

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.0730.000.00.00 EDUCATION FUND	\$0.00	\$0.00	\$11,523,069.41	(\$11,523,069.41)	0.00%
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,774,625.05	\$353,087.33	\$353,087.33	\$5,421,537.72	93.89%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$75,732.79	\$0.00	\$0.00	\$75,732.79	100.00%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$622,252.00	\$95,316.83	\$95,316.83	\$526,935.17	84.68%
10.4.1333.000.00.01 VOCATION ED FORMULA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$4,485.77	\$4,485.77	\$45,514.23	91.03%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100.00%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
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	\$0.00	\$30,000.00	100.00%
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	\$10.00	\$10.00	\$2,490.00	99.60%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$65,000.00	\$40.00	\$40.00	\$64,960.00	99.94%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$19.95	\$19.95	\$1,980.05	99.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$133,000.00	\$45,430.00	\$45,430.00	\$87,570.00	65.84%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$767.00	\$767.00	\$39,233.00	98.08%
10.4.1970.000.00.05	\$10,000.00	\$400.00	\$400.00	\$9,600.00	96.00%

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DRIVER ED. FEES					
10.4.1993.000.00.01	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%
TECHNOLOGY FEES					
10.4.1999.000.00.01	\$20,000.00	\$8.00	\$8.00	\$19,992.00	99.96%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$11,250.72	\$11,250.72	\$3,749.28	25.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$2,890,000.00	\$0.00	\$0.00	\$2,890,000.00	100.00%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/PRIVATE FACILITY					
10.4.3105.000.00.01	\$194,000.00	\$0.00	\$0.00	\$194,000.00	100.00%
SPECIAL ED/EXTRAORDINARY					
10.4.3110.000.00.01	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%
SPECIAL ED/PERSONNEL					
10.4.3120.000.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3145.000.00.01	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%
SPECIAL ED/SUMMER SCHOOL					
10.4.3199.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$1,192.52	\$1,192.52	\$7,807.48	86.75%
AGRICULTURE ED					
10.4.3305.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$1,000.00	\$336.96	\$336.96	\$663.04	66.30%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
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.					
10.4.3660.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%

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MONSANTO GRANT					
10.4.3705.000.00.13	\$161,000.00	\$26,367.00	\$26,367.00	\$134,633.00	83.62%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$0.00	\$0.00	\$220,000.00	100.00%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$92,035.00	\$92,035.00	\$237,965.00	72.11%
TITLE I					
10.4.4400.000.00.01	\$26,000.00	\$15,504.00	\$15,504.00	\$10,496.00	40.37%
TITLE IV					
10.4.4600.000.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$69,000.00	\$0.00	\$0.00	\$69,000.00	100.00%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$50,949.00	\$0.00	\$0.00	\$50,949.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
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:	\$11,669,583.84	\$646,251.08	\$12,169,320.49	(\$499,736.65)	-4.28%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.0730.000.00.00	\$0.00	\$0.00	\$91,101.50	(\$91,101.50)	0.00%
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LEASE FUND

14.4.1110.000.00.01	\$95,787.48	\$5,713.19	\$5,713.19	\$90,074.29	94.04%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$37.23	\$37.23	\$362.77	90.69%
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INTEREST EARNING

Fund 14 Total:	\$96,187.48	\$5,750.42	\$96,851.92	(\$664.44)	-0.69%
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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.0730.000.00.00 MAINTENANCE FUND	\$0.00	\$0.00	\$937,448.43	(\$937,448.43)	0.00%
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$851,993.86	\$51,420.60	\$51,420.60	\$800,573.26	93.96%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$15,250.70	\$15,250.70	\$84,749.30	84.75%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$667.58	\$667.58	\$9,332.42	93.32%
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	\$50,000.00	\$61.75	\$61.75	\$49,938.25	99.88%
Fund 20 Total:	\$1,036,993.86	\$67,400.63	\$1,004,849.06	\$32,144.80	3.10%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.0730.000.00.00	\$0.00	\$0.00	\$4,630.00	(\$4,630.00)	0.00%
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LAND IMPACT FUND

23.4.1930.000.00.01	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
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LAND IMPACT FEES

Fund 23 Total:

\$23,000.00	\$0.00	\$4,630.00	\$18,370.00	79.87%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 30 DEBT SERVICE FUND					
30.4.0730.000.00.00	\$0.00	\$0.00	\$1,002,484.14	(\$1,002,484.14)	0.00%
DEBT SERVICE FUND					
30.4.1112.000.00.01	\$1,051,417.22	\$62,813.78	\$62,813.78	\$988,603.44	94.03%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$0.00	\$316.61	\$316.61	(\$316.61)	0.00%
INTEREST EARNING					
30.4.1999.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
OTHER REVENUE					
Fund 30 Total:	\$1,053,917.22	\$63,130.39	\$1,065,614.53	(\$11,697.31)	-1.11%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.0730.000.00.00	\$0.00	\$0.00	\$900,483.16	(\$900,483.16)	0.00%
TRANSPORTATION FUND					
40.4.1113.000.00.01	\$378,663.94	\$22,853.39	\$22,853.39	\$355,810.55	93.96%
TAXES CURRENT YEAR					
40.4.1510.000.00.01	\$15,000.00	\$673.12	\$673.12	\$14,326.88	95.51%
INTEREST EARNING					
40.4.1999.000.00.01	\$15,000.00	\$924.40	\$924.40	\$14,075.60	93.84%
OTHER REVENUE					
40.4.3500.000.00.01	\$455,497.84	\$0.00	\$0.00	\$455,497.84	100.00%
TRANS./REGULAR & VOC.					
40.4.3510.000.00.01	\$142,251.84	\$0.00	\$0.00	\$142,251.84	100.00%
TRANS./SPECIAL EDUCATION					
40.4.3705.000.00.01	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
EARLY CHILDHOOD GRANT					
Fund 40 Total:	\$1,019,313.62	\$24,450.91	\$924,934.07	\$94,379.55	9.26%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50	MEDICARE FUND					
50.4.0730.000.00.00		\$0.00	\$0.00	\$338,005.91	(\$338,005.91)	0.00%
MEDICARE FUND						
50.4.1150.000.00.01		\$320,008.89	\$13,601.37	\$13,601.37	\$306,407.52	95.75%
REVENUE						
50.4.1510.000.00.01		\$2,500.00	\$310.99	\$310.99	\$2,189.01	87.56%
INTEREST EARNING						
	Fund 50 Total:	\$322,508.89	\$13,912.36	\$351,918.27	(\$29,409.38)	-9.12%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.0730.000.00.00 IMRF FUND	\$0.00	\$0.00	\$262,023.02	(\$262,023.02)	0.00%
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$259,990.66	\$10,643.94	\$10,643.94	\$249,346.72	95.91%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$56,000.00	\$8,578.52	\$8,578.52	\$47,421.48	84.68%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$285.68	\$285.68	\$1,714.32	85.72%
Fund 51 Total:	\$317,990.66	\$19,508.14	\$281,531.16	\$36,459.50	11.47%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70	WORKING CASH FUND					
70.4.0730.000.00.00		\$0.00	\$0.00	\$98,333.94	(\$98,333.94)	0.00%
WORKING CASH FUND						
70.4.1115.000.00.01		\$94,665.98	\$5,713.19	\$5,713.19	\$88,952.79	93.96%
TAXES CURRENT YEAR						
70.4.1510.000.00.01		\$0.00	\$742.08	\$742.08	(\$742.08)	0.00%
INTEREST EARNING						
	Fund 70 Total:	\$94,665.98	\$6,455.27	\$104,789.21	(\$10,123.23)	-10.69%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.0730.000.00.00		\$0.00	\$0.00	\$1,556,423.09	(\$1,556,423.09)	0.00%
TORT-EDUCATION FUND						
81.4.1120.000.00.01		\$1,474,998.42	\$103,996.26	\$103,996.26	\$1,371,002.16	92.95%
TAXES CURRENT YEAR						
81.4.1510.000.00.01		\$0.00	\$521.65	\$521.65	(\$521.65)	0.00%
INTEREST EARNING						
	Fund 81 Total:	\$1,474,998.42	\$104,517.91	\$1,660,941.00	(\$185,942.58)	-12.61%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND					
82.4.0730.000.00.00		\$0.00	\$0.00	\$124,817.41	(\$124,817.41)	0.00%
TORT-BUILDING FUND						
82.4.1120.000.00.01		\$150,000.00	\$8,359.25	\$8,359.25	\$141,640.75	94.43%
TAXES CURRENT YEAR						
82.4.1510.000.00.01		\$400.00	\$0.00	\$0.00	\$400.00	100.00%
INTEREST EARNING						
	Fund 82 Total:	\$150,400.00	\$8,359.25	\$133,176.66	\$17,223.34	11.45%

