

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,139,556.98	\$2,029,243.10	\$4,445,365.71	\$1,694,191.27	27.59%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$26,614.26	\$58,302.58	\$22,216.20	27.59%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$0.00	\$153,827.22	\$346,172.78	69.23%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$3,919.23	\$8,772.33	\$41,227.67	82.46%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$1,275.83	\$3,996.57	\$236,003.43	98.33%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$58.00	\$124.00	\$11,876.00	98.97%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$333.38	\$333.38	\$14,666.62	97.78%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$9,025.00	\$9,025.00	\$20,975.00	69.92%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$65,106.31	\$66,543.31	\$3,456.69	4.94%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$28.60	\$28.60	\$1,971.40	98.57%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$2,000.00	\$5,220.00	\$4,780.00	47.80%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$15,837.50	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$1,000.00	\$6,000.00	\$64,000.00	91.43%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$611,756.00	\$2,752,909.08	81.82%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$10,466.89	\$34,533.11	76.74%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$1,511.16	\$1,511.16	\$3,488.84	69.78%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,601.16	\$3,601.16	\$8,398.84	69.99%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$325,498.00	\$80,808.00	\$108,691.00	\$216,807.00	66.61%
EARLY CHILDHOOD FLOW THROUGH					
10.4.3780.000.00.01	\$0.00	\$6,910.00	\$6,910.00	(\$6,910.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$220,000.00	\$8,436.10	\$8,436.10	\$211,563.90	96.17%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$978.54	\$978.54	\$29,021.46	96.74%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$81,195.00	\$265,317.00	76.57%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$11,711.00	\$15,289.00	56.63%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$12,403.00	(\$1,403.00)	-12.75%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$0.00	\$0.00	\$348,505.00	100.00%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$53,384.00	\$2,616.00	4.67%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$4,985.93	\$23,014.07	82.19%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$414.55	\$414.55	\$60,585.45	99.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$14,247.00	\$14,247.00	\$273,753.00	95.05%
CARES ACT					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$12,726,880.84	\$2,577,225.72	\$5,705,086.78	\$7,021,794.06	55.17%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$100,648.48	\$33,267.82	\$72,878.22	\$27,770.26	27.59%
---------------------	--------------	-------------	-------------	-------------	--------

TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$0.00	\$566.07	(\$166.07)	-41.52%
---------------------	----------	--------	----------	------------	---------

INTEREST EARNING

Fund 14 Total:

\$101,048.48	\$33,267.82	\$73,444.29	\$27,604.19	27.32%
--------------	-------------	-------------	-------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$905,836.28	\$299,399.12	\$655,879.32	\$249,956.96	27.59%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$0.00	\$15,239.12	\$34,760.88	69.52%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$445.04	\$917.98	\$9,082.02	90.82%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$2,000.00	\$102,929.85	\$22,070.15	17.66%
Fund 20 Total:	\$1,115,836.28	\$301,844.16	\$774,966.27	\$340,870.01	30.55%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$0.00	\$62.55	(\$62.55)	0.00%
---------------------	--------	--------	---------	-----------	-------

INTEREST EARNING

23.4.1930.000.00.01	\$0.00	\$0.00	\$2,051.99	(\$2,051.99)	0.00%
---------------------	--------	--------	------------	--------------	-------

LAND IMPACT FEES

Fund 23 Total:

\$0.00	\$0.00	\$2,114.54	(\$2,114.54)	0.00%
--------	--------	------------	--------------	-------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,071,443.28	\$354,132.62	\$775,781.37	\$295,661.91	27.59%
---------------------	----------------	--------------	--------------	--------------	--------

TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
---------------------	------------	--------	--------	------------	---------

INTEREST EARNING

Fund 30 Total:

\$1,073,943.28	\$354,132.62	\$775,781.37	\$298,161.91	27.76%
----------------	--------------	--------------	--------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$402,593.90	\$133,063.76	\$291,496.41	\$111,097.49	27.60%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$0.00	\$30,593.07	\$69,406.93	69.41%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$613.70	\$2,028.55	\$12,971.45	86.48%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$0.00	\$92,684.79	\$262,315.21	73.89%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$38,562.80	\$111,437.20	74.29%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,050,493.90	\$133,677.46	\$455,365.62	\$595,128.28	56.65%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,001.90	\$76,021.88	\$166,537.50	\$63,464.40	27.59%
---------------------	--------------	-------------	--------------	-------------	--------

REVENUE

50.4.1510.000.00.01	\$0.00	\$304.92	\$569.80	(\$569.80)	0.00%
---------------------	--------	----------	----------	------------	-------

INTEREST EARNING

Fund 50 Total:

	\$230,001.90	\$76,326.80	\$167,107.30	\$62,894.60	27.35%
--	--------------	-------------	--------------	-------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$179,999.73	\$59,493.58	\$130,329.75	\$49,669.98	27.59%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$297.07	\$610.96	\$1,389.04	69.45%
INTEREST EARNING					
Fund 51 Total:	\$181,999.73	\$59,790.65	\$130,940.71	\$51,059.02	28.05%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$100,648.48	\$33,267.82	\$72,878.22	\$27,770.26	27.59%
---------------------	--------------	-------------	-------------	-------------	--------

TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$659.21	\$1,496.70	(\$1,496.70)	0.00%
---------------------	--------	----------	------------	--------------	-------

INTEREST EARNING

Fund 70 Total:

\$100,648.48	\$33,927.03	\$74,374.92	\$26,273.56	26.10%
--------------	-------------	-------------	-------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,850,000.00	\$642,450.23	\$1,407,384.96	\$442,615.04	23.93%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$478.77	\$1,512.73	\$1,987.27	56.78%
Fund 81 Total:		\$1,853,500.00	\$642,929.00	\$1,408,897.69	\$444,602.31	23.99%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$249,990.00	\$51,640.34	\$113,126.01	\$136,863.99	54.75%
---------------------	--------------	-------------	--------------	--------------	--------

TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$8.54	\$9.20	\$390.80	97.70%
---------------------	----------	--------	--------	----------	--------

INTEREST EARNING

Fund 82 Total:

\$250,390.00	\$51,648.88	\$113,135.21	\$137,254.79	54.82%
--------------	-------------	--------------	--------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90	HEALTH,LIFE,SAFETY					
90.4.0730.000.00.00		\$0.00	\$0.00	\$5,471.77	(\$5,471.77)	0.00%
HEALTH LIFE SAFETY						
90.4.1510.000.00.01		\$0.00	\$0.00	\$68.30	(\$68.30)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$100,648.48	\$33,267.82	\$67,406.45	\$33,242.03	33.03%
OTHER REVENUE						
	Fund 90 Total:	\$100,648.48	\$33,267.82	\$72,946.52	\$27,701.96	27.52%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$4,298,037.96

