

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,893,583.23	\$62,374.57	\$2,761,756.63	\$3,131,826.60	53.14%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$818.05	\$31,589.77	\$45,703.12	59.13%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$151,763.28	\$257,885.50	\$442,114.50	63.16%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$4,321.55	\$18,636.64	\$31,363.36	62.73%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$29,442.75	\$76,575.42	\$163,424.58	68.09%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,090.25	\$3,311.00	\$8,689.00	72.41%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$2,189.02	\$2,438.37	\$12,561.63	83.74%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$3,017.00	\$10,027.55	\$19,972.45	66.57%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$17,425.00	\$19,500.00	\$10,500.00	35.00%
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	\$8,449.03	\$8,459.03	(\$5,959.03)	-238.36%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$69,502.17	\$70,232.17	(\$232.17)	-0.33%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$735.70	\$755.65	\$1,244.35	62.22%
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	\$11,770.02	\$18,530.34	\$21,469.66	53.67%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$1,800.00	\$3,800.00	\$6,200.00	62.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$18,691.50	\$18,891.50	\$6,108.50	24.43%
10.4.1999.000.00.01	\$56,000.00	\$17,969.23	\$19,979.23	\$36,020.77	64.32%

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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	\$917,635.92	\$2,447,029.16	72.73%
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	\$11,306.99	\$18,398.81	\$11,601.19	38.67%
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	\$0.00	\$1,004.06	\$3,995.94	79.92%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$0.00	\$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	\$26,367.00	\$88,969.00	\$227,429.00	71.88%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$22,158.85	\$35,064.98	\$184,935.02	84.06%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$3,199.46	\$5,055.32	\$29,944.68	85.56%
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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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
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					
<b>Fund 10 Total:</b>	\$12,111,064.20	\$770,270.06	\$4,585,396.73	\$7,525,667.47	62.14%

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To Date: 10/31/2019

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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	\$1,022.50	\$45,198.20	\$51,417.92	53.22%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$4.69	\$153.28	\$246.72	61.68%
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INTEREST EARNING

<b>Fund 14 Total:</b>	\$97,016.12	\$1,027.19	\$45,351.48	\$51,664.64	53.25%
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From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$9,202.83	\$406,798.89	\$462,746.18	53.22%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$11,230.69	\$27,639.11	\$47,360.89	63.15%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$478.50	\$3,244.10	\$6,755.90	67.56%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$686.00	\$686.00	\$24,314.00	97.26%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$843.20	\$101,167.60	\$23,832.40	19.07%
<b>Fund 20 Total:</b>	<b>\$1,104,545.07</b>	<b>\$22,441.22</b>	<b>\$539,535.70</b>	<b>\$565,009.37</b>	<b>51.15%</b>

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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1930.000.00.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

100.00%

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	\$11,241.88	\$496,932.71	\$565,284.22	53.22%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$547.05	\$1,470.29	\$1,029.71	41.19%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$11,788.93	\$498,403.00	\$566,313.93	53.19%
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Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$386,464.47	\$4,090.11	\$180,797.84	\$205,666.63	53.22%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$52,948.49	\$55,278.22	\$94,721.78	63.15%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$444.78	\$2,526.28	\$12,473.72	83.16%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$1,000.00	\$2,941.10	\$12,058.90	80.39%
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%
<b>Fund 40 Total:</b>	<b>\$1,139,364.47</b>	<b>\$58,483.38</b>	<b>\$371,908.74</b>	<b>\$767,455.73</b>	<b>67.36%</b>

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To Date: 10/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,004.33	\$2,434.27	\$107,603.22	\$122,401.11	53.22%
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REVENUE

50.4.1510.000.00.01	\$2,500.00	\$343.37	\$1,263.62	\$1,236.38	49.46%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$2,777.64	\$108,866.84	\$123,637.49	53.18%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 51 IMRF FUND

51.4.1114.000.00.01	\$179,995.83	\$1,904.97	\$84,206.39	\$95,789.44	53.22%
TAXES CURRENT YEAR					
51.4.1230.000.00.01	\$0.00	(\$8,578.52)	\$0.00	\$0.00	0.00%
TAXES/CORP PERS PROPERTY					
51.4.1510.000.00.01	\$2,000.00	\$335.30	\$1,205.69	\$794.31	39.72%
INTEREST EARNING					
<b>Fund 51 Total:</b>	\$181,995.83	(\$6,338.25)	\$85,412.08	\$96,583.75	53.07%

## Oregon CUSD #220

### Revenue Report

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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 70 WORKING CASH FUND

70.4.1115.000.00.01	\$96,616.12	\$1,022.50	\$45,198.20	\$51,417.92	53.22%
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TAXES CURRENT YEAR

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

**Fund 70 Total:**

	\$96,616.12	\$1,022.50	\$47,496.24	\$49,119.88	50.84%
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# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND				
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,694,000.00	(\$9,475.81)	\$794,647.58	\$899,352.42 53.09%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$921.49	\$2,442.18	\$1,057.82 30.22%
<b>Fund 81 Total:</b>		\$1,697,500.00	(\$8,554.32)	\$797,089.76	\$900,410.24 53.04%

# Oregon CUSD #220

## Revenue Report

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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$201,000.00	\$29,584.27	\$94,219.95	\$106,780.05	53.12%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$17.33	\$43.11	\$356.89	89.22%
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INTEREST EARNING

Fund 82 Total:

\$201,400.00	\$29,601.60	\$94,263.06	\$107,136.94	53.20%
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## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$17,936,723.07

\$882,519.95

\$7,173,723.63

\$10,762,999.44

60.01%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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	\$15,670.53	\$28,686.60	\$101,313.40	\$0.00	\$101,313.40
SUBSTITUTE SALARIES						77.93%
10.5.1100.211.00.01	\$1,000.00	\$1,090.60	\$1,555.99	(\$555.99)	\$0.00	(\$555.99)
TRS						-55.60%
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	\$162.38	\$234.49	\$965.51	\$0.00	\$965.51
THIS						80.46%
10.5.1110.110.00.01	\$0.00	(\$89,076.47)	(\$89,076.47)	\$89,076.47	\$0.00	\$89,076.47
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$1,990,248.09	\$173,842.30	\$705,896.76	\$1,284,351.33	\$0.00	\$1,284,351.33
ELEMENTARY SALARIES						64.53%
10.5.1110.140.00.01	\$0.00	(\$1,872.68)	\$0.00	\$0.00	\$0.00	\$0.00
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$222,935.43	\$17,669.51	\$58,341.79	\$164,593.64	\$0.00	\$164,593.64
ELEM INST. AIDE SALARIES						73.83%
10.5.1110.211.00.03	\$208,721.93	\$20,850.16	\$52,103.04	\$156,618.89	\$0.00	\$156,618.89
TRS						75.04%
10.5.1110.220.00.03	\$400,209.12	\$35,118.80	\$133,552.51	\$266,656.61	\$0.00	\$266,656.61
INSURANCE						66.63%
10.5.1110.222.00.03	\$33,988.15	\$3,103.01	\$7,754.13	\$26,234.02	\$0.00	\$26,234.02
THIS						77.19%
10.5.1110.310.00.03	\$2,500.00	(\$22.95)	\$5,155.17	(\$2,655.17)	\$0.00	(\$2,655.17)
PURCHASE SERVICES						-106.21%
10.5.1110.310.01.03	\$2,200.00	\$4,349.75	\$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	\$7,762.50	\$35,279.43	\$4,720.57	\$5,582.21	(\$861.64)
SUPPLIES						-2.15%
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	\$24,303.54	\$221,687.32	\$636,184.23	\$0.00	\$636,184.23

