

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$5,893,583.23	\$0.00	\$2,875,481.95	\$3,018,101.28	51.21%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$77,292.89	\$0.00	\$33,081.28	\$44,211.61	57.20%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$83,544.29	\$612,260.65	\$87,739.35	12.53%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$3,973.35	\$65,849.33	(\$15,849.33)	-31.70%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$231.26	\$194,488.32	\$45,511.68	18.96%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$0.00	\$9,254.50	\$2,745.50	22.88%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$2,389.50	\$21,049.74	(\$6,049.74)	-40.33%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$0.00	\$25,939.35	\$4,060.65	13.54%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$29,550.00	\$450.00	1.50%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$1,350.00	\$1,150.00	46.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$3,857.50	\$12,381.53	(\$9,881.53)	-395.26%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$1,182.75	\$74,238.42	(\$4,238.42)	-6.05%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$806.15	\$1,193.85	59.69%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$80,000.00	\$0.00	\$45,430.00	\$34,570.00	43.21%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$166.68	\$19,897.10	\$20,102.90	50.26%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$0.00	\$6,200.00	\$3,800.00	38.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$19,543.00	\$5,457.00	21.83%
10.4.1999.000.00.01	\$56,000.00	\$13,760.00	\$81,931.10	(\$25,931.10)	-46.31%

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OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$15,000.00	\$0.00	\$11,250.72	\$3,749.28	25.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.64	\$3,058,786.40	\$305,878.68	9.09%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$10,466.88	\$32,204.88	\$12,795.12	28.43%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$1,692.57	\$16,790.75	\$5,209.25	23.68%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$28,360.06	\$1,639.94	5.47%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$20,083.00	\$34,917.00	63.49%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$8,324.00	\$16,645.31	(\$7,645.31)	-84.95%
AGRICULTURE ED					
10.4.3305.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$3,139.38	\$1,860.62	37.21%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$0.00	\$11,350.06	\$4,649.94	29.06%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$316,398.00	\$136,383.00	\$297,034.00	\$19,364.00	6.12%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$0.00	\$154,216.43	\$65,783.57	29.90%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$0.00	\$27,599.38	\$7,400.62	21.14%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$68,355.98	\$102,174.95	(\$102,174.95)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$335,000.00	\$0.00	\$357,352.00	(\$22,352.00)	-6.67%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$0.00	\$30,010.00	(\$10.00)	-0.03%

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TITLE IV					
10.4.4600.000.00.01	\$20,000.00	\$664.00	\$664.00	\$19,336.00	96.68%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$75,000.00	\$17,201.00	\$48,051.00	\$26,949.00	35.93%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$0.00	\$4,047.68	\$20,952.32	83.81%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$6,784.30	\$6,784.30	\$21,215.70	75.77%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$4,633.58	\$4,633.58	\$56,366.42	92.40%
MEDICAID/FEE-FOR-SERVICE					
Fund 10 Total:	\$12,111,064.20	\$669,489.28	\$8,359,910.30	\$3,751,153.90	30.97%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$96,616.12	\$0.00	\$47,062.47	\$49,553.65	51.29%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$34.96	\$374.35	\$25.65	6.41%
INTEREST EARNING					
Fund 14 Total:	\$97,016.12	\$34.96	\$47,436.82	\$49,579.30	51.10%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$869,545.07	\$0.00	\$423,578.08	\$445,966.99	51.29%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$75,000.00	\$8,951.17	\$65,607.87	\$9,392.13	12.52%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$1,344.92	\$18,430.90	(\$8,430.90)	-84.31%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$2,252.00	\$22,748.00	90.99%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$0.00	\$101,391.20	\$23,608.80	18.89%
Fund 20 Total:	\$1,104,545.07	\$10,296.09	\$611,260.05	\$493,285.02	44.66%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1930.000.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
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LAND IMPACT FEES

Fund 23 Total:

\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
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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	\$1,062,216.93	\$0.00	\$517,442.03	\$544,774.90	51.29%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$12.09	\$3,910.04	(\$1,410.04)	-56.40%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$12.09	\$521,352.07	\$543,364.86	51.03%
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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	\$386,464.47	\$0.00	\$188,255.17	\$198,209.30	51.29%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$150,000.00	\$18,012.85	\$131,684.51	\$18,315.49	12.21%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$789.80	\$12,741.61	\$2,258.39	15.06%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$2,941.10	\$12,058.90	80.39%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$91,645.12	\$281,316.65	\$128,683.35	31.39%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$38,495.85	\$112,473.88	\$37,526.12	25.02%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,139,364.47	\$148,943.62	\$729,412.92	\$409,951.55	35.98%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,004.33	\$0.00	\$112,041.52	\$117,962.81	51.29%
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REVENUE

50.4.1510.000.00.01	\$2,500.00	\$170.30	\$3,151.43	(\$651.43)	-26.06%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$170.30	\$115,192.95	\$117,311.38	50.46%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$179,995.83	\$0.00	\$87,679.64	\$92,316.19	51.29%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$207.64	\$3,103.17	(\$1,103.17)	-55.16%
INTEREST EARNING					
Fund 51 Total:	\$181,995.83	\$207.64	\$90,782.81	\$91,213.02	50.12%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$96,616.12	\$0.00	\$47,062.47	\$49,553.65	51.29%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$407.05	\$3,717.98	(\$3,717.98)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$96,616.12	\$407.05	\$50,780.45	\$45,835.67	47.44%
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To Date: 5/31/2020

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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	\$1,694,000.00	\$0.00	\$828,582.89	\$865,417.11	51.09%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$41.98	\$6,014.63	(\$2,514.63)	-71.85%
	Fund 81 Total:	\$1,697,500.00	\$41.98	\$834,597.52	\$862,902.48	50.83%

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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	\$201,000.00	\$0.00	\$96,947.68	\$104,052.32	51.77%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$11.51	\$204.32	\$195.68	48.92%
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INTEREST EARNING

Fund 82 Total:	\$201,400.00	\$11.51	\$97,152.00	\$104,248.00	51.76%
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Revenue Report