\$9,754,161.22

\$9,031,230.15

48.08%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$14,064.72	\$15,364.72	\$104,635.28	\$0.00	\$104,635.28
SUBSTITUTE SALARIES						87.20%
10.5.1100.211.00.01	\$1,000.00	\$8,213.04	\$10,276.56	(\$9,276.56)	\$0.00	(\$9,276.56)
TRS						-927.66%
10.5.1100.222.00.01	\$1,200.00	\$153.35	\$526.57	\$673.43	\$0.00	\$673.43
THIS						56.12%
10.5.1110.110.00.01	\$0.00	\$5,418.32	\$8,127.48	(\$8,127.48)	\$0.00	(\$8,127.48)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$180,904.36	\$532,781.15	\$1,475,345.72	\$0.00	\$1,475,345.72
ELEMENTARY SALARIES						73.47%
10.5.1110.140.00.01	\$222,935.43	\$0.00	\$0.00	\$222,935.43	\$0.00	\$222,935.43
ELEM AIDE SALARIES						100.00%
10.5.1110.140.00.03	\$0.00	\$12,666.25	\$39,183.62	(\$39,183.62)	\$0.00	(\$39,183.62)
ELEM INST. AIDE SALARIES						0.00%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$1,807.71	\$223,192.29	\$0.00	\$223,192.29
TRS						99.20%
10.5.1110.211.00.03	\$0.00	\$18,964.59	\$28,522.83	(\$28,522.83)	\$0.00	(\$28,522.83)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$1,124.76	(\$1,124.76)	\$0.00	(\$1,124.76)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,051.49	\$110,484.03	\$289,515.97	\$0.00	\$289,515.97
INSURANCE						72.38%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$126.84	\$36,873.16	\$0.00	\$36,873.16
THIS						99.66%
10.5.1110.222.00.03	\$0.00	\$2,822.84	\$4,245.51	(\$4,245.51)	\$0.00	(\$4,245.51)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$435.33	\$2,829.18	(\$329.18)	\$0.00	(\$329.18)
PURCHASE SERVICES						-13.17%
10.5.1110.310.01.03	\$2,200.00	\$4,360.14	\$4,385.14	(\$2,185.14)	\$0.00	(\$2,185.14)
STUDENT FEE REIMBURSE						-99.32%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$5,358.12	\$14,371.36	\$25,628.64	\$2,722.75	\$22,905.89

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						57.26%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71
TEXTBOOKS						23.62%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$757,818.86	\$70,304.68	\$200,506.81	\$557,312.05	\$0.00	\$557,312.05
JR HIGH SALARIES						73.54%
10.5.1112.140.00.04	\$27,000.00	\$3,973.08	\$10,021.05	\$16,978.95	\$0.00	\$16,978.95
JR HIGH INST. AIDE SALARIES						62.89%
10.5.1112.211.00.04	\$84,000.00	\$7,401.35	\$10,949.21	\$73,050.79	\$0.00	\$73,050.79
TRS						86.97%
10.5.1112.220.00.04	\$176,873.08	\$13,939.21	\$41,953.05	\$134,920.03	\$0.00	\$134,920.03
INSURANCE						76.28%
10.5.1112.222.00.04	\$14,000.00	\$1,097.06	\$1,622.94	\$12,377.06	\$0.00	\$12,377.06
THIS						88.41%
10.5.1112.310.00.04	\$3,000.00	\$475.33	\$1,015.45	\$1,984.55	\$290.00	\$1,694.55
PURCHASE SERVICES						56.49%
10.5.1112.310.01.04	\$5,500.00	\$5,372.97	\$5,422.97	\$77.03	\$0.00	\$77.03
STUDENT FEE REIMBURSE						1.40%
10.5.1112.360.00.04	\$750.00	\$12.49	\$12.49	\$737.51	\$0.00	\$737.51
PRINTING & BINDING						98.33%
10.5.1112.410.00.04	\$10,000.00	\$1,495.92	\$2,745.67	\$7,254.33	\$458.09	\$6,796.24
SUPPLIES						67.96%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
10.5.1112.410.11.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1112.410.12.04	\$800.00	\$0.00	\$164.84	\$635.16	\$0.00	\$635.16
SPECIAL ED SUPPLIES						79.40%
10.5.1112.410.13.04	\$800.00	\$0.00	\$0.00	\$800.00	\$747.86	\$52.14
ART SUPPLIES						6.52%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$684.97	\$115.03	\$0.00	\$115.03

