

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,893,583.23	\$4,287,640.14	\$4,287,640.14	\$1,605,943.09	27.25%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$51,602.25	\$51,602.25	\$25,690.64	33.24%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$612,260.65	\$612,260.65	\$87,739.35	12.53%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$68,933.29	\$68,933.29	(\$18,933.29)	-37.87%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$194,533.67	\$194,533.67	\$45,466.33	18.94%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$9,254.50	\$9,254.50	\$2,745.50	22.88%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$21,049.74	\$21,049.74	(\$6,049.74)	-40.33%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$25,939.35	\$25,939.35	\$4,060.65	13.54%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$29,550.00	\$29,550.00	\$450.00	1.50%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$1,350.00	\$1,350.00	\$1,150.00	46.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$12,381.53	\$12,381.53	(\$9,881.53)	-395.26%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$75,503.42	\$75,503.42	(\$5,503.42)	-7.86%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$806.15	\$806.15	\$1,193.85	59.69%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$80,000.00	\$73,163.31	\$73,163.31	\$6,836.69	8.55%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$20,063.78	\$20,063.78	\$19,936.22	49.84%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$6,690.00	\$6,690.00	\$3,310.00	33.10%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$16,992.93	\$16,992.93	\$8,007.07	32.03%
10.4.1999.000.00.01	\$56,000.00	\$82,814.78	\$82,814.78	(\$26,814.78)	-47.88%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$11,250.72	\$11,250.72	\$3,749.28	25.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$3,364,665.08	\$3,364,665.08	\$0.00	0.00%
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	\$42,671.76	\$42,671.76	\$2,328.24	5.17%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$18,483.32	\$18,483.32	\$3,516.68	15.98%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$29,091.51	\$29,091.51	\$908.49	3.03%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$20,083.00	\$20,083.00	\$34,917.00	63.49%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$16,645.31	\$16,645.31	(\$7,645.31)	-84.95%
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	\$3,334.02	\$3,334.02	\$1,665.98	33.32%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$11,350.06	\$11,350.06	\$4,649.94	29.06%
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	\$209,074.45	\$209,074.45	\$107,323.55	33.92%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$154,216.43	\$154,216.43	\$65,783.57	29.90%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$27,599.38	\$27,599.38	\$7,400.62	21.14%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$145,674.21	\$145,674.21	(\$145,674.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$335,000.00	\$357,352.00	\$357,352.00	(\$22,352.00)	-6.67%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$30,010.00	\$30,010.00	(\$10.00)	-0.03%

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TITLE IV					
10.4.4600.000.00.01	\$20,000.00	\$664.00	\$664.00	\$19,336.00	96.68%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$75,000.00	\$48,051.00	\$48,051.00	\$26,949.00	35.93%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$4,047.68	\$4,047.68	\$20,952.32	83.81%
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	\$21,596.15	\$21,596.15	\$6,403.85	22.87%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$4,633.58	\$4,633.58	\$56,366.42	92.40%
MEDICAID/FEE-FOR-SERVICE					
Fund 10 Total:	\$12,111,064.20	\$10,111,023.15	\$10,111,023.15	\$2,000,041.05	16.51%

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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	\$70,213.68	\$70,213.68	\$26,402.44	27.33%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$402.10	\$402.10	(\$2.10)	-0.53%
INTEREST EARNING					
Fund 14 Total:	\$97,016.12	\$70,615.78	\$70,615.78	\$26,400.34	27.21%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$631,931.10	\$631,931.10	\$237,613.97	27.33%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$65,607.87	\$65,607.87	\$9,392.13	12.52%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$19,495.29	\$19,495.29	(\$9,495.29)	-94.95%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$2,252.00	\$2,252.00	\$22,748.00	90.99%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$151,391.20	\$151,391.20	(\$26,391.20)	-21.11%
Fund 20 Total:	\$1,104,545.07	\$870,677.46	\$870,677.46	\$233,867.61	21.17%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23	LAND IMPACT FUND				
23.4.1510.000.00.01		\$0.00	\$9.84	\$9.84	(\$9.84) 0.00%
INTEREST EARNING					
23.4.1930.000.00.01		\$10,000.00	\$0.00	\$0.00	\$10,000.00 100.00%
LAND IMPACT FEES					
Fund 23 Total:		\$10,000.00	\$9.84	\$9.84	\$9,990.16 99.90%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,062,216.93	\$763,884.30	\$763,884.30	\$298,332.63	28.09%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$3,919.72	\$3,919.72	(\$1,419.72)	-56.79%
INTEREST EARNING					
Fund 30 Total:	\$1,064,716.93	\$767,804.02	\$767,804.02	\$296,912.91	27.89%

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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$386,464.47	\$280,854.75	\$280,854.75	\$105,609.72	27.33%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$131,684.51	\$131,684.51	\$18,315.49	12.21%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$13,372.94	\$13,372.94	\$1,627.06	10.85%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$4,742.10	\$4,742.10	\$10,257.90	68.39%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$372,961.78	\$372,961.78	\$37,038.22	9.03%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$150,969.74	\$150,969.74	(\$969.74)	-0.65%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,139,364.47	\$954,585.82	\$954,585.82	\$184,778.65	16.22%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,004.33	\$164,945.45	\$164,945.45	\$65,058.88	28.29%
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REVENUE

50.4.1510.000.00.01	\$2,500.00	\$3,276.70	\$3,276.70	(\$776.70)	-31.07%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$168,222.15	\$168,222.15	\$64,282.18	27.65%
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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	\$179,995.83	\$129,081.46	\$129,081.46	\$50,914.37	28.29%
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TAXES CURRENT YEAR

51.4.1510.000.00.01	\$2,000.00	\$3,255.35	\$3,255.35	(\$1,255.35)	-62.77%
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INTEREST EARNING

Fund 51 Total:

	\$181,995.83	\$132,336.81	\$132,336.81	\$49,659.02	27.29%
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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	\$96,616.12	\$70,213.68	\$70,213.68	\$26,402.44	27.33%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$0.00	\$4,172.83	\$4,172.83	(\$4,172.83)	0.00%
INTEREST EARNING					
Fund 70 Total:	\$96,616.12	\$74,386.51	\$74,386.51	\$22,229.61	23.01%

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From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

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	\$1,694,000.00	\$1,275,666.52	\$1,275,666.52	\$418,333.48	24.70%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$6,039.07	\$6,039.07	(\$2,539.07)	-72.54%
	Fund 81 Total:	\$1,697,500.00	\$1,281,705.59	\$1,281,705.59	\$415,794.41	24.49%

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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	TAXES CURRENT YEAR	\$201,000.00	\$132,884.39	\$132,884.39	\$68,115.61	33.89%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$213.54	\$213.54	\$186.46	46.62%
Fund 82 Total:		\$201,400.00	\$133,097.93	\$133,097.93	\$68,302.07	33.91%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90	HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01		\$0.00	\$2.45	\$2.45	(\$2.45)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$0.00	\$23,151.21	\$23,151.21	(\$23,151.21)	0.00%
OTHER REVENUE						
	Fund 90 Total:	\$0.00	\$23,153.66	\$23,153.66	(\$23,153.66)	0.00%

