

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,893,583.23	\$0.00	\$2,875,481.95	\$3,018,101.28	51.21%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$0.00	\$33,081.28	\$44,211.61	57.20%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$95,195.73	\$379,115.49	\$320,884.51	45.84%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$3,159.57	\$37,819.98	\$12,180.02	24.36%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$25,077.95	\$148,600.95	\$91,399.05	38.08%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,226.25	\$7,171.15	\$4,828.85	40.24%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$0.00	\$4,781.06	\$10,218.94	68.13%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$4,897.00	\$18,804.60	\$11,195.40	37.32%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,925.00	\$26,375.00	\$3,625.00	12.08%
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	\$8,469.03	(\$5,969.03)	-238.76%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$245.00	\$71,163.67	(\$1,163.67)	-1.66%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$806.15	\$1,193.85	59.69%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$80,000.00	\$0.00	\$45,430.00	\$34,570.00	43.21%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$166.68	\$19,197.06	\$20,802.94	52.01%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$800.00	\$6,000.00	\$4,000.00	40.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$19,543.00	\$5,457.00	21.83%
10.4.1999.000.00.01	\$56,000.00	\$6,366.82	\$54,475.05	\$1,524.95	2.72%

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OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$0.00	\$11,250.72	\$3,749.28	25.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.64	\$1,835,271.84	\$1,529,393.24	45.45%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$21,738.00	\$23,262.00	51.69%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$0.00	\$15,098.18	\$6,901.82	31.37%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$21,976.36	\$8,023.64	26.75%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$3,492.52	\$5,507.48	61.19%
AGRICULTURE ED					
10.4.3305.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$5,000.00	\$1,094.68	\$2,098.74	\$2,901.26	58.03%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$0.00	\$7,748.90	\$8,251.10	51.57%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$316,398.00	\$26,367.00	\$141,702.00	\$174,696.00	55.21%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$17,810.69	\$97,124.91	\$122,875.09	55.85%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$3,379.43	\$16,247.01	\$18,752.99	53.58%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$335,000.00	\$64,360.00	\$269,132.00	\$65,868.00	19.66%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$7,116.00	\$22,620.00	\$7,380.00	24.60%
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	\$30,850.00	\$44,150.00	58.87%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$0.00	\$4,047.68	\$20,952.32	83.81%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
Fund 10 Total:	\$12,111,064.20	\$565,066.44	\$6,258,064.28	\$5,852,999.92	48.33%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$96,616.12	\$0.00	\$47,062.47	\$49,553.65	51.29%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$5.62	\$286.97	\$113.03	28.26%
INTEREST EARNING					
Fund 14 Total:	\$97,016.12	\$5.62	\$47,349.44	\$49,666.68	51.19%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$0.00	\$423,578.08	\$445,966.99	51.29%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$10,199.54	\$40,628.03	\$34,371.97	45.83%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$305.67	\$6,409.12	\$3,590.88	35.91%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$686.00	\$24,314.00	97.26%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$0.00	\$101,167.60	\$23,832.40	19.07%
Fund 20 Total:	\$1,104,545.07	\$10,505.21	\$572,468.83	\$532,076.24	48.17%

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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%

LAND IMPACT FEES

Fund 23 Total:

\$10,000.00

\$0.00

\$0.00

\$10,000.00

100.00%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,062,216.93	\$0.00	\$517,429.67	\$544,787.26	51.29%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$477.98	\$3,890.95	(\$1,390.95)	-55.64%
INTEREST EARNING					
Fund 30 Total:	\$1,064,716.93	\$477.98	\$521,320.62	\$543,396.31	51.04%

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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$386,464.47	\$0.00	\$188,255.17	\$198,209.30	51.29%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$20,525.01	\$81,416.44	\$68,583.56	45.72%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$377.72	\$4,721.06	\$10,278.94	68.53%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$2,941.10	\$12,058.90	80.39%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$0.00	\$189,671.53	\$220,328.47	53.74%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$73,978.03	\$76,021.97	50.68%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,139,364.47	\$20,902.73	\$540,983.33	\$598,381.14	52.52%

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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	\$230,004.33	\$0.00	\$112,041.52	\$117,962.81	51.29%
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REVENUE

50.4.1510.000.00.01	\$2,500.00	\$251.81	\$2,408.98	\$91.02	3.64%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$251.81	\$114,450.50	\$118,053.83	50.77%
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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51	IMRF FUND				
51.4.0730.000.00.00		\$0.00	(\$842.15)	\$0.00	\$0.00 0.00%
IMRF FUND					
51.4.1114.000.00.01		\$179,995.83	\$0.00	\$87,679.64	\$92,316.19 51.29%
TAXES CURRENT YEAR					
51.4.1510.000.00.01		\$2,000.00	\$241.04	\$2,290.90	(\$290.90) -14.55%
INTEREST EARNING					
Fund 51 Total:		\$181,995.83	(\$601.11)	\$89,970.54	\$92,025.29 50.56%

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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	\$0.00	\$47,062.47	\$49,553.65	51.29%
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TAXES CURRENT YEAR

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

Fund 70 Total:	\$96,616.12	\$0.00	\$49,859.76	\$46,756.36	48.39%
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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,694,000.00	\$0.00	\$828,582.89	\$865,417.11	51.09%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$359.87	\$5,455.39	(\$1,955.39)	-55.87%
Fund 81 Total:		\$1,697,500.00	\$359.87	\$834,038.28	\$863,461.72	50.87%

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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	\$0.00	\$96,947.68	\$104,052.32	51.77%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$0.00	\$181.03	\$218.97	54.74%
Fund 82 Total:		\$201,400.00	\$0.00	\$97,128.71	\$104,271.29	51.77%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$596,968.55

\$9,125,634.29

\$8,811,088.78

49.12%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.1100.120.00.01	\$130,000.00	\$6,553.60	\$58,311.72	\$71,688.28	\$0.00	\$71,688.28
SUBSTITUTE SALARIES						55.14%
10.5.1100.211.00.01	\$1,000.00	\$435.38	\$3,983.77	(\$2,983.77)	\$0.00	(\$2,983.77)
TRS						-298.38%
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	\$64.47	\$598.10	\$601.90	\$0.00	\$601.90
THIS						50.16%
10.5.1110.110.00.03	\$1,990,248.09	\$151,533.19	\$1,071,419.86	\$918,828.23	\$0.00	\$918,828.23
ELEMENTARY SALARIES						46.17%
10.5.1110.140.00.03	\$222,935.43	\$13,559.21	\$98,303.42	\$124,632.01	\$0.00	\$124,632.01
ELEM INST. AIDE SALARIES						55.90%
10.5.1110.211.00.03	\$208,721.93	\$20,865.76	\$114,687.23	\$94,034.70	\$0.00	\$94,034.70
TRS						45.05%
10.5.1110.220.00.03	\$400,209.12	\$35,102.99	\$238,893.10	\$161,316.02	\$0.00	\$161,316.02
INSURANCE						40.31%
10.5.1110.222.00.03	\$33,988.15	\$3,105.45	\$17,068.36	\$16,919.79	\$0.00	\$16,919.79
THIS						49.78%
10.5.1110.310.00.03	\$2,500.00	\$4.99	\$5,758.79	(\$3,258.79)	\$0.00	(\$3,258.79)
PURCHASE SERVICES						-130.35%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,375.75	(\$2,175.75)	\$0.00	(\$2,175.75)
STUDENT FEE REIMBURSE						-98.90%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	(\$14.98)	\$41,337.05	(\$1,337.05)	\$140.21	(\$1,477.26)
SUPPLIES						-3.69%
10.5.1110.420.00.03	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$857,871.55	\$54,326.64	\$384,685.16	\$473,186.39	\$0.00	\$473,186.39
JR HIGH SALARIES						55.16%
10.5.1112.140.00.04	\$26,166.00	\$3,126.36	\$19,601.57	\$6,564.43	\$0.00	\$6,564.43
JR HIGH INST. AIDE SALARIES						25.09%
10.5.1112.211.00.04	\$95,568.37	\$7,758.73	\$42,641.79	\$52,926.58	\$0.00	\$52,926.58

