

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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	\$0.00	\$2,875,481.95	\$3,018,101.28	51.21%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$0.00	\$33,081.28	\$44,211.61	57.20%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$130,675.82	\$528,716.36	\$171,283.64	24.47%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$780.44	\$61,875.98	(\$11,875.98)	-23.75%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$1,342.01	\$194,257.06	\$45,742.94	19.06%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$0.00	\$9,254.50	\$2,745.50	22.88%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$8,287.39	\$18,660.24	(\$3,660.24)	-24.40%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$0.00	\$25,939.35	\$4,060.65	13.54%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$29,550.00	\$450.00	1.50%
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	\$0.00	\$8,524.03	(\$6,024.03)	-240.96%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$634.00	\$73,055.67	(\$3,055.67)	-4.37%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$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	\$0.00	\$19,730.42	\$20,269.58	50.67%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$0.00	\$6,200.00	\$3,800.00	38.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$19,543.00	\$5,457.00	21.83%
10.4.1999.000.00.01	\$56,000.00	\$0.00	\$68,171.10	(\$12,171.10)	-21.73%

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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	\$2,752,907.76	\$611,757.32	18.18%
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	\$21,738.00	\$23,262.00	51.69%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$0.00	\$15,098.18	\$6,901.82	31.37%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$28,360.06	\$1,639.94	5.47%
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	\$0.00	\$8,321.31	\$678.69	7.54%
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	\$3,139.38	\$1,860.62	37.21%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$3,601.16	\$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	\$0.00	\$160,651.00	\$155,747.00	49.23%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$12,019.98	\$154,216.43	\$65,783.57	29.90%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$2,398.12	\$27,599.38	\$7,400.62	21.14%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$33,818.97	\$33,818.97	(\$33,818.97)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$335,000.00	\$88,220.00	\$357,352.00	(\$22,352.00)	-6.67%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$7,390.00	\$30,010.00	(\$10.00)	-0.03%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

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TITLE IV					
10.4.4600.000.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$75,000.00	\$0.00	\$30,850.00	\$44,150.00	58.87%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$0.00	\$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	\$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					
Fund 10 Total:	\$12,111,064.20	\$615,129.53	\$7,690,421.02	\$4,420,643.18	36.50%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$96,616.12	\$0.00	\$47,062.47	\$49,553.65	51.29%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$1.92	\$339.39	\$60.61	15.15%
INTEREST EARNING					
Fund 14 Total:	\$97,016.12	\$1.92	\$47,401.86	\$49,614.26	51.14%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$0.00	\$423,578.08	\$445,966.99	51.29%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$14,000.98	\$56,656.70	\$18,343.30	24.46%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$107.29	\$17,085.98	(\$7,085.98)	-70.86%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$2,252.00	\$22,748.00	90.99%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$0.00	\$101,391.20	\$23,608.80	18.89%
Fund 20 Total:	\$1,104,545.07	\$14,108.27	\$600,963.96	\$503,581.11	45.59%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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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Oregon CUSD #220

Revenue Report

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To Date: 4/30/2020

Fiscal Year: 2019-2020

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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	\$0.00	\$517,442.03	\$544,774.90	51.29%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$0.00	\$3,897.95	(\$1,397.95)	-55.92%
INTEREST EARNING					
Fund 30 Total:	\$1,064,716.93	\$0.00	\$521,339.98	\$543,376.95	51.03%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$386,464.47	\$0.00	\$188,255.17	\$198,209.30	51.29%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$28,174.81	\$113,671.66	\$36,328.34	24.22%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$95.61	\$11,951.81	\$3,048.19	20.32%
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	\$189,671.53	\$220,328.47	53.74%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$73,978.03	\$76,021.97	50.68%
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	\$28,270.42	\$580,469.30	\$558,895.17	49.05%

Oregon CUSD #220

Revenue Report

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To Date: 4/30/2020

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	\$0.00	\$112,041.52	\$117,962.81	51.29%
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REVENUE

50.4.1510.000.00.01	\$2,500.00	\$72.04	\$2,981.13	(\$481.13)	-19.25%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$72.04	\$115,022.65	\$117,481.68	50.53%
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Oregon CUSD #220

Revenue Report

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To Date: 4/30/2020

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$179,995.83	\$0.00	\$87,679.64	\$92,316.19	51.29%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$76.63	\$2,895.53	(\$895.53)	-44.78%
INTEREST EARNING					
Fund 51 Total:	\$181,995.83	\$76.63	\$90,575.17	\$91,420.66	50.23%

Oregon CUSD #220

Revenue Report

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To Date: 4/30/2020

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	\$0.00	\$47,062.47	\$49,553.65	51.29%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$0.00	\$0.00	\$3,310.93	(\$3,310.93)	0.00%
INTEREST EARNING					
Fund 70 Total:	\$96,616.12	\$0.00	\$50,373.40	\$46,242.72	47.86%

Oregon CUSD #220

Revenue Report

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From Date: 4/1/2020

To Date: 4/30/2020

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	\$0.00	\$828,582.89	\$865,417.11	51.09%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$40.69	\$5,972.65	(\$2,472.65)	-70.65%
Fund 81 Total:		\$1,697,500.00	\$40.69	\$834,555.54	\$862,944.46	50.84%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

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	\$0.00	\$96,947.68	\$104,052.32	51.77%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$0.00	\$192.81	\$207.19	51.80%
Fund 82 Total:		\$201,400.00	\$0.00	\$97,140.49	\$104,259.51	51.77%

Oregon CUSD #220

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From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$657,699.50

