

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,139,556.98	\$84,175.41	\$4,670,522.67	\$1,469,034.31	23.93%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$1,103.99	\$61,255.60	\$19,263.18	23.92%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$0.00	\$238,798.47	\$261,201.53	52.24%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,503.34	\$11,399.06	\$38,600.94	77.20%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$177.71	\$4,215.03	\$235,784.97	98.24%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$0.00	\$224.00	\$11,776.00	98.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$0.00	\$948.08	\$14,051.92	93.68%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$525.00	\$9,550.00	\$20,450.00	68.17%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$611.00	\$67,541.81	\$2,458.19	3.51%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$28.60	\$1,971.40	98.57%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$1,000.00	\$6,420.00	\$3,580.00	35.80%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$0.00	\$6,000.00	\$64,000.00	91.43%

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OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$1,223,512.00	\$2,141,153.08	63.64%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$18,129.11	\$26,870.89	59.71%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$13,557.23	(\$7,557.23)	-125.95%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$127.24	\$1,638.40	\$3,361.60	67.23%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$3,601.16	\$8,398.84	69.99%
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	\$325,498.00	\$0.00	\$135,627.00	\$189,871.00	58.33%
EARLY CHILDHOOD FLOW THROUGH					
10.4.3780.000.00.01	\$0.00	\$0.00	\$6,910.00	(\$6,910.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$220,000.00	\$0.00	\$8,436.10	\$211,563.90	96.17%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$0.00	\$978.54	\$29,021.46	96.74%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$49,934.00	\$109,572.73	(\$109,572.73)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$81,195.00	\$265,317.00	76.57%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$11,711.00	\$15,289.00	56.63%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$16,116.00	(\$5,116.00)	-46.51%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$0.00	\$259,236.00	\$89,269.00	25.61%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$53,384.00	\$2,616.00	4.67%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$4,985.93	\$23,014.07	82.19%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$414.55	\$60,585.45	99.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$0.00	\$58,196.00	\$229,804.00	79.79%
CARES ACT					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$12,726,880.84	\$445,035.69	\$7,100,960.82	\$5,625,920.02	44.21%

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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	\$100,648.48	\$1,380.01	\$76,569.51	\$24,078.97	23.92%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$0.02	\$566.09	(\$166.09)	-41.52%
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INTEREST EARNING

Fund 14 Total:	\$101,048.48	\$1,380.03	\$77,135.60	\$23,912.88	23.66%
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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$905,836.28	\$12,419.44	\$689,099.49	\$216,736.79	23.93%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$0.00	\$22,768.22	\$27,231.78	54.46%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$175.11	\$1,229.69	\$8,770.31	87.70%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$2,030.71	\$105,122.16	\$19,877.84	15.90%
Fund 20 Total:	\$1,115,836.28	\$14,625.26	\$818,219.56	\$297,616.72	26.67%

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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	\$21.14	\$99.49	(\$99.49)	0.00%
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INTEREST EARNING

23.4.1930.000.00.01	\$0.00	\$0.00	\$2,051.99	(\$2,051.99)	0.00%
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LAND IMPACT FEES

Fund 23 Total:

\$0.00	\$21.14	\$2,151.48	(\$2,151.48)	0.00%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,071,443.28	\$14,689.86	\$815,074.57	\$256,368.71	23.93%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
INTEREST EARNING					
Fund 30 Total:	\$1,073,943.28	\$14,689.86	\$815,074.57	\$258,868.71	24.10%

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From Date: 11/1/2020

To Date: 11/30/2020

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$402,593.90	\$5,519.67	\$306,260.67	\$96,333.23	23.93%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$0.00	\$45,651.27	\$54,348.73	54.35%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$218.99	\$2,401.02	\$12,598.98	83.99%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$0.00	\$188,406.69	\$166,593.31	46.93%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$79,045.83	\$70,954.17	47.30%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,050,493.90	\$5,738.66	\$621,765.48	\$428,728.42	40.81%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,001.90	\$3,153.48	\$174,972.60	\$55,029.30	23.93%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$103.96	\$753.52	(\$753.52)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,001.90	\$3,257.44	\$175,726.12	\$54,275.78	23.60%
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To Date: 11/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$179,999.73	\$2,467.87	\$136,930.93	\$43,068.80	23.93%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$99.88	\$787.03	\$1,212.97	60.65%
INTEREST EARNING					
Fund 51 Total:	\$181,999.73	\$2,567.75	\$137,717.96	\$44,281.77	24.33%

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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	\$100,648.48	\$1,380.01	\$76,569.51	\$24,078.97	23.92%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$293.52	\$2,009.38	(\$2,009.38)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$100,648.48	\$1,673.53	\$78,578.89	\$22,069.59	21.93%
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From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$1,850,000.00	\$26,649.62	\$1,478,668.77	\$371,331.23 20.07%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$292.44	\$2,021.81	\$1,478.19 42.23%
	Fund 81 Total:	\$1,853,500.00	\$26,942.06	\$1,480,690.58	\$372,809.42 20.11%

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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	\$249,990.00	\$2,142.10	\$118,855.82	\$131,134.18	52.46%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$15.08	\$35.16	\$364.84	91.21%
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INTEREST EARNING

Fund 82 Total:

\$250,390.00	\$2,157.18	\$118,890.98	\$131,499.02	52.52%
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Revenue Report

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From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.0730.000.00.00	\$0.00	\$0.00	\$5,471.77	(\$5,471.77)	0.00%
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HEALTH LIFE SAFETY

90.4.1510.000.00.01	\$0.00	\$21.80	\$107.42	(\$107.42)	0.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$100,648.48	\$1,380.01	\$71,097.74	\$29,550.74	29.36%
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OTHER REVENUE

Fund 90 Total:	\$100,648.48	\$1,401.81	\$76,676.93	\$23,971.55	23.82%
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Revenue Report

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From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$519,490.41

\$11,503,588.97

\$7,281,802.40

38.76%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$14,421.97	\$47,540.57	\$72,459.43	\$0.00	\$72,459.43
SUBSTITUTE SALARIES						60.38%
10.5.1100.211.00.01	\$1,000.00	\$1,035.97	\$12,902.33	(\$11,902.33)	\$0.00	(\$11,902.33)
TRS						-1190.23%
10.5.1100.222.00.01	\$1,200.00	\$153.52	\$915.68	\$284.32	\$0.00	\$284.32
THIS						23.69%
10.5.1110.110.00.01	\$0.00	\$5,418.32	\$18,964.12	(\$18,964.12)	\$0.00	(\$18,964.12)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$174,431.47	\$887,039.46	\$1,121,087.41	\$0.00	\$1,121,087.41
ELEMENTARY SALARIES						55.83%
10.5.1110.140.00.03	\$222,935.43	\$11,794.54	\$66,111.01	\$156,824.42	\$0.00	\$156,824.42
ELEM INST. AIDE SALARIES						70.35%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$4,217.99	\$220,782.01	\$0.00	\$220,782.01
TRS						98.13%
10.5.1110.211.00.03	\$0.00	\$18,288.85	\$65,662.86	(\$65,662.86)	\$0.00	(\$65,662.86)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$2,646.04	(\$2,646.04)	\$0.00	(\$2,646.04)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,323.20	\$186,258.04	\$213,741.96	\$0.00	\$213,741.96
INSURANCE						53.44%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$295.96	\$36,704.04	\$0.00	\$36,704.04
THIS						99.20%
10.5.1110.222.00.03	\$0.00	\$2,721.81	\$9,773.34	(\$9,773.34)	\$0.00	(\$9,773.34)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$54.65	\$3,188.82	(\$688.82)	\$0.00	(\$688.82)
PURCHASE SERVICES						-27.55%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,385.14	(\$2,185.14)	\$0.00	(\$2,185.14)
STUDENT FEE REIMBURSE						-99.32%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$8,188.25	\$25,248.14	\$14,751.86	\$2,794.54	\$11,957.32
SUPPLIES						29.89%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 11/30/2020