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From Date: 5/1/2020

To Date: 5/31/2020

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$829,614.52

\$11,457,877.89

\$6,478,845.18

36.12%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$130,000.00	(\$1,166.67)	\$81,974.41	\$48,025.59	\$0.00	\$48,025.59
SUBSTITUTE SALARIES						36.94%
10.5.1100.211.00.01	\$1,000.00	(\$2,981.82)	(\$39,799.59)	\$40,799.59	\$0.00	\$40,799.59
TRS						4079.96%
10.5.1100.220.00.01	\$0.00	\$0.00	\$1,017.66	(\$1,017.66)	\$0.00	(\$1,017.66)
INSURANCE						0.00%
10.5.1100.222.00.01	\$1,200.00	\$0.00	\$837.77	\$362.23	\$0.00	\$362.23
THIS						30.19%
10.5.1110.110.00.03	\$1,990,248.09	\$151,533.19	\$1,677,552.62	\$312,695.47	\$0.00	\$312,695.47
ELEMENTARY SALARIES						15.71%
10.5.1110.140.00.03	\$222,935.43	\$14,899.21	\$157,789.53	\$65,145.90	\$0.00	\$65,145.90
ELEM INST. AIDE SALARIES						29.22%
10.5.1110.211.00.03	\$208,721.93	\$20,789.87	\$198,065.83	\$10,656.10	\$0.00	\$10,656.10
TRS						5.11%
10.5.1110.220.00.03	\$400,209.12	\$37,029.60	\$386,040.29	\$14,168.83	\$0.00	\$14,168.83
INSURANCE						3.54%
10.5.1110.222.00.03	\$33,988.15	\$3,094.21	\$29,477.75	\$4,510.40	\$0.00	\$4,510.40
THIS						13.27%
10.5.1110.310.00.03	\$2,500.00	\$1,175.00	\$9,561.43	(\$7,061.43)	\$0.00	(\$7,061.43)
PURCHASE SERVICES						-282.46%
10.5.1110.310.01.03	\$2,200.00	\$24.00	\$4,405.75	(\$2,205.75)	\$0.00	(\$2,205.75)
STUDENT FEE REIMBURSE						-100.26%
10.5.1110.360.00.03	\$1,000.00	\$0.00	(\$24.83)	\$1,024.83	\$0.00	\$1,024.83
PRINTING & BINDING						102.48%
10.5.1110.410.00.03	\$40,000.00	\$1,261.19	\$42,854.03	(\$2,854.03)	\$8,744.16	(\$11,598.19)
SUPPLIES						-29.00%
10.5.1110.420.00.03	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$857,871.55	\$54,346.64	\$602,011.72	\$255,859.83	\$0.00	\$255,859.83
JR HIGH SALARIES						29.82%
10.5.1112.140.00.04	\$26,166.00	\$3,126.36	\$31,702.76	(\$5,536.76)	\$0.00	(\$5,536.76)

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 5/31/2020

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Budget Balance

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JR HIGH INST. AIDE SALARIES						-21.16%
10.5.1112.211.00.04	\$95,568.37	\$7,701.89	\$73,580.80	\$21,987.57	\$0.00	\$21,987.57
TRS						23.01%
10.5.1112.220.00.04	\$207,847.44	\$14,230.96	\$151,471.88	\$56,375.56	\$0.00	\$56,375.56
INSURANCE						27.12%
10.5.1112.222.00.04	\$15,562.29	\$1,141.55	\$10,905.92	\$4,656.37	\$0.00	\$4,656.37
THIS						29.92%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$2,489.17	\$510.83	\$0.00	\$510.83
PURCHASE SERVICES						17.03%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$6,844.67	(\$1,344.67)	\$0.00	(\$1,344.67)
STUDENT FEE REIMBURSE						-24.45%
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	\$0.00	\$10,587.05	(\$587.05)	\$1,238.71	(\$1,825.76)
SUPPLIES						-18.26%
10.5.1112.410.10.04	\$800.00	\$0.00	\$250.40	\$549.60	\$105.60	\$444.00
SCIENCE SUPPLIES						55.50%
10.5.1112.410.11.04	\$800.00	\$0.00	\$109.08	\$690.92	\$0.00	\$690.92
SOCIAL STUDIES SUPPLIES						86.37%
10.5.1112.410.12.04	\$800.00	\$0.00	\$143.87	\$656.13	\$0.00	\$656.13
SPECIAL ED SUPPLIES						82.02%
10.5.1112.410.13.04	\$800.00	\$0.00	\$675.04	\$124.96	\$0.00	\$124.96
ART SUPPLIES						15.62%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$109.18	\$690.82	\$0.00	\$690.82
MATH SUPPLIES						86.35%
10.5.1112.410.17.04	\$800.00	\$0.00	\$368.06	\$431.94	\$350.06	\$81.88
PE SUPPLIES						10.24%
10.5.1112.410.18.04	\$800.00	\$0.00	\$581.72	\$218.28	\$0.00	\$218.28
ENGLISH SUPPLIES						27.29%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$3,038.13	\$2,961.87	\$5,356.00	(\$2,394.13)
TEXTBOOKS						-39.90%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$985,189.25	\$86,278.20	\$874,901.29	\$110,287.96	\$0.00	\$110,287.96

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Expenditure Budget Balance Report

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From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL SALARIES						11.19%
10.5.1113.140.00.05	\$29,496.15	\$2,319.99	\$24,613.42	\$4,882.73	\$0.00	\$4,882.73
HIGH SCHOOL INST. AIDE SALARIES						16.55%
10.5.1113.211.00.05	\$109,751.78	\$11,433.03	\$106,048.22	\$3,703.56	\$0.00	\$3,703.56
TRS						3.37%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$226,748.67	\$19,313.25	\$0.00	\$19,313.25
INSURANCE						7.85%
10.5.1113.222.00.05	\$17,871.91	\$1,698.01	\$15,471.26	\$2,400.65	\$0.00	\$2,400.65
THIS						13.43%
10.5.1113.310.00.05	\$7,000.00	\$0.00	\$6,944.24	\$55.76	\$0.00	\$55.76
PURCHASE SERVICES						0.80%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$14,182.50	\$2,117.50	\$0.00	\$2,117.50
STUDENT FEE REIMBURSE						12.99%
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	\$206.12	\$13,976.62	(\$976.62)	\$0.00	(\$976.62)
SUPPLIES						-7.51%
10.5.1113.410.10.05	\$800.00	\$0.00	\$8.02	\$791.98	\$3,756.86	(\$2,964.88)
OFFICE SUPPLIES						-370.61%
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	\$331.84	\$1,468.16	\$0.00	\$1,468.16
BAND SUPPLIES						81.56%
10.5.1113.410.16.05	\$800.00	\$0.00	\$901.44	(\$101.44)	\$0.00	(\$101.44)
ENGLISH SUPPLIES						-12.68%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$569.15	\$230.85
FOREIGN LANG SUPPLIES						28.86%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$1,261.58	\$538.42	\$0.00	\$538.42
SCIENCE SUPPLIES						29.91%
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