\$10,628,263.37

\$7,308,459.70

40.75%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$130,000.00	\$659.38	\$83,141.08	\$46,858.92	\$0.00	\$46,858.92
SUBSTITUTE SALARIES						36.05%
10.5.1100.211.00.01	\$1,000.00	(\$42,323.34)	(\$36,817.77)	\$37,817.77	\$0.00	\$37,817.77
TRS						3781.78%
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	\$14.11	\$837.77	\$362.23	\$0.00	\$362.23
THIS						30.19%
10.5.1110.110.00.03	\$1,990,248.09	\$151,533.19	\$1,526,019.43	\$464,228.66	\$0.00	\$464,228.66
ELEMENTARY SALARIES						23.33%
10.5.1110.140.00.03	\$222,935.43	\$14,987.35	\$142,890.32	\$80,045.11	\$0.00	\$80,045.11
ELEM INST. AIDE SALARIES						35.91%
10.5.1110.211.00.03	\$208,721.93	\$20,794.48	\$177,275.96	\$31,445.97	\$0.00	\$31,445.97
TRS						15.07%
10.5.1110.220.00.03	\$400,209.12	\$37,029.60	\$349,010.69	\$51,198.43	\$0.00	\$51,198.43
INSURANCE						12.79%
10.5.1110.222.00.03	\$33,988.15	\$3,095.01	\$26,383.54	\$7,604.61	\$0.00	\$7,604.61
THIS						22.37%
10.5.1110.310.00.03	\$2,500.00	\$54.65	\$8,386.43	(\$5,886.43)	\$0.00	(\$5,886.43)
PURCHASE SERVICES						-235.46%
10.5.1110.310.01.03	\$2,200.00	\$6.00	\$4,381.75	(\$2,181.75)	\$0.00	(\$2,181.75)
STUDENT FEE REIMBURSE						-99.17%
10.5.1110.360.00.03	\$1,000.00	\$0.00	(\$24.83)	\$1,024.83	\$0.00	\$1,024.83
PRINTING & BINDING						102.48%
10.5.1110.410.00.03	\$40,000.00	\$40.53	\$41,592.84	(\$1,592.84)	\$140.21	(\$1,733.05)
SUPPLIES						-4.33%
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	\$54,326.64	\$547,665.08	\$310,206.47	\$0.00	\$310,206.47
JR HIGH SALARIES						36.16%
10.5.1112.140.00.04	\$26,166.00	\$3,126.36	\$28,576.40	(\$2,410.40)	\$0.00	(\$2,410.40)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR HIGH INST. AIDE SALARIES						-9.21%
10.5.1112.211.00.04	\$95,568.37	\$7,699.79	\$65,878.91	\$29,689.46	\$0.00	\$29,689.46
TRS						31.07%
10.5.1112.220.00.04	\$207,847.44	\$14,230.96	\$137,240.92	\$70,606.52	\$0.00	\$70,606.52
INSURANCE						33.97%
10.5.1112.222.00.04	\$15,562.29	\$1,141.24	\$9,764.37	\$5,797.92	\$0.00	\$5,797.92
THIS						37.26%
10.5.1112.310.00.04	\$3,000.00	\$49.67	\$2,489.17	\$510.83	\$0.00	\$510.83
PURCHASE SERVICES						17.03%
10.5.1112.310.01.04	\$5,500.00	\$20.00	\$6,844.67	(\$1,344.67)	\$0.00	(\$1,344.67)
STUDENT FEE REIMBURSE						-24.45%
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	\$88.11	\$10,587.05	(\$587.05)	\$0.00	(\$587.05)
SUPPLIES						-5.87%
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	\$143.87	\$656.13	\$0.00	\$656.13
SPECIAL ED SUPPLIES						82.02%
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	\$18.00	\$368.06	\$431.94	\$350.06	\$81.88
PE SUPPLIES						10.24%
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	\$79,835.97	\$788,623.09	\$196,566.16	\$0.00	\$196,566.16

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 4/1/2020

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HIGH SCHOOL SALARIES						19.95%
10.5.1113.140.00.05	\$29,496.15	\$2,322.62	\$22,293.43	\$7,202.72	\$0.00	\$7,202.72
HIGH SCHOOL INST. AIDE SALARIES						24.42%
10.5.1113.211.00.05	\$109,751.78	\$10,845.34	\$94,615.19	\$15,136.59	\$0.00	\$15,136.59
TRS						13.79%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$205,779.19	\$40,282.73	\$0.00	\$40,282.73
INSURANCE						16.37%
10.5.1113.222.00.05	\$17,871.91	\$1,611.06	\$13,773.25	\$4,098.66	\$0.00	\$4,098.66
THIS						22.93%
10.5.1113.310.00.05	\$7,000.00	\$66.67	\$6,944.24	\$55.76	\$0.00	\$55.76
PURCHASE SERVICES						0.80%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$14,182.50	\$2,117.50	\$0.00	\$2,117.50
STUDENT FEE REIMBURSE						12.99%
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	\$1,875.83	\$13,770.50	(\$770.50)	\$0.00	(\$770.50)
SUPPLIES						-5.93%
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	\$331.84	\$1,468.16	\$0.00	\$1,468.16
BAND SUPPLIES						81.56%
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	\$0.00	\$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: 4/1/2020

To Date: 4/30/2020

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	\$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	\$23,014.22	\$2,985.78	\$0.00	\$2,985.78
EXTRA DAYS						11.48%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$39,563.19	\$8,436.81	\$0.00	\$8,436.81
RETIREMENT						17.58%
10.5.1114.110.03.01	\$2,000.00	\$460.00	\$10,383.00	(\$8,383.00)	\$0.00	(\$8,383.00)
EXCESS HOURS						-419.15%
10.5.1114.110.04.01	\$2,000.00	\$0.00	\$576.88	\$1,423.12	\$0.00	\$1,423.12
EXTRA SUPERVISION						71.16%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$416.68	\$8,583.32	\$0.00	\$8,583.32
AFTER SCHOOL PROGRAMS						95.37%
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	\$278.18	\$2,369.74	\$2,230.26	\$0.00	\$2,230.26
TRS						48.48%
10.5.1114.211.02.01	\$0.00	\$437.28	\$3,718.71	(\$3,718.71)	\$0.00	(\$3,718.71)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$134.95	\$423.35	(\$423.35)	\$0.00	(\$423.35)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$0.00	\$2.47	(\$2.47)	\$0.00	(\$2.47)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.00	\$42.62	(\$42.62)	\$0.00	(\$42.62)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.24	\$351.30	\$148.70	\$0.00	\$148.70
THIS						29.74%
10.5.1114.222.02.01	\$750.00	\$64.80	\$551.05	\$198.95	\$0.00	\$198.95
THIS						26.53%
10.5.1114.222.03.01	\$0.00	\$20.52	\$64.27	(\$64.27)	\$0.00	(\$64.27)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.00	\$0.37	(\$0.37)	\$0.00	(\$0.37)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$6.29	(\$6.29)	\$0.00	(\$6.29)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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	\$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	\$7,384.46	\$73,169.59	\$20,504.41	\$0.00	\$20,504.41
PFA CERTIFIED SALARIES						21.89%
10.5.1125.110.01.01	\$18,379.00	\$1,953.71	\$14,447.09	\$3,931.91	\$0.00	\$3,931.91
PFA AIDE SALARIES						21.39%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$8,582.79	\$1,291.21	\$0.00	\$1,291.21
PFA TRS						13.08%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$21,105.94	(\$1,555.94)	\$0.00	(\$1,555.94)
PFA INSURANCE						-7.96%
10.5.1125.220.01.01	\$0.00	\$765.48	\$2,679.18	(\$2,679.18)	\$0.00	(\$2,679.18)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$1,272.11	(\$167.11)	\$0.00	(\$167.11)
PFA THIS						-15.12%
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	\$2,441.44	(\$1,941.44)	\$0.00	(\$1,941.44)
PFA SUPPLIES						-388.29%
10.5.1200.110.00.01	\$475,130.64	\$30,603.29	\$293,803.20	\$181,327.44	\$0.00	\$181,327.44
SPEC ED SALARIES						38.16%
10.5.1200.110.01.01	\$274,164.50	\$19,962.87	\$199,164.70	\$74,999.80	\$0.00	\$74,999.80
SPEC ED AIDE SALARIES						27.36%
10.5.1200.211.00.01	\$63,516.44	\$5,193.08	\$44,215.77	\$19,300.67	\$0.00	\$19,300.67
TRS						30.39%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$50,233.64	\$50,038.60	\$0.00	\$50,038.60
INSURANCE						49.90%
10.5.1200.220.01.01	\$88,763.28	\$7,961.06	\$79,754.86	\$9,008.42	\$0.00	\$9,008.42
AIDE INSURANCE						10.15%
10.5.1200.222.00.01	\$10,342.98	\$769.79	\$6,554.00	\$3,788.98	\$0.00	\$3,788.98
THIS						36.63%
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: 4/1/2020