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Budget Balance

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TEXTBOOKS						23.62%
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	\$757,818.86	\$66,109.71	\$334,092.08	\$423,726.78	\$0.00	\$423,726.78
JR HIGH SALARIES						55.91%
10.5.1112.140.00.04	\$27,000.00	\$3,754.32	\$17,529.69	\$9,470.31	\$0.00	\$9,470.31
JR HIGH INST. AIDE SALARIES						35.08%
10.5.1112.211.00.04	\$84,000.00	\$6,959.69	\$25,012.40	\$58,987.60	\$0.00	\$58,987.60
TRS						70.22%
10.5.1112.220.00.04	\$176,873.08	\$13,594.24	\$69,507.93	\$107,365.15	\$0.00	\$107,365.15
INSURANCE						60.70%
10.5.1112.222.00.04	\$14,000.00	\$1,031.60	\$3,707.45	\$10,292.55	\$0.00	\$10,292.55
THIS						73.52%
10.5.1112.310.00.04	\$3,000.00	\$49.67	\$1,065.12	\$1,934.88	\$290.00	\$1,644.88
PURCHASE SERVICES						54.83%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$5,422.97	\$77.03	\$0.00	\$77.03
STUDENT FEE REIMBURSE						1.40%
10.5.1112.360.00.04	\$750.00	\$0.00	\$12.49	\$737.51	\$0.00	\$737.51
PRINTING & BINDING						98.33%
10.5.1112.410.00.04	\$10,000.00	\$1,281.34	\$4,910.29	\$5,089.71	\$72.79	\$5,016.92
SUPPLIES						50.17%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
10.5.1112.410.11.04	\$800.00	\$93.39	\$93.39	\$706.61	\$0.00	\$706.61
SOCIAL STUDIES SUPPLIES						88.33%
10.5.1112.410.12.04	\$800.00	\$0.00	\$164.84	\$635.16	\$0.00	\$635.16
SPECIAL ED SUPPLIES						79.40%
10.5.1112.410.13.04	\$800.00	\$0.00	\$722.88	\$77.12	\$24.98	\$52.14
ART SUPPLIES						6.52%
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	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$684.97	\$115.03	\$0.00	\$115.03
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$8,510.00	\$490.00	\$0.00	\$490.00
PLTW						5.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
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	\$1,075,045.35	\$90,920.22	\$462,284.84	\$612,760.51	\$0.00	\$612,760.51
HIGH SCHOOL SALARIES						57.00%
10.5.1113.140.00.05	\$31,000.00	\$2,629.15	\$12,717.28	\$18,282.72	\$0.00	\$18,282.72
HIGH SCHOOL INST. AIDE SALARIES						58.98%
10.5.1113.211.00.05	\$119,000.00	\$9,561.49	\$34,129.95	\$84,870.05	\$0.00	\$84,870.05
TRS						71.32%
10.5.1113.220.00.05	\$259,139.63	\$22,477.99	\$109,559.90	\$149,579.73	\$0.00	\$149,579.73
INSURANCE						57.72%
10.5.1113.222.00.05	\$20,000.00	\$1,420.53	\$5,070.42	\$14,929.58	\$0.00	\$14,929.58
THIS						74.65%
10.5.1113.310.00.05	\$7,000.00	\$49.67	\$3,235.83	\$3,764.17	\$0.00	\$3,764.17
PURCHASE SERVICES						53.77%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$12,976.80	\$3,323.20	\$0.00	\$3,323.20
STUDENT FEE REIMBURSE						20.39%
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	\$5,568.85	\$7,521.76	\$5,478.24	\$56.69	\$5,421.55
SUPPLIES						41.70%
10.5.1113.410.10.05	\$800.00	\$3,675.06	\$6,555.83	(\$5,755.83)	\$0.00	(\$5,755.83)
OFFICE SUPPLIES						-719.48%
10.5.1113.410.11.05	\$800.00	\$0.00	\$231.03	\$568.97	\$0.00	\$568.97
MATH SUPPLIES						71.12%
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	\$614.99	\$1,122.71	\$677.29	\$0.00	\$677.29

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						37.63%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1113.410.17.05	\$800.00	\$0.00	\$573.15	\$226.85	\$0.00	\$226.85
FOREIGN LANG SUPPLIES						28.36%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$416.96	\$1,383.04	\$0.00	\$1,383.04
SCIENCE SUPPLIES						76.84%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$105.97	\$5,894.03	\$0.00	\$5,894.03
TEXTBOOKS						98.23%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$5,600.00	(\$5,600.00)	\$0.00	(\$5,600.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$2,404.58	\$10,131.94	\$18,868.06	\$0.00	\$18,868.06
EXTRA DAYS						65.06%
10.5.1114.110.02.01	\$34,000.00	\$2,883.94	\$15,547.88	\$18,452.12	\$0.00	\$18,452.12
RETIREMENT						54.27%
10.5.1114.110.03.01	\$2,000.00	\$60.00	\$710.00	\$1,290.00	\$0.00	\$1,290.00
EXCESS HOURS						64.50%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$41.66	\$271.63	\$19,728.37	\$0.00	\$19,728.37
AFTER SCHOOL PROGRAMS						98.64%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$253.12	\$701.17	\$35,298.83	\$0.00	\$35,298.83
TRS						98.05%
10.5.1114.211.02.01	\$0.00	\$303.65	\$1,062.80	(\$1,062.80)	\$0.00	(\$1,062.80)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$6.33	\$73.72	(\$73.72)	\$0.00	(\$73.72)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$15.33	(\$15.33)	\$0.00	(\$15.33)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$37.54	\$103.99	\$396.01	\$0.00	\$396.01

