

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

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	\$2,129,411.43	\$2,699,382.06	\$3,194,201.17	54.20%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$27,927.29	\$30,771.72	\$46,521.17	60.19%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$0.00	\$106,122.22	\$593,877.78	84.84%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$3,224.93	\$14,315.09	\$35,684.91	71.37%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$27,578.42	\$47,132.67	\$192,867.33	80.36%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,305.75	\$2,220.75	\$9,779.25	81.49%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$9.00	\$249.35	\$14,750.65	98.34%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$6,592.55	\$7,010.55	\$22,989.45	76.63%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,625.00	\$2,075.00	\$27,925.00	93.08%
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	\$10.00	\$2,490.00	99.60%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$810.00	\$730.00	\$69,270.00	98.96%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$19.95	\$1,980.05	99.00%
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	\$6,760.32	\$33,239.68	83.10%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$800.00	\$2,000.00	\$8,000.00	80.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$200.00	\$24,800.00	99.20%
10.4.1999.000.00.01	\$56,000.00	\$0.00	\$2,010.00	\$53,990.00	96.41%

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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	\$611,757.28	\$2,752,907.80	81.82%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$11,216.86	\$33,783.14	75.07%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$7,091.82	\$22,908.18	76.36%
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	\$2,300.00	\$3,492.52	\$5,507.48	61.19%
AGRICULTURE ED					
10.4.3305.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$5,000.00	\$667.10	\$1,004.06	\$3,995.94	79.92%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$4,147.74	\$4,147.74	\$11,852.26	74.08%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$316,398.00	\$0.00	\$62,602.00	\$253,796.00	80.21%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$12,906.13	\$12,906.13	\$207,093.87	94.13%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$1,855.86	\$1,855.86	\$33,144.14	94.70%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$335,000.00	\$0.00	\$92,035.00	\$242,965.00	72.53%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$0.00	\$15,504.00	\$14,496.00	48.32%
TITLE IV					
10.4.4600.000.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$75,000.00	\$0.00	\$12,473.00	\$62,527.00	83.37%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
Fund 10 Total:	\$12,111,064.20	\$2,527,039.84	\$3,815,126.67	\$8,295,937.53	68.50%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$96,616.12	\$34,907.17	\$44,175.70	\$52,440.42	54.28%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$45.24	\$148.59	\$251.41	62.85%
INTEREST EARNING					
Fund 14 Total:	\$97,016.12	\$34,952.41	\$44,324.29	\$52,691.83	54.31%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$314,176.21	\$397,596.06	\$471,949.01	54.28%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$0.00	\$16,408.42	\$58,591.58	78.12%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$455.23	\$2,765.60	\$7,234.40	72.34%
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	\$0.00	\$100,324.40	\$24,675.60	19.74%
Fund 20 Total:	\$1,104,545.07	\$314,631.44	\$517,094.48	\$587,450.59	53.18%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

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

Fund 23 Total:

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

Budget

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YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,062,216.93	\$383,787.78	\$485,690.83	\$576,526.10	54.28%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$369.62	\$923.24	\$1,576.76	63.07%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$384,157.40	\$486,614.07	\$578,102.86	54.30%
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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	\$386,464.47	\$139,632.58	\$176,707.73	\$209,756.74	54.28%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$0.00	\$2,329.73	\$147,670.27	98.45%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$390.22	\$2,081.50	\$12,918.50	86.12%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$1,941.10	\$13,058.90	87.06%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$0.00	\$96,885.68	\$313,114.32	76.37%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$33,479.62	\$116,520.38	77.68%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,139,364.47	\$140,022.80	\$313,425.36	\$825,939.11	72.49%

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Budget

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YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,004.33	\$83,103.39	\$105,168.95	\$124,835.38	54.28%
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REVENUE

50.4.1510.000.00.01	\$2,500.00	\$229.11	\$920.25	\$1,579.75	63.19%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$83,332.50	\$106,089.20	\$126,415.13	54.37%
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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 TAXES CURRENT YEAR	\$179,995.83	\$65,033.71	\$82,301.42	\$97,694.41	54.28%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$0.00	\$8,578.52	(\$8,578.52)	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$192.15	\$870.39	\$1,129.61	56.48%
Fund 51 Total:	\$181,995.83	\$65,225.86	\$91,750.33	\$90,245.50	49.59%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$96,616.12	\$34,907.17	\$44,175.70	\$52,440.42	54.28%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$501.48	\$2,298.04	(\$2,298.04)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$96,616.12	\$35,408.65	\$46,473.74	\$50,142.38	51.90%
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To Date: 9/30/2019

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	\$635,409.83	\$804,123.39	\$889,876.61 52.53%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$559.50	\$1,520.69	\$1,979.31 56.55%
	Fund 81 Total:	\$1,697,500.00	\$635,969.33	\$805,644.08	\$891,855.92 52.54%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$201,000.00	\$51,074.43	\$64,635.68	\$136,364.32	67.84%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$14.01	\$25.78	\$374.22	93.56%
Fund 82 Total:		\$201,400.00	\$51,088.44	\$64,661.46	\$136,738.54	67.89%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$4,271,828.67

\$6,291,203.68

\$11,645,519.39

64.93%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$130,000.00	\$9,377.04	\$13,016.07	\$116,983.93	\$0.00	\$116,983.93
SUBSTITUTE SALARIES						89.99%
10.5.1100.211.00.01	\$1,000.00	\$465.39	\$465.39	\$534.61	\$0.00	\$534.61
TRS						53.46%
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	\$72.11	\$72.11	\$1,127.89	\$0.00	\$1,127.89
THIS						93.99%
10.5.1110.110.00.03	\$1,990,248.09	\$173,882.30	\$532,054.46	\$1,458,193.63	\$0.00	\$1,458,193.63
ELEMENTARY SALARIES						73.27%
10.5.1110.140.00.01	\$0.00	\$1,872.68	\$1,872.68	(\$1,872.68)	\$0.00	(\$1,872.68)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$222,935.43	\$14,049.20	\$40,672.28	\$182,263.15	\$0.00	\$182,263.15
ELEM INST. AIDE SALARIES						81.76%
10.5.1110.211.00.03	\$208,721.93	\$20,839.69	\$31,252.88	\$177,469.05	\$0.00	\$177,469.05
TRS						85.03%
10.5.1110.220.00.03	\$400,209.12	\$35,101.81	\$98,433.71	\$301,775.41	\$0.00	\$301,775.41
INSURANCE						75.40%
10.5.1110.222.00.03	\$33,988.15	\$3,101.42	\$4,651.12	\$29,337.03	\$0.00	\$29,337.03
THIS						86.32%
10.5.1110.310.00.03	\$2,500.00	\$2,364.85	\$5,178.12	(\$2,678.12)	\$0.00	(\$2,678.12)
PURCHASE SERVICES						-107.12%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$26.00	\$2,174.00	\$0.00	\$2,174.00
STUDENT FEE REIMBURSE						98.82%
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	\$9,782.24	\$27,516.93	\$12,483.07	\$13,693.55	(\$1,210.48)
SUPPLIES						-3.03%
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	\$65,014.34	\$197,383.78	\$660,487.77	\$0.00	\$660,487.77
JR HIGH SALARIES						76.99%
10.5.1112.140.00.04	\$26,166.00	\$3,270.78	\$7,529.37	\$18,636.63	\$0.00	\$18,636.63