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Revenue Report

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$959,736.36

\$17,798,556.37

(\$538,996.40)

-3.12%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.0730.000.00.00	\$0.00	\$0.00	\$12,064,451.16	(\$12,064,451.16)	\$0.00	(\$12,064,451.16)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$163,000.00	\$2,426.02	\$2,426.02	\$160,573.98	\$0.00	\$160,573.98
SUBSTITUTE SALARIES						98.51%
10.5.1100.211.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TRS						100.00%
10.5.1100.220.00.01	\$0.00	\$678.44	\$678.44	(\$678.44)	\$0.00	(\$678.44)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
THIS						100.00%
10.5.1110.110.00.03	\$2,094,000.00	\$180,847.34	\$180,847.34	\$1,913,152.66	\$0.00	\$1,913,152.66
ELEMENTARY SALARIES						91.36%
10.5.1110.140.00.03	\$174,534.75	\$13,197.36	\$13,197.36	\$161,337.39	\$0.00	\$161,337.39
ELEM INST. AIDE SALARIES						92.44%
10.5.1110.211.00.03	\$250,421.38	\$0.00	\$0.00	\$250,421.38	\$0.00	\$250,421.38
TRS						100.00%
10.5.1110.220.00.03	\$375,000.00	\$33,436.80	\$33,436.80	\$341,563.20	\$0.00	\$341,563.20
INSURANCE						91.08%
10.5.1110.222.00.03	\$40,778.46	\$0.00	\$0.00	\$40,778.46	\$0.00	\$40,778.46
THIS						100.00%
10.5.1110.310.00.03	\$2,500.00	\$254.96	\$254.96	\$2,245.04	\$0.00	\$2,245.04
PURCHASE SERVICES						89.80%
10.5.1110.310.01.03	\$2,200.00	\$26.00	\$26.00	\$2,174.00	\$0.00	\$2,174.00
STUDENT FEE REIMBURSE						98.82%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$13,049.79	\$13,049.79	\$26,950.21	\$3,087.69	\$23,862.52
SUPPLIES						59.66%
10.5.1110.420.00.03	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$725,000.00	\$66,801.52	\$66,801.52	\$658,198.48	\$0.00	\$658,198.48
JR HIGH SALARIES						90.79%
10.5.1112.140.00.04	\$32,411.26	\$1,748.80	\$1,748.80	\$30,662.46	\$0.00	\$30,662.46

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Expenditure Budget Balance Report

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Fiscal Year: 2019-2020

Budget Balance

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JR HIGH INST. AIDE SALARIES						94.60%
10.5.1112.211.00.04	\$84,795.67	\$0.00	\$0.00	\$84,795.67	\$0.00	\$84,795.67
TRS						100.00%
10.5.1112.220.00.04	\$156,000.00	\$13,109.30	\$13,109.30	\$142,890.70	\$0.00	\$142,890.70
INSURANCE						91.60%
10.5.1112.222.00.04	\$13,808.07	\$0.00	\$0.00	\$13,808.07	\$0.00	\$13,808.07
THIS						100.00%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PURCHASE SERVICES						100.00%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
STUDENT FEE REIMBURSE						100.00%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$2,453.95	\$2,453.95	\$7,546.05	\$0.00	\$7,546.05
SUPPLIES						75.46%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$230.45	\$569.55
SCIENCE SUPPLIES						71.19%
10.5.1112.410.11.04	\$800.00	\$0.00	\$0.00	\$800.00	\$26.69	\$773.31
SOCIAL STUDIES SUPPLIES						96.66%
10.5.1112.410.12.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1112.410.13.04	\$800.00	\$0.00	\$0.00	\$800.00	\$675.04	\$124.96
ART SUPPLIES						15.62%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$124.97	\$675.03
ENGLISH SUPPLIES						84.38%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$8,359.38	(\$2,359.38)
TEXTBOOKS						-39.32%
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	\$900,000.00	\$86,427.58	\$86,427.58	\$813,572.42	\$0.00	\$813,572.42

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL SALARIES						90.40%
10.5.1113.140.00.05	\$30,020.31	\$2,402.70	\$2,402.70	\$27,617.61	\$0.00	\$27,617.61
HIGH SCHOOL INST. AIDE SALARIES						92.00%
10.5.1113.211.00.05	\$105,220.92	\$0.00	\$0.00	\$105,220.92	\$0.00	\$105,220.92
TRS						100.00%
10.5.1113.220.00.05	\$242,800.00	\$19,575.32	\$19,575.32	\$223,224.68	\$0.00	\$223,224.68
INSURANCE						91.94%
10.5.1113.222.00.05	\$17,134.11	\$0.00	\$0.00	\$17,134.11	\$0.00	\$17,134.11
THIS						100.00%
10.5.1113.310.00.05	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
PURCHASE SERVICES						100.00%
10.5.1113.310.01.05	\$16,300.00	\$20.00	\$20.00	\$16,280.00	\$0.00	\$16,280.00
STUDENT FEE REIMBURSE						99.88%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$4,019.20	\$4,019.20	\$8,980.80	\$635.20	\$8,345.60
SUPPLIES						64.20%
10.5.1113.410.10.05	\$800.00	\$8.02	\$8.02	\$791.98	\$0.00	\$791.98
OFFICE SUPPLIES						99.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
BAND SUPPLIES						100.00%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$147.08	\$652.92
ENGLISH SUPPLIES						81.62%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$569.15	\$230.85
FOREIGN LANG SUPPLIES						28.86%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$400.45	\$1,399.55
SCIENCE SUPPLIES						77.75%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$5,356.00	\$5,356.00	\$644.00	\$6,703.65	(\$6,059.65)
TEXTBOOKS						-100.99%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.01.01	\$28,500.00	\$2,231.86	\$2,231.86	\$26,268.14	\$0.00	\$26,268.14
EXTRA DAYS						92.17%
10.5.1114.110.02.01	\$68,000.00	\$5,770.46	\$5,770.46	\$62,229.54	\$0.00	\$62,229.54
RETIREMENT						91.51%
10.5.1114.110.03.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXCESS HOURS						100.00%
10.5.1114.110.04.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$9,000.00	\$41.72	\$41.72	\$8,958.28	\$0.00	\$8,958.28
AFTER SCHOOL PROGRAMS						99.54%
10.5.1114.211.00.01	\$2,809.57	\$0.00	\$0.00	\$2,809.57	\$0.00	\$2,809.57
TRS						100.00%
10.5.1114.211.01.01	\$6,810.55	\$0.00	\$0.00	\$6,810.55	\$0.00	\$6,810.55
TRS						100.00%
10.5.1114.222.01.01	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
THIS						100.00%
10.5.1114.222.02.01	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
THIS						100.00%
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	\$1,943.39	\$1,943.39	\$2,056.61	\$0.00	\$2,056.61
AFTER SCHOOL SUPPLIES						51.42%
10.5.1125.110.00.01	\$0.00	\$7,942.46	\$7,942.46	(\$7,942.46)	\$0.00	(\$7,942.46)
PFA CERTIFIED SALARIES						0.00%
10.5.1125.110.00.13	\$93,674.00	\$0.00	\$0.00	\$93,674.00	\$0.00	\$93,674.00
FOUNDATIONS SALARIES						100.00%
10.5.1125.110.01.01	\$0.00	\$1,090.18	\$1,090.18	(\$1,090.18)	\$0.00	(\$1,090.18)
PFA AIDE SALARIES						0.00%
10.5.1125.110.01.13	\$18,378.50	\$0.00	\$0.00	\$18,378.50	\$0.00	\$18,378.50
FOUNDATION AIDE SALARIES						100.00%
10.5.1125.211.00.13	\$8,973.97	\$0.00	\$0.00	\$8,973.97	\$0.00	\$8,973.97