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						79.20%
10.5.1114.222.02.01	\$750.00	\$45.00	\$157.50	\$592.50	\$0.00	\$592.50
THIS						79.00%
10.5.1114.222.03.01	\$0.00	\$0.93	\$11.06	(\$11.06)	\$0.00	(\$11.06)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$2.24	(\$2.24)	\$0.00	(\$2.24)
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$100,318.00	\$8,783.33	\$43,333.80	\$56,984.20	\$0.00	\$56,984.20
PFA CERTIFIED SALARIES						56.80%
10.5.1125.110.01.01	\$18,379.00	\$834.16	\$6,742.33	\$11,636.67	\$0.00	\$11,636.67
PFA AIDE SALARIES						63.32%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$8,974.00	\$924.67	\$3,236.72	\$5,737.28	\$0.00	\$5,737.28
PFA TRS						63.93%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$9,969.32	\$9,580.68	\$0.00	\$9,580.68
PFA INSURANCE						49.01%
10.5.1125.220.01.01	\$0.00	\$0.00	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$137.06	\$479.76	\$625.24	\$0.00	\$625.24
PFA THIS						56.58%
10.5.1125.310.00.02	\$146,351.51	\$0.00	\$0.00	\$146,351.51	\$0.00	\$146,351.51
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$16,146.15	(\$15,646.15)	\$0.00	(\$15,646.15)
PFA SUPPLIES						-3129.23%
10.5.1125.550.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$487,323.69	\$43,171.18	\$226,050.98	\$261,272.71	\$0.00	\$261,272.71
SPEC ED SALARIES						53.61%
10.5.1200.110.01.01	\$0.00	\$18,372.87	\$96,216.87	(\$96,216.87)	\$0.00	(\$96,216.87)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,544.80	\$16,979.88	\$41,020.12	\$0.00	\$41,020.12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						70.72%
10.5.1200.220.00.01	\$97,000.00	\$9,131.29	\$39,327.39	\$57,672.61	\$0.00	\$57,672.61
INSURANCE						59.46%
10.5.1200.220.01.01	\$108,000.00	\$8,453.66	\$44,026.77	\$63,973.23	\$0.00	\$63,973.23
AIDE INSURANCE						59.23%
10.5.1200.222.00.01	\$9,400.00	\$673.64	\$2,516.78	\$6,883.22	\$0.00	\$6,883.22
THIS						73.23%
10.5.1200.410.00.01	\$0.00	\$0.00	\$413.89	(\$413.89)	\$0.00	(\$413.89)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$50,400.00	\$0.00	\$12,549.18	\$37,850.82	\$0.00	\$37,850.82
PURCHASE SERVICES						75.10%
10.5.1250.110.00.20	\$280,000.00	\$16,932.24	\$97,355.17	\$182,644.83	\$0.00	\$182,644.83
TITLE I SALARIES						65.23%
10.5.1250.211.00.20	\$0.00	\$3,766.03	\$14,028.00	(\$14,028.00)	\$0.00	(\$14,028.00)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$14,800.08	\$8,989.92	\$0.00	\$8,989.92
INSURANCE						37.79%
10.5.1250.222.00.20	\$2,645.00	\$264.22	\$984.92	\$1,660.08	\$0.00	\$1,660.08
THIS						62.76%
10.5.1250.229.00.20	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HOMELESS						100.00%
10.5.1400.110.00.05	\$94,108.27	\$7,261.93	\$46,671.33	\$47,436.94	\$0.00	\$47,436.94
HIGH SCHOOL VOCA SALARIES						50.41%
10.5.1400.211.00.05	\$13,000.00	\$764.49	\$3,333.82	\$9,666.18	\$0.00	\$9,666.18
HIGH SCHOOL VOCA TRS						74.36%
10.5.1400.220.00.05	\$13,500.00	\$498.90	\$4,852.46	\$8,647.54	\$0.00	\$8,647.54
HIGH SCHOOL VOCA INSURANCE						64.06%
10.5.1400.222.00.05	\$2,200.00	\$113.34	\$494.19	\$1,705.81	\$0.00	\$1,705.81
HIGH SCHOOL VOCA THIS						77.54%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$13.34	(\$5.11)	\$2,505.11	\$0.00	\$2,505.11
SUPPLIES						100.20%
10.5.1400.410.01.05	\$800.00	\$0.00	\$121.31	\$678.69	\$0.00	\$678.69

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AG SUPPLIES						84.84%
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	\$257.08	\$1,766.74	\$2,233.26	\$0.00	\$2,233.26
IND ARTS SUPPLIES						55.83%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
AG GRANT SUPPLIES						100.00%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$20,980.00	\$49,020.00	\$0.00	\$49,020.00
TUITION						70.03%
10.5.1500.110.00.01	\$46,381.00	\$7,578.60	\$37,893.00	\$8,488.00	\$0.00	\$8,488.00
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$9,392.70	\$13,607.30	\$0.00	\$13,607.30
ATHLETIC SEC SALARIES						59.16%
10.5.1500.110.02.01	\$122,000.00	\$4,230.12	\$43,722.46	\$78,277.54	\$0.00	\$78,277.54
CERT COACH SALARIES						64.16%
10.5.1500.110.03.01	\$83,000.00	\$48.10	\$6,008.59	\$76,991.41	\$0.00	\$76,991.41
NON CERT COACH SALARIES						92.76%
10.5.1500.110.04.01	\$22,400.00	\$1,536.68	\$7,261.89	\$15,138.11	\$0.00	\$15,138.11
CERT EXTRA CURR SALARIES						67.58%
10.5.1500.110.05.01	\$8,700.00	\$552.86	\$2,409.51	\$6,290.49	\$0.00	\$6,290.49
NON CERT EXTRA CURR SALARIES						72.30%
10.5.1500.211.00.01	\$0.00	\$797.84	\$3,989.20	(\$3,989.20)	\$0.00	(\$3,989.20)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$441.16	\$2,832.72	\$12,167.28	\$0.00	\$12,167.28
CERT COACH TRS						81.12%
10.5.1500.211.03.01	\$0.00	\$5.06	\$17.71	(\$17.71)	\$0.00	(\$17.71)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$161.76	\$562.66	\$1,637.34	\$0.00	\$1,637.34
CERT EXTRA CURR TRS						74.42%
10.5.1500.211.05.01	\$0.00	\$15.80	\$47.94	(\$47.94)	\$0.00	(\$47.94)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$12,257.44	\$16,242.56	\$0.00	\$16,242.56
DIRECTOR INSURANCE						56.99%
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	\$2,200.00	\$137.16	\$845.84	\$1,354.16	\$0.00	\$1,354.16

