBRARY FICA						-370.58%
50.5.2220.213.01.01	\$2,100.00	\$1,381.39	\$1,381.39	\$718.61	\$0.00	\$718.61
LIBRARY AIDE FICA						34.22%
50.5.2220.214.00.01	\$2,200.00	\$866.96	\$866.96	\$1,333.04	\$0.00	\$1,333.04

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDICARE						60.59%
50.5.2220.214.01.01	\$500.00	\$323.09	\$323.09	\$176.91	\$0.00	\$176.91
LIBRARY AIDE MEDICARE						35.38%
50.5.2310.213.00.01	\$150.00	\$59.70	\$59.70	\$90.30	\$0.00	\$90.30
BOAR OF ED FICA						60.20%
50.5.2310.214.00.01	\$50.00	\$14.00	\$14.00	\$36.00	\$0.00	\$36.00
BOARD OF ED MEDICARE						72.00%
50.5.2320.214.00.01	\$1,400.00	\$549.90	\$549.90	\$850.10	\$0.00	\$850.10
SUPT MEDICARE						60.72%
50.5.2367.214.01.06	\$0.00	\$478.50	\$478.50	(\$478.50)	\$0.00	(\$478.50)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$3,903.48	\$3,903.48	\$6,096.52	\$0.00	\$6,096.52
PRINCIPAL SEC FICA						60.97%
50.5.2410.214.00.01	\$5,000.00	\$2,114.94	\$2,114.94	\$2,885.06	\$0.00	\$2,885.06
PRINCIPAL MEDICARE						57.70%
50.5.2410.214.01.01	\$2,400.00	\$912.93	\$912.93	\$1,487.07	\$0.00	\$1,487.07
PRINCIPAL SEC MEDICARE						61.96%
50.5.2492.214.00.01	\$1,400.00	\$591.06	\$591.06	\$808.94	\$0.00	\$808.94
ASSIST SUPT MEDICARE						57.78%
50.5.2520.213.00.01	\$6,500.00	\$2,612.07	\$2,612.07	\$3,887.93	\$0.00	\$3,887.93
FISCAL SERVICE FICA						59.81%
50.5.2520.213.01.01	\$50.00	\$47.62	\$47.62	\$2.38	\$0.00	\$2.38
FICA						4.76%
50.5.2520.214.00.01	\$1,500.00	\$610.92	\$610.92	\$889.08	\$0.00	\$889.08
FISCAL SERVICE MEDICARE						59.27%
50.5.2520.214.01.01	\$50.00	\$11.14	\$11.14	\$38.86	\$0.00	\$38.86
MEDICARE						77.72%
50.5.2540.213.00.01	\$32,000.00	\$14,403.14	\$14,403.14	\$17,596.86	\$0.00	\$17,596.86
O&M FICA						54.99%
50.5.2540.214.00.01	\$7,500.00	\$3,369.34	\$3,369.34	\$4,130.66	\$0.00	\$4,130.66
O&M MEDICARE						55.08%
50.5.2540.214.12.01	\$300.00	\$108.70	\$108.70	\$191.30	\$0.00	\$191.30
O&M SUPT MEDICARE						63.77%
50.5.2550.213.00.01	\$17,000.00	\$9,935.46	\$9,935.46	\$7,064.54	\$0.00	\$7,064.54
TRANS FICA						41.56%
50.5.2550.213.01.01	\$11,000.00	\$1,373.01	\$1,373.01	\$9,626.99	\$0.00	\$9,626.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP FICA						87.52%
50.5.2550.214.00.01	\$6,500.00	\$2,323.64	\$2,323.64	\$4,176.36	\$0.00	\$4,176.36
TRANS MEDICARE						64.25%
50.5.2550.214.01.01	\$0.00	\$321.08	\$321.08	(\$321.08)	\$0.00	(\$321.08)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$108.70	\$108.70	\$191.30	\$0.00	\$191.30
TRANS SUPT MEDICARE						63.77%
50.5.2560.213.00.01	\$13,000.00	\$4,985.70	\$4,985.70	\$8,014.30	\$0.00	\$8,014.30
FOOD SERVICE FICA						61.65%