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Expenditure Budget Balance Report

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Budget Balance

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TRS						55.38%
10.5.1112.220.00.04	\$207,847.44	\$14,230.96	\$94,548.04	\$113,299.40	\$0.00	\$113,299.40
INSURANCE						54.51%
10.5.1112.222.00.04	\$15,562.29	\$1,149.99	\$6,320.19	\$9,242.10	\$0.00	\$9,242.10
THIS						59.39%
10.5.1112.310.00.04	\$3,000.00	\$32.40	\$2,145.65	\$854.35	\$0.00	\$854.35
PURCHASE SERVICES						28.48%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$6,824.67	(\$1,324.67)	\$0.00	(\$1,324.67)
STUDENT FEE REIMBURSE						-24.08%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	(\$79.42)	\$10,011.43	(\$11.43)	\$0.00	(\$11.43)
SUPPLIES						-0.11%
10.5.1112.410.10.04	\$800.00	\$0.00	\$250.40	\$549.60	\$105.60	\$444.00
SCIENCE SUPPLIES						55.50%
10.5.1112.410.11.04	\$800.00	\$0.00	\$109.08	\$690.92	\$0.00	\$690.92
SOCIAL STUDIES SUPPLIES						86.37%
10.5.1112.410.12.04	\$800.00	\$0.00	\$109.89	\$690.11	\$0.00	\$690.11
SPECIAL ED SUPPLIES						86.26%
10.5.1112.410.13.04	\$800.00	\$0.00	\$675.04	\$124.96	\$0.00	\$124.96
ART SUPPLIES						15.62%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$109.18	\$690.82	\$0.00	\$690.82
MATH SUPPLIES						86.35%
10.5.1112.410.17.04	\$800.00	\$0.00	\$350.06	\$449.94	\$350.06	\$99.88
PE SUPPLIES						12.49%
10.5.1112.410.18.04	\$800.00	\$0.00	\$581.72	\$218.28	\$0.00	\$218.28
ENGLISH SUPPLIES						27.29%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$3,038.13	\$2,961.87	\$5,356.00	(\$2,394.13)
TEXTBOOKS						-39.90%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$985,189.25	\$79,915.97	\$549,035.18	\$436,154.07	\$0.00	\$436,154.07
HIGH SCHOOL SALARIES						44.27%
10.5.1113.140.00.05	\$29,496.15	\$2,296.09	\$15,328.50	\$14,167.65	\$0.00	\$14,167.65

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Expenditure Budget Balance Report