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOUNDATIONS TRS						100.00%
10.5.1125.220.00.01	\$0.00	\$1,705.30	\$1,705.30	(\$1,705.30)	\$0.00	(\$1,705.30)
PFA INSURANCE						0.00%
10.5.1125.220.00.13	\$19,550.40	\$0.00	\$0.00	\$19,550.40	\$0.00	\$19,550.40
FOUNDATIONS INSURANCE						100.00%
10.5.1125.220.01.01	\$0.00	\$707.56	\$707.56	(\$707.56)	\$0.00	(\$707.56)
INSURANCE						0.00%
10.5.1125.222.00.13	\$1,105.35	\$0.00	\$0.00	\$1,105.35	\$0.00	\$1,105.35
FOUNDATIONS THIS						100.00%
10.5.1125.310.00.13	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FOUNDATIONS PURCH SERV						100.00%
10.5.1125.410.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21	(\$191.21)
PFA SUPPLIES						0.00%
10.5.1125.410.00.13	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
FOUNDATIONS SUPPLIES						100.00%
10.5.1125.550.00.13	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
EC CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$373,000.00	\$34,979.76	\$34,979.76	\$338,020.24	\$0.00	\$338,020.24
SPEC ED SALARIES						90.62%
10.5.1200.110.01.01	\$196,178.80	\$19,790.84	\$19,790.84	\$176,387.96	\$0.00	\$176,387.96
SPEC ED AIDE SALARIES						89.91%
10.5.1200.211.00.01	\$48,954.45	\$0.00	\$0.00	\$48,954.45	\$0.00	\$48,954.45
TRS						100.00%
10.5.1200.220.00.01	\$67,400.00	\$3,190.86	\$3,190.86	\$64,209.14	\$0.00	\$64,209.14
INSURANCE						95.27%
10.5.1200.220.01.01	\$79,800.00	\$7,397.22	\$7,397.22	\$72,402.78	\$0.00	\$72,402.78
AIDE INSURANCE						90.73%
10.5.1200.222.00.01	\$7,971.71	\$0.00	\$0.00	\$7,971.71	\$0.00	\$7,971.71
THIS						100.00%
10.5.1220.310.00.22	\$50,949.00	\$0.00	\$0.00	\$50,949.00	\$0.00	\$50,949.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$205,870.39	\$21,580.08	\$21,580.08	\$184,290.31	\$0.00	\$184,290.31
TITLE I SALARIES						89.52%
10.5.1250.211.00.20	\$21,672.92	\$0.00	\$0.00	\$21,672.92	\$0.00	\$21,672.92
TRS						100.00%
10.5.1250.220.00.20	\$8,100.00	\$3,155.94	\$3,155.94	\$4,944.06	\$0.00	\$4,944.06

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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
INSURANCE						61.04%
10.5.1250.220.01.20	\$74,300.00	\$0.00	\$0.00	\$74,300.00	\$0.00	\$74,300.00
AIDE INSURANCE						100.00%
10.5.1250.222.00.20	\$3,529.21	\$0.00	\$0.00	\$3,529.21	\$0.00	\$3,529.21
THIS						100.00%
10.5.1400.110.00.05	\$83,000.00	\$9,470.22	\$9,470.22	\$73,529.78	\$0.00	\$73,529.78
HIGH SCHOOL VOCA SALARIES						88.59%
10.5.1400.211.00.05	\$11,638.16	\$0.00	\$0.00	\$11,638.16	\$0.00	\$11,638.16
HIGH SCHOOL VOCA TRS						100.00%
10.5.1400.220.00.04	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
JR HIGH VOCA INSURANCE						100.00%
10.5.1400.220.00.05	\$16,800.00	\$1,420.08	\$1,420.08	\$15,379.92	\$0.00	\$15,379.92
HIGH SCHOOL VOCA INSURANCE						91.55%
10.5.1400.222.00.05	\$1,895.15	\$0.00	\$0.00	\$1,895.15	\$0.00	\$1,895.15
HIGH SCHOOL VOCA THIS						100.00%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00
PURCHASE SERVICE						86.25%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
AG SUPPLIES						100.00%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$360.73	\$360.73	\$3,639.27	\$5,932.15	(\$2,292.88)
IND ARTS SUPPLIES						-57.32%
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	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
TUITION						100.00%
10.5.1500.110.00.01	\$44,000.00	\$7,393.76	\$7,393.76	\$36,606.24	\$0.00	\$36,606.24
DIRECTOR SALARIES						83.20%
10.5.1500.110.01.01	\$20,948.48	\$1,828.72	\$1,828.72	\$19,119.76	\$0.00	\$19,119.76
ATHLETIC SEC SALARIES						91.27%
10.5.1500.110.02.01	\$99,000.00	\$4,935.96	\$4,935.96	\$94,064.04	\$0.00	\$94,064.04
CERT COACH SALARIES						95.01%
10.5.1500.110.03.01	\$120,000.00	\$728.76	\$728.76	\$119,271.24	\$0.00	\$119,271.24

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						99.39%
10.5.1500.110.04.01	\$21,000.00	\$1,340.78	\$1,340.78	\$19,659.22	\$0.00	\$19,659.22
CERT EXTRA CURR SALARIES						93.62%
10.5.1500.110.05.01	\$2,000.00	\$422.58	\$422.58	\$1,577.42	\$0.00	\$1,577.42
NON CERT EXTRA CURR SALARIES						78.87%
10.5.1500.211.00.01	\$10,387.22	\$778.38	\$778.38	\$9,608.84	\$0.00	\$9,608.84
DIRECTOR TRS						92.51%
10.5.1500.211.02.01	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00
CERT COACH TRS						100.00%
10.5.1500.211.04.01	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
CERT EXTRA CURR TRS						100.00%
10.5.1500.220.00.01	\$28,000.00	\$2,324.20	\$2,324.20	\$25,675.80	\$0.00	\$25,675.80
DIRECTOR INSURANCE						91.70%
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	\$400.00	\$105.46	\$105.46	\$294.54	\$0.00	\$294.54
CERT COACH THIS						73.64%
10.5.1500.220.03.01	\$100.00	\$122.36	\$122.36	(\$22.36)	\$0.00	(\$22.36)
NON CERT COACH INS						-22.36%
10.5.1500.220.04.01	\$200.00	\$53.54	\$53.54	\$146.46	\$0.00	\$146.46
INSURANCE						73.23%
10.5.1500.222.00.01	\$1,400.00	\$175.52	\$175.52	\$1,224.48	\$0.00	\$1,224.48
DIRECTOR THIS						87.46%
10.5.1500.222.03.01	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
NON CERT COACH THIS						100.00%
10.5.1500.222.04.01	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
CERT EXTRA CURR THIS						100.00%
10.5.1500.310.00.01	\$7,500.00	\$1,449.00	\$1,449.00	\$6,051.00	\$0.00	\$6,051.00
PURCHASE SERVICES						80.68%
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	\$178.96	\$178.96	\$30,821.04	\$0.00	\$30,821.04
OFFICIALS						99.42%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT ATH FEE REIMBURSE						100.00%
10.5.1500.332.00.05	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$37,000.00	\$4,648.80	\$4,648.80	\$32,351.20	\$0.00	\$32,351.20
SUPPLIES						87.44%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
EQUIPMENT						100.00%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
ENTRY FEES						100.00%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$61,000.00	\$8,691.82	\$8,691.82	\$52,308.18	\$0.00	\$52,308.18
DRIVERS ED SALARIES						85.75%
10.5.1700.211.00.01	\$7,916.74	\$0.00	\$0.00	\$7,916.74	\$0.00	\$7,916.74
TRS						100.00%
10.5.1700.220.00.01	\$22,400.00	\$1,969.94	\$1,969.94	\$20,430.06	\$0.00	\$20,430.06
INSURANCE						91.21%
10.5.1700.222.00.01	\$1,289.16	\$0.00	\$0.00	\$1,289.16	\$0.00	\$1,289.16
THIS						100.00%
10.5.1800.110.00.01	\$75,200.85	\$6,266.82	\$6,266.82	\$68,934.03	\$0.00	\$68,934.03
ESL SALARIES						91.67%
10.5.1800.110.01.01	\$18,727.88	\$780.38	\$780.38	\$17,947.50	\$0.00	\$17,947.50
ESL AIDE SALARIES						95.83%
10.5.1800.211.00.01	\$7,916.74	\$0.00	\$0.00	\$7,916.74	\$0.00	\$7,916.74
TRS						100.00%
10.5.1800.220.00.01	\$21,400.00	\$1,799.06	\$1,799.06	\$19,600.94	\$0.00	\$19,600.94
ESL INSURANCE						91.59%
10.5.1800.220.01.01	\$4,200.00	\$370.46	\$370.46	\$3,829.54	\$0.00	\$3,829.54
ESL AIDE INSURANCE						91.18%
10.5.1800.222.00.01	\$1,289.16	\$0.00	\$0.00	\$1,289.16	\$0.00	\$1,289.16
THIS						100.00%
10.5.1800.310.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$26,653.00	\$0.00	\$0.00	\$26,653.00	\$0.00	\$26,653.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$269,000.00	\$25,566.44	\$25,566.44	\$243,433.56	\$0.00	\$243,433.56
GUIDANCE SALARIES						90.50%
10.5.2120.211.00.01	\$32,123.41	\$0.00	\$0.00	\$32,123.41	\$0.00	\$32,123.41
TRS						100.00%
10.5.2120.220.00.01	\$80,200.00	\$4,545.46	\$4,545.46	\$75,654.54	\$0.00	\$75,654.54
INSURANCE						94.33%
10.5.2120.222.00.01	\$5,230.96	\$0.00	\$0.00	\$5,230.96	\$0.00	\$5,230.96
THIS						100.00%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PURCHASE SERVICES						100.00%
10.5.2120.410.00.05	\$1,200.00	\$35.15	\$35.15	\$1,164.85	\$0.00	\$1,164.85
SUPPLIES						97.07%
10.5.2130.110.00.01	\$31,000.00	\$9,288.98	\$9,288.98	\$21,711.02	\$0.00	\$21,711.02
HEALTH SERVICES SALARIES						70.04%
10.5.2130.211.00.01	\$6,890.15	\$0.00	\$0.00	\$6,890.15	\$0.00	\$6,890.15
TRS						100.00%
10.5.2130.220.00.01	\$29,900.00	\$3,292.30	\$3,292.30	\$26,607.70	\$0.00	\$26,607.70
INSURANCE						88.99%
10.5.2130.222.00.01	\$1,121.99	\$0.00	\$0.00	\$1,121.99	\$0.00	\$1,121.99
THIS						100.00%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$50.00	\$50.00	\$4,950.00	\$1,807.87	\$3,142.13
SUPPLIES						62.84%
10.5.2150.110.00.01	\$112,971.24	\$7,790.02	\$7,790.02	\$105,181.22	\$0.00	\$105,181.22
SPEECH/PATH SALARIES						93.10%
10.5.2150.211.00.01	\$11,893.01	\$0.00	\$0.00	\$11,893.01	\$0.00	\$11,893.01
TRS						100.00%
10.5.2150.220.00.01	\$20,500.00	\$1,799.06	\$1,799.06	\$18,700.94	\$0.00	\$18,700.94
INSURANCE						91.22%
10.5.2150.222.00.01	\$1,936.65	\$0.00	\$0.00	\$1,936.65	\$0.00	\$1,936.65