From Date: 5/1/2020

To Date: 5/31/2020

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	\$0.00	\$12,059.65	(\$6,059.65)	\$0.00	(\$6,059.65)
TEXTBOOKS						-100.99%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.01.01	\$26,000.00	\$2,313.70	\$25,327.92	\$672.08	\$0.00	\$672.08
EXTRA DAYS						2.58%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$43,199.37	\$4,800.63	\$0.00	\$4,800.63
RETIREMENT						10.00%
10.5.1114.110.03.01	\$2,000.00	\$640.00	\$11,023.00	(\$9,023.00)	\$0.00	(\$9,023.00)
EXCESS HOURS						-451.15%
10.5.1114.110.04.01	\$2,000.00	\$20.00	\$596.88	\$1,403.12	\$0.00	\$1,403.12
EXTRA SUPERVISION						70.16%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$458.34	\$8,541.66	\$0.00	\$8,541.66
AFTER SCHOOL PROGRAMS						94.91%
10.5.1114.211.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRS						100.00%
10.5.1114.211.01.01	\$4,600.00	\$278.36	\$2,648.10	\$1,951.90	\$0.00	\$1,951.90
TRS						42.43%
10.5.1114.211.02.01	\$0.00	\$437.28	\$4,155.99	(\$4,155.99)	\$0.00	(\$4,155.99)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$137.78	\$561.13	(\$561.13)	\$0.00	(\$561.13)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$2.11	\$4.58	(\$4.58)	\$0.00	(\$4.58)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.00	\$47.62	(\$47.62)	\$0.00	(\$47.62)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.26	\$392.56	\$107.44	\$0.00	\$107.44
THIS						21.49%
10.5.1114.222.02.01	\$750.00	\$64.80	\$615.85	\$134.15	\$0.00	\$134.15
THIS						17.89%
10.5.1114.222.03.01	\$0.00	\$21.02	\$85.29	(\$85.29)	\$0.00	(\$85.29)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.31	\$0.68	(\$0.68)	\$0.00	(\$0.68)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$7.03	(\$7.03)	\$0.00	(\$7.03)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$1,947.35	\$2,052.65	\$0.00	\$2,052.65
AFTER SCHOOL SUPPLIES						51.32%
10.5.1125.110.00.01	\$93,674.00	\$7,384.46	\$80,554.05	\$13,119.95	\$0.00	\$13,119.95
PFA CERTIFIED SALARIES						14.01%
10.5.1125.110.01.01	\$18,379.00	\$1,859.21	\$16,306.30	\$2,072.70	\$0.00	\$2,072.70
PFA AIDE SALARIES						11.28%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$9,592.53	\$281.47	\$0.00	\$281.47
PFA TRS						2.85%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$23,048.36	(\$3,498.36)	\$0.00	(\$3,498.36)
PFA INSURANCE						-17.89%
10.5.1125.220.01.01	\$0.00	\$765.48	\$3,444.66	(\$3,444.66)	\$0.00	(\$3,444.66)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$1,421.77	(\$316.77)	\$0.00	(\$316.77)
PFA THIS						-28.67%
10.5.1125.310.00.02	\$141,761.00	\$0.00	\$0.00	\$141,761.00	\$0.00	\$141,761.00
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$2,441.44	(\$1,941.44)	\$0.00	(\$1,941.44)
PFA SUPPLIES						-388.29%
10.5.1200.110.00.01	\$475,130.64	\$30,643.29	\$324,446.49	\$150,684.15	\$0.00	\$150,684.15
SPEC ED SALARIES						31.71%
10.5.1200.110.01.01	\$274,164.50	\$20,142.39	\$219,307.09	\$54,857.41	\$0.00	\$54,857.41
SPEC ED AIDE SALARIES						20.01%
10.5.1200.211.00.01	\$63,516.44	\$5,206.02	\$49,421.79	\$14,094.65	\$0.00	\$14,094.65
TRS						22.19%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$55,643.18	\$44,629.06	\$0.00	\$44,629.06
INSURANCE						44.51%
10.5.1200.220.01.01	\$88,763.28	\$7,961.06	\$87,715.92	\$1,047.36	\$0.00	\$1,047.36
AIDE INSURANCE						1.18%
10.5.1200.222.00.01	\$10,342.98	\$771.70	\$7,325.70	\$3,017.28	\$0.00	\$3,017.28
THIS						29.17%
10.5.1220.110.00.01	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
TITLE II SALARIES						100.00%
10.5.1220.310.00.22	\$0.00	\$0.00	\$48,270.00	(\$48,270.00)	\$0.00	(\$48,270.00)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						0.00%
10.5.1250.110.00.20	\$273,896.31	\$22,824.68	\$248,348.25	\$25,548.06	\$0.00	\$25,548.06
TITLE I SALARIES						9.33%
10.5.1250.211.00.20	\$0.00	\$5,800.24	\$54,928.65	(\$54,928.65)	\$0.00	(\$54,928.65)
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$36,901.98	\$5,949.78	\$0.00	\$5,949.78
INSURANCE						13.88%
10.5.1250.222.00.20	\$4,695.36	\$406.80	\$3,853.69	\$841.67	\$0.00	\$841.67
THIS						17.93%
10.5.1250.229.00.20	\$28,834.33	\$0.00	\$0.00	\$28,834.33	\$0.00	\$28,834.33
FEDERAL TRS						100.00%
10.5.1400.110.00.05	\$91,936.24	\$13,855.98	\$88,777.88	\$3,158.36	\$0.00	\$3,158.36
HIGH SCHOOL VOCA SALARIES						3.44%
10.5.1400.211.00.05	\$12,290.23	\$1,864.06	\$12,095.40	\$194.83	\$0.00	\$194.83
HIGH SCHOOL VOCA TRS						1.59%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$16,586.22	\$921.78	\$0.00	\$921.78
HIGH SCHOOL VOCA INSURANCE						5.26%
10.5.1400.222.00.05	\$2,001.33	\$276.31	\$1,792.97	\$208.36	\$0.00	\$208.36
HIGH SCHOOL VOCA THIS						10.41%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$275.00	\$1,725.00	\$0.00	\$1,725.00
PURCHASE SERVICE						86.25%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$402.00	\$2,098.00	\$0.00	\$2,098.00
SUPPLIES						83.92%
10.5.1400.410.01.05	\$800.00	\$0.00	\$921.66	(\$121.66)	\$0.00	(\$121.66)
AG SUPPLIES						-15.21%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$236.02	\$10,707.08	(\$6,707.08)	\$1,401.53	(\$8,108.61)
IND ARTS SUPPLIES						-202.72%
10.5.1400.410.05.05	\$5,000.00	\$3,055.82	\$3,411.82	\$1,588.18	\$0.00	\$1,588.18
AG GRANT SUPPLIES						31.76%
10.5.1400.820.00.05	\$45,000.00	\$0.00	\$67,397.33	(\$22,397.33)	\$0.00	(\$22,397.33)
TUITION						-49.77%
10.5.1500.110.00.01	\$46,580.63	\$3,696.88	\$40,665.70	\$5,914.93	\$0.00	\$5,914.93
DIRECTOR SALARIES						12.70%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$20,288.15	\$1,556.33	\$0.00	\$1,556.33