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH THIS						61.55%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
NON CERT COACH INS						100.00%
10.5.1500.220.04.01	\$200.00	\$0.00	\$82.92	\$117.08	\$0.00	\$117.08
INSURANCE						58.54%
10.5.1500.222.00.01	\$2,000.00	\$179.88	\$899.40	\$1,100.60	\$0.00	\$1,100.60
DIRECTOR THIS						55.03%
10.5.1500.222.02.01	\$0.00	\$66.08	\$422.19	(\$422.19)	\$0.00	(\$422.19)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$2.66	\$997.34	\$0.00	\$997.34
NON CERT COACH THIS						99.73%
10.5.1500.222.04.01	\$1,000.00	\$23.93	\$83.23	\$916.77	\$0.00	\$916.77
CERT EXTRA CURR THIS						91.68%
10.5.1500.222.05.01	\$0.00	\$2.34	\$7.11	(\$7.11)	\$0.00	(\$7.11)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$714.29	\$3,423.66	\$4,076.34	\$0.00	\$4,076.34
PURCHASE SERVICES						54.35%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
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	\$923.00	(\$423.00)	\$0.00	(\$423.00)
STUDENT ATH FEE REIMBURSE						-84.60%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$115.00	\$10,885.00	\$0.00	\$10,885.00
TRAVEL						98.95%
10.5.1500.410.00.01	\$20,000.00	\$1,148.90	\$6,133.82	\$13,866.18	\$0.00	\$13,866.18
SUPPLIES						69.33%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00
EQUIPMENT						83.13%
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	\$400.00	\$4,905.00	\$14,095.00	\$0.00	\$14,095.00
ENTRY FEES						74.18%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						83.33%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$64,138.23	\$7,612.56	\$42,608.98	\$21,529.25	\$0.00	\$21,529.25
DRIVERS ED SALARIES						33.57%
10.5.1700.211.00.01	\$8,300.00	\$709.30	\$2,497.68	\$5,802.32	\$0.00	\$5,802.32
TRS						69.91%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$10,875.62	\$8,124.38	\$0.00	\$8,124.38
INSURANCE						42.76%
10.5.1700.222.00.01	\$1,400.00	\$105.13	\$370.19	\$1,029.81	\$0.00	\$1,029.81
THIS						73.56%
10.5.1800.110.00.01	\$70,552.06	\$6,421.45	\$32,111.32	\$38,440.74	\$0.00	\$38,440.74
ESL SALARIES						54.49%
10.5.1800.110.01.01	\$0.00	\$0.00	\$1,212.44	(\$1,212.44)	\$0.00	(\$1,212.44)
ESL AIDE SALARIES						0.00%
10.5.1800.211.00.01	\$8,300.00	\$676.01	\$2,366.31	\$5,933.69	\$0.00	\$5,933.69
TRS						71.49%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$9,969.32	\$11,030.68	\$0.00	\$11,030.68
ESL INSURANCE						52.53%
10.5.1800.220.01.01	\$0.00	\$0.00	\$574.11	(\$574.11)	\$0.00	(\$574.11)
ESL AIDE INSURANCE						0.00%
10.5.1800.222.00.01	\$2,200.00	\$100.19	\$350.69	\$1,849.31	\$0.00	\$1,849.31
THIS						84.06%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$20,356.00	\$0.00	\$0.00	\$20,356.00	\$0.00	\$20,356.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$298,059.44	\$28,140.94	\$140,398.03	\$157,661.41	\$0.00	\$157,661.41
GUIDANCE SALARIES						52.90%
10.5.2120.211.00.01	\$35,000.00	\$2,962.51	\$10,507.87	\$24,492.13	\$0.00	\$24,492.13
TRS						69.98%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$25,107.32	\$26,917.15	\$0.00	\$26,917.15
INSURANCE						51.74%
10.5.2120.222.00.01	\$5,700.00	\$439.13	\$1,557.56	\$4,142.44	\$0.00	\$4,142.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						72.67%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$10,905.00	(\$7,905.00)	\$0.00	(\$7,905.00)
PURCHASE SERVICES						-263.50%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$10,478.20	\$50,092.55	(\$16,095.87)	\$0.00	(\$16,095.87)
HEALTH SERVICES SALARIES						-47.35%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$2,413.39	\$5,186.61	\$0.00	\$5,186.61
TRS						68.24%
10.5.2130.220.00.01	\$15,234.42	\$3,572.33	\$16,609.47	(\$1,375.05)	\$0.00	(\$1,375.05)
INSURANCE						-9.03%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$357.70	\$942.30	\$0.00	\$942.30
THIS						72.48%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$3,609.52	\$1,390.48	\$984.19	\$406.29
SUPPLIES						8.13%
10.5.2150.110.00.01	\$113,270.29	\$10,516.02	\$51,940.87	\$61,329.42	\$0.00	\$61,329.42
SPEECH/PATH SALARIES						54.14%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$3,874.71	\$9,625.29	\$0.00	\$9,625.29
TRS						71.30%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$9,969.32	\$10,747.14	\$0.00	\$10,747.14
INSURANCE						51.88%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$574.42	\$1,625.58	\$0.00	\$1,625.58
THIS						73.89%
10.5.2210.310.01.01	\$150,000.00	\$577.68	\$69,139.07	\$80,860.93	\$0.00	\$80,860.93
STAFF DEVELOPMENT						53.91%
10.5.2210.310.03.04	\$18,000.00	\$0.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$0.00	\$42,400.00	(\$42,400.00)	\$0.00	(\$42,400.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$506.00	\$1,398.62	\$4,601.38	\$0.00	\$4,601.38
STAFF DEVELOP/TESTING						76.69%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$16,514.48	\$29,485.52	\$6,005.15	\$23,480.37
ETYNRE GRANT SUPPLIES						51.04%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$12,000.01	\$12,999.99	\$0.00	\$12,999.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CURRICULUM DEVELOPMENT						52.00%
10.5.2220.110.00.01	\$61,807.34	\$5,610.35	\$38,615.96	\$23,191.38	\$0.00	\$23,191.38
LIBRARY SALARIES						37.52%
10.5.2220.110.01.01	\$62,000.00	\$4,976.58	\$26,074.55	\$35,925.45	\$0.00	\$35,925.45
LIBRARY AIDE SALARIES						57.94%
10.5.2220.211.00.01	\$7,100.00	\$590.63	\$2,067.28	\$5,032.72	\$0.00	\$5,032.72
TRS						70.88%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$5,740.30	\$2,264.59	\$0.00	\$2,264.59
LIBRARY INSURANCE						28.29%
10.5.2220.220.01.01	\$9,200.00	\$822.74	\$4,045.62	\$5,154.38	\$0.00	\$5,154.38
LIBRARY AIDE INSURANCE						56.03%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$306.39	\$893.61	\$0.00	\$893.61
THIS						74.47%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$2,462.00	\$2,538.00	\$0.00	\$2,538.00
PURCHASE SERVICES						50.76%
10.5.2220.410.00.01	\$10,000.00	\$2,601.00	\$3,285.41	\$6,714.59	\$7.07	\$6,707.52
SUPPLIES						67.08%
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	\$963.20	\$1,636.80	\$0.00	\$1,636.80
BOARD OF ED SALARIES						62.95%
10.5.2310.220.00.01	\$25,000.00	(\$557.30)	(\$96,418.65)	\$121,418.65	\$0.00	\$121,418.65
INSURANCE						485.67%
10.5.2310.221.01.01	\$0.00	\$656.47	\$361.24	(\$361.24)	\$0.00	(\$361.24)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,671.85	\$14,588.85	(\$14,588.85)	\$0.00	(\$14,588.85)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$4,086.15	\$37,230.74	\$62,769.26	\$0.00	\$62,769.26
MED DED REIMBURSE						62.77%
10.5.2310.310.00.01	\$125,000.00	\$12,332.15	\$45,047.43	\$79,952.57	\$0.00	\$79,952.57
PURCHASE SERVICES						63.96%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$17,911.00	\$103,089.00	\$0.00	\$103,089.00
PROPERTY CRIME COVERAGE						85.20%
10.5.2310.332.00.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$11,000.00	\$0.00	\$2,734.28	\$8,265.72	\$817.00	\$7,448.72