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$8,510.00	\$490.00	\$0.00	\$490.00
PLTW						5.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$1,075,045.35	\$93,433.88	\$277,870.74	\$797,174.61	\$0.00	\$797,174.61
HIGH SCHOOL SALARIES						74.15%
10.5.1113.140.00.05	\$31,000.00	\$2,415.32	\$7,429.23	\$23,570.77	\$0.00	\$23,570.77
HIGH SCHOOL INST. AIDE SALARIES						76.03%
10.5.1113.211.00.05	\$119,000.00	\$9,826.13	\$14,736.03	\$104,263.97	\$0.00	\$104,263.97
TRS						87.62%
10.5.1113.220.00.05	\$259,139.63	\$22,832.62	\$64,249.29	\$194,890.34	\$0.00	\$194,890.34
INSURANCE						75.21%
10.5.1113.222.00.05	\$20,000.00	\$1,459.77	\$2,189.19	\$17,810.81	\$0.00	\$17,810.81
THIS						89.05%
10.5.1113.310.00.05	\$7,000.00	\$422.16	\$3,186.16	\$3,813.84	\$0.00	\$3,813.84
PURCHASE SERVICES						54.48%
10.5.1113.310.01.05	\$16,300.00	\$12,696.80	\$12,976.80	\$3,323.20	\$0.00	\$3,323.20
STUDENT FEE REIMBURSE						20.39%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$246.05	\$1,420.15	\$11,579.85	\$58.06	\$11,521.79
SUPPLIES						88.63%
10.5.1113.410.10.05	\$800.00	\$796.77	\$2,880.77	(\$2,080.77)	\$0.00	(\$2,080.77)
OFFICE SUPPLIES						-260.10%
10.5.1113.410.11.05	\$800.00	\$0.00	\$231.03	\$568.97	\$0.00	\$568.97
MATH SUPPLIES						71.12%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$221.99	\$507.72	\$1,292.28	\$7,055.95	(\$5,763.67)
BAND SUPPLIES						-320.20%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$561.91	\$238.09
FOREIGN LANG SUPPLIES						29.76%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SCIENCE SUPPLIES						100.00%
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	\$105.97	\$105.97	\$5,894.03	\$0.00	\$5,894.03
TEXTBOOKS						98.23%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$5,600.00	(\$5,600.00)	\$0.00	(\$5,600.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$1,702.62	\$6,024.74	\$22,975.26	\$0.00	\$22,975.26
EXTRA DAYS						79.23%
10.5.1114.110.02.01	\$34,000.00	\$2,883.94	\$9,780.00	\$24,220.00	\$0.00	\$24,220.00
RETIREMENT						71.24%
10.5.1114.110.03.01	\$2,000.00	\$490.00	\$490.00	\$1,510.00	\$0.00	\$1,510.00
EXCESS HOURS						75.50%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$104.91	\$188.31	\$19,811.69	\$0.00	\$19,811.69
AFTER SCHOOL PROGRAMS						99.06%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$179.22	\$268.83	\$35,731.17	\$0.00	\$35,731.17
TRS						99.25%
10.5.1114.211.02.01	\$0.00	\$303.66	\$455.49	(\$455.49)	\$0.00	(\$455.49)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$50.55	\$50.55	(\$50.55)	\$0.00	(\$50.55)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$6.57	(\$6.57)	\$0.00	(\$6.57)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$26.58	\$39.87	\$460.13	\$0.00	\$460.13
THIS						92.03%
10.5.1114.222.02.01	\$750.00	\$45.00	\$67.50	\$682.50	\$0.00	\$682.50
THIS						91.00%
10.5.1114.222.03.01	\$0.00	\$7.65	\$7.65	(\$7.65)	\$0.00	(\$7.65)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$0.96	(\$0.96)	\$0.00	(\$0.96)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$100,318.00	\$8,784.72	\$25,765.75	\$74,552.25	\$0.00	\$74,552.25
PFA CERTIFIED SALARIES						74.32%
10.5.1125.110.01.01	\$18,379.00	\$1,142.16	\$4,766.01	\$13,612.99	\$0.00	\$13,612.99
PFA AIDE SALARIES						74.07%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$8,974.00	\$924.82	\$1,387.23	\$7,586.77	\$0.00	\$7,586.77
PFA TRS						84.54%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$5,913.00	\$13,637.00	\$0.00	\$13,637.00
PFA INSURANCE						69.75%
10.5.1125.220.01.01	\$0.00	\$0.00	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$137.08	\$205.62	\$899.38	\$0.00	\$899.38
PFA THIS						81.39%
10.5.1125.310.00.02	\$146,351.51	\$0.00	\$0.00	\$146,351.51	\$0.00	\$146,351.51
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$3,231.81	\$3,231.81	(\$2,731.81)	\$6,278.47	(\$9,010.28)
PFA SUPPLIES						-1802.06%
10.5.1125.550.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$487,323.69	\$45,594.35	\$137,115.66	\$350,208.03	\$0.00	\$350,208.03
SPEC ED SALARIES						71.86%
10.5.1200.110.01.01	\$0.00	\$20,809.87	\$57,574.90	(\$57,574.90)	\$0.00	(\$57,574.90)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,799.92	\$7,617.29	\$50,382.71	\$0.00	\$50,382.71
TRS						86.87%
10.5.1200.220.00.01	\$97,000.00	\$9,232.97	\$20,659.14	\$76,340.86	\$0.00	\$76,340.86
INSURANCE						78.70%
10.5.1200.220.01.01	\$108,000.00	\$9,921.18	\$25,651.93	\$82,348.07	\$0.00	\$82,348.07
AIDE INSURANCE						76.25%
10.5.1200.222.00.01	\$9,400.00	\$711.46	\$1,129.04	\$8,270.96	\$0.00	\$8,270.96
THIS						87.99%
10.5.1200.410.00.01	\$0.00	\$413.89	\$413.89	(\$413.89)	\$0.00	(\$413.89)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$50,400.00	\$12,549.18	\$12,549.18	\$37,850.82	\$0.00	\$37,850.82
PURCHASE SERVICES						75.10%
10.5.1250.110.00.20	\$280,000.00	\$18,528.30	\$61,984.63	\$218,015.37	\$0.00	\$218,015.37
TITLE I SALARIES						77.86%
10.5.1250.211.00.20	\$0.00	\$4,110.47	\$6,160.97	(\$6,160.97)	\$0.00	(\$6,160.97)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$9,222.48	\$14,567.52	\$0.00	\$14,567.52
INSURANCE						61.23%
10.5.1250.222.00.20	\$2,645.00	\$289.12	\$432.98	\$2,212.02	\$0.00	\$2,212.02
THIS						83.63%
10.5.1250.229.00.20	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HOMELESS						100.00%
10.5.1400.110.00.05	\$94,108.27	\$9,742.44	\$29,606.96	\$64,501.31	\$0.00	\$64,501.31
HIGH SCHOOL VOCA SALARIES						68.54%
10.5.1400.211.00.05	\$13,000.00	\$1,025.63	\$1,537.39	\$11,462.61	\$0.00	\$11,462.61
HIGH SCHOOL VOCA TRS						88.17%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$3,522.06	\$9,977.94	\$0.00	\$9,977.94
HIGH SCHOOL VOCA INSURANCE						73.91%
10.5.1400.222.00.05	\$2,200.00	\$152.03	\$227.89	\$1,972.11	\$0.00	\$1,972.11
HIGH SCHOOL VOCA THIS						89.64%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$21.55	\$21.55	\$2,478.45	\$0.00	\$2,478.45