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR HIGH INST. AIDE SALARIES						71.22%
10.5.1112.211.00.04	\$95,568.37	\$7,751.03	\$11,621.17	\$83,947.20	\$0.00	\$83,947.20
TRS						87.84%
10.5.1112.220.00.04	\$207,847.44	\$13,668.52	\$39,311.52	\$168,535.92	\$0.00	\$168,535.92
INSURANCE						81.09%
10.5.1112.222.00.04	\$15,562.29	\$1,148.83	\$1,722.46	\$13,839.83	\$0.00	\$13,839.83
THIS						88.93%
10.5.1112.310.00.04	\$3,000.00	\$165.00	\$1,939.57	\$1,060.43	\$0.00	\$1,060.43
PURCHASE SERVICES						35.35%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
STUDENT FEE REIMBURSE						100.00%
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	\$2,892.80	\$5,576.15	\$4,423.85	\$3,672.00	\$751.85
SUPPLIES						7.52%
10.5.1112.410.10.04	\$800.00	\$0.00	\$250.40	\$549.60	\$105.60	\$444.00
SCIENCE SUPPLIES						55.50%
10.5.1112.410.11.04	\$800.00	\$0.00	\$109.08	\$690.92	\$0.00	\$690.92
SOCIAL STUDIES SUPPLIES						86.37%
10.5.1112.410.12.04	\$800.00	\$0.00	\$109.89	\$690.11	\$0.00	\$690.11
SPECIAL ED SUPPLIES						86.26%
10.5.1112.410.13.04	\$800.00	\$0.00	\$675.04	\$124.96	\$0.00	\$124.96
ART SUPPLIES						15.62%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$109.18	\$109.18	\$690.82	\$0.00	\$690.82
MATH SUPPLIES						86.35%
10.5.1112.410.17.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
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	\$3,038.13	\$3,038.13	\$2,961.87	\$5,356.00	(\$2,394.13)
TEXTBOOKS						-39.90%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$985,189.25	\$91,126.40	\$266,250.89	\$718,938.36	\$0.00	\$718,938.36

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Expenditure Budget Balance Report

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HIGH SCHOOL SALARIES						72.97%
10.5.1113.140.00.05	\$29,496.15	\$2,019.59	\$6,852.64	\$22,643.51	\$0.00	\$22,643.51
HIGH SCHOOL INST. AIDE SALARIES						76.77%
10.5.1113.211.00.05	\$109,751.78	\$10,941.94	\$16,402.72	\$93,349.06	\$0.00	\$93,349.06
TRS						85.05%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$59,124.59	\$186,937.33	\$0.00	\$186,937.33
INSURANCE						75.97%
10.5.1113.222.00.05	\$17,871.91	\$1,625.20	\$2,436.29	\$15,435.62	\$0.00	\$15,435.62
THIS						86.37%
10.5.1113.310.00.05	\$7,000.00	\$976.05	\$1,073.38	\$5,926.62	\$0.00	\$5,926.62
PURCHASE SERVICES						84.67%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$20.00	\$16,280.00	\$0.00	\$16,280.00
STUDENT FEE REIMBURSE						99.88%
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	\$2,230.98	\$8,706.50	\$4,293.50	\$8.51	\$4,284.99
SUPPLIES						32.96%
10.5.1113.410.10.05	\$800.00	\$0.00	\$8.02	\$791.98	\$0.00	\$791.98
OFFICE SUPPLIES						99.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
BAND SUPPLIES						100.00%
10.5.1113.410.16.05	\$800.00	\$207.23	\$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	\$275.95	\$400.45	\$1,399.55	\$57.40	\$1,342.15
SCIENCE SUPPLIES						74.56%
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: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$12,059.65	(\$6,059.65)	\$0.00	(\$6,059.65)
TEXTBOOKS						-100.99%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.01.01	\$26,000.00	\$2,313.70	\$6,818.32	\$19,181.68	\$0.00	\$19,181.68
EXTRA DAYS						73.78%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$14,109.93	\$33,890.07	\$0.00	\$33,890.07
RETIREMENT						70.60%
10.5.1114.110.03.01	\$2,000.00	\$4,843.00	\$6,393.00	(\$4,393.00)	\$0.00	(\$4,393.00)
EXCESS HOURS						-219.65%
10.5.1114.110.04.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$125.06	\$8,874.94	\$0.00	\$8,874.94
AFTER SCHOOL PROGRAMS						98.61%
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	\$278.36	\$417.54	\$4,182.46	\$0.00	\$4,182.46
TRS						90.92%
10.5.1114.211.02.01	\$0.00	\$437.47	\$656.20	(\$656.20)	\$0.00	(\$656.20)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$39.27	\$48.34	(\$48.34)	\$0.00	(\$48.34)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.01	\$7.51	(\$7.51)	\$0.00	(\$7.51)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.26	\$61.89	\$438.11	\$0.00	\$438.11
THIS						87.62%
10.5.1114.222.02.01	\$750.00	\$64.82	\$97.23	\$652.77	\$0.00	\$652.77
THIS						87.04%
10.5.1114.222.03.01	\$0.00	\$5.97	\$7.31	(\$7.31)	\$0.00	(\$7.31)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$1.11	(\$1.11)	\$0.00	(\$1.11)
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AFTER SCHOOL SUPPLIES						51.32%
10.5.1125.110.00.01	\$93,674.00	\$8,392.46	\$24,502.37	\$69,171.63	\$0.00	\$69,171.63
PFA CERTIFIED SALARIES						73.84%
10.5.1125.110.01.01	\$18,379.00	\$2,553.26	\$4,733.66	\$13,645.34	\$0.00	\$13,645.34
PFA AIDE SALARIES						74.24%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$1,514.61	\$8,359.39	\$0.00	\$8,359.39
PFA TRS						84.66%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$5,353.02	\$14,196.98	\$0.00	\$14,196.98
PFA INSURANCE						72.62%
10.5.1125.220.01.01	\$0.00	\$729.76	\$1,791.10	(\$1,791.10)	\$0.00	(\$1,791.10)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$224.49	\$880.51	\$0.00	\$880.51
PFA THIS						79.68%
10.5.1125.310.00.02	\$141,761.00	\$0.00	\$0.00	\$141,761.00	\$0.00	\$141,761.00
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$191.21	\$308.79	\$0.00	\$308.79
PFA SUPPLIES						61.76%
10.5.1200.110.00.01	\$475,130.64	\$43,172.88	\$117,228.95	\$357,901.69	\$0.00	\$357,901.69
SPEC ED SALARIES						75.33%
10.5.1200.110.01.01	\$274,164.50	\$22,292.39	\$62,325.45	\$211,839.05	\$0.00	\$211,839.05
SPEC ED AIDE SALARIES						77.27%
10.5.1200.211.00.01	\$63,516.44	\$5,196.50	\$7,793.66	\$55,722.78	\$0.00	\$55,722.78
TRS						87.73%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$12,366.86	\$87,905.38	\$0.00	\$87,905.38
INSURANCE						87.67%
10.5.1200.220.01.01	\$88,763.28	\$8,749.76	\$23,544.20	\$65,219.08	\$0.00	\$65,219.08
AIDE INSURANCE						73.48%
10.5.1200.222.00.01	\$10,342.98	\$770.25	\$1,155.21	\$9,187.77	\$0.00	\$9,187.77
THIS						88.83%
10.5.1220.110.00.01	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
TITLE II SALARIES						100.00%
10.5.1250.110.00.20	\$273,896.31	\$21,968.34	\$65,750.81	\$208,145.50	\$0.00	\$208,145.50
TITLE I SALARIES						75.99%
10.5.1250.211.00.20	\$0.00	\$5,611.63	\$8,512.54	(\$8,512.54)	\$0.00	(\$8,512.54)
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$9,710.78	\$33,140.98	\$0.00	\$33,140.98