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						67.72%
10.5.2310.410.01.02	\$30,000.00	\$0.00	\$5,041.99	\$24,958.01	\$4,064.50	\$20,893.51
COVID SUPPLIES						69.65%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$66,600.00	\$8,016.66	\$40,777.58	\$25,822.42	\$0.00	\$25,822.42
SUPT SALARIES						38.77%
10.5.2320.200.00.01	\$8,400.00	\$1,250.00	\$6,250.00	\$2,150.00	\$0.00	\$2,150.00
SUPT ANNUITY						25.60%
10.5.2320.211.00.01	\$13,500.00	\$843.96	\$4,292.89	\$9,207.11	\$0.00	\$9,207.11
TRS						68.20%
10.5.2320.220.00.01	\$10,620.00	\$0.00	\$233.82	\$10,386.18	\$0.00	\$10,386.18
INSURANCE						97.80%
10.5.2320.222.00.01	\$2,000.00	\$190.28	\$967.89	\$1,032.11	\$0.00	\$1,032.11
THIS						51.61%
10.5.2320.310.00.01	\$10,000.00	\$100.00	\$1,514.14	\$8,485.86	\$0.00	\$8,485.86
PURCHASE SERVICES						84.86%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$1,448.08	\$9,551.92	\$0.00	\$9,551.92
TRAVEL						86.84%
10.5.2320.410.00.01	\$2,000.00	\$557.81	\$1,942.43	\$57.57	\$0.00	\$57.57
SUPPLIES						2.88%
10.5.2410.110.00.01	\$269,408.86	\$31,442.42	\$157,241.65	\$112,167.21	\$0.00	\$112,167.21
PRINICPAL SALARIES						41.63%
10.5.2410.110.01.01	\$188,000.00	\$15,286.06	\$78,413.17	\$109,586.83	\$0.00	\$109,586.83
PRINCP SEC SALARIES						58.29%
10.5.2410.211.00.01	\$37,400.00	\$3,310.11	\$16,553.68	\$20,846.32	\$0.00	\$20,846.32
TRS						55.74%
10.5.2410.220.00.01	\$104,000.00	\$9,076.60	\$44,613.64	\$59,386.36	\$0.00	\$59,386.36
PRINICPAL INSURANCE						57.10%
10.5.2410.220.01.01	\$82,000.00	\$8,614.03	\$41,591.13	\$40,408.87	\$0.00	\$40,408.87
PRINCP SEC INSURANCE						49.28%
10.5.2410.222.00.01	\$6,000.00	\$746.33	\$3,732.35	\$2,267.65	\$0.00	\$2,267.65
THIS						37.79%
10.5.2410.332.00.01	\$9,000.00	\$800.00	\$1,880.00	\$7,120.00	\$0.00	\$7,120.00
TRAVEL						79.11%
10.5.2492.110.00.01	\$63,000.00	\$7,215.81	\$36,079.81	\$26,920.19	\$0.00	\$26,920.19

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT SALARIES						42.73%
10.5.2492.211.00.01	\$9,200.00	\$759.64	\$3,798.28	\$5,401.72	\$0.00	\$5,401.72
TRS						58.71%
10.5.2492.220.00.01	\$28,500.00	\$2,493.80	\$12,257.44	\$16,242.56	\$0.00	\$16,242.56
INSURANCE						56.99%
10.5.2492.222.00.01	\$1,400.00	\$171.27	\$856.39	\$543.61	\$0.00	\$543.61
THIS						38.83%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
TRAVEL						80.00%
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	\$666.09	(\$166.09)	\$0.00	(\$166.09)
MISC.						-33.22%
10.5.2520.110.00.01	\$94,000.00	\$8,560.68	\$39,494.80	\$54,505.20	\$0.00	\$54,505.20
FISCAL SERV SALARIES						57.98%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	\$0.00	\$2,100.00
SUB CALLER SALARIES						58.33%
10.5.2520.220.00.01	\$63,000.00	\$3,620.60	\$18,982.46	\$44,017.54	\$0.00	\$44,017.54
INSURANCE						69.87%
10.5.2520.310.00.01	\$5,000.00	\$0.00	\$314.23	\$4,685.77	\$0.00	\$4,685.77
PURCHASE SERVICES						93.72%
10.5.2520.410.00.01	\$2,000.00	\$1,407.52	\$8,311.22	(\$6,311.22)	\$400.00	(\$6,711.22)
SUPPLIES						-335.56%
10.5.2560.110.00.01	\$146,330.75	\$19,294.91	\$94,452.31	\$51,878.44	\$0.00	\$51,878.44
FOOD SERVICE SALARIES						35.45%
10.5.2560.220.00.01	\$57,245.38	\$7,289.67	\$32,743.58	\$24,501.80	\$0.00	\$24,501.80
INSURANCE						42.80%
10.5.2560.310.00.01	\$15,000.00	\$1,214.18	\$5,913.46	\$9,086.54	\$0.00	\$9,086.54
PURCHASE SERVICES						60.58%
10.5.2560.310.01.01	\$200.00	\$0.00	\$180.45	\$19.55	\$0.00	\$19.55
STUDENT LUNCH ACCT REMBURSE						9.78%
10.5.2560.410.00.01	\$270,000.00	\$28,432.95	\$82,687.62	\$187,312.38	\$0.00	\$187,312.38
SUPPLIES						69.37%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$195.00	\$240.73	\$759.27	\$0.00	\$759.27
MISC.						75.93%
10.5.2630.110.00.01	\$114,665.81	\$14,934.95	\$88,359.99	\$26,305.82	\$0.00	\$26,305.82
TECHNOLOGY SALARIES						22.94%
10.5.2630.220.00.01	\$28,729.32	\$4,747.83	\$24,069.47	\$4,659.85	\$0.00	\$4,659.85
INSURANCE						16.22%
10.5.2630.310.00.01	\$35,000.00	\$522.50	\$24,804.05	\$10,195.95	\$0.00	\$10,195.95
PURCHASE SERVICES						29.13%
10.5.2630.310.01.01	\$120,000.00	\$0.00	\$107,802.01	\$12,197.99	\$16,465.72	(\$4,267.73)
ANNUAL LICENSES						-3.56%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$10,440.00	\$24,560.00	\$11,056.00	\$13,504.00
INSTRUCTION LICENSES						38.58%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$13,862.50	\$10,137.50	\$0.00	\$10,137.50
ASSESSMENT LICENSES						42.24%
10.5.2630.410.00.01	\$125,000.00	\$3,117.77	\$14,348.08	\$110,651.92	\$9,106.00	\$101,545.92
SUPPLIES						81.24%
10.5.2630.410.01.01	\$25,000.00	\$413.83	\$30,939.73	(\$5,939.73)	\$0.00	(\$5,939.73)
COPIERS						-23.76%
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	\$30,412.72	(\$10,412.72)	\$67,685.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$3,379.14	\$10,546.70	\$22,275.95	\$0.00	\$22,275.95
CROSSING GUARD SALARIES						67.87%
10.5.3000.220.00.01	\$0.00	\$21.99	\$63.17	(\$63.17)	\$0.00	(\$63.17)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$77,145.00	\$404,185.86	\$345,814.14	\$0.00	\$345,814.14
SPECIAL ED TUITION						46.11%
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
10.5.4120.310.04.01	\$0.00	\$1,642.00	\$1,642.00	(\$1,642.00)	\$0.00	(\$1,642.00)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IDEA Professional Development						0.00%
10.5.4998.110.02.00	\$0.00	\$21,127.33	\$21,127.33	(\$21,127.33)	\$0.00	(\$21,127.33)
COVID LEAVE						0.00%
10.5.4998.211.02.00	\$0.00	\$1,771.55	\$1,771.55	(\$1,771.55)	\$0.00	(\$1,771.55)
COVID TRS TEACHERS						0.00%
10.5.4998.220.02.00	\$0.00	\$4,497.14	\$4,497.14	(\$4,497.14)	\$0.00	(\$4,497.14)
COVID MEDICAL INS						0.00%
10.5.4998.222.02.00	\$0.00	\$243.61	\$243.61	(\$243.61)	\$0.00	(\$243.61)
COVID THIS TEACHERS						0.00%
Fund 10 Total:	\$12,671,622.74	\$1,080,221.95	\$5,610,561.21	\$7,061,061.53	\$119,830.13	\$6,941,231.40
						54.78%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$88,950.00	(\$13,950.00)	\$0.00	(\$13,950.00)
EQUIPMENT FINANCIAL SERV						-18.60%
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	\$88,950.00	\$1,050.00	\$0.00	\$1,050.00
						1.17%