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						99.14%
10.5.1400.410.01.05	\$800.00	\$16.97	\$16.97	\$783.03	\$0.00	\$783.03
AG SUPPLIES						97.88%
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	\$273.72	\$750.26	\$3,249.74	\$0.00	\$3,249.74
IND ARTS SUPPLIES						81.24%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
AG GRANT SUPPLIES						100.00%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$12,705.00	\$57,295.00	\$0.00	\$57,295.00
TUITION						81.85%
10.5.1500.110.00.01	\$46,381.00	\$7,578.60	\$22,735.80	\$23,645.20	\$0.00	\$23,645.20
DIRECTOR SALARIES						50.98%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$5,635.62	\$17,364.38	\$0.00	\$17,364.38
ATHLETIC SEC SALARIES						75.50%
10.5.1500.110.02.01	\$122,000.00	\$12,201.79	\$27,302.10	\$94,697.90	\$0.00	\$94,697.90
CERT COACH SALARIES						77.62%
10.5.1500.110.03.01	\$83,000.00	\$2,968.22	\$2,992.27	\$80,007.73	\$0.00	\$80,007.73
NON CERT COACH SALARIES						96.39%
10.5.1500.110.04.01	\$22,400.00	\$1,546.24	\$4,183.75	\$18,216.25	\$0.00	\$18,216.25
CERT EXTRA CURR SALARIES						81.32%
10.5.1500.110.05.01	\$8,700.00	\$302.64	\$1,303.79	\$7,396.21	\$0.00	\$7,396.21
NON CERT EXTRA CURR SALARIES						85.01%
10.5.1500.211.00.01	\$0.00	\$797.84	\$2,393.52	(\$2,393.52)	\$0.00	(\$2,393.52)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$1,090.82	\$1,301.95	\$13,698.05	\$0.00	\$13,698.05
CERT COACH TRS						91.32%
10.5.1500.211.03.01	\$0.00	\$5.06	\$7.59	(\$7.59)	\$0.00	(\$7.59)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$162.78	\$238.63	\$1,961.37	\$0.00	\$1,961.37
CERT EXTRA CURR TRS						89.15%
10.5.1500.211.05.01	\$0.00	\$12.12	\$16.34	(\$16.34)	\$0.00	(\$16.34)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$7,269.84	\$21,230.16	\$0.00	\$21,230.16
DIRECTOR INSURANCE						74.49%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$137.16	\$571.52	\$1,628.48	\$0.00	\$1,628.48
CERT COACH THIS						74.02%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
NON CERT COACH INS						100.00%
10.5.1500.220.04.01	\$200.00	\$0.00	\$82.92	\$117.08	\$0.00	\$117.08
INSURANCE						58.54%
10.5.1500.222.00.01	\$2,000.00	\$179.88	\$539.64	\$1,460.36	\$0.00	\$1,460.36
DIRECTOR THIS						73.02%
10.5.1500.222.02.01	\$0.00	\$162.38	\$193.92	(\$193.92)	\$0.00	(\$193.92)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$1.14	\$998.86	\$0.00	\$998.86
NON CERT COACH THIS						99.89%
10.5.1500.222.04.01	\$1,000.00	\$24.08	\$35.30	\$964.70	\$0.00	\$964.70
CERT EXTRA CURR THIS						96.47%
10.5.1500.222.05.01	\$0.00	\$1.80	\$2.43	(\$2.43)	\$0.00	(\$2.43)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$8.87	\$1,199.37	\$6,300.63	\$0.00	\$6,300.63
PURCHASE SERVICES						84.01%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$773.00	\$923.00	(\$423.00)	\$0.00	(\$423.00)
STUDENT ATH FEE REIMBURSE						-84.60%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$20,000.00	\$350.00	\$492.75	\$19,507.25	\$0.00	\$19,507.25
SUPPLIES						97.54%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00
EQUIPMENT						83.13%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$2,990.00	\$2,990.00	\$16,010.00	\$0.00	\$16,010.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENTRY FEES						84.26%
10.5.1500.690.00.01	\$1,500.00	\$50.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00
MISC.						83.33%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$64,138.23	\$7,650.06	\$27,596.36	\$36,541.87	\$0.00	\$36,541.87
DRIVERS ED SALARIES						56.97%
10.5.1700.211.00.01	\$8,300.00	\$705.36	\$1,088.29	\$7,211.71	\$0.00	\$7,211.71
TRS						86.89%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$6,450.54	\$12,549.46	\$0.00	\$12,549.46
INSURANCE						66.05%
10.5.1700.222.00.01	\$1,400.00	\$104.54	\$161.30	\$1,238.70	\$0.00	\$1,238.70
THIS						88.48%
10.5.1800.110.00.01	\$70,552.06	\$6,422.44	\$19,267.43	\$51,284.63	\$0.00	\$51,284.63
ESL SALARIES						72.69%
10.5.1800.110.01.01	\$0.00	\$0.00	\$1,212.44	(\$1,212.44)	\$0.00	(\$1,212.44)
ESL AIDE SALARIES						0.00%
10.5.1800.211.00.01	\$8,300.00	\$676.12	\$1,014.18	\$7,285.82	\$0.00	\$7,285.82
TRS						87.78%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$5,913.00	\$15,087.00	\$0.00	\$15,087.00
ESL INSURANCE						71.84%
10.5.1800.220.01.01	\$0.00	\$0.00	\$574.11	(\$574.11)	\$0.00	(\$574.11)
ESL AIDE INSURANCE						0.00%
10.5.1800.222.00.01	\$2,200.00	\$100.20	\$150.30	\$2,049.70	\$0.00	\$2,049.70
THIS						93.17%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$20,356.00	\$0.00	\$0.00	\$20,356.00	\$0.00	\$20,356.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$298,059.44	\$28,149.50	\$84,107.59	\$213,951.85	\$0.00	\$213,951.85
GUIDANCE SALARIES						71.78%
10.5.2120.211.00.01	\$35,000.00	\$2,963.40	\$4,581.96	\$30,418.04	\$0.00	\$30,418.04
TRS						86.91%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$14,892.12	\$37,132.35	\$0.00	\$37,132.35

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						71.37%
10.5.2120.222.00.01	\$5,700.00	\$439.26	\$679.17	\$5,020.83	\$0.00	\$5,020.83
THIS						88.08%
10.5.2120.310.00.01	\$3,000.00	\$10,905.00	\$10,905.00	(\$7,905.00)	\$0.00	(\$7,905.00)
PURCHASE SERVICES						-263.50%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$9,571.80	\$28,867.73	\$5,128.95	\$0.00	\$5,128.95
HEALTH SERVICES SALARIES						15.09%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$1,034.31	\$6,565.69	\$0.00	\$6,565.69
TRS						86.39%
10.5.2130.220.00.01	\$15,234.42	\$2,827.68	\$9,409.94	\$5,824.48	\$0.00	\$5,824.48
INSURANCE						38.23%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$153.30	\$1,146.70	\$0.00	\$1,146.70
THIS						88.21%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$3,609.52	\$1,390.48	\$984.19	\$406.29
SUPPLIES						8.13%
10.5.2150.110.00.01	\$113,270.29	\$10,516.02	\$30,908.83	\$82,361.46	\$0.00	\$82,361.46
SPEECH/PATH SALARIES						72.71%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$1,660.59	\$11,839.41	\$0.00	\$11,839.41
TRS						87.70%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$5,913.00	\$14,803.46	\$0.00	\$14,803.46
INSURANCE						71.46%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$246.18	\$1,953.82	\$0.00	\$1,953.82
THIS						88.81%
10.5.2210.310.01.01	\$150,000.00	\$14,995.00	\$63,138.12	\$86,861.88	\$0.00	\$86,861.88
STAFF DEVELOPMENT						57.91%
10.5.2210.310.03.04	\$18,000.00	\$0.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$32,400.00	\$42,400.00	(\$42,400.00)	\$0.00	(\$42,400.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$838.62	\$892.62	\$5,107.38	\$0.00	\$5,107.38
STAFF DEVELOP/TESTING						85.12%
10.5.2210.410.01.01	\$46,000.00	\$11,216.02	\$16,254.12	\$29,745.88	\$6,308.81	\$23,437.07

