

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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	\$140,981.55	\$4,586,347.26	\$1,553,209.72	25.30%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$1,849.03	\$60,151.61	\$20,367.17	25.29%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$84,971.25	\$238,798.47	\$261,201.53	52.24%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,123.39	\$9,895.72	\$40,104.28	80.21%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$40.75	\$4,037.32	\$235,962.68	98.32%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$100.00	\$224.00	\$11,776.00	98.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$614.70	\$948.08	\$14,051.92	93.68%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$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	\$387.50	\$66,930.81	\$3,069.19	4.38%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$28.60	\$1,971.40	98.57%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$200.00	\$5,420.00	\$4,580.00	45.80%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$0.00	\$6,000.00	\$64,000.00	91.43%

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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	\$917,634.00	\$2,447,031.08	72.73%
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	\$7,662.22	\$18,129.11	\$26,870.89	59.71%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$13,557.23	\$13,557.23	(\$7,557.23)	-125.95%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$1,511.16	\$3,488.84	69.78%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$3,601.16	\$8,398.84	69.99%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$325,498.00	\$26,936.00	\$135,627.00	\$189,871.00	58.33%
EARLY CHILDHOOD FLOW THROUGH					
10.4.3780.000.00.01	\$0.00	\$0.00	\$6,910.00	(\$6,910.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$220,000.00	\$0.00	\$8,436.10	\$211,563.90	96.17%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$0.00	\$978.54	\$29,021.46	96.74%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$59,638.73	\$59,638.73	(\$59,638.73)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$81,195.00	\$265,317.00	76.57%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$11,711.00	\$15,289.00	56.63%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$3,713.00	\$16,116.00	(\$5,116.00)	-46.51%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$259,236.00	\$259,236.00	\$89,269.00	25.61%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$53,384.00	\$2,616.00	4.67%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$4,985.93	\$23,014.07	82.19%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$414.55	\$60,585.45	99.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$43,949.00	\$58,196.00	\$229,804.00	79.79%
CARES ACT					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$12,726,880.84	\$950,838.35	\$6,655,925.13	\$6,070,955.71	47.70%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$100,648.48	\$2,311.28	\$75,189.50	\$25,458.98	25.29%
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	\$2,311.28	\$75,755.57	\$25,292.91	25.03%

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To Date: 10/31/2020

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$905,836.28	\$20,800.73	\$676,680.05	\$229,156.23	25.30%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$7,529.10	\$22,768.22	\$27,231.78	54.46%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$136.60	\$1,054.58	\$8,945.42	89.45%
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	\$161.60	\$103,091.45	\$21,908.55	17.53%
Fund 20 Total:	\$1,115,836.28	\$28,628.03	\$803,594.30	\$312,241.98	27.98%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$15.80	\$78.35	(\$78.35)	0.00%
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INTEREST EARNING

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

Fund 23 Total:

\$0.00	\$15.80	\$2,130.34	(\$2,130.34)	0.00%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,071,443.28	\$24,603.34	\$800,384.71	\$271,058.57	25.30%
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	\$24,603.34	\$800,384.71	\$273,558.57	25.47%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$402,593.90	\$9,244.59	\$300,741.00	\$101,852.90	25.30%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$15,058.20	\$45,651.27	\$54,348.73	54.35%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$153.48	\$2,182.03	\$12,817.97	85.45%
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	\$95,721.90	\$188,406.69	\$166,593.31	46.93%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$40,483.03	\$79,045.83	\$70,954.17	47.30%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,050,493.90	\$160,661.20	\$616,026.82	\$434,467.08	41.36%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 REVENUE	\$230,001.90	\$5,281.62	\$171,819.12	\$58,182.78	25.30%
50.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$79.76	\$649.56	(\$649.56)	0.00%
Fund 50 Total:	\$230,001.90	\$5,361.38	\$172,468.68	\$57,533.22	25.01%

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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	\$179,999.73	\$4,133.31	\$134,463.06	\$45,536.67	25.30%
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TAXES CURRENT YEAR

51.4.1510.000.00.01	\$2,000.00	\$76.19	\$687.15	\$1,312.85	65.64%
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INTEREST EARNING

Fund 51 Total:

\$181,999.73	\$4,209.50	\$135,150.21	\$46,849.52	25.74%
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From Date: 10/1/2020

To Date: 10/31/2020

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	\$2,311.28	\$75,189.50	\$25,458.98	25.29%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$219.16	\$1,715.86	(\$1,715.86)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$100,648.48	\$2,530.44	\$76,905.36	\$23,743.12	23.59%
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From Date: 10/1/2020

To Date: 10/31/2020

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	\$44,634.19	\$1,452,019.15	\$397,980.85 21.51%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$216.64	\$1,729.37	\$1,770.63 50.59%
Fund 81 Total:		\$1,853,500.00	\$44,850.83	\$1,453,748.52	\$399,751.48 21.57%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$249,990.00	\$3,587.71	\$116,713.72	\$133,276.28	53.31%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$10.88	\$20.08	\$379.92	94.98%
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INTEREST EARNING

Fund 82 Total:

\$250,390.00	\$3,598.59	\$116,733.80	\$133,656.20	53.38%
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From Date: 10/1/2020

To Date: 10/31/2020

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	\$17.32	\$85.62	(\$85.62)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$100,648.48	\$2,311.28	\$69,717.73	\$30,930.75	30.73%
OTHER REVENUE						
	Fund 90 Total:	\$100,648.48	\$2,328.60	\$75,275.12	\$25,373.36	25.21%