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2020-2021

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	\$340,026.65	\$39,103.94	\$220,810.36	\$119,216.29	\$0.00	\$119,216.29 35.06%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,021.13	\$1,273.13	\$10,726.87	\$0.00	\$10,726.87 89.39%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$7,708.30	\$10,791.70	\$0.00	\$10,791.70 58.33%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$22.07	(\$22.07)	\$0.00	(\$22.07) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$162.30	\$811.50	(\$811.50)	\$0.00	(\$811.50) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$6,613.86	\$35,006.80	\$30,622.81	\$0.00	\$30,622.81 46.66%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00 100.00%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$3.27	(\$3.27)	\$0.00	(\$3.27) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$36.58	\$182.90	(\$182.90)	\$0.00	(\$182.90) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$2,835.97	\$11,234.68	\$38,765.32	\$0.00	\$38,765.32 77.53%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$87.36	\$340.22	\$1,659.78	\$0.00	\$1,659.78 82.99%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$54.61	(\$54.61)	\$0.00	(\$54.61) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$0.00	\$8,701.27	(\$3,701.27)	\$0.00	(\$3,701.27) -74.03%
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	\$3,672.38	\$13,095.49	\$28,904.51	\$0.00	\$28,904.51 68.82%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,328.99	\$11,671.05	\$17,328.95	\$0.00	\$17,328.95 59.76%
20.5.2540.410.00.01	\$45,000.00	\$2,663.88	\$12,384.06	\$32,615.94	\$0.00	\$32,615.94

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CUSTODIAN SUPPLIES

72.48%

20.5.2540.410.03.01

\$900.00

\$0.00

\$284.98

\$615.02

\$0.00

\$615.02

WORKSHOES

68.34%

20.5.2540.410.05.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

ROOF REPAIRS

100.00%

20.5.2540.411.00.01

\$44,000.00

\$708.60

\$6,988.38

\$37,011.62

\$0.00

\$37,011.62

MAINT. SUPPLIES

84.12%

20.5.2540.411.00.02

\$50,000.00

\$13,703.75

\$43,650.90

\$6,349.10

\$0.00

\$6,349.10

COVID SUPPLIES

12.70%

20.5.2540.465.00.01

\$85,000.00

\$2,272.92

\$8,192.34

\$76,807.66

\$0.00

\$76,807.66

NATURAL GAS

90.36%

20.5.2540.466.00.01

\$285,000.00

\$21,854.09

\$81,943.38

\$203,056.62

\$0.00

\$203,056.62

ELECTRICITY

71.25%

20.5.2540.512.00.01

\$35,000.00

\$6,314.78

\$31,575.41

\$3,424.59

\$0.00

\$3,424.59

NETWORK/CELL PHONES

9.78%

20.5.2540.690.00.01

\$0.00

\$31.60

\$443.78

(\$443.78)

\$0.00

(\$443.78)

MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,157,006.26

\$104,953.79

\$496,378.88

\$660,627.38

\$0.00

\$660,627.38

57.10%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$365,944.15	\$0.00	\$167,375.00	\$198,569.15	\$0.00	\$198,569.15
INTEREST						54.26%
30.5.5200.610.00.01	\$705,500.00	\$0.00	\$0.00	\$705,500.00	\$0.00	\$705,500.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,071,444.15	\$0.00	\$167,375.00	\$904,069.15	\$0.00	\$904,069.15
						84.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$445,000.00	\$43,845.53	\$193,984.53	\$251,015.47	\$0.00	\$251,015.47 56.41%
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	\$779.77	\$10,455.46	\$49,544.54	\$0.00	\$49,544.54 82.57%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,541.66	\$7,708.30	\$10,291.70	\$0.00	\$10,291.70 57.18%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00) 0.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$162.30	\$811.50	\$1,824.37	\$0.00	\$1,824.37 69.21%
40.5.2550.220.00.01 TRANS INSURANCE	\$74,000.00	\$5,725.21	\$25,149.91	\$48,850.09	\$0.00	\$48,850.09 66.01%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$36.58	\$182.90	(\$182.90)	\$0.00	(\$182.90) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$216.40	\$5,157.95	\$14,842.05	\$0.00	\$14,842.05 74.21%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$54.87	\$1,842.77	\$1,657.23	\$0.00	\$1,657.23 47.35%
40.5.2550.330.00.01 LEASE	\$107,995.00	\$0.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00 50.11%
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	\$60.00	\$2,940.00	\$0.00	\$2,940.00 98.00%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,402.25	\$1,402.25	\$1,597.75	\$0.00	\$1,597.75 53.26%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$115.00	\$634.00	\$366.00	\$0.00	\$366.00 36.60%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
40.5.2550.410.00.01	\$80,000.00	\$1,652.97	\$22,871.00	\$57,129.00	\$0.00	\$57,129.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						71.41%
40.5.2550.464.00.01	\$157,534.00	\$6,920.51	\$24,999.56	\$132,534.44	\$0.00	\$132,534.44
FUEL & OIL						84.13%
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	\$0.00	\$26,248.00	\$115,243.00	(\$115,243.00)	\$29,471.00	(\$144,714.00)
CAPITALIZED EQUIP. 5 YEAR						0.00%
40.5.8140.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,003,830.87	\$88,701.05	\$464,771.13	\$539,059.74	\$29,471.00	\$509,588.74
						50.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$2,500.00	\$160.46	\$869.33	\$1,630.67	\$0.00	\$1,630.67 65.23%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$209.07	\$689.18	\$1,310.82	\$0.00	\$1,310.82 65.54%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$669.05	\$3,901.11	\$7,598.89	\$0.00	\$7,598.89 66.08%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$269.46	\$35,230.54	\$0.00	\$35,230.54 99.24%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,581.79	\$13,222.41	(\$13,222.41)	\$0.00	(\$13,222.41) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$228.46	\$1,060.05	\$1,439.95	\$0.00	\$1,439.95 57.60%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$959.14	\$4,826.92	\$8,173.08	\$0.00	\$8,173.08 62.87%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$156.05	\$764.15	\$1,235.85	\$0.00	\$1,235.85 61.79%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,276.80	\$6,496.85	\$10,003.15	\$0.00	\$10,003.15 60.63%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$347.20	(\$347.20)	\$0.00	(\$347.20) 0.00%
50.5.1114.213.03.01 FICA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$81.20	\$68.80	\$0.00	\$68.80 45.87%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$33.72	\$141.07	\$158.93	\$0.00	\$158.93 52.98%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.00	\$216.06	\$583.94	\$0.00	\$583.94 72.99%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$0.83	\$9.91	\$190.09	\$0.00	\$190.09 95.05%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01	\$25.00	\$0.60	\$3.00	\$22.00	\$0.00	\$22.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						88.00%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$42.93	\$402.95	(\$402.95)	\$0.00	(\$402.95)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.58	\$585.18	\$1,414.82	\$0.00	\$1,414.82
PFA MEDICARE						70.74%
50.5.1125.214.01.01	\$0.00	\$12.09	\$96.27	(\$96.27)	\$0.00	(\$96.27)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,000.28	\$5,292.93	\$10,707.07	\$0.00	\$10,707.07
SPECIAL ED AIDE FICA						66.92%
50.5.1200.214.00.01	\$7,500.00	\$587.75	\$3,120.87	\$4,379.13	\$0.00	\$4,379.13
SPECIAL ED MEDICARE						58.39%
50.5.1200.214.01.01	\$35,000.00	\$237.64	\$1,241.52	\$33,758.48	\$0.00	\$33,758.48
SPECIAL ED AIDE MEDICARE						96.45%
50.5.1250.213.01.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I AIDE FICA						100.00%
50.5.1250.214.00.20	\$4,500.00	\$235.22	\$1,358.75	\$3,141.25	\$0.00	\$3,141.25
TITLE I MEDICARE						69.81%
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	\$104.23	\$666.83	\$1,333.17	\$0.00	\$1,333.17
OHS VOC ED MEDICARE						66.66%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$582.30	\$817.70	\$0.00	\$817.70
ATHLETIC SEC FICA						58.41%
50.5.1500.213.02.01	\$500.00	\$0.00	\$210.47	\$289.53	\$0.00	\$289.53
CERT COACH FICA						57.91%
50.5.1500.213.03.01	\$4,300.00	\$0.00	\$362.08	\$3,937.92	\$0.00	\$3,937.92
NON CERT COACH FICA						91.58%
50.5.1500.213.05.01	\$1,350.00	\$15.87	\$92.58	\$1,257.42	\$0.00	\$1,257.42
NON CERT EXTRA CURR FICA						93.14%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$540.06	\$959.94	\$0.00	\$959.94
DIRECTOR MEDICARE						64.00%
50.5.1500.214.01.01	\$350.00	\$27.24	\$136.20	\$213.80	\$0.00	\$213.80
ATHLETIC SEC MEDICARE						61.09%
50.5.1500.214.02.01	\$1,900.00	\$58.49	\$611.82	\$1,288.18	\$0.00	\$1,288.18