To Date: 4/30/2020

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	\$22,824.68	\$225,523.57	\$48,372.74	\$0.00	\$48,372.74
TITLE I SALARIES						17.66%
10.5.1250.211.00.20	\$0.00	\$5,800.24	\$49,128.41	(\$49,128.41)	\$0.00	(\$49,128.41)
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$33,503.08	\$9,348.68	\$0.00	\$9,348.68
INSURANCE						21.82%
10.5.1250.222.00.20	\$4,695.36	\$406.80	\$3,446.89	\$1,248.47	\$0.00	\$1,248.47
THIS						26.59%
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	\$74,921.90	\$17,014.34	\$0.00	\$17,014.34
HIGH SCHOOL VOCA SALARIES						18.51%
10.5.1400.211.00.05	\$12,290.23	\$1,202.30	\$10,231.34	\$2,058.89	\$0.00	\$2,058.89
HIGH SCHOOL VOCA TRS						16.75%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$15,058.88	\$2,449.12	\$0.00	\$2,449.12
HIGH SCHOOL VOCA INSURANCE						13.99%
10.5.1400.222.00.05	\$2,001.33	\$178.22	\$1,516.66	\$484.67	\$0.00	\$484.67
HIGH SCHOOL VOCA THIS						24.22%
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	\$402.00	\$2,098.00	\$0.00	\$2,098.00
SUPPLIES						83.92%
10.5.1400.410.01.05	\$800.00	\$0.00	\$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	\$977.81	\$10,471.06	(\$6,471.06)	\$1,401.53	(\$7,872.59)
IND ARTS SUPPLIES						-196.81%
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	\$12,668.00	\$67,397.33	(\$22,397.33)	\$0.00	(\$22,397.33)
TUITION						-49.77%
10.5.1500.110.00.01	\$46,580.63	\$3,696.88	\$36,968.82	\$9,611.81	\$0.00	\$9,611.81
DIRECTOR SALARIES						20.63%
10.5.1500.110.01.01	\$21,844.48	\$1,879.57	\$18,445.15	\$3,399.33	\$0.00	\$3,399.33

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC SALARIES						15.56%
10.5.1500.110.02.01	\$122,000.00	\$9,702.40	\$81,486.83	\$40,513.17	\$0.00	\$40,513.17
CERT COACH SALARIES						33.21%
10.5.1500.110.03.01	\$83,000.00	\$5,454.15	\$57,945.54	\$25,054.46	\$0.00	\$25,054.46
NON CERT COACH SALARIES						30.19%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$13,722.68	\$8,677.32	\$0.00	\$8,677.32
CERT EXTRA CURR SALARIES						38.74%
10.5.1500.110.05.01	\$8,700.00	\$578.36	\$5,971.50	\$2,728.50	\$0.00	\$2,728.50
NON CERT EXTRA CURR SALARIES						31.36%
10.5.1500.211.00.01	\$0.00	\$778.38	\$7,783.80	(\$7,783.80)	\$0.00	(\$7,783.80)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,145.35	\$10,126.90	\$2,873.10	\$0.00	\$2,873.10
CERT COACH TRS						22.10%
10.5.1500.211.03.01	\$0.00	\$246.59	\$612.70	(\$612.70)	\$0.00	(\$612.70)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$152.89	\$1,398.39	\$801.61	\$0.00	\$801.61
CERT EXTRA CURR TRS						36.44%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$23,752.56	\$3,547.44	\$0.00	\$3,547.44
DIRECTOR INSURANCE						12.99%
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	\$1,951.41	(\$601.41)	\$0.00	(\$601.41)
CERT COACH THIS						-44.55%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$602.44	\$697.56	\$0.00	\$697.56
NON CERT COACH INS						53.66%
10.5.1500.220.04.01	\$200.00	\$55.28	\$548.20	(\$348.20)	\$0.00	(\$348.20)
INSURANCE						-174.10%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$1,755.20	(\$55.20)	\$0.00	(\$55.20)
DIRECTOR THIS						-3.25%
10.5.1500.222.02.01	\$0.00	\$169.94	\$1,555.08	(\$1,555.08)	\$0.00	(\$1,555.08)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$36.55	\$90.87	\$909.13	\$0.00	\$909.13
NON CERT COACH THIS						90.91%
10.5.1500.222.04.01	\$1,000.00	\$22.66	\$207.41	\$792.59	\$0.00	\$792.59
CERT EXTRA CURR THIS						79.26%
10.5.1500.310.00.01	\$7,500.00	\$31.94	\$25,863.19	(\$18,363.19)	\$0.00	(\$18,363.19)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						-244.84%
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	\$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	\$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	\$0.00	\$2,330.40	\$8,669.60	\$0.00	\$8,669.60
TRAVEL						78.81%
10.5.1500.410.00.01	\$20,000.00	\$3,590.21	\$19,197.09	\$802.91	\$0.00	\$802.91
SUPPLIES						4.01%
10.5.1500.410.01.01	\$4,000.00	\$380.00	\$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	\$0.00	\$17,333.28	\$1,666.72	\$0.00	\$1,666.72
ENTRY FEES						8.77%
10.5.1500.690.00.01	\$1,500.00	\$0.00	(\$159.48)	\$1,659.48	\$0.00	\$1,659.48
MISC.						110.63%
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	\$5,187.95	\$60,558.57	\$4,179.72	\$0.00	\$4,179.72
DRIVERS ED SALARIES						6.46%
10.5.1700.211.00.01	\$8,113.45	\$796.55	\$6,649.13	\$1,464.32	\$0.00	\$1,464.32
TRS						18.05%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$20,891.88	\$4,436.76	\$0.00	\$4,436.76
INSURANCE						17.52%
10.5.1700.222.00.01	\$1,321.19	\$118.07	\$985.54	\$335.65	\$0.00	\$335.65
THIS						25.41%
10.5.1700.410.00.05	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
SUPPLIES						0.00%
10.5.1800.110.00.01	\$77,069.39	\$5,651.75	\$56,284.04	\$20,785.35	\$0.00	\$20,785.35
ESL SALARIES						26.97%
10.5.1800.110.01.01	\$19,399.13	\$603.68	\$5,401.89	\$13,997.24	\$0.00	\$13,997.24