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR HIGH SALARIES						74.16%
10.5.1112.140.00.04	\$26,166.00	\$3,270.78	\$10,800.15	\$15,365.85	\$0.00	\$15,365.85
JR HIGH INST. AIDE SALARIES						58.72%
10.5.1112.211.00.04	\$95,568.37	\$7,753.20	\$19,374.37	\$76,194.00	\$0.00	\$76,194.00
TRS						79.73%
10.5.1112.220.00.04	\$207,847.44	\$13,668.52	\$52,980.04	\$154,867.40	\$0.00	\$154,867.40
INSURANCE						74.51%
10.5.1112.222.00.04	\$15,562.29	\$1,149.15	\$2,871.61	\$12,690.68	\$0.00	\$12,690.68
THIS						81.55%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$1,939.57	\$1,060.43	\$0.00	\$1,060.43
PURCHASE SERVICES						35.35%
10.5.1112.310.01.04	\$5,500.00	\$6,824.67	\$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	\$3,742.00	\$9,318.15	\$681.85	\$0.00	\$681.85
SUPPLIES						6.82%
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	\$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	\$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

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$985,189.25	\$46,444.68	\$312,695.57	\$672,493.68	\$0.00	\$672,493.68
HIGH SCHOOL SALARIES						68.26%
10.5.1113.140.00.05	\$29,496.15	\$2,173.46	\$9,026.10	\$20,470.05	\$0.00	\$20,470.05
HIGH SCHOOL INST. AIDE SALARIES						69.40%
10.5.1113.211.00.05	\$109,751.78	\$10,952.13	\$27,354.85	\$82,396.93	\$0.00	\$82,396.93
TRS						75.08%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$80,094.07	\$165,967.85	\$0.00	\$165,967.85
INSURANCE						67.45%
10.5.1113.222.00.05	\$17,871.91	\$1,626.74	\$4,063.03	\$13,808.88	\$0.00	\$13,808.88
THIS						77.27%
10.5.1113.310.00.05	\$7,000.00	(\$399.00)	\$674.38	\$6,325.62	\$0.00	\$6,325.62
PURCHASE SERVICES						90.37%
10.5.1113.310.01.05	\$16,300.00	\$13,857.50	\$13,877.50	\$2,422.50	\$0.00	\$2,422.50
STUDENT FEE REIMBURSE						14.86%
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	\$717.21	\$9,423.71	\$3,576.29	\$8.51	\$3,567.78
SUPPLIES						27.44%
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	\$547.46	\$947.91	\$852.09	\$0.00	\$852.09

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SCIENCE SUPPLIES						47.34%
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)
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	\$9,132.02	\$16,867.98	\$0.00	\$16,867.98
EXTRA DAYS						64.88%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$17,746.11	\$30,253.89	\$0.00	\$30,253.89
RETIREMENT						63.03%
10.5.1114.110.03.01	\$2,000.00	\$640.00	\$7,033.00	(\$5,033.00)	\$0.00	(\$5,033.00)
EXCESS HOURS						-251.65%
10.5.1114.110.04.01	\$2,000.00	\$80.00	\$80.00	\$1,920.00	\$0.00	\$1,920.00
EXTRA SUPERVISION						96.00%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$166.72	\$8,833.28	\$0.00	\$8,833.28
AFTER SCHOOL PROGRAMS						98.15%
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	\$695.90	\$3,904.10	\$0.00	\$3,904.10
TRS						84.87%
10.5.1114.211.02.01	\$0.00	\$437.48	\$1,093.68	(\$1,093.68)	\$0.00	(\$1,093.68)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$24.55	\$72.89	(\$72.89)	\$0.00	(\$72.89)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.02	\$12.53	(\$12.53)	\$0.00	(\$12.53)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.26	\$103.15	\$396.85	\$0.00	\$396.85
THIS						79.37%
10.5.1114.222.02.01	\$750.00	\$64.82	\$162.05	\$587.95	\$0.00	\$587.95
THIS						78.39%
10.5.1114.222.03.01	\$0.00	\$3.77	\$11.08	(\$11.08)	\$0.00	(\$11.08)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$1.85	(\$1.85)	\$0.00	(\$1.85)
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: 10/1/2019

To Date: 10/31/2019

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	\$8,392.46	\$32,894.83	\$60,779.17	\$0.00	\$60,779.17
PFA CERTIFIED SALARIES						64.88%
10.5.1125.110.01.01	\$18,379.00	\$1,824.39	\$6,558.05	\$11,820.95	\$0.00	\$11,820.95
PFA AIDE SALARIES						64.32%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$2,524.35	\$7,349.65	\$0.00	\$7,349.65
PFA TRS						74.43%
10.5.1125.220.00.01	\$19,550.00	\$4,098.40	\$9,451.42	\$10,098.58	\$0.00	\$10,098.58
PFA INSURANCE						51.66%
10.5.1125.220.01.01	\$0.00	(\$1,791.10)	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$374.15	\$730.85	\$0.00	\$730.85
PFA THIS						66.14%
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	(\$7,105.49)	\$110,123.46	\$365,007.18	\$0.00	\$365,007.18
SPEC ED SALARIES						76.82%
10.5.1200.110.01.01	\$274,164.50	\$22,020.30	\$84,345.75	\$189,818.75	\$0.00	\$189,818.75
SPEC ED AIDE SALARIES						69.24%
10.5.1200.211.00.01	\$63,516.44	\$5,199.23	\$12,992.89	\$50,523.55	\$0.00	\$50,523.55
TRS						79.54%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$17,776.40	\$82,495.84	\$0.00	\$82,495.84
INSURANCE						82.27%
10.5.1200.220.01.01	\$88,763.28	\$8,355.41	\$31,899.61	\$56,863.67	\$0.00	\$56,863.67
AIDE INSURANCE						64.06%
10.5.1200.222.00.01	\$10,342.98	\$770.69	\$1,925.90	\$8,417.08	\$0.00	\$8,417.08
THIS						81.38%
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	\$88,575.49	\$185,320.82	\$0.00	\$185,320.82
TITLE I SALARIES						67.66%
10.5.1250.211.00.20	\$0.00	\$5,802.39	\$14,314.93	(\$14,314.93)	\$0.00	(\$14,314.93)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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	\$13,109.68	\$29,742.08	\$0.00	\$29,742.08
INSURANCE						69.41%
10.5.1250.222.00.20	\$4,695.36	\$407.11	\$1,004.33	\$3,691.03	\$0.00	\$3,691.03
THIS						78.61%
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	\$273.46	\$29,482.02	\$62,454.22	\$0.00	\$62,454.22
HIGH SCHOOL VOCA SALARIES						67.93%
10.5.1400.211.00.05	\$12,290.23	\$1,203.40	\$3,008.50	\$9,281.73	\$0.00	\$9,281.73
HIGH SCHOOL VOCA TRS						75.52%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$5,894.84	\$11,613.16	\$0.00	\$11,613.16
HIGH SCHOOL VOCA INSURANCE						66.33%
10.5.1400.222.00.05	\$2,001.33	\$178.40	\$446.00	\$1,555.33	\$0.00	\$1,555.33
HIGH SCHOOL VOCA THIS						77.71%
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	\$171.66	\$171.66	\$628.34	\$0.00	\$628.34
AG SUPPLIES						78.54%
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	\$1,180.44	\$6,798.76	(\$2,798.76)	\$1,929.60	(\$4,728.36)
IND ARTS SUPPLIES						-118.21%
10.5.1400.410.05.05	\$5,000.00	\$356.00	\$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	\$31,811.33	\$13,188.67	\$0.00	\$13,188.67
TUITION						29.31%
10.5.1500.110.00.01	\$46,580.63	(\$7,393.74)	\$14,787.54	\$31,793.09	\$0.00	\$31,793.09
DIRECTOR SALARIES						68.25%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$7,350.58	\$14,493.90	\$0.00	\$14,493.90
ATHLETIC SEC SALARIES						66.35%
10.5.1500.110.02.01	\$122,000.00	\$14,079.67	\$34,683.09	\$87,316.91	\$0.00	\$87,316.91
CERT COACH SALARIES						71.57%
10.5.1500.110.03.01	\$83,000.00	\$11,552.05	\$21,995.67	\$61,004.33	\$0.00	\$61,004.33