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Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						77.34%
10.5.1250.222.00.20	\$4,695.36	\$393.71	\$597.22	\$4,098.14	\$0.00	\$4,098.14
THIS						87.28%
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	\$10,002.16	\$29,208.56	\$62,727.68	\$0.00	\$62,727.68
HIGH SCHOOL VOCA SALARIES						68.23%
10.5.1400.211.00.05	\$12,290.23	\$1,203.40	\$1,805.10	\$10,485.13	\$0.00	\$10,485.13
HIGH SCHOOL VOCA TRS						85.31%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$4,367.50	\$13,140.50	\$0.00	\$13,140.50
HIGH SCHOOL VOCA INSURANCE						75.05%
10.5.1400.222.00.05	\$2,001.33	\$178.40	\$267.60	\$1,733.73	\$0.00	\$1,733.73
HIGH SCHOOL VOCA THIS						86.63%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$275.00	\$1,725.00	\$0.00	\$1,725.00
PURCHASE SERVICE						86.25%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
AG SUPPLIES						100.00%
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	\$3,459.89	\$5,618.32	(\$1,618.32)	\$2,176.45	(\$3,794.77)
IND ARTS SUPPLIES						-94.87%
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	\$45,000.00	\$0.00	\$19,143.33	\$25,856.67	\$0.00	\$25,856.67
TUITION						57.46%
10.5.1500.110.00.01	\$46,580.63	\$7,393.76	\$22,181.28	\$24,399.35	\$0.00	\$24,399.35
DIRECTOR SALARIES						52.38%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$5,507.58	\$16,336.90	\$0.00	\$16,336.90
ATHLETIC SEC SALARIES						74.79%
10.5.1500.110.02.01	\$122,000.00	\$10,358.08	\$20,603.42	\$101,396.58	\$0.00	\$101,396.58
CERT COACH SALARIES						83.11%
10.5.1500.110.03.01	\$83,000.00	\$8,963.26	\$10,443.62	\$72,556.38	\$0.00	\$72,556.38
NON CERT COACH SALARIES						87.42%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$3,928.14	\$18,471.86	\$0.00	\$18,471.86

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR SALARIES						82.46%
10.5.1500.110.05.01	\$8,700.00	\$600.03	\$1,576.72	\$7,123.28	\$0.00	\$7,123.28
NON CERT EXTRA CURR SALARIES						81.88%
10.5.1500.211.00.01	\$0.00	\$778.38	\$2,335.14	(\$2,335.14)	\$0.00	(\$2,335.14)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$962.17	\$1,302.69	\$11,697.31	\$0.00	\$11,697.31
CERT COACH TRS						89.98%
10.5.1500.211.03.01	\$0.00	\$93.20	\$139.80	(\$139.80)	\$0.00	(\$139.80)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$153.79	\$230.67	\$1,969.33	\$0.00	\$1,969.33
CERT EXTRA CURR TRS						89.52%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$7,036.42	\$20,263.58	\$0.00	\$20,263.58
DIRECTOR INSURANCE						74.23%
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	\$114.44	\$325.73	\$1,024.27	\$0.00	\$1,024.27
CERT COACH THIS						75.87%
10.5.1500.220.03.01	\$1,300.00	\$131.32	\$376.04	\$923.96	\$0.00	\$923.96
NON CERT COACH INS						71.07%
10.5.1500.220.04.01	\$200.00	\$55.28	\$161.24	\$38.76	\$0.00	\$38.76
INSURANCE						19.38%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$526.56	\$1,173.44	\$0.00	\$1,173.44
DIRECTOR THIS						69.03%
10.5.1500.222.02.01	\$0.00	\$142.78	\$193.35	(\$193.35)	\$0.00	(\$193.35)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$13.84	\$20.76	\$979.24	\$0.00	\$979.24
NON CERT COACH THIS						97.92%
10.5.1500.222.04.01	\$1,000.00	\$22.80	\$34.19	\$965.81	\$0.00	\$965.81
CERT EXTRA CURR THIS						96.58%
10.5.1500.310.00.01	\$7,500.00	\$6,741.95	\$9,190.95	(\$1,690.95)	\$0.00	(\$1,690.95)
PURCHASE SERVICES						-22.55%
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	\$178.96	\$30,821.04	\$0.00	\$30,821.04
OFFICIALS						99.42%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
STUDENT ATH FEE REIMBURSE						100.00%
10.5.1500.332.00.05	\$11,000.00	\$6.40	\$6.40	\$10,993.60	\$0.00	\$10,993.60
TRAVEL						99.94%
10.5.1500.410.00.01	\$20,000.00	\$808.60	\$7,940.45	\$12,059.55	\$0.00	\$12,059.55
SUPPLIES						60.30%
10.5.1500.410.01.01	\$4,000.00	\$123.56	\$1,197.01	\$2,802.99	\$0.00	\$2,802.99
EQUIPMENT						70.07%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$1,250.00	\$1,250.00	\$17,750.00	\$0.00	\$17,750.00
ENTRY FEES						93.42%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$64,738.29	\$7,297.44	\$22,821.39	\$41,916.90	\$0.00	\$41,916.90
DRIVERS ED SALARIES						64.75%
10.5.1700.211.00.01	\$8,113.45	\$773.62	\$1,161.26	\$6,952.19	\$0.00	\$6,952.19
TRS						85.69%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$6,058.88	\$19,269.76	\$0.00	\$19,269.76
INSURANCE						76.08%
10.5.1700.222.00.01	\$1,321.19	\$114.66	\$172.10	\$1,149.09	\$0.00	\$1,149.09
THIS						86.97%
10.5.1800.110.00.01	\$77,069.39	\$6,422.44	\$19,033.89	\$58,035.50	\$0.00	\$58,035.50
ESL SALARIES						75.30%
10.5.1800.110.01.01	\$19,399.13	\$808.34	\$2,383.09	\$17,016.04	\$0.00	\$17,016.04
ESL AIDE SALARIES						87.72%
10.5.1800.211.00.01	\$8,113.45	\$773.22	\$1,159.57	\$6,953.88	\$0.00	\$6,953.88
TRS						85.71%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$5,540.54	\$19,788.10	\$0.00	\$19,788.10
ESL INSURANCE						78.13%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$1,123.66	\$8,071.94	\$0.00	\$8,071.94
ESL AIDE INSURANCE						87.78%
10.5.1800.222.00.01	\$1,321.19	\$114.60	\$171.86	\$1,149.33	\$0.00	\$1,149.33