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HIGH SCHOOL INST. AIDE SALARIES						48.03%
10.5.1113.211.00.05	\$109,751.78	\$10,979.32	\$61,757.99	\$47,993.79	\$0.00	\$47,993.79
TRS						43.73%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$143,002.51	\$103,059.41	\$0.00	\$103,059.41
INSURANCE						41.88%
10.5.1113.222.00.05	\$17,871.91	\$1,630.94	\$8,892.56	\$8,979.35	\$0.00	\$8,979.35
THIS						50.24%
10.5.1113.310.00.05	\$7,000.00	\$326.51	\$2,841.56	\$4,158.44	\$1,345.00	\$2,813.44
PURCHASE SERVICES						40.19%
10.5.1113.310.01.05	\$16,300.00	\$250.00	\$14,177.50	\$2,122.50	\$0.00	\$2,122.50
STUDENT FEE REIMBURSE						13.02%
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	\$262.36	\$10,282.92	\$2,717.08	\$0.00	\$2,717.08
SUPPLIES						20.90%
10.5.1113.410.10.05	\$800.00	\$0.00	\$8.02	\$791.98	\$0.00	\$791.98
OFFICE SUPPLIES						99.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
BAND SUPPLIES						100.00%
10.5.1113.410.16.05	\$800.00	\$0.00	\$901.44	(\$101.44)	\$0.00	(\$101.44)
ENGLISH SUPPLIES						-12.68%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$569.15	\$230.85
FOREIGN LANG SUPPLIES						28.86%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$1,024.13	\$775.87	\$179.00	\$596.87
SCIENCE SUPPLIES						33.16%
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	\$12,059.65	(\$6,059.65)	\$0.00	(\$6,059.65)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$16,073.12	\$9,926.88	\$0.00	\$9,926.88
EXTRA DAYS						38.18%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$28,654.65	\$19,345.35	\$0.00	\$19,345.35
RETIREMENT						40.30%
10.5.1114.110.03.01	\$2,000.00	\$640.00	\$9,043.00	(\$7,043.00)	\$0.00	(\$7,043.00)
EXCESS HOURS						-352.15%
10.5.1114.110.04.01	\$2,000.00	\$0.00	\$496.88	\$1,503.12	\$0.00	\$1,503.12
EXTRA SUPERVISION						75.16%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$291.70	\$8,708.30	\$0.00	\$8,708.30
AFTER SCHOOL PROGRAMS						96.76%
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	\$279.25	\$1,532.91	\$3,067.09	\$0.00	\$3,067.09
TRS						66.68%
10.5.1114.211.02.01	\$0.00	\$437.56	\$2,406.21	(\$2,406.21)	\$0.00	(\$2,406.21)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$44.76	\$166.41	(\$166.41)	\$0.00	(\$166.41)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$0.00	\$2.47	(\$2.47)	\$0.00	(\$2.47)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.02	\$27.58	(\$27.58)	\$0.00	(\$27.58)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.40	\$227.24	\$272.76	\$0.00	\$272.76
THIS						54.55%
10.5.1114.222.02.01	\$750.00	\$64.84	\$356.54	\$393.46	\$0.00	\$393.46
THIS						52.46%
10.5.1114.222.03.01	\$0.00	\$6.77	\$25.28	(\$25.28)	\$0.00	(\$25.28)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.00	\$0.37	(\$0.37)	\$0.00	(\$0.37)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$4.07	(\$4.07)	\$0.00	(\$4.07)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$1,947.35	\$2,052.65	\$0.00	\$2,052.65
AFTER SCHOOL SUPPLIES						51.32%
10.5.1125.110.00.01	\$93,674.00	\$7,384.46	\$51,016.21	\$42,657.79	\$0.00	\$42,657.79
PFA CERTIFIED SALARIES						45.54%
10.5.1125.110.01.01	\$18,379.00	\$1,386.71	\$9,068.96	\$9,310.04	\$0.00	\$9,310.04
PFA AIDE SALARIES						50.66%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$5,553.57	\$4,320.43	\$0.00	\$4,320.43
PFA TRS						43.76%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$15,278.68	\$4,271.32	\$0.00	\$4,271.32
PFA INSURANCE						21.85%
10.5.1125.220.01.01	\$0.00	\$382.74	\$382.74	(\$382.74)	\$0.00	(\$382.74)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$823.13	\$281.87	\$0.00	\$281.87
PFA THIS						25.51%
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	\$205.44	\$294.56	\$0.00	\$294.56
PFA SUPPLIES						58.91%
10.5.1200.110.00.01	\$475,130.64	\$30,643.29	\$201,993.33	\$273,137.31	\$0.00	\$273,137.31
SPEC ED SALARIES						57.49%
10.5.1200.110.01.01	\$274,164.50	\$19,525.55	\$140,596.83	\$133,567.67	\$0.00	\$133,567.67
SPEC ED AIDE SALARIES						48.72%
10.5.1200.211.00.01	\$63,516.44	\$5,205.18	\$28,600.01	\$34,916.43	\$0.00	\$34,916.43
TRS						54.97%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$34,005.02	\$66,267.22	\$0.00	\$66,267.22
INSURANCE						66.09%
10.5.1200.220.01.01	\$88,763.28	\$8,020.32	\$55,842.05	\$32,921.23	\$0.00	\$32,921.23
AIDE INSURANCE						37.09%
10.5.1200.222.00.01	\$10,342.98	\$771.55	\$4,239.24	\$6,103.74	\$0.00	\$6,103.74
THIS						59.01%
10.5.1220.110.00.01	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
TITLE II SALARIES						100.00%
10.5.1250.110.00.20	\$273,896.31	\$22,824.68	\$157,049.53	\$116,846.78	\$0.00	\$116,846.78
TITLE I SALARIES						42.66%
10.5.1250.211.00.20	\$0.00	\$5,802.53	\$31,722.34	(\$31,722.34)	\$0.00	(\$31,722.34)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$23,306.38	\$19,545.38	\$0.00	\$19,545.38
INSURANCE						45.61%
10.5.1250.222.00.20	\$4,695.36	\$407.14	\$2,225.71	\$2,469.65	\$0.00	\$2,469.65
THIS						52.60%
10.5.1250.229.00.20	\$28,834.33	\$0.00	\$0.00	\$28,834.33	\$0.00	\$28,834.33
FEDERAL TRS						100.00%
10.5.1400.110.00.05	\$91,936.24	\$7,569.98	\$52,211.96	\$39,724.28	\$0.00	\$39,724.28
HIGH SCHOOL VOCA SALARIES						43.21%
10.5.1400.211.00.05	\$12,290.23	\$1,204.29	\$6,619.82	\$5,670.41	\$0.00	\$5,670.41
HIGH SCHOOL VOCA TRS						46.14%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$10,476.86	\$7,031.14	\$0.00	\$7,031.14
HIGH SCHOOL VOCA INSURANCE						40.16%
10.5.1400.222.00.05	\$2,001.33	\$178.51	\$981.34	\$1,019.99	\$0.00	\$1,019.99
HIGH SCHOOL VOCA THIS						50.97%
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	\$175.00	\$2,325.00	\$215.00	\$2,110.00
SUPPLIES						84.40%
10.5.1400.410.01.05	\$800.00	\$0.00	\$921.66	(\$121.66)	\$0.00	(\$121.66)
AG SUPPLIES						-15.21%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$31.00	\$8,574.69	(\$4,574.69)	\$1,401.53	(\$5,976.22)
IND ARTS SUPPLIES						-149.41%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$356.00	\$4,644.00	\$0.00	\$4,644.00
AG GRANT SUPPLIES						92.88%
10.5.1400.820.00.05	\$45,000.00	\$12,668.00	\$44,479.33	\$520.67	\$0.00	\$520.67
TUITION						1.16%
10.5.1500.110.00.01	\$46,580.63	\$3,696.88	\$25,878.18	\$20,702.45	\$0.00	\$20,702.45
DIRECTOR SALARIES						44.44%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$12,879.58	\$8,964.90	\$0.00	\$8,964.90
ATHLETIC SEC SALARIES						41.04%
10.5.1500.110.02.01	\$122,000.00	\$8,250.21	\$52,383.43	\$69,616.57	\$0.00	\$69,616.57
CERT COACH SALARIES						57.06%
10.5.1500.110.03.01	\$83,000.00	\$2,323.48	\$37,137.91	\$45,862.09	\$0.00	\$45,862.09

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						55.26%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$9,040.06	\$13,359.94	\$0.00	\$13,359.94
CERT EXTRA CURR SALARIES						59.64%
10.5.1500.110.05.01	\$8,700.00	\$578.36	\$4,236.42	\$4,463.58	\$0.00	\$4,463.58
NON CERT EXTRA CURR SALARIES						51.31%
10.5.1500.211.00.01	\$0.00	\$778.38	\$5,448.66	(\$5,448.66)	\$0.00	(\$5,448.66)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,180.79	\$6,311.73	\$6,688.27	\$0.00	\$6,688.27
CERT COACH TRS						51.45%
10.5.1500.211.03.01	\$0.00	\$0.00	\$186.40	(\$186.40)	\$0.00	(\$186.40)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$154.19	\$846.88	\$1,353.12	\$0.00	\$1,353.12
CERT EXTRA CURR TRS						61.51%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$16,588.50	\$10,711.50	\$0.00	\$10,711.50
DIRECTOR INSURANCE						39.24%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$1,350.00	\$245.76	\$1,243.11	\$106.89	\$0.00	\$106.89
CERT COACH THIS						7.92%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$441.70	\$858.30	\$0.00	\$858.30
NON CERT COACH INS						66.02%
10.5.1500.220.04.01	\$200.00	\$55.28	\$382.36	(\$182.36)	\$0.00	(\$182.36)
INSURANCE						-91.18%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$1,228.64	\$471.36	\$0.00	\$471.36
DIRECTOR THIS						27.73%
10.5.1500.222.02.01	\$0.00	\$175.19	\$962.73	(\$962.73)	\$0.00	(\$962.73)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.00	\$27.68	\$972.32	\$0.00	\$972.32
NON CERT COACH THIS						97.23%
10.5.1500.222.04.01	\$1,000.00	\$22.88	\$125.66	\$874.34	\$0.00	\$874.34
CERT EXTRA CURR THIS						87.43%
10.5.1500.310.00.01	\$7,500.00	\$1,337.25	\$23,903.75	(\$16,403.75)	\$0.00	(\$16,403.75)
PURCHASE SERVICES						-218.72%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$125.00	\$2,175.00	\$0.00	\$2,175.00
ATHLETIC DUES						94.57%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$178.96	\$30,821.04	\$0.00	\$30,821.04