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Revenue Report

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To Date: 6/30/2020

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$14,587,618.72

\$14,587,618.72

\$3,349,104.35

18.67%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$130,000.00	\$80,807.74	\$80,807.74	\$49,192.26	\$0.00	\$49,192.26
SUBSTITUTE SALARIES						37.84%
10.5.1100.211.00.01	\$1,000.00	\$5,600.87	\$5,600.87	(\$4,600.87)	\$0.00	(\$4,600.87)
TRS						-460.09%
10.5.1100.220.00.01	\$0.00	\$1,017.66	\$1,017.66	(\$1,017.66)	\$0.00	(\$1,017.66)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$837.77	\$837.77	\$362.23	\$0.00	\$362.23
THIS						30.19%
10.5.1110.110.00.03	\$1,990,248.09	\$1,829,305.81	\$1,829,305.81	\$160,942.28	\$0.00	\$160,942.28
ELEMENTARY SALARIES						8.09%
10.5.1110.140.00.03	\$222,935.43	\$171,566.29	\$171,566.29	\$51,369.14	\$0.00	\$51,369.14
ELEM INST. AIDE SALARIES						23.04%
10.5.1110.211.00.03	\$208,721.93	\$218,701.06	\$218,701.06	(\$9,979.13)	\$0.00	(\$9,979.13)
TRS						-4.78%
10.5.1110.220.00.03	\$400,209.12	\$423,069.89	\$423,069.89	(\$22,860.77)	\$0.00	(\$22,860.77)
INSURANCE						-5.71%
10.5.1110.222.00.03	\$33,988.15	\$32,548.14	\$32,548.14	\$1,440.01	\$0.00	\$1,440.01
THIS						4.24%
10.5.1110.310.00.03	\$2,500.00	\$9,566.42	\$9,566.42	(\$7,066.42)	\$0.00	(\$7,066.42)
PURCHASE SERVICES						-282.66%
10.5.1110.310.01.03	\$2,200.00	\$4,405.75	\$4,405.75	(\$2,205.75)	\$0.00	(\$2,205.75)
STUDENT FEE REIMBURSE						-100.26%
10.5.1110.360.00.03	\$1,000.00	(\$24.83)	(\$24.83)	\$1,024.83	\$0.00	\$1,024.83
PRINTING & BINDING						102.48%
10.5.1110.410.00.03	\$40,000.00	\$41,607.61	\$41,607.61	(\$1,607.61)	\$9,614.80	(\$11,222.41)
SUPPLIES						-28.06%
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	\$656,998.36	\$656,998.36	\$200,873.19	\$0.00	\$200,873.19
JR HIGH SALARIES						23.42%
10.5.1112.140.00.04	\$26,166.00	\$34,904.12	\$34,904.12	(\$8,738.12)	\$0.00	(\$8,738.12)

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Expenditure Budget Balance Report

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Budget Balance

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JR HIGH INST. AIDE SALARIES						-33.39%
10.5.1112.211.00.04	\$95,568.37	\$81,350.09	\$81,350.09	\$14,218.28	\$0.00	\$14,218.28
TRS						14.88%
10.5.1112.220.00.04	\$207,847.44	\$165,702.84	\$165,702.84	\$42,144.60	\$0.00	\$42,144.60
INSURANCE						20.28%
10.5.1112.222.00.04	\$15,562.29	\$12,057.49	\$12,057.49	\$3,504.80	\$0.00	\$3,504.80
THIS						22.52%
10.5.1112.310.00.04	\$3,000.00	\$2,573.17	\$2,573.17	\$426.83	\$0.00	\$426.83
PURCHASE SERVICES						14.23%
10.5.1112.310.01.04	\$5,500.00	\$6,904.67	\$6,904.67	(\$1,404.67)	\$0.00	(\$1,404.67)
STUDENT FEE REIMBURSE						-25.54%
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	\$10,587.05	\$10,587.05	(\$587.05)	\$1,238.71	(\$1,825.76)
SUPPLIES						-18.26%
10.5.1112.410.10.04	\$800.00	\$250.40	\$250.40	\$549.60	\$105.60	\$444.00
SCIENCE SUPPLIES						55.50%
10.5.1112.410.11.04	\$800.00	\$109.08	\$109.08	\$690.92	\$0.00	\$690.92
SOCIAL STUDIES SUPPLIES						86.37%
10.5.1112.410.12.04	\$800.00	\$143.87	\$143.87	\$656.13	\$0.00	\$656.13
SPECIAL ED SUPPLIES						82.02%
10.5.1112.410.13.04	\$800.00	\$675.04	\$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	\$109.18	\$109.18	\$690.82	\$0.00	\$690.82
MATH SUPPLIES						86.35%
10.5.1112.410.17.04	\$800.00	\$368.06	\$368.06	\$431.94	\$935.51	(\$503.57)
PE SUPPLIES						-62.95%
10.5.1112.410.18.04	\$800.00	\$581.72	\$581.72	\$218.28	\$0.00	\$218.28
ENGLISH SUPPLIES						27.29%
10.5.1112.420.00.04	\$6,000.00	\$3,038.13	\$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	\$956,419.26	\$956,419.26	\$28,769.99	\$0.00	\$28,769.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL SALARIES						2.92%
10.5.1113.140.00.05	\$29,496.15	\$26,970.16	\$26,970.16	\$2,525.99	\$0.00	\$2,525.99
HIGH SCHOOL INST. AIDE SALARIES						8.56%
10.5.1113.211.00.05	\$109,751.78	\$116,971.21	\$116,971.21	(\$7,219.43)	\$0.00	(\$7,219.43)
TRS						-6.58%
10.5.1113.220.00.05	\$246,061.92	\$247,718.15	\$247,718.15	(\$1,656.23)	\$0.00	(\$1,656.23)
INSURANCE						-0.67%
10.5.1113.222.00.05	\$17,871.91	\$17,093.40	\$17,093.40	\$778.51	\$0.00	\$778.51
THIS						4.36%
10.5.1113.310.00.05	\$7,000.00	\$6,944.24	\$6,944.24	\$55.76	\$0.00	\$55.76
PURCHASE SERVICES						0.80%
10.5.1113.310.01.05	\$16,300.00	\$14,357.60	\$14,357.60	\$1,942.40	\$0.00	\$1,942.40
STUDENT FEE REIMBURSE						11.92%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$14,334.62	\$14,334.62	(\$1,334.62)	\$0.00	(\$1,334.62)
SUPPLIES						-10.27%
10.5.1113.410.10.05	\$800.00	\$8.02	\$8.02	\$791.98	\$3,756.86	(\$2,964.88)
OFFICE SUPPLIES						-370.61%
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	\$331.84	\$331.84	\$1,468.16	\$0.00	\$1,468.16
BAND SUPPLIES						81.56%
10.5.1113.410.16.05	\$800.00	\$901.44	\$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	\$1,261.58	\$1,261.58	\$538.42	\$0.00	\$538.42
SCIENCE SUPPLIES						29.91%
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: 7/1/2019

To Date: 6/30/2020

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	\$12,059.65	\$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	\$27,641.62	\$27,641.62	(\$1,641.62)	\$0.00	(\$1,641.62)
EXTRA DAYS						-6.31%
10.5.1114.110.02.01	\$48,000.00	\$46,835.55	\$46,835.55	\$1,164.45	\$0.00	\$1,164.45
RETIREMENT						2.43%
10.5.1114.110.03.01	\$2,000.00	\$11,023.00	\$11,023.00	(\$9,023.00)	\$0.00	(\$9,023.00)
EXCESS HOURS						-451.15%
10.5.1114.110.04.01	\$2,000.00	\$596.88	\$596.88	\$1,403.12	\$0.00	\$1,403.12
EXTRA SUPERVISION						70.16%
10.5.1114.110.05.01	\$9,000.00	\$500.00	\$500.00	\$8,500.00	\$0.00	\$8,500.00
AFTER SCHOOL PROGRAMS						94.44%
10.5.1114.211.00.01	\$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	\$2,922.87	\$2,922.87	\$1,677.13	\$0.00	\$1,677.13
TRS						36.46%
10.5.1114.211.02.01	\$0.00	\$4,593.27	\$4,593.27	(\$4,593.27)	\$0.00	(\$4,593.27)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$561.13	\$561.13	(\$561.13)	\$0.00	(\$561.13)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$4.58	\$4.58	(\$4.58)	\$0.00	(\$4.58)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$52.62	\$52.62	(\$52.62)	\$0.00	(\$52.62)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$433.30	\$433.30	\$66.70	\$0.00	\$66.70
THIS						13.34%
10.5.1114.222.02.01	\$750.00	\$680.67	\$680.67	\$69.33	\$0.00	\$69.33
THIS						9.24%
10.5.1114.222.03.01	\$0.00	\$85.29	\$85.29	(\$85.29)	\$0.00	(\$85.29)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.68	\$0.68	(\$0.68)	\$0.00	(\$0.68)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$7.77	\$7.77	(\$7.77)	\$0.00	(\$7.77)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