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Revenue Report

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From Date: 10/1/2020

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$1,229,937.34

\$10,984,098.56

\$7,801,292.81

41.53%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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	\$17,753.88	\$33,118.60	\$86,881.40	\$0.00	\$86,881.40
SUBSTITUTE SALARIES						72.40%
10.5.1100.211.00.01	\$1,000.00	\$1,589.80	\$11,866.36	(\$10,866.36)	\$0.00	(\$10,866.36)
TRS						-1086.64%
10.5.1100.222.00.01	\$1,200.00	\$235.59	\$762.16	\$437.84	\$0.00	\$437.84
THIS						36.49%
10.5.1110.110.00.01	\$0.00	\$5,418.32	\$13,545.80	(\$13,545.80)	\$0.00	(\$13,545.80)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$179,826.84	\$712,607.99	\$1,295,518.88	\$0.00	\$1,295,518.88
ELEMENTARY SALARIES						64.51%
10.5.1110.140.00.03	\$222,935.43	\$15,132.85	\$54,316.47	\$168,618.96	\$0.00	\$168,618.96
ELEM INST. AIDE SALARIES						75.64%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$3,012.85	\$221,987.15	\$0.00	\$221,987.15
TRS						98.66%
10.5.1110.211.00.03	\$0.00	\$18,851.18	\$47,374.01	(\$47,374.01)	\$0.00	(\$47,374.01)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$1,885.40	(\$1,885.40)	\$0.00	(\$1,885.40)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$38,450.81	\$148,934.84	\$251,065.16	\$0.00	\$251,065.16
INSURANCE						62.77%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$211.40	\$36,788.60	\$0.00	\$36,788.60
THIS						99.43%
10.5.1110.222.00.03	\$0.00	\$2,806.02	\$7,051.53	(\$7,051.53)	\$0.00	(\$7,051.53)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$304.99	\$3,134.17	(\$634.17)	\$0.00	(\$634.17)
PURCHASE SERVICES						-25.37%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,385.14	(\$2,185.14)	\$0.00	(\$2,185.14)
STUDENT FEE REIMBURSE						-99.32%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$2,688.53	\$17,059.89	\$22,940.11	\$3,022.80	\$19,917.31
SUPPLIES						49.79%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71

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Expenditure Budget Balance Report

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To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$67,475.56	\$267,982.37	\$489,836.49	\$0.00	\$489,836.49
JR HIGH SALARIES						64.64%
10.5.1112.140.00.04	\$27,000.00	\$3,754.32	\$13,775.37	\$13,224.63	\$0.00	\$13,224.63
JR HIGH INST. AIDE SALARIES						48.98%
10.5.1112.211.00.04	\$84,000.00	\$7,103.50	\$18,052.71	\$65,947.29	\$0.00	\$65,947.29
TRS						78.51%
10.5.1112.220.00.04	\$176,873.08	\$13,960.64	\$55,913.69	\$120,959.39	\$0.00	\$120,959.39
INSURANCE						68.39%
10.5.1112.222.00.04	\$14,000.00	\$1,052.91	\$2,675.85	\$11,324.15	\$0.00	\$11,324.15
THIS						80.89%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$1,015.45	\$1,984.55	\$290.00	\$1,694.55
PURCHASE SERVICES						56.49%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$5,422.97	\$77.03	\$0.00	\$77.03
STUDENT FEE REIMBURSE						1.40%
10.5.1112.360.00.04	\$750.00	\$0.00	\$12.49	\$737.51	\$0.00	\$737.51
PRINTING & BINDING						98.33%
10.5.1112.410.00.04	\$10,000.00	\$883.28	\$3,628.95	\$6,371.05	\$94.25	\$6,276.80
SUPPLIES						62.77%
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	\$722.88	\$722.88	\$77.12	\$24.98	\$52.14
ART SUPPLIES						6.52%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$684.97	\$115.03	\$0.00	\$115.03
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$8,510.00	\$490.00	\$0.00	\$490.00
PLTW						5.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$1,075,045.35	\$93,493.88	\$371,364.62	\$703,680.73	\$0.00	\$703,680.73
HIGH SCHOOL SALARIES						65.46%
10.5.1113.140.00.05	\$31,000.00	\$2,658.90	\$10,088.13	\$20,911.87	\$0.00	\$20,911.87
HIGH SCHOOL INST. AIDE SALARIES						67.46%
10.5.1113.211.00.05	\$119,000.00	\$9,832.43	\$24,568.46	\$94,431.54	\$0.00	\$94,431.54
TRS						79.35%
10.5.1113.220.00.05	\$259,139.63	\$22,832.62	\$87,081.91	\$172,057.72	\$0.00	\$172,057.72
INSURANCE						66.40%
10.5.1113.222.00.05	\$20,000.00	\$1,460.70	\$3,649.89	\$16,350.11	\$0.00	\$16,350.11
THIS						81.75%
10.5.1113.310.00.05	\$7,000.00	\$0.00	\$3,186.16	\$3,813.84	\$0.00	\$3,813.84
PURCHASE SERVICES						54.48%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$12,976.80	\$3,323.20	\$0.00	\$3,323.20
STUDENT FEE REIMBURSE						20.39%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$532.76	\$1,952.91	\$11,047.09	\$56.69	\$10,990.40
SUPPLIES						84.54%
10.5.1113.410.10.05	\$800.00	\$0.00	\$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
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$507.72	\$1,292.28	\$7,055.95	(\$5,763.67)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$573.15	\$573.15	\$226.85	\$0.00	\$226.85
FOREIGN LANG SUPPLIES						28.36%
10.5.1113.410.18.05	\$1,800.00	\$416.96	\$416.96	\$1,383.04	\$0.00	\$1,383.04
SCIENCE SUPPLIES						76.84%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$105.97	\$5,894.03	\$0.00	\$5,894.03
TEXTBOOKS						98.23%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$5,600.00	(\$5,600.00)	\$0.00	(\$5,600.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$1,702.62	\$7,727.36	\$21,272.64	\$0.00	\$21,272.64
EXTRA DAYS						73.35%
10.5.1114.110.02.01	\$34,000.00	\$2,883.94	\$12,663.94	\$21,336.06	\$0.00	\$21,336.06
RETIREMENT						62.75%
10.5.1114.110.03.01	\$2,000.00	\$160.00	\$650.00	\$1,350.00	\$0.00	\$1,350.00
EXCESS HOURS						67.50%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$41.66	\$229.97	\$19,770.03	\$0.00	\$19,770.03
AFTER SCHOOL PROGRAMS						98.85%
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	\$448.05	\$35,551.95	\$0.00	\$35,551.95
TRS						98.76%
10.5.1114.211.02.01	\$0.00	\$303.66	\$759.15	(\$759.15)	\$0.00	(\$759.15)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$16.84	\$67.39	(\$67.39)	\$0.00	(\$67.39)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$10.95	(\$10.95)	\$0.00	(\$10.95)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$26.58	\$66.45	\$433.55	\$0.00	\$433.55

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						86.71%
10.5.1114.222.02.01	\$750.00	\$45.00	\$112.50	\$637.50	\$0.00	\$637.50
THIS						85.00%
10.5.1114.222.03.01	\$0.00	\$2.48	\$10.13	(\$10.13)	\$0.00	(\$10.13)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$1.60	(\$1.60)	\$0.00	(\$1.60)
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	\$34,550.47	\$65,767.53	\$0.00	\$65,767.53
PFA CERTIFIED SALARIES						65.56%
10.5.1125.110.01.01	\$18,379.00	\$1,142.16	\$5,908.17	\$12,470.83	\$0.00	\$12,470.83
PFA AIDE SALARIES						67.85%
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	\$2,312.05	\$6,661.95	\$0.00	\$6,661.95
PFA TRS						74.24%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$7,941.16	\$11,608.84	\$0.00	\$11,608.84
PFA INSURANCE						59.38%
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	\$342.70	\$762.30	\$0.00	\$762.30
PFA THIS						68.99%
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	\$12,914.34	\$16,146.15	(\$15,646.15)	\$0.00	(\$15,646.15)
PFA SUPPLIES						-3129.23%
10.5.1125.550.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$487,323.69	\$45,764.14	\$182,879.80	\$304,443.89	\$0.00	\$304,443.89
SPEC ED SALARIES						62.47%
10.5.1200.110.01.01	\$0.00	\$20,269.10	\$77,844.00	(\$77,844.00)	\$0.00	(\$77,844.00)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,817.79	\$12,435.08	\$45,564.92	\$0.00	\$45,564.92