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						73.50%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$5,206.12	\$17,193.88	\$0.00	\$17,193.88
CERT EXTRA CURR SALARIES						76.76%
10.5.1500.110.05.01	\$8,700.00	\$693.78	\$2,270.50	\$6,429.50	\$0.00	\$6,429.50
NON CERT EXTRA CURR SALARIES						73.90%
10.5.1500.211.00.01	\$0.00	\$778.38	\$3,113.52	(\$3,113.52)	\$0.00	(\$3,113.52)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,360.26	\$2,662.95	\$10,337.05	\$0.00	\$10,337.05
CERT COACH TRS						79.52%
10.5.1500.211.03.01	\$0.00	\$46.60	\$186.40	(\$186.40)	\$0.00	(\$186.40)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$153.98	\$384.65	\$1,815.35	\$0.00	\$1,815.35
CERT EXTRA CURR TRS						82.52%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$9,424.44	\$17,875.56	\$0.00	\$17,875.56
DIRECTOR INSURANCE						65.48%
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	\$180.10	\$505.83	\$844.17	\$0.00	\$844.17
CERT COACH THIS						62.53%
10.5.1500.220.03.01	\$1,300.00	\$65.66	\$441.70	\$858.30	\$0.00	\$858.30
NON CERT COACH INS						66.02%
10.5.1500.220.04.01	\$200.00	\$55.28	\$216.52	(\$16.52)	\$0.00	(\$16.52)
INSURANCE						-8.26%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$702.08	\$997.92	\$0.00	\$997.92
DIRECTOR THIS						58.70%
10.5.1500.222.02.01	\$0.00	\$201.76	\$395.11	(\$395.11)	\$0.00	(\$395.11)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$6.92	\$27.68	\$972.32	\$0.00	\$972.32
NON CERT COACH THIS						97.23%
10.5.1500.222.04.01	\$1,000.00	\$22.86	\$57.05	\$942.95	\$0.00	\$942.95
CERT EXTRA CURR THIS						94.30%
10.5.1500.310.00.01	\$7,500.00	\$6,538.00	\$15,728.95	(\$8,228.95)	\$0.00	(\$8,228.95)
PURCHASE SERVICES						-109.72%
10.5.1500.310.00.05	\$2,300.00	\$125.00	\$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

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From Date: 10/1/2019

To Date: 10/31/2019

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Budget Balance

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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	\$924.00	\$924.00	(\$424.00)	\$0.00	(\$424.00)
STUDENT ATH FEE REIMBURSE						-84.80%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$6.40	\$10,993.60	\$0.00	\$10,993.60
TRAVEL						99.94%
10.5.1500.410.00.01	\$20,000.00	(\$362.52)	\$7,577.93	\$12,422.07	\$0.00	\$12,422.07
SUPPLIES						62.11%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$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	\$2,155.00	\$3,405.00	\$15,595.00	\$0.00	\$15,595.00
ENTRY FEES						82.08%
10.5.1500.690.00.01	\$1,500.00	\$50.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00
MISC.						96.67%
10.5.1500.690.01.01	\$900.00	\$200.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$64,738.29	\$2,534.48	\$25,355.87	\$39,382.42	\$0.00	\$39,382.42
DRIVERS ED SALARIES						60.83%
10.5.1700.211.00.01	\$8,113.45	\$773.61	\$1,934.87	\$6,178.58	\$0.00	\$6,178.58
TRS						76.15%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$8,177.88	\$17,150.76	\$0.00	\$17,150.76
INSURANCE						67.71%
10.5.1700.222.00.01	\$1,321.19	\$114.66	\$286.76	\$1,034.43	\$0.00	\$1,034.43
THIS						78.30%
10.5.1800.110.00.01	\$77,069.39	\$6,422.44	\$25,456.33	\$51,613.06	\$0.00	\$51,613.06
ESL SALARIES						66.97%
10.5.1800.110.01.01	\$19,399.13	\$808.34	\$3,191.43	\$16,207.70	\$0.00	\$16,207.70
ESL AIDE SALARIES						83.55%
10.5.1800.211.00.01	\$8,113.45	\$773.80	\$1,933.37	\$6,180.08	\$0.00	\$6,180.08
TRS						76.17%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$7,482.96	\$17,845.68	\$0.00	\$17,845.68
ESL INSURANCE						70.46%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$1,506.40	\$7,689.20	\$0.00	\$7,689.20

# Oregon CUSD #220

## Expenditure Budget Balance Report

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From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