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						100.00%
10.5.2210.310.01.01	\$60,000.00	\$64,173.76	\$64,173.76	(\$4,173.76)	\$825.00	(\$4,998.76)
STAFF DEVELOPMENT						-8.33%
10.5.2210.310.03.04	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
PR SERVICES						100.00%
10.5.2210.310.04.01	\$185,833.33	\$6,096.56	\$6,096.56	\$179,736.77	\$10,000.02	\$169,736.75
HMH CONTRACT SERVICES						91.34%
10.5.2210.410.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,328.30	(\$20,328.30)
ETYNRE GRANT SUPPLIES						0.00%
10.5.2210.411.00.01	\$35,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00
CURRICULUM DEVELOPMENT						71.43%
10.5.2220.110.00.01	\$80,439.65	\$12,446.62	\$12,446.62	\$67,993.03	\$0.00	\$67,993.03
LIBRARY SALARIES						84.53%
10.5.2220.110.01.01	\$44,068.35	\$4,997.74	\$4,997.74	\$39,070.61	\$0.00	\$39,070.61
LIBRARY AIDE SALARIES						88.66%
10.5.2220.211.00.01	\$8,468.25	\$0.00	\$0.00	\$8,468.25	\$0.00	\$8,468.25
TRS						100.00%
10.5.2220.220.00.01	\$23,200.00	\$1,914.96	\$1,914.96	\$21,285.04	\$0.00	\$21,285.04
LIBRARY INSURANCE						91.75%
10.5.2220.220.01.01	\$9,200.00	\$762.64	\$762.64	\$8,437.36	\$0.00	\$8,437.36
LIBRARY AIDE INSURANCE						91.71%
10.5.2220.222.00.01	\$1,378.97	\$0.00	\$0.00	\$1,378.97	\$0.00	\$1,378.97
THIS						100.00%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PURCHASE SERVICES						100.00%
10.5.2220.410.00.01	\$10,000.00	\$179.62	\$179.62	\$9,820.38	\$1,868.12	\$7,952.26
SUPPLIES						79.52%
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	\$192.64	\$2,407.36	\$0.00	\$2,407.36
BOARD OF ED SALARIES						92.59%
10.5.2310.220.00.01	\$39,600.00	\$4,812.07	\$4,812.07	\$34,787.93	\$0.00	\$34,787.93
INSURANCE						87.85%
10.5.2310.221.01.01	\$0.00	\$252.63	\$252.63	(\$252.63)	\$0.00	(\$252.63)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$814.14)	(\$814.14)	\$814.14	\$0.00	\$814.14
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$9,470.17	\$9,470.17	\$90,529.83	\$0.00	\$90,529.83
MED DED REIMBURSE						90.53%
10.5.2310.310.00.01	\$100,000.00	\$15,346.74	\$15,346.74	\$84,653.26	\$0.00	\$84,653.26
PURCHASE SERVICES						84.65%
10.5.2310.311.00.01	\$64,000.00	\$63,760.00	\$63,760.00	\$240.00	\$0.00	\$240.00
PROPERTY CRIME COVERAGE						0.38%
10.5.2310.332.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$7,000.00	\$10.48	\$10.48	\$6,989.52	\$0.00	\$6,989.52
SUPPLIES						99.85%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$64,800.00	\$7,598.14	\$7,598.14	\$57,201.86	\$0.00	\$57,201.86
SUPT SALARIES						88.27%
10.5.2320.200.00.01	\$10,000.00	\$7,721.74	\$7,721.74	\$2,278.26	\$0.00	\$2,278.26
SUPT ANNUITY						22.78%
10.5.2320.211.00.01	\$10,500.00	\$799.90	\$799.90	\$9,700.10	\$0.00	\$9,700.10
TRS						92.38%
10.5.2320.220.00.01	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$1,199.52	\$180.36	\$180.36	\$1,019.16	\$0.00	\$1,019.16
THIS						84.96%
10.5.2320.310.00.01	\$8,000.00	\$1,645.71	\$1,645.71	\$6,354.29	\$0.00	\$6,354.29
PURCHASE SERVICES						79.43%
10.5.2320.332.00.01	\$9,000.00	\$886.14	\$886.14	\$8,113.86	\$0.00	\$8,113.86
TRAVEL						90.15%
10.5.2320.410.00.01	\$2,000.00	\$20.58	\$20.58	\$1,979.42	\$0.00	\$1,979.42
SUPPLIES						98.97%
10.5.2410.110.00.01	\$248,000.00	\$30,557.32	\$30,557.32	\$217,442.68	\$0.00	\$217,442.68
PRINICPAL SALARIES						87.68%
10.5.2410.110.01.01	\$177,037.92	\$16,446.96	\$16,446.96	\$160,590.96	\$0.00	\$160,590.96
PRINCP SEC SALARIES						90.71%
10.5.2410.211.00.01	\$25,000.00	\$3,216.90	\$3,216.90	\$21,783.10	\$0.00	\$21,783.10