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	\$1,947.35	\$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	\$87,938.51	\$87,938.51	\$5,735.49	\$0.00	\$5,735.49
PFA CERTIFIED SALARIES						6.12%
10.5.1125.110.01.01	\$18,379.00	\$18,165.51	\$18,165.51	\$213.49	\$0.00	\$213.49
PFA AIDE SALARIES						1.16%
10.5.1125.211.00.01	\$9,874.00	\$10,602.27	\$10,602.27	(\$728.27)	\$0.00	(\$728.27)
PFA TRS						-7.38%
10.5.1125.220.00.01	\$19,550.00	\$24,990.78	\$24,990.78	(\$5,440.78)	\$0.00	(\$5,440.78)
PFA INSURANCE						-27.83%
10.5.1125.220.01.01	\$0.00	\$4,210.14	\$4,210.14	(\$4,210.14)	\$0.00	(\$4,210.14)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$1,571.43	\$1,571.43	(\$466.43)	\$0.00	(\$466.43)
PFA THIS						-42.21%
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	\$2,441.44	\$2,441.44	(\$1,941.44)	\$0.00	(\$1,941.44)
PFA SUPPLIES						-388.29%
10.5.1200.110.00.01	\$475,130.64	\$356,204.78	\$356,204.78	\$118,925.86	\$0.00	\$118,925.86
SPEC ED SALARIES						25.03%
10.5.1200.110.01.01	\$274,164.50	\$237,730.54	\$237,730.54	\$36,433.96	\$0.00	\$36,433.96
SPEC ED AIDE SALARIES						13.29%
10.5.1200.211.00.01	\$63,516.44	\$54,672.14	\$54,672.14	\$8,844.30	\$0.00	\$8,844.30
TRS						13.92%
10.5.1200.220.00.01	\$100,272.24	\$61,052.72	\$61,052.72	\$39,219.52	\$0.00	\$39,219.52
INSURANCE						39.11%
10.5.1200.220.01.01	\$88,763.28	\$95,676.98	\$95,676.98	(\$6,913.70)	\$0.00	(\$6,913.70)
AIDE INSURANCE						-7.79%
10.5.1200.222.00.01	\$10,342.98	\$8,103.94	\$8,103.94	\$2,239.04	\$0.00	\$2,239.04
THIS						21.65%
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%
10.5.1220.310.00.22	\$0.00	\$48,270.00	\$48,270.00	(\$48,270.00)	\$0.00	(\$48,270.00)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						0.00%
10.5.1250.110.00.20	\$273,896.31	\$271,392.93	\$271,392.93	\$2,503.38	\$0.00	\$2,503.38
TITLE I SALARIES						0.91%
10.5.1250.211.00.20	\$0.00	\$60,752.04	\$60,752.04	(\$60,752.04)	\$0.00	(\$60,752.04)
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$40,300.88	\$40,300.88	\$2,550.88	\$0.00	\$2,550.88
INSURANCE						5.95%
10.5.1250.222.00.20	\$4,695.36	\$4,263.92	\$4,263.92	\$431.44	\$0.00	\$431.44
THIS						9.19%
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	\$96,402.86	\$96,402.86	(\$4,466.62)	\$0.00	(\$4,466.62)
HIGH SCHOOL VOCA SALARIES						-4.86%
10.5.1400.211.00.05	\$12,290.23	\$13,303.49	\$13,303.49	(\$1,013.26)	\$0.00	(\$1,013.26)
HIGH SCHOOL VOCA TRS						-8.24%
10.5.1400.220.00.05	\$17,508.00	\$18,113.56	\$18,113.56	(\$605.56)	\$0.00	(\$605.56)
HIGH SCHOOL VOCA INSURANCE						-3.46%
10.5.1400.222.00.05	\$2,001.33	\$1,972.03	\$1,972.03	\$29.30	\$0.00	\$29.30
HIGH SCHOOL VOCA THIS						1.46%
10.5.1400.310.00.05	\$2,000.00	\$275.00	\$275.00	\$1,725.00	\$0.00	\$1,725.00
PURCHASE SERVICE						86.25%
10.5.1400.410.00.05	\$2,500.00	\$402.00	\$402.00	\$2,098.00	\$0.00	\$2,098.00
SUPPLIES						83.92%
10.5.1400.410.01.05	\$800.00	\$921.66	\$921.66	(\$121.66)	\$0.00	(\$121.66)
AG SUPPLIES						-15.21%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$10,978.10	\$10,978.10	(\$6,978.10)	\$1,401.53	(\$8,379.63)
IND ARTS SUPPLIES						-209.49%
10.5.1400.410.05.05	\$5,000.00	\$3,411.82	\$3,411.82	\$1,588.18	\$0.00	\$1,588.18
AG GRANT SUPPLIES						31.76%
10.5.1400.820.00.05	\$45,000.00	\$67,397.33	\$67,397.33	(\$22,397.33)	\$0.00	(\$22,397.33)
TUITION						-49.77%
10.5.1500.110.00.01	\$46,580.63	\$44,362.46	\$44,362.46	\$2,218.17	\$0.00	\$2,218.17
DIRECTOR SALARIES						4.76%
10.5.1500.110.01.01	\$21,844.48	\$22,206.05	\$22,206.05	(\$361.57)	\$0.00	(\$361.57)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC SALARIES						-1.66%
10.5.1500.110.02.01	\$122,000.00	\$103,797.86	\$103,797.86	\$18,202.14	\$0.00	\$18,202.14
CERT COACH SALARIES						14.92%
10.5.1500.110.03.01	\$83,000.00	\$76,084.55	\$76,084.55	\$6,915.45	\$0.00	\$6,915.45
NON CERT COACH SALARIES						8.33%
10.5.1500.110.04.01	\$22,400.00	\$17,315.91	\$17,315.91	\$5,084.09	\$0.00	\$5,084.09
CERT EXTRA CURR SALARIES						22.70%
10.5.1500.110.05.01	\$8,700.00	\$7,128.22	\$7,128.22	\$1,571.78	\$0.00	\$1,571.78
NON CERT EXTRA CURR SALARIES						18.07%
10.5.1500.211.00.01	\$0.00	\$9,340.54	\$9,340.54	(\$9,340.54)	\$0.00	(\$9,340.54)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$12,887.04	\$12,887.04	\$112.96	\$0.00	\$112.96
CERT COACH TRS						0.87%
10.5.1500.211.03.01	\$0.00	\$859.29	\$859.29	(\$859.29)	\$0.00	(\$859.29)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$1,812.90	\$1,812.90	\$387.10	\$0.00	\$387.10
CERT EXTRA CURR TRS						17.60%
10.5.1500.220.00.01	\$27,300.00	\$28,528.60	\$28,528.60	(\$1,228.60)	\$0.00	(\$1,228.60)
DIRECTOR INSURANCE						-4.50%
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	\$2,442.93	\$2,442.93	(\$1,092.93)	\$0.00	(\$1,092.93)
CERT COACH THIS						-80.96%
10.5.1500.220.03.01	\$1,300.00	\$602.44	\$602.44	\$697.56	\$0.00	\$697.56
NON CERT COACH INS						53.66%
10.5.1500.220.04.01	\$200.00	\$658.76	\$658.76	(\$458.76)	\$0.00	(\$458.76)
INSURANCE						-229.38%
10.5.1500.222.00.01	\$1,700.00	\$2,106.22	\$2,106.22	(\$406.22)	\$0.00	(\$406.22)
DIRECTOR THIS						-23.90%
10.5.1500.222.02.01	\$0.00	\$1,966.78	\$1,966.78	(\$1,966.78)	\$0.00	(\$1,966.78)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$127.42	\$127.42	\$872.58	\$0.00	\$872.58
NON CERT COACH THIS						87.26%
10.5.1500.222.04.01	\$1,000.00	\$268.82	\$268.82	\$731.18	\$0.00	\$731.18
CERT EXTRA CURR THIS						73.12%
10.5.1500.310.00.01	\$7,500.00	\$26,203.19	\$26,203.19	(\$18,703.19)	\$0.00	(\$18,703.19)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						-249.38%
10.5.1500.310.00.05	\$2,300.00	\$3,775.00	\$3,775.00	(\$1,475.00)	\$0.00	(\$1,475.00)
ATHLETIC DUES						-64.13%
10.5.1500.310.01.01	\$31,000.00	\$12,927.75	\$12,927.75	\$18,072.25	\$0.00	\$18,072.25
OFFICIALS						58.30%
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	\$1,049.00	\$1,049.00	(\$549.00)	\$0.00	(\$549.00)
STUDENT ATH FEE REIMBURSE						-109.80%
10.5.1500.332.00.05	\$11,000.00	\$2,330.40	\$2,330.40	\$8,669.60	\$0.00	\$8,669.60
TRAVEL						78.81%
10.5.1500.410.00.01	\$20,000.00	\$19,197.09	\$19,197.09	\$802.91	\$401.50	\$401.41
SUPPLIES						2.01%
10.5.1500.410.01.01	\$4,000.00	\$2,101.58	\$2,101.58	\$1,898.42	\$0.00	\$1,898.42
EQUIPMENT						47.46%
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	\$17,583.28	\$17,583.28	\$1,416.72	\$0.00	\$1,416.72
ENTRY FEES						7.46%
10.5.1500.690.00.01	\$1,500.00	(\$159.48)	(\$159.48)	\$1,659.48	\$0.00	\$1,659.48
MISC.						110.63%
10.5.1500.690.01.01	\$900.00	\$200.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$64,738.29	\$70,944.47	\$70,944.47	(\$6,206.18)	\$0.00	(\$6,206.18)
DRIVERS ED SALARIES						-9.59%
10.5.1700.211.00.01	\$8,113.45	\$8,215.48	\$8,215.48	(\$102.03)	\$0.00	(\$102.03)
TRS						-1.26%
10.5.1700.220.00.01	\$25,328.64	\$25,129.88	\$25,129.88	\$198.76	\$0.00	\$198.76
INSURANCE						0.78%
10.5.1700.222.00.01	\$1,321.19	\$1,217.71	\$1,217.71	\$103.48	\$0.00	\$103.48
THIS						7.83%
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	\$67,697.54	\$67,697.54	\$9,371.85	\$0.00	\$9,371.85
ESL SALARIES						12.16%
10.5.1800.110.01.01	\$19,399.13	\$6,609.25	\$6,609.25	\$12,789.88	\$0.00	\$12,789.88