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL AIDE SALARIES						72.15%
10.5.1800.211.00.01	\$8,113.45	\$769.51	\$6,574.40	\$1,539.05	\$0.00	\$1,539.05
TRS						18.97%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$19,137.48	\$6,191.16	\$0.00	\$6,191.16
ESL INSURANCE						24.44%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$3,713.95	\$5,481.65	\$0.00	\$5,481.65
ESL AIDE INSURANCE						59.61%
10.5.1800.222.00.01	\$1,321.19	\$114.06	\$974.45	\$346.74	\$0.00	\$346.74
THIS						26.24%
10.5.1800.310.00.01	\$500.00	\$0.00	\$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	\$23,848.98	\$236,275.98	\$60,021.03	\$0.00	\$60,021.03
GUIDANCE SALARIES						20.26%
10.5.2120.211.00.01	\$33,758.18	\$3,251.57	\$27,706.99	\$6,051.19	\$0.00	\$6,051.19
TRS						17.93%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$48,229.00	\$12,558.20	\$0.00	\$12,558.20
INSURANCE						20.66%
10.5.2120.222.00.01	\$5,497.16	\$481.96	\$4,106.80	\$1,390.36	\$0.00	\$1,390.36
THIS						25.29%
10.5.2120.310.00.01	\$3,000.00	\$30.00	\$19,566.67	(\$16,566.67)	\$0.00	(\$16,566.67)
PURCHASE SERVICES						-552.22%
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	\$2,949.38	\$24,806.86	\$10,613.50	\$0.00	\$10,613.50
HEALTH SERVICES SALARIES						29.96%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$5,957.31	\$1,401.68	\$0.00	\$1,401.68
TRS						19.05%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$34,468.92	\$18,902.24	\$0.00	\$18,902.24
INSURANCE						35.42%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$882.98	\$315.35	\$0.00	\$315.35
THIS						26.32%
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: 4/1/2020

To Date: 4/30/2020

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	\$0.00	\$3,002.11	\$1,997.89	\$177.00	\$1,820.89
SUPPLIES						36.42%
10.5.2150.110.00.01	\$121,077.70	\$8,869.80	\$85,438.33	\$35,639.37	\$0.00	\$35,639.37
SPEECH/PATH SALARIES						29.44%
10.5.2150.211.00.01	\$12,746.41	\$1,203.98	\$10,339.80	\$2,406.61	\$0.00	\$2,406.61
TRS						18.88%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$19,137.48	\$6,191.16	\$0.00	\$6,191.16
INSURANCE						24.44%
10.5.2150.222.00.01	\$2,075.62	\$178.44	\$1,532.47	\$543.15	\$0.00	\$543.15
THIS						26.17%
10.5.2210.310.01.01	\$90,000.00	\$0.00	\$83,551.05	\$6,448.95	\$825.00	\$5,623.95
STAFF DEVELOPMENT						6.25%
10.5.2210.310.03.04	\$22,000.00	\$0.00	\$22,815.75	(\$815.75)	\$0.00	(\$815.75)
PR SERVICES						-3.71%
10.5.2210.310.04.01	\$185,833.33	\$98,301.88	\$104,398.44	\$81,434.89	\$10,000.02	\$71,434.87
HMH CONTRACT SERVICES						38.44%
10.5.2210.410.00.01	\$3,000.00	\$425.00	(\$1,107.70)	\$4,107.70	\$0.00	\$4,107.70
STAFF DEVELOP/TESTING						136.92%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$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	\$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	\$11,971.24	\$120,733.29	(\$59,424.97)	\$0.00	(\$59,424.97)
LIBRARY SALARIES						-96.93%
10.5.2220.110.01.01	\$60,088.35	\$5,027.10	\$48,176.79	\$11,911.56	\$0.00	\$11,911.56
LIBRARY AIDE SALARIES						19.82%
10.5.2220.211.00.01	\$6,829.85	\$1,502.84	\$12,807.96	(\$5,978.11)	\$0.00	(\$5,978.11)
TRS						-87.53%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$20,332.64	(\$11,578.64)	\$0.00	(\$11,578.64)
LIBRARY INSURANCE						-132.27%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$7,834.88	\$1,674.88	\$0.00	\$1,674.88
LIBRARY AIDE INSURANCE						17.61%
10.5.2220.222.00.01	\$1,112.17	\$222.76	\$1,898.49	(\$786.32)	\$0.00	(\$786.32)
THIS						-70.70%
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: 4/1/2020

To Date: 4/30/2020

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	\$0.00	\$8,659.77	\$1,340.23	\$2,970.34	(\$1,630.11)
SUPPLIES						-16.30%
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	\$192.64	\$202.08	\$2,397.92	\$0.00	\$2,397.92
BOARD OF ED SALARIES						92.23%
10.5.2310.220.00.01	\$25,000.00	\$2,872.28	\$46,651.90	(\$21,651.90)	\$0.00	(\$21,651.90)
INSURANCE						-86.61%
10.5.2310.221.01.01	\$0.00	\$308.99	(\$1,957.13)	\$1,957.13	\$0.00	\$1,957.13
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$3,286.02	\$15,105.67	(\$15,105.67)	\$0.00	(\$15,105.67)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$15,754.53	\$91,157.81	\$8,842.19	\$0.00	\$8,842.19
MED DED REIMBURSE						8.84%
10.5.2310.310.00.01	\$115,000.00	\$65.40	\$88,710.95	\$26,289.05	\$0.00	\$26,289.05
PURCHASE SERVICES						22.86%
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	\$11,821.09	(\$2,821.09)	\$0.00	(\$2,821.09)
TRAVEL						-31.35%
10.5.2310.410.00.01	\$7,000.00	\$0.00	\$1,514.57	\$5,485.43	\$0.00	\$5,485.43
SUPPLIES						78.36%
10.5.2310.690.00.01	\$500.00	\$0.00	\$7,111.20	(\$6,611.20)	\$0.00	(\$6,611.20)
MISC.						-1322.24%
10.5.2320.110.00.01	\$64,800.00	\$7,680.94	\$58,483.28	\$6,316.72	\$0.00	\$6,316.72
SUPT SALARIES						9.75%
10.5.2320.200.00.01	\$8,288.00	(\$3,155.19)	(\$1,681.62)	\$9,969.62	\$0.00	\$9,969.62
SUPT ANNUITY						120.29%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$14,005.95	(\$4,005.95)	\$0.00	(\$4,005.95)
TRS						-40.06%
10.5.2320.220.00.01	\$10,080.00	(\$1,493.33)	\$3,227.19	\$6,852.81	\$0.00	\$6,852.81
INSURANCE						67.98%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$1,819.28	\$1,332.47	\$0.00	\$1,332.47
THIS						42.28%
10.5.2320.310.00.01	\$8,000.00	\$0.00	\$3,995.83	\$4,004.17	\$0.00	\$4,004.17