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OFFICIALS						99.42%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$924.00	(\$424.00)	\$0.00	(\$424.00)
STUDENT ATH FEE REIMBURSE						-84.80%
10.5.1500.332.00.05	\$11,000.00	\$246.00	\$519.20	\$10,480.80	\$0.00	\$10,480.80
TRAVEL						95.28%
10.5.1500.410.00.01	\$20,000.00	\$4,817.22	\$14,622.87	\$5,377.13	\$0.00	\$5,377.13
SUPPLIES						26.89%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$1,686.06	\$2,313.94	\$0.00	\$2,313.94
EQUIPMENT						57.85%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$2,085.00	\$8,015.00	\$10,985.00	\$0.00	\$10,985.00
ENTRY FEES						57.82%
10.5.1500.690.00.01	\$1,500.00	(\$211.58)	(\$164.01)	\$1,664.01	\$0.00	\$1,664.01
MISC.						110.93%
10.5.1500.690.01.01	\$900.00	\$0.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$64,738.29	\$5,637.95	\$43,744.72	\$20,993.57	\$0.00	\$20,993.57
DRIVERS ED SALARIES						32.43%
10.5.1700.211.00.01	\$8,113.45	\$783.71	\$4,274.04	\$3,839.41	\$0.00	\$3,839.41
TRS						47.32%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$14,534.88	\$10,793.76	\$0.00	\$10,793.76
INSURANCE						42.61%
10.5.1700.222.00.01	\$1,321.19	\$116.16	\$633.49	\$687.70	\$0.00	\$687.70
THIS						52.05%
10.5.1700.410.00.05	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
SUPPLIES						0.00%
10.5.1800.110.00.01	\$77,069.39	\$5,651.75	\$39,328.79	\$37,740.60	\$0.00	\$37,740.60
ESL SALARIES						48.97%
10.5.1800.110.01.01	\$19,399.13	\$394.15	\$3,974.30	\$15,424.83	\$0.00	\$15,424.83
ESL AIDE SALARIES						79.51%
10.5.1800.211.00.01	\$8,113.45	\$774.09	\$4,255.21	\$3,858.24	\$0.00	\$3,858.24
TRS						47.55%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$13,310.22	\$12,018.42	\$0.00	\$12,018.42

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL INSURANCE						47.45%
10.5.1800.220.01.01	\$9,195.60	\$323.48	\$2,595.36	\$6,600.24	\$0.00	\$6,600.24
ESL AIDE INSURANCE						71.78%
10.5.1800.222.00.01	\$1,321.19	\$114.73	\$630.69	\$690.50	\$0.00	\$690.50
THIS						52.26%
10.5.1800.310.00.01	\$500.00	\$348.64	\$348.64	\$151.36	\$0.00	\$151.36
PURCHASE SERVICES						30.27%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$21,216.00	\$0.00	\$0.00	\$21,216.00	\$0.00	\$21,216.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$296,297.01	\$23,848.98	\$164,729.04	\$131,567.97	\$0.00	\$131,567.97
GUIDANCE SALARIES						44.40%
10.5.2120.211.00.01	\$33,758.18	\$3,264.10	\$17,925.25	\$15,832.93	\$0.00	\$15,832.93
TRS						46.90%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$33,552.22	\$27,234.98	\$0.00	\$27,234.98
INSURANCE						44.80%
10.5.2120.222.00.01	\$5,497.16	\$483.80	\$2,656.93	\$2,840.23	\$0.00	\$2,840.23
THIS						51.67%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$10,435.00	(\$7,435.00)	\$0.00	(\$7,435.00)
PURCHASE SERVICES						-247.83%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$35.15	\$1,164.85	\$0.00	\$1,164.85
SUPPLIES						97.07%
10.5.2130.110.00.01	\$35,420.36	\$2,797.13	\$15,643.72	\$19,776.64	\$0.00	\$19,776.64
HEALTH SERVICES SALARIES						55.83%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$3,854.73	\$3,504.26	\$0.00	\$3,504.26
TRS						47.62%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$24,012.30	\$29,358.86	\$0.00	\$29,358.86
INSURANCE						55.01%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$571.34	\$626.99	\$0.00	\$626.99
THIS						52.32%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$2,929.83	\$2,070.17	\$177.00	\$1,893.17
SUPPLIES						37.86%
10.5.2150.110.00.01	\$121,077.70	\$8,869.80	\$58,828.93	\$62,248.77	\$0.00	\$62,248.77