50.5.2560.214.00.01	\$2,800.00	\$1,166.21	\$1,166.21	\$1,633.79	\$0.00	\$1,633.79
FOOD SERVICE MEDICARE						58.35%
50.5.2630.213.00.01	\$12,000.00	\$5,207.03	\$5,207.03	\$6,792.97	\$0.00	\$6,792.97
TECHNOLOGY FICA						56.61%
50.5.2630.214.00.01	\$3,000.00	\$1,217.74	\$1,217.74	\$1,782.26	\$0.00	\$1,782.26
TECHNOLOGY MEDICARE						59.41%
50.5.3000.213.00.01	\$2,500.00	\$660.16	\$660.16	\$1,839.84	\$0.00	\$1,839.84
CROSS GUARD FICA						73.59%
50.5.3000.214.00.01	\$600.00	\$154.40	\$154.40	\$445.60	\$0.00	\$445.60
CROSS GUARD MEDICARE						74.27%
Fund 50 Total:	\$314,707.29	\$154,385.00	\$154,385.00	\$160,322.29	\$0.00	\$160,322.29
						50.94%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01		\$450.00	\$1.82	\$1.82	\$448.18	\$0.00
SBUSTITUTE IMRF						\$448.18
						99.60%
51.5.1110.212.00.01		\$2,400.00	\$173.09	\$173.09	\$2,226.91	\$0.00
ELEMENTARY IMRF						\$2,226.91
						92.79%
51.5.1110.212.00.03		\$2,000.00	\$5,237.73	\$5,237.73	(\$3,237.73)	\$0.00
IMRF						(\$3,237.73)
						-161.89%
51.5.1112.212.00.04		\$450.00	\$986.38	\$986.38	(\$536.38)	\$0.00
JR HIGH IMRF						(\$536.38)
						-119.20%
51.5.1113.212.00.05		\$1,500.00	\$884.46	\$884.46	\$615.54	\$0.00
HIGH SCHOOL IMRF						\$615.54
						41.04%
51.5.1125.212.01.13		\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00
FOUNDATIONS IMRF						\$1,668.77
						100.00%
51.5.1125.212.01.14		\$0.00	\$101.31	\$101.31	(\$101.31)	\$0.00
DLR PRESCHOOL IMRF						(\$101.31)
						0.00%
51.5.1200.212.00.01		\$0.00	\$371.21	\$371.21	(\$371.21)	\$0.00
SPECIAL ED IMRF						(\$371.21)
						0.00%
51.5.1200.212.01.01		\$17,000.00	\$8,582.79	\$8,582.79	\$8,417.21	\$0.00
SPEC ED IMRF						\$8,417.21
						49.51%
51.5.1250.212.01.20		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
TITLE I IMRF						\$21,000.00
						100.00%
51.5.1250.212.01.21		\$0.00	\$1,858.41	\$1,858.41	(\$1,858.41)	\$0.00
TITLE I IMRF						(\$1,858.41)
						0.00%
51.5.1500.212.01.01		\$1,800.00	\$796.30	\$796.30	\$1,003.70	\$0.00
ATHLETIC SEC IMRF						\$1,003.70
						55.76%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
CERT COACH IMRF						\$200.00
						100.00%
51.5.1500.212.03.01		\$200.00	\$76.40	\$76.40	\$123.60	\$0.00
NON CERT COACH IMRF						\$123.60
						61.80%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
EXTRA CURR IMRF						\$100.00
						100.00%
51.5.1500.212.05.01		\$250.00	\$245.21	\$245.21	\$4.79	\$0.00
NON CERT EXTRA CURR IMRF						\$4.79
						1.92%
51.5.1800.212.01.01		\$900.00	\$344.77	\$344.77	\$555.23	\$0.00
ESL IMRF						\$555.23
						61.69%
51.5.2130.212.00.01		\$5,000.00	\$1,689.63	\$1,689.63	\$3,310.37	\$0.00
						\$3,310.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