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						67.80%
50.5.1500.214.03.01	\$1,250.00	\$0.70	\$87.15	\$1,162.85	\$0.00	\$1,162.85
NON CERT COACH MEDICARE						93.03%
50.5.1500.214.04.01	\$350.00	\$21.37	\$100.50	\$249.50	\$0.00	\$249.50
CERT EXTRA CURR MEDICARE						71.29%
50.5.1500.214.05.01	\$200.00	\$5.96	\$28.03	\$171.97	\$0.00	\$171.97
NON CERT EXTRA CURR MEDICARE						85.99%
50.5.1700.214.00.01	\$1,400.00	\$104.44	\$588.47	\$811.53	\$0.00	\$811.53
DRIVER ED MEDICARE						57.97%
50.5.1800.213.01.01	\$600.00	\$0.00	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$84.61	\$423.25	(\$423.25)	\$0.00	(\$423.25)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$0.00	\$16.92	\$133.08	\$0.00	\$133.08
ESL AIDE MEDICARE						88.72%
50.5.2120.214.00.01	\$5,500.00	\$393.45	\$1,963.93	\$3,536.07	\$0.00	\$3,536.07
GUIDANCE MEDICARE						64.29%
50.5.2130.213.00.01	\$3,500.00	\$224.22	\$1,094.09	\$2,405.91	\$0.00	\$2,405.91
HEALTH SERVICE FICA						68.74%
50.5.2130.214.00.01	\$2,000.00	\$141.45	\$674.68	\$1,325.32	\$0.00	\$1,325.32
HEALTH SERVICE MEDICARE						66.27%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$708.89	\$1,291.11	\$0.00	\$1,291.11
SPEECH/PATH MEDICARE						64.56%
50.5.2220.213.00.01	\$300.00	\$0.00	\$12.97	\$287.03	\$0.00	\$287.03
LIBRARY FICA						95.68%
50.5.2220.213.01.01	\$4,000.00	\$301.05	\$1,579.47	\$2,420.53	\$0.00	\$2,420.53
LIBRARY AIDE FICA						60.51%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$544.66	\$1,855.34	\$0.00	\$1,855.34
LIBRARY MEDICARE						77.31%
50.5.2220.214.01.01	\$1,000.00	\$70.41	\$369.39	\$630.61	\$0.00	\$630.61
LIBRARY AIDE MEDICARE						63.06%
50.5.2310.213.00.01	\$200.00	\$11.94	\$59.70	\$140.30	\$0.00	\$140.30
BOAR OF ED FICA						70.15%
50.5.2310.214.00.01	\$50.00	\$2.80	\$14.00	\$36.00	\$0.00	\$36.00
BOARD OF ED MEDICARE						72.00%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$591.18	\$958.82	\$0.00	\$958.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						61.86%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$491.80	\$808.20	\$0.00	\$808.20
MEDICARE						62.17%
50.5.2410.213.01.01	\$12,000.00	\$753.81	\$4,000.73	\$7,999.27	\$0.00	\$7,999.27
PRINCIPAL SEC FICA						66.66%
50.5.2410.214.00.01	\$6,000.00	\$448.52	\$2,241.08	\$3,758.92	\$0.00	\$3,758.92
PRINCIPAL MEDICARE						62.65%
50.5.2410.214.01.01	\$2,750.00	\$181.58	\$941.00	\$1,809.00	\$0.00	\$1,809.00
PRINCIPAL SEC MEDICARE						65.78%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$513.06	\$986.94	\$0.00	\$986.94
ASSIST SUPT MEDICARE						65.80%
50.5.2520.213.00.01	\$6,500.00	\$477.98	\$2,146.06	\$4,353.94	\$0.00	\$4,353.94
FISCAL SERVICE FICA						66.98%
50.5.2520.213.01.01	\$175.00	\$12.22	\$61.72	\$113.28	\$0.00	\$113.28
FICA						64.73%
50.5.2520.214.00.01	\$2,000.00	\$111.78	\$501.94	\$1,498.06	\$0.00	\$1,498.06
FISCAL SERVICE MEDICARE						74.90%
50.5.2520.214.01.01	\$50.00	\$2.86	\$14.42	\$35.58	\$0.00	\$35.58
MEDICARE						71.16%
50.5.2540.213.00.01	\$37,500.00	\$2,384.09	\$13,377.10	\$24,122.90	\$0.00	\$24,122.90
O&M FICA						64.33%
50.5.2540.213.01.01	\$0.00	\$63.31	\$78.93	(\$78.93)	\$0.00	(\$78.93)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$558.95	\$3,144.00	\$5,856.00	\$0.00	\$5,856.00
O&M MEDICARE						65.07%
50.5.2540.214.01.01	\$0.00	\$14.81	\$18.46	(\$18.46)	\$0.00	(\$18.46)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$111.80	\$188.20	\$0.00	\$188.20
O&M SUPT MEDICARE						62.73%
50.5.2550.213.00.01	\$30,000.00	\$2,662.23	\$11,879.50	\$18,120.50	\$0.00	\$18,120.50
TRANS FICA						60.40%
50.5.2550.213.01.01	\$5,000.00	\$47.27	\$633.16	\$4,366.84	\$0.00	\$4,366.84
EXTRA TRIP FICA						87.34%
50.5.2550.214.00.01	\$67,500.00	\$628.52	\$2,784.17	\$64,715.83	\$0.00	\$64,715.83
TRANS MEDICARE						95.88%
50.5.2550.214.01.01	\$1,000.00	\$11.06	\$148.12	\$851.88	\$0.00	\$851.88

