

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> <b>EDUCATION FUND</b>					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,893,583.23	\$113,725.32	\$2,875,481.95	\$3,018,101.28	51.21%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$1,491.51	\$33,081.28	\$44,211.61	57.20%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$0.00	\$257,885.50	\$442,114.50	63.16%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$12,401.42	\$31,038.06	\$18,961.94	37.92%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$26,540.38	\$103,115.80	\$136,884.20	57.04%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,180.50	\$4,491.50	\$7,508.50	62.57%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$102.75	\$2,541.12	\$12,458.88	83.06%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$1,995.00	\$12,022.55	\$17,977.45	59.92%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$3,450.00	\$22,950.00	\$7,050.00	23.50%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$1,350.00	\$1,150.00	46.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$10.00	\$8,469.03	(\$5,969.03)	-238.76%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$140.00	\$70,372.17	(\$372.17)	-0.53%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$50.50	\$806.15	\$1,193.85	59.69%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$80,000.00	\$0.00	\$45,430.00	\$34,570.00	43.21%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$333.36	\$18,863.70	\$21,136.30	52.84%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$1,000.00	\$4,800.00	\$5,200.00	52.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$556.50	\$19,448.00	\$5,552.00	22.21%
10.4.1999.000.00.01	\$56,000.00	\$22,400.00	\$42,379.23	\$13,620.77	24.32%

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OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$0.00	\$11,250.72	\$3,749.28	25.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.64	\$1,223,514.56	\$2,141,150.52	63.64%
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	\$45,000.00	\$0.00	\$11,216.86	\$33,783.14	75.07%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$13,405.61	\$13,405.61	\$8,594.39	39.07%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$18,398.81	\$11,601.19	38.67%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$3,492.52	\$5,507.48	61.19%
AGRICULTURE ED					
10.4.3305.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$1,004.06	\$3,995.94	79.92%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$0.00	\$4,147.74	\$11,852.26	74.08%
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.					
10.4.3705.000.00.13	\$316,398.00	\$26,366.00	\$115,335.00	\$201,063.00	63.55%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$23,286.46	\$58,351.44	\$161,648.56	73.48%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$3,861.71	\$8,917.03	\$26,082.97	74.52%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$335,000.00	\$0.00	\$92,035.00	\$242,965.00	72.53%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$0.00	\$15,504.00	\$14,496.00	48.32%
TITLE IV					
10.4.4600.000.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$75,000.00	\$0.00	\$12,473.00	\$62,527.00	83.37%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
<b>Fund 10 Total:</b>	\$12,111,064.20	\$558,175.66	\$5,143,572.39	\$6,967,491.81	57.53%

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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	\$96,616.12	\$1,864.27	\$47,062.47	\$49,553.65	51.29%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$121.99	\$275.27	\$124.73	31.18%
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INTEREST EARNING

Fund 14 Total:

\$97,016.12	\$1,986.26	\$47,337.74	\$49,678.38	51.21%
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From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$16,779.19	\$423,578.08	\$445,966.99	51.29%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$0.00	\$27,639.11	\$47,360.89	63.15%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$2,495.88	\$5,739.98	\$4,260.02	42.60%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$686.00	\$24,314.00	97.26%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$0.00	\$101,167.60	\$23,832.40	19.07%
<b>Fund 20 Total:</b>	<b>\$1,104,545.07</b>	<b>\$19,275.07</b>	<b>\$558,810.77</b>	<b>\$545,734.30</b>	<b>49.41%</b>

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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1930.000.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
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LAND IMPACT FEES

**Fund 23 Total:**

\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,062,216.93	\$20,496.96	\$517,429.67	\$544,787.26	51.29%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$1,425.48	\$2,895.77	(\$395.77)	-15.83%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$21,922.44	\$520,325.44	\$544,391.49	51.13%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$386,464.47	\$7,457.33	\$188,255.17	\$198,209.30	51.29%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$0.00	\$55,278.22	\$94,721.78	63.15%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,454.93	\$3,981.21	\$11,018.79	73.46%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$2,941.10	\$12,058.90	80.39%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$0.00	\$96,885.68	\$313,114.32	76.37%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$33,479.62	\$116,520.38	77.68%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	<b>\$1,139,364.47</b>	<b>\$8,912.26</b>	<b>\$380,821.00</b>	<b>\$758,543.47</b>	<b>66.58%</b>



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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,004.33	\$4,438.30	\$112,041.52	\$117,962.81	51.29%
REVENUE					
50.4.1510.000.00.01	\$2,500.00	\$606.69	\$1,870.31	\$629.69	25.19%
INTEREST EARNING					
<b>Fund 50 Total:</b>	\$232,504.33	\$5,044.99	\$113,911.83	\$118,592.50	51.01%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 51	IMRF FUND				
51.4.0730.000.00.00		\$0.00	\$842.15	\$842.15	(\$842.15) 0.00%
IMRF FUND					
51.4.1114.000.00.01		\$179,995.83	\$3,473.25	\$87,679.64	\$92,316.19 51.29%
TAXES CURRENT YEAR					
51.4.1510.000.00.01		\$2,000.00	\$574.44	\$1,780.13	\$219.87 10.99%
INTEREST EARNING					
<b>Fund 51 Total:</b>		\$181,995.83	\$4,889.84	\$90,301.92	\$91,693.91 50.38%

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From Date: 11/1/2019

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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$96,616.12	\$1,864.27	\$47,062.47	\$49,553.65	51.29%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$499.25	\$2,797.29	(\$2,797.29)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$96,616.12	\$2,363.52	\$49,859.76	\$46,756.36	48.39%
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## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

**Fiscal Year: 2019-2020**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND				
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,694,000.00	\$33,935.31	\$828,582.89	\$865,417.11 51.09%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$2,117.29	\$4,559.47	(\$1,059.47) -30.27%
<b>Fund 81 Total:</b>		\$1,697,500.00	\$36,052.60	\$833,142.36	\$864,357.64 50.92%

# Oregon CUSD #220

## Revenue Report

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From Date: 11/1/2019

To Date: 11/30/2019

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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	\$201,000.00	\$2,727.73	\$96,947.68	\$104,052.32	51.77%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$137.92	\$181.03	\$218.97	54.74%
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INTEREST EARNING

Fund 82 Total:

\$201,400.00	\$2,865.65	\$97,128.71	\$104,271.29	51.77%
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## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$17,936,723.07