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Budget Balance

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THIS						86.99%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$21,216.00	\$0.00	\$0.00	\$21,216.00	\$0.00	\$21,216.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$296,297.01	\$27,055.66	\$78,933.15	\$217,363.86	\$0.00	\$217,363.86
GUIDANCE SALARIES						73.36%
10.5.2120.211.00.01	\$33,758.18	\$3,255.55	\$4,883.13	\$28,875.05	\$0.00	\$28,875.05
TRS						85.53%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$13,983.18	\$46,804.02	\$0.00	\$46,804.02
INSURANCE						77.00%
10.5.2120.222.00.01	\$5,497.16	\$482.56	\$723.81	\$4,773.35	\$0.00	\$4,773.35
THIS						86.83%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PURCHASE SERVICES						100.00%
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	\$11,306.11	\$30,073.09	\$5,347.27	\$0.00	\$5,347.27
HEALTH SERVICES SALARIES						15.10%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$1,051.29	\$6,307.70	\$0.00	\$6,307.70
TRS						85.71%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$10,070.14	\$43,301.02	\$0.00	\$43,301.02
INSURANCE						81.13%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$155.82	\$1,042.51	\$0.00	\$1,042.51
THIS						87.00%
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	\$19.99	\$1,864.06	\$3,135.94	\$984.44	\$2,151.50
SUPPLIES						43.03%
10.5.2150.110.00.01	\$121,077.70	\$10,279.80	\$27,009.73	\$94,067.97	\$0.00	\$94,067.97
SPEECH/PATH SALARIES						77.69%
10.5.2150.211.00.01	\$12,746.41	\$1,216.85	\$1,823.83	\$10,922.58	\$0.00	\$10,922.58
TRS						85.69%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$5,540.54	\$19,788.10	\$0.00	\$19,788.10

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						78.13%
10.5.2150.222.00.01	\$2,075.62	\$180.36	\$270.32	\$1,805.30	\$0.00	\$1,805.30
THIS						86.98%
10.5.2210.310.01.01	\$90,000.00	\$8,699.00	\$87,787.86	\$2,212.14	\$825.00	\$1,387.14
STAFF DEVELOPMENT						1.54%
10.5.2210.310.03.04	\$22,000.00	\$0.00	\$21,495.75	\$504.25	\$0.00	\$504.25
PR SERVICES						2.29%
10.5.2210.310.04.01	\$185,833.33	\$0.00	\$6,096.56	\$179,736.77	\$10,000.02	\$169,736.75
HMH CONTRACT SERVICES						91.34%
10.5.2210.410.00.01	\$3,000.00	\$1,677.75	\$1,841.80	\$1,158.20	\$0.00	\$1,158.20
STAFF DEVELOP/TESTING						38.61%
10.5.2210.410.01.01	\$46,000.00	\$4,994.75	\$10,614.41	\$35,385.59	\$20,859.00	\$14,526.59
ETYNRE GRANT SUPPLIES						31.58%
10.5.2210.411.00.01	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM DEVELOPMENT						50.00%
10.5.2220.110.00.01	\$61,308.32	\$12,821.57	\$38,556.52	\$22,751.80	\$0.00	\$22,751.80
LIBRARY SALARIES						37.11%
10.5.2220.110.01.01	\$60,088.35	\$5,170.24	\$15,271.23	\$44,817.12	\$0.00	\$44,817.12
LIBRARY AIDE SALARIES						74.59%
10.5.2220.211.00.01	\$6,829.85	\$1,505.70	\$2,258.37	\$4,571.48	\$0.00	\$4,571.48
TRS						66.93%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$5,892.76	\$2,861.24	\$0.00	\$2,861.24
LIBRARY INSURANCE						32.68%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$2,313.98	\$7,195.78	\$0.00	\$7,195.78
LIBRARY AIDE INSURANCE						75.67%
10.5.2220.222.00.01	\$1,112.17	\$223.17	\$334.73	\$777.44	\$0.00	\$777.44
THIS						69.90%
10.5.2220.310.00.01	\$5,000.00	\$2,345.00	\$3,445.54	\$1,554.46	\$0.00	\$1,554.46
PURCHASE SERVICES						31.09%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$2,451.52	\$7,548.48	\$0.00	\$7,548.48
SUPPLIES						75.48%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$577.92	\$2,022.08	\$0.00	\$2,022.08
BOARD OF ED SALARIES						77.77%
10.5.2310.220.00.01	\$25,000.00	\$14,299.45	\$32,869.85	(\$7,869.85)	\$0.00	(\$7,869.85)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						-31.48%
10.5.2310.221.01.01	\$0.00	\$143.79	(\$1,972.42)	\$1,972.42	\$0.00	\$1,972.42
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$4,128.17	(\$179.94)	\$179.94	\$0.00	\$179.94
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$0.00	\$22,204.26	\$77,795.74	\$0.00	\$77,795.74
MED DED REIMBURSE						77.80%
10.5.2310.310.00.01	\$115,000.00	\$2,862.32	\$37,188.23	\$77,811.77	\$0.00	\$77,811.77
PURCHASE SERVICES						67.66%
10.5.2310.311.00.01	\$64,000.00	\$0.00	\$63,760.00	\$240.00	\$0.00	\$240.00
PROPERTY CRIME COVERAGE						0.38%
10.5.2310.332.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$7,000.00	\$269.10	\$279.58	\$6,720.42	\$0.00	\$6,720.42
SUPPLIES						96.01%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$64,800.00	\$7,680.94	\$22,877.22	\$41,922.78	\$0.00	\$41,922.78
SUPT SALARIES						64.70%
10.5.2320.200.00.01	\$8,288.00	\$643.48	\$9,008.70	(\$720.70)	\$0.00	(\$720.70)
SUPT ANNUITY						-8.70%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$8,345.75	\$1,654.25	\$0.00	\$1,654.25
TRS						16.54%
10.5.2320.220.00.01	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$10,080.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$543.04	\$2,608.71	\$0.00	\$2,608.71
THIS						82.77%
10.5.2320.310.00.01	\$8,000.00	\$1,500.00	\$3,145.71	\$4,854.29	\$0.00	\$4,854.29
PURCHASE SERVICES						60.68%
10.5.2320.332.00.01	\$9,000.00	\$1,482.10	\$3,034.90	\$5,965.10	\$0.00	\$5,965.10
TRAVEL						66.28%
10.5.2320.410.00.01	\$2,000.00	\$250.00	\$1,129.65	\$870.35	\$0.00	\$870.35
SUPPLIES						43.52%
10.5.2410.110.00.01	\$269,515.68	\$30,557.32	\$91,671.96	\$177,843.72	\$0.00	\$177,843.72
PRINICPAL SALARIES						65.99%
10.5.2410.110.01.01	\$184,159.84	\$28,896.68	\$60,740.32	\$123,419.52	\$0.00	\$123,419.52