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL AIDE SALARIES						65.93%
10.5.1800.211.00.01	\$8,113.45	\$8,125.00	\$8,125.00	(\$11.55)	\$0.00	(\$11.55)
TRS						-0.14%
10.5.1800.220.00.01	\$25,328.64	\$23,022.32	\$23,022.32	\$2,306.32	\$0.00	\$2,306.32
ESL INSURANCE						9.11%
10.5.1800.220.01.01	\$9,195.60	\$4,479.43	\$4,479.43	\$4,716.17	\$0.00	\$4,716.17
ESL AIDE INSURANCE						51.29%
10.5.1800.222.00.01	\$1,321.19	\$1,204.28	\$1,204.28	\$116.91	\$0.00	\$116.91
THIS						8.85%
10.5.1800.310.00.01	\$500.00	\$348.64	\$348.64	\$151.36	\$0.00	\$151.36
PURCHASE SERVICES						30.27%
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	\$284,083.94	\$284,083.94	\$12,213.07	\$0.00	\$12,213.07
GUIDANCE SALARIES						4.12%
10.5.2120.211.00.01	\$33,758.18	\$34,191.02	\$34,191.02	(\$432.84)	\$0.00	(\$432.84)
TRS						-1.28%
10.5.2120.220.00.01	\$60,787.20	\$58,013.52	\$58,013.52	\$2,773.68	\$0.00	\$2,773.68
INSURANCE						4.56%
10.5.2120.222.00.01	\$5,497.16	\$5,067.85	\$5,067.85	\$429.31	\$0.00	\$429.31
THIS						7.81%
10.5.2120.310.00.01	\$3,000.00	\$37,136.67	\$37,136.67	(\$34,136.67)	\$0.00	(\$34,136.67)
PURCHASE SERVICES						-1137.89%
10.5.2120.410.00.05	\$1,200.00	\$275.15	\$275.15	\$924.85	\$0.00	\$924.85
SUPPLIES						77.07%
10.5.2130.110.00.01	\$35,420.36	\$30,698.87	\$30,698.87	\$4,721.49	\$0.00	\$4,721.49
HEALTH SERVICES SALARIES						13.33%
10.5.2130.211.00.01	\$7,358.99	\$7,359.03	\$7,359.03	(\$0.04)	\$0.00	(\$0.04)
TRS						0.00%
10.5.2130.220.00.01	\$53,371.16	\$47,570.04	\$47,570.04	\$5,801.12	\$0.00	\$5,801.12
INSURANCE						10.87%
10.5.2130.222.00.01	\$1,198.33	\$1,090.74	\$1,090.74	\$107.59	\$0.00	\$107.59
THIS						8.98%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$3,002.11	\$3,002.11	\$1,997.89	\$177.00	\$1,820.89
SUPPLIES						36.42%
10.5.2150.110.00.01	\$121,077.70	\$103,177.93	\$103,177.93	\$17,899.77	\$0.00	\$17,899.77
SPEECH/PATH SALARIES						14.78%
10.5.2150.211.00.01	\$12,746.41	\$12,747.76	\$12,747.76	(\$1.35)	\$0.00	(\$1.35)
TRS						-0.01%
10.5.2150.220.00.01	\$25,328.64	\$23,022.32	\$23,022.32	\$2,306.32	\$0.00	\$2,306.32
INSURANCE						9.11%
10.5.2150.222.00.01	\$2,075.62	\$1,889.35	\$1,889.35	\$186.27	\$0.00	\$186.27
THIS						8.97%
10.5.2210.310.01.01	\$90,000.00	\$87,348.05	\$87,348.05	\$2,651.95	\$825.00	\$1,826.95
STAFF DEVELOPMENT						2.03%
10.5.2210.310.03.04	\$22,000.00	\$22,815.75	\$22,815.75	(\$815.75)	\$0.00	(\$815.75)
PR SERVICES						-3.71%
10.5.2210.310.04.01	\$185,833.33	\$143,659.89	\$143,659.89	\$42,173.44	\$10,000.02	\$32,173.42
HMH CONTRACT SERVICES						17.31%
10.5.2210.410.00.01	\$3,000.00	(\$935.20)	(\$935.20)	\$3,935.20	\$0.00	\$3,935.20
STAFF DEVELOP/TESTING						131.17%
10.5.2210.410.01.01	\$46,000.00	\$29,653.89	\$29,653.89	\$16,346.11	\$0.00	\$16,346.11
ETYNRE GRANT SUPPLIES						35.54%
10.5.2210.411.00.01	\$20,000.00	\$22,000.00	\$22,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
CURRICULUM DEVELOPMENT						-10.00%
10.5.2220.110.00.01	\$61,308.32	\$144,809.69	\$144,809.69	(\$83,501.37)	\$0.00	(\$83,501.37)
LIBRARY SALARIES						-136.20%
10.5.2220.110.01.01	\$60,088.35	\$58,195.11	\$58,195.11	\$1,893.24	\$0.00	\$1,893.24
LIBRARY AIDE SALARIES						3.15%
10.5.2220.211.00.01	\$6,829.85	\$15,813.64	\$15,813.64	(\$8,983.79)	\$0.00	(\$8,983.79)
TRS						-131.54%
10.5.2220.220.00.01	\$8,754.00	\$24,458.32	\$24,458.32	(\$15,704.32)	\$0.00	(\$15,704.32)
LIBRARY INSURANCE						-179.40%
10.5.2220.220.01.01	\$9,509.76	\$9,412.28	\$9,412.28	\$97.48	\$0.00	\$97.48
LIBRARY AIDE INSURANCE						1.03%
10.5.2220.222.00.01	\$1,112.17	\$2,344.01	\$2,344.01	(\$1,231.84)	\$0.00	(\$1,231.84)
THIS						-110.76%
10.5.2220.310.00.01	\$5,000.00	\$3,445.54	\$3,445.54	\$1,554.46	\$0.00	\$1,554.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