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						78.56%
10.5.1200.220.00.01	\$97,000.00	\$9,536.96	\$30,196.10	\$66,803.90	\$0.00	\$66,803.90
INSURANCE						68.87%
10.5.1200.220.01.01	\$108,000.00	\$9,921.18	\$35,573.11	\$72,426.89	\$0.00	\$72,426.89
AIDE INSURANCE						67.06%
10.5.1200.222.00.01	\$9,400.00	\$714.10	\$1,843.14	\$7,556.86	\$0.00	\$7,556.86
THIS						80.39%
10.5.1200.410.00.01	\$0.00	\$0.00	\$413.89	(\$413.89)	\$0.00	(\$413.89)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$50,400.00	\$0.00	\$12,549.18	\$37,850.82	\$0.00	\$37,850.82
PURCHASE SERVICES						75.10%
10.5.1250.110.00.20	\$280,000.00	\$18,438.30	\$80,422.93	\$199,577.07	\$0.00	\$199,577.07
TITLE I SALARIES						71.28%
10.5.1250.211.00.20	\$0.00	\$4,101.00	\$10,261.97	(\$10,261.97)	\$0.00	(\$10,261.97)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$12,011.28	\$11,778.72	\$0.00	\$11,778.72
INSURANCE						49.51%
10.5.1250.222.00.20	\$2,645.00	\$287.72	\$720.70	\$1,924.30	\$0.00	\$1,924.30
THIS						72.75%
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	\$9,802.44	\$39,409.40	\$54,698.87	\$0.00	\$54,698.87
HIGH SCHOOL VOCA SALARIES						58.12%
10.5.1400.211.00.05	\$13,000.00	\$1,031.94	\$2,569.33	\$10,430.67	\$0.00	\$10,430.67
HIGH SCHOOL VOCA TRS						80.24%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$4,353.56	\$9,146.44	\$0.00	\$9,146.44
HIGH SCHOOL VOCA INSURANCE						67.75%
10.5.1400.222.00.05	\$2,200.00	\$152.96	\$380.85	\$1,819.15	\$0.00	\$1,819.15
HIGH SCHOOL VOCA THIS						82.69%
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	(\$40.00)	(\$18.45)	\$2,518.45	\$0.00	\$2,518.45
SUPPLIES						100.74%
10.5.1400.410.01.05	\$800.00	\$104.34	\$121.31	\$678.69	\$0.00	\$678.69

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AG SUPPLIES						84.84%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$759.40	\$1,509.66	\$2,490.34	\$0.00	\$2,490.34
IND ARTS SUPPLIES						62.26%
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	\$8,275.00	\$20,980.00	\$49,020.00	\$0.00	\$49,020.00
TUITION						70.03%
10.5.1500.110.00.01	\$46,381.00	\$7,578.60	\$30,314.40	\$16,066.60	\$0.00	\$16,066.60
DIRECTOR SALARIES						34.64%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$7,514.16	\$15,485.84	\$0.00	\$15,485.84
ATHLETIC SEC SALARIES						67.33%
10.5.1500.110.02.01	\$122,000.00	\$12,190.24	\$39,492.34	\$82,507.66	\$0.00	\$82,507.66
CERT COACH SALARIES						67.63%
10.5.1500.110.03.01	\$83,000.00	\$2,968.22	\$5,960.49	\$77,039.51	\$0.00	\$77,039.51
NON CERT COACH SALARIES						92.82%
10.5.1500.110.04.01	\$22,400.00	\$1,541.46	\$5,725.21	\$16,674.79	\$0.00	\$16,674.79
CERT EXTRA CURR SALARIES						74.44%
10.5.1500.110.05.01	\$8,700.00	\$552.86	\$1,856.65	\$6,843.35	\$0.00	\$6,843.35
NON CERT EXTRA CURR SALARIES						78.66%
10.5.1500.211.00.01	\$0.00	\$797.84	\$3,191.36	(\$3,191.36)	\$0.00	(\$3,191.36)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$1,089.61	\$2,391.56	\$12,608.44	\$0.00	\$12,608.44
CERT COACH TRS						84.06%
10.5.1500.211.03.01	\$0.00	\$5.06	\$12.65	(\$12.65)	\$0.00	(\$12.65)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$162.27	\$400.90	\$1,799.10	\$0.00	\$1,799.10
CERT EXTRA CURR TRS						81.78%
10.5.1500.211.05.01	\$0.00	\$15.80	\$32.14	(\$32.14)	\$0.00	(\$32.14)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$9,763.64	\$18,736.36	\$0.00	\$18,736.36
DIRECTOR INSURANCE						65.74%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$137.16	\$708.68	\$1,491.32	\$0.00	\$1,491.32

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Budget Balance

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CERT COACH THIS						67.79%
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	\$719.52	\$1,280.48	\$0.00	\$1,280.48
DIRECTOR THIS						64.02%
10.5.1500.222.02.01	\$0.00	\$162.19	\$356.11	(\$356.11)	\$0.00	(\$356.11)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$1.90	\$998.10	\$0.00	\$998.10
NON CERT COACH THIS						99.81%
10.5.1500.222.04.01	\$1,000.00	\$24.00	\$59.30	\$940.70	\$0.00	\$940.70
CERT EXTRA CURR THIS						94.07%
10.5.1500.222.05.01	\$0.00	\$2.34	\$4.77	(\$4.77)	\$0.00	(\$4.77)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$1,510.00	\$2,709.37	\$4,790.63	\$0.00	\$4,790.63
PURCHASE SERVICES						63.88%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$923.00	(\$423.00)	\$0.00	(\$423.00)
STUDENT ATH FEE REIMBURSE						-84.60%
10.5.1500.332.00.05	\$11,000.00	\$115.00	\$115.00	\$10,885.00	\$0.00	\$10,885.00
TRAVEL						98.95%
10.5.1500.410.00.01	\$20,000.00	\$4,492.17	\$4,984.92	\$15,015.08	\$0.00	\$15,015.08
SUPPLIES						75.08%
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	\$1,515.00	\$4,505.00	\$14,495.00	\$0.00	\$14,495.00
ENTRY FEES						76.29%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00