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC SALARIES						67.02%
10.5.2410.211.00.01	\$38,602.94	\$3,216.90	\$9,650.70	\$28,952.24	\$0.00	\$28,952.24
TRS						75.00%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$25,611.52	\$75,288.48	\$0.00	\$75,288.48
PRINICPAL INSURANCE						74.62%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$22,189.62	\$40,596.06	\$0.00	\$40,596.06
PRINCP SEC INSURANCE						64.66%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$2,175.96	\$4,110.12	\$0.00	\$4,110.12
THIS						65.38%
10.5.2410.332.00.01	\$8,000.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$7,400.00
TRAVEL						92.50%
10.5.2492.110.00.01	\$76,219.50	\$8,641.66	\$25,924.98	\$50,294.52	\$0.00	\$50,294.52
ASSIST SUPT SALARIES						65.99%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$2,729.22	\$8,187.76	\$0.00	\$8,187.76
TRS						75.00%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$7,036.42	\$20,263.58	\$0.00	\$20,263.58
INSURANCE						74.23%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$615.36	\$1,162.35	\$0.00	\$1,162.35
THIS						65.38%
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	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$107,000.00	\$8,583.26	\$25,894.96	\$81,105.04	\$0.00	\$81,105.04
FISCAL SERV SALARIES						75.80%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
SUB CALLER SALARIES						75.00%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$10,133.48	\$30,107.36	\$0.00	\$30,107.36
INSURANCE						74.82%
10.5.2520.310.00.01	\$5,000.00	\$984.00	\$984.00	\$4,016.00	\$0.00	\$4,016.00
PURCHASE SERVICES						80.32%
10.5.2520.410.00.01	\$1,200.00	\$820.04	\$1,381.28	(\$181.28)	\$0.00	(\$181.28)
SUPPLIES						-15.11%
10.5.2560.110.00.01	\$147,000.00	\$18,839.37	\$48,728.24	\$98,271.76	\$0.00	\$98,271.76

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE SALARIES						66.85%
10.5.2560.220.00.01	\$58,724.30	\$6,052.74	\$18,265.22	\$40,459.08	\$0.00	\$40,459.08
INSURANCE						68.90%
10.5.2560.310.00.01	\$15,000.00	\$794.30	\$1,859.20	\$13,140.80	\$0.00	\$13,140.80
PURCHASE SERVICES						87.61%
10.5.2560.310.01.01	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
STUDENT LUNCH ACCT REMBURSE						100.00%
10.5.2560.410.00.01	\$270,000.00	\$34,839.38	\$35,102.91	\$234,897.09	\$0.00	\$234,897.09
SUPPLIES						87.00%
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
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MISC.						100.00%
10.5.2630.110.00.01	\$167,203.63	\$25,609.08	\$61,400.74	\$105,802.89	\$0.00	\$105,802.89
TECHNOLOGY SALARIES						63.28%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$13,504.37	\$41,476.03	\$0.00	\$41,476.03
INSURANCE						75.44%
10.5.2630.310.00.01	\$35,000.00	\$3,920.50	\$9,488.71	\$25,511.29	\$0.00	\$25,511.29
PURCHASE SERVICES						72.89%
10.5.2630.310.01.01	\$85,000.00	\$18,594.88	\$46,632.95	\$38,367.05	\$55,229.75	(\$16,862.70)
ANNUAL LICENSES						-19.84%
10.5.2630.310.03.01	\$35,000.00	\$450.00	\$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	\$10,367.59	\$10,417.48	\$89,582.52	\$2,707.92	\$86,874.60
SUPPLIES						86.87%
10.5.2630.410.01.01	\$25,000.00	\$20,408.18	\$22,515.44	\$2,484.56	\$0.00	\$2,484.56
COPIERS						9.94%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$1,272.35	\$1,272.35	\$18,727.65	\$37,854.00	(\$19,126.35)
CAPITALIZED EQUIPMENT						-95.63%
10.5.3000.110.00.01	\$32,822.65	\$3,092.96	\$3,092.96	\$29,729.69	\$0.00	\$29,729.69

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CROSSING GUARD SALARIES

90.58%

10.5.4120.310.00.01

\$450,000.00

\$58,255.00

\$174,940.00

\$275,060.00

\$0.00

\$275,060.00

SPECIAL ED TUITION

61.12%

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%

10.5.4932.001.00.01

\$0.00

\$0.00

\$270.28

(\$270.28)

\$0.00

(\$270.28)

0.00%

Fund 10 Total:

\$12,650,639.62

\$1,176,860.09

\$3,342,440.49

\$9,308,199.13

\$154,098.79

\$9,154,100.34

72.36%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$371,978.03	\$43,938.59	\$177,145.95	\$194,832.08	\$0.00	\$194,832.08 52.38%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$2,038.50	\$9,961.50	\$0.00	\$9,961.50 83.01%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	\$0.00	\$13,500.00 75.00%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$473.76	\$2,162.11	\$0.00	\$2,162.11 82.03%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$7,470.18	\$22,333.97	\$80,753.17	\$0.00	\$80,753.17 78.33%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
20.5.2540.222.00.01 THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
20.5.2540.222.12.01 THIS	\$0.00	\$35.60	\$106.80	(\$106.80)	\$0.00	(\$106.80) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$2,396.54	\$42,959.54	\$7,040.46	\$0.00	\$7,040.46 14.08%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$1,180.05	\$819.95	\$0.00	\$819.95 41.00%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$208.13	\$20,954.92	(\$20,954.92)	\$0.00	(\$20,954.92) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$15,190.70	\$15,190.70	(\$10,190.70)	\$0.00	(\$10,190.70) -203.81%
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	\$2,997.23	\$9,955.26	\$32,044.74	\$0.00	\$32,044.74 76.30%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,294.57	\$6,883.71	\$22,116.29	\$0.00	\$22,116.29 76.26%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$1,909.91	\$15,745.83	\$29,254.17	\$0.00	\$29,254.17 65.01%
20.5.2540.410.03.01	\$900.00	\$109.98	\$109.98	\$790.02	\$0.00	\$790.02