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	\$11,725.85	\$11,725.85	(\$1,725.85)	\$716.81	(\$2,442.66)
SUPPLIES						-24.43%
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	\$587.34	\$587.34	\$2,012.66	\$0.00	\$2,012.66
BOARD OF ED SALARIES						77.41%
10.5.2310.220.00.01	\$25,000.00	\$40,471.23	\$40,471.23	(\$15,471.23)	\$0.00	(\$15,471.23)
INSURANCE						-61.88%
10.5.2310.221.01.01	\$0.00	(\$1,802.99)	(\$1,802.99)	\$1,802.99	\$0.00	\$1,802.99
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$21,790.36	\$21,790.36	(\$21,790.36)	\$0.00	(\$21,790.36)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$97,488.57	\$97,488.57	\$2,511.43	\$0.00	\$2,511.43
MED DED REIMBURSE						2.51%
10.5.2310.310.00.01	\$115,000.00	\$92,323.26	\$92,323.26	\$22,676.74	\$0.00	\$22,676.74
PURCHASE SERVICES						19.72%
10.5.2310.311.00.01	\$64,000.00	\$63,760.00	\$63,760.00	\$240.00	\$0.00	\$240.00
PROPERTY CRIME COVERAGE						0.38%
10.5.2310.332.00.01	\$9,000.00	\$11,821.09	\$11,821.09	(\$2,821.09)	\$0.00	(\$2,821.09)
TRAVEL						-31.35%
10.5.2310.410.00.01	\$7,000.00	\$4,132.98	\$4,132.98	\$2,867.02	\$0.00	\$2,867.02
SUPPLIES						40.96%
10.5.2310.690.00.01	\$500.00	\$7,722.40	\$7,722.40	(\$7,222.40)	\$0.00	(\$7,222.40)
MISC.						-1444.48%
10.5.2320.110.00.01	\$64,800.00	\$73,845.20	\$73,845.20	(\$9,045.20)	\$0.00	(\$9,045.20)
SUPT SALARIES						-13.96%
10.5.2320.200.00.01	\$8,288.00	(\$7,992.00)	(\$7,992.00)	\$16,280.00	\$0.00	\$16,280.00
SUPT ANNUITY						196.43%
10.5.2320.211.00.01	\$10,000.00	\$15,623.16	\$15,623.16	(\$5,623.16)	\$0.00	(\$5,623.16)
TRS						-56.23%
10.5.2320.220.00.01	\$10,080.00	\$240.53	\$240.53	\$9,839.47	\$0.00	\$9,839.47
INSURANCE						97.61%
10.5.2320.222.00.01	\$3,151.75	\$2,183.92	\$2,183.92	\$967.83	\$0.00	\$967.83
THIS						30.71%
10.5.2320.310.00.01	\$8,000.00	\$4,610.83	\$4,610.83	\$3,389.17	\$0.00	\$3,389.17

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						42.36%
10.5.2320.332.00.01	\$9,000.00	\$8,199.35	\$8,199.35	\$800.65	\$0.00	\$800.65
TRAVEL						8.90%
10.5.2320.410.00.01	\$2,000.00	\$1,804.62	\$1,804.62	\$195.38	\$0.00	\$195.38
SUPPLIES						9.77%
10.5.2410.110.00.01	\$269,515.68	\$256,681.60	\$256,681.60	\$12,834.08	\$0.00	\$12,834.08
PRINICPAL SALARIES						4.76%
10.5.2410.110.01.01	\$184,159.84	\$189,981.45	\$189,981.45	(\$5,821.61)	\$0.00	(\$5,821.61)
PRINCP SEC SALARIES						-3.16%
10.5.2410.211.00.01	\$38,602.94	\$20,258.78	\$20,258.78	\$18,344.16	\$0.00	\$18,344.16
TRS						47.52%
10.5.2410.220.00.01	\$100,900.00	\$103,838.80	\$103,838.80	(\$2,938.80)	\$0.00	(\$2,938.80)
PRINICPAL INSURANCE						-2.91%
10.5.2410.220.01.01	\$62,785.68	\$90,316.92	\$90,316.92	(\$27,531.24)	\$0.00	(\$27,531.24)
PRINCP SEC INSURANCE						-43.85%
10.5.2410.222.00.01	\$6,286.08	\$8,703.84	\$8,703.84	(\$2,417.76)	\$0.00	(\$2,417.76)
THIS						-38.46%
10.5.2410.332.00.01	\$8,000.00	\$2,728.80	\$2,728.80	\$5,271.20	\$0.00	\$5,271.20
TRAVEL						65.89%
10.5.2492.110.00.01	\$76,219.50	\$72,590.00	\$72,590.00	\$3,629.50	\$0.00	\$3,629.50
ASSIST SUPT SALARIES						4.76%
10.5.2492.211.00.01	\$10,916.98	\$10,916.89	\$10,916.89	\$0.09	\$0.00	\$0.09
TRS						0.00%
10.5.2492.220.00.01	\$27,300.00	\$28,528.60	\$28,528.60	(\$1,228.60)	\$0.00	(\$1,228.60)
INSURANCE						-4.50%
10.5.2492.222.00.01	\$1,777.71	\$2,461.44	\$2,461.44	(\$683.73)	\$0.00	(\$683.73)
THIS						-38.46%
10.5.2492.332.00.01	\$2,000.00	\$660.00	\$660.00	\$1,340.00	\$0.00	\$1,340.00
TRAVEL						67.00%
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	\$969.70	\$969.70	(\$469.70)	\$0.00	(\$469.70)
MISC.						-93.94%
10.5.2520.110.00.01	\$107,000.00	\$98,553.78	\$98,553.78	\$8,446.22	\$0.00	\$8,446.22
FISCAL SERV SALARIES						7.89%
10.5.2520.110.01.01	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						0.00%
10.5.2520.220.00.01	\$40,240.84	\$47,825.30	\$47,825.30	(\$7,584.46)	\$0.00	(\$7,584.46)
INSURANCE						-18.85%
10.5.2520.310.00.01	\$5,000.00	\$3,677.66	\$3,677.66	\$1,322.34	\$310.00	\$1,012.34
PURCHASE SERVICES						20.25%
10.5.2520.410.00.01	\$1,200.00	\$4,187.47	\$4,187.47	(\$2,987.47)	\$868.80	(\$3,856.27)
SUPPLIES						-321.36%
10.5.2560.110.00.01	\$147,000.00	\$162,139.90	\$162,139.90	(\$15,139.90)	\$0.00	(\$15,139.90)
FOOD SERVICE SALARIES						-10.30%
10.5.2560.220.00.01	\$58,724.30	\$76,002.37	\$76,002.37	(\$17,278.07)	\$0.00	(\$17,278.07)
INSURANCE						-29.42%
10.5.2560.310.00.01	\$15,000.00	\$9,797.91	\$9,797.91	\$5,202.09	\$0.00	\$5,202.09
PURCHASE SERVICES						34.68%
10.5.2560.310.01.01	\$200.00	\$1,186.29	\$1,186.29	(\$986.29)	\$0.00	(\$986.29)
STUDENT LUNCH ACCT REMBURSE						-493.15%
10.5.2560.410.00.01	\$270,000.00	\$323,444.07	\$323,444.07	(\$53,444.07)	\$0.00	(\$53,444.07)
SUPPLIES						-19.79%
10.5.2560.410.00.13	\$8,100.00	\$1,030.30	\$1,030.30	\$7,069.70	\$0.00	\$7,069.70
EC MILK AND SNACKS						87.28%
10.5.2560.550.00.01	\$5,000.00	\$3,809.72	\$3,809.72	\$1,190.28	\$0.00	\$1,190.28
CAPITALIZED EQUIPMENT						23.81%
10.5.2560.690.00.01	\$1,000.00	\$2,533.58	\$2,533.58	(\$1,533.58)	\$0.00	(\$1,533.58)
MISC.						-153.36%
10.5.2630.110.00.01	\$167,203.63	\$118,543.99	\$118,543.99	\$48,659.64	\$0.00	\$48,659.64
TECHNOLOGY SALARIES						29.10%
10.5.2630.220.00.01	\$54,980.40	\$56,038.37	\$56,038.37	(\$1,057.97)	\$0.00	(\$1,057.97)
INSURANCE						-1.92%
10.5.2630.310.00.01	\$35,000.00	\$27,928.91	\$27,928.91	\$7,071.09	\$0.00	\$7,071.09
PURCHASE SERVICES						20.20%
10.5.2630.310.01.01	\$85,000.00	\$143,024.89	\$143,024.89	(\$58,024.89)	\$0.00	(\$58,024.89)
ANNUAL LICENSES						-68.26%
10.5.2630.310.03.01	\$35,000.00	\$4,954.00	\$4,954.00	\$30,046.00	\$0.00	\$30,046.00
INSTRUCTION LICENSES						85.85%
10.5.2630.310.04.01	\$11,000.00	\$18,756.00	\$18,756.00	(\$7,756.00)	\$0.00	(\$7,756.00)
ASSESSMENT LICENSES						-70.51%
10.5.2630.410.00.01	\$100,000.00	\$29,903.99	\$29,903.99	\$70,096.01	\$0.00	\$70,096.01