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH/PATH SALARIES						51.41%
10.5.2150.211.00.01	\$12,746.41	\$1,218.22	\$6,694.61	\$6,051.80	\$0.00	\$6,051.80
TRS						47.48%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$13,310.22	\$12,018.42	\$0.00	\$12,018.42
INSURANCE						47.45%
10.5.2150.222.00.01	\$2,075.62	\$180.56	\$992.23	\$1,083.39	\$0.00	\$1,083.39
THIS						52.20%
10.5.2210.310.01.01	\$90,000.00	\$60.00	\$81,245.87	\$8,754.13	\$825.00	\$7,929.13
STAFF DEVELOPMENT						8.81%
10.5.2210.310.03.04	\$22,000.00	\$0.00	\$22,815.75	(\$815.75)	\$0.00	(\$815.75)
PR SERVICES						-3.71%
10.5.2210.310.04.01	\$185,833.33	\$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	\$368.00	\$3,336.80	(\$336.80)	\$0.00	(\$336.80)
STAFF DEVELOP/TESTING						-11.23%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$31,473.41	\$14,526.59	\$0.00	\$14,526.59
ETYNRE GRANT SUPPLIES						31.58%
10.5.2210.411.00.01	\$20,000.00	\$0.00	\$22,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
CURRICULUM DEVELOPMENT						-10.00%
10.5.2220.110.00.01	\$61,308.32	\$11,971.24	\$84,819.57	(\$23,511.25)	\$0.00	(\$23,511.25)
LIBRARY SALARIES						-38.35%
10.5.2220.110.01.01	\$60,088.35	\$4,932.16	\$34,099.92	\$25,988.43	\$0.00	\$25,988.43
LIBRARY AIDE SALARIES						43.25%
10.5.2220.211.00.01	\$6,829.85	\$1,506.72	\$8,290.40	(\$1,460.55)	\$0.00	(\$1,460.55)
TRS						-21.38%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$14,144.12	(\$5,390.12)	\$0.00	(\$5,390.12)
LIBRARY INSURANCE						-61.57%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$5,468.78	\$4,040.98	\$0.00	\$4,040.98
LIBRARY AIDE INSURANCE						42.49%
10.5.2220.222.00.01	\$1,112.17	\$223.34	\$1,228.85	(\$116.68)	\$0.00	(\$116.68)
THIS						-10.49%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,445.54	\$1,554.46	\$0.00	\$1,554.46
PURCHASE SERVICES						31.09%
10.5.2220.410.00.01	\$10,000.00	\$1,673.90	\$4,180.18	\$5,819.82	\$0.00	\$5,819.82
SUPPLIES						58.20%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	(\$375.84)	\$2,975.84	\$0.00	\$2,975.84
BOARD OF ED SALARIES						114.46%
10.5.2310.220.00.01	\$25,000.00	\$910.86	\$30,266.87	(\$5,266.87)	\$0.00	(\$5,266.87)
INSURANCE						-21.07%
10.5.2310.221.01.01	\$0.00	(\$154.44)	(\$2,652.34)	\$2,652.34	\$0.00	\$2,652.34
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,434.47	\$7,444.18	(\$7,444.18)	\$0.00	(\$7,444.18)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$4,480.50	\$61,162.32	\$38,837.68	\$0.00	\$38,837.68
MED DED REIMBURSE						38.84%
10.5.2310.310.00.01	\$115,000.00	\$1,109.83	\$59,948.73	\$55,051.27	\$0.00	\$55,051.27
PURCHASE SERVICES						47.87%
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	\$1,209.39	\$11,821.09	(\$2,821.09)	\$0.00	(\$2,821.09)
TRAVEL						-31.35%
10.5.2310.410.00.01	\$7,000.00	\$246.49	\$928.95	\$6,071.05	\$0.00	\$6,071.05
SUPPLIES						86.73%
10.5.2310.690.00.01	\$500.00	\$0.00	\$52.00	\$448.00	\$0.00	\$448.00
MISC.						89.60%
10.5.2320.110.00.01	\$64,800.00	\$6,514.27	\$37,773.80	\$27,026.20	\$0.00	\$27,026.20
SUPT SALARIES						41.71%
10.5.2320.200.00.01	\$8,288.00	(\$3,155.19)	\$7,783.95	\$504.05	\$0.00	\$504.05
SUPT ANNUITY						6.08%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$11,580.15	(\$1,580.15)	\$0.00	(\$1,580.15)
TRS						-15.80%
10.5.2320.220.00.01	\$10,080.00	(\$326.66)	\$5,373.84	\$4,706.16	\$0.00	\$4,706.16
INSURANCE						46.69%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$1,272.32	\$1,879.43	\$0.00	\$1,879.43
THIS						59.63%
10.5.2320.310.00.01	\$8,000.00	\$0.00	\$3,880.83	\$4,119.17	\$0.00	\$4,119.17
PURCHASE SERVICES						51.49%
10.5.2320.332.00.01	\$9,000.00	\$430.33	\$5,827.73	\$3,172.27	\$0.00	\$3,172.27
TRAVEL						35.25%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$1,663.15	\$336.85	\$0.00	\$336.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						16.84%
10.5.2410.110.00.01	\$269,515.68	\$21,390.12	\$149,730.84	\$119,784.84	\$0.00	\$119,784.84
PRINICPAL SALARIES						44.44%
10.5.2410.110.01.01	\$184,159.84	\$14,599.64	\$116,747.74	\$67,412.10	\$0.00	\$67,412.10
PRINCP SEC SALARIES						36.61%
10.5.2410.211.00.01	\$38,602.94	\$1,688.23	\$11,817.61	\$26,785.33	\$0.00	\$26,785.33
TRS						69.39%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$60,379.20	\$40,520.80	\$0.00	\$40,520.80
PRINICPAL INSURANCE						40.16%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$52,468.42	\$10,317.26	\$0.00	\$10,317.26
PRINCP SEC INSURANCE						16.43%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$5,077.24	\$1,208.84	\$0.00	\$1,208.84
THIS						19.23%
10.5.2410.332.00.01	\$8,000.00	\$0.00	\$1,200.00	\$6,800.00	\$0.00	\$6,800.00
TRAVEL						85.00%
10.5.2492.110.00.01	\$76,219.50	\$6,049.16	\$42,344.12	\$33,875.38	\$0.00	\$33,875.38
ASSIST SUPT SALARIES						44.44%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$6,368.18	\$4,548.80	\$0.00	\$4,548.80
TRS						41.67%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$16,588.50	\$10,711.50	\$0.00	\$10,711.50
INSURANCE						39.24%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$1,435.84	\$341.87	\$0.00	\$341.87
THIS						19.23%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TRAVEL						100.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$797.70	(\$297.70)	\$0.00	(\$297.70)
MISC.						-59.54%
10.5.2520.110.00.01	\$107,000.00	\$8,153.07	\$57,019.84	\$49,980.16	\$0.00	\$49,980.16
FISCAL SERV SALARIES						46.71%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00
SUB CALLER SALARIES						41.67%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$26,885.40	\$13,355.44	\$0.00	\$13,355.44
INSURANCE						33.19%
10.5.2520.310.00.01	\$5,000.00	\$717.52	\$2,498.79	\$2,501.21	\$0.00	\$2,501.21

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						50.02%
10.5.2520.410.00.01	\$1,200.00	\$18.00	\$3,473.76	(\$2,273.76)	\$0.00	(\$2,273.76)
SUPPLIES						-189.48%
10.5.2560.110.00.01	\$147,000.00	\$12,897.31	\$88,784.97	\$58,215.03	\$0.00	\$58,215.03
FOOD SERVICE SALARIES						39.60%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$43,935.70	\$14,788.60	\$0.00	\$14,788.60
INSURANCE						25.18%
10.5.2560.310.00.01	\$15,000.00	\$688.00	\$5,775.10	\$9,224.90	\$0.00	\$9,224.90
PURCHASE SERVICES						61.50%
10.5.2560.310.01.01	\$200.00	\$0.00	\$38.50	\$161.50	\$0.00	\$161.50
STUDENT LUNCH ACCT REMBURSE						80.75%
10.5.2560.410.00.01	\$270,000.00	\$29,734.89	\$196,399.75	\$73,600.25	\$0.00	\$73,600.25
SUPPLIES						27.26%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$1,030.30	\$7,069.70	\$0.00	\$7,069.70
EC MILK AND SNACKS						87.28%
10.5.2560.550.00.01	\$5,000.00	\$1,433.04	\$1,433.04	\$3,566.96	\$0.00	\$3,566.96
CAPITALIZED EQUIPMENT						71.34%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$2,358.58	(\$1,358.58)	\$0.00	(\$1,358.58)
MISC.						-135.86%
10.5.2630.110.00.01	\$167,203.63	\$7,965.87	\$69,626.60	\$97,577.03	\$0.00	\$97,577.03
TECHNOLOGY SALARIES						58.36%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$32,408.37	\$22,572.03	\$0.00	\$22,572.03
INSURANCE						41.05%
10.5.2630.310.00.01	\$35,000.00	\$4,481.45	\$19,416.55	\$15,583.45	\$0.00	\$15,583.45
PURCHASE SERVICES						44.52%
10.5.2630.310.01.01	\$85,000.00	\$0.00	\$103,281.00	(\$18,281.00)	\$8,917.50	(\$27,198.50)
ANNUAL LICENSES						-32.00%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$4,954.00	\$30,046.00	\$0.00	\$30,046.00
INSTRUCTION LICENSES						85.85%
10.5.2630.310.04.01	\$11,000.00	\$0.00	\$18,756.00	(\$7,756.00)	\$0.00	(\$7,756.00)
ASSESSMENT LICENSES						-70.51%
10.5.2630.410.00.01	\$100,000.00	\$0.00	\$14,085.93	\$85,914.07	\$1,414.00	\$84,500.07
SUPPLIES						84.50%
10.5.2630.410.01.01	\$25,000.00	\$0.00	\$24,034.04	\$965.96	\$0.00	\$965.96
COPIERS						3.86%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$39,126.35	(\$19,126.35)	\$1,249.00	(\$20,375.35)
CAPITALIZED EQUIPMENT						-101.88%
10.5.3000.110.00.01	\$32,822.65	\$397.87	\$1,603.15	\$31,219.50	\$0.00	\$31,219.50
CROSSING GUARD SALARIES						95.12%
10.5.4120.310.00.01	\$450,000.00	\$56,027.00	\$396,283.00	\$53,717.00	\$0.00	\$53,717.00
SPECIAL ED TUITION						11.94%
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	\$4,047.68	\$15,037.83	\$34,962.17	\$0.00	\$34,962.17
SPECIAL ED STATE REIMBURSE						69.92%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
Fund 10 Total:	\$12,650,639.62	\$919,635.82	\$6,970,127.10	\$5,680,512.52	\$32,244.07	\$5,648,268.45
						44.65%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$371,978.03	\$31,055.10	\$276,370.80	\$95,607.23	\$0.00	\$95,607.23 25.70%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$682.50	\$3,771.00	\$8,229.00	\$0.00	\$8,229.00 68.58%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$10,500.00	\$7,500.00	\$0.00	\$7,500.00 41.67%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$1,105.44	\$1,530.43	\$0.00	\$1,530.43 58.06%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$6,784.86	\$50,639.49	\$52,447.65	\$0.00	\$52,447.65 50.88%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$233.33	\$1,633.33	\$1,166.67	\$0.00	\$1,166.67 41.67%
20.5.2540.222.12.01 THIS	\$500.00	\$35.60	\$249.20	\$250.80	\$0.00	\$250.80 50.16%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$2,721.14	\$48,920.50	\$1,079.50	\$0.00	\$1,079.50 2.16%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$157.70	\$1,337.75	\$662.25	\$0.00	\$662.25 33.11%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$12,907.76	(\$12,907.76)	\$0.00	(\$12,907.76) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$0.00	\$10,581.98	(\$5,581.98)	\$0.00	(\$5,581.98) -111.64%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$4,090.37	\$27,659.04	\$14,340.96	\$0.00	\$14,340.96 34.15%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$325.82	\$14,093.24	\$14,906.76	\$0.00	\$14,906.76 51.40%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$614.76	\$22,897.44	\$22,102.56	\$0.00	\$22,102.56 49.12%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$75.00	\$279.37	\$620.63	\$0.00	\$620.63 68.96%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$1,062.15	\$8,937.85	\$0.00	\$8,937.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ROOF REPAIRS