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						87.13%
10.5.2410.220.00.01	\$108,400.00	\$8,459.80	\$8,459.80	\$99,940.20	\$0.00	\$99,940.20
PRINICPAL INSURANCE						92.20%
10.5.2410.220.01.01	\$90,600.00	\$7,309.96	\$7,309.96	\$83,290.04	\$0.00	\$83,290.04
PRINCP SEC INSURANCE						91.93%
10.5.2410.222.00.01	\$5,000.00	\$725.32	\$725.32	\$4,274.68	\$0.00	\$4,274.68
THIS						85.49%
10.5.2410.332.00.01	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
TRAVEL						100.00%
10.5.2492.110.00.01	\$70,000.00	\$8,641.66	\$8,641.66	\$61,358.34	\$0.00	\$61,358.34
ASSIST SUPT SALARIES						87.65%
10.5.2492.211.00.01	\$10,912.00	\$909.74	\$909.74	\$10,002.26	\$0.00	\$10,002.26
TRS						91.66%
10.5.2492.220.00.01	\$15,000.00	\$2,324.20	\$2,324.20	\$12,675.80	\$0.00	\$12,675.80
INSURANCE						84.51%
10.5.2492.222.00.01	\$1,587.20	\$205.12	\$205.12	\$1,382.08	\$0.00	\$1,382.08
THIS						87.08%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TRAVEL						100.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$102,000.00	\$8,728.44	\$8,728.44	\$93,271.56	\$0.00	\$93,271.56
FISCAL SERV SALARIES						91.44%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$300.00	\$3,300.00	\$0.00	\$3,300.00
SUB CALLER SALARIES						91.67%
10.5.2520.220.00.01	\$34,600.00	\$2,041.10	\$2,041.10	\$32,558.90	\$0.00	\$32,558.90
INSURANCE						94.10%
10.5.2520.310.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PURCHASE SERVICES						100.00%
10.5.2520.410.00.01	\$1,200.00	\$278.80	\$278.80	\$921.20	\$0.00	\$921.20
SUPPLIES						76.77%
10.5.2560.110.00.01	\$184,116.00	\$14,502.64	\$14,502.64	\$169,613.36	\$0.00	\$169,613.36
FOOD SERVICE SALARIES						92.12%
10.5.2560.220.00.01	\$58,100.00	\$6,103.48	\$6,103.48	\$51,996.52	\$0.00	\$51,996.52

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						89.49%
10.5.2560.310.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
PURCHASE SERVICES						100.00%
10.5.2560.310.01.01	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
STUDENT LUNCH ACCT REMBURSE						100.00%
10.5.2560.410.00.01	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
SUPPLIES						100.00%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MISC.						100.00%
10.5.2630.110.00.01	\$93,000.00	\$16,263.08	\$16,263.08	\$76,736.92	\$0.00	\$76,736.92
TECHNOLOGY SALARIES						82.51%
10.5.2630.220.00.01	\$30,200.00	\$4,203.95	\$4,203.95	\$25,996.05	\$0.00	\$25,996.05
INSURANCE						86.08%
10.5.2630.310.00.01	\$35,000.00	\$4,862.85	\$4,862.85	\$30,137.15	\$375.00	\$29,762.15
PURCHASE SERVICES						85.03%
10.5.2630.310.01.01	\$62,000.00	\$9,793.00	\$9,793.00	\$52,207.00	\$7,030.00	\$45,177.00
ANNUAL LICENSES						72.87%
10.5.2630.310.03.01	\$20,000.00	\$1,754.00	\$1,754.00	\$18,246.00	\$0.00	\$18,246.00
INSTRUCTION LICENSES						91.23%
10.5.2630.310.04.01	\$20,000.00	\$12,771.00	\$12,771.00	\$7,229.00	\$0.00	\$7,229.00
ASSESSMENT LICENSES						36.15%
10.5.2630.410.00.01	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$14,559.59	\$60,440.41
SUPPLIES						80.59%
10.5.2630.410.00.19	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CHROMEBOOKS MONSANTO						100.00%
10.5.2630.410.01.01	\$25,000.00	\$2,107.26	\$2,107.26	\$22,892.74	\$0.00	\$22,892.74
COPIERS						91.57%
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	\$0.00	\$0.00	\$20,000.00	\$34,644.35	(\$14,644.35)
CAPITALIZED EQUIPMENT						-73.22%
10.5.3000.110.00.01	\$29,967.52	\$0.00	\$0.00	\$29,967.52	\$0.00	\$29,967.52

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CROSSING GUARD SALARIES

100.00%

10.5.3000.220.00.01

\$1,600.00

\$0.00

\$0.00

\$1,600.00

\$0.00

\$1,600.00

CROSS GUARD INS

100.00%

10.5.4120.310.00.01

\$380,000.00

\$0.00

\$0.00

\$380,000.00

\$0.00

\$380,000.00

SPECIAL ED TUITION

100.00%

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:

\$11,846,307.41

\$1,042,312.07

\$13,106,763.23

(\$1,260,455.82)

\$118,796.36

(\$1,379,252.18)

-11.64%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.0730.000.00.00	\$0.00	\$0.00	\$106,117.98	(\$106,117.98)	\$0.00	(\$106,117.98)
LEASE FUND						0.00%
14.5.2630.325.02.01	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
EQUIPMENT FINANCIAL SERV						100.00%
14.5.2630.325.03.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$0.00	\$106,117.98	(\$16,117.98)	\$0.00	(\$16,117.98)
						-17.91%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.0730.000.00.00	\$0.00	\$0.00	\$1,262,125.57	(\$1,262,125.57)	\$0.00	(\$1,262,125.57)
MAINTENANCE FUND						0.00%
20.5.2540.110.00.01	\$383,000.00	\$67,734.39	\$67,734.39	\$315,265.61	\$0.00	\$315,265.61
O&M SALARIES						82.31%
20.5.2540.110.01.01	\$12,000.00	\$1,021.50	\$1,021.50	\$10,978.50	\$0.00	\$10,978.50
TEMP MAINT SALARIES						91.49%
20.5.2540.110.12.01	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	\$0.00	\$16,500.00
SUPT O&M SALARIES						91.67%
20.5.2540.211.12.01	\$0.00	\$157.92	\$157.92	(\$157.92)	\$0.00	(\$157.92)
TRS						0.00%
20.5.2540.220.00.01	\$93,000.00	\$6,519.57	\$6,519.57	\$86,480.43	\$0.00	\$86,480.43
INSURANCE						92.99%
20.5.2540.220.12.01	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00
SUPT O&M INSURANCE						100.00%
20.5.2540.222.12.01	\$0.00	\$35.60	\$35.60	(\$35.60)	\$0.00	(\$35.60)
THIS						0.00%
20.5.2540.310.00.01	\$50,000.00	\$29,402.61	\$29,402.61	\$20,597.39	\$0.00	\$20,597.39
MAINT PURCHASE SERVICES						41.19%
20.5.2540.310.01.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CUSTODIAN PURCH SERV						100.00%
20.5.2540.311.00.01	\$10,000.00	\$784.31	\$784.31	\$9,215.69	\$0.00	\$9,215.69
FIELDHOUSE MAINT						92.16%
20.5.2540.323.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
REPAIR & MAINT SERVICE						100.00%
20.5.2540.325.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
RENTALS						100.00%
20.5.2540.340.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
PHONES						100.00%
20.5.2540.370.00.01	\$46,000.00	\$3,992.51	\$3,992.51	\$42,007.49	\$0.00	\$42,007.49
WATER/SEWER SERV.						91.32%
20.5.2540.371.00.01	\$23,000.00	\$2,294.57	\$2,294.57	\$20,705.43	\$0.00	\$20,705.43
GARBAGE SERVICES						90.02%
20.5.2540.410.00.01	\$50,000.00	\$26.90	\$26.90	\$49,973.10	\$0.00	\$49,973.10
CUSTODIAN SUPPLIES						99.95%
20.5.2540.410.03.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						100.00%
20.5.2540.410.05.01	\$10,000.00	\$972.25	\$972.25	\$9,027.75	\$0.00	\$9,027.75
ROOF REPAIRS						90.28%
20.5.2540.411.00.01	\$44,000.00	\$1,873.07	\$1,873.07	\$42,126.93	\$0.00	\$42,126.93
MAINT. SUPPLIES						95.74%
20.5.2540.465.00.01	\$40,000.00	\$892.28	\$892.28	\$39,107.72	\$0.00	\$39,107.72
NATURAL GAS						97.77%
20.5.2540.466.00.01	\$330,000.00	\$20,472.15	\$20,472.15	\$309,527.85	\$0.00	\$309,527.85
ELECTRICITY						93.80%
20.5.2540.512.00.01	\$35,000.00	\$3,810.66	\$3,810.66	\$31,189.34	\$0.00	\$31,189.34
NETWORK/CELL PHONES						89.11%
20.5.2540.690.00.01	\$7,000.00	\$26.23	\$26.23	\$6,973.77	\$0.00	\$6,973.77
MISCELLANEOUS						99.63%
Fund 20 Total:	\$1,197,538.00	\$141,516.52	\$1,403,642.09	(\$206,104.09)	\$0.00	(\$206,104.09)
						-17.21%