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ETYNRE GRANT SUPPLIES						50.95%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CURRICULUM DEVELOPMENT						100.00%
10.5.2220.110.00.01	\$61,807.34	\$5,610.68	\$27,394.93	\$34,412.41	\$0.00	\$34,412.41
LIBRARY SALARIES						55.68%
10.5.2220.110.01.01	\$62,000.00	\$5,314.08	\$15,783.89	\$46,216.11	\$0.00	\$46,216.11
LIBRARY AIDE SALARIES						74.54%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$885.99	\$6,214.01	\$0.00	\$6,214.01
TRS						87.52%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$4,219.02	\$3,785.87	\$0.00	\$3,785.87
LIBRARY INSURANCE						47.29%
10.5.2220.220.01.01	\$9,200.00	\$822.74	\$2,400.14	\$6,799.86	\$0.00	\$6,799.86
LIBRARY AIDE INSURANCE						73.91%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$131.31	\$1,068.69	\$0.00	\$1,068.69
THIS						89.06%
10.5.2220.310.00.01	\$5,000.00	\$2,462.00	\$2,462.00	\$2,538.00	\$0.00	\$2,538.00
PURCHASE SERVICES						50.76%
10.5.2220.410.00.01	\$10,000.00	\$150.70	\$684.41	\$9,315.59	\$7.07	\$9,308.52
SUPPLIES						93.09%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$577.92	\$2,022.08	\$0.00	\$2,022.08
BOARD OF ED SALARIES						77.77%
10.5.2310.220.00.01	\$25,000.00	\$95,830.65	\$100,609.98	(\$75,609.98)	\$0.00	(\$75,609.98)
INSURANCE						-302.44%
10.5.2310.221.01.01	\$0.00	\$60.19	(\$719.99)	\$719.99	\$0.00	\$719.99
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,631.69	\$8,425.29	(\$8,425.29)	\$0.00	(\$8,425.29)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$12,185.39	\$20,348.30	\$79,651.70	\$0.00	\$79,651.70
MED DED REIMBURSE						79.65%
10.5.2310.310.00.01	\$125,000.00	\$6,542.86	\$32,065.88	\$92,934.12	\$0.00	\$92,934.12
PURCHASE SERVICES						74.35%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$17,911.00	\$103,089.00	\$0.00	\$103,089.00
PROPERTY CRIME COVERAGE						85.20%
10.5.2310.332.00.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						100.00%
10.5.2310.410.00.01	\$11,000.00	\$1,025.60	\$1,416.86	\$9,583.14	\$700.00	\$8,883.14
SUPPLIES						80.76%
10.5.2310.410.01.02	\$30,000.00	\$5,041.99	\$5,041.99	\$24,958.01	\$4,064.50	\$20,893.51
COVID SUPPLIES						69.65%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$66,600.00	\$8,810.94	\$24,744.26	\$41,855.74	\$0.00	\$41,855.74
SUPT SALARIES						62.85%
10.5.2320.200.00.01	\$8,400.00	\$1,250.00	\$3,750.00	\$4,650.00	\$0.00	\$4,650.00
SUPT ANNUITY						55.36%
10.5.2320.211.00.01	\$13,500.00	\$927.57	\$2,604.97	\$10,895.03	\$0.00	\$10,895.03
TRS						80.70%
10.5.2320.220.00.01	\$10,620.00	\$0.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$2,000.00	\$209.13	\$587.33	\$1,412.67	\$0.00	\$1,412.67
THIS						70.63%
10.5.2320.310.00.01	\$10,000.00	\$170.00	\$1,120.00	\$8,880.00	\$0.00	\$8,880.00
PURCHASE SERVICES						88.80%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$999.99	\$10,000.01	\$0.00	\$10,000.01
TRAVEL						90.91%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$1,384.62	\$615.38	\$0.00	\$615.38
SUPPLIES						30.77%
10.5.2410.110.00.01	\$269,408.86	\$31,443.62	\$94,330.86	\$175,078.00	\$0.00	\$175,078.00
PRINICPAL SALARIES						64.99%
10.5.2410.110.01.01	\$188,000.00	\$15,820.20	\$47,308.09	\$140,691.91	\$0.00	\$140,691.91
PRINCP SEC SALARIES						74.84%
10.5.2410.211.00.01	\$37,400.00	\$3,310.24	\$9,930.72	\$27,469.28	\$0.00	\$27,469.28
TRS						73.45%
10.5.2410.220.00.01	\$104,000.00	\$9,076.60	\$26,460.44	\$77,539.56	\$0.00	\$77,539.56
PRINICPAL INSURANCE						74.56%
10.5.2410.220.01.01	\$82,000.00	\$8,727.48	\$24,249.62	\$57,750.38	\$0.00	\$57,750.38
PRINCP SEC INSURANCE						70.43%
10.5.2410.222.00.01	\$6,000.00	\$746.36	\$2,239.08	\$3,760.92	\$0.00	\$3,760.92
THIS						62.68%
10.5.2410.332.00.01	\$9,000.00	\$0.00	\$1,080.00	\$7,920.00	\$0.00	\$7,920.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						88.00%
10.5.2492.110.00.01	\$63,000.00	\$7,216.00	\$21,648.00	\$41,352.00	\$0.00	\$41,352.00
ASSIST SUPT SALARIES						65.64%
10.5.2492.211.00.01	\$9,200.00	\$759.66	\$2,278.98	\$6,921.02	\$0.00	\$6,921.02
TRS						75.23%
10.5.2492.220.00.01	\$28,500.00	\$2,493.80	\$7,269.84	\$21,230.16	\$0.00	\$21,230.16
INSURANCE						74.49%
10.5.2492.222.00.01	\$1,400.00	\$171.28	\$513.84	\$886.16	\$0.00	\$886.16
THIS						63.30%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00
TRAVEL						90.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$94,000.00	\$7,728.04	\$23,206.08	\$70,793.92	\$0.00	\$70,793.92
FISCAL SERV SALARIES						75.31%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
SUB CALLER SALARIES						75.00%
10.5.2520.220.00.01	\$63,000.00	\$3,620.60	\$11,741.26	\$51,258.74	\$0.00	\$51,258.74
INSURANCE						81.36%
10.5.2520.310.00.01	\$5,000.00	\$314.23	\$314.23	\$4,685.77	\$0.00	\$4,685.77
PURCHASE SERVICES						93.72%
10.5.2520.410.00.01	\$2,000.00	\$19.32	\$6,439.07	(\$4,439.07)	\$400.00	(\$4,839.07)
SUPPLIES						-241.95%
10.5.2560.110.00.01	\$146,330.75	\$19,526.56	\$55,716.83	\$90,613.92	\$0.00	\$90,613.92
FOOD SERVICE SALARIES						61.92%
10.5.2560.220.00.01	\$57,245.38	\$6,665.16	\$18,748.48	\$38,496.90	\$0.00	\$38,496.90
INSURANCE						67.25%
10.5.2560.310.00.01	\$15,000.00	\$389.80	\$468.36	\$14,531.64	\$0.00	\$14,531.64
PURCHASE SERVICES						96.88%
10.5.2560.310.01.01	\$200.00	\$39.20	\$164.95	\$35.05	\$0.00	\$35.05
STUDENT LUNCH ACCT REMBURSE						17.53%
10.5.2560.410.00.01	\$270,000.00	\$19,793.04	\$24,525.54	\$245,474.46	\$0.00	\$245,474.46
SUPPLIES						90.92%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$43.23	\$43.23	\$956.77	\$0.00	\$956.77
MISC.						95.68%
10.5.2630.110.00.01	\$114,665.81	\$26,206.26	\$57,778.78	\$56,887.03	\$0.00	\$56,887.03
TECHNOLOGY SALARIES						49.61%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$14,386.82	\$14,342.50	\$0.00	\$14,342.50
INSURANCE						49.92%
10.5.2630.310.00.01	\$35,000.00	\$3,522.50	\$19,843.32	\$15,156.68	\$0.00	\$15,156.68
PURCHASE SERVICES						43.30%
10.5.2630.310.01.01	\$120,000.00	\$22,394.87	\$93,470.13	\$26,529.87	\$29,628.90	(\$3,099.03)
ANNUAL LICENSES						-2.58%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$10,440.00	\$24,560.00	\$4,500.00	\$20,060.00
INSTRUCTION LICENSES						57.31%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$13,862.50	\$10,137.50	\$0.00	\$10,137.50
ASSESSMENT LICENSES						42.24%
10.5.2630.410.00.01	\$125,000.00	\$1,560.50	\$10,979.46	\$114,020.54	\$0.00	\$114,020.54
SUPPLIES						91.22%
10.5.2630.410.01.01	\$25,000.00	\$827.66	\$30,525.90	(\$5,525.90)	\$0.00	(\$5,525.90)
COPIERS						-22.10%
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	\$19,605.72	\$28,914.72	(\$8,914.72)	\$69,183.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$3,659.56	\$3,659.56	\$29,163.09	\$0.00	\$29,163.09
CROSSING GUARD SALARIES						88.85%
10.5.3000.220.00.01	\$0.00	\$19.19	\$19.19	(\$19.19)	\$0.00	(\$19.19)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$80,099.00	\$249,685.86	\$500,314.14	\$0.00	\$500,314.14
SPECIAL ED TUITION						66.71%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ROOM AND BOARD REIMBURSE