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ESL AIDE INSURANCE						83.62%
10.5.1800.222.00.01	\$1,321.19	\$114.69	\$286.55	\$1,034.64	\$0.00	\$1,034.64
THIS						78.31%
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	\$14,228.95	\$93,162.10	\$203,134.91	\$0.00	\$203,134.91
GUIDANCE SALARIES						68.56%
10.5.2120.211.00.01	\$33,758.18	\$3,255.98	\$8,139.11	\$25,619.07	\$0.00	\$25,619.07
TRS						75.89%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$18,875.44	\$41,911.76	\$0.00	\$41,911.76
INSURANCE						68.95%
10.5.2120.222.00.01	\$5,497.16	\$482.60	\$1,206.41	\$4,290.75	\$0.00	\$4,290.75
THIS						78.05%
10.5.2120.310.00.01	\$3,000.00	\$1,090.00	\$1,090.00	\$1,910.00	\$0.00	\$1,910.00
PURCHASE SERVICES						63.67%
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	(\$21,471.51)	\$8,601.58	\$26,818.78	\$0.00	\$26,818.78
HEALTH SERVICES SALARIES						75.72%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$1,752.15	\$5,606.84	\$0.00	\$5,606.84
TRS						76.19%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$13,555.68	\$39,815.48	\$0.00	\$39,815.48
INSURANCE						74.60%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$259.70	\$938.63	\$0.00	\$938.63
THIS						78.33%
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	\$984.44	\$2,848.50	\$2,151.50	\$0.00	\$2,151.50
SUPPLIES						43.03%
10.5.2150.110.00.01	\$121,077.70	\$10,089.80	\$37,099.53	\$83,978.17	\$0.00	\$83,978.17
SPEECH/PATH SALARIES						69.36%
10.5.2150.211.00.01	\$12,746.41	\$1,217.34	\$3,041.17	\$9,705.24	\$0.00	\$9,705.24

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						76.14%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$7,482.96	\$17,845.68	\$0.00	\$17,845.68
INSURANCE						70.46%
10.5.2150.222.00.01	\$2,075.62	\$180.42	\$450.74	\$1,624.88	\$0.00	\$1,624.88
THIS						78.28%
10.5.2210.310.01.01	\$90,000.00	\$1,376.51	\$89,164.37	\$835.63	\$825.00	\$10.63
STAFF DEVELOPMENT						0.01%
10.5.2210.310.03.04	\$22,000.00	\$1,237.50	\$22,733.25	(\$733.25)	\$0.00	(\$733.25)
PR SERVICES						-3.33%
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	\$322.00	\$2,163.80	\$836.20	\$0.00	\$836.20
STAFF DEVELOP/TESTING						27.87%
10.5.2210.410.01.01	\$46,000.00	\$20,859.00	\$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	\$12,000.00	\$22,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
CURRICULUM DEVELOPMENT						-10.00%
10.5.2220.110.00.01	\$61,308.32	\$10,349.33	\$48,905.85	\$12,402.47	\$0.00	\$12,402.47
LIBRARY SALARIES						20.23%
10.5.2220.110.01.01	\$60,088.35	\$5,049.24	\$20,320.47	\$39,767.88	\$0.00	\$39,767.88
LIBRARY AIDE SALARIES						66.18%
10.5.2220.211.00.01	\$6,829.85	\$1,506.08	\$3,764.45	\$3,065.40	\$0.00	\$3,065.40
TRS						44.88%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$7,955.60	\$798.40	\$0.00	\$798.40
LIBRARY INSURANCE						9.12%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$3,102.68	\$6,407.08	\$0.00	\$6,407.08
LIBRARY AIDE INSURANCE						67.37%
10.5.2220.222.00.01	\$1,112.17	\$223.24	\$557.97	\$554.20	\$0.00	\$554.20
THIS						49.83%
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	\$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	\$770.56	\$1,829.44	\$0.00	\$1,829.44

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED SALARIES						70.36%
10.5.2310.220.00.01	\$25,000.00	(\$1,615.36)	\$31,254.49	(\$6,254.49)	\$0.00	(\$6,254.49)
INSURANCE						-25.02%
10.5.2310.221.01.01	\$0.00	(\$882.18)	(\$2,854.60)	\$2,854.60	\$0.00	\$2,854.60
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,656.33	\$1,476.39	(\$1,476.39)	\$0.00	(\$1,476.39)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$16,956.15	\$39,160.41	\$60,839.59	\$0.00	\$60,839.59
MED DED REIMBURSE						60.84%
10.5.2310.310.00.01	\$115,000.00	\$1,897.56	\$39,085.79	\$75,914.21	\$0.00	\$75,914.21
PURCHASE SERVICES						66.01%
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	\$302.15	\$581.73	\$6,418.27	\$0.00	\$6,418.27
SUPPLIES						91.69%
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	\$30,558.16	\$34,241.84	\$0.00	\$34,241.84
SUPT SALARIES						52.84%
10.5.2320.200.00.01	\$8,288.00	\$643.48	\$9,652.18	(\$1,364.18)	\$0.00	(\$1,364.18)
SUPT ANNUITY						-16.46%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$9,154.35	\$845.65	\$0.00	\$845.65
TRS						8.46%
10.5.2320.220.00.01	\$10,080.00	(\$4,106.67)	(\$4,106.67)	\$14,186.67	\$0.00	\$14,186.67
INSURANCE						140.74%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$725.36	\$2,426.39	\$0.00	\$2,426.39
THIS						76.99%
10.5.2320.310.00.01	\$8,000.00	\$115.00	\$3,260.71	\$4,739.29	\$0.00	\$4,739.29
PURCHASE SERVICES						59.24%
10.5.2320.332.00.01	\$9,000.00	\$1,315.23	\$4,350.13	\$4,649.87	\$0.00	\$4,649.87
TRAVEL						51.67%
10.5.2320.410.00.01	\$2,000.00	\$23.10	\$1,152.75	\$847.25	\$0.00	\$847.25
SUPPLIES						42.36%
10.5.2410.110.00.01	\$269,515.68	(\$6,111.48)	\$85,560.48	\$183,955.20	\$0.00	\$183,955.20