Oregon CUSD #220

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.0730.000.00.00	\$0.00	\$0.00	\$1,051,425.00	(\$1,051,425.00)	\$0.00	(\$1,051,425.00)
DEBT SERVICE FUND						0.00%
30.5.5140.620.00.01	\$446,425.00	\$211,112.00	\$211,112.00	\$235,313.00	\$0.00	\$235,313.00
INTEREST						52.71%
30.5.5200.610.00.01	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,051,425.00	\$211,112.00	\$1,262,537.00	(\$211,112.00)	\$0.00	(\$211,112.00)
						-20.08%

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☐ Summary Only

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.0730.000.00.00	\$0.00	\$0.00	\$1,099,649.10	(\$1,099,649.10)	\$0.00	(\$1,099,649.10)
TRANSPORTATION FUND						0.00%
40.5.2550.110.00.01	\$260,675.84	\$28,940.66	\$28,940.66	\$231,735.18	\$0.00	\$231,735.18
TRANS SALARIES						88.90%
40.5.2550.110.00.13	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$180,000.00	\$2,696.66	\$2,696.66	\$177,303.34	\$0.00	\$177,303.34
EXTRA TRIP SALARIES						98.50%
40.5.2550.110.12.01	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	\$0.00	\$16,500.00
SUPT TRANS SALARIES						91.67%
40.5.2550.211.12.01	\$0.00	\$157.92	\$157.92	(\$157.92)	\$0.00	(\$157.92)
TRS						0.00%
40.5.2550.220.00.01	\$43,800.00	\$4,771.26	\$4,771.26	\$39,028.74	\$0.00	\$39,028.74
TRANS INSURANCE						89.11%
40.5.2550.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
EXTRA TRIP INSURANCE						100.00%
40.5.2550.220.12.01	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.222.12.01	\$100.00	\$35.60	\$35.60	\$64.40	\$0.00	\$64.40
THIS						64.40%
40.5.2550.310.00.01	\$20,000.00	\$6,017.08	\$6,017.08	\$13,982.92	\$0.00	\$13,982.92
PURCHASE SERVICES						69.91%
40.5.2550.310.01.01	\$3,500.00	\$353.15	\$353.15	\$3,146.85	\$0.00	\$3,146.85
BUS RADIO SERVICES						89.91%
40.5.2550.330.00.01	\$161,000.00	\$124,968.00	\$124,968.00	\$36,032.00	\$0.00	\$36,032.00
LEASE						22.38%
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	\$104.00	\$104.00	\$2,896.00	\$0.00	\$2,896.00
LICENSE/TITLE						96.53%
40.5.2550.392.00.01	\$3,000.00	\$337.00	\$337.00	\$2,663.00	\$0.00	\$2,663.00
MEDICAL EXAMS						88.77%
40.5.2550.393.00.01	\$1,000.00	\$217.00	\$217.00	\$783.00	\$0.00	\$783.00
INSPECTIONS						78.30%
40.5.2550.394.00.01	\$1,000.00	\$275.00	\$275.00	\$725.00	\$0.00	\$725.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TOWING						72.50%
40.5.2550.410.00.01	\$65,000.00	\$1,122.43	\$1,122.43	\$63,877.57	\$0.00	\$63,877.57
SUPPLIES						98.27%
40.5.2550.464.00.01	\$120,000.00	\$276.35	\$276.35	\$119,723.65	\$0.00	\$119,723.65
FUEL & OIL						99.77%
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	\$200,000.00	\$170,700.00	\$170,700.00	\$29,300.00	\$0.00	\$29,300.00
CAPITALIZED EQUIP. 5 YEAR						14.65%
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:	\$1,107,213.84	\$342,472.11	\$1,442,121.21	(\$334,907.37)	\$0.00	(\$334,907.37)
						-30.25%

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.0730.000.00.00	\$0.00	\$0.00	\$322,945.17	(\$322,945.17)	\$0.00	(\$322,945.17)
MEDICARE FUND						0.00%
50.5.1000.214.00.01	\$39,088.79	\$0.00	\$0.00	\$39,088.79	\$0.00	\$39,088.79
MED. INS. REIMBURSE						100.00%
50.5.1100.213.00.01	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
SUBSTITUTE FICA						100.00%
50.5.1100.214.00.01	\$2,182.00	\$33.32	\$33.32	\$2,148.68	\$0.00	\$2,148.68
SUBSTITUTE MEDICARE						98.47%
50.5.1110.213.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ELEMENTARY FICA						100.00%
50.5.1110.213.00.03	\$2,000.00	\$784.82	\$784.82	\$1,215.18	\$0.00	\$1,215.18
ELEMENTARY SS						60.76%
50.5.1110.214.00.03	\$38,000.00	\$2,685.42	\$2,685.42	\$35,314.58	\$0.00	\$35,314.58
ELEMENTARY MEDICARE						92.93%
50.5.1112.213.00.04	\$9,000.00	\$104.70	\$104.70	\$8,895.30	\$0.00	\$8,895.30
JR HIGH FICA						98.84%
50.5.1112.214.00.04	\$3,000.00	\$932.14	\$932.14	\$2,067.86	\$0.00	\$2,067.86
JR HIGH MEDICARE						68.93%
50.5.1113.213.00.05	\$1,000.00	\$148.96	\$148.96	\$851.04	\$0.00	\$851.04
HIGH SCHOOL FICA						85.10%
50.5.1113.214.00.05	\$16,000.00	\$1,203.26	\$1,203.26	\$14,796.74	\$0.00	\$14,796.74
HIGH SCHOOL MEDICARE						92.48%
50.5.1114.214.00.01	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
MEDICARE						100.00%
50.5.1114.214.01.01	\$200.00	\$30.88	\$30.88	\$169.12	\$0.00	\$169.12
RETIREE MEDICARE						84.56%
50.5.1114.214.02.01	\$200.00	\$81.12	\$81.12	\$118.88	\$0.00	\$118.88
RETIREE MEDICARE						59.44%
50.5.1114.214.03.01	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
RETIREE EXTRA MEDICARE						100.00%
50.5.1114.214.05.01	\$0.00	\$0.58	\$0.58	(\$0.58)	\$0.00	(\$0.58)
RETIREE MEDICARE						0.00%
50.5.1125.213.00.13	\$1,286.50	\$0.00	\$0.00	\$1,286.50	\$0.00	\$1,286.50
FOUNDATIONS FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$64.04	\$64.04	(\$64.04)	\$0.00	(\$64.04)

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
FICA						0.00%
50.5.1125.214.00.01	\$0.00	\$106.34	\$106.34	(\$106.34)	\$0.00	(\$106.34)
PFA MEDICARE						0.00%
50.5.1125.214.00.13	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
FOUNDATIONS MEDICARE						100.00%
50.5.1125.214.01.01	\$0.00	\$14.98	\$14.98	(\$14.98)	\$0.00	(\$14.98)
MEDICARE						0.00%
50.5.1200.213.01.01	\$11,500.00	\$1,164.00	\$1,164.00	\$10,336.00	\$0.00	\$10,336.00
SPECIAL ED AIDE FICA						89.88%
50.5.1200.214.00.01	\$8,000.00	\$493.72	\$493.72	\$7,506.28	\$0.00	\$7,506.28
SPECIAL ED MEDICARE						93.83%
50.5.1200.214.01.01	\$2,500.00	\$272.24	\$272.24	\$2,227.76	\$0.00	\$2,227.76
SPECIAL ED AIDE MEDICARE						89.11%
50.5.1250.213.00.20	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TITLE I FICA						100.00%
50.5.1250.214.00.20	\$4,500.00	\$300.04	\$300.04	\$4,199.96	\$0.00	\$4,199.96
TITLE I MEDICARE						93.33%
50.5.1400.214.00.04	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DLR VOC ED MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$133.72	\$133.72	\$1,866.28	\$0.00	\$1,866.28
OHS VOC ED MEDICARE						93.31%
50.5.1500.213.01.01	\$1,200.00	\$113.38	\$113.38	\$1,086.62	\$0.00	\$1,086.62
ATHLETIC SEC FICA						90.55%
50.5.1500.213.02.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CERT COACH FICA						100.00%
50.5.1500.213.03.01	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
NON CERT COACH FICA						100.00%
50.5.1500.213.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CERT EXTRA CURR FICA						100.00%
50.5.1500.213.05.01	\$150.00	\$25.86	\$25.86	\$124.14	\$0.00	\$124.14
NON CERT EXTRA CURR FICA						82.76%
50.5.1500.214.00.01	\$1,300.00	\$105.44	\$105.44	\$1,194.56	\$0.00	\$1,194.56
DIRECTOR MEDICARE						91.89%
50.5.1500.214.01.01	\$300.00	\$26.52	\$26.52	\$273.48	\$0.00	\$273.48
ATHLETIC SEC MEDICARE						91.16%
50.5.1500.214.02.01	\$1,100.00	\$67.43	\$67.43	\$1,032.57	\$0.00	\$1,032.57