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						50.05%
10.5.2320.332.00.01	\$9,000.00	\$333.33	\$7,532.69	\$1,467.31	\$0.00	\$1,467.31
TRAVEL						16.30%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$1,804.62	\$195.38	\$0.00	\$195.38
SUPPLIES						9.77%
10.5.2410.110.00.01	\$269,515.68	\$21,390.12	\$213,901.20	\$55,614.48	\$0.00	\$55,614.48
PRINICPAL SALARIES						20.63%
10.5.2410.110.01.01	\$184,159.84	\$14,843.67	\$160,557.49	\$23,602.35	\$0.00	\$23,602.35
PRINCP SEC SALARIES						12.82%
10.5.2410.211.00.01	\$38,602.94	\$1,688.23	\$16,882.30	\$21,720.64	\$0.00	\$21,720.64
TRS						56.27%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$86,454.96	\$14,445.04	\$0.00	\$14,445.04
PRINICPAL INSURANCE						14.32%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$75,177.52	(\$12,391.84)	\$0.00	(\$12,391.84)
PRINCP SEC INSURANCE						-19.74%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$7,253.20	(\$967.12)	\$0.00	(\$967.12)
THIS						-15.39%
10.5.2410.332.00.01	\$8,000.00	\$0.00	\$1,800.00	\$6,200.00	\$0.00	\$6,200.00
TRAVEL						77.50%
10.5.2492.110.00.01	\$76,219.50	\$6,049.16	\$60,491.60	\$15,727.90	\$0.00	\$15,727.90
ASSIST SUPT SALARIES						20.64%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$9,097.40	\$1,819.58	\$0.00	\$1,819.58
TRS						16.67%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$23,752.56	\$3,547.44	\$0.00	\$3,547.44
INSURANCE						12.99%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$2,051.20	(\$273.49)	\$0.00	(\$273.49)
THIS						-15.38%
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	\$969.70	(\$469.70)	\$0.00	(\$469.70)
MISC.						-93.94%
10.5.2520.110.00.01	\$107,000.00	\$8,171.84	\$81,546.27	\$25,453.73	\$0.00	\$25,453.73
FISCAL SERV SALARIES						23.79%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$3,000.00	\$600.00	\$0.00	\$600.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						16.67%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$39,449.34	\$791.50	\$0.00	\$791.50
INSURANCE						1.97%
10.5.2520.310.00.01	\$5,000.00	\$0.00	\$2,553.79	\$2,446.21	\$0.00	\$2,446.21
PURCHASE SERVICES						48.92%
10.5.2520.410.00.01	\$1,200.00	\$494.92	\$4,071.20	(\$2,871.20)	\$320.00	(\$3,191.20)
SUPPLIES						-265.93%
10.5.2560.110.00.01	\$147,000.00	\$13,503.45	\$129,013.66	\$17,986.34	\$0.00	\$17,986.34
FOOD SERVICE SALARIES						12.24%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$63,188.56	(\$4,464.26)	\$0.00	(\$4,464.26)
INSURANCE						-7.60%
10.5.2560.310.00.01	\$15,000.00	\$2,900.92	\$9,779.15	\$5,220.85	\$0.00	\$5,220.85
PURCHASE SERVICES						34.81%
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	\$43,538.91	\$310,817.04	(\$40,817.04)	\$0.00	(\$40,817.04)
SUPPLIES						-15.12%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$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	\$2,376.68	\$3,809.72	\$1,190.28	\$0.00	\$1,190.28
CAPITALIZED EQUIPMENT						23.81%
10.5.2560.690.00.01	\$1,000.00	\$50.00	\$2,533.58	(\$1,533.58)	\$0.00	(\$1,533.58)
MISC.						-153.36%
10.5.2630.110.00.01	\$167,203.63	\$8,169.87	\$103,032.21	\$64,171.42	\$0.00	\$64,171.42
TECHNOLOGY SALARIES						38.38%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$46,586.37	\$8,394.03	\$0.00	\$8,394.03
INSURANCE						15.27%
10.5.2630.310.00.01	\$35,000.00	\$5,132.11	\$27,105.04	\$7,894.96	\$0.00	\$7,894.96
PURCHASE SERVICES						22.56%
10.5.2630.310.01.01	\$85,000.00	\$89.95	\$118,937.79	(\$33,937.79)	\$11,686.60	(\$45,624.39)
ANNUAL LICENSES						-53.68%
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	\$11,661.32	\$27,161.25	\$72,838.75	\$0.00	\$72,838.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						72.84%
10.5.2630.410.01.01	\$25,000.00	\$1,095.21	\$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	\$0.00	\$40,375.35	(\$20,375.35)	\$0.00	(\$20,375.35)
CAPITALIZED EQUIPMENT						-101.88%
10.5.3000.110.00.01	\$32,822.65	\$1,100.00	\$5,082.05	\$27,740.60	\$0.00	\$27,740.60
CROSSING GUARD SALARIES						84.52%
10.5.4120.310.00.01	\$450,000.00	\$54,658.00	\$601,828.79	(\$151,828.79)	\$0.00	(\$151,828.79)
SPECIAL ED TUITION						-33.74%
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	\$15,037.83	\$34,962.17	\$0.00	\$34,962.17
SPECIAL ED STATE REIMBURSE						69.92%
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	\$1,061,290.22	\$10,026,777.99	\$2,623,861.63	\$33,901.51	\$2,589,960.12
						20.47%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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