\$661,488.29

\$7,835,211.92

\$10,101,511.15

56.32%

**End of Report**

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$130,000.00	\$17,745.32	\$46,431.92	\$83,568.08	\$0.00	\$83,568.08
SUBSTITUTE SALARIES						64.28%
10.5.1100.211.00.01	\$1,000.00	\$1,283.68	\$2,839.67	(\$1,839.67)	\$0.00	(\$1,839.67)
TRS						-183.97%
10.5.1100.220.00.01	\$0.00	\$0.00	\$1,017.66	(\$1,017.66)	\$0.00	(\$1,017.66)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$193.76	\$428.25	\$771.75	\$0.00	\$771.75
THIS						64.31%
10.5.1110.110.00.01	\$0.00	\$89,076.47	\$0.00	\$0.00	\$0.00	\$0.00
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$1,990,248.09	\$62,456.72	\$768,353.48	\$1,221,894.61	\$0.00	\$1,221,894.61
ELEMENTARY SALARIES						61.39%
10.5.1110.140.00.03	\$222,935.43	\$15,967.89	\$74,309.68	\$148,625.75	\$0.00	\$148,625.75
ELEM INST. AIDE SALARIES						66.67%
10.5.1110.211.00.03	\$208,721.93	\$20,862.56	\$72,965.60	\$135,756.33	\$0.00	\$135,756.33
TRS						65.04%
10.5.1110.220.00.03	\$400,209.12	\$35,118.80	\$168,671.31	\$231,537.81	\$0.00	\$231,537.81
INSURANCE						57.85%
10.5.1110.222.00.03	\$33,988.15	\$3,104.91	\$10,859.04	\$23,129.11	\$0.00	\$23,129.11
THIS						68.05%
10.5.1110.310.00.03	\$2,500.00	\$394.65	\$5,549.82	(\$3,049.82)	\$0.00	(\$3,049.82)
PURCHASE SERVICES						-121.99%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,375.75	(\$2,175.75)	\$0.00	(\$2,175.75)
STUDENT FEE REIMBURSE						-98.90%
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	\$340.94	\$35,620.37	\$4,379.63	\$5,582.21	(\$1,202.58)
SUPPLIES						-3.01%
10.5.1110.420.00.03	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TEXTBOOKS						100.00%
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	\$857,871.55	\$54,304.56	\$275,991.88	\$581,879.67	\$0.00	\$581,879.67
JR HIGH SALARIES						67.83%
10.5.1112.140.00.04	\$26,166.00	\$3,270.78	\$14,070.93	\$12,095.07	\$0.00	\$12,095.07

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR HIGH INST. AIDE SALARIES						46.22%
10.5.1112.211.00.04	\$95,568.37	\$7,753.78	\$27,128.15	\$68,440.22	\$0.00	\$68,440.22
TRS						71.61%
10.5.1112.220.00.04	\$207,847.44	\$13,668.52	\$66,648.56	\$141,198.88	\$0.00	\$141,198.88
INSURANCE						67.93%
10.5.1112.222.00.04	\$15,562.29	\$1,149.21	\$4,020.82	\$11,541.47	\$0.00	\$11,541.47
THIS						74.16%
10.5.1112.310.00.04	\$3,000.00	\$133.67	\$2,073.24	\$926.76	\$0.00	\$926.76
PURCHASE SERVICES						30.89%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$6,824.67	(\$1,324.67)	\$0.00	(\$1,324.67)
STUDENT FEE REIMBURSE						-24.08%
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	\$103.85	\$9,422.00	\$578.00	\$0.00	\$578.00
SUPPLIES						5.78%
10.5.1112.410.10.04	\$800.00	\$0.00	\$250.40	\$549.60	\$105.60	\$444.00
SCIENCE SUPPLIES						55.50%
10.5.1112.410.11.04	\$800.00	\$0.00	\$109.08	\$690.92	\$0.00	\$690.92
SOCIAL STUDIES SUPPLIES						86.37%
10.5.1112.410.12.04	\$800.00	\$0.00	\$109.89	\$690.11	\$0.00	\$690.11
SPECIAL ED SUPPLIES						86.26%
10.5.1112.410.13.04	\$800.00	\$0.00	\$675.04	\$124.96	\$0.00	\$124.96
ART SUPPLIES						15.62%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$109.18	\$690.82	\$0.00	\$690.82
MATH SUPPLIES						86.35%
10.5.1112.410.17.04	\$800.00	\$350.06	\$350.06	\$449.94	\$350.06	\$99.88
PE SUPPLIES						12.49%
10.5.1112.410.18.04	\$800.00	\$0.00	\$581.72	\$218.28	\$0.00	\$218.28
ENGLISH SUPPLIES						27.29%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$3,038.13	\$2,961.87	\$5,356.00	(\$2,394.13)
TEXTBOOKS						-39.90%
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	\$985,189.25	\$77,329.33	\$390,024.90	\$595,164.35	\$0.00	\$595,164.35