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To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

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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	\$7,400.06	\$34,996.42	\$29,141.81	\$0.00	\$29,141.81
DRIVERS ED SALARIES						45.44%
10.5.1700.211.00.01	\$8,300.00	\$700.09	\$1,788.38	\$6,511.62	\$0.00	\$6,511.62
TRS						78.45%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$8,663.08	\$10,336.92	\$0.00	\$10,336.92
INSURANCE						54.40%
10.5.1700.222.00.01	\$1,400.00	\$103.76	\$265.06	\$1,134.94	\$0.00	\$1,134.94
THIS						81.07%
10.5.1800.110.00.01	\$70,552.06	\$6,422.44	\$25,689.87	\$44,862.19	\$0.00	\$44,862.19
ESL SALARIES						63.59%
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	\$1,690.30	\$6,609.70	\$0.00	\$6,609.70
TRS						79.63%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$7,941.16	\$13,058.84	\$0.00	\$13,058.84
ESL INSURANCE						62.18%
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	\$250.50	\$1,949.50	\$0.00	\$1,949.50
THIS						88.61%
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	\$112,257.09	\$185,802.35	\$0.00	\$185,802.35
GUIDANCE SALARIES						62.34%
10.5.2120.211.00.01	\$35,000.00	\$2,963.40	\$7,545.36	\$27,454.64	\$0.00	\$27,454.64
TRS						78.44%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$19,999.72	\$32,024.75	\$0.00	\$32,024.75
INSURANCE						61.56%
10.5.2120.222.00.01	\$5,700.00	\$439.26	\$1,118.43	\$4,581.57	\$0.00	\$4,581.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						80.38%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$10,905.00	(\$7,905.00)	\$0.00	(\$7,905.00)
PURCHASE SERVICES						-263.50%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$10,746.62	\$39,614.35	(\$5,617.67)	\$0.00	(\$5,617.67)
HEALTH SERVICES SALARIES						-16.52%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$1,723.85	\$5,876.15	\$0.00	\$5,876.15
TRS						77.32%
10.5.2130.220.00.01	\$15,234.42	\$3,627.20	\$13,037.14	\$2,197.28	\$0.00	\$2,197.28
INSURANCE						14.42%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$255.50	\$1,044.50	\$0.00	\$1,044.50
THIS						80.35%
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	\$41,424.85	\$71,845.44	\$0.00	\$71,845.44
SPEECH/PATH SALARIES						63.43%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$2,767.65	\$10,732.35	\$0.00	\$10,732.35
TRS						79.50%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$7,941.16	\$12,775.30	\$0.00	\$12,775.30
INSURANCE						61.67%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$410.30	\$1,789.70	\$0.00	\$1,789.70
THIS						81.35%
10.5.2210.310.01.01	\$150,000.00	\$5,423.27	\$68,561.39	\$81,438.61	\$0.00	\$81,438.61
STAFF DEVELOPMENT						54.29%
10.5.2210.310.03.04	\$18,000.00	\$0.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$0.00	\$42,400.00	(\$42,400.00)	\$0.00	(\$42,400.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$892.62	\$5,107.38	\$0.00	\$5,107.38
STAFF DEVELOP/TESTING						85.12%
10.5.2210.410.01.01	\$46,000.00	\$260.36	\$16,514.48	\$29,485.52	\$6,005.15	\$23,480.37
ETYNRE GRANT SUPPLIES						51.04%
10.5.2210.411.00.01	\$25,000.00	\$12,000.01	\$12,000.01	\$12,999.99	\$0.00	\$12,999.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CURRICULUM DEVELOPMENT

52.00%

10.5.2220.110.00.01

\$61,807.34

\$5,610.68

\$33,005.61

\$28,801.73

\$0.00

\$28,801.73

LIBRARY SALARIES

46.60%

10.5.2220.110.01.01

\$62,000.00

\$5,314.08

\$21,097.97

\$40,902.03

\$0.00

\$40,902.03

LIBRARY AIDE SALARIES

65.97%

10.5.2220.211.00.01

\$7,100.00

\$590.66

\$1,476.65

\$5,623.35

\$0.00

\$5,623.35

TRS

79.20%

10.5.2220.220.00.01

\$8,004.89

\$760.64

\$4,979.66

\$3,025.23

\$0.00

\$3,025.23

LIBRARY INSURANCE

37.79%

10.5.2220.220.01.01

\$9,200.00

\$822.74

\$3,222.88

\$5,977.12

\$0.00

\$5,977.12

LIBRARY AIDE INSURANCE

64.97%

10.5.2220.222.00.01

\$1,200.00

\$87.54

\$218.85

\$981.15

\$0.00

\$981.15

THIS

81.76%

10.5.2220.310.00.01

\$5,000.00

\$0.00

\$2,462.00

\$2,538.00

\$0.00

\$2,538.00

PURCHASE SERVICES

50.76%

10.5.2220.410.00.01

\$10,000.00

\$0.00

\$684.41

\$9,315.59

\$2,608.07

\$6,707.52

SUPPLIES

67.08%

10.5.2220.410.01.01

\$1,125.00

\$0.00

\$0.00

\$1,125.00

\$0.00

\$1,125.00

STATE GRANT SUPPLIES

100.00%

10.5.2310.110.00.01

\$2,600.00

\$192.64

\$770.56

\$1,829.44

\$0.00

\$1,829.44

BOARD OF ED SALARIES

70.36%

10.5.2310.220.00.01

\$25,000.00

(\$196,471.33)

(\$95,861.35)

\$120,861.35

\$0.00

\$120,861.35

INSURANCE

483.45%

10.5.2310.221.01.01

\$0.00

\$424.76

(\$295.23)

\$295.23

\$0.00

\$295.23

RETIREE INSURANCE

0.00%

10.5.2310.221.02.01

\$0.00

\$3,491.71

\$11,917.00

(\$11,917.00)

\$0.00

(\$11,917.00)