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						70.10%
10.5.2630.410.01.01	\$25,000.00	\$25,859.39	\$25,859.39	(\$859.39)	\$0.00	(\$859.39)
COPIERS						-3.44%
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	\$40,375.35	\$40,375.35	(\$20,375.35)	\$0.00	(\$20,375.35)
CAPITALIZED EQUIPMENT						-101.88%
10.5.3000.110.00.01	\$32,822.65	\$6,132.33	\$6,132.33	\$26,690.32	\$0.00	\$26,690.32
CROSSING GUARD SALARIES						81.32%
10.5.4120.310.00.01	\$450,000.00	\$567,428.32	\$567,428.32	(\$117,428.32)	\$0.00	(\$117,428.32)
SPECIAL ED TUITION						-26.10%
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	\$19,517.72	\$19,517.72	\$30,482.28	\$0.00	\$30,482.28
SPECIAL ED STATE REIMBURSE						60.96%
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%
Fund 10 Total:	\$12,650,639.62	\$11,790,970.00	\$11,790,970.00	\$859,669.62	\$36,277.29	\$823,392.33
						6.51%

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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	\$108,395.00	\$108,395.00	(\$33,395.00)	\$0.00	(\$33,395.00)
EQUIPMENT FINANCIAL SERV						-44.53%
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	\$108,395.00	\$108,395.00	(\$18,395.00)	\$0.00	(\$18,395.00)
						-20.44%

Oregon CUSD #220

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Budget Balance

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Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$371,978.03	\$419,093.19	\$419,093.19	(\$47,115.16)	\$0.00	(\$47,115.16) -12.67%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$5,382.75	\$5,382.75	\$6,617.25	\$0.00	\$6,617.25 55.14%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00 0.00%
20.5.2540.211.12.01 TRS	\$2,635.87	\$1,895.04	\$1,895.04	\$740.83	\$0.00	\$740.83 28.11%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$83,284.65	\$83,284.65	\$19,802.49	\$0.00	\$19,802.49 19.21%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$2,799.98	\$2,799.98	\$0.02	\$0.00	\$0.02 0.00%
20.5.2540.222.12.01 THIS	\$500.00	\$427.20	\$427.20	\$72.80	\$0.00	\$72.80 14.56%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$58,606.69	\$58,606.69	(\$8,606.69)	\$0.00	(\$8,606.69) -17.21%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$1,663.25	\$1,663.25	\$336.75	\$0.00	\$336.75 16.84%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$13,807.76	\$13,807.76	(\$13,807.76)	\$0.00	(\$13,807.76) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$12,096.98	\$12,096.98	(\$7,096.98)	\$0.00	(\$7,096.98) -141.94%
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	\$43,951.03	\$43,951.03	(\$1,951.03)	\$0.00	(\$1,951.03) -4.65%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$27,682.96	\$27,682.96	\$1,317.04	\$0.00	\$1,317.04 4.54%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$36,221.74	\$36,221.74	\$8,778.26	\$0.00	\$8,778.26 19.51%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$404.35	\$404.35	\$495.65	\$0.00	\$495.65 55.07%
20.5.2540.410.05.01	\$10,000.00	\$1,337.15	\$1,337.15	\$8,662.85	\$0.00	\$8,662.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ROOF REPAIRS						86.63%
20.5.2540.411.00.01	\$44,000.00	\$13,502.26	\$13,502.26	\$30,497.74	\$0.00	\$30,497.74
MAINT. SUPPLIES						69.31%
20.5.2540.465.00.01	\$85,000.00	\$78,832.42	\$78,832.42	\$6,167.58	\$0.00	\$6,167.58
NATURAL GAS						7.26%
20.5.2540.466.00.01	\$285,000.00	\$293,950.24	\$293,950.24	(\$8,950.24)	\$0.00	(\$8,950.24)
ELECTRICITY						-3.14%
20.5.2540.512.00.01	\$27,000.00	\$36,667.26	\$36,667.26	(\$9,667.26)	\$0.00	(\$9,667.26)
NETWORK/CELL PHONES						-35.80%
20.5.2540.690.00.01	\$0.00	\$1,185.57	\$1,185.57	(\$1,185.57)	\$0.00	(\$1,185.57)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$1,150,792.47	\$1,150,792.47	\$20,108.57	\$0.00	\$20,108.57
						1.72%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

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	\$458,724.50	\$458,724.50	(\$36,499.50)	\$0.00	(\$36,499.50)
INTEREST						-8.64%
30.5.5200.610.00.01	\$640,000.00	\$2,015,000.00	\$2,015,000.00	(\$1,375,000.00)	\$0.00	(\$1,375,000.00)
PRINCIPAL						-214.84%
Fund 30 Total:	\$1,062,225.00	\$2,473,724.50	\$2,473,724.50	(\$1,411,499.50)	\$0.00	(\$1,411,499.50)
						-132.88%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

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	\$437,006.81	\$437,006.81	(\$37,130.73)	\$0.00	(\$37,130.73) -9.29%
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	\$60,719.87	\$60,719.87	(\$719.87)	\$0.00	(\$719.87) -1.20%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00 0.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,895.04	\$1,895.04	\$740.83	\$0.00	\$740.83 28.11%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$55,184.79	\$55,184.79	\$9,045.45	\$0.00	\$9,045.45 14.08%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$2,799.98	\$2,799.98	\$0.02	\$0.00	\$0.02 0.00%
40.5.2550.222.12.01 THIS	\$0.00	\$427.20	\$427.20	(\$427.20)	\$0.00	(\$427.20) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$23,776.07	\$23,776.07	(\$3,776.07)	\$0.00	(\$3,776.07) -18.88%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$4,518.13	\$4,518.13	(\$1,018.13)	\$0.00	(\$1,018.13) -29.09%
40.5.2550.330.00.01 LEASE	\$178,846.00	\$124,968.00	\$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	\$349.50	\$349.50	\$2,650.50	\$0.00	\$2,650.50 88.35%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$3,831.00	\$3,831.00	(\$831.00)	\$0.00	(\$831.00) -27.70%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$2,073.00	\$2,073.00	(\$1,073.00)	\$0.00	(\$1,073.00) -107.30%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$700.00	\$700.00	\$300.00	\$0.00	\$300.00 30.00%
40.5.2550.410.00.01 SUPPLIES	\$65,000.00	\$27,335.44	\$27,335.44	\$37,664.56	\$0.00	\$37,664.56 57.95%
40.5.2550.464.00.01	\$110,000.00	\$84,240.70	\$84,240.70	\$25,759.30	\$0.00	\$25,759.30

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 6/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						23.42%
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	\$195,585.00	\$195,585.00	(\$43,421.00)	\$0.00	(\$43,421.00)
CAPITALIZED EQUIP. 5 YEAR						-28.54%
Fund 40 Total:	\$1,106,418.19	\$1,043,410.53	\$1,043,410.53	\$63,007.66	\$0.00	\$63,007.66
						5.69%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 6/30/2020

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	\$1,525.03	\$1,525.03	\$474.97	\$0.00	\$474.97 23.75%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$1,365.48	\$1,365.48	\$1,134.52	\$0.00	\$1,134.52 45.38%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$183.75	\$183.75	\$216.25	\$0.00	\$216.25 54.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$10,705.41	\$10,705.41	(\$205.41)	\$0.00	(\$205.41) -1.96%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$42.99	\$42.99	(\$42.99)	\$0.00	(\$42.99) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,000.00	\$31,557.04	\$31,557.04	\$3,442.96	\$0.00	\$3,442.96 9.84%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$2,186.01	\$2,186.01	(\$186.01)	\$0.00	(\$186.01) -9.30%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$11,145.89	\$11,145.89	\$1,854.11	\$0.00	\$1,854.11 14.26%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$1,823.43	\$1,823.43	\$176.57	\$0.00	\$176.57 8.83%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$15,299.68	\$15,299.68	\$700.32	\$0.00	\$700.32 4.38%
50.5.1114.213.03.01 FICA	\$100.00	(\$29.67)	(\$29.67)	\$129.67	\$0.00	\$129.67 129.67%
50.5.1114.213.04.01 CERT ADVISOR FICA	\$0.00	\$19.84	\$19.84	(\$19.84)	\$0.00	(\$19.84) 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	\$384.89	\$384.89	(\$284.89)	\$0.00	(\$284.89) -284.89%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$653.73	\$653.73	\$46.27	\$0.00	\$46.27 6.61%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$154.72	\$154.72	(\$54.72)	\$0.00	(\$54.72) -54.72%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$8.57	\$8.57	\$16.43	\$0.00	\$16.43 65.72%
50.5.1114.214.05.01	\$25.00	\$7.16	\$7.16	\$17.84	\$0.00	\$17.84