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL SALARIES						60.41%
10.5.1113.140.00.05	\$29,496.15	\$2,446.34	\$11,472.44	\$18,023.71	\$0.00	\$18,023.71
HIGH SCHOOL INST. AIDE SALARIES						61.11%
10.5.1113.211.00.05	\$109,751.78	\$11,636.26	\$38,991.11	\$70,760.67	\$0.00	\$70,760.67
TRS						64.47%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$101,063.55	\$144,998.37	\$0.00	\$144,998.37
INSURANCE						58.93%
10.5.1113.222.00.05	\$17,871.91	\$1,588.12	\$5,651.15	\$12,220.76	\$0.00	\$12,220.76
THIS						68.38%
10.5.1113.310.00.05	\$7,000.00	\$344.67	\$1,019.05	\$5,980.95	\$0.00	\$5,980.95
PURCHASE SERVICES						85.44%
10.5.1113.310.01.05	\$16,300.00	\$50.00	\$13,927.50	\$2,372.50	\$0.00	\$2,372.50
STUDENT FEE REIMBURSE						14.56%
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	\$88.99	\$9,512.70	\$3,487.30	\$0.00	\$3,487.30
SUPPLIES						26.83%
10.5.1113.410.10.05	\$800.00	\$0.00	\$8.02	\$791.98	\$0.00	\$791.98
OFFICE SUPPLIES						99.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
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	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
BAND SUPPLIES						100.00%
10.5.1113.410.16.05	\$800.00	\$0.00	\$901.44	(\$101.44)	\$0.00	(\$101.44)
ENGLISH SUPPLIES						-12.68%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$569.15	\$230.85
FOREIGN LANG SUPPLIES						28.86%
10.5.1113.410.18.05	\$1,800.00	\$36.80	\$984.71	\$815.29	\$0.00	\$815.29
SCIENCE SUPPLIES						45.29%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$12,059.65	(\$6,059.65)	\$0.00	(\$6,059.65)
TEXTBOOKS						-100.99%
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	\$26,000.00	\$2,313.70	\$11,445.72	\$14,554.28	\$0.00	\$14,554.28
EXTRA DAYS						55.98%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$21,382.29	\$26,617.71	\$0.00	\$26,617.71
RETIREMENT						55.45%
10.5.1114.110.03.01	\$2,000.00	\$0.00	\$7,033.00	(\$5,033.00)	\$0.00	(\$5,033.00)
EXCESS HOURS						-251.65%
10.5.1114.110.04.01	\$2,000.00	\$416.88	\$496.88	\$1,503.12	\$0.00	\$1,503.12
EXTRA SUPERVISION						75.16%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$208.38	\$8,791.62	\$0.00	\$8,791.62
AFTER SCHOOL PROGRAMS						97.68%
10.5.1114.211.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRS						100.00%
10.5.1114.211.01.01	\$4,600.00	\$278.69	\$974.59	\$3,625.41	\$0.00	\$3,625.41
TRS						78.81%
10.5.1114.211.02.01	\$0.00	\$437.48	\$1,531.16	(\$1,531.16)	\$0.00	(\$1,531.16)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$0.00	\$72.89	(\$72.89)	\$0.00	(\$72.89)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$2.47	\$2.47	(\$2.47)	\$0.00	(\$2.47)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.02	\$17.55	(\$17.55)	\$0.00	(\$17.55)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.32	\$144.47	\$355.53	\$0.00	\$355.53
THIS						71.11%
10.5.1114.222.02.01	\$750.00	\$64.82	\$226.87	\$523.13	\$0.00	\$523.13
THIS						69.75%
10.5.1114.222.03.01	\$0.00	\$0.00	\$11.08	(\$11.08)	\$0.00	(\$11.08)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.37	\$0.37	(\$0.37)	\$0.00	(\$0.37)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$2.59	(\$2.59)	\$0.00	(\$2.59)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$0.00	\$1,947.35	\$2,052.65	\$0.00	\$2,052.65
AFTER SCHOOL SUPPLIES						51.32%
10.5.1125.110.00.01	\$93,674.00	\$8,392.46	\$41,287.29	\$52,386.71	\$0.00	\$52,386.71
PFA CERTIFIED SALARIES						55.92%
10.5.1125.110.01.01	\$18,379.00	\$1,090.26	\$7,648.31	\$10,730.69	\$0.00	\$10,730.69
PFA AIDE SALARIES						58.39%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$3,534.09	\$6,339.91	\$0.00	\$6,339.91
PFA TRS						64.21%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$11,393.84	\$8,156.16	\$0.00	\$8,156.16
PFA INSURANCE						41.72%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$523.81	\$581.19	\$0.00	\$581.19
PFA THIS						52.60%
10.5.1125.310.00.02	\$141,761.00	\$0.00	\$0.00	\$141,761.00	\$0.00	\$141,761.00
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$191.21	\$308.79	\$0.00	\$308.79
PFA SUPPLIES						61.76%
10.5.1200.110.00.01	\$475,130.64	\$30,603.29	\$140,726.75	\$334,403.89	\$0.00	\$334,403.89
SPEC ED SALARIES						70.38%
10.5.1200.110.01.01	\$274,164.50	\$21,540.08	\$105,885.83	\$168,278.67	\$0.00	\$168,278.67
SPEC ED AIDE SALARIES						61.38%
10.5.1200.211.00.01	\$63,516.44	\$5,201.88	\$18,194.77	\$45,321.67	\$0.00	\$45,321.67
TRS						71.35%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$23,185.94	\$77,086.30	\$0.00	\$77,086.30
INSURANCE						76.88%
10.5.1200.220.01.01	\$88,763.28	\$7,961.06	\$39,860.67	\$48,902.61	\$0.00	\$48,902.61
AIDE INSURANCE						55.09%
10.5.1200.222.00.01	\$10,342.98	\$771.05	\$2,696.95	\$7,646.03	\$0.00	\$7,646.03
THIS						73.92%
10.5.1220.110.00.01	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
TITLE II SALARIES						100.00%
10.5.1250.110.00.20	\$273,896.31	\$22,824.68	\$111,400.17	\$162,496.14	\$0.00	\$162,496.14
TITLE I SALARIES						59.33%
10.5.1250.211.00.20	\$0.00	\$5,802.43	\$20,117.36	(\$20,117.36)	\$0.00	(\$20,117.36)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$16,508.58	\$26,343.18	\$0.00	\$26,343.18
INSURANCE						61.48%
10.5.1250.222.00.20	\$4,695.36	\$407.12	\$1,411.45	\$3,283.91	\$0.00	\$3,283.91
THIS						69.94%
10.5.1250.229.00.20	\$28,834.33	\$0.00	\$0.00	\$28,834.33	\$0.00	\$28,834.33
FEDERAL TRS						100.00%
10.5.1400.110.00.05	\$91,936.24	\$7,569.98	\$37,052.00	\$54,884.24	\$0.00	\$54,884.24
HIGH SCHOOL VOCA SALARIES						59.70%
10.5.1400.211.00.05	\$12,290.23	\$1,203.40	\$4,211.90	\$8,078.33	\$0.00	\$8,078.33
HIGH SCHOOL VOCA TRS						65.73%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$7,422.18	\$10,085.82	\$0.00	\$10,085.82
HIGH SCHOOL VOCA INSURANCE						57.61%
10.5.1400.222.00.05	\$2,001.33	\$178.40	\$624.40	\$1,376.93	\$0.00	\$1,376.93
HIGH SCHOOL VOCA THIS						68.80%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$275.00	\$1,725.00	\$0.00	\$1,725.00
PURCHASE SERVICE						86.25%
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	\$0.00	\$171.66	\$628.34	\$0.00	\$628.34
AG SUPPLIES						78.54%
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	\$536.80	\$7,335.56	(\$3,335.56)	\$1,929.60	(\$5,265.16)
IND ARTS SUPPLIES						-131.63%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$356.00	\$4,644.00	\$0.00	\$4,644.00
AG GRANT SUPPLIES						92.88%
10.5.1400.820.00.05	\$45,000.00	\$0.00	\$31,811.33	\$13,188.67	\$0.00	\$13,188.67
TUITION						29.31%
10.5.1500.110.00.01	\$46,580.63	\$3,696.88	\$18,484.42	\$28,096.21	\$0.00	\$28,096.21
DIRECTOR SALARIES						60.32%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$9,193.58	\$12,650.90	\$0.00	\$12,650.90
ATHLETIC SEC SALARIES						57.91%
10.5.1500.110.02.01	\$122,000.00	\$9,791.65	\$44,474.74	\$77,525.26	\$0.00	\$77,525.26
CERT COACH SALARIES						63.55%
10.5.1500.110.03.01	\$83,000.00	\$4,152.85	\$26,148.52	\$56,851.48	\$0.00	\$56,851.48

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						68.50%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$6,484.10	\$15,915.90	\$0.00	\$15,915.90
CERT EXTRA CURR SALARIES						71.05%
10.5.1500.110.05.01	\$8,700.00	\$693.78	\$2,964.28	\$5,735.72	\$0.00	\$5,735.72
NON CERT EXTRA CURR SALARIES						65.93%
10.5.1500.211.00.01	\$0.00	\$778.38	\$3,891.90	(\$3,891.90)	\$0.00	(\$3,891.90)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,127.67	\$3,790.62	\$9,209.38	\$0.00	\$9,209.38
CERT COACH TRS						70.84%
10.5.1500.211.03.01	\$0.00	\$0.00	\$186.40	(\$186.40)	\$0.00	(\$186.40)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$154.06	\$538.71	\$1,661.29	\$0.00	\$1,661.29
CERT EXTRA CURR TRS						75.51%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$11,812.46	\$15,487.54	\$0.00	\$15,487.54
DIRECTOR INSURANCE						56.73%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$1,350.00	\$245.76	\$751.59	\$598.41	\$0.00	\$598.41
CERT COACH THIS						44.33%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$441.70	\$858.30	\$0.00	\$858.30
NON CERT COACH INS						66.02%
10.5.1500.220.04.01	\$200.00	\$55.28	\$271.80	(\$71.80)	\$0.00	(\$71.80)
INSURANCE						-35.90%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$877.60	\$822.40	\$0.00	\$822.40
DIRECTOR THIS						48.38%
10.5.1500.222.02.01	\$0.00	\$167.30	\$562.41	(\$562.41)	\$0.00	(\$562.41)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.00	\$27.68	\$972.32	\$0.00	\$972.32
NON CERT COACH THIS						97.23%
10.5.1500.222.04.01	\$1,000.00	\$22.87	\$79.92	\$920.08	\$0.00	\$920.08
CERT EXTRA CURR THIS						92.01%
10.5.1500.310.00.01	\$7,500.00	\$4,082.55	\$19,811.50	(\$12,311.50)	\$0.00	(\$12,311.50)
PURCHASE SERVICES						-164.15%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$125.00	\$2,175.00	\$0.00	\$2,175.00
ATHLETIC DUES						94.57%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$178.96	\$30,821.04	\$0.00	\$30,821.04