89.38%

20.5.2540.411.00.01

\$44,000.00

\$1,143.62

\$10,504.13

\$33,495.87

\$0.00

\$33,495.87

MAINT. SUPPLIES

76.13%

20.5.2540.465.00.01

\$85,000.00

\$304.71

\$24,540.11

\$60,459.89

\$0.00

\$60,459.89

NATURAL GAS

71.13%

20.5.2540.466.00.01

\$285,000.00

\$24,433.52

\$161,754.54

\$123,245.46

\$0.00

\$123,245.46

ELECTRICITY

43.24%

20.5.2540.512.00.01

\$27,000.00

\$2,731.43

\$20,084.08

\$6,915.92

\$0.00

\$6,915.92

NETWORK/CELL PHONES

25.61%

20.5.2540.690.00.01

\$0.00

\$200.00

\$973.59

(\$973.59)

\$0.00

(\$973.59)

MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,170,901.04

\$77,247.38

\$701,864.94

\$469,036.10

\$0.00

\$469,036.10

40.06%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$422,225.00	\$211,112.50	\$422,224.50	\$0.50	\$0.00	\$0.50
INTEREST						0.00%
30.5.5200.610.00.01	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
Fund 30 Total:	\$1,062,225.00	\$851,112.50	\$1,062,224.50	\$0.50	\$0.00	\$0.50
						0.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$399,876.08	\$33,796.49	\$247,039.22	\$152,836.86	\$0.00	\$152,836.86 38.22%
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	\$5,607.80	\$39,309.94	\$20,690.06	\$0.00	\$20,690.06 34.48%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$10,500.00	\$7,500.00	\$0.00	\$7,500.00 41.67%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$1,105.44	\$1,530.43	\$0.00	\$1,530.43 58.06%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$4,226.74	\$34,051.09	\$30,179.15	\$0.00	\$30,179.15 46.99%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$233.33	\$1,633.33	\$1,166.67	\$0.00	\$1,166.67 41.67%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$249.20	(\$249.20)	\$0.00	(\$249.20) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$1,302.20	\$9,702.23	\$10,297.77	\$0.00	\$10,297.77 51.49%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$274.26	\$2,530.40	\$969.60	\$0.00	\$969.60 27.70%
40.5.2550.330.00.01 LEASE	\$178,846.00	\$0.00	\$124,968.00	\$53,878.00	\$0.00	\$53,878.00 30.13%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$0.00	\$314.00	\$2,686.00	\$0.00	\$2,686.00 89.53%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$3,831.00	(\$831.00)	\$0.00	(\$831.00) -27.70%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$0.00	\$1,019.00	(\$19.00)	\$0.00	(\$19.00) -1.90%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$275.00	\$725.00	\$0.00	\$725.00 72.50%
40.5.2550.410.00.01 SUPPLIES	\$65,000.00	\$1,954.34	\$11,382.76	\$53,617.24	\$0.00	\$53,617.24 82.49%
40.5.2550.464.00.01	\$110,000.00	\$11,242.41	\$54,185.38	\$55,814.62	\$0.00	\$55,814.62

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUEL & OIL

50.74%

40.5.2550.550.00.01

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

CAPITALIZED EQUIPMENT

100.00%

40.5.2550.552.00.01

\$152,164.00

\$0.00

\$195,585.00

(\$43,421.00)

\$0.00

(\$43,421.00)

CAPITALIZED EQUIP. 5 YEAR

-28.54%

Fund 40 Total:

\$1,106,418.19

\$60,331.09

\$737,680.99

\$368,737.20

\$0.00

\$368,737.20

33.33%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,000.00	\$104.29	\$1,226.28	\$773.72	\$0.00	\$773.72 38.69%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$112.00	\$961.47	\$1,538.53	\$0.00	\$1,538.53 61.54%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$183.75	\$216.25	\$0.00	\$216.25 54.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$858.31	\$6,074.38	\$4,425.62	\$0.00	\$4,425.62 42.15%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$0.00	\$42.99	(\$42.99)	\$0.00	(\$42.99) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,000.00	\$2,613.16	\$18,443.38	\$16,556.62	\$0.00	\$16,556.62 47.30%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$194.81	\$1,231.43	\$768.57	\$0.00	\$768.57 38.43%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$926.05	\$6,510.30	\$6,489.70	\$0.00	\$6,489.70 49.92%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$150.92	\$1,056.33	\$943.67	\$0.00	\$943.67 47.18%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,279.47	\$8,785.14	\$7,214.86	\$0.00	\$7,214.86 45.09%
50.5.1114.213.03.01 FICA	\$100.00	\$0.00	(\$29.67)	\$129.67	\$0.00	\$129.67 129.67%
50.5.1114.213.04.01 CERT ADVISOR FICA	\$0.00	\$0.00	\$14.88	(\$14.88)	\$0.00	(\$14.88) 0.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$100.00	\$32.24	\$223.56	(\$123.56)	\$0.00	(\$123.56) -123.56%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.60	\$400.59	\$299.41	\$0.00	\$299.41 42.77%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$8.95	\$126.96	(\$26.96)	\$0.00	(\$26.96) -26.96%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$7.15	\$17.85	\$0.00	\$17.85 71.40%
50.5.1114.214.05.01	\$25.00	\$0.60	\$4.16	\$20.84	\$0.00	\$20.84