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC SALARIES						7.12%
10.5.1500.110.02.01	\$122,000.00	\$17,879.86	\$99,366.69	\$22,633.31	\$0.00	\$22,633.31
CERT COACH SALARIES						18.55%
10.5.1500.110.03.01	\$83,000.00	\$18,139.01	\$76,084.55	\$6,915.45	\$0.00	\$6,915.45
NON CERT COACH SALARIES						8.33%
10.5.1500.110.04.01	\$22,400.00	\$2,315.25	\$16,037.93	\$6,362.07	\$0.00	\$6,362.07
CERT EXTRA CURR SALARIES						28.40%
10.5.1500.110.05.01	\$8,700.00	\$578.36	\$6,549.86	\$2,150.14	\$0.00	\$2,150.14
NON CERT EXTRA CURR SALARIES						24.71%
10.5.1500.211.00.01	\$0.00	\$778.38	\$8,562.18	(\$8,562.18)	\$0.00	(\$8,562.18)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,991.18	\$12,118.08	\$881.92	\$0.00	\$881.92
CERT COACH TRS						6.78%
10.5.1500.211.03.01	\$0.00	\$246.59	\$859.29	(\$859.29)	\$0.00	(\$859.29)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$262.11	\$1,660.50	\$539.50	\$0.00	\$539.50
CERT EXTRA CURR TRS						24.52%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$26,140.58	\$1,159.42	\$0.00	\$1,159.42
DIRECTOR INSURANCE						4.25%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$1,350.00	\$245.76	\$2,197.17	(\$847.17)	\$0.00	(\$847.17)
CERT COACH THIS						-62.75%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$602.44	\$697.56	\$0.00	\$697.56
NON CERT COACH INS						53.66%
10.5.1500.220.04.01	\$200.00	\$55.28	\$603.48	(\$403.48)	\$0.00	(\$403.48)
INSURANCE						-201.74%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$1,930.72	(\$230.72)	\$0.00	(\$230.72)
DIRECTOR THIS						-13.57%
10.5.1500.222.02.01	\$0.00	\$297.61	\$1,852.69	(\$1,852.69)	\$0.00	(\$1,852.69)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$36.55	\$127.42	\$872.58	\$0.00	\$872.58
NON CERT COACH THIS						87.26%
10.5.1500.222.04.01	\$1,000.00	\$38.84	\$246.25	\$753.75	\$0.00	\$753.75
CERT EXTRA CURR THIS						75.38%
10.5.1500.310.00.01	\$7,500.00	\$340.00	\$26,203.19	(\$18,703.19)	\$0.00	(\$18,703.19)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						-249.38%
10.5.1500.310.00.05	\$2,300.00	\$3,650.00	\$3,775.00	(\$1,475.00)	\$0.00	(\$1,475.00)
ATHLETIC DUES						-64.13%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$12,927.75	\$18,072.25	\$0.00	\$18,072.25
OFFICIALS						58.30%
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	\$125.00	\$1,049.00	(\$549.00)	\$0.00	(\$549.00)
STUDENT ATH FEE REIMBURSE						-109.80%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$2,330.40	\$8,669.60	\$0.00	\$8,669.60
TRAVEL						78.81%
10.5.1500.410.00.01	\$20,000.00	\$0.00	\$19,197.09	\$802.91	\$401.50	\$401.41
SUPPLIES						2.01%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$2,101.58	\$1,898.42	\$0.00	\$1,898.42
EQUIPMENT						47.46%
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	\$250.00	\$17,583.28	\$1,416.72	\$0.00	\$1,416.72
ENTRY FEES						7.46%
10.5.1500.690.00.01	\$1,500.00	\$0.00	(\$159.48)	\$1,659.48	\$0.00	\$1,659.48
MISC.						110.63%
10.5.1500.690.01.01	\$900.00	\$0.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$64,738.29	\$5,137.95	\$65,696.52	(\$958.23)	\$0.00	(\$958.23)
DRIVERS ED SALARIES						-1.48%
10.5.1700.211.00.01	\$8,113.45	\$805.95	\$7,455.08	\$658.37	\$0.00	\$658.37
TRS						8.11%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$23,010.88	\$2,317.76	\$0.00	\$2,317.76
INSURANCE						9.15%
10.5.1700.222.00.01	\$1,321.19	\$119.47	\$1,105.01	\$216.18	\$0.00	\$216.18
THIS						16.36%
10.5.1700.410.00.05	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
SUPPLIES						0.00%
10.5.1800.110.00.01	\$77,069.39	\$5,651.75	\$61,935.79	\$15,133.60	\$0.00	\$15,133.60
ESL SALARIES						19.64%
10.5.1800.110.01.01	\$19,399.13	\$603.68	\$6,005.57	\$13,393.56	\$0.00	\$13,393.56