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						87.78%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$972.25	\$9,027.75	\$0.00	\$9,027.75
ROOF REPAIRS						90.28%
20.5.2540.411.00.01	\$44,000.00	\$2,228.25	\$5,014.12	\$38,985.88	\$0.00	\$38,985.88
MAINT. SUPPLIES						88.60%
20.5.2540.465.00.01	\$85,000.00	\$2,051.33	\$5,989.79	\$79,010.21	\$0.00	\$79,010.21
NATURAL GAS						92.95%
20.5.2540.466.00.01	\$285,000.00	\$23,303.48	\$65,522.46	\$219,477.54	\$0.00	\$219,477.54
ELECTRICITY						77.01%
20.5.2540.512.00.01	\$27,000.00	\$2,127.10	\$10,929.64	\$16,070.36	\$0.00	\$16,070.36
NETWORK/CELL PHONES						59.52%
20.5.2540.690.00.01	\$0.00	\$0.00	\$526.23	(\$526.23)	\$0.00	(\$526.23)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$107,919.51	\$408,533.46	\$762,367.58	\$0.00	\$762,367.58
						65.11%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$422,225.00	\$0.00	\$211,112.00	\$211,113.00	\$0.00	\$211,113.00
INTEREST						50.00%
30.5.5200.610.00.01	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,062,225.00	\$0.00	\$211,112.00	\$851,113.00	\$0.00	\$851,113.00
						80.13%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01	\$399,876.08	\$38,613.33	\$97,902.65	\$301,973.43	\$0.00	\$301,973.43
TRANS SALARIES						75.52%
40.5.2550.110.00.13	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$6,580.04	\$12,436.62	\$47,563.38	\$0.00	\$47,563.38
EXTRA TRIP SALARIES						79.27%
40.5.2550.110.12.01	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	\$0.00	\$13,500.00
SUPT TRANS SALARIES						75.00%
40.5.2550.211.12.01	\$2,635.87	\$157.92	\$473.76	\$2,162.11	\$0.00	\$2,162.11
TRS						82.03%
40.5.2550.220.00.01	\$64,230.24	\$4,992.22	\$14,158.75	\$50,071.49	\$0.00	\$50,071.49
TRANS INSURANCE						77.96%
40.5.2550.220.12.01	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.222.12.01	\$0.00	\$35.60	\$106.80	(\$106.80)	\$0.00	(\$106.80)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$1,009.04	\$9,305.59	\$10,694.41	\$0.00	\$10,694.41
PURCHASE SERVICES						53.47%
40.5.2550.310.01.01	\$3,500.00	\$361.41	\$1,076.21	\$2,423.79	\$0.00	\$2,423.79
BUS RADIO SERVICES						69.25%
40.5.2550.330.00.01	\$178,846.00	\$0.00	\$124,968.00	\$53,878.00	\$0.00	\$53,878.00
LEASE						30.13%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$0.00	\$104.00	\$2,896.00	\$0.00	\$2,896.00
LICENSE/TITLE						96.53%
40.5.2550.392.00.01	\$3,000.00	\$1,167.00	\$2,536.00	\$464.00	\$0.00	\$464.00
MEDICAL EXAMS						15.47%
40.5.2550.393.00.01	\$1,000.00	\$79.00	\$388.00	\$612.00	\$0.00	\$612.00
INSPECTIONS						61.20%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$275.00	\$725.00	\$0.00	\$725.00
TOWING						72.50%
40.5.2550.410.00.01	\$65,000.00	\$761.24	\$4,253.19	\$60,746.81	\$499.00	\$60,247.81
SUPPLIES						92.69%
40.5.2550.464.00.01	\$110,000.00	\$5,855.80	\$10,964.29	\$99,035.71	\$0.00	\$99,035.71

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Budget Balance

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FUEL & OIL						90.03%
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	\$24,885.00	\$195,585.00	(\$43,421.00)	\$0.00	(\$43,421.00)
CAPITALIZED EQUIP. 5 YEAR						-28.54%
Fund 40 Total:	\$1,106,418.19	\$85,997.60	\$479,033.86	\$627,384.33	\$499.00	\$626,885.33
						56.66%

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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	\$214.35	\$214.35	\$1,785.65	\$0.00	\$1,785.65 89.28%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$136.00	\$185.98	\$2,314.02	\$0.00	\$2,314.02 92.56%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$116.11	\$116.11	\$283.89	\$0.00	\$283.89 70.97%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$521.98	\$2,471.88	\$8,028.12	\$0.00	\$8,028.12 76.46%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$27.16	\$27.16	(\$27.16)	\$0.00	(\$27.16) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,000.00	\$2,612.36	\$7,948.93	\$27,051.07	\$0.00	\$27,051.07 77.29%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$195.02	\$451.60	\$1,548.40	\$0.00	\$1,548.40 77.42%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$938.38	\$2,798.65	\$10,201.35	\$0.00	\$10,201.35 78.47%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$73.85	\$470.93	\$1,529.07	\$0.00	\$1,529.07 76.45%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,274.63	\$3,718.29	\$12,281.71	\$0.00	\$12,281.71 76.76%
50.5.1114.213.03.01 FICA	\$100.00	(\$29.67)	(\$29.67)	\$129.67	\$0.00	\$129.67 129.67%
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	\$94.59	\$5.41	\$0.00	\$5.41 5.41%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.69	\$198.10	\$501.90	\$0.00	\$501.90 71.70%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$67.59	\$89.77	\$10.23	\$0.00	\$10.23 10.23%
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 RETIREE MEDICARE	\$25.00	\$0.60	\$1.76	\$23.24	\$0.00	\$23.24 92.96%
50.5.1125.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