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

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OFFICIALS						99.42%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$924.00	(\$424.00)	\$0.00	(\$424.00)
STUDENT ATH FEE REIMBURSE						-84.80%
10.5.1500.332.00.05	\$11,000.00	\$266.80	\$273.20	\$10,726.80	\$0.00	\$10,726.80
TRAVEL						97.52%
10.5.1500.410.00.01	\$20,000.00	\$538.85	\$8,116.78	\$11,883.22	\$0.00	\$11,883.22
SUPPLIES						59.42%
10.5.1500.410.01.01	\$4,000.00	\$489.05	\$1,686.06	\$2,313.94	\$0.00	\$2,313.94
EQUIPMENT						57.85%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$1,210.00	\$4,615.00	\$14,385.00	\$0.00	\$14,385.00
ENTRY FEES						75.71%
10.5.1500.690.00.01	\$1,500.00	(\$0.89)	\$49.11	\$1,450.89	\$0.00	\$1,450.89
MISC.						96.73%
10.5.1500.690.01.01	\$900.00	\$0.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$64,738.29	\$6,387.95	\$31,743.82	\$32,994.47	\$0.00	\$32,994.47
DRIVERS ED SALARIES						50.97%
10.5.1700.211.00.01	\$8,113.45	\$774.46	\$2,709.33	\$5,404.12	\$0.00	\$5,404.12
TRS						66.61%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$10,296.88	\$15,031.76	\$0.00	\$15,031.76
INSURANCE						59.35%
10.5.1700.222.00.01	\$1,321.19	\$114.79	\$401.55	\$919.64	\$0.00	\$919.64
THIS						69.61%
10.5.1700.410.00.05	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
SUPPLIES						0.00%
10.5.1800.110.00.01	\$77,069.39	\$6,422.44	\$31,878.77	\$45,190.62	\$0.00	\$45,190.62
ESL SALARIES						58.64%
10.5.1800.110.01.01	\$19,399.13	\$808.34	\$3,999.77	\$15,399.36	\$0.00	\$15,399.36
ESL AIDE SALARIES						79.38%
10.5.1800.211.00.01	\$8,113.45	\$773.83	\$2,707.20	\$5,406.25	\$0.00	\$5,406.25
TRS						66.63%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$9,425.38	\$15,903.26	\$0.00	\$15,903.26

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL INSURANCE						62.79%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$1,889.14	\$7,306.46	\$0.00	\$7,306.46
ESL AIDE INSURANCE						79.46%
10.5.1800.222.00.01	\$1,321.19	\$114.70	\$401.25	\$919.94	\$0.00	\$919.94
THIS						69.63%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$21,216.00	\$0.00	\$0.00	\$21,216.00	\$0.00	\$21,216.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$296,297.01	\$23,848.98	\$117,011.08	\$179,285.93	\$0.00	\$179,285.93
GUIDANCE SALARIES						60.51%
10.5.2120.211.00.01	\$33,758.18	\$3,259.08	\$11,398.19	\$22,359.99	\$0.00	\$22,359.99
TRS						66.24%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$23,767.70	\$37,019.50	\$0.00	\$37,019.50
INSURANCE						60.90%
10.5.2120.222.00.01	\$5,497.16	\$483.07	\$1,689.48	\$3,807.68	\$0.00	\$3,807.68
THIS						69.27%
10.5.2120.310.00.01	\$3,000.00	\$8,895.00	\$9,985.00	(\$6,985.00)	\$0.00	(\$6,985.00)
PURCHASE SERVICES						-232.83%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$35.15	\$1,164.85	\$0.00	\$1,164.85
SUPPLIES						97.07%
10.5.2130.110.00.01	\$35,420.36	\$1,610.63	\$10,212.21	\$25,208.15	\$0.00	\$25,208.15
HEALTH SERVICES SALARIES						71.17%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$2,453.01	\$4,905.98	\$0.00	\$4,905.98
TRS						66.67%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$17,041.22	\$36,329.94	\$0.00	\$36,329.94
INSURANCE						68.07%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$363.58	\$834.75	\$0.00	\$834.75
THIS						69.66%
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	\$0.00	\$2,848.50	\$2,151.50	\$249.08	\$1,902.42
SUPPLIES						38.05%
10.5.2150.110.00.01	\$121,077.70	\$10,089.80	\$47,189.33	\$73,888.37	\$0.00	\$73,888.37

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH/PATH SALARIES						61.03%
10.5.2150.211.00.01	\$12,746.41	\$1,217.47	\$4,258.64	\$8,487.77	\$0.00	\$8,487.77
TRS						66.59%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$9,425.38	\$15,903.26	\$0.00	\$15,903.26
INSURANCE						62.79%
10.5.2150.222.00.01	\$2,075.62	\$180.45	\$631.19	\$1,444.43	\$0.00	\$1,444.43
THIS						69.59%
10.5.2210.310.01.01	\$90,000.00	(\$7,978.50)	\$81,185.87	\$8,814.13	\$825.00	\$7,989.13
STAFF DEVELOPMENT						8.88%
10.5.2210.310.03.04	\$22,000.00	\$82.50	\$22,815.75	(\$815.75)	\$0.00	(\$815.75)
PR SERVICES						-3.71%
10.5.2210.310.04.01	\$185,833.33	\$0.00	\$6,096.56	\$179,736.77	\$10,000.02	\$169,736.75
HMH CONTRACT SERVICES						91.34%
10.5.2210.410.00.01	\$3,000.00	\$0.00	\$2,163.80	\$836.20	\$0.00	\$836.20
STAFF DEVELOP/TESTING						27.87%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$31,473.41	\$14,526.59	\$0.00	\$14,526.59
ETYNRE GRANT SUPPLIES						31.58%
10.5.2210.411.00.01	\$20,000.00	\$0.00	\$22,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
CURRICULUM DEVELOPMENT						-10.00%
10.5.2220.110.00.01	\$61,308.32	\$12,511.88	\$61,417.73	(\$109.41)	\$0.00	(\$109.41)
LIBRARY SALARIES						-0.18%
10.5.2220.110.01.01	\$60,088.35	\$4,514.10	\$24,834.57	\$35,253.78	\$0.00	\$35,253.78
LIBRARY AIDE SALARIES						58.67%
10.5.2220.211.00.01	\$6,829.85	\$1,506.12	\$5,270.57	\$1,559.28	\$0.00	\$1,559.28
TRS						22.83%
10.5.2220.211.01.01	\$0.00	\$7.53	\$7.53	(\$7.53)	\$0.00	(\$7.53)
TRS						0.00%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$10,018.44	(\$1,264.44)	\$0.00	(\$1,264.44)
LIBRARY INSURANCE						-14.44%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$3,891.38	\$5,618.38	\$0.00	\$5,618.38
LIBRARY AIDE INSURANCE						59.08%
10.5.2220.222.00.01	\$1,112.17	\$223.25	\$781.22	\$330.95	\$0.00	\$330.95
THIS						29.76%
10.5.2220.222.01.01	\$0.00	\$1.11	\$1.11	(\$1.11)	\$0.00	(\$1.11)
THIS						0.00%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,445.54	\$1,554.46	\$0.00	\$1,554.46