100.00%

Fund 10 Total:

\$12,671,622.74

\$1,346,535.99

\$3,586,028.87

\$9,085,593.87

\$133,950.06

\$8,951,643.81

70.64%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$75,000.00	\$0.00	\$88,950.00	(\$13,950.00)	\$0.00	(\$13,950.00)
EQUIPMENT FINANCIAL SERV						-18.60%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$0.00	\$88,950.00	\$1,050.00	\$0.00	\$1,050.00
						1.17%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$340,026.65	\$45,406.77	\$141,991.06	\$198,035.59	\$0.00	\$198,035.59 58.24%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$4,624.98	\$13,875.02	\$0.00	\$13,875.02 75.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$22.07	(\$22.07)	\$0.00	(\$22.07) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$162.30	\$486.90	(\$486.90)	\$0.00	(\$486.90) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$6,490.93	\$21,939.00	\$43,690.61	\$0.00	\$43,690.61 66.57%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00 100.00%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$3.27	(\$3.27)	\$0.00	(\$3.27) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$36.58	\$109.74	(\$109.74)	\$0.00	(\$109.74) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$3,893.00	\$7,568.46	\$42,431.54	\$0.00	\$42,431.54 84.86%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$136.38	\$136.38	\$1,863.62	\$0.00	\$1,863.62 93.18%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$54.61	(\$54.61)	\$0.00	(\$54.61) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$2,806.83	\$8,158.08	(\$3,158.08)	\$0.00	(\$3,158.08) -63.16%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$2,273.71	\$5,454.59	\$36,545.41	\$0.00	\$36,545.41 87.01%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,328.99	\$7,013.07	\$21,986.93	\$0.00	\$21,986.93 75.82%
20.5.2540.410.00.01	\$45,000.00	\$898.71	\$4,090.66	\$40,909.34	\$0.00	\$40,909.34

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						90.91%
20.5.2540.410.03.01	\$900.00	\$150.00	\$209.98	\$690.02	\$0.00	\$690.02
WORKSHOES						76.67%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$44,000.00	\$1,603.72	\$4,858.05	\$39,141.95	\$0.00	\$39,141.95
MAINT. SUPPLIES						88.96%
20.5.2540.411.00.02	\$50,000.00	\$6,956.05	\$29,137.78	\$20,862.22	\$0.00	\$20,862.22
COVID SUPPLIES						41.72%
20.5.2540.465.00.01	\$85,000.00	\$2,160.13	\$4,221.82	\$80,778.18	\$0.00	\$80,778.18
NATURAL GAS						95.03%
20.5.2540.466.00.01	\$285,000.00	\$24,188.59	\$51,578.02	\$233,421.98	\$0.00	\$233,421.98
ELECTRICITY						81.90%
20.5.2540.512.00.01	\$35,000.00	\$8,389.82	\$19,250.72	\$15,749.28	\$0.00	\$15,749.28
NETWORK/CELL PHONES						45.00%
20.5.2540.690.00.01	\$0.00	\$167.18	\$317.18	(\$317.18)	\$0.00	(\$317.18)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$109,591.35	\$311,226.42	\$845,779.84	\$0.00	\$845,779.84
						73.10%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$365,944.15	\$0.00	\$167,375.00	\$198,569.15	\$0.00	\$198,569.15
INTEREST						54.26%
30.5.5200.610.00.01	\$705,500.00	\$0.00	\$0.00	\$705,500.00	\$0.00	\$705,500.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,071,444.15	\$0.00	\$167,375.00	\$904,069.15	\$0.00	\$904,069.15
						84.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01	\$445,000.00	\$46,161.95	\$105,729.95	\$339,270.05	\$0.00	\$339,270.05
TRANS SALARIES						76.24%
40.5.2550.110.00.13	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$4,913.37	\$5,301.45	\$54,698.55	\$0.00	\$54,698.55
EXTRA TRIP SALARIES						91.16%
40.5.2550.110.12.01	\$18,000.00	\$1,541.66	\$4,624.98	\$13,375.02	\$0.00	\$13,375.02
SUPT TRANS SALARIES						74.31%
40.5.2550.200.12.01	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$2,635.87	\$162.30	\$486.90	\$2,148.97	\$0.00	\$2,148.97
TRS						81.53%
40.5.2550.220.00.01	\$74,000.00	\$5,615.66	\$13,427.14	\$60,572.86	\$0.00	\$60,572.86
TRANS INSURANCE						81.86%
40.5.2550.220.12.01	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.222.12.01	\$0.00	\$36.58	\$109.74	(\$109.74)	\$0.00	(\$109.74)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$421.49	\$4,846.35	\$15,153.65	\$0.00	\$15,153.65
PURCHASE SERVICES						75.77%
40.5.2550.310.01.01	\$3,500.00	\$500.34	\$1,175.35	\$2,324.65	\$0.00	\$2,324.65
BUS RADIO SERVICES						66.42%
40.5.2550.330.00.01	\$107,995.00	\$0.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00
LEASE						50.11%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$0.00	\$2,940.00
LICENSE/TITLE						98.00%
40.5.2550.392.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MEDICAL EXAMS						100.00%
40.5.2550.393.00.01	\$1,000.00	\$0.00	\$489.00	\$511.00	\$0.00	\$511.00
INSPECTIONS						51.10%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOWING						100.00%
40.5.2550.410.00.01	\$80,000.00	\$6,462.31	\$18,151.52	\$61,848.48	\$0.00	\$61,848.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						77.31%
40.5.2550.464.00.01	\$157,534.00	\$5,360.10	\$10,695.77	\$146,838.23	\$0.00	\$146,838.23
FUEL & OIL						93.21%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$0.00	\$0.00	\$88,995.00	(\$88,995.00)	\$0.00	(\$88,995.00)
CAPITALIZED EQUIP. 5 YEAR						0.00%
40.5.8140.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,003,830.87	\$71,175.76	\$308,361.15	\$695,469.72	\$0.00	\$695,469.72
						69.28%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,500.00	\$250.33	\$250.33	\$2,249.67	\$0.00	\$2,249.67 89.99%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$203.95	\$222.80	\$1,777.20	\$0.00	\$1,777.20 88.86%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$748.53	\$2,332.72	\$9,167.28	\$0.00	\$9,167.28 79.72%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$115.50	\$35,384.50	\$0.00	\$35,384.50 99.67%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,692.09	\$7,933.71	(\$7,933.71)	\$0.00	(\$7,933.71) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$242.16	\$603.13	\$1,896.87	\$0.00	\$1,896.87 75.87%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$1,021.62	\$2,890.38	\$10,109.62	\$0.00	\$10,109.62 77.77%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$142.80	\$450.21	\$1,549.79	\$0.00	\$1,549.79 77.49%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,307.89	\$3,905.41	\$12,594.59	\$0.00	\$12,594.59 76.33%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$347.20	(\$347.20)	\$0.00	(\$347.20) 0.00%
50.5.1114.213.03.01 FICA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$81.20	\$68.80	\$0.00	\$68.80 45.87%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$23.54	\$83.81	\$216.19	\$0.00	\$216.19 72.06%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.11	\$135.96	\$664.04	\$0.00	\$664.04 83.01%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$6.80	\$6.80	\$193.20	\$0.00	\$193.20 96.60%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01	\$25.00	\$0.60	\$1.80	\$23.20	\$0.00	\$23.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						92.80%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$70.82	\$289.20	(\$289.20)	\$0.00	(\$289.20)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$348.00	\$1,652.00	\$0.00	\$1,652.00
PFA MEDICARE						82.60%
50.5.1125.214.01.01	\$0.00	\$16.56	\$67.62	(\$67.62)	\$0.00	(\$67.62)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,121.28	\$3,205.02	\$12,794.98	\$0.00	\$12,794.98
SPECIAL ED AIDE FICA						79.97%
50.5.1200.214.00.01	\$7,500.00	\$623.29	\$1,909.58	\$5,590.42	\$0.00	\$5,590.42
SPECIAL ED MEDICARE						74.54%
50.5.1200.214.01.01	\$35,000.00	\$262.22	\$749.53	\$34,250.47	\$0.00	\$34,250.47
SPECIAL ED AIDE MEDICARE						97.86%
50.5.1250.213.01.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I AIDE FICA						100.00%
50.5.1250.214.00.20	\$4,500.00	\$258.36	\$866.47	\$3,633.53	\$0.00	\$3,633.53
TITLE I MEDICARE						80.75%
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	\$139.49	\$422.24	\$1,577.76	\$0.00	\$1,577.76
OHS VOC ED MEDICARE						78.89%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$349.38	\$1,050.62	\$0.00	\$1,050.62
ATHLETIC SEC FICA						75.04%
50.5.1500.213.02.01	\$500.00	\$0.00	\$210.47	\$289.53	\$0.00	\$289.53
CERT COACH FICA						57.91%
50.5.1500.213.03.01	\$4,300.00	\$181.04	\$181.04	\$4,118.96	\$0.00	\$4,118.96
NON CERT COACH FICA						95.79%
50.5.1500.213.05.01	\$1,350.00	\$3.52	\$60.03	\$1,289.97	\$0.00	\$1,289.97
NON CERT EXTRA CURR FICA						95.55%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$324.10	\$1,175.90	\$0.00	\$1,175.90
DIRECTOR MEDICARE						78.39%
50.5.1500.214.01.01	\$350.00	\$27.24	\$81.72	\$268.28	\$0.00	\$268.28
ATHLETIC SEC MEDICARE						76.65%
50.5.1500.214.02.01	\$1,900.00	\$172.20	\$383.60	\$1,516.40	\$0.00	\$1,516.40