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						83.36%
50.5.1125.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$94.79	\$625.77	(\$625.77)	\$0.00	(\$625.77)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$782.34	\$617.66	\$0.00	\$617.66
PFA MEDICARE						44.12%
50.5.1125.214.01.01	\$0.00	\$22.16	\$146.30	(\$146.30)	\$0.00	(\$146.30)
MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$0.00	\$194.88	(\$194.88)	\$0.00	(\$194.88)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$15,000.00	\$1,166.24	\$8,467.45	\$6,532.55	\$0.00	\$6,532.55
SPECIAL ED AIDE FICA						43.55%
50.5.1200.214.00.01	\$7,000.00	\$607.98	\$4,081.92	\$2,918.08	\$0.00	\$2,918.08
SPECIAL ED MEDICARE						41.69%
50.5.1200.214.01.01	\$35,000.00	\$272.78	\$1,980.41	\$33,019.59	\$0.00	\$33,019.59
SPECIAL ED AIDE MEDICARE						94.34%
50.5.1250.213.00.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I FICA						100.00%
50.5.1250.214.00.20	\$4,000.00	\$319.58	\$2,194.65	\$1,805.35	\$0.00	\$1,805.35
TITLE I MEDICARE						45.13%
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	\$981.99	\$1,018.01	\$0.00	\$1,018.01
OHS VOC ED MEDICARE						50.90%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$798.50	\$601.50	\$0.00	\$601.50
ATHLETIC SEC FICA						42.96%
50.5.1500.213.02.01	\$500.00	\$0.00	\$2.12	\$497.88	\$0.00	\$497.88
CERT COACH FICA						99.58%
50.5.1500.213.03.01	\$4,300.00	\$144.06	\$1,816.89	\$2,483.11	\$0.00	\$2,483.11
NON CERT COACH FICA						57.75%
50.5.1500.213.05.01	\$1,350.00	\$35.67	\$265.74	\$1,084.26	\$0.00	\$1,084.26
NON CERT EXTRA CURR FICA						80.32%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$737.78	\$562.22	\$0.00	\$562.22
DIRECTOR MEDICARE						43.25%
50.5.1500.214.01.01	\$350.00	\$26.72	\$186.74	\$163.26	\$0.00	\$163.26

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						46.65%
50.5.1500.214.02.01	\$1,800.00	\$144.47	\$927.85	\$872.15	\$0.00	\$872.15
CERT COACH MEDICARE						48.45%
50.5.1500.214.03.01	\$1,250.00	\$33.69	\$536.00	\$714.00	\$0.00	\$714.00
NON CERT COACH MEDICARE						57.12%
50.5.1500.214.04.01	\$350.00	\$17.44	\$123.25	\$226.75	\$0.00	\$226.75
CERT EXTRA CURR MEDICARE						64.79%
50.5.1500.214.05.01	\$200.00	\$8.33	\$62.10	\$137.90	\$0.00	\$137.90
NON CERT EXTRA CURR MEDICARE						68.95%
50.5.1700.214.00.01	\$1,400.00	\$94.68	\$722.83	\$677.17	\$0.00	\$677.17
DRIVER ED MEDICARE						48.37%
50.5.1800.213.01.01	\$600.00	\$35.51	\$322.34	\$277.66	\$0.00	\$277.66
ESL AIDE FICA						46.28%
50.5.1800.214.00.01	\$0.00	\$84.48	\$586.32	(\$586.32)	\$0.00	(\$586.32)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$8.31	\$75.40	\$74.60	\$0.00	\$74.60
ESL AIDE MEDICARE						49.73%
50.5.2120.214.00.01	\$5,000.00	\$378.33	\$2,612.09	\$2,387.91	\$0.00	\$2,387.91
GUIDANCE MEDICARE						47.76%
50.5.2130.213.00.01	\$3,500.00	\$301.85	\$1,904.08	\$1,595.92	\$0.00	\$1,595.92
HEALTH SERVICE FICA						45.60%
50.5.2130.214.00.01	\$1,800.00	\$146.67	\$967.92	\$832.08	\$0.00	\$832.08
HEALTH SERVICE MEDICARE						46.23%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$914.75	\$885.25	\$0.00	\$885.25
SPEECH/PATH MEDICARE						49.18%
50.5.2220.213.00.01	\$300.00	\$0.00	\$123.54	\$176.46	\$0.00	\$176.46
LIBRARY FICA						58.82%
50.5.2220.213.01.01	\$3,600.00	\$310.90	\$2,151.04	\$1,448.96	\$0.00	\$1,448.96
LIBRARY AIDE FICA						40.25%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$1,237.58	\$962.42	\$0.00	\$962.42
LIBRARY MEDICARE						43.75%
50.5.2220.214.01.01	\$1,000.00	\$72.71	\$503.08	\$496.92	\$0.00	\$496.92
LIBRARY AIDE MEDICARE						49.69%
50.5.2310.213.00.01	\$200.00	\$11.94	\$83.58	\$116.42	\$0.00	\$116.42
BOAR OF ED FICA						58.21%
50.5.2310.214.00.01	\$50.00	\$2.80	\$19.60	\$30.40	\$0.00	\$30.40

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						60.80%
50.5.2320.214.00.01	\$1,450.00	\$169.21	\$839.42	\$610.58	\$0.00	\$610.58
SUPT MEDICARE						42.11%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$673.72	\$576.28	\$0.00	\$576.28
MEDICARE						46.10%
50.5.2410.213.01.01	\$10,000.00	\$795.04	\$6,483.47	\$3,516.53	\$0.00	\$3,516.53
PRINCIPAL SEC FICA						35.17%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$3,047.86	\$2,452.14	\$0.00	\$2,452.14
PRINCIPAL MEDICARE						44.58%
50.5.2410.214.01.01	\$2,500.00	\$185.98	\$1,516.41	\$983.59	\$0.00	\$983.59
PRINCIPAL SEC MEDICARE						39.34%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$863.50	\$636.50	\$0.00	\$636.50
ASSIST SUPT MEDICARE						42.43%
50.5.2520.213.00.01	\$6,250.00	\$473.59	\$3,339.73	\$2,910.27	\$0.00	\$2,910.27
FISCAL SERVICE FICA						46.56%
50.5.2520.213.01.01	\$150.00	\$12.42	\$88.26	\$61.74	\$0.00	\$61.74
FICA						41.16%
50.5.2520.214.00.01	\$1,500.00	\$110.75	\$781.02	\$718.98	\$0.00	\$718.98
FISCAL SERVICE MEDICARE						47.93%
50.5.2520.214.01.01	\$50.00	\$2.90	\$20.64	\$29.36	\$0.00	\$29.36
MEDICARE						58.72%
50.5.2540.213.00.01	\$35,000.00	\$2,565.83	\$21,681.78	\$13,318.22	\$0.00	\$13,318.22
O&M FICA						38.05%
50.5.2540.213.01.01	\$0.00	\$42.32	\$233.81	(\$233.81)	\$0.00	(\$233.81)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$600.07	\$5,070.68	\$3,429.32	\$0.00	\$3,429.32
O&M MEDICARE						40.34%
50.5.2540.214.01.01	\$0.00	\$9.89	\$54.69	(\$54.69)	\$0.00	(\$54.69)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$153.19	\$146.81	\$0.00	\$146.81
O&M SUPT MEDICARE						48.94%
50.5.2550.213.00.01	\$27,000.00	\$2,089.69	\$15,274.51	\$11,725.49	\$0.00	\$11,725.49
TRANS FICA						43.43%
50.5.2550.213.01.01	\$5,000.00	\$331.13	\$2,299.34	\$2,700.66	\$0.00	\$2,700.66
EXTRA TRIP FICA						54.01%
50.5.2550.214.00.01	\$65,000.00	\$488.67	\$3,572.25	\$61,427.75	\$0.00	\$61,427.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						94.50%
50.5.2550.214.01.01	\$1,000.00	\$77.45	\$537.75	\$462.25	\$0.00	\$462.25
EXTRA TRIP MEDICARE						46.23%
50.5.2550.214.12.01	\$300.00	\$21.76	\$153.19	\$146.81	\$0.00	\$146.81
TRANS SUPT MEDICARE						48.94%
50.5.2560.213.00.01	\$14,000.00	\$1,004.51	\$6,938.92	\$7,061.08	\$0.00	\$7,061.08
FOOD SERVICE FICA						50.44%
50.5.2560.214.00.01	\$3,000.00	\$234.95	\$1,622.80	\$1,377.20	\$0.00	\$1,377.20
FOOD SERVICE MEDICARE						45.91%
50.5.2630.213.00.01	\$15,000.00	\$949.80	\$7,508.69	\$7,491.31	\$0.00	\$7,491.31
TECHNOLOGY FICA						49.94%
50.5.2630.214.00.01	\$4,500.00	\$222.12	\$1,756.01	\$2,743.99	\$0.00	\$2,743.99
TECHNOLOGY MEDICARE						60.98%
50.5.3000.213.00.01	\$2,500.00	\$148.06	\$967.01	\$1,532.99	\$0.00	\$1,532.99
CROSS GUARD FICA						61.32%
50.5.3000.214.00.01	\$600.00	\$34.62	\$226.21	\$373.79	\$0.00	\$373.79
CROSS GUARD MEDICARE						62.30%
Fund 50 Total:	\$397,750.00	\$22,707.93	\$168,104.77	\$229,645.23	\$0.00	\$229,645.23
						57.74%