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL AIDE SALARIES						69.04%
10.5.1800.211.00.01	\$8,113.45	\$769.51	\$7,343.91	\$769.54	\$0.00	\$769.54
TRS						9.48%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$21,079.90	\$4,248.74	\$0.00	\$4,248.74
ESL INSURANCE						16.77%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$4,096.69	\$5,098.91	\$0.00	\$5,098.91
ESL AIDE INSURANCE						55.45%
10.5.1800.222.00.01	\$1,321.19	\$114.06	\$1,088.51	\$232.68	\$0.00	\$232.68
THIS						17.61%
10.5.1800.310.00.01	\$500.00	\$0.00	\$348.64	\$151.36	\$0.00	\$151.36
PURCHASE SERVICES						30.27%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$21,216.00	\$0.00	\$0.00	\$21,216.00	\$0.00	\$21,216.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$296,297.01	\$23,848.98	\$260,124.96	\$36,172.05	\$0.00	\$36,172.05
GUIDANCE SALARIES						12.21%
10.5.2120.211.00.01	\$33,758.18	\$3,253.23	\$30,960.22	\$2,797.96	\$0.00	\$2,797.96
TRS						8.29%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$53,121.26	\$7,665.94	\$0.00	\$7,665.94
INSURANCE						12.61%
10.5.2120.222.00.01	\$5,497.16	\$482.19	\$4,588.99	\$908.17	\$0.00	\$908.17
THIS						16.52%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$19,566.67	(\$16,566.67)	\$0.00	(\$16,566.67)
PURCHASE SERVICES						-552.22%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$35.15	\$1,164.85	\$0.00	\$1,164.85
SUPPLIES						97.07%
10.5.2130.110.00.01	\$35,420.36	\$3,185.63	\$27,992.49	\$7,427.87	\$0.00	\$7,427.87
HEALTH SERVICES SALARIES						20.97%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$6,658.17	\$700.82	\$0.00	\$700.82
TRS						9.52%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$37,954.46	\$15,416.70	\$0.00	\$15,416.70
INSURANCE						28.89%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$986.86	\$211.47	\$0.00	\$211.47
THIS						17.65%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$3,002.11	\$1,997.89	\$177.00	\$1,820.89
SUPPLIES						36.42%
10.5.2150.110.00.01	\$121,077.70	\$8,869.80	\$94,308.13	\$26,769.57	\$0.00	\$26,769.57
SPEECH/PATH SALARIES						22.11%
10.5.2150.211.00.01	\$12,746.41	\$1,203.98	\$11,543.78	\$1,202.63	\$0.00	\$1,202.63
TRS						9.44%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$21,079.90	\$4,248.74	\$0.00	\$4,248.74
INSURANCE						16.77%
10.5.2150.222.00.01	\$2,075.62	\$178.44	\$1,710.91	\$364.71	\$0.00	\$364.71
THIS						17.57%
10.5.2210.310.01.01	\$90,000.00	\$4,099.00	\$87,650.05	\$2,349.95	\$825.00	\$1,524.95
STAFF DEVELOPMENT						1.69%
10.5.2210.310.03.04	\$22,000.00	\$0.00	\$22,815.75	(\$815.75)	\$0.00	(\$815.75)
PR SERVICES						-3.71%
10.5.2210.310.04.01	\$185,833.33	\$0.00	\$104,398.44	\$81,434.89	\$10,000.02	\$71,434.87
HMH CONTRACT SERVICES						38.44%
10.5.2210.410.00.01	\$3,000.00	\$0.00	(\$1,107.70)	\$4,107.70	\$0.00	\$4,107.70
STAFF DEVELOP/TESTING						136.92%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$29,653.89	\$16,346.11	\$0.00	\$16,346.11
ETYNRE GRANT SUPPLIES						35.54%
10.5.2210.411.00.01	\$20,000.00	\$0.00	\$22,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
CURRICULUM DEVELOPMENT						-10.00%
10.5.2220.110.00.01	\$61,308.32	\$11,971.24	\$132,704.53	(\$71,396.21)	\$0.00	(\$71,396.21)
LIBRARY SALARIES						-116.45%
10.5.2220.110.01.01	\$60,088.35	\$5,009.16	\$53,185.95	\$6,902.40	\$0.00	\$6,902.40
LIBRARY AIDE SALARIES						11.49%
10.5.2220.211.00.01	\$6,829.85	\$1,502.84	\$14,310.80	(\$7,480.95)	\$0.00	(\$7,480.95)
TRS						-109.53%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$22,395.48	(\$13,641.48)	\$0.00	(\$13,641.48)
LIBRARY INSURANCE						-155.83%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$8,623.58	\$886.18	\$0.00	\$886.18
LIBRARY AIDE INSURANCE						9.32%
10.5.2220.222.00.01	\$1,112.17	\$222.76	\$2,121.25	(\$1,009.08)	\$0.00	(\$1,009.08)
THIS						-90.73%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,445.54	\$1,554.46	\$0.00	\$1,554.46

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
PURCHASE SERVICES						31.09%
10.5.2220.410.00.01	\$10,000.00	\$750.27	\$9,410.04	\$589.96	\$2,862.77	(\$2,272.81)
SUPPLIES						-22.73%
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	\$394.72	\$2,205.28	\$0.00	\$2,205.28
BOARD OF ED SALARIES						84.82%
10.5.2310.220.00.01	\$25,000.00	(\$330.17)	\$46,321.73	(\$21,321.73)	\$0.00	(\$21,321.73)
INSURANCE						-85.29%
10.5.2310.221.01.01	\$0.00	\$1,151.16	(\$805.97)	\$805.97	\$0.00	\$805.97
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$4,942.04	\$20,047.71	(\$20,047.71)	\$0.00	(\$20,047.71)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$3,680.76	\$94,838.57	\$5,161.43	\$0.00	\$5,161.43
MED DED REIMBURSE						5.16%
10.5.2310.310.00.01	\$115,000.00	\$4,724.41	\$93,435.36	\$21,564.64	\$0.00	\$21,564.64
PURCHASE SERVICES						18.75%
10.5.2310.311.00.01	\$64,000.00	\$0.00	\$63,760.00	\$240.00	\$0.00	\$240.00
PROPERTY CRIME COVERAGE						0.38%
10.5.2310.332.00.01	\$9,000.00	\$0.00	\$11,821.09	(\$2,821.09)	\$0.00	(\$2,821.09)
TRAVEL						-31.35%
10.5.2310.410.00.01	\$7,000.00	\$2,618.41	\$4,132.98	\$2,867.02	\$0.00	\$2,867.02
SUPPLIES						40.96%
10.5.2310.690.00.01	\$500.00	\$0.00	\$7,111.20	(\$6,611.20)	\$0.00	(\$6,611.20)
MISC.						-1322.24%
10.5.2320.110.00.01	\$64,800.00	\$7,680.94	\$66,164.22	(\$1,364.22)	\$0.00	(\$1,364.22)
SUPT SALARIES						-2.11%
10.5.2320.200.00.01	\$8,288.00	(\$3,155.19)	(\$4,836.81)	\$13,124.81	\$0.00	\$13,124.81
SUPT ANNUITY						158.36%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$14,814.55	(\$4,814.55)	\$0.00	(\$4,814.55)
TRS						-48.15%
10.5.2320.220.00.01	\$10,080.00	(\$1,493.33)	\$1,733.86	\$8,346.14	\$0.00	\$8,346.14
INSURANCE						82.80%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$2,001.60	\$1,150.15	\$0.00	\$1,150.15
THIS						36.49%
10.5.2320.310.00.01	\$8,000.00	\$500.00	\$4,495.83	\$3,504.17	\$0.00	\$3,504.17