COBRA INSURANCE

0.00%

10.5.2310.221.03.01

\$100,000.00

\$12,796.29

\$33,144.59

\$66,855.41

\$0.00

\$66,855.41

MED DED REIMBURSE

66.86%

10.5.2310.310.00.01

\$125,000.00

\$649.40

\$32,715.28

\$92,284.72

\$0.00

\$92,284.72

PURCHASE SERVICES

73.83%

10.5.2310.311.00.01

\$121,000.00

\$0.00

\$17,911.00

\$103,089.00

\$0.00

\$103,089.00

PROPERTY CRIME COVERAGE

85.20%

10.5.2310.332.00.01

\$12,000.00

\$0.00

\$0.00

\$12,000.00

\$0.00

\$12,000.00

TRAVEL

100.00%

10.5.2310.410.00.01

\$11,000.00

\$1,317.42

\$2,734.28

\$8,265.72

\$805.00

\$7,460.72

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						67.82%
10.5.2310.410.01.02	\$30,000.00	\$0.00	\$5,041.99	\$24,958.01	\$4,064.50	\$20,893.51
COVID SUPPLIES						69.65%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$66,600.00	\$8,016.66	\$32,760.92	\$33,839.08	\$0.00	\$33,839.08
SUPT SALARIES						50.81%
10.5.2320.200.00.01	\$8,400.00	\$1,250.00	\$5,000.00	\$3,400.00	\$0.00	\$3,400.00
SUPT ANNUITY						40.48%
10.5.2320.211.00.01	\$13,500.00	\$843.96	\$3,448.93	\$10,051.07	\$0.00	\$10,051.07
TRS						74.45%
10.5.2320.220.00.01	\$10,620.00	\$233.82	\$233.82	\$10,386.18	\$0.00	\$10,386.18
INSURANCE						97.80%
10.5.2320.222.00.01	\$2,000.00	\$190.28	\$777.61	\$1,222.39	\$0.00	\$1,222.39
THIS						61.12%
10.5.2320.310.00.01	\$10,000.00	\$294.14	\$1,414.14	\$8,585.86	\$0.00	\$8,585.86
PURCHASE SERVICES						85.86%
10.5.2320.332.00.01	\$11,000.00	\$114.76	\$1,114.75	\$9,885.25	\$0.00	\$9,885.25
TRAVEL						89.87%
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	\$31,468.37	\$125,799.23	\$143,609.63	\$0.00	\$143,609.63
PRINICPAL SALARIES						53.31%
10.5.2410.110.01.01	\$188,000.00	\$15,819.02	\$63,127.11	\$124,872.89	\$0.00	\$124,872.89
PRINCP SEC SALARIES						66.42%
10.5.2410.211.00.01	\$37,400.00	\$3,312.85	\$13,243.57	\$24,156.43	\$0.00	\$24,156.43
TRS						64.59%
10.5.2410.220.00.01	\$104,000.00	\$9,076.60	\$35,537.04	\$68,462.96	\$0.00	\$68,462.96
PRINICPAL INSURANCE						65.83%
10.5.2410.220.01.01	\$82,000.00	\$8,727.48	\$32,977.10	\$49,022.90	\$0.00	\$49,022.90
PRINCP SEC INSURANCE						59.78%
10.5.2410.222.00.01	\$6,000.00	\$746.94	\$2,986.02	\$3,013.98	\$0.00	\$3,013.98
THIS						50.23%
10.5.2410.332.00.01	\$9,000.00	\$0.00	\$1,080.00	\$7,920.00	\$0.00	\$7,920.00
TRAVEL						88.00%
10.5.2492.110.00.01	\$63,000.00	\$7,216.00	\$28,864.00	\$34,136.00	\$0.00	\$34,136.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ASSIST SUPT SALARIES

54.18%

10.5.2492.211.00.01

\$9,200.00

\$759.66

\$3,038.64

\$6,161.36

\$0.00

\$6,161.36

TRS

66.97%

10.5.2492.220.00.01

\$28,500.00

\$2,493.80

\$9,763.64

\$18,736.36

\$0.00

\$18,736.36

INSURANCE

65.74%

10.5.2492.222.00.01

\$1,400.00

\$171.28

\$685.12

\$714.88

\$0.00

\$714.88

THIS

51.06%

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

\$666.09

\$666.09

(\$166.09)

\$0.00

(\$166.09)

MISC.

-33.22%

10.5.2520.110.00.01

\$94,000.00

\$7,728.04

\$30,934.12

\$63,065.88

\$0.00

\$63,065.88

FISCAL SERV SALARIES

67.09%

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

\$63,000.00

\$3,620.60

\$15,361.86

\$47,638.14

\$0.00

\$47,638.14

INSURANCE

75.62%

10.5.2520.310.00.01

\$5,000.00

\$0.00

\$314.23

\$4,685.77

\$0.00

\$4,685.77

PURCHASE SERVICES

93.72%

10.5.2520.410.00.01

\$2,000.00

\$464.63

\$6,903.70

(\$4,903.70)

\$400.00

(\$5,303.70)

SUPPLIES

-265.19%

10.5.2560.110.00.01

\$146,330.75

\$19,440.57

\$75,157.40

\$71,173.35

\$0.00

\$71,173.35

FOOD SERVICE SALARIES

48.64%

10.5.2560.220.00.01

\$57,245.38

\$6,705.43

\$25,453.91

\$31,791.47

\$0.00

\$31,791.47

INSURANCE

55.54%

10.5.2560.310.00.01

\$15,000.00

\$4,230.92

\$4,699.28

\$10,300.72

\$0.00

\$10,300.72

PURCHASE SERVICES

68.67%

10.5.2560.310.01.01

\$200.00

\$15.50

\$180.45

\$19.55

\$0.00

\$19.55

STUDENT LUNCH ACCT REMBURSE

9.78%

10.5.2560.410.00.01

\$270,000.00

\$29,729.13

\$54,254.67

\$215,745.33

\$0.00

\$215,745.33

SUPPLIES

79.91%

10.5.2560.410.00.13

\$8,100.00

\$0.00

\$0.00

\$8,100.00

\$0.00

\$8,100.00

EC MILK AND SNACKS

100.00%

10.5.2560.550.00.01

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

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Report: rptGLExpenditureBudBal

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$2.50	\$45.73	\$954.27	\$0.00	\$954.27
MISC.						95.43%
10.5.2630.110.00.01	\$114,665.81	\$15,646.26	\$73,425.04	\$41,240.77	\$0.00	\$41,240.77
TECHNOLOGY SALARIES						35.97%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$19,321.64	\$9,407.68	\$0.00	\$9,407.68
INSURANCE						32.75%
10.5.2630.310.00.01	\$35,000.00	\$4,438.23	\$24,281.55	\$10,718.45	\$0.00	\$10,718.45
PURCHASE SERVICES						30.62%
10.5.2630.310.01.01	\$120,000.00	\$14,331.88	\$107,802.01	\$12,197.99	\$16,465.72	(\$4,267.73)
ANNUAL LICENSES						-3.56%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$10,440.00	\$24,560.00	\$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	\$250.85	\$11,230.31	\$113,769.69	\$0.00	\$113,769.69
SUPPLIES						91.02%
10.5.2630.410.01.01	\$25,000.00	\$0.00	\$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	\$1,498.00	\$30,412.72	(\$10,412.72)	\$67,685.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$3,508.00	\$7,167.56	\$25,655.09	\$0.00	\$25,655.09
CROSSING GUARD SALARIES						78.16%
10.5.3000.220.00.01	\$0.00	\$21.99	\$41.18	(\$41.18)	\$0.00	(\$41.18)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$77,355.00	\$327,040.86	\$422,959.14	\$0.00	\$422,959.14
SPECIAL ED TUITION						56.39%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
Fund 10 Total:	\$12,671,622.74	\$944,310.39	\$4,530,339.26	\$8,141,283.48	\$114,062.80	\$8,027,220.68