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From Date: 4/1/2020

To Date: 4/30/2020

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	\$28,300.33	\$362,458.01	\$9,520.02	\$0.00	\$9,520.02 2.56%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$441.00	\$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	\$1,500.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00 16.67%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$1,579.20	\$1,056.67	\$0.00	\$1,056.67 40.09%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$6,572.60	\$70,357.29	\$32,729.85	\$0.00	\$32,729.85 31.75%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$233.33	\$2,333.32	\$466.68	\$0.00	\$466.68 16.67%
20.5.2540.222.12.01 THIS	\$500.00	\$35.60	\$356.00	\$144.00	\$0.00	\$144.00 28.80%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$545.02	\$55,900.17	(\$5,900.17)	\$0.00	(\$5,900.17) -11.80%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$325.50	\$1,663.25	\$336.75	\$0.00	\$336.75 16.84%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$12,907.76	(\$12,907.76)	\$0.00	(\$12,907.76) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$0.00	\$10,581.98	(\$5,581.98)	\$0.00	(\$5,581.98) -111.64%
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	\$4,445.88	\$40,100.21	\$1,899.79	\$0.00	\$1,899.79 4.52%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,265.09	\$23,062.78	\$5,937.22	\$0.00	\$5,937.22 20.47%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$1,506.22	\$34,273.56	\$10,726.44	\$0.00	\$10,726.44 23.84%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$0.00	\$339.36	\$560.64	\$0.00	\$560.64 62.29%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$1,062.15	\$8,937.85	\$0.00	\$8,937.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ROOF REPAIRS						89.38%
20.5.2540.411.00.01	\$44,000.00	\$346.20	\$12,516.18	\$31,483.82	\$0.00	\$31,483.82
MAINT. SUPPLIES						71.55%
20.5.2540.465.00.01	\$85,000.00	\$1,037.00	\$60,384.24	\$24,615.76	\$0.00	\$24,615.76
NATURAL GAS						28.96%
20.5.2540.466.00.01	\$285,000.00	\$26,360.66	\$261,543.20	\$23,456.80	\$0.00	\$23,456.80
ELECTRICITY						8.23%
20.5.2540.512.00.01	\$27,000.00	\$1,245.06	\$32,505.71	(\$5,505.71)	\$0.00	(\$5,505.71)
NETWORK/CELL PHONES						-20.39%
20.5.2540.690.00.01	\$0.00	\$0.00	\$973.59	(\$973.59)	\$0.00	(\$973.59)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$75,317.41	\$1,005,280.71	\$165,620.33	\$0.00	\$165,620.33
						14.14%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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	\$0.00	\$458,724.50	(\$36,499.50)	\$0.00	(\$36,499.50)
INTEREST						-8.64%
30.5.5200.610.00.01	\$640,000.00	\$0.00	\$2,015,000.00	(\$1,375,000.00)	\$0.00	(\$1,375,000.00)
PRINCIPAL						-214.84%
Fund 30 Total:	\$1,062,225.00	\$0.00	\$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: 4/1/2020

To Date: 4/30/2020

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	\$38,709.91	\$366,528.81	\$33,347.27	\$0.00	\$33,347.27 8.34%
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	\$2,554.01	\$55,550.33	\$4,449.67	\$0.00	\$4,449.67 7.42%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00 16.67%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$1,579.20	\$1,056.67	\$0.00	\$1,056.67 40.09%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$4,226.74	\$46,731.31	\$17,498.93	\$0.00	\$17,498.93 27.24%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$233.33	\$2,333.32	\$466.68	\$0.00	\$466.68 16.67%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$356.00	(\$356.00)	\$0.00	(\$356.00) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$4,061.31	\$18,057.68	\$1,942.32	\$0.00	\$1,942.32 9.71%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$310.90	\$3,835.36	(\$335.36)	\$0.00	(\$335.36) -9.58%
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	\$0.00	\$349.50	\$2,650.50	\$0.00	\$2,650.50 88.35%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$3,831.00	(\$831.00)	\$0.00	(\$831.00) -27.70%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$125.00	\$1,567.00	(\$567.00)	\$0.00	(\$567.00) -56.70%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$425.00	\$700.00	\$300.00	\$0.00	\$300.00 30.00%
40.5.2550.410.00.01 SUPPLIES	\$65,000.00	\$3,035.60	\$22,658.16	\$42,341.84	\$0.00	\$42,341.84 65.14%
40.5.2550.464.00.01	\$110,000.00	\$7,200.91	\$83,527.77	\$26,472.23	\$0.00	\$26,472.23

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						24.07%
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	\$62,576.23	\$943,158.44	\$163,259.75	\$0.00	\$163,259.75
						14.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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	\$16.74	\$1,525.03	\$474.97	\$0.00	\$474.97 23.75%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$26.51	\$1,365.48	\$1,134.52	\$0.00	\$1,134.52 45.38%
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	\$947.03	\$8,891.83	\$1,608.17	\$0.00	\$1,608.17 15.32%
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	\$2,627.08	\$26,319.98	\$8,680.02	\$0.00	\$8,680.02 24.80%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$195.01	\$1,791.46	\$208.54	\$0.00	\$208.54 10.43%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$926.10	\$9,282.77	\$3,717.23	\$0.00	\$3,717.23 28.59%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$152.56	\$1,516.34	\$483.66	\$0.00	\$483.66 24.18%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,278.35	\$12,621.35	\$3,378.65	\$0.00	\$3,378.65 21.12%
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	\$0.00	\$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	\$32.24	\$320.28	(\$220.28)	\$0.00	(\$220.28) -220.28%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.67	\$552.46	\$147.54	\$0.00	\$147.54 21.08%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$6.41	\$145.70	(\$45.70)	\$0.00	(\$45.70) -45.70%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$8.31	\$16.69	\$0.00	\$16.69 66.76%
50.5.1114.214.05.01	\$25.00	\$0.60	\$5.96	\$19.04	\$0.00	\$19.04