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						71.36%
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	\$1,223.29	\$1,223.29	(\$1,223.29)	\$0.00	(\$1,223.29)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$1,348.74	\$1,348.74	\$51.26	\$0.00	\$51.26
PFA MEDICARE						3.66%
50.5.1125.214.01.01	\$0.00	\$286.02	\$286.02	(\$286.02)	\$0.00	(\$286.02)
MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$194.88	\$194.88	(\$194.88)	\$0.00	(\$194.88)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$15,000.00	\$14,272.52	\$14,272.52	\$727.48	\$0.00	\$727.48
SPECIAL ED AIDE FICA						4.85%
50.5.1200.214.00.01	\$7,000.00	\$7,136.23	\$7,136.23	(\$136.23)	\$0.00	(\$136.23)
SPECIAL ED MEDICARE						-1.95%
50.5.1200.214.01.01	\$35,000.00	\$3,338.12	\$3,338.12	\$31,661.88	\$0.00	\$31,661.88
SPECIAL ED AIDE MEDICARE						90.46%
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	\$3,795.74	\$3,795.74	\$204.26	\$0.00	\$204.26
TITLE I MEDICARE						5.11%
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	\$1,784.50	\$1,784.50	\$215.50	\$0.00	\$215.50
OHS VOC ED MEDICARE						10.78%
50.5.1500.213.01.01	\$1,400.00	\$1,376.72	\$1,376.72	\$23.28	\$0.00	\$23.28
ATHLETIC SEC FICA						1.66%
50.5.1500.213.02.01	\$500.00	\$2.12	\$2.12	\$497.88	\$0.00	\$497.88
CERT COACH FICA						99.58%
50.5.1500.213.03.01	\$4,300.00	\$3,829.74	\$3,829.74	\$470.26	\$0.00	\$470.26
NON CERT COACH FICA						10.94%
50.5.1500.213.05.01	\$1,350.00	\$444.09	\$444.09	\$905.91	\$0.00	\$905.91
NON CERT EXTRA CURR FICA						67.10%
50.5.1500.214.00.01	\$1,300.00	\$1,264.68	\$1,264.68	\$35.32	\$0.00	\$35.32
DIRECTOR MEDICARE						2.72%
50.5.1500.214.01.01	\$350.00	\$321.96	\$321.96	\$28.04	\$0.00	\$28.04

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						8.01%
50.5.1500.214.02.01	\$1,800.00	\$1,791.70	\$1,791.70	\$8.30	\$0.00	\$8.30
CERT COACH MEDICARE						0.46%
50.5.1500.214.03.01	\$1,250.00	\$1,098.93	\$1,098.93	\$151.07	\$0.00	\$151.07
NON CERT COACH MEDICARE						12.09%
50.5.1500.214.04.01	\$350.00	\$237.29	\$237.29	\$112.71	\$0.00	\$112.71
CERT EXTRA CURR MEDICARE						32.20%
50.5.1500.214.05.01	\$200.00	\$103.77	\$103.77	\$96.23	\$0.00	\$96.23
NON CERT EXTRA CURR MEDICARE						48.12%
50.5.1700.214.00.01	\$1,400.00	\$1,181.84	\$1,181.84	\$218.16	\$0.00	\$218.16
DRIVER ED MEDICARE						15.58%
50.5.1800.213.01.01	\$600.00	\$539.82	\$539.82	\$60.18	\$0.00	\$60.18
ESL AIDE FICA						10.03%
50.5.1800.214.00.01	\$0.00	\$1,010.32	\$1,010.32	(\$1,010.32)	\$0.00	(\$1,010.32)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$126.27	\$126.27	\$23.73	\$0.00	\$23.73
ESL AIDE MEDICARE						15.82%
50.5.2120.214.00.01	\$5,000.00	\$4,505.31	\$4,505.31	\$494.69	\$0.00	\$494.69
GUIDANCE MEDICARE						9.89%
50.5.2130.213.00.01	\$3,500.00	\$3,448.80	\$3,448.80	\$51.20	\$0.00	\$51.20
HEALTH SERVICE FICA						1.46%
50.5.2130.214.00.01	\$1,800.00	\$1,709.55	\$1,709.55	\$90.45	\$0.00	\$90.45
HEALTH SERVICE MEDICARE						5.03%
50.5.2150.214.00.01	\$1,800.00	\$1,603.15	\$1,603.15	\$196.85	\$0.00	\$196.85
SPEECH/PATH MEDICARE						10.94%
50.5.2220.213.00.01	\$300.00	\$131.77	\$131.77	\$168.23	\$0.00	\$168.23
LIBRARY FICA						56.08%
50.5.2220.213.01.01	\$3,600.00	\$3,670.59	\$3,670.59	(\$70.59)	\$0.00	(\$70.59)
LIBRARY AIDE FICA						-1.96%
50.5.2220.214.00.01	\$2,200.00	\$2,114.21	\$2,114.21	\$85.79	\$0.00	\$85.79
LIBRARY MEDICARE						3.90%
50.5.2220.214.01.01	\$1,000.00	\$858.45	\$858.45	\$141.55	\$0.00	\$141.55
LIBRARY AIDE MEDICARE						14.16%
50.5.2310.213.00.01	\$200.00	\$143.28	\$143.28	\$56.72	\$0.00	\$56.72
BOAR OF ED FICA						28.36%
50.5.2310.214.00.01	\$50.00	\$33.60	\$33.60	\$16.40	\$0.00	\$16.40

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						32.80%
50.5.2320.214.00.01	\$1,450.00	\$1,396.22	\$1,396.22	\$53.78	\$0.00	\$53.78
SUPT MEDICARE						3.71%
50.5.2367.214.01.06	\$1,250.00	\$1,152.22	\$1,152.22	\$97.78	\$0.00	\$97.78
MEDICARE						7.82%
50.5.2410.213.01.01	\$10,000.00	\$10,478.18	\$10,478.18	(\$478.18)	\$0.00	(\$478.18)
PRINCIPAL SEC FICA						-4.78%
50.5.2410.214.00.01	\$5,500.00	\$5,224.76	\$5,224.76	\$275.24	\$0.00	\$275.24
PRINCIPAL MEDICARE						5.00%
50.5.2410.214.01.01	\$2,500.00	\$2,450.83	\$2,450.83	\$49.17	\$0.00	\$49.17
PRINCIPAL SEC MEDICARE						1.97%
50.5.2492.214.00.01	\$1,500.00	\$1,480.20	\$1,480.20	\$19.80	\$0.00	\$19.80
ASSIST SUPT MEDICARE						1.32%
50.5.2520.213.00.01	\$6,250.00	\$5,755.34	\$5,755.34	\$494.66	\$0.00	\$494.66
FISCAL SERVICE FICA						7.91%
50.5.2520.213.01.01	\$150.00	\$151.60	\$151.60	(\$1.60)	\$0.00	(\$1.60)
FICA						-1.07%
50.5.2520.214.00.01	\$1,500.00	\$1,345.94	\$1,345.94	\$154.06	\$0.00	\$154.06
FISCAL SERVICE MEDICARE						10.27%
50.5.2520.214.01.01	\$50.00	\$35.44	\$35.44	\$14.56	\$0.00	\$14.56
MEDICARE						29.12%
50.5.2540.213.00.01	\$35,000.00	\$33,884.56	\$33,884.56	\$1,115.44	\$0.00	\$1,115.44
O&M FICA						3.19%
50.5.2540.213.01.01	\$0.00	\$333.75	\$333.75	(\$333.75)	\$0.00	(\$333.75)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$7,930.09	\$7,930.09	\$569.91	\$0.00	\$569.91
O&M MEDICARE						6.70%
50.5.2540.214.01.01	\$0.00	\$78.05	\$78.05	(\$78.05)	\$0.00	(\$78.05)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$261.99	\$261.99	\$38.01	\$0.00	\$38.01
O&M SUPT MEDICARE						12.67%
50.5.2550.213.00.01	\$27,000.00	\$26,980.28	\$26,980.28	\$19.72	\$0.00	\$19.72
TRANS FICA						0.07%
50.5.2550.213.01.01	\$5,000.00	\$3,588.94	\$3,588.94	\$1,411.06	\$0.00	\$1,411.06
EXTRA TRIP FICA						28.22%
50.5.2550.214.00.01	\$65,000.00	\$6,309.94	\$6,309.94	\$58,690.06	\$0.00	\$58,690.06