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINICPAL SALARIES						68.25%
10.5.2410.110.01.01	\$184,159.84	\$15,396.68	\$76,137.00	\$108,022.84	\$0.00	\$108,022.84
PRINCP SEC SALARIES						58.66%
10.5.2410.211.00.01	\$38,602.94	(\$2,897.78)	\$6,752.92	\$31,850.02	\$0.00	\$31,850.02
TRS						82.51%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$34,303.44	\$66,596.56	\$0.00	\$66,596.56
PRINICPAL INSURANCE						66.00%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$29,759.32	\$33,026.36	\$0.00	\$33,026.36
PRINCP SEC INSURANCE						52.60%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$2,901.28	\$3,384.80	\$0.00	\$3,384.80
THIS						53.85%
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	(\$1,728.34)	\$24,196.64	\$52,022.86	\$0.00	\$52,022.86
ASSIST SUPT SALARIES						68.25%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$3,638.96	\$7,278.02	\$0.00	\$7,278.02
TRS						66.67%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$9,424.44	\$17,875.56	\$0.00	\$17,875.56
INSURANCE						65.48%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$820.48	\$957.23	\$0.00	\$957.23
THIS						53.85%
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	\$797.70	\$797.70	(\$297.70)	\$0.00	(\$297.70)
MISC.						-59.54%
10.5.2520.110.00.01	\$107,000.00	\$8,627.00	\$34,521.96	\$72,478.04	\$0.00	\$72,478.04
FISCAL SERV SALARIES						67.74%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00
SUB CALLER SALARIES						66.67%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$14,321.46	\$25,919.38	\$0.00	\$25,919.38
INSURANCE						64.41%
10.5.2520.310.00.01	\$5,000.00	\$982.27	\$1,966.27	\$3,033.73	\$0.00	\$3,033.73
PURCHASE SERVICES						60.67%
10.5.2520.410.00.01	\$1,200.00	\$950.95	\$2,332.23	(\$1,132.23)	\$0.00	(\$1,132.23)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-94.35%
10.5.2560.110.00.01	\$147,000.00	\$861.66	\$49,589.90	\$97,410.10	\$0.00	\$97,410.10
FOOD SERVICE SALARIES						66.27%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$24,682.84	\$34,041.46	\$0.00	\$34,041.46
INSURANCE						57.97%
10.5.2560.310.00.01	\$15,000.00	\$968.40	\$2,827.60	\$12,172.40	\$0.00	\$12,172.40
PURCHASE SERVICES						81.15%
10.5.2560.310.01.01	\$200.00	\$38.50	\$38.50	\$161.50	\$0.00	\$161.50
STUDENT LUNCH ACCT REMBURSE						80.75%
10.5.2560.410.00.01	\$270,000.00	\$49,559.19	\$84,662.10	\$185,337.90	\$0.00	\$185,337.90
SUPPLIES						68.64%
10.5.2560.410.00.13	\$8,100.00	\$675.30	\$675.30	\$7,424.70	\$0.00	\$7,424.70
EC MILK AND SNACKS						91.66%
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	(\$3,465.09)	\$57,935.65	\$109,267.98	\$0.00	\$109,267.98
TECHNOLOGY SALARIES						65.35%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$18,230.37	\$36,750.03	\$0.00	\$36,750.03
INSURANCE						66.84%
10.5.2630.310.00.01	\$35,000.00	\$4,667.04	\$14,155.75	\$20,844.25	\$0.00	\$20,844.25
PURCHASE SERVICES						59.56%
10.5.2630.310.01.01	\$85,000.00	\$42,400.07	\$89,033.02	(\$4,033.02)	\$14,247.98	(\$18,281.00)
ANNUAL LICENSES						-21.51%
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	\$721.85	\$11,139.33	\$88,860.67	\$2,707.92	\$86,152.75
SUPPLIES						86.15%
10.5.2630.410.01.01	\$25,000.00	\$0.00	\$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	\$33,570.00	\$34,842.35	(\$14,842.35)	\$4,284.00	(\$19,126.35)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITALIZED EQUIPMENT						-95.63%
10.5.3000.110.00.01	\$32,822.65	\$3,765.42	\$6,858.38	\$25,964.27	\$0.00	\$25,964.27
CROSSING GUARD SALARIES						79.10%
10.5.4120.310.00.01	\$450,000.00	\$55,082.00	\$230,022.00	\$219,978.00	\$0.00	\$219,978.00
SPECIAL ED TUITION						48.88%
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	\$10,990.15	\$10,990.15	\$39,009.85	\$0.00	\$39,009.85
SPECIAL ED STATE REIMBURSE						78.02%
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	\$134.56	\$404.84	(\$404.84)	\$0.00	(\$404.84)
						0.00%
Fund 10 Total:	\$12,650,639.62	\$859,479.43	\$4,201,919.92	\$8,448,719.70	\$45,615.99	\$8,403,103.71
						66.42%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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: 10/1/2019

To Date: 10/31/2019

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	(\$3,522.67)	\$173,623.28	\$198,354.75	\$0.00	\$198,354.75 53.32%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$871.50	\$2,910.00	\$9,090.00	\$0.00	\$9,090.00 75.75%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00 66.67%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$631.68	\$2,004.19	\$0.00	\$2,004.19 76.04%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$7,185.46	\$29,519.43	\$73,567.71	\$0.00	\$73,567.71 71.36%
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	\$142.40	(\$142.40)	\$0.00	(\$142.40) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$5,416.80	\$48,376.34	\$1,623.66	\$0.00	\$1,623.66 3.25%
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	\$41.70	\$20,996.62	(\$20,996.62)	\$0.00	(\$20,996.62) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$320.63	\$15,511.33	(\$10,511.33)	\$0.00	(\$10,511.33) -210.23%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,975.63	\$13,930.89	\$28,069.11	\$0.00	\$28,069.11 66.83%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,294.27	\$9,177.98	\$19,822.02	\$0.00	\$19,822.02 68.35%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$6,623.08	\$22,368.91	\$22,631.09	\$0.00	\$22,631.09 50.29%
20.5.2540.410.03.01	\$900.00	\$94.39	\$204.37	\$695.63	\$0.00	\$695.63

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES

77.29%

20.5.2540.410.05.01

\$10,000.00

\$44.95

\$1,017.20

\$8,982.80

\$0.00

\$8,982.80

ROOF REPAIRS

89.83%

20.5.2540.411.00.01

\$44,000.00

\$1,935.95

\$6,950.07

\$37,049.93

\$0.00

\$37,049.93

MAINT. SUPPLIES

84.20%

20.5.2540.465.00.01

\$85,000.00

\$2,572.61

\$8,562.40

\$76,437.60

\$0.00

\$76,437.60

NATURAL GAS

89.93%

20.5.2540.466.00.01

\$285,000.00

\$27,941.68

\$93,464.14

\$191,535.86

\$0.00

\$191,535.86

ELECTRICITY

67.21%

20.5.2540.512.00.01

\$27,000.00

\$2,022.98

\$12,952.62

\$14,047.38

\$0.00

\$14,047.38

NETWORK/CELL PHONES

52.03%

20.5.2540.690.00.01

\$0.00

\$499.00

\$1,025.23

(\$1,025.23)

\$0.00

(\$1,025.23)

MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,170,901.04

\$60,011.48

\$468,544.94

\$702,356.10

\$0.00

\$702,356.10

59.98%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$399,876.08	\$38,626.50	\$136,529.15	\$263,346.93	\$0.00	\$263,346.93 65.86%
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	\$8,402.19	\$20,838.81	\$39,161.19	\$0.00	\$39,161.19 65.27%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00 66.67%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$631.68	\$2,004.19	\$0.00	\$2,004.19 76.04%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$4,992.22	\$19,150.97	\$45,079.27	\$0.00	\$45,079.27 70.18%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$142.40	(\$142.40)	\$0.00	(\$142.40) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$555.00	\$9,860.59	\$10,139.41	\$0.00	\$10,139.41 50.70%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$451.72	\$1,527.93	\$1,972.07	\$0.00	\$1,972.07 56.34%
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	\$104.00	\$2,896.00	\$0.00	\$2,896.00 96.53%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$2,536.00	\$464.00	\$0.00	\$464.00 15.47%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$92.00	\$480.00	\$520.00	\$0.00	\$520.00 52.00%
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	\$1,035.38	\$5,288.57	\$59,711.43	\$0.00	\$59,711.43 91.86%
40.5.2550.464.00.01	\$110,000.00	\$10,453.38	\$21,417.67	\$88,582.33	\$0.00	\$88,582.33