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PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$154.64	\$284.50	(\$284.50)	\$0.00	(\$284.50)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$329.22	\$1,070.78	\$0.00	\$1,070.78
PFA MEDICARE						76.48%
50.5.1125.214.01.01	\$0.00	\$36.15	\$66.52	(\$66.52)	\$0.00	(\$66.52)
MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$97.44	\$194.88	(\$194.88)	\$0.00	(\$194.88)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$15,000.00	\$1,273.26	\$3,629.21	\$11,370.79	\$0.00	\$11,370.79
SPECIAL ED AIDE FICA						75.81%
50.5.1200.214.00.01	\$7,000.00	\$607.52	\$1,651.48	\$5,348.52	\$0.00	\$5,348.52
SPECIAL ED MEDICARE						76.41%
50.5.1200.214.01.01	\$35,000.00	\$297.80	\$848.81	\$34,151.19	\$0.00	\$34,151.19
SPECIAL ED AIDE MEDICARE						97.57%
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	\$307.21	\$916.33	\$3,083.67	\$0.00	\$3,083.67
TITLE I MEDICARE						77.09%
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	\$413.38	\$1,586.62	\$0.00	\$1,586.62
OHS VOC ED MEDICARE						79.33%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$341.46	\$1,058.54	\$0.00	\$1,058.54
ATHLETIC SEC FICA						75.61%
50.5.1500.213.02.01	\$500.00	(\$3.24)	\$2.12	\$497.88	\$0.00	\$497.88
CERT COACH FICA						99.58%
50.5.1500.213.03.01	\$4,300.00	\$349.85	\$349.85	\$3,950.15	\$0.00	\$3,950.15
NON CERT COACH FICA						91.86%
50.5.1500.213.05.01	\$1,350.00	\$42.59	\$102.45	\$1,247.55	\$0.00	\$1,247.55
NON CERT EXTRA CURR FICA						92.41%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$316.26	\$983.74	\$0.00	\$983.74
DIRECTOR MEDICARE						75.67%
50.5.1500.214.01.01	\$350.00	\$26.72	\$79.86	\$270.14	\$0.00	\$270.14
ATHLETIC SEC MEDICARE						77.18%
50.5.1500.214.02.01	\$1,800.00	\$144.66	\$284.96	\$1,515.04	\$0.00	\$1,515.04

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						84.17%
50.5.1500.214.03.01	\$1,250.00	\$129.70	\$150.50	\$1,099.50	\$0.00	\$1,099.50
NON CERT COACH MEDICARE						87.96%
50.5.1500.214.04.01	\$350.00	\$17.49	\$53.49	\$296.51	\$0.00	\$296.51
CERT EXTRA CURR MEDICARE						84.72%
50.5.1500.214.05.01	\$200.00	\$9.94	\$23.95	\$176.05	\$0.00	\$176.05
NON CERT EXTRA CURR MEDICARE						88.03%
50.5.1700.214.00.01	\$1,400.00	\$100.11	\$311.89	\$1,088.11	\$0.00	\$1,088.11
DRIVER ED MEDICARE						77.72%
50.5.1800.213.01.01	\$600.00	\$48.22	\$142.17	\$457.83	\$0.00	\$457.83
ESL AIDE FICA						76.31%
50.5.1800.214.00.01	\$0.00	\$84.59	\$248.40	(\$248.40)	\$0.00	(\$248.40)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$11.28	\$33.25	\$116.75	\$0.00	\$116.75
ESL AIDE MEDICARE						77.83%
50.5.2120.214.00.01	\$5,000.00	\$378.38	\$1,098.42	\$3,901.58	\$0.00	\$3,901.58
GUIDANCE MEDICARE						78.03%
50.5.2130.213.00.01	\$3,500.00	\$329.90	\$786.52	\$2,713.48	\$0.00	\$2,713.48
HEALTH SERVICE FICA						77.53%
50.5.2130.214.00.01	\$1,800.00	\$153.23	\$402.25	\$1,397.75	\$0.00	\$1,397.75
HEALTH SERVICE MEDICARE						77.65%
50.5.2150.214.00.01	\$1,800.00	\$140.51	\$364.03	\$1,435.97	\$0.00	\$1,435.97
SPEECH/PATH MEDICARE						79.78%
50.5.2220.213.00.01	\$300.00	\$19.07	\$123.54	\$176.46	\$0.00	\$176.46
LIBRARY FICA						58.82%
50.5.2220.213.01.01	\$3,600.00	\$313.42	\$926.12	\$2,673.88	\$0.00	\$2,673.88
LIBRARY AIDE FICA						74.27%
50.5.2220.214.00.01	\$2,200.00	\$179.42	\$537.81	\$1,662.19	\$0.00	\$1,662.19
LIBRARY MEDICARE						75.55%
50.5.2220.214.01.01	\$1,000.00	\$73.31	\$216.60	\$783.40	\$0.00	\$783.40
LIBRARY AIDE MEDICARE						78.34%
50.5.2310.213.00.01	\$200.00	\$11.94	\$35.82	\$164.18	\$0.00	\$164.18
BOAR OF ED FICA						82.09%
50.5.2310.214.00.01	\$50.00	\$2.80	\$8.40	\$41.60	\$0.00	\$41.60
BOARD OF ED MEDICARE						83.20%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$331.68	\$1,118.32	\$0.00	\$1,118.32

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						77.13%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$287.10	\$962.90	\$0.00	\$962.90
MEDICARE						77.03%
50.5.2410.213.01.01	\$10,000.00	\$1,632.34	\$3,297.19	\$6,702.81	\$0.00	\$6,702.81
PRINCIPAL SEC FICA						67.03%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$1,306.22	\$4,193.78	\$0.00	\$4,193.78
PRINCIPAL MEDICARE						76.25%
50.5.2410.214.01.01	\$2,500.00	\$381.79	\$771.10	\$1,728.90	\$0.00	\$1,728.90
PRINCIPAL SEC MEDICARE						69.16%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$370.14	\$1,129.86	\$0.00	\$1,129.86
ASSIST SUPT MEDICARE						75.32%
50.5.2520.213.00.01	\$6,250.00	\$470.88	\$1,449.44	\$4,800.56	\$0.00	\$4,800.56
FISCAL SERVICE FICA						76.81%
50.5.2520.213.01.01	\$150.00	\$12.42	\$37.66	\$112.34	\$0.00	\$112.34
FICA						74.89%
50.5.2520.214.00.01	\$1,500.00	\$110.12	\$338.97	\$1,161.03	\$0.00	\$1,161.03
FISCAL SERVICE MEDICARE						77.40%
50.5.2520.214.01.01	\$50.00	\$2.90	\$8.82	\$41.18	\$0.00	\$41.18
MEDICARE						82.36%
50.5.2540.213.00.01	\$35,000.00	\$2,618.76	\$10,736.59	\$24,263.41	\$0.00	\$24,263.41
O&M FICA						69.32%
50.5.2540.213.01.01	\$0.00	\$0.00	\$126.38	(\$126.38)	\$0.00	(\$126.38)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$612.43	\$2,510.88	\$5,989.12	\$0.00	\$5,989.12
O&M MEDICARE						70.46%
50.5.2540.214.01.01	\$0.00	\$0.00	\$29.57	(\$29.57)	\$0.00	(\$29.57)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$65.28	\$234.72	\$0.00	\$234.72
O&M SUPT MEDICARE						78.24%
50.5.2550.213.00.01	\$27,000.00	\$2,402.87	\$6,032.98	\$20,967.02	\$0.00	\$20,967.02
TRANS FICA						77.66%
50.5.2550.213.01.01	\$5,000.00	\$372.70	\$733.68	\$4,266.32	\$0.00	\$4,266.32
EXTRA TRIP FICA						85.33%
50.5.2550.214.00.01	\$65,000.00	\$561.99	\$1,410.97	\$63,589.03	\$0.00	\$63,589.03
TRANS MEDICARE						97.83%
50.5.2550.214.01.01	\$1,000.00	\$87.15	\$171.58	\$828.42	\$0.00	\$828.42