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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
CERT COACH MEDICARE						93.87%
50.5.1500.214.03.01	\$2,000.00	\$10.24	\$10.24	\$1,989.76	\$0.00	\$1,989.76
NON CERT COACH MEDICARE						99.49%
50.5.1500.214.04.01	\$350.00	\$18.22	\$18.22	\$331.78	\$0.00	\$331.78
CERT EXTRA CURR MEDICARE						94.79%
50.5.1500.214.05.01	\$50.00	\$6.06	\$6.06	\$43.94	\$0.00	\$43.94
NON CERT EXTRA CURR MEDICARE						87.88%
50.5.1700.214.00.01	\$1,500.00	\$119.36	\$119.36	\$1,380.64	\$0.00	\$1,380.64
DRIVER ED MEDICARE						92.04%
50.5.1800.213.01.01	\$500.00	\$46.54	\$46.54	\$453.46	\$0.00	\$453.46
ESL AIDE FICA						90.69%
50.5.1800.214.00.01	\$0.00	\$81.34	\$81.34	(\$81.34)	\$0.00	(\$81.34)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$10.88	\$10.88	\$139.12	\$0.00	\$139.12
ESL AIDE MEDICARE						92.75%
50.5.2120.214.00.01	\$5,000.00	\$354.62	\$354.62	\$4,645.38	\$0.00	\$4,645.38
GUIDANCE MEDICARE						92.91%
50.5.2130.213.00.01	\$3,200.00	\$228.20	\$228.20	\$2,971.80	\$0.00	\$2,971.80
HEALTH SERVICE FICA						92.87%
50.5.2130.214.00.01	\$1,700.00	\$123.14	\$123.14	\$1,576.86	\$0.00	\$1,576.86
HEALTH SERVICE MEDICARE						92.76%
50.5.2150.214.00.01	\$1,500.00	\$103.42	\$103.42	\$1,396.58	\$0.00	\$1,396.58
SPEECH/PATH MEDICARE						93.11%
50.5.2220.213.00.01	\$50.00	\$36.38	\$36.38	\$13.62	\$0.00	\$13.62
LIBRARY FICA						27.24%
50.5.2220.213.01.01	\$2,100.00	\$303.02	\$303.02	\$1,796.98	\$0.00	\$1,796.98
LIBRARY AIDE FICA						85.57%
50.5.2220.214.00.01	\$2,200.00	\$173.11	\$173.11	\$2,026.89	\$0.00	\$2,026.89
LIBRARY MEDICARE						92.13%
50.5.2220.214.01.01	\$500.00	\$70.86	\$70.86	\$429.14	\$0.00	\$429.14
LIBRARY AIDE MEDICARE						85.83%
50.5.2310.213.00.01	\$150.00	\$11.94	\$11.94	\$138.06	\$0.00	\$138.06
BOAR OF ED FICA						92.04%
50.5.2310.214.00.01	\$50.00	\$2.80	\$2.80	\$47.20	\$0.00	\$47.20
BOARD OF ED MEDICARE						94.40%
50.5.2320.214.00.01	\$1,400.00	\$110.16	\$110.16	\$1,289.84	\$0.00	\$1,289.84

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						92.13%
50.5.2367.214.01.06	\$0.00	\$95.70	\$95.70	(\$95.70)	\$0.00	(\$95.70)
MEDICARE						0.00%
50.5.2410.213.01.01	\$10,000.00	\$864.11	\$864.11	\$9,135.89	\$0.00	\$9,135.89
PRINCIPAL SEC FICA						91.36%
50.5.2410.214.00.01	\$5,000.00	\$435.48	\$435.48	\$4,564.52	\$0.00	\$4,564.52
PRINCIPAL MEDICARE						91.29%
50.5.2410.214.01.01	\$2,400.00	\$202.06	\$202.06	\$2,197.94	\$0.00	\$2,197.94
PRINCIPAL SEC MEDICARE						91.58%
50.5.2492.214.00.01	\$1,400.00	\$123.40	\$123.40	\$1,276.60	\$0.00	\$1,276.60
ASSIST SUPT MEDICARE						91.19%
50.5.2520.213.00.01	\$6,500.00	\$514.32	\$514.32	\$5,985.68	\$0.00	\$5,985.68
FISCAL SERVICE FICA						92.09%
50.5.2520.213.01.01	\$50.00	\$12.62	\$12.62	\$37.38	\$0.00	\$37.38
FICA						74.76%
50.5.2520.214.00.01	\$1,500.00	\$120.28	\$120.28	\$1,379.72	\$0.00	\$1,379.72
FISCAL SERVICE MEDICARE						91.98%
50.5.2520.214.01.01	\$50.00	\$2.96	\$2.96	\$47.04	\$0.00	\$47.04
MEDICARE						94.08%
50.5.2540.213.00.01	\$32,000.00	\$4,134.27	\$4,134.27	\$27,865.73	\$0.00	\$27,865.73
O&M FICA						87.08%
50.5.2540.213.01.01	\$0.00	\$63.33	\$63.33	(\$63.33)	\$0.00	(\$63.33)
FICA						0.00%
50.5.2540.214.00.01	\$7,500.00	\$966.83	\$966.83	\$6,533.17	\$0.00	\$6,533.17
O&M MEDICARE						87.11%
50.5.2540.214.01.01	\$0.00	\$14.82	\$14.82	(\$14.82)	\$0.00	(\$14.82)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$21.76	\$278.24	\$0.00	\$278.24
O&M SUPT MEDICARE						92.75%
50.5.2550.213.00.01	\$17,000.00	\$1,770.41	\$1,770.41	\$15,229.59	\$0.00	\$15,229.59
TRANS FICA						89.59%
50.5.2550.213.01.01	\$11,000.00	\$166.11	\$166.11	\$10,833.89	\$0.00	\$10,833.89
EXTRA TRIP FICA						98.49%
50.5.2550.214.00.01	\$6,500.00	\$414.06	\$414.06	\$6,085.94	\$0.00	\$6,085.94
TRANS MEDICARE						93.63%
50.5.2550.214.01.01	\$0.00	\$38.85	\$38.85	(\$38.85)	\$0.00	(\$38.85)