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUEL &amp; OIL

80.53%

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

\$66,301.91

\$545,335.77

\$561,082.42

\$0.00

\$561,082.42

50.71%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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	\$297.45	\$511.80	\$1,488.20	\$0.00	\$1,488.20 74.41%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$227.30	\$413.28	\$2,086.72	\$0.00	\$2,086.72 83.47%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$67.64	\$183.75	\$216.25	\$0.00	\$216.25 54.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$874.98	\$3,346.86	\$7,153.14	\$0.00	\$7,153.14 68.13%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$15.83	\$42.99	(\$42.99)	\$0.00	(\$42.99) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,000.00	\$2,619.37	\$10,568.30	\$24,431.70	\$0.00	\$24,431.70 69.80%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$195.08	\$646.68	\$1,353.32	\$0.00	\$1,353.32 67.67%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$928.34	\$3,726.99	\$9,273.01	\$0.00	\$9,273.01 71.33%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$134.75	\$605.68	\$1,394.32	\$0.00	\$1,394.32 69.72%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,276.52	\$4,994.81	\$11,005.19	\$0.00	\$11,005.19 68.78%
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	\$4.96	\$4.96	(\$4.96)	\$0.00	(\$4.96) 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	\$126.83	(\$26.83)	\$0.00	(\$26.83) -26.83%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.69	\$248.79	\$451.21	\$0.00	\$451.21 64.46%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$9.10	\$98.87	\$1.13	\$0.00	\$1.13 1.13%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$1.16	\$1.16	\$23.84	\$0.00	\$23.84 95.36%
50.5.1114.214.05.01	\$25.00	\$0.60	\$2.36	\$22.64	\$0.00	\$22.64

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

RETIREE MEDICARE						90.56%
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	\$111.28	\$395.78	(\$395.78)	\$0.00	(\$395.78)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$442.50	\$957.50	\$0.00	\$957.50
PFA MEDICARE						68.39%
50.5.1125.214.01.01	\$0.00	\$26.02	\$92.54	(\$92.54)	\$0.00	(\$92.54)
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	\$1,263.22	\$4,892.43	\$10,107.57	\$0.00	\$10,107.57
SPECIAL ED AIDE FICA						67.38%
50.5.1200.214.00.01	\$7,000.00	\$607.38	\$2,258.86	\$4,741.14	\$0.00	\$4,741.14
SPECIAL ED MEDICARE						67.73%
50.5.1200.214.01.01	\$35,000.00	\$295.44	\$1,144.25	\$33,855.75	\$0.00	\$33,855.75
SPECIAL ED AIDE MEDICARE						96.73%
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	\$1,235.91	\$2,764.09	\$0.00	\$2,764.09
TITLE I MEDICARE						69.10%
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	\$555.46	\$1,444.54	\$0.00	\$1,444.54
OHS VOC ED MEDICARE						72.23%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$455.72	\$944.28	\$0.00	\$944.28
ATHLETIC SEC FICA						67.45%
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	\$534.36	\$884.21	\$3,415.79	\$0.00	\$3,415.79
NON CERT COACH FICA						79.44%
50.5.1500.213.05.01	\$1,350.00	\$42.54	\$144.99	\$1,205.01	\$0.00	\$1,205.01
NON CERT EXTRA CURR FICA						89.26%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$421.64	\$878.36	\$0.00	\$878.36
DIRECTOR MEDICARE						67.57%
50.5.1500.214.01.01	\$350.00	\$26.72	\$106.58	\$243.42	\$0.00	\$243.42

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						69.55%
50.5.1500.214.02.01	\$1,800.00	\$196.10	\$481.06	\$1,318.94	\$0.00	\$1,318.94
CERT COACH MEDICARE						73.27%
50.5.1500.214.03.01	\$1,250.00	\$167.38	\$317.88	\$932.12	\$0.00	\$932.12
NON CERT COACH MEDICARE						74.57%
50.5.1500.214.04.01	\$350.00	\$17.44	\$70.93	\$279.07	\$0.00	\$279.07
CERT EXTRA CURR MEDICARE						79.73%
50.5.1500.214.05.01	\$200.00	\$9.94	\$33.89	\$166.11	\$0.00	\$166.11
NON CERT EXTRA CURR MEDICARE						83.06%
50.5.1700.214.00.01	\$1,400.00	\$105.55	\$417.44	\$982.56	\$0.00	\$982.56
DRIVER ED MEDICARE						70.18%
50.5.1800.213.01.01	\$600.00	\$48.22	\$190.39	\$409.61	\$0.00	\$409.61
ESL AIDE FICA						68.27%
50.5.1800.214.00.01	\$0.00	\$84.48	\$332.88	(\$332.88)	\$0.00	(\$332.88)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$11.28	\$44.53	\$105.47	\$0.00	\$105.47
ESL AIDE MEDICARE						70.31%
50.5.2120.214.00.01	\$5,000.00	\$378.34	\$1,476.76	\$3,523.24	\$0.00	\$3,523.24
GUIDANCE MEDICARE						70.46%
50.5.2130.213.00.01	\$3,500.00	\$295.68	\$1,082.20	\$2,417.80	\$0.00	\$2,417.80
HEALTH SERVICE FICA						69.08%
50.5.2130.214.00.01	\$1,800.00	\$145.23	\$547.48	\$1,252.52	\$0.00	\$1,252.52
HEALTH SERVICE MEDICARE						69.58%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$501.71	\$1,298.29	\$0.00	\$1,298.29
SPEECH/PATH MEDICARE						72.13%
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	\$305.78	\$1,231.90	\$2,368.10	\$0.00	\$2,368.10
LIBRARY AIDE FICA						65.78%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$712.75	\$1,487.25	\$0.00	\$1,487.25
LIBRARY MEDICARE						67.60%
50.5.2220.214.01.01	\$1,000.00	\$71.52	\$288.12	\$711.88	\$0.00	\$711.88
LIBRARY AIDE MEDICARE						71.19%
50.5.2310.213.00.01	\$200.00	\$11.94	\$47.76	\$152.24	\$0.00	\$152.24
BOAR OF ED FICA						76.12%
50.5.2310.214.00.01	\$50.00	\$2.80	\$11.20	\$38.80	\$0.00	\$38.80