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						76.16%
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	\$127.83	\$979.33	(\$979.33)	\$0.00	(\$979.33)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$1,122.18	\$277.82	\$0.00	\$277.82
PFA MEDICARE						19.84%
50.5.1125.214.01.01	\$0.00	\$29.90	\$228.98	(\$228.98)	\$0.00	(\$228.98)
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	\$1,193.78	\$11,969.63	\$3,030.37	\$0.00	\$3,030.37
SPECIAL ED AIDE FICA						20.20%
50.5.1200.214.00.01	\$7,000.00	\$607.40	\$5,904.14	\$1,095.86	\$0.00	\$1,095.86
SPECIAL ED MEDICARE						15.66%
50.5.1200.214.01.01	\$35,000.00	\$279.19	\$2,799.50	\$32,200.50	\$0.00	\$32,200.50
SPECIAL ED AIDE MEDICARE						92.00%
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	\$3,153.39	\$846.61	\$0.00	\$846.61
TITLE I MEDICARE						21.17%
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	\$1,408.23	\$591.77	\$0.00	\$591.77
OHS VOC ED MEDICARE						29.59%
50.5.1500.213.01.01	\$1,400.00	\$116.53	\$1,143.55	\$256.45	\$0.00	\$256.45
ATHLETIC SEC FICA						18.32%
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	\$192.93	\$2,850.35	\$1,449.65	\$0.00	\$1,449.65
NON CERT COACH FICA						33.71%
50.5.1500.213.05.01	\$1,350.00	\$35.70	\$372.72	\$977.28	\$0.00	\$977.28
NON CERT EXTRA CURR FICA						72.39%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$1,053.92	\$246.08	\$0.00	\$246.08
DIRECTOR MEDICARE						18.93%
50.5.1500.214.01.01	\$350.00	\$27.25	\$267.43	\$82.57	\$0.00	\$82.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						23.59%
50.5.1500.214.02.01	\$1,800.00	\$164.07	\$1,422.92	\$377.08	\$0.00	\$377.08
CERT COACH MEDICARE						20.95%
50.5.1500.214.03.01	\$1,250.00	\$79.08	\$835.92	\$414.08	\$0.00	\$414.08
NON CERT COACH MEDICARE						33.13%
50.5.1500.214.04.01	\$350.00	\$17.44	\$187.62	\$162.38	\$0.00	\$162.38
CERT EXTRA CURR MEDICARE						46.39%
50.5.1500.214.05.01	\$200.00	\$8.34	\$87.09	\$112.91	\$0.00	\$112.91
NON CERT EXTRA CURR MEDICARE						56.46%
50.5.1700.214.00.01	\$1,400.00	\$88.15	\$1,005.40	\$394.60	\$0.00	\$394.60
DRIVER ED MEDICARE						28.19%
50.5.1800.213.01.01	\$600.00	\$48.22	\$443.38	\$156.62	\$0.00	\$156.62
ESL AIDE FICA						26.10%
50.5.1800.214.00.01	\$0.00	\$84.48	\$839.76	(\$839.76)	\$0.00	(\$839.76)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$11.28	\$103.71	\$46.29	\$0.00	\$46.29
ESL AIDE MEDICARE						30.86%
50.5.2120.214.00.01	\$5,000.00	\$378.33	\$3,747.09	\$1,252.91	\$0.00	\$1,252.91
GUIDANCE MEDICARE						25.06%
50.5.2130.213.00.01	\$3,500.00	\$311.28	\$2,857.46	\$642.54	\$0.00	\$642.54
HEALTH SERVICE FICA						18.36%
50.5.2130.214.00.01	\$1,800.00	\$148.88	\$1,419.12	\$380.88	\$0.00	\$380.88
HEALTH SERVICE MEDICARE						21.16%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$1,327.79	\$472.21	\$0.00	\$472.21
SPEECH/PATH MEDICARE						26.23%
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	\$316.77	\$3,039.18	\$560.82	\$0.00	\$560.82
LIBRARY AIDE FICA						15.58%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$1,762.40	\$437.60	\$0.00	\$437.60
LIBRARY MEDICARE						19.89%
50.5.2220.214.01.01	\$1,000.00	\$74.09	\$710.80	\$289.20	\$0.00	\$289.20
LIBRARY AIDE MEDICARE						28.92%
50.5.2310.213.00.01	\$200.00	\$11.94	\$119.40	\$80.60	\$0.00	\$80.60
BOAR OF ED FICA						40.30%
50.5.2310.214.00.01	\$50.00	\$2.80	\$28.00	\$22.00	\$0.00	\$22.00

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 4/1/2020

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						44.00%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$1,173.50	\$276.50	\$0.00	\$276.50
SUPT MEDICARE						19.07%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$960.82	\$289.18	\$0.00	\$289.18
MEDICARE						23.13%
50.5.2410.213.01.01	\$10,000.00	\$810.06	\$8,874.37	\$1,125.63	\$0.00	\$1,125.63
PRINCIPAL SEC FICA						11.26%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$4,354.24	\$1,145.76	\$0.00	\$1,145.76
PRINCIPAL MEDICARE						20.83%
50.5.2410.214.01.01	\$2,500.00	\$189.47	\$2,075.67	\$424.33	\$0.00	\$424.33
PRINCIPAL SEC MEDICARE						16.97%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$1,233.52	\$266.48	\$0.00	\$266.48
ASSIST SUPT MEDICARE						17.77%
50.5.2520.213.00.01	\$6,250.00	\$474.76	\$4,764.67	\$1,485.33	\$0.00	\$1,485.33
FISCAL SERVICE FICA						23.77%
50.5.2520.213.01.01	\$150.00	\$12.53	\$126.55	\$23.45	\$0.00	\$23.45
FICA						15.63%
50.5.2520.214.00.01	\$1,500.00	\$111.03	\$1,114.26	\$385.74	\$0.00	\$385.74
FISCAL SERVICE MEDICARE						25.72%
50.5.2520.214.01.01	\$50.00	\$2.93	\$29.59	\$20.41	\$0.00	\$20.41
MEDICARE						40.82%
50.5.2540.213.00.01	\$35,000.00	\$2,427.13	\$29,036.74	\$5,963.26	\$0.00	\$5,963.26
O&M FICA						17.04%
50.5.2540.213.01.01	\$0.00	\$27.34	\$333.75	(\$333.75)	\$0.00	(\$333.75)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$567.65	\$6,790.81	\$1,709.19	\$0.00	\$1,709.19
O&M MEDICARE						20.11%
50.5.2540.214.01.01	\$0.00	\$6.39	\$78.05	(\$78.05)	\$0.00	(\$78.05)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$218.47	\$81.53	\$0.00	\$81.53
O&M SUPT MEDICARE						27.18%
50.5.2550.213.00.01	\$27,000.00	\$2,379.25	\$22,650.98	\$4,349.02	\$0.00	\$4,349.02
TRANS FICA						16.11%
50.5.2550.213.01.01	\$5,000.00	\$156.89	\$3,271.36	\$1,728.64	\$0.00	\$1,728.64
EXTRA TRIP FICA						34.57%
50.5.2550.214.00.01	\$65,000.00	\$556.48	\$5,297.43	\$59,702.57	\$0.00	\$59,702.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						91.85%
50.5.2550.214.01.01	\$1,000.00	\$36.70	\$765.09	\$234.91	\$0.00	\$234.91
EXTRA TRIP MEDICARE						23.49%
50.5.2550.214.12.01	\$300.00	\$21.76	\$218.47	\$81.53	\$0.00	\$81.53
TRANS SUPT MEDICARE						27.18%
50.5.2560.213.00.01	\$14,000.00	\$1,042.70	\$10,049.92	\$3,950.08	\$0.00	\$3,950.08
FOOD SERVICE FICA						28.21%
50.5.2560.214.00.01	\$3,000.00	\$243.82	\$2,350.29	\$649.71	\$0.00	\$649.71
FOOD SERVICE MEDICARE						21.66%
50.5.2630.213.00.01	\$15,000.00	\$962.45	\$10,947.58	\$4,052.42	\$0.00	\$4,052.42
TECHNOLOGY FICA						27.02%
50.5.2630.214.00.01	\$4,500.00	\$225.08	\$2,560.25	\$1,939.75	\$0.00	\$1,939.75
TECHNOLOGY MEDICARE						43.11%
50.5.3000.213.00.01	\$2,500.00	\$190.55	\$1,549.09	\$950.91	\$0.00	\$950.91
CROSS GUARD FICA						38.04%
50.5.3000.214.00.01	\$600.00	\$44.54	\$362.28	\$237.72	\$0.00	\$237.72
CROSS GUARD MEDICARE						39.62%
Fund 50 Total:	\$397,750.00	\$22,884.83	\$239,262.54	\$158,487.46	\$0.00	\$158,487.46
						39.85%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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	\$1,119.05	(\$27,028.98)	\$27,128.98	\$0.00	\$27,128.98 27128.98%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$194.89	\$305.11	\$0.00	\$305.11 61.02%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,453.50	\$12,139.01	\$2,860.99	\$0.00	\$2,860.99 19.07%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$301.26	\$2,468.35	\$23,531.65	\$0.00	\$23,531.65 90.51%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$226.62	\$1,962.71	\$20,037.29	\$0.00	\$20,037.29 91.08%
51.5.1114.212.04.01 IMRF	\$0.00	\$0.00	\$25.36	(\$25.36)	\$0.00	(\$25.36) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$196.16	\$1,343.29	(\$1,143.29)	\$0.00	(\$1,143.29) -571.65%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,920.12	\$16,990.53	\$5,009.47	\$0.00	\$5,009.47 22.77%
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	\$173.11	\$1,510.06	\$489.94	\$0.00	\$489.94 24.50%
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	\$70.91	\$129.09	\$0.00	\$129.09 64.55%
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	\$53.26	\$494.45	\$305.55	\$0.00	\$305.55 38.19%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$74.46	\$603.77	\$296.23	\$0.00	\$296.23 32.91%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$477.14	\$3,932.77	\$1,067.23	\$0.00	\$1,067.23 21.34%
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	\$481.38	\$4,101.64	\$898.36	\$0.00	\$898.36