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$0.01	\$0.01	\$99.99	\$0.00	\$99.99 99.99%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$194.89	\$305.11	\$0.00	\$305.11 61.02%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,321.97	\$7,813.00	\$7,187.00	\$0.00	\$7,187.00 47.91%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$301.25	\$1,601.81	\$24,398.19	\$0.00	\$24,398.19 93.84%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$224.18	\$1,275.74	\$20,724.26	\$0.00	\$20,724.26 94.20%
51.5.1114.212.04.01 IMRF	\$0.00	\$0.00	\$17.99	(\$17.99)	\$0.00	(\$17.99) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$143.94	\$799.29	(\$599.29)	\$0.00	(\$599.29) -299.65%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,879.87	\$11,351.77	\$10,648.23	\$0.00	\$10,648.23 48.40%
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	\$169.74	\$997.47	\$1,002.53	\$0.00	\$1,002.53 50.13%
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	\$31.82	\$168.18	\$0.00	\$168.18 84.09%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$800.00	\$53.26	\$334.67	\$465.33	\$0.00	\$465.33 58.17%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$55.15	\$415.72	\$484.28	\$0.00	\$484.28 53.81%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$463.12	\$2,472.33	\$2,527.67	\$0.00	\$2,527.67 50.55%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$150.46	\$249.54	\$0.00	\$249.54 62.39%
51.5.2220.212.01.01	\$5,000.00	\$472.64	\$2,750.00	\$2,250.00	\$0.00	\$2,250.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						45.00%
51.5.2410.212.01.01	\$17,000.00	\$1,418.00	\$8,425.33	\$8,574.67	\$0.00	\$8,574.67
PRINCP SEC IMRF						50.44%
51.5.2520.212.00.01	\$10,000.00	\$794.55	\$4,672.80	\$5,327.20	\$0.00	\$5,327.20
FISCAL SERVICE IMRF						53.27%
51.5.2520.212.01.01	\$400.00	\$27.62	\$162.62	\$237.38	\$0.00	\$237.38
IMRF						59.35%
51.5.2540.212.00.01	\$42,000.00	\$3,822.66	\$23,232.28	\$18,767.72	\$0.00	\$18,767.72
O&M IMRF						44.69%
51.5.2550.212.00.01	\$32,000.00	\$2,912.10	\$18,051.16	\$13,948.84	\$0.00	\$13,948.84
TRANS IMRF						43.59%
51.5.2550.212.01.01	\$6,000.00	\$491.35	\$2,834.52	\$3,165.48	\$0.00	\$3,165.48
TRANS EXTRA TRIP IMRF						52.76%
51.5.2560.212.00.01	\$17,500.00	\$1,455.67	\$8,594.07	\$8,905.93	\$0.00	\$8,905.93
FOOD SERVICE IMRF						50.89%
51.5.2630.212.00.01	\$16,000.00	\$1,444.22	\$9,001.19	\$6,998.81	\$0.00	\$6,998.81
TECHNOLOGY IMRF						43.74%
51.5.3000.212.00.01	\$3,000.00	\$171.78	\$1,018.51	\$1,981.49	\$0.00	\$1,981.49
CROSS GUARD IMRF						66.05%
Fund 51 Total:	\$247,300.00	\$17,623.08	\$106,199.45	\$141,100.55	\$0.00	\$141,100.55
						57.06%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 1/1/2020

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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	\$95,391.73	\$667,742.12	\$296,919.13	\$0.00	\$296,919.13 30.78%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,600.00	\$46,200.00	\$33,000.00	\$0.00	\$33,000.00 41.67%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$12,864.08	\$90,048.54	\$64,320.36	\$0.00	\$64,320.36 41.67%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,592.50	\$18,147.50	\$12,962.50	\$0.00	\$12,962.50 41.67%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$3,798.67	\$3,798.67	\$2,713.33	\$0.00	\$2,713.33 41.67%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$4,863.60	\$4,831.86	\$0.00	\$4,831.86 49.84%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$10,700.69	\$7,643.36	\$0.00	\$7,643.36 41.67%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$7,186.68	\$5,133.32	\$0.00	\$5,133.32 41.67%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$1,096.62	(\$1,096.62)	\$0.00	(\$1,096.62) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$0.00	\$958.75	\$198,364.25	\$0.00	\$198,364.25 99.52%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$7,744.67	\$55,578.84	(\$40,578.84)	\$0.00	(\$40,578.84) -270.53%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$16,082.13	\$47,765.27	\$27,234.73	\$0.00	\$27,234.73 36.31%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$1,068.81	\$63,620.82	(\$23,620.82)	\$172.00	(\$23,792.82) -59.48%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$0.00	\$273.48	\$14,726.52	\$0.00	\$14,726.52 98.18%
Fund 81 Total:	\$1,710,200.66	\$149,549.39	\$1,108,997.58	\$601,203.08	\$172.00	\$601,031.08 35.14%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$12,033.24	\$84,232.69	\$59,166.22	\$0.00	\$59,166.22 41.26%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 82 Total:	\$173,398.91	\$12,033.24	\$84,232.69	\$89,166.22	\$0.00	\$89,166.22 51.42%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 1/1/2020

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Fiscal Year: 2019-2020

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$2,115,684.23

\$11,033,270.82

\$7,575,562.60

\$32,416.07

\$7,543,146.53

40.54%

End of Report