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						77.60%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$443.04	\$1,006.96	\$0.00	\$1,006.96
SUPT MEDICARE						69.45%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$382.80	\$867.20	\$0.00	\$867.20
MEDICARE						69.38%
50.5.2410.213.01.01	\$10,000.00	\$795.34	\$4,092.53	\$5,907.47	\$0.00	\$5,907.47
PRINCIPAL SEC FICA						59.07%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$1,741.48	\$3,758.52	\$0.00	\$3,758.52
PRINCIPAL MEDICARE						68.34%
50.5.2410.214.01.01	\$2,500.00	\$186.04	\$957.14	\$1,542.86	\$0.00	\$1,542.86
PRINCIPAL SEC MEDICARE						61.71%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$493.48	\$1,006.52	\$0.00	\$1,006.52
ASSIST SUPT MEDICARE						67.10%
50.5.2520.213.00.01	\$6,250.00	\$473.59	\$1,923.03	\$4,326.97	\$0.00	\$4,326.97
FISCAL SERVICE FICA						69.23%
50.5.2520.213.01.01	\$150.00	\$12.42	\$50.08	\$99.92	\$0.00	\$99.92
FICA						66.61%
50.5.2520.214.00.01	\$1,500.00	\$110.75	\$449.72	\$1,050.28	\$0.00	\$1,050.28
FISCAL SERVICE MEDICARE						70.02%
50.5.2520.214.01.01	\$50.00	\$2.90	\$11.72	\$38.28	\$0.00	\$38.28
MEDICARE						76.56%
50.5.2540.213.00.01	\$35,000.00	\$2,657.81	\$13,394.40	\$21,605.60	\$0.00	\$21,605.60
O&M FICA						61.73%
50.5.2540.213.01.01	\$0.00	\$54.04	\$180.42	(\$180.42)	\$0.00	(\$180.42)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$621.60	\$3,132.48	\$5,367.52	\$0.00	\$5,367.52
O&M MEDICARE						63.15%
50.5.2540.214.01.01	\$0.00	\$12.64	\$42.21	(\$42.21)	\$0.00	(\$42.21)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$87.04	\$212.96	\$0.00	\$212.96
O&M SUPT MEDICARE						70.99%
50.5.2550.213.00.01	\$27,000.00	\$2,394.43	\$8,427.41	\$18,572.59	\$0.00	\$18,572.59
TRANS FICA						68.79%
50.5.2550.213.01.01	\$5,000.00	\$494.87	\$1,228.55	\$3,771.45	\$0.00	\$3,771.45
EXTRA TRIP FICA						75.43%
50.5.2550.214.00.01	\$65,000.00	\$560.00	\$1,970.97	\$63,029.03	\$0.00	\$63,029.03

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						96.97%
50.5.2550.214.01.01	\$1,000.00	\$115.73	\$287.31	\$712.69	\$0.00	\$712.69
EXTRA TRIP MEDICARE						71.27%
50.5.2550.214.12.01	\$300.00	\$21.76	\$87.04	\$212.96	\$0.00	\$212.96
TRANS SUPT MEDICARE						70.99%
50.5.2560.213.00.01	\$14,000.00	\$1,026.33	\$3,892.50	\$10,107.50	\$0.00	\$10,107.50
FOOD SERVICE FICA						72.20%
50.5.2560.214.00.01	\$3,000.00	\$240.01	\$910.35	\$2,089.65	\$0.00	\$2,089.65
FOOD SERVICE MEDICARE						69.66%
50.5.2630.213.00.01	\$15,000.00	\$945.34	\$4,685.33	\$10,314.67	\$0.00	\$10,314.67
TECHNOLOGY FICA						68.76%
50.5.2630.214.00.01	\$4,500.00	\$221.08	\$1,095.73	\$3,404.27	\$0.00	\$3,404.27
TECHNOLOGY MEDICARE						75.65%
50.5.3000.213.00.01	\$2,500.00	\$227.95	\$416.26	\$2,083.74	\$0.00	\$2,083.74
CROSS GUARD FICA						83.35%
50.5.3000.214.00.01	\$600.00	\$53.33	\$97.39	\$502.61	\$0.00	\$502.61
CROSS GUARD MEDICARE						83.77%
Fund 50 Total:	\$397,750.00	\$24,617.23	\$97,115.14	\$300,634.86	\$0.00	\$300,634.86
						75.58%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$25,799.60	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$113.63	\$194.81	\$305.19	\$0.00	\$305.19 61.04%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,096.70	\$4,153.36	\$10,846.64	\$0.00	\$10,846.64 72.31%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$245.30	\$809.97	\$25,190.03	\$0.00	\$25,190.03 96.88%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$163.02	\$689.00	\$21,311.00	\$0.00	\$21,311.00 96.87%
51.5.1114.212.04.01 IMRF	\$0.00	\$5.99	\$5.99	(\$5.99)	\$0.00	(\$5.99) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$136.82	\$491.83	(\$291.83)	\$0.00	(\$291.83) -145.92%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,651.52	\$6,318.96	\$15,681.04	\$0.00	\$15,681.04 71.28%
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	\$138.22	\$551.29	\$1,448.71	\$0.00	\$1,448.71 72.44%
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	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
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	\$52.04	\$177.33	\$622.67	\$0.00	\$622.67 77.83%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$60.62	\$239.33	\$660.67	\$0.00	\$660.67 73.41%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$369.65	\$1,356.19	\$3,643.81	\$0.00	\$3,643.81 72.88%
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	\$378.68	\$1,524.03	\$3,475.97	\$0.00	\$3,475.97

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						69.52%
51.5.2410.212.01.01	\$17,000.00	\$1,154.76	\$4,697.81	\$12,302.19	\$0.00	\$12,302.19
PRINCP SEC IMRF						72.37%
51.5.2520.212.00.01	\$10,000.00	\$647.02	\$2,589.13	\$7,410.87	\$0.00	\$7,410.87
FISCAL SERVICE IMRF						74.11%
51.5.2520.212.01.01	\$400.00	\$22.50	\$90.00	\$310.00	\$0.00	\$310.00
IMRF						77.50%
51.5.2540.212.00.01	\$42,000.00	\$3,240.65	\$13,271.66	\$28,728.34	\$0.00	\$28,728.34
O&M IMRF						68.40%
51.5.2550.212.00.01	\$32,000.00	\$2,716.69	\$9,768.83	\$22,231.17	\$0.00	\$22,231.17
TRANS IMRF						69.47%
51.5.2550.212.01.01	\$6,000.00	\$568.82	\$1,455.65	\$4,544.35	\$0.00	\$4,544.35
TRANS EXTRA TRIP IMRF						75.74%
51.5.2560.212.00.01	\$17,500.00	\$1,200.43	\$4,775.08	\$12,724.92	\$0.00	\$12,724.92
FOOD SERVICE IMRF						72.71%
51.5.2630.212.00.01	\$16,000.00	\$1,170.68	\$5,236.31	\$10,763.69	\$0.00	\$10,763.69
TECHNOLOGY IMRF						67.27%
51.5.3000.212.00.01	\$3,000.00	\$241.00	\$432.37	\$2,567.63	\$0.00	\$2,567.63
CROSS GUARD IMRF						85.59%
Fund 51 Total:	\$247,300.00	\$41,174.34	\$58,979.39	\$188,320.61	\$0.00	\$188,320.61
						76.15%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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	\$321,553.75	\$321,553.75	\$643,107.50	\$0.00	\$643,107.50 66.67%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,600.00	\$26,400.00	\$52,800.00	\$0.00	\$52,800.00 66.67%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$51,456.30	\$51,456.30	\$102,912.60	\$0.00	\$102,912.60 66.67%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$10,370.00	\$10,370.00	\$20,740.00	\$0.00	\$20,740.00 66.67%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$2,779.20	\$6,916.26	\$0.00	\$6,916.26 71.34%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$6,114.68	\$6,114.68	\$12,229.37	\$0.00	\$12,229.37 66.67%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$4,106.67	\$4,106.67	\$8,213.33	\$0.00	\$8,213.33 66.67%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$626.64	(\$626.64)	\$0.00	(\$626.64) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$958.75	\$958.75	\$198,364.25	\$0.00	\$198,364.25 99.52%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$887.75	\$20,059.79	(\$5,059.79)	\$0.00	(\$5,059.79) -33.73%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$15,961.85	\$31,683.14	\$43,316.86	\$0.00	\$43,316.86 57.76%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$52.23	\$43,913.25	(\$3,913.25)	\$172.00	(\$4,085.25) -10.21%
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	\$418,913.44	\$611,038.17	\$1,092,650.49	\$172.00	\$1,092,478.49 64.12%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