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Budget Balance

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TRANS MEDICARE						90.29%
50.5.2550.214.01.01	\$1,000.00	\$839.41	\$839.41	\$160.59	\$0.00	\$160.59
EXTRA TRIP MEDICARE						16.06%
50.5.2550.214.12.01	\$300.00	\$261.99	\$261.99	\$38.01	\$0.00	\$38.01
TRANS SUPT MEDICARE						12.67%
50.5.2560.213.00.01	\$14,000.00	\$12,515.30	\$12,515.30	\$1,484.70	\$0.00	\$1,484.70
FOOD SERVICE FICA						10.61%
50.5.2560.214.00.01	\$3,000.00	\$2,926.83	\$2,926.83	\$73.17	\$0.00	\$73.17
FOOD SERVICE MEDICARE						2.44%
50.5.2630.213.00.01	\$15,000.00	\$12,821.14	\$12,821.14	\$2,178.86	\$0.00	\$2,178.86
TECHNOLOGY FICA						14.53%
50.5.2630.214.00.01	\$4,500.00	\$2,998.41	\$2,998.41	\$1,501.59	\$0.00	\$1,501.59
TECHNOLOGY MEDICARE						33.37%
50.5.3000.213.00.01	\$2,500.00	\$1,861.13	\$1,861.13	\$638.87	\$0.00	\$638.87
CROSS GUARD FICA						25.55%
50.5.3000.214.00.01	\$600.00	\$435.25	\$435.25	\$164.75	\$0.00	\$164.75
CROSS GUARD MEDICARE						27.46%
Fund 50 Total:	\$397,750.00	\$285,459.74	\$285,459.74	\$112,290.26	\$0.00	\$112,290.26
						28.23%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

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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	(\$469.09)	(\$469.09)	\$569.09	\$0.00	\$569.09 569.09%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$194.89	\$194.89	\$305.11	\$0.00	\$305.11 61.02%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$14,926.44	\$14,926.44	\$73.56	\$0.00	\$73.56 0.49%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$3,077.78	\$3,077.78	\$22,922.22	\$0.00	\$22,922.22 88.16%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$2,418.85	\$2,418.85	\$19,581.15	\$0.00	\$19,581.15 89.01%
51.5.1114.212.04.01 IMRF	\$0.00	\$25.36	\$25.36	(\$25.36)	\$0.00	(\$25.36) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$1,718.21	\$1,718.21	(\$1,518.21)	\$0.00	(\$1,518.21) -759.11%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$20,664.58	\$20,664.58	\$1,335.42	\$0.00	\$1,335.42 6.07%
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	\$1,856.44	\$1,856.44	\$143.56	\$0.00	\$143.56 7.18%
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	\$357.51	\$357.51	(\$157.51)	\$0.00	(\$157.51) -78.76%
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	\$600.99	\$600.99	\$199.01	\$0.00	\$199.01 24.88%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$752.69	\$752.69	\$147.31	\$0.00	\$147.31 16.37%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$4,886.43	\$4,886.43	\$113.57	\$0.00	\$113.57 2.27%
51.5.2220.212.00.01 IMRF	\$400.00	\$162.79	\$162.79	\$237.21	\$0.00	\$237.21 59.30%
51.5.2220.212.01.01	\$5,000.00	\$5,061.07	\$5,061.07	(\$61.07)	\$0.00	(\$61.07)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						-1.22%
51.5.2410.212.01.01	\$17,000.00	\$15,537.04	\$15,537.04	\$1,462.96	\$0.00	\$1,462.96
PRINCP SEC IMRF						8.61%
51.5.2520.212.00.01	\$10,000.00	\$8,716.32	\$8,716.32	\$1,283.68	\$0.00	\$1,283.68
FISCAL SERVICE IMRF						12.84%
51.5.2520.212.01.01	\$400.00	\$300.73	\$300.73	\$99.27	\$0.00	\$99.27
IMRF						24.82%
51.5.2540.212.00.01	\$42,000.00	\$41,561.17	\$41,561.17	\$438.83	\$0.00	\$438.83
O&M IMRF						1.04%
51.5.2550.212.00.01	\$32,000.00	\$34,068.75	\$34,068.75	(\$2,068.75)	\$0.00	(\$2,068.75)
TRANS IMRF						-6.46%
51.5.2550.212.01.01	\$6,000.00	\$4,747.01	\$4,747.01	\$1,252.99	\$0.00	\$1,252.99
TRANS EXTRA TRIP IMRF						20.88%
51.5.2560.212.00.01	\$17,500.00	\$16,949.28	\$16,949.28	\$550.72	\$0.00	\$550.72
FOOD SERVICE IMRF						3.15%
51.5.2630.212.00.01	\$16,000.00	\$17,059.32	\$17,059.32	(\$1,059.32)	\$0.00	(\$1,059.32)
TECHNOLOGY IMRF						-6.62%
51.5.3000.212.00.01	\$3,000.00	\$2,063.38	\$2,063.38	\$936.62	\$0.00	\$936.62
CROSS GUARD IMRF						31.22%
Fund 51 Total:	\$247,300.00	\$197,237.94	\$197,237.94	\$50,062.06	\$0.00	\$50,062.06
						20.24%

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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	\$91,016.00	\$91,016.00	(\$6,350.00)	\$0.00	(\$6,350.00) -7.50%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$1,144,700.77	\$1,144,700.77	(\$180,039.52)	\$0.00	(\$180,039.52) -18.66%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$130,656.32	\$130,656.32	(\$51,456.32)	\$0.00	(\$51,456.32) -64.97%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$102,912.62	\$102,912.62	\$51,456.28	\$0.00	\$51,456.28 33.33%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$31,110.00	\$31,110.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$22,792.02	\$22,792.02	(\$16,280.02)	\$0.00	(\$16,280.02) -250.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$8,337.60	\$8,337.60	\$1,357.86	\$0.00	\$1,357.86 14.01%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$18,344.04	\$18,344.04	\$0.01	\$0.00	\$0.01 0.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$12,320.03	\$12,320.03	(\$0.03)	\$0.00	(\$0.03) 0.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$1,879.92	\$1,879.92	(\$1,879.92)	\$0.00	(\$1,879.92) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$199,323.00	\$199,323.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$79,478.94	\$79,478.94	(\$64,478.94)	\$0.00	(\$64,478.94) -429.86%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$63,847.40	\$63,847.40	\$11,152.60	\$0.00	\$11,152.60 14.87%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$89,982.97	\$89,982.97	(\$49,982.97)	\$172.00	(\$50,154.97) -125.39%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$6,790.61	\$6,790.61	\$8,209.39	\$0.00	\$8,209.39 54.73%
Fund 81 Total:	\$1,710,200.66	\$2,003,492.24	\$2,003,492.24	(\$293,291.58)	\$172.00	(\$293,463.58) -17.16%

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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	\$144,398.89	\$144,398.89	(\$999.98)	\$0.00	(\$999.98) -0.70%
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	\$144,398.89	\$144,398.89	\$29,000.02	\$0.00	\$29,000.02 16.72%

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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	\$5,443.80	\$5,443.80	(\$5,443.80)	\$0.00	(\$5,443.80)
HLS PURCHASE SERVICES						0.00%
Fund 90 Total:	\$0.00	\$5,443.80	\$5,443.80	(\$5,443.80)	\$0.00	(\$5,443.80)
						0.00%

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Expenditure Budget Balance Report

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$19,203,325.11

\$19,203,325.11

(\$594,491.69)

\$36,449.29

(\$630,940.98)

-3.39%

End of Report