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

63.35%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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: 10/1/2020

To Date: 10/31/2020

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	\$39,715.36	\$181,706.42	\$158,320.23	\$0.00	\$158,320.23 46.56%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$252.00	\$252.00	\$11,748.00	\$0.00	\$11,748.00 97.90%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$6,166.64	\$12,333.36	\$0.00	\$12,333.36 66.67%
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	\$649.20	(\$649.20)	\$0.00	(\$649.20) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$6,453.94	\$28,392.94	\$37,236.67	\$0.00	\$37,236.67 56.74%
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	\$146.32	(\$146.32)	\$0.00	(\$146.32) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$830.25	\$8,398.71	\$41,601.29	\$0.00	\$41,601.29 83.20%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$116.48	\$252.86	\$1,747.14	\$0.00	\$1,747.14 87.36%
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	\$543.19	\$8,701.27	(\$3,701.27)	\$0.00	(\$3,701.27) -74.03%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,968.52	\$9,423.11	\$32,576.89	\$0.00	\$32,576.89 77.56%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,328.99	\$9,342.06	\$19,657.94	\$0.00	\$19,657.94 67.79%
20.5.2540.410.00.01	\$45,000.00	\$5,629.52	\$9,720.18	\$35,279.82	\$0.00	\$35,279.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						78.40%
20.5.2540.410.03.01	\$900.00	\$75.00	\$284.98	\$615.02	\$0.00	\$615.02
WORKSHOES						68.34%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$44,000.00	\$1,421.73	\$6,279.78	\$37,720.22	\$0.00	\$37,720.22
MAINT. SUPPLIES						85.73%
20.5.2540.411.00.02	\$50,000.00	\$809.37	\$29,947.15	\$20,052.85	\$0.00	\$20,052.85
COVID SUPPLIES						40.11%
20.5.2540.465.00.01	\$85,000.00	\$1,697.60	\$5,919.42	\$79,080.58	\$0.00	\$79,080.58
NATURAL GAS						93.04%
20.5.2540.466.00.01	\$285,000.00	\$8,511.27	\$60,089.29	\$224,910.71	\$0.00	\$224,910.71
ELECTRICITY						78.92%
20.5.2540.512.00.01	\$35,000.00	\$6,009.91	\$25,260.63	\$9,739.37	\$0.00	\$9,739.37
NETWORK/CELL PHONES						27.83%
20.5.2540.690.00.01	\$0.00	\$95.00	\$412.18	(\$412.18)	\$0.00	(\$412.18)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$80,198.67	\$391,425.09	\$765,581.17	\$0.00	\$765,581.17
						66.17%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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 INTEREST	\$365,944.15	\$0.00	\$167,375.00	\$198,569.15	\$0.00	\$198,569.15 54.26%
30.5.5200.610.00.01 PRINCIPAL	\$705,500.00	\$0.00	\$0.00	\$705,500.00	\$0.00	\$705,500.00 100.00%
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: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$445,000.00	\$44,409.05	\$150,139.00	\$294,861.00	\$0.00	\$294,861.00 66.26%
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	\$4,374.24	\$9,675.69	\$50,324.31	\$0.00	\$50,324.31 83.87%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,541.66	\$6,166.64	\$11,833.36	\$0.00	\$11,833.36 65.74%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00) 0.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$162.30	\$649.20	\$1,986.67	\$0.00	\$1,986.67 75.37%
40.5.2550.220.00.01 TRANS INSURANCE	\$74,000.00	\$5,997.56	\$19,424.70	\$54,575.30	\$0.00	\$54,575.30 73.75%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$36.58	\$146.32	(\$146.32)	\$0.00	(\$146.32) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$95.20	\$4,941.55	\$15,058.45	\$0.00	\$15,058.45 75.29%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$612.55	\$1,787.90	\$1,712.10	\$0.00	\$1,712.10 48.92%
40.5.2550.330.00.01 LEASE	\$107,995.00	\$0.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00 50.11%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$0.00	\$2,940.00 98.00%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$30.00	\$519.00	\$481.00	\$0.00	\$481.00 48.10%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
40.5.2550.410.00.01	\$80,000.00	\$3,066.51	\$21,218.03	\$58,781.97	\$0.00	\$58,781.97