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						31.09%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$2,451.52	\$7,548.48	\$0.00	\$7,548.48
SUPPLIES						75.48%
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	(\$1,531.68)	(\$761.12)	\$3,361.12	\$0.00	\$3,361.12
BOARD OF ED SALARIES						129.27%
10.5.2310.220.00.01	\$25,000.00	(\$3,598.02)	\$27,656.47	(\$2,656.47)	\$0.00	(\$2,656.47)
INSURANCE						-10.63%
10.5.2310.221.01.01	\$0.00	\$540.71	(\$2,313.89)	\$2,313.89	\$0.00	\$2,313.89
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,766.66	\$3,243.05	(\$3,243.05)	\$0.00	(\$3,243.05)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$8,968.43	\$48,128.84	\$51,871.16	\$0.00	\$51,871.16
MED DED REIMBURSE						51.87%
10.5.2310.310.00.01	\$115,000.00	\$20,764.19	\$59,849.98	\$55,150.02	\$0.00	\$55,150.02
PURCHASE SERVICES						47.96%
10.5.2310.311.00.01	\$64,000.00	\$0.00	\$63,760.00	\$240.00	\$0.00	\$240.00
PROPERTY CRIME COVERAGE						0.38%
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	\$30.31	\$612.04	\$6,387.96	\$0.00	\$6,387.96
SUPPLIES						91.26%
10.5.2310.690.00.01	\$500.00	\$52.00	\$52.00	\$448.00	\$0.00	\$448.00
MISC.						89.60%
10.5.2320.110.00.01	\$64,800.00	\$7,680.94	\$38,239.10	\$26,560.90	\$0.00	\$26,560.90
SUPT SALARIES						40.99%
10.5.2320.200.00.01	\$8,288.00	\$643.48	\$10,295.66	(\$2,007.66)	\$0.00	(\$2,007.66)
SUPT ANNUITY						-24.22%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$9,962.95	\$37.05	\$0.00	\$37.05
TRS						0.37%
10.5.2320.220.00.01	\$10,080.00	(\$1,026.67)	(\$5,133.34)	\$15,213.34	\$0.00	\$15,213.34
INSURANCE						150.93%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$907.68	\$2,244.07	\$0.00	\$2,244.07
THIS						71.20%
10.5.2320.310.00.01	\$8,000.00	\$191.12	\$3,451.83	\$4,548.17	\$0.00	\$4,548.17

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## PURCHASE SERVICES

56.85%

10.5.2320.332.00.01

\$9,000.00

\$589.91

\$4,940.04

\$4,059.96

\$0.00

\$4,059.96

## TRAVEL

45.11%

10.5.2320.410.00.01

\$2,000.00

\$510.40

\$1,663.15

\$336.85

\$0.00

\$336.85

## SUPPLIES

16.84%

10.5.2410.110.00.01

\$269,515.68

\$21,390.12

\$106,950.60

\$162,565.08

\$0.00

\$162,565.08

## PRINICPAL SALARIES

60.32%

10.5.2410.110.01.01

\$184,159.84

\$15,396.68

\$91,533.68

\$92,626.16

\$0.00

\$92,626.16

## PRINCP SEC SALARIES

50.30%

10.5.2410.211.00.01

\$38,602.94

\$1,688.23

\$8,441.15

\$30,161.79

\$0.00

\$30,161.79

## TRS

78.13%

10.5.2410.220.00.01

\$100,900.00

\$8,691.92

\$42,995.36

\$57,904.64

\$0.00

\$57,904.64

## PRINICPAL INSURANCE

57.39%

10.5.2410.220.01.01

\$62,785.68

\$7,569.70

\$37,329.02

\$25,456.66

\$0.00

\$25,456.66

## PRINCP SEC INSURANCE

40.55%

10.5.2410.222.00.01

\$6,286.08

\$725.32

\$3,626.60

\$2,659.48

\$0.00

\$2,659.48

## THIS

42.31%

10.5.2410.332.00.01

\$8,000.00

\$600.00

\$1,200.00

\$6,800.00

\$0.00

\$6,800.00

## TRAVEL

85.00%

10.5.2492.110.00.01

\$76,219.50

\$6,049.16

\$30,245.80

\$45,973.70

\$0.00

\$45,973.70

## ASSIST SUPT SALARIES

60.32%

10.5.2492.211.00.01

\$10,916.98

\$909.74

\$4,548.70

\$6,368.28

\$0.00

\$6,368.28

## TRS

58.33%

10.5.2492.220.00.01

\$27,300.00

\$2,388.02

\$11,812.46

\$15,487.54

\$0.00

\$15,487.54

## INSURANCE

56.73%

10.5.2492.222.00.01

\$1,777.71

\$205.12

\$1,025.60

\$752.11

\$0.00

\$752.11

## THIS

42.31%

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

\$797.70

(\$297.70)

\$0.00

(\$297.70)

## MISC.

-59.54%

10.5.2520.110.00.01

\$107,000.00

\$8,583.26

\$43,105.22

\$63,894.78

\$0.00

\$63,894.78

## FISCAL SERV SALARIES

59.71%

10.5.2520.110.01.01

\$3,600.00

\$300.00

\$1,500.00

\$2,100.00

\$0.00

\$2,100.00

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						58.33%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$18,509.44	\$21,731.40	\$0.00	\$21,731.40
INSURANCE						54.00%
10.5.2520.310.00.01	\$5,000.00	(\$269.00)	\$1,697.27	\$3,302.73	\$0.00	\$3,302.73
PURCHASE SERVICES						66.05%
10.5.2520.410.00.01	\$1,200.00	\$198.65	\$2,530.88	(\$1,330.88)	\$0.00	(\$1,330.88)
SUPPLIES						-110.91%
10.5.2560.110.00.01	\$147,000.00	\$13,544.95	\$63,134.85	\$83,865.15	\$0.00	\$83,865.15
FOOD SERVICE SALARIES						57.05%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$31,100.46	\$27,623.84	\$0.00	\$27,623.84
INSURANCE						47.04%
10.5.2560.310.00.01	\$15,000.00	\$1,662.00	\$4,489.60	\$10,510.40	\$0.00	\$10,510.40
PURCHASE SERVICES						70.07%
10.5.2560.310.01.01	\$200.00	\$0.00	\$38.50	\$161.50	\$0.00	\$161.50
STUDENT LUNCH ACCT REMBURSE						80.75%
10.5.2560.410.00.01	\$270,000.00	\$46,598.60	\$131,260.70	\$138,739.30	\$0.00	\$138,739.30
SUPPLIES						51.38%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$675.30	\$7,424.70	\$0.00	\$7,424.70
EC MILK AND SNACKS						91.66%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$2,136.25	\$2,136.25	(\$1,136.25)	\$0.00	(\$1,136.25)
MISC.						-113.63%
10.5.2630.110.00.01	\$167,203.63	\$10,564.54	\$68,500.19	\$98,703.44	\$0.00	\$98,703.44
TECHNOLOGY SALARIES						59.03%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$22,956.37	\$32,024.03	\$0.00	\$32,024.03
INSURANCE						58.25%
10.5.2630.310.00.01	\$35,000.00	\$756.85	\$14,912.60	\$20,087.40	\$0.00	\$20,087.40
PURCHASE SERVICES						57.39%
10.5.2630.310.01.01	\$85,000.00	\$1,084.80	\$90,117.82	(\$5,117.82)	\$13,163.18	(\$18,281.00)
ANNUAL LICENSES						-21.51%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$4,954.00	\$30,046.00	\$0.00	\$30,046.00
INSTRUCTION LICENSES						85.85%
10.5.2630.310.04.01	\$11,000.00	\$0.00	\$18,756.00	(\$7,756.00)	\$0.00	(\$7,756.00)
ASSESSMENT LICENSES						-70.51%
10.5.2630.410.00.01	\$100,000.00	\$238.68	\$11,378.01	\$88,621.99	\$2,707.92	\$85,914.07