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Budget Balance

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EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$300.00	\$21.76	\$21.76	\$278.24	\$0.00	\$278.24
TRANS SUPT MEDICARE						92.75%
50.5.2560.213.00.01	\$13,000.00	\$846.21	\$846.21	\$12,153.79	\$0.00	\$12,153.79
FOOD SERVICE FICA						93.49%
50.5.2560.214.00.01	\$2,800.00	\$197.96	\$197.96	\$2,602.04	\$0.00	\$2,602.04
FOOD SERVICE MEDICARE						92.93%
50.5.2630.213.00.01	\$12,000.00	\$987.12	\$987.12	\$11,012.88	\$0.00	\$11,012.88
TECHNOLOGY FICA						91.77%
50.5.2630.214.00.01	\$3,000.00	\$230.85	\$230.85	\$2,769.15	\$0.00	\$2,769.15
TECHNOLOGY MEDICARE						92.31%
50.5.3000.213.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CROSS GUARD FICA						100.00%
50.5.3000.214.00.01	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
CROSS GUARD MEDICARE						100.00%
Fund 50 Total:	\$314,707.29	\$22,948.47	\$345,893.64	(\$31,186.35)	\$0.00	(\$31,186.35)
						-9.91%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND						
51.5.0730.000.00.00		\$0.00	\$0.00	\$185,263.41	(\$185,263.41)	\$0.00	(\$185,263.41)
IMRF FUND							0.00%
51.5.1100.212.00.01		\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
SBUSTITUTE IMRF							100.00%
51.5.1110.212.00.01		\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
ELEMENTARY IMRF							100.00%
51.5.1110.212.00.03		\$2,000.00	\$989.80	\$989.80	\$1,010.20	\$0.00	\$1,010.20
IMRF							50.51%
51.5.1112.212.00.04		\$450.00	\$131.16	\$131.16	\$318.84	\$0.00	\$318.84
JR HIGH IMRF							70.85%
51.5.1113.212.00.05		\$1,500.00	\$180.22	\$180.22	\$1,319.78	\$0.00	\$1,319.78
HIGH SCHOOL IMRF							87.99%
51.5.1125.212.01.01		\$0.00	\$81.76	\$81.76	(\$81.76)	\$0.00	(\$81.76)
PFA IMRF							0.00%
51.5.1125.212.01.13		\$1,668.77	\$0.00	\$0.00	\$1,668.77	\$0.00	\$1,668.77
FOUNDATIONS IMRF							100.00%
51.5.1200.212.01.01		\$17,000.00	\$1,484.36	\$1,484.36	\$15,515.64	\$0.00	\$15,515.64
SPEC ED IMRF							91.27%
51.5.1250.212.01.20		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
TITLE I IMRF							100.00%
51.5.1500.212.01.01		\$1,800.00	\$137.16	\$137.16	\$1,662.84	\$0.00	\$1,662.84
ATHLETIC SEC IMRF							92.38%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
CERT COACH IMRF							100.00%
51.5.1500.212.03.01		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
NON CERT COACH IMRF							100.00%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
EXTRA CURR IMRF							100.00%
51.5.1500.212.05.01		\$250.00	\$31.70	\$31.70	\$218.30	\$0.00	\$218.30
NON CERT EXTRA CURR IMRF							87.32%
51.5.1800.212.01.01		\$900.00	\$58.52	\$58.52	\$841.48	\$0.00	\$841.48
ESL IMRF							93.50%
51.5.2130.212.00.01		\$5,000.00	\$287.62	\$287.62	\$4,712.38	\$0.00	\$4,712.38
HEALTH SERVICE IMRF							94.25%
51.5.2220.212.00.01		\$50.00	\$44.36	\$44.36	\$5.64	\$0.00	\$5.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IMRF						11.28%
51.5.2220.212.01.01	\$3,200.00	\$374.86	\$374.86	\$2,825.14	\$0.00	\$2,825.14
LIBRARY IMRF						88.29%
51.5.2410.212.01.01	\$17,000.00	\$1,233.53	\$1,233.53	\$15,766.47	\$0.00	\$15,766.47
PRINCP SEC IMRF						92.74%
51.5.2520.212.00.01	\$10,000.00	\$654.63	\$654.63	\$9,345.37	\$0.00	\$9,345.37
FISCAL SERVICE IMRF						93.45%
51.5.2520.212.01.01	\$100.00	\$22.50	\$22.50	\$77.50	\$0.00	\$77.50
IMRF						77.50%
51.5.2540.212.00.01	\$42,000.00	\$3,219.44	\$3,219.44	\$38,780.56	\$0.00	\$38,780.56
O&M IMRF						92.33%
51.5.2550.212.00.01	\$23,000.00	\$2,115.56	\$2,115.56	\$20,884.44	\$0.00	\$20,884.44
TRANS IMRF						90.80%
51.5.2550.212.01.01	\$13,000.00	\$202.25	\$202.25	\$12,797.75	\$0.00	\$12,797.75
TRANS EXTRA TRIP IMRF						98.44%
51.5.2560.212.00.01	\$17,500.00	\$1,056.03	\$1,056.03	\$16,443.97	\$0.00	\$16,443.97
FOOD SERVICE IMRF						93.97%
51.5.2630.212.00.01	\$17,000.00	\$989.79	\$989.79	\$16,010.21	\$0.00	\$16,010.21
TECHNOLOGY IMRF						94.18%
51.5.3000.212.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CROSS GUARD IMRF						100.00%
Fund 51 Total:	\$200,768.77	\$13,295.25	\$198,558.66	\$2,210.11	\$0.00	\$2,210.11
						1.10%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

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: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.0730.000.00.00	\$0.00	\$0.00	\$1,506,836.72	(\$1,506,836.72)	\$0.00	(\$1,506,836.72)
TORT-EDUCATION FUND						0.00%
81.5.2363.233.00.06	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INS						100.00%
81.5.2364.380.00.06	\$95,000.00	\$91,016.00	\$91,016.00	\$3,984.00	\$0.00	\$3,984.00
INSURANCE						4.19%
81.5.2367.110.00.06	\$829,937.82	\$0.00	\$0.00	\$829,937.82	\$0.00	\$829,937.82
SALARIES-TORT						100.00%
81.5.2367.110.01.06	\$79,200.00	\$6,600.00	\$6,600.00	\$72,600.00	\$0.00	\$72,600.00
SALARIES-SUPT						91.67%
81.5.2367.110.02.06	\$106,166.87	\$0.00	\$0.00	\$106,166.87	\$0.00	\$106,166.87
SALARIES-PRINCIPAL						100.00%
81.5.2367.110.04.06	\$29,760.00	\$0.00	\$0.00	\$29,760.00	\$0.00	\$29,760.00
SALARIES-ASSIST SUPT						100.00%
81.5.2367.211.01.06	\$8,980.00	\$694.80	\$694.80	\$8,285.20	\$0.00	\$8,285.20
TRS SUPT						92.26%
81.5.2367.211.02.06	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
TRS-PRINCIPAL						100.00%
81.5.2367.220.01.06	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
INSURANCE-SUPT						100.00%
81.5.2367.222.01.06	\$1,550.00	\$156.66	\$156.66	\$1,393.34	\$0.00	\$1,393.34
THIS-SUPT						89.89%
81.5.2367.222.02.06	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
THIS-PRINCIPAL						100.00%
81.5.2367.310.00.06	\$156,562.00	\$0.00	\$0.00	\$156,562.00	\$0.00	\$156,562.00
SPEC ED PURCHASE SERVICES						100.00%
81.5.2367.310.01.06	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
PURCHASE SERVICES						100.00%
81.5.2367.310.02.06	\$0.00	\$15,721.29	\$15,721.29	(\$15,721.29)	\$0.00	(\$15,721.29)
SRO CONTRACT SERVICES						0.00%
81.5.2367.410.00.06	\$10,000.00	\$37,209.02	\$37,209.02	(\$27,209.02)	\$172.00	(\$27,381.02)
SUPPLIES						-273.81%
81.5.2369.318.00.06	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
LEGAL SERVICES						100.00%
81.5.8140.660.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRANSFER

100.00%

Fund 81 Total:

\$1,396,576.69

\$151,397.77

\$1,658,234.49

(\$261,657.80)

\$172.00

(\$261,829.80)

-18.75%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.0730.000.00.00	\$0.00	\$0.00	\$151,820.55	(\$151,820.55)	\$0.00	(\$151,820.55)
TORT-BUILDING FUND						0.00%
82.5.2367.110.00.06	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00
O&M SALARIES						100.00%
82.5.2367.310.00.06	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
O&M PURCHASE SERVICES						100.00%
82.5.2367.410.00.01	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
O&M SUPPLIES						100.00%
Fund 82 Total:	\$142,500.00	\$0.00	\$151,820.55	(\$9,320.55)	\$0.00	(\$9,320.55)
						-6.54%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$0.00	\$0.00	\$23,389.00	(\$23,389.00)	\$0.00	(\$23,389.00)
HEALTH LIFE SAFETY						0.00%
Fund 90 Total:	\$0.00	\$0.00	\$23,389.00	(\$23,389.00)	\$0.00	(\$23,389.00)
						0.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$17,437,037.00	\$1,925,054.19	\$19,699,077.85	(\$2,262,040.85)	\$118,968.36	(\$2,381,009.21) -13.65%

End of Report