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						85.19%
50.5.2550.214.12.01	\$300.00	\$22.36	\$111.80	\$188.20	\$0.00	\$188.20
TRANS SUPT MEDICARE						62.73%
50.5.2560.213.00.01	\$14,000.00	\$1,131.76	\$5,597.06	\$8,402.94	\$0.00	\$8,402.94
FOOD SERVICE FICA						60.02%
50.5.2560.214.00.01	\$3,000.00	\$264.68	\$1,308.95	\$1,691.05	\$0.00	\$1,691.05
FOOD SERVICE MEDICARE						56.37%
50.5.2630.213.00.01	\$15,000.00	\$881.08	\$5,342.12	\$9,657.88	\$0.00	\$9,657.88
TECHNOLOGY FICA						64.39%
50.5.2630.214.00.01	\$4,500.00	\$211.48	\$1,254.82	\$3,245.18	\$0.00	\$3,245.18
TECHNOLOGY MEDICARE						72.12%
50.5.3000.213.00.01	\$2,500.00	\$195.99	\$628.89	\$1,871.11	\$0.00	\$1,871.11
CROSS GUARD FICA						74.84%
50.5.3000.214.00.01	\$600.00	\$47.65	\$148.91	\$451.09	\$0.00	\$451.09
CROSS GUARD MEDICARE						75.18%
50.5.4998.213.02.00	\$0.00	\$154.84	\$154.84	(\$154.84)	\$0.00	(\$154.84)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$285.43	\$285.43	(\$285.43)	\$0.00	(\$285.43)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$22,537.13	\$115,048.18	\$303,376.82	\$0.00	\$303,376.82
						72.50%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$8.79	(\$0.69)	\$100.69	\$0.00	\$100.69 100.69%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,086.29	\$5,900.02	\$9,099.98	\$0.00	\$9,099.98 60.67%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$345.76	\$1,614.43	\$24,385.57	\$0.00	\$24,385.57 93.79%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$231.80	\$1,135.03	\$20,864.97	\$0.00	\$20,864.97 94.84%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$76.83	\$620.99	(\$420.99)	\$0.00	(\$420.99) -210.50%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,571.31	\$8,435.65	\$13,564.35	\$0.00	\$13,564.35 61.66%
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	\$173.02	\$865.10	\$1,134.90	\$0.00	\$1,134.90 56.75%
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	\$268.94	(\$68.94)	\$0.00	(\$68.94) -34.47%
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	\$37.08	\$179.94	\$620.06	\$0.00	\$620.06 77.51%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$0.00	\$111.66	\$788.34	\$0.00	\$788.34 87.59%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$361.78	\$1,696.49	\$3,303.51	\$0.00	\$3,303.51 66.07%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$458.34	\$2,401.43	\$2,598.57	\$0.00	\$2,598.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						51.97%
51.5.2410.212.01.01	\$170,000.00	\$1,407.84	\$7,221.91	\$162,778.09	\$0.00	\$162,778.09
PRINCP SEC IMRF						95.75%
51.5.2520.212.00.01	\$10,000.00	\$710.54	\$3,559.60	\$6,440.40	\$0.00	\$6,440.40
FISCAL SERVICE IMRF						64.40%
51.5.2520.212.01.01	\$400.00	\$27.62	\$138.10	\$261.90	\$0.00	\$261.90
IMRF						65.48%
51.5.2540.212.00.01	\$42,000.00	\$3,552.94	\$19,698.04	\$22,301.96	\$0.00	\$22,301.96
O&M IMRF						53.10%
51.5.2550.212.00.01	\$32,000.00	\$3,602.78	\$16,438.73	\$15,561.27	\$0.00	\$15,561.27
TRANS IMRF						48.63%
51.5.2550.212.01.01	\$6,000.00	\$71.80	\$878.63	\$5,121.37	\$0.00	\$5,121.37
TRANS EXTRA TRIP IMRF						85.36%
51.5.2560.212.00.01	\$17,500.00	\$1,684.81	\$8,419.55	\$9,080.45	\$0.00	\$9,080.45
FOOD SERVICE IMRF						51.89%
51.5.2630.212.00.01	\$16,000.00	\$1,375.52	\$7,217.01	\$8,782.99	\$0.00	\$8,782.99
TECHNOLOGY IMRF						54.89%
51.5.3000.212.00.01	\$3,000.00	\$241.14	\$747.09	\$2,252.91	\$0.00	\$2,252.91
CROSS GUARD IMRF						75.10%
51.5.4998.212.02.00	\$0.00	\$498.01	\$498.01	(\$498.01)	\$0.00	(\$498.01)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$17,524.00	\$88,580.87	\$311,719.13	\$0.00	\$311,719.13
						77.87%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$116,091.00	(\$31,425.00)	\$0.00	(\$31,425.00) -37.12%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$0.00	\$0.00	\$964,661.25	\$0.00	\$964,661.25 100.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$33,916.70	\$45,283.30	\$0.00	\$45,283.30 57.18%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$0.00	\$0.00	\$154,368.90	\$0.00	\$154,368.90 100.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$0.00	\$0.00	\$31,110.00	\$0.00	\$31,110.00 100.00%
81.5.2367.110.05.06 SALARIES-SUPT ANNUITY	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$714.10	\$3,570.50	\$6,124.96	\$0.00	\$6,124.96 63.17%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$0.00	\$0.00	\$18,344.05	\$0.00	\$18,344.05 100.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00 100.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$805.30	(\$805.30)	\$0.00	(\$805.30) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$0.00	\$0.00	\$199,323.00	\$0.00	\$199,323.00 100.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$3,490.00	\$30,543.92	(\$15,543.92)	\$0.00	(\$15,543.92) -103.63%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$31,037.52	\$43,962.48	\$0.00	\$43,962.48 58.62%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$386.61	\$11,815.13	\$28,184.87	\$0.00	\$28,184.87 70.46%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$3,491.64	\$13,090.52	\$1,909.48	\$0.00	\$1,909.48 12.73%
Fund 81 Total:	\$1,710,200.66	\$15,026.75	\$240,870.59	\$1,469,330.07	\$0.00	\$1,469,330.07 85.92%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$0.00	\$0.00	\$143,398.91	\$0.00	\$143,398.91 100.00%
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	\$0.00	\$0.00	\$173,398.91	\$0.00	\$173,398.91 100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$100,000.00	\$4,869.75	\$34,313.70	\$65,686.30	\$0.00	\$65,686.30
HLS PURCHASE SERVICES						65.69%
Fund 90 Total:	\$100,000.00	\$4,869.75	\$34,313.70	\$65,686.30	\$0.00	\$65,686.30
						65.69%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,333,834.42

\$7,306,849.56

\$11,579,379.03

\$149,301.13

\$11,430,077.90

60.52%

End of Report