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						85.91%
10.5.2630.410.01.01	\$25,000.00	\$1,518.60	\$24,034.04	\$965.96	\$0.00	\$965.96
COPIERS						3.86%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$34,842.35	(\$14,842.35)	\$4,284.00	(\$19,126.35)
CAPITALIZED EQUIPMENT						-95.63%
10.5.3000.110.00.01	\$32,822.65	\$3,170.34	\$10,028.72	\$22,793.93	\$0.00	\$22,793.93
CROSSING GUARD SALARIES						69.45%
10.5.4120.310.00.01	\$450,000.00	\$55,082.00	\$285,104.00	\$164,896.00	\$0.00	\$164,896.00
SPECIAL ED TUITION						36.64%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$10,990.15	\$39,009.85	\$0.00	\$39,009.85
SPECIAL ED STATE REIMBURSE						78.02%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
10.5.4932.001.00.01	\$0.00	(\$404.84)	\$0.00	\$0.00	\$0.00	\$0.00
						0.00%
Fund 10 Total:	\$12,650,639.62	\$966,440.93	\$5,168,360.85	\$7,482,278.77	\$45,121.82	\$7,437,156.95
						58.79%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$75,000.00	\$0.00	\$88,395.00	(\$13,395.00)	\$0.00	(\$13,395.00)
EQUIPMENT FINANCIAL SERV						-17.86%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$0.00	\$88,395.00	\$1,605.00	\$0.00	\$1,605.00
						1.78%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$371,978.03	\$40,082.91	\$213,706.19	\$158,271.84	\$0.00	\$158,271.84 42.55%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$73.50	\$2,983.50	\$9,016.50	\$0.00	\$9,016.50 75.14%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	\$0.00	\$10,500.00 58.33%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$789.60	\$1,846.27	\$0.00	\$1,846.27 70.04%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$7,550.34	\$37,069.77	\$66,017.37	\$0.00	\$66,017.37 64.04%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
20.5.2540.222.00.01 THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
20.5.2540.222.12.01 THIS	\$0.00	\$35.60	\$178.00	(\$178.00)	\$0.00	(\$178.00) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$4,651.11	\$53,027.45	(\$3,027.45)	\$0.00	(\$3,027.45) -6.05%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$1,180.05	\$819.95	\$0.00	\$819.95 41.00%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$20,996.62	(\$20,996.62)	\$0.00	(\$20,996.62) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$65.65	\$15,576.98	(\$10,576.98)	\$0.00	(\$10,576.98) -211.54%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$4,864.42	\$18,795.31	\$23,204.69	\$0.00	\$23,204.69 55.25%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,294.87	\$11,472.85	\$17,527.15	\$0.00	\$17,527.15 60.44%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$2,139.93	\$24,508.84	\$20,491.16	\$0.00	\$20,491.16 45.54%
20.5.2540.410.03.01	\$900.00	\$0.00	\$204.37	\$695.63	\$0.00	\$695.63

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						77.29%
20.5.2540.410.05.01	\$10,000.00	\$2,263.68	\$3,280.88	\$6,719.12	\$0.00	\$6,719.12
ROOF REPAIRS						67.19%
20.5.2540.411.00.01	\$44,000.00	\$2,082.77	\$9,032.84	\$34,967.16	\$0.00	\$34,967.16
MAINT. SUPPLIES						79.47%
20.5.2540.465.00.01	\$85,000.00	\$4,639.72	\$13,202.12	\$71,797.88	\$0.00	\$71,797.88
NATURAL GAS						84.47%
20.5.2540.466.00.01	\$285,000.00	\$23,798.71	\$117,262.85	\$167,737.15	\$0.00	\$167,737.15
ELECTRICITY						58.86%
20.5.2540.512.00.01	\$27,000.00	\$2,959.94	\$15,912.56	\$11,087.44	\$0.00	\$11,087.44
NETWORK/CELL PHONES						41.06%
20.5.2540.690.00.01	\$0.00	\$18.36	\$1,043.59	(\$1,043.59)	\$0.00	(\$1,043.59)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$99,179.43	\$567,724.37	\$603,176.67	\$0.00	\$603,176.67
						51.51%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$422,225.00	\$0.00	\$211,112.00	\$211,113.00	\$0.00	\$211,113.00
INTEREST						50.00%
30.5.5200.610.00.01	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,062,225.00	\$0.00	\$211,112.00	\$851,113.00	\$0.00	\$851,113.00
						80.13%



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$399,876.08	\$38,279.28	\$174,808.43	\$225,067.65	\$0.00	\$225,067.65 56.28%
40.5.2550.110.00.13 EC BUS DRIVERS	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$60,000.00	\$6,906.76	\$27,745.57	\$32,254.43	\$0.00	\$32,254.43 53.76%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	\$0.00	\$10,500.00 58.33%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$789.60	\$1,846.27	\$0.00	\$1,846.27 70.04%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$5,528.06	\$24,679.03	\$39,551.21	\$0.00	\$39,551.21 61.58%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$178.00	(\$178.00)	\$0.00	(\$178.00) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$675.54	\$10,536.13	\$9,463.87	\$0.00	\$9,463.87 47.32%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$321.17	\$1,849.10	\$1,650.90	\$0.00	\$1,650.90 47.17%
40.5.2550.330.00.01 LEASE	\$178,846.00	\$0.00	\$124,968.00	\$53,878.00	\$0.00	\$53,878.00 30.13%
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	\$210.00	\$314.00	\$2,686.00	\$0.00	\$2,686.00 89.53%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,295.00	\$3,831.00	(\$831.00)	\$0.00	(\$831.00) -27.70%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$263.00	\$743.00	\$257.00	\$0.00	\$257.00 25.70%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$275.00	\$725.00	\$0.00	\$725.00 72.50%
40.5.2550.410.00.01 SUPPLIES	\$65,000.00	\$1,974.42	\$7,262.99	\$57,737.01	\$0.00	\$57,737.01 88.83%
40.5.2550.464.00.01	\$110,000.00	\$13,039.33	\$34,457.00	\$75,543.00	\$0.00	\$75,543.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						68.68%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$152,164.00	\$0.00	\$195,585.00	(\$43,421.00)	\$0.00	(\$43,421.00)
CAPITALIZED EQUIP. 5 YEAR						-28.54%
Fund 40 Total:	\$1,106,418.19	\$70,186.08	\$615,521.85	\$490,896.34	\$0.00	\$490,896.34
						44.37%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,000.00	\$436.89	\$948.69	\$1,051.31	\$0.00	\$1,051.31 52.57%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$257.38	\$670.66	\$1,829.34	\$0.00	\$1,829.34 73.17%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$183.75	\$216.25	\$0.00	\$216.25 54.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$958.39	\$4,305.25	\$6,194.75	\$0.00	\$6,194.75 59.00%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$0.00	\$42.99	(\$42.99)	\$0.00	(\$42.99) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,000.00	\$2,636.38	\$13,204.68	\$21,795.32	\$0.00	\$21,795.32 62.27%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$195.04	\$841.72	\$1,158.28	\$0.00	\$1,158.28 57.91%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$928.35	\$4,655.34	\$8,344.66	\$0.00	\$8,344.66 64.19%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$151.67	\$757.35	\$1,242.65	\$0.00	\$1,242.65 62.13%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,244.04	\$6,238.85	\$9,761.15	\$0.00	\$9,761.15 61.01%
50.5.1114.213.03.01 FICA	\$100.00	\$0.00	(\$29.67)	\$129.67	\$0.00	\$129.67 129.67%
50.5.1114.213.04.01 CERT ADVISOR FICA	\$0.00	\$9.92	\$14.88	(\$14.88)	\$0.00	(\$14.88) 0.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$100.00	\$32.24	\$159.07	(\$59.07)	\$0.00	(\$59.07) -59.07%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.60	\$299.39	\$400.61	\$0.00	\$400.61 57.23%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$0.00	\$98.87	\$1.13	\$0.00	\$1.13 1.13%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$5.99	\$7.15	\$17.85	\$0.00	\$17.85 71.40%
50.5.1114.214.05.01	\$25.00	\$0.60	\$2.96	\$22.04	\$0.00	\$22.04