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						43.80%
10.5.2320.332.00.01	\$9,000.00	\$333.33	\$7,866.02	\$1,133.98	\$0.00	\$1,133.98
TRAVEL						12.60%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$1,804.62	\$195.38	\$0.00	\$195.38
SUPPLIES						9.77%
10.5.2410.110.00.01	\$269,515.68	\$21,390.12	\$235,291.32	\$34,224.36	\$0.00	\$34,224.36
PRINICPAL SALARIES						12.70%
10.5.2410.110.01.01	\$184,159.84	\$14,599.64	\$175,157.13	\$9,002.71	\$0.00	\$9,002.71
PRINCP SEC SALARIES						4.89%
10.5.2410.211.00.01	\$38,602.94	\$1,688.23	\$18,570.53	\$20,032.41	\$0.00	\$20,032.41
TRS						51.89%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$95,146.88	\$5,753.12	\$0.00	\$5,753.12
PRINICPAL INSURANCE						5.70%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$82,747.22	(\$19,961.54)	\$0.00	(\$19,961.54)
PRINCP SEC INSURANCE						-31.79%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$7,978.52	(\$1,692.44)	\$0.00	(\$1,692.44)
THIS						-26.92%
10.5.2410.332.00.01	\$8,000.00	\$928.80	\$2,728.80	\$5,271.20	\$0.00	\$5,271.20
TRAVEL						65.89%
10.5.2492.110.00.01	\$76,219.50	\$6,049.16	\$66,540.76	\$9,678.74	\$0.00	\$9,678.74
ASSIST SUPT SALARIES						12.70%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$10,007.14	\$909.84	\$0.00	\$909.84
TRS						8.33%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$26,140.58	\$1,159.42	\$0.00	\$1,159.42
INSURANCE						4.25%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$2,256.32	(\$478.61)	\$0.00	(\$478.61)
THIS						-26.92%
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	\$969.70	(\$469.70)	\$0.00	(\$469.70)
MISC.						-93.94%
10.5.2520.110.00.01	\$107,000.00	\$8,109.33	\$89,655.60	\$17,344.40	\$0.00	\$17,344.40
FISCAL SERV SALARIES						16.21%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$3,300.00	\$300.00	\$0.00	\$300.00

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						8.33%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$43,637.32	(\$3,396.48)	\$0.00	(\$3,396.48)
INSURANCE						-8.44%
10.5.2520.310.00.01	\$5,000.00	\$23.45	\$2,577.24	\$2,422.76	\$310.00	\$2,112.76
PURCHASE SERVICES						42.26%
10.5.2520.410.00.01	\$1,200.00	\$61.31	\$4,132.51	(\$2,932.51)	\$868.80	(\$3,801.31)
SUPPLIES						-316.78%
10.5.2560.110.00.01	\$147,000.00	\$12,681.85	\$141,695.51	\$5,304.49	\$0.00	\$5,304.49
FOOD SERVICE SALARIES						3.61%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$69,606.18	(\$10,881.88)	\$0.00	(\$10,881.88)
INSURANCE						-18.53%
10.5.2560.310.00.01	\$15,000.00	\$77.96	\$9,857.11	\$5,142.89	\$0.00	\$5,142.89
PURCHASE SERVICES						34.29%
10.5.2560.310.01.01	\$200.00	\$0.00	\$38.50	\$161.50	\$0.00	\$161.50
STUDENT LUNCH ACCT REMBURSE						80.75%
10.5.2560.410.00.01	\$270,000.00	\$10,530.29	\$321,347.33	(\$51,347.33)	\$0.00	(\$51,347.33)
SUPPLIES						-19.02%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$1,030.30	\$7,069.70	\$0.00	\$7,069.70
EC MILK AND SNACKS						87.28%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$3,809.72	\$1,190.28	\$0.00	\$1,190.28
CAPITALIZED EQUIPMENT						23.81%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$2,533.58	(\$1,533.58)	\$0.00	(\$1,533.58)
MISC.						-153.36%
10.5.2630.110.00.01	\$167,203.63	\$7,341.87	\$110,374.08	\$56,829.55	\$0.00	\$56,829.55
TECHNOLOGY SALARIES						33.99%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$51,312.37	\$3,668.03	\$0.00	\$3,668.03
INSURANCE						6.67%
10.5.2630.310.00.01	\$35,000.00	\$569.69	\$27,674.73	\$7,325.27	\$0.00	\$7,325.27
PURCHASE SERVICES						20.93%
10.5.2630.310.01.01	\$85,000.00	\$11,589.50	\$130,527.29	(\$45,527.29)	\$12,497.60	(\$58,024.89)
ANNUAL LICENSES						-68.26%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$4,954.00	\$30,046.00	\$0.00	\$30,046.00
INSTRUCTION LICENSES						85.85%
10.5.2630.310.04.01	\$11,000.00	\$0.00	\$18,756.00	(\$7,756.00)	\$0.00	(\$7,756.00)
ASSESSMENT LICENSES						-70.51%
10.5.2630.410.00.01	\$100,000.00	\$2,560.00	\$29,721.25	\$70,278.75	\$0.00	\$70,278.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						70.28%
10.5.2630.410.01.01	\$25,000.00	\$0.00	\$25,859.39	(\$859.39)	\$0.00	(\$859.39)
COPIERS						-3.44%
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	\$40,375.35	(\$20,375.35)	\$0.00	(\$20,375.35)
CAPITALIZED EQUIPMENT						-101.88%
10.5.3000.110.00.01	\$32,822.65	\$1,629.38	\$6,711.43	\$26,111.22	\$0.00	\$26,111.22
CROSSING GUARD SALARIES						79.55%
10.5.4120.310.00.01	\$450,000.00	(\$144,056.25)	\$457,772.54	(\$7,772.54)	\$0.00	(\$7,772.54)
SPECIAL ED TUITION						-1.73%
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	\$15,037.83	\$34,962.17	\$0.00	\$34,962.17
SPECIAL ED STATE REIMBURSE						69.92%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
Fund 10 Total:	\$12,650,639.62	\$738,506.75	\$10,765,284.74	\$1,885,354.88	\$49,464.76	\$1,835,890.12
						14.51%