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						79.81%
50.5.1500.214.03.01	\$1,250.00	\$43.05	\$43.40	\$1,206.60	\$0.00	\$1,206.60
NON CERT COACH MEDICARE						96.53%
50.5.1500.214.04.01	\$350.00	\$21.50	\$57.70	\$292.30	\$0.00	\$292.30
CERT EXTRA CURR MEDICARE						83.51%
50.5.1500.214.05.01	\$200.00	\$2.38	\$16.11	\$183.89	\$0.00	\$183.89
NON CERT EXTRA CURR MEDICARE						91.95%
50.5.1700.214.00.01	\$1,400.00	\$104.98	\$382.67	\$1,017.33	\$0.00	\$1,017.33
DRIVER ED MEDICARE						72.67%
50.5.1800.213.01.01	\$600.00	\$0.00	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$84.81	\$254.02	(\$254.02)	\$0.00	(\$254.02)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$0.00	\$16.92	\$133.08	\$0.00	\$133.08
ESL AIDE MEDICARE						88.72%
50.5.2120.214.00.01	\$5,500.00	\$393.58	\$1,176.88	\$4,323.12	\$0.00	\$4,323.12
GUIDANCE MEDICARE						78.60%
50.5.2130.213.00.01	\$3,500.00	\$183.32	\$617.49	\$2,882.51	\$0.00	\$2,882.51
HEALTH SERVICE FICA						82.36%
50.5.2130.214.00.01	\$2,000.00	\$129.08	\$388.01	\$1,611.99	\$0.00	\$1,611.99
HEALTH SERVICE MEDICARE						80.60%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$421.93	\$1,578.07	\$0.00	\$1,578.07
SPEECH/PATH MEDICARE						78.90%
50.5.2220.213.00.01	\$300.00	\$0.00	\$12.97	\$287.03	\$0.00	\$287.03
LIBRARY FICA						95.68%
50.5.2220.213.01.01	\$4,000.00	\$321.84	\$956.44	\$3,043.56	\$0.00	\$3,043.56
LIBRARY AIDE FICA						76.09%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$385.14	\$2,014.86	\$0.00	\$2,014.86
LIBRARY MEDICARE						83.95%
50.5.2220.214.01.01	\$1,000.00	\$75.26	\$223.68	\$776.32	\$0.00	\$776.32
LIBRARY AIDE MEDICARE						77.63%
50.5.2310.213.00.01	\$200.00	\$11.94	\$35.82	\$164.18	\$0.00	\$164.18
BOAR OF ED FICA						82.09%
50.5.2310.214.00.01	\$50.00	\$2.80	\$8.40	\$41.60	\$0.00	\$41.60
BOARD OF ED MEDICARE						83.20%
50.5.2320.214.00.01	\$1,550.00	\$127.74	\$358.74	\$1,191.26	\$0.00	\$1,191.26

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						76.86%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$295.08	\$1,004.92	\$0.00	\$1,004.92
MEDICARE						77.30%
50.5.2410.213.01.01	\$12,000.00	\$808.01	\$2,438.90	\$9,561.10	\$0.00	\$9,561.10
PRINCIPAL SEC FICA						79.68%
50.5.2410.214.00.01	\$6,000.00	\$447.82	\$1,344.02	\$4,655.98	\$0.00	\$4,655.98
PRINCIPAL MEDICARE						77.60%
50.5.2410.214.01.01	\$2,750.00	\$188.97	\$570.44	\$2,179.56	\$0.00	\$2,179.56
PRINCIPAL SEC MEDICARE						79.26%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$307.90	\$1,192.10	\$0.00	\$1,192.10
ASSIST SUPT MEDICARE						79.47%
50.5.2520.213.00.01	\$6,500.00	\$426.36	\$1,241.72	\$5,258.28	\$0.00	\$5,258.28
FISCAL SERVICE FICA						80.90%
50.5.2520.213.01.01	\$175.00	\$12.24	\$37.28	\$137.72	\$0.00	\$137.72
FICA						78.70%
50.5.2520.214.00.01	\$2,000.00	\$99.72	\$290.44	\$1,709.56	\$0.00	\$1,709.56
FISCAL SERVICE MEDICARE						85.48%
50.5.2520.214.01.01	\$50.00	\$2.86	\$8.70	\$41.30	\$0.00	\$41.30
MEDICARE						82.60%
50.5.2540.213.00.01	\$37,500.00	\$2,781.55	\$8,564.20	\$28,935.80	\$0.00	\$28,935.80
O&M FICA						77.16%
50.5.2540.214.00.01	\$9,000.00	\$650.53	\$2,016.97	\$6,983.03	\$0.00	\$6,983.03
O&M MEDICARE						77.59%
50.5.2540.214.12.01	\$300.00	\$22.36	\$67.08	\$232.92	\$0.00	\$232.92
O&M SUPT MEDICARE						77.64%
50.5.2550.213.00.01	\$30,000.00	\$2,838.56	\$6,490.84	\$23,509.16	\$0.00	\$23,509.16
TRANS FICA						78.36%
50.5.2550.213.01.01	\$5,000.00	\$297.08	\$320.72	\$4,679.28	\$0.00	\$4,679.28
EXTRA TRIP FICA						93.59%
50.5.2550.214.00.01	\$67,500.00	\$663.81	\$1,518.02	\$65,981.98	\$0.00	\$65,981.98
TRANS MEDICARE						97.75%
50.5.2550.214.01.01	\$1,000.00	\$69.51	\$75.04	\$924.96	\$0.00	\$924.96
EXTRA TRIP MEDICARE						92.50%
50.5.2550.214.12.01	\$300.00	\$22.36	\$67.08	\$232.92	\$0.00	\$232.92
TRANS SUPT MEDICARE						77.64%
50.5.2560.213.00.01	\$14,000.00	\$1,164.69	\$3,306.50	\$10,693.50	\$0.00	\$10,693.50