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						88.16%
50.5.1125.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$67.60	\$463.38	(\$463.38)	\$0.00	(\$463.38)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$555.78	\$844.22	\$0.00	\$844.22
PFA MEDICARE						60.30%
50.5.1125.214.01.01	\$0.00	\$15.80	\$108.34	(\$108.34)	\$0.00	(\$108.34)
MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$0.00	\$194.88	(\$194.88)	\$0.00	(\$194.88)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$15,000.00	\$1,236.58	\$6,129.01	\$8,870.99	\$0.00	\$8,870.99
SPECIAL ED AIDE FICA						59.14%
50.5.1200.214.00.01	\$7,000.00	\$607.38	\$2,866.24	\$4,133.76	\$0.00	\$4,133.76
SPECIAL ED MEDICARE						59.05%
50.5.1200.214.01.01	\$35,000.00	\$289.22	\$1,433.47	\$33,566.53	\$0.00	\$33,566.53
SPECIAL ED AIDE MEDICARE						95.90%
50.5.1250.213.00.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I FICA						100.00%
50.5.1250.214.00.20	\$4,000.00	\$319.58	\$1,555.49	\$2,444.51	\$0.00	\$2,444.51
TITLE I MEDICARE						61.11%
50.5.1250.214.01.20	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TITLE I AIDE MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$142.08	\$697.54	\$1,302.46	\$0.00	\$1,302.46
OHS VOC ED MEDICARE						65.12%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$569.98	\$830.02	\$0.00	\$830.02
ATHLETIC SEC FICA						59.29%
50.5.1500.213.02.01	\$500.00	\$0.00	\$2.12	\$497.88	\$0.00	\$497.88
CERT COACH FICA						99.58%
50.5.1500.213.03.01	\$4,300.00	\$257.47	\$1,141.68	\$3,158.32	\$0.00	\$3,158.32
NON CERT COACH FICA						73.45%
50.5.1500.213.05.01	\$1,350.00	\$42.54	\$187.53	\$1,162.47	\$0.00	\$1,162.47
NON CERT EXTRA CURR FICA						86.11%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$527.02	\$772.98	\$0.00	\$772.98
DIRECTOR MEDICARE						59.46%
50.5.1500.214.01.01	\$350.00	\$26.72	\$133.30	\$216.70	\$0.00	\$216.70

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						61.91%
50.5.1500.214.02.01	\$1,800.00	\$135.61	\$616.67	\$1,183.33	\$0.00	\$1,183.33
CERT COACH MEDICARE						65.74%
50.5.1500.214.03.01	\$1,250.00	\$60.21	\$378.09	\$871.91	\$0.00	\$871.91
NON CERT COACH MEDICARE						69.75%
50.5.1500.214.04.01	\$350.00	\$17.44	\$88.37	\$261.63	\$0.00	\$261.63
CERT EXTRA CURR MEDICARE						74.75%
50.5.1500.214.05.01	\$200.00	\$9.94	\$43.83	\$156.17	\$0.00	\$156.17
NON CERT EXTRA CURR MEDICARE						78.09%
50.5.1700.214.00.01	\$1,400.00	\$105.54	\$522.98	\$877.02	\$0.00	\$877.02
DRIVER ED MEDICARE						62.64%
50.5.1800.213.01.01	\$600.00	\$48.22	\$238.61	\$361.39	\$0.00	\$361.39
ESL AIDE FICA						60.23%
50.5.1800.214.00.01	\$0.00	\$84.48	\$417.36	(\$417.36)	\$0.00	(\$417.36)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$11.28	\$55.81	\$94.19	\$0.00	\$94.19
ESL AIDE MEDICARE						62.79%
50.5.2120.214.00.01	\$5,000.00	\$378.37	\$1,855.13	\$3,144.87	\$0.00	\$3,144.87
GUIDANCE MEDICARE						62.90%
50.5.2130.213.00.01	\$3,500.00	\$228.28	\$1,310.48	\$2,189.52	\$0.00	\$2,189.52
HEALTH SERVICE FICA						62.56%
50.5.2130.214.00.01	\$1,800.00	\$129.46	\$676.94	\$1,123.06	\$0.00	\$1,123.06
HEALTH SERVICE MEDICARE						62.39%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$639.39	\$1,160.61	\$0.00	\$1,160.61
SPEECH/PATH MEDICARE						64.48%
50.5.2220.213.00.01	\$300.00	\$0.00	\$123.54	\$176.46	\$0.00	\$176.46
LIBRARY FICA						58.82%
50.5.2220.213.01.01	\$3,600.00	\$306.12	\$1,538.02	\$2,061.98	\$0.00	\$2,061.98
LIBRARY AIDE FICA						57.28%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$887.69	\$1,312.31	\$0.00	\$1,312.31
LIBRARY MEDICARE						59.65%
50.5.2220.214.01.01	\$1,000.00	\$71.60	\$359.72	\$640.28	\$0.00	\$640.28
LIBRARY AIDE MEDICARE						64.03%
50.5.2310.213.00.01	\$200.00	\$11.94	\$59.70	\$140.30	\$0.00	\$140.30
BOAR OF ED FICA						70.15%
50.5.2310.214.00.01	\$50.00	\$2.80	\$14.00	\$36.00	\$0.00	\$36.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						72.00%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$554.40	\$895.60	\$0.00	\$895.60
SUPT MEDICARE						61.77%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$478.50	\$771.50	\$0.00	\$771.50
MEDICARE						61.72%
50.5.2410.213.01.01	\$10,000.00	\$795.34	\$4,887.87	\$5,112.13	\$0.00	\$5,112.13
PRINCIPAL SEC FICA						51.12%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$2,176.74	\$3,323.26	\$0.00	\$3,323.26
PRINCIPAL MEDICARE						60.42%
50.5.2410.214.01.01	\$2,500.00	\$186.04	\$1,143.18	\$1,356.82	\$0.00	\$1,356.82
PRINCIPAL SEC MEDICARE						54.27%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$616.82	\$883.18	\$0.00	\$883.18
ASSIST SUPT MEDICARE						58.88%
50.5.2520.213.00.01	\$6,250.00	\$470.88	\$2,393.91	\$3,856.09	\$0.00	\$3,856.09
FISCAL SERVICE FICA						61.70%
50.5.2520.213.01.01	\$150.00	\$12.42	\$62.50	\$87.50	\$0.00	\$87.50
FICA						58.33%
50.5.2520.214.00.01	\$1,500.00	\$110.12	\$559.84	\$940.16	\$0.00	\$940.16
FISCAL SERVICE MEDICARE						62.68%
50.5.2520.214.01.01	\$50.00	\$2.90	\$14.62	\$35.38	\$0.00	\$35.38
MEDICARE						70.76%
50.5.2540.213.00.01	\$35,000.00	\$3,121.34	\$16,515.74	\$18,484.26	\$0.00	\$18,484.26
O&M FICA						52.81%
50.5.2540.213.01.01	\$0.00	\$4.56	\$184.98	(\$184.98)	\$0.00	(\$184.98)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$730.00	\$3,862.48	\$4,637.52	\$0.00	\$4,637.52
O&M MEDICARE						54.56%
50.5.2540.214.01.01	\$0.00	\$1.07	\$43.28	(\$43.28)	\$0.00	(\$43.28)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$108.80	\$191.20	\$0.00	\$191.20
O&M SUPT MEDICARE						63.73%
50.5.2550.213.00.01	\$27,000.00	\$2,382.92	\$10,810.33	\$16,189.67	\$0.00	\$16,189.67
TRANS FICA						59.96%
50.5.2550.213.01.01	\$5,000.00	\$389.22	\$1,617.77	\$3,382.23	\$0.00	\$3,382.23
EXTRA TRIP FICA						67.64%
50.5.2550.214.00.01	\$65,000.00	\$557.29	\$2,528.26	\$62,471.74	\$0.00	\$62,471.74