Oregon CUSD #220

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Budget Balance

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

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$371,978.03	\$22,982.81	\$385,440.82	(\$13,462.79)	\$0.00	(\$13,462.79) -3.62%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$5,382.75	\$6,617.25	\$0.00	\$6,617.25 55.14%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00 8.33%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$1,737.12	\$898.75	\$0.00	\$898.75 34.10%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$6,572.60	\$76,929.89	\$26,157.25	\$0.00	\$26,157.25 25.37%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$233.33	\$2,566.65	\$233.35	\$0.00	\$233.35 8.33%
20.5.2540.222.12.01 THIS	\$500.00	\$35.60	\$391.60	\$108.40	\$0.00	\$108.40 21.68%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$2,071.76	\$57,971.93	(\$7,971.93)	\$0.00	(\$7,971.93) -15.94%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$1,663.25	\$336.75	\$0.00	\$336.75 16.84%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$900.00	\$13,807.76	(\$13,807.76)	\$0.00	(\$13,807.76) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$1,515.00	\$12,096.98	(\$7,096.98)	\$0.00	(\$7,096.98) -141.94%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$2,555.54	\$42,655.75	(\$655.75)	\$0.00	(\$655.75) -1.56%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,310.09	\$25,372.87	\$3,627.13	\$0.00	\$3,627.13 12.51%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$279.55	\$34,553.11	\$10,446.89	\$0.00	\$10,446.89 23.22%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$64.99	\$404.35	\$495.65	\$0.00	\$495.65 55.07%
20.5.2540.410.05.01	\$10,000.00	\$275.00	\$1,337.15	\$8,662.85	\$0.00	\$8,662.85

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ROOF REPAIRS						86.63%
20.5.2540.411.00.01	\$44,000.00	\$4.48	\$12,520.66	\$31,479.34	\$0.00	\$31,479.34
MAINT. SUPPLIES						71.54%
20.5.2540.465.00.01	\$85,000.00	\$15,658.97	\$76,043.21	\$8,956.79	\$0.00	\$8,956.79
NATURAL GAS						10.54%
20.5.2540.466.00.01	\$285,000.00	\$22,316.13	\$283,859.33	\$1,140.67	\$0.00	\$1,140.67
ELECTRICITY						0.40%
20.5.2540.512.00.01	\$27,000.00	\$1,070.12	\$33,575.83	(\$6,575.83)	\$0.00	(\$6,575.83)
NETWORK/CELL PHONES						-24.35%
20.5.2540.690.00.01	\$0.00	\$211.98	\$1,185.57	(\$1,185.57)	\$0.00	(\$1,185.57)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$80,715.87	\$1,085,996.58	\$84,904.46	\$0.00	\$84,904.46
						7.25%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$422,225.00	\$0.00	\$458,724.50	(\$36,499.50)	\$0.00	(\$36,499.50)
INTEREST						-8.64%
30.5.5200.610.00.01	\$640,000.00	\$0.00	\$2,015,000.00	(\$1,375,000.00)	\$0.00	(\$1,375,000.00)
PRINCIPAL						-214.84%
Fund 30 Total:	\$1,062,225.00	\$0.00	\$2,473,724.50	(\$1,411,499.50)	\$0.00	(\$1,411,499.50)
						-132.88%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$399,876.08	\$38,430.75	\$404,959.56	(\$5,083.48)	\$0.00	(\$5,083.48) -1.27%
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	\$3,381.40	\$58,931.73	\$1,068.27	\$0.00	\$1,068.27 1.78%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00 8.33%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$1,737.12	\$898.75	\$0.00	\$898.75 34.10%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$4,226.74	\$50,958.05	\$13,272.19	\$0.00	\$13,272.19 20.66%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$233.33	\$2,566.65	\$233.35	\$0.00	\$233.35 8.33%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$391.60	(\$391.60)	\$0.00	(\$391.60) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$5,074.19	\$23,131.87	(\$3,131.87)	\$0.00	(\$3,131.87) -15.66%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$322.14	\$4,157.50	(\$657.50)	\$0.00	(\$657.50) -18.79%
40.5.2550.330.00.01 LEASE	\$178,846.00	\$0.00	\$124,968.00	\$53,878.00	\$0.00	\$53,878.00 30.13%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$0.00	\$349.50	\$2,650.50	\$0.00	\$2,650.50 88.35%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$3,831.00	(\$831.00)	\$0.00	(\$831.00) -27.70%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$138.00	\$1,705.00	(\$705.00)	\$0.00	(\$705.00) -70.50%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$700.00	\$300.00	\$0.00	\$300.00 30.00%
40.5.2550.410.00.01 SUPPLIES	\$65,000.00	\$2,978.56	\$25,636.72	\$39,363.28	\$0.00	\$39,363.28 60.56%
40.5.2550.464.00.01	\$110,000.00	\$552.43	\$84,080.20	\$25,919.80	\$0.00	\$25,919.80

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
FUEL & OIL						23.56%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$152,164.00	\$0.00	\$195,585.00	(\$43,421.00)	\$0.00	(\$43,421.00)
CAPITALIZED EQUIP. 5 YEAR						-28.54%
Fund 40 Total:	\$1,106,418.19	\$57,031.06	\$1,000,189.50	\$106,228.69	\$0.00	\$106,228.69
						9.60%