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						73.48%
40.5.2550.464.00.01	\$157,534.00	\$7,383.28	\$18,079.05	\$139,454.95	\$0.00	\$139,454.95
FUEL & OIL						88.52%
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	\$67,708.93	\$376,070.08	\$627,760.79	\$0.00	\$627,760.79
						62.54%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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	\$458.54	\$708.87	\$1,791.13	\$0.00	\$1,791.13 71.65%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$257.31	\$480.11	\$1,519.89	\$0.00	\$1,519.89 75.99%
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	\$899.34	\$3,232.06	\$8,267.94	\$0.00	\$8,267.94 71.90%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$192.48	\$35,307.52	\$0.00	\$35,307.52 99.46%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,706.91	\$10,640.62	(\$10,640.62)	\$0.00	(\$10,640.62) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$228.46	\$831.59	\$1,668.41	\$0.00	\$1,668.41 66.74%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$977.40	\$3,867.78	\$9,132.22	\$0.00	\$9,132.22 70.25%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$157.89	\$608.10	\$1,391.90	\$0.00	\$1,391.90 69.60%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,314.64	\$5,220.05	\$11,279.95	\$0.00	\$11,279.95 68.36%
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	\$107.35	\$192.65	\$0.00	\$192.65 64.22%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.10	\$176.06	\$623.94	\$0.00	\$623.94 77.99%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$2.28	\$9.08	\$190.92	\$0.00	\$190.92 95.46%
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	\$2.40	\$22.60	\$0.00	\$22.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						90.40%
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	\$360.02	(\$360.02)	\$0.00	(\$360.02)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$466.60	\$1,533.40	\$0.00	\$1,533.40
PFA MEDICARE						76.67%
50.5.1125.214.01.01	\$0.00	\$16.56	\$84.18	(\$84.18)	\$0.00	(\$84.18)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,087.63	\$4,292.65	\$11,707.35	\$0.00	\$11,707.35
SPECIAL ED AIDE FICA						73.17%
50.5.1200.214.00.01	\$7,500.00	\$623.54	\$2,533.12	\$4,966.88	\$0.00	\$4,966.88
SPECIAL ED MEDICARE						66.23%
50.5.1200.214.01.01	\$35,000.00	\$254.35	\$1,003.88	\$33,996.12	\$0.00	\$33,996.12
SPECIAL ED AIDE MEDICARE						97.13%
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	\$257.06	\$1,123.53	\$3,376.47	\$0.00	\$3,376.47
TITLE I MEDICARE						75.03%
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	\$140.36	\$562.60	\$1,437.40	\$0.00	\$1,437.40
OHS VOC ED MEDICARE						71.87%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$465.84	\$934.16	\$0.00	\$934.16
ATHLETIC SEC FICA						66.73%
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	\$362.08	\$3,937.92	\$0.00	\$3,937.92
NON CERT COACH FICA						91.58%
50.5.1500.213.05.01	\$1,350.00	\$16.68	\$76.71	\$1,273.29	\$0.00	\$1,273.29
NON CERT EXTRA CURR FICA						94.32%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$432.08	\$1,067.92	\$0.00	\$1,067.92
DIRECTOR MEDICARE						71.19%
50.5.1500.214.01.01	\$350.00	\$27.24	\$108.96	\$241.04	\$0.00	\$241.04
ATHLETIC SEC MEDICARE						68.87%
50.5.1500.214.02.01	\$1,900.00	\$169.73	\$553.33	\$1,346.67	\$0.00	\$1,346.67

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						70.88%
50.5.1500.214.03.01	\$1,250.00	\$43.05	\$86.45	\$1,163.55	\$0.00	\$1,163.55
NON CERT COACH MEDICARE						93.08%
50.5.1500.214.04.01	\$350.00	\$21.43	\$79.13	\$270.87	\$0.00	\$270.87
CERT EXTRA CURR MEDICARE						77.39%
50.5.1500.214.05.01	\$200.00	\$5.96	\$22.07	\$177.93	\$0.00	\$177.93
NON CERT EXTRA CURR MEDICARE						88.97%
50.5.1700.214.00.01	\$1,400.00	\$101.36	\$484.03	\$915.97	\$0.00	\$915.97
DRIVER ED MEDICARE						65.43%
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	\$84.62	\$338.64	(\$338.64)	\$0.00	(\$338.64)
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	\$393.60	\$1,570.48	\$3,929.52	\$0.00	\$3,929.52
GUIDANCE MEDICARE						71.45%
50.5.2130.213.00.01	\$3,500.00	\$252.38	\$869.87	\$2,630.13	\$0.00	\$2,630.13
HEALTH SERVICE FICA						75.15%
50.5.2130.214.00.01	\$2,000.00	\$145.22	\$533.23	\$1,466.77	\$0.00	\$1,466.77
HEALTH SERVICE MEDICARE						73.34%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$565.41	\$1,434.59	\$0.00	\$1,434.59
SPEECH/PATH MEDICARE						71.73%
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	\$321.98	\$1,278.42	\$2,721.58	\$0.00	\$2,721.58
LIBRARY AIDE FICA						68.04%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$464.90	\$1,935.10	\$0.00	\$1,935.10
LIBRARY MEDICARE						80.63%
50.5.2220.214.01.01	\$1,000.00	\$75.30	\$298.98	\$701.02	\$0.00	\$701.02
LIBRARY AIDE MEDICARE						70.10%
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
BOARD OF ED MEDICARE						77.60%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$474.96	\$1,075.04	\$0.00	\$1,075.04

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						69.36%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$393.44	\$906.56	\$0.00	\$906.56
MEDICARE						69.74%
50.5.2410.213.01.01	\$12,000.00	\$808.02	\$3,246.92	\$8,753.08	\$0.00	\$8,753.08
PRINCIPAL SEC FICA						72.94%
50.5.2410.214.00.01	\$6,000.00	\$448.54	\$1,792.56	\$4,207.44	\$0.00	\$4,207.44
PRINCIPAL MEDICARE						70.12%
50.5.2410.214.01.01	\$2,750.00	\$188.98	\$759.42	\$1,990.58	\$0.00	\$1,990.58
PRINCIPAL SEC MEDICARE						72.38%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$410.48	\$1,089.52	\$0.00	\$1,089.52
ASSIST SUPT MEDICARE						72.63%
50.5.2520.213.00.01	\$6,500.00	\$426.36	\$1,668.08	\$4,831.92	\$0.00	\$4,831.92
FISCAL SERVICE FICA						74.34%
50.5.2520.213.01.01	\$175.00	\$12.22	\$49.50	\$125.50	\$0.00	\$125.50
FICA						71.71%
50.5.2520.214.00.01	\$2,000.00	\$99.72	\$390.16	\$1,609.84	\$0.00	\$1,609.84
FISCAL SERVICE MEDICARE						80.49%
50.5.2520.214.01.01	\$50.00	\$2.86	\$11.56	\$38.44	\$0.00	\$38.44
MEDICARE						76.88%
50.5.2540.213.00.01	\$37,500.00	\$2,428.81	\$10,993.01	\$26,506.99	\$0.00	\$26,506.99
O&M FICA						70.69%
50.5.2540.213.01.01	\$0.00	\$15.62	\$15.62	(\$15.62)	\$0.00	(\$15.62)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$568.08	\$2,585.05	\$6,414.95	\$0.00	\$6,414.95
O&M MEDICARE						71.28%
50.5.2540.214.01.01	\$0.00	\$3.65	\$3.65	(\$3.65)	\$0.00	(\$3.65)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$89.44	\$210.56	\$0.00	\$210.56
O&M SUPT MEDICARE						70.19%
50.5.2550.213.00.01	\$30,000.00	\$2,726.43	\$9,217.27	\$20,782.73	\$0.00	\$20,782.73
TRANS FICA						69.28%
50.5.2550.213.01.01	\$5,000.00	\$265.17	\$585.89	\$4,414.11	\$0.00	\$4,414.11
EXTRA TRIP FICA						88.28%
50.5.2550.214.00.01	\$67,500.00	\$637.63	\$2,155.65	\$65,344.35	\$0.00	\$65,344.35
TRANS MEDICARE						96.81%
50.5.2550.214.01.01	\$1,000.00	\$62.02	\$137.06	\$862.94	\$0.00	\$862.94