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		\$143,398.91	\$48,132.97	\$48,132.97	\$95,265.94	\$0.00	\$95,265.94
O&M SALARIES							66.43%
82.5.2367.310.00.06		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
O&M PURCHASE SERVICES							100.00%
82.5.2367.410.00.01		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
O&M SUPPLIES							100.00%
	Fund 82 Total:	\$173,398.91	\$48,132.97	\$48,132.97	\$125,265.94	\$0.00	\$125,265.94
							72.24%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2019

To Date: 10/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,602,321.42

\$1,518,630.80

\$6,330,573.30

\$12,271,748.12

\$45,787.99

\$12,225,960.13

65.72%

End of Report

# Oregon CUSD #220

## Journal Entry

Journal Entry Number 173

Fiscal Year: 2019-2020

Journal Type: Accounts Payable

GL Entry Date: 10/23/2019 Memo: AP POSTING

User ID: 397437.scalhoun

Reference:

Voucher: 1028

Originator: 397437.scalhoun

Created On: 10/23/2019 15:38:15

Line #	Account	Description	Debit	Credit
1	10.5.1500.690.01.01	MISC. POSTAGE	\$200.00	\$0.00
2	10.5.1500.310.00.01	Officials	\$4,667.00	\$0.00
3	10.5.1500.640.00.01	ENTRY FEES	\$2,005.00	\$0.00
4	10.4.1510.000.00.01	INTEREST EARNING	(\$1.18)	\$0.00
5	10.5.1400.410.04.05	50 lb Box 1/8" E6013 Electrode	\$0.00	\$0.00
6	10.5.1400.410.04.05	50 lb Box 1/8" E7018 Electrode	\$0.00	\$0.00
7	10.5.1400.410.04.05	50 lb Box 1/8" E6011 Electrode	\$0.00	\$0.00
8	10.5.1400.410.04.05	Plasma Cutter Electrode	\$135.00	\$0.00
9	10.5.1400.410.04.05	Plasma Cutter Nozzle	\$76.35	\$0.00
10	10.5.2630.310.00.01	Quarterly Fiber Connection Fee	\$4,200.00	\$0.00
11	10.5.1110.310.01.03	STUDENT FEE REIMBURSE	\$4,349.75	\$0.00
12	10.2.0431.000.00.01	BALANCE SHEET ACCTS PAYABLE	\$0.00	(\$15,631.92)
Total Items Printed: 12			\$15,631.92	(\$15,631.92)

### Master Account Entries

Fund	Debits	Credits
10	15,631.92	(15,631.92)
Totals:	15,631.92	(15,631.92)

End of Report

## Oregon CUSD #220

### Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: General Bank Account 0003131

From Date: 10/23/2019

To Date: 10/23/2019

From Check: 41476

To Check: 41479

From Voucher: 1028

To Voucher: 1028

Account: 3131

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41476	10/23/2019	Airgas North Central	\$211.35	1028	Not Printed	Expense	<input type="checkbox"/>		
41477	10/23/2019	IL fiber Resource Group	\$4,200.00	1028	Not Printed	Expense	<input type="checkbox"/>		
41478	10/23/2019	OHS Hawk Athletic Fund	\$6,870.82	1028	Not Printed	Expense	<input type="checkbox"/>		
41479	10/23/2019	Oregon Elementary	\$4,349.75	1028	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,631.92

End of Report

# Oregon CUSD #220

## Voucher Detail Listing

Voucher Batch Number: 1028

10/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Airgas North Central	00374					
Check Group:						
Plasma Cutter Electrode		15	20065	V481350 10/23/2019	10.5.1400.410.04.05	\$135.00
Plasma Cutter Nozzle		15	20065	V481350 10/23/2019	10.5.1400.410.04.05	\$76.35
				Check #: 41476		
					PO/InvoiceTotal:	\$211.35
					Vendor Total:	\$211.35
IL fiber Resource Group	00247					
Check Group:						
Quarterly Fiber Connection Fee		1	0	F-1904068 10/23/2019	10.5.2630.310.00.01	\$4,200.00
				Check #: 41477		
					PO/InvoiceTotal:	\$4,200.00
					Vendor Total:	\$4,200.00
OHS Hawk Athletic Fund	00150					
Check Group:						
MISC. POSTAGE		1	0	102019 10/23/2019	10.5.1500.690.01.01	\$200.00
Officials		1	0	102019 10/23/2019	10.5.1500.310.00.01	\$4,667.00
ENTRY FEES		1	0	102019 10/23/2019	10.5.1500.640.00.01	\$2,005.00
INTEREST EARNING		1	0	102019 10/23/2019	10.4.1510.000.00.01	(\$1.18)
				Check #: 41478		
					PO/InvoiceTotal:	\$6,870.82
					Vendor Total:	\$6,870.82
Oregon Elementary	00148					

# Oregon CUSD #220

## Voucher Detail Listing

Voucher Batch Number: 1028

10/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STUDENT FEE REIMBURSE		1 0		102019 10/23/2019	10.5.1110.310.01.03	\$4,349.75

Check #: 41479

PO/InvoiceTotal:	\$4,349.75
Vendor Total:	\$4,349.75
Grand Total:	\$15,631.92

End of Report

# Oregon CUSD #220

## Voucher Detail Listing

Voucher Batch Number: 1029 10/28/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1 0		CHS1014 10/28/2019	10.5.2310.221.03.01	\$16,956.15

Check #: 41480

PO/InvoiceTotal:	\$16,956.15
Vendor Total:	\$16,956.15
Grand Total:	\$16,956.15

End of Report

# Oregon CUSD #220

## Voucher Detail Listing

Voucher Batch Number: 1030

10/31/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VARI Sales Corporation						
Check Group:						
Stand2Learn Desk for Two		26	20045	IVC-2-1234624 10/31/2019	10.5.2210.410.01.01	\$6,903.00
Stand2Learn Stools		72	20045	IVC-2-1234624 10/31/2019	10.5.2210.410.01.01	\$6,156.00
Stand2Learn Desk 5-12		20	20045	IVC-2-1234624 10/31/2019	10.5.2210.410.01.01	\$4,050.00

Check #: 41481

PO/InvoiceTotal:	\$17,109.00
Vendor Total:	\$17,109.00
Grand Total:	\$17,109.00

End of Report