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE FICA						76.38%
50.5.2560.214.00.01	\$3,000.00	\$272.38	\$773.26	\$2,226.74	\$0.00	\$2,226.74
FOOD SERVICE MEDICARE						74.22%
50.5.2630.213.00.01	\$15,000.00	\$1,601.56	\$3,514.20	\$11,485.80	\$0.00	\$11,485.80
TECHNOLOGY FICA						76.57%
50.5.2630.214.00.01	\$4,500.00	\$374.56	\$821.90	\$3,678.10	\$0.00	\$3,678.10
TECHNOLOGY MEDICARE						81.74%
50.5.3000.213.00.01	\$2,500.00	\$221.25	\$221.25	\$2,278.75	\$0.00	\$2,278.75
CROSS GUARD FICA						91.15%
50.5.3000.214.00.01	\$600.00	\$51.76	\$51.76	\$548.24	\$0.00	\$548.24
CROSS GUARD MEDICARE						91.37%
Fund 50 Total:	\$418,425.00	\$24,920.86	\$68,580.90	\$349,844.10	\$0.00	\$349,844.10
						83.61%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	(\$77.24)	\$124.67	(\$24.67)	\$0.00	(\$24.67) -24.67%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,166.55	\$3,608.81	\$11,391.19	\$0.00	\$11,391.19 75.94%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$365.91	\$922.91	\$25,077.09	\$0.00	\$25,077.09 96.45%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$212.10	\$668.69	\$21,331.31	\$0.00	\$21,331.31 96.96%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$105.20	\$438.96	(\$238.96)	\$0.00	(\$238.96) -119.48%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,794.55	\$5,119.59	\$16,880.41	\$0.00	\$16,880.41 76.73%
51.5.1250.212.01.21 TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,000.00	\$173.02	\$519.06	\$1,480.94	\$0.00	\$1,480.94 74.05%
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	\$17.26	\$105.78	\$694.22	\$0.00	\$694.22 86.78%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$0.00	\$111.66	\$788.34	\$0.00	\$788.34 87.59%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$278.30	\$948.21	\$4,051.79	\$0.00	\$4,051.79 81.04%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$489.42	\$1,453.67	\$3,546.33	\$0.00	\$3,546.33

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						70.93%
51.5.2410.212.01.01	\$170,000.00	\$1,457.05	\$4,357.13	\$165,642.87	\$0.00	\$165,642.87
PRINCP SEC IMRF						97.44%
51.5.2520.212.00.01	\$10,000.00	\$711.76	\$2,137.30	\$7,862.70	\$0.00	\$7,862.70
FISCAL SERVICE IMRF						78.63%
51.5.2520.212.01.01	\$400.00	\$27.62	\$82.86	\$317.14	\$0.00	\$317.14
IMRF						79.29%
51.5.2540.212.00.01	\$42,000.00	\$4,095.82	\$12,580.38	\$29,419.62	\$0.00	\$29,419.62
O&M IMRF						70.05%
51.5.2550.212.00.01	\$32,000.00	\$3,762.68	\$9,172.82	\$22,827.18	\$0.00	\$22,827.18
TRANS IMRF						71.33%
51.5.2550.212.01.01	\$6,000.00	\$421.16	\$456.91	\$5,543.09	\$0.00	\$5,543.09
TRANS EXTRA TRIP IMRF						92.38%
51.5.2560.212.00.01	\$17,500.00	\$1,755.69	\$5,003.97	\$12,496.03	\$0.00	\$12,496.03
FOOD SERVICE IMRF						71.41%
51.5.2630.212.00.01	\$16,000.00	\$1,492.61	\$4,400.46	\$11,599.54	\$0.00	\$11,599.54
TECHNOLOGY IMRF						72.50%
51.5.3000.212.00.01	\$3,000.00	\$257.95	\$257.95	\$2,742.05	\$0.00	\$2,742.05
CROSS GUARD IMRF						91.40%
Fund 51 Total:	\$400,300.00	\$18,507.41	\$53,007.00	\$347,293.00	\$0.00	\$347,293.00
						86.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$84,666.00	\$0.00	\$116,091.00	(\$31,425.00)	\$0.00	(\$31,425.00) -37.12%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$0.00	\$0.00	\$964,661.25	\$0.00	\$964,661.25 100.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$20,350.02	\$58,849.98	\$0.00	\$58,849.98 74.31%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$0.00	\$0.00	\$154,368.90	\$0.00	\$154,368.90 100.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$0.00	\$0.00	\$31,110.00	\$0.00	\$31,110.00 100.00%
81.5.2367.110.05.06 SALARIES-SUPT ANNUITY	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$714.10	\$2,142.30	\$7,553.16	\$0.00	\$7,553.16 77.90%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$0.00	\$0.00	\$18,344.05	\$0.00	\$18,344.05 100.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00 100.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$483.18	(\$483.18)	\$0.00	(\$483.18) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$0.00	\$0.00	\$199,323.00	\$0.00	\$199,323.00 100.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$15,247.97	\$26,558.92	(\$11,558.92)	\$0.00	(\$11,558.92) -77.06%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$16,082.13	\$58,917.87	\$0.00	\$58,917.87 78.56%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$2,484.11	\$9,844.27	\$30,155.73	\$1,316.50	\$28,839.23 72.10%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$6,046.48	\$7,437.68	\$7,562.32	\$0.00	\$7,562.32 50.42%
Fund 81 Total:	\$1,710,200.66	\$31,437.06	\$198,989.50	\$1,511,211.16	\$1,316.50	\$1,509,894.66 88.29%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$13,190.60	\$18,001.40	\$81,998.60	\$0.00	\$81,998.60
HLS PURCHASE SERVICES						82.00%
Fund 90 Total:	\$100,000.00	\$13,190.60	\$18,001.40	\$81,998.60	\$0.00	\$81,998.60
						82.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,615,359.03

\$4,800,520.24

\$14,085,708.35

\$135,266.56

\$13,950,441.79

73.87%

End of Report