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						86.29%
50.5.2550.214.12.01	\$300.00	\$22.36	\$89.44	\$210.56	\$0.00	\$210.56
TRANS SUPT MEDICARE						70.19%
50.5.2560.213.00.01	\$14,000.00	\$1,158.80	\$4,465.30	\$9,534.70	\$0.00	\$9,534.70
FOOD SERVICE FICA						68.11%
50.5.2560.214.00.01	\$3,000.00	\$271.01	\$1,044.27	\$1,955.73	\$0.00	\$1,955.73
FOOD SERVICE MEDICARE						65.19%
50.5.2630.213.00.01	\$15,000.00	\$946.84	\$4,461.04	\$10,538.96	\$0.00	\$10,538.96
TECHNOLOGY FICA						70.26%
50.5.2630.214.00.01	\$4,500.00	\$221.44	\$1,043.34	\$3,456.66	\$0.00	\$3,456.66
TECHNOLOGY MEDICARE						76.81%
50.5.3000.213.00.01	\$2,500.00	\$211.65	\$432.90	\$2,067.10	\$0.00	\$2,067.10
CROSS GUARD FICA						82.68%
50.5.3000.214.00.01	\$600.00	\$49.50	\$101.26	\$498.74	\$0.00	\$498.74
CROSS GUARD MEDICARE						83.12%
Fund 50 Total:	\$418,425.00	\$23,930.15	\$92,511.05	\$325,913.95	\$0.00	\$325,913.95
						77.89%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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	(\$134.15)	(\$9.48)	\$109.48	\$109.48 109.48%
51.5.1110.212.00.01	ELEMENTARY IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
51.5.1110.212.00.03	IMRF	\$15,000.00	\$1,204.92	\$4,813.73	\$10,186.27	\$10,186.27 67.91%
51.5.1112.212.00.04	JR HIGH IMRF	\$26,000.00	\$345.76	\$1,268.67	\$24,731.33	\$24,731.33 95.12%
51.5.1113.212.00.05	HIGH SCHOOL IMRF	\$22,000.00	\$234.54	\$903.23	\$21,096.77	\$21,096.77 95.89%
51.5.1114.212.00.01	RETIREE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	(\$515.76) 0.00%
51.5.1125.212.01.01	PFA IMRF	\$200.00	\$105.20	\$544.16	(\$344.16)	(\$344.16) -172.08%
51.5.1200.212.01.01	SPEC ED IMRF	\$22,000.00	\$1,744.75	\$6,864.34	\$15,135.66	\$15,135.66 68.80%
51.5.1250.212.01.21	TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,000.00	\$173.02	\$692.08	\$1,307.92	\$1,307.92 65.40%
51.5.1500.212.02.01	CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
51.5.1500.212.03.01	NON CERT COACH IMRF	\$200.00	\$268.94	\$268.94	(\$68.94)	(\$68.94) -34.47%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$800.00	\$37.08	\$142.86	\$657.14	\$657.14 82.14%
51.5.1800.212.01.01	ESL IMRF	\$900.00	\$0.00	\$111.66	\$788.34	\$788.34 87.59%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,000.00	\$386.50	\$1,334.71	\$3,665.29	\$3,665.29 73.31%
51.5.2220.212.00.01	IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$380.55 95.14%
51.5.2220.212.01.01		\$5,000.00	\$489.42	\$1,943.09	\$3,056.91	\$3,056.91

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						61.14%
51.5.2410.212.01.01	\$170,000.00	\$1,456.94	\$5,814.07	\$164,185.93	\$0.00	\$164,185.93
PRINCP SEC IMRF						96.58%
51.5.2520.212.00.01	\$10,000.00	\$711.76	\$2,849.06	\$7,150.94	\$0.00	\$7,150.94
FISCAL SERVICE IMRF						71.51%
51.5.2520.212.01.01	\$400.00	\$27.62	\$110.48	\$289.52	\$0.00	\$289.52
IMRF						72.38%
51.5.2540.212.00.01	\$42,000.00	\$3,564.72	\$16,145.10	\$25,854.90	\$0.00	\$25,854.90
O&M IMRF						61.56%
51.5.2550.212.00.01	\$32,000.00	\$3,663.13	\$12,835.95	\$19,164.05	\$0.00	\$19,164.05
TRANS IMRF						59.89%
51.5.2550.212.01.01	\$6,000.00	\$349.92	\$806.83	\$5,193.17	\$0.00	\$5,193.17
TRANS EXTRA TRIP IMRF						86.55%
51.5.2560.212.00.01	\$17,500.00	\$1,730.77	\$6,734.74	\$10,765.26	\$0.00	\$10,765.26
FOOD SERVICE IMRF						61.52%
51.5.2630.212.00.01	\$16,000.00	\$1,441.03	\$5,841.49	\$10,158.51	\$0.00	\$10,158.51
TECHNOLOGY IMRF						63.49%
51.5.3000.212.00.01	\$3,000.00	\$248.00	\$505.95	\$2,494.05	\$0.00	\$2,494.05
CROSS GUARD IMRF						83.14%
Fund 51 Total:	\$400,300.00	\$18,049.87	\$71,056.87	\$329,243.13	\$0.00	\$329,243.13
						82.25%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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: 10/1/2020

To Date: 10/31/2020

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	\$27,133.36	\$52,066.64	\$0.00	\$52,066.64 65.74%
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	\$2,856.40	\$6,839.06	\$0.00	\$6,839.06 70.54%
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	\$644.24	(\$644.24)	\$0.00	(\$644.24) 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	\$495.00	\$27,053.92	(\$12,053.92)	\$0.00	(\$12,053.92) -80.36%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$14,955.39	\$31,037.52	\$43,962.48	\$0.00	\$43,962.48 58.62%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$1,584.25	\$11,428.52	\$28,571.48	\$0.00	\$28,571.48 71.43%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$2,161.20	\$9,598.88	\$5,401.12	\$0.00	\$5,401.12 36.01%
Fund 81 Total:	\$1,710,200.66	\$26,854.34	\$225,843.84	\$1,484,356.82	\$0.00	\$1,484,356.82 86.79%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

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: 10/1/2020

To Date: 10/31/2020

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	\$11,442.55	\$29,443.95	\$70,556.05	\$0.00	\$70,556.05
HLS PURCHASE SERVICES						70.56%
Fund 90 Total:	\$100,000.00	\$11,442.55	\$29,443.95	\$70,556.05	\$0.00	\$70,556.05
						70.56%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,172,494.90

\$5,973,015.14

\$12,913,213.45

\$114,062.80

\$12,799,150.65

67.77%

End of Report