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						17.97%
51.5.2410.212.01.01	\$17,000.00	\$1,440.48	\$12,680.33	\$4,319.67	\$0.00	\$4,319.67
PRINCP SEC IMRF						25.41%
51.5.2520.212.00.01	\$10,000.00	\$796.28	\$7,062.63	\$2,937.37	\$0.00	\$2,937.37
FISCAL SERVICE IMRF						29.37%
51.5.2520.212.01.01	\$400.00	\$27.62	\$245.48	\$154.52	\$0.00	\$154.52
IMRF						38.63%
51.5.2540.212.00.01	\$42,000.00	\$3,692.47	\$34,196.25	\$7,803.75	\$0.00	\$7,803.75
O&M IMRF						18.58%
51.5.2550.212.00.01	\$32,000.00	\$3,332.76	\$27,985.22	\$4,014.78	\$0.00	\$4,014.78
TRANS IMRF						12.55%
51.5.2550.212.01.01	\$6,000.00	\$235.22	\$4,270.93	\$1,729.07	\$0.00	\$1,729.07
TRANS EXTRA TRIP IMRF						28.82%
51.5.2560.212.00.01	\$17,500.00	\$1,578.96	\$13,223.59	\$4,276.41	\$0.00	\$4,276.41
FOOD SERVICE IMRF						24.44%
51.5.2630.212.00.01	\$16,000.00	\$1,463.01	\$14,209.54	\$1,790.46	\$0.00	\$1,790.46
TECHNOLOGY IMRF						11.19%
51.5.3000.212.00.01	\$3,000.00	\$233.52	\$1,698.36	\$1,301.64	\$0.00	\$1,301.64
CROSS GUARD IMRF						43.39%
Fund 51 Total:	\$247,300.00	\$19,276.38	\$134,531.55	\$112,768.45	\$0.00	\$112,768.45
						45.60%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 4/1/2020

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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	\$95,391.73	\$953,917.31	\$10,743.94	\$0.00	\$10,743.94 1.11%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$19,464.08	\$91,728.16	(\$12,528.16)	\$0.00	(\$12,528.16) -15.82%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$0.00	\$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	\$2,592.50	\$25,925.00	\$5,185.00	\$0.00	\$5,185.00 16.67%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$3,798.67	\$15,194.68	(\$8,682.68)	\$0.00	(\$8,682.68) -133.33%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$6,948.00	\$2,747.46	\$0.00	\$2,747.46 28.34%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$15,286.70	\$3,057.35	\$0.00	\$3,057.35 16.67%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$10,266.69	\$2,053.31	\$0.00	\$2,053.31 16.67%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$1,566.60	(\$1,566.60)	\$0.00	(\$1,566.60) 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	\$977.50	\$77,413.10	(\$62,413.10)	\$0.00	(\$62,413.10) -416.09%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$16,082.13	\$63,847.40	\$11,152.60	\$0.00	\$11,152.60 14.87%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$2,001.09	\$75,071.69	(\$35,071.69)	\$172.00	(\$35,243.69) -88.11%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$2,493.77	\$3,595.55	\$11,404.45	\$0.00	\$11,404.45 76.03%
Fund 81 Total:	\$1,710,200.66	\$146,208.27	\$1,535,648.25	\$174,552.41	\$172.00	\$174,380.41 10.20%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

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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	\$12,033.24	\$120,332.41	\$23,066.50	\$0.00	\$23,066.50 16.09%
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	\$120,332.41	\$53,066.50	\$0.00	\$53,066.50 30.60%

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$0.00	\$0.00	\$5,443.80	(\$5,443.80)	\$0.00	(\$5,443.80)
HLS PURCHASE SERVICES						0.00%
Fund 90 Total:	\$0.00	\$0.00	\$5,443.80	(\$5,443.80)	\$0.00	(\$5,443.80)
						0.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$1,399,586.58

\$16,572,555.19

\$2,036,278.23

\$34,073.51

\$2,002,204.72

10.76%

End of Report