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						96.11%
50.5.2550.214.01.01	\$1,000.00	\$91.02	\$378.33	\$621.67	\$0.00	\$621.67
EXTRA TRIP MEDICARE						62.17%
50.5.2550.214.12.01	\$300.00	\$21.76	\$108.80	\$191.20	\$0.00	\$191.20
TRANS SUPT MEDICARE						63.73%
50.5.2560.213.00.01	\$14,000.00	\$1,045.38	\$4,937.88	\$9,062.12	\$0.00	\$9,062.12
FOOD SERVICE FICA						64.73%
50.5.2560.214.00.01	\$3,000.00	\$244.46	\$1,154.81	\$1,845.19	\$0.00	\$1,845.19
FOOD SERVICE MEDICARE						61.51%
50.5.2630.213.00.01	\$15,000.00	\$928.22	\$5,613.55	\$9,386.45	\$0.00	\$9,386.45
TECHNOLOGY FICA						62.58%
50.5.2630.214.00.01	\$4,500.00	\$217.08	\$1,312.81	\$3,187.19	\$0.00	\$3,187.19
TECHNOLOGY MEDICARE						70.83%
50.5.3000.213.00.01	\$2,500.00	\$191.74	\$608.00	\$1,892.00	\$0.00	\$1,892.00
CROSS GUARD FICA						75.68%
50.5.3000.214.00.01	\$600.00	\$44.84	\$142.23	\$457.77	\$0.00	\$457.77
CROSS GUARD MEDICARE						76.30%
Fund 50 Total:	\$397,750.00	\$24,495.31	\$121,610.45	\$276,139.55	\$0.00	\$276,139.55
						69.43%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$194.81	\$305.19	\$0.00	\$305.19 61.04%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,197.60	\$5,350.96	\$9,649.04	\$0.00	\$9,649.04 64.33%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$245.30	\$1,055.27	\$24,944.73	\$0.00	\$24,944.73 95.94%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$183.47	\$872.47	\$21,127.53	\$0.00	\$21,127.53 96.03%
51.5.1114.212.04.01 IMRF	\$0.00	\$12.00	\$17.99	(\$17.99)	\$0.00	(\$17.99) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$81.76	\$573.59	(\$373.59)	\$0.00	(\$373.59) -186.80%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,615.50	\$7,934.46	\$14,065.54	\$0.00	\$14,065.54 63.93%
51.5.1250.212.01.21 TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,000.00	\$138.22	\$689.51	\$1,310.49	\$0.00	\$1,310.49 65.52%
51.5.1500.212.02.01 CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$800.00	\$52.04	\$229.37	\$570.63	\$0.00	\$570.63 71.33%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$60.62	\$299.95	\$600.05	\$0.00	\$600.05 66.67%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$288.12	\$1,644.31	\$3,355.69	\$0.00	\$3,355.69 67.11%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$150.46	\$249.54	\$0.00	\$249.54 62.39%
51.5.2220.212.01.01	\$5,000.00	\$379.09	\$1,903.12	\$3,096.88	\$0.00	\$3,096.88



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						61.94%
51.5.2410.212.01.01	\$17,000.00	\$1,154.76	\$5,852.57	\$11,147.43	\$0.00	\$11,147.43
PRINCP SEC IMRF						65.57%
51.5.2520.212.00.01	\$10,000.00	\$643.74	\$3,232.87	\$6,767.13	\$0.00	\$6,767.13
FISCAL SERVICE IMRF						67.67%
51.5.2520.212.01.01	\$400.00	\$22.50	\$112.50	\$287.50	\$0.00	\$287.50
IMRF						71.88%
51.5.2540.212.00.01	\$42,000.00	\$3,034.85	\$16,306.51	\$25,693.49	\$0.00	\$25,693.49
O&M IMRF						61.17%
51.5.2550.212.00.01	\$32,000.00	\$2,716.60	\$12,485.43	\$19,514.57	\$0.00	\$19,514.57
TRANS IMRF						60.98%
51.5.2550.212.01.01	\$6,000.00	\$472.22	\$1,927.87	\$4,072.13	\$0.00	\$4,072.13
TRANS EXTRA TRIP IMRF						67.87%
51.5.2560.212.00.01	\$17,500.00	\$1,206.43	\$5,981.51	\$11,518.49	\$0.00	\$11,518.49
FOOD SERVICE IMRF						65.82%
51.5.2630.212.00.01	\$16,000.00	\$1,149.98	\$6,386.29	\$9,613.71	\$0.00	\$9,613.71
TECHNOLOGY IMRF						60.09%
51.5.3000.212.00.01	\$3,000.00	\$207.13	\$639.50	\$2,360.50	\$0.00	\$2,360.50
CROSS GUARD IMRF						78.68%
Fund 51 Total:	\$247,300.00	\$14,861.93	\$73,841.32	\$173,458.68	\$0.00	\$173,458.68
						70.14%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$84,666.00	\$0.00	\$91,016.00	(\$6,350.00)	\$0.00	(\$6,350.00) -7.50%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$80,388.44	\$401,942.19	\$562,719.06	\$0.00	\$562,719.06 58.33%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,600.00	\$33,000.00	\$46,200.00	\$0.00	\$46,200.00 58.33%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$12,864.08	\$64,320.38	\$90,048.52	\$0.00	\$90,048.52 58.33%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,592.50	\$12,962.50	\$18,147.50	\$0.00	\$18,147.50 58.33%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$3,474.00	\$6,221.46	\$0.00	\$6,221.46 64.17%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$7,643.35	\$10,700.70	\$0.00	\$10,700.70 58.33%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$5,133.34	\$7,186.66	\$0.00	\$7,186.66 58.33%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$783.30	(\$783.30)	\$0.00	(\$783.30) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$0.00	\$958.75	\$198,364.25	\$0.00	\$198,364.25 99.52%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$0.00	\$20,059.79	(\$5,059.79)	\$0.00	(\$5,059.79) -33.73%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$31,683.14	\$43,316.86	\$0.00	\$43,316.86 57.76%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$0.00	\$43,913.25	(\$3,913.25)	\$172.00	(\$4,085.25) -10.21%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 81 Total:	\$1,703,688.66	\$105,851.82	\$716,889.99	\$986,798.67	\$172.00	\$986,626.67 57.91%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

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	\$143,398.91	\$12,033.24	\$60,166.21	\$83,232.70	\$0.00	\$83,232.70 58.04%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 82 Total:	\$173,398.91	\$12,033.24	\$60,166.21	\$113,232.70	\$0.00	\$113,232.70 65.30%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,602,321.42

\$1,293,048.74

\$7,623,622.04

\$10,978,699.38

\$45,293.82

\$10,933,405.56

58.77%

End of Report