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP MEDICARE						82.84%
50.5.2550.214.12.01	\$300.00	\$21.76	\$65.28	\$234.72	\$0.00	\$234.72
TRANS SUPT MEDICARE						78.24%
50.5.2560.213.00.01	\$14,000.00	\$1,118.72	\$2,866.17	\$11,133.83	\$0.00	\$11,133.83
FOOD SERVICE FICA						79.53%
50.5.2560.214.00.01	\$3,000.00	\$261.61	\$670.34	\$2,329.66	\$0.00	\$2,329.66
FOOD SERVICE MEDICARE						77.66%
50.5.2630.213.00.01	\$15,000.00	\$1,565.33	\$3,739.99	\$11,260.01	\$0.00	\$11,260.01
TECHNOLOGY FICA						75.07%
50.5.2630.214.00.01	\$4,500.00	\$366.08	\$874.65	\$3,625.35	\$0.00	\$3,625.35
TECHNOLOGY MEDICARE						80.56%
50.5.3000.213.00.01	\$2,500.00	\$188.31	\$188.31	\$2,311.69	\$0.00	\$2,311.69
CROSS GUARD FICA						92.47%
50.5.3000.214.00.01	\$600.00	\$44.06	\$44.06	\$555.94	\$0.00	\$555.94
CROSS GUARD MEDICARE						92.66%
Fund 50 Total:	\$397,750.00	\$25,663.84	\$72,497.91	\$325,252.09	\$0.00	\$325,252.09
						81.77%

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01	SBUSTITUTE IMRF	\$100.00	(\$3,068.49)	(\$25,799.60)	\$25,899.60	\$25,899.60 25899.60%
51.5.1110.212.00.01	ELEMENTARY IMRF	\$500.00	\$81.18	\$81.18	\$418.82	\$418.82 83.76%
51.5.1110.212.00.03	IMRF	\$15,000.00	\$1,053.69	\$3,056.66	\$11,943.34	\$11,943.34 79.62%
51.5.1112.212.00.04	JR HIGH IMRF	\$26,000.00	\$245.29	\$564.67	\$25,435.33	\$25,435.33 97.83%
51.5.1113.212.00.05	HIGH SCHOOL IMRF	\$22,000.00	\$163.48	\$525.98	\$21,474.02	\$21,474.02 97.61%
51.5.1125.212.01.01	PFA IMRF	\$200.00	\$191.49	\$355.01	(\$155.01)	(\$155.01) -77.51%
51.5.1200.212.01.01	SPEC ED IMRF	\$22,000.00	\$1,664.89	\$4,667.44	\$17,332.56	\$17,332.56 78.78%
51.5.1250.212.01.21	TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,000.00	\$138.22	\$413.07	\$1,586.93	\$1,586.93 79.35%
51.5.1500.212.02.01	CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
51.5.1500.212.03.01	NON CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$800.00	\$52.03	\$125.29	\$674.71	\$674.71 84.34%
51.5.1800.212.01.01	ESL IMRF	\$900.00	\$60.62	\$178.71	\$721.29	\$721.29 80.14%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,000.00	\$411.05	\$986.54	\$4,013.46	\$4,013.46 80.27%
51.5.2220.212.00.01	IMRF	\$400.00	\$23.23	\$150.46	\$249.54	\$249.54 62.39%
51.5.2220.212.01.01	LIBRARY IMRF	\$5,000.00	\$387.75	\$1,145.35	\$3,854.65	\$3,854.65 77.09%
51.5.2410.212.01.01		\$17,000.00	\$1,154.76	\$3,543.05	\$13,456.95	\$13,456.95

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC IMRF						79.16%
51.5.2520.212.00.01	\$10,000.00	\$643.74	\$1,942.11	\$8,057.89	\$0.00	\$8,057.89
FISCAL SERVICE IMRF						80.58%
51.5.2520.212.01.01	\$400.00	\$22.50	\$67.50	\$332.50	\$0.00	\$332.50
IMRF						83.13%
51.5.2540.212.00.01	\$42,000.00	\$3,169.51	\$10,031.01	\$31,968.99	\$0.00	\$31,968.99
O&M IMRF						76.12%
51.5.2550.212.00.01	\$32,000.00	\$2,698.93	\$7,052.14	\$24,947.86	\$0.00	\$24,947.86
TRANS IMRF						77.96%
51.5.2550.212.01.01	\$6,000.00	\$447.59	\$886.83	\$5,113.17	\$0.00	\$5,113.17
TRANS EXTRA TRIP IMRF						85.22%
51.5.2560.212.00.01	\$17,500.00	\$1,380.49	\$3,574.65	\$13,925.35	\$0.00	\$13,925.35
FOOD SERVICE IMRF						79.57%
51.5.2630.212.00.01	\$16,000.00	\$1,920.68	\$4,065.63	\$11,934.37	\$0.00	\$11,934.37
TECHNOLOGY IMRF						74.59%
51.5.3000.212.00.01	\$3,000.00	\$191.37	\$191.37	\$2,808.63	\$0.00	\$2,808.63
CROSS GUARD IMRF						93.62%
Fund 51 Total:	\$247,300.00	\$13,034.00	\$17,805.05	\$229,494.95	\$0.00	\$229,494.95
						92.80%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$84,666.00	\$0.00	\$91,016.00	(\$6,350.00)	\$0.00	(\$6,350.00) -7.50%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$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	\$6,600.00	\$19,800.00	\$59,400.00	\$0.00	\$59,400.00 75.00%
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%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$2,084.40	\$7,611.06	\$0.00	\$7,611.06 78.50%
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	\$156.66	\$469.98	(\$469.98)	\$0.00	(\$469.98) 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	\$8,000.23	\$19,172.04	(\$4,172.04)	\$0.00	(\$4,172.04) -27.81%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$15,721.29	\$59,278.71	\$0.00	\$59,278.71 79.04%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$243.00	\$43,861.02	(\$3,861.02)	\$172.00	(\$4,033.02) -10.08%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 81 Total:	\$1,703,688.66	\$15,694.69	\$192,124.73	\$1,511,563.93	\$172.00	\$1,511,391.93 88.71%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$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: 9/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,602,321.42

\$1,425,169.73

\$4,811,942.50

\$13,790,378.92

\$154,769.79

\$13,635,609.13

73.30%

End of Report