HEALTH SERVICE IMRF

66.21%

51.5.2220.212.00.01

\$50.00

\$303.24

\$303.24

(\$253.24)

\$0.00

(\$253.24)

IMRF

-506.48%

51.5.2220.212.01.01

\$3,200.00

\$2,073.54

\$2,073.54

\$1,126.46

\$0.00

\$1,126.46

LIBRARY IMRF

35.20%

51.5.2410.212.01.01

\$17,000.00

\$7,058.41

\$7,058.41

\$9,941.59

\$0.00

\$9,941.59

PRINCP SEC IMRF

58.48%

51.5.2520.212.00.01

\$10,000.00

\$4,035.08

\$4,035.08

\$5,964.92

\$0.00

\$5,964.92

FISCAL SERVICE IMRF

59.65%

51.5.2520.212.01.01

\$100.00

\$136.20

\$136.20

(\$36.20)

\$0.00

(\$36.20)

IMRF

-36.20%

51.5.2540.212.00.01

\$42,000.00

\$17,250.29

\$17,250.29

\$24,749.71

\$0.00

\$24,749.71

O&M IMRF

58.93%

51.5.2550.212.00.01

\$23,000.00

\$13,494.05

\$13,494.05

\$9,505.95

\$0.00

\$9,505.95

TRANS IMRF

41.33%

51.5.2550.212.01.01

\$13,000.00

\$1,924.98

\$1,924.98

\$11,075.02

\$0.00

\$11,075.02

TRANS EXTRA TRIP IMRF

85.19%

51.5.2560.212.00.01

\$17,500.00

\$7,431.81

\$7,431.81

\$10,068.19

\$0.00

\$10,068.19

FOOD SERVICE IMRF

57.53%

51.5.2630.212.00.01

\$17,000.00

\$7,246.41

\$7,246.41

\$9,753.59

\$0.00

\$9,753.59

TECHNOLOGY IMRF

57.37%

51.5.3000.212.00.01

\$3,000.00

\$862.56

\$862.56

\$2,137.44

\$0.00

\$2,137.44

CROSS GUARD IMRF

71.25%

Fund 51 Total:

\$200,768.77

\$83,166.08

\$83,166.08

\$117,602.69

\$0.00

\$117,602.69

58.58%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 81	TORT-EDUCATION FUND					
81.5.2363.233.00.06		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
UNEMPLOYMENT INS						\$10,000.00
						100.00%
81.5.2364.380.00.06		\$95,000.00	\$90,334.00	\$90,334.00	\$4,666.00	\$0.00
INSURANCE						\$4,666.00
						4.91%
81.5.2367.110.00.06		\$829,937.82	\$345,807.44	\$345,807.44	\$484,130.38	\$0.00
SALARIES-TORT						\$484,130.38
						58.33%
81.5.2367.110.01.06		\$79,200.00	\$33,000.00	\$33,000.00	\$46,200.00	\$0.00
SALARIES-SUPT						\$46,200.00
						58.33%
81.5.2367.110.02.06		\$106,166.87	\$44,236.20	\$44,236.20	\$61,930.67	\$0.00
SALARIES-PRINCIPAL						\$61,930.67
						58.33%
81.5.2367.110.04.06		\$29,760.00	\$12,400.00	\$12,400.00	\$17,360.00	\$0.00
SALARIES-ASSIST SUPT						\$17,360.00
						58.33%
81.5.2367.211.01.06		\$8,980.00	\$3,474.00	\$3,474.00	\$5,506.00	\$0.00
TRS SUPT						\$5,506.00
						61.31%
81.5.2367.211.02.06		\$10,500.00	\$4,375.00	\$4,375.00	\$6,125.00	\$0.00
TRS-PRINCIPAL						\$6,125.00
						58.33%
81.5.2367.220.01.06		\$11,600.00	\$4,833.34	\$4,833.34	\$6,766.66	\$0.00
INSURANCE-SUPT						\$6,766.66
						58.33%
81.5.2367.222.01.06		\$1,550.00	\$772.41	\$772.41	\$777.59	\$0.00
THIS-SUPT						\$777.59
						50.17%
81.5.2367.222.02.06		\$1,820.00	\$758.34	\$758.34	\$1,061.66	\$0.00
THIS-PRINCIPAL						\$1,061.66
						58.33%
81.5.2367.310.00.06		\$156,562.00	\$958.75	\$958.75	\$155,603.25	\$0.00
SPEC ED PURCHASE SERVICES						\$155,603.25
						99.39%
81.5.2367.310.01.06		\$27,000.00	\$6,502.50	\$6,502.50	\$20,497.50	\$0.00
PURCHASE SERVICES						\$20,497.50
						75.92%
81.5.2367.410.00.06		\$10,000.00	\$1,794.90	\$1,794.90	\$8,205.10	\$0.00
SUPPLIES						\$8,205.10
						82.05%
81.5.2369.318.00.06		\$15,000.00	\$5,322.12	\$5,322.12	\$9,677.88	\$0.00
LEGAL SERVICES						\$9,677.88
						64.52%
81.5.8140.660.00.01		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
TRANSFER						\$3,500.00
						100.00%
Fund 81 Total:		\$1,396,576.69	\$554,569.00	\$554,569.00	\$842,007.69	\$0.00
						\$842,007.69
						60.29%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$127,500.00	\$53,125.00	\$53,125.00	\$74,375.00	\$0.00	\$74,375.00 58.33%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$7,000.00	\$9,729.22	\$9,729.22	(\$2,729.22)	\$0.00	(\$2,729.22) -38.99%
82.5.2367.410.00.01 O&M SUPPLIES	\$8,000.00	\$4,533.88	\$4,533.88	\$3,466.12	\$0.00	\$3,466.12 43.33%
Fund 82 Total:	\$142,500.00	\$67,388.10	\$67,388.10	\$75,111.90	\$0.00	\$75,111.90 52.71%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2018

To Date: 11/30/2018

Fiscal Year: 2018-2019

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$7,305,319.96

\$7,305,319.96

\$10,131,717.04

\$53,599.37

\$10,078,117.67

57.80%

End of Report