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
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,000.00	\$0.00	\$1,525.03	\$474.97	\$0.00	\$474.97 23.75%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$0.00	\$1,365.48	\$1,134.52	\$0.00	\$1,134.52 45.38%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$183.75	\$216.25	\$0.00	\$216.25 54.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$941.58	\$9,833.41	\$666.59	\$0.00	\$666.59 6.35%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$0.00	\$42.99	(\$42.99)	\$0.00	(\$42.99) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,000.00	\$2,626.16	\$28,946.14	\$6,053.86	\$0.00	\$6,053.86 17.30%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$195.06	\$1,986.52	\$13.48	\$0.00	\$13.48 0.67%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$926.41	\$10,209.18	\$2,790.82	\$0.00	\$2,790.82 21.47%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$152.40	\$1,668.74	\$331.26	\$0.00	\$331.26 16.56%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,374.87	\$13,996.22	\$2,003.78	\$0.00	\$2,003.78 12.52%
50.5.1114.213.03.01 FICA	\$100.00	\$0.00	(\$29.67)	\$129.67	\$0.00	\$129.67 129.67%
50.5.1114.213.04.01 CERT ADVISOR FICA	\$0.00	\$0.00	\$19.84	(\$19.84)	\$0.00	(\$19.84) 0.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$100.00	\$32.32	\$352.60	(\$252.60)	\$0.00	(\$252.60) -252.60%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.67	\$603.13	\$96.87	\$0.00	\$96.87 13.84%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$9.02	\$154.72	(\$54.72)	\$0.00	(\$54.72) -54.72%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.26	\$8.57	\$16.43	\$0.00	\$16.43 65.72%
50.5.1114.214.05.01	\$25.00	\$0.60	\$6.56	\$18.44	\$0.00	\$18.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						73.76%
50.5.1125.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$121.98	\$1,101.31	(\$1,101.31)	\$0.00	(\$1,101.31)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$1,235.46	\$164.54	\$0.00	\$164.54
PFA MEDICARE						11.75%
50.5.1125.214.01.01	\$0.00	\$28.52	\$257.50	(\$257.50)	\$0.00	(\$257.50)
MEDICARE						0.00%
50.5.1200.213.00.01	\$0.00	\$0.00	\$194.88	(\$194.88)	\$0.00	(\$194.88)
SPECIAL ED FICA						0.00%
50.5.1200.213.01.01	\$15,000.00	\$1,205.04	\$13,174.67	\$1,825.33	\$0.00	\$1,825.33
SPECIAL ED AIDE FICA						12.17%
50.5.1200.214.00.01	\$7,000.00	\$607.96	\$6,512.10	\$487.90	\$0.00	\$487.90
SPECIAL ED MEDICARE						6.97%
50.5.1200.214.01.01	\$35,000.00	\$281.84	\$3,081.34	\$31,918.66	\$0.00	\$31,918.66
SPECIAL ED AIDE MEDICARE						91.20%
50.5.1250.213.00.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I FICA						100.00%
50.5.1250.214.00.20	\$4,000.00	\$319.58	\$3,472.97	\$527.03	\$0.00	\$527.03
TITLE I MEDICARE						13.18%
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	\$233.15	\$1,641.38	\$358.62	\$0.00	\$358.62
OHS VOC ED MEDICARE						17.93%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$1,257.81	\$142.19	\$0.00	\$142.19
ATHLETIC SEC FICA						10.16%
50.5.1500.213.02.01	\$500.00	\$0.00	\$2.12	\$497.88	\$0.00	\$497.88
CERT COACH FICA						99.58%
50.5.1500.213.03.01	\$4,300.00	\$979.39	\$3,829.74	\$470.26	\$0.00	\$470.26
NON CERT COACH FICA						10.94%
50.5.1500.213.05.01	\$1,350.00	\$35.68	\$408.40	\$941.60	\$0.00	\$941.60
NON CERT EXTRA CURR FICA						69.75%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$1,159.30	\$140.70	\$0.00	\$140.70
DIRECTOR MEDICARE						10.82%
50.5.1500.214.01.01	\$350.00	\$26.72	\$294.15	\$55.85	\$0.00	\$55.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						15.96%
50.5.1500.214.02.01	\$1,800.00	\$279.43	\$1,702.35	\$97.65	\$0.00	\$97.65
CERT COACH MEDICARE						5.43%
50.5.1500.214.03.01	\$1,250.00	\$263.01	\$1,098.93	\$151.07	\$0.00	\$151.07
NON CERT COACH MEDICARE						12.09%
50.5.1500.214.04.01	\$350.00	\$32.22	\$219.84	\$130.16	\$0.00	\$130.16
CERT EXTRA CURR MEDICARE						37.19%
50.5.1500.214.05.01	\$200.00	\$8.34	\$95.43	\$104.57	\$0.00	\$104.57
NON CERT EXTRA CURR MEDICARE						52.29%
50.5.1700.214.00.01	\$1,400.00	\$87.42	\$1,092.82	\$307.18	\$0.00	\$307.18
DRIVER ED MEDICARE						21.94%
50.5.1800.213.01.01	\$600.00	\$48.22	\$491.60	\$108.40	\$0.00	\$108.40
ESL AIDE FICA						18.07%
50.5.1800.214.00.01	\$0.00	\$84.48	\$924.24	(\$924.24)	\$0.00	(\$924.24)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$11.28	\$114.99	\$35.01	\$0.00	\$35.01
ESL AIDE MEDICARE						23.34%
50.5.2120.214.00.01	\$5,000.00	\$378.32	\$4,125.41	\$874.59	\$0.00	\$874.59
GUIDANCE MEDICARE						17.49%
50.5.2130.213.00.01	\$3,500.00	\$325.94	\$3,183.40	\$316.60	\$0.00	\$316.60
HEALTH SERVICE FICA						9.05%
50.5.2130.214.00.01	\$1,800.00	\$152.30	\$1,571.42	\$228.58	\$0.00	\$228.58
HEALTH SERVICE MEDICARE						12.70%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$1,465.47	\$334.53	\$0.00	\$334.53
SPEECH/PATH MEDICARE						18.59%
50.5.2220.213.00.01	\$300.00	\$0.00	\$123.54	\$176.46	\$0.00	\$176.46
LIBRARY FICA						58.82%
50.5.2220.213.01.01	\$3,600.00	\$315.68	\$3,354.86	\$245.14	\$0.00	\$245.14
LIBRARY AIDE FICA						6.81%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$1,937.34	\$262.66	\$0.00	\$262.66
LIBRARY MEDICARE						11.94%
50.5.2220.214.01.01	\$1,000.00	\$73.82	\$784.62	\$215.38	\$0.00	\$215.38
LIBRARY AIDE MEDICARE						21.54%
50.5.2310.213.00.01	\$200.00	\$11.94	\$131.34	\$68.66	\$0.00	\$68.66
BOAR OF ED FICA						34.33%
50.5.2310.214.00.01	\$50.00	\$2.80	\$30.80	\$19.20	\$0.00	\$19.20

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

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BOARD OF ED MEDICARE						38.40%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$1,284.86	\$165.14	\$0.00	\$165.14
SUPT MEDICARE						11.39%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$1,056.52	\$193.48	\$0.00	\$193.48
MEDICARE						15.48%
50.5.2410.213.01.01	\$10,000.00	\$795.04	\$9,669.41	\$330.59	\$0.00	\$330.59
PRINCIPAL SEC FICA						3.31%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$4,789.50	\$710.50	\$0.00	\$710.50
PRINCIPAL MEDICARE						12.92%
50.5.2410.214.01.01	\$2,500.00	\$185.98	\$2,261.65	\$238.35	\$0.00	\$238.35
PRINCIPAL SEC MEDICARE						9.53%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$1,356.86	\$143.14	\$0.00	\$143.14
ASSIST SUPT MEDICARE						9.54%
50.5.2520.213.00.01	\$6,250.00	\$470.88	\$5,235.55	\$1,014.45	\$0.00	\$1,014.45
FISCAL SERVICE FICA						16.23%
50.5.2520.213.01.01	\$150.00	\$12.42	\$138.97	\$11.03	\$0.00	\$11.03
FICA						7.35%
50.5.2520.214.00.01	\$1,500.00	\$110.12	\$1,224.38	\$275.62	\$0.00	\$275.62
FISCAL SERVICE MEDICARE						18.37%
50.5.2520.214.01.01	\$50.00	\$2.90	\$32.49	\$17.51	\$0.00	\$17.51
MEDICARE						35.02%
50.5.2540.213.00.01	\$35,000.00	\$2,097.48	\$31,134.22	\$3,865.78	\$0.00	\$3,865.78
O&M FICA						11.05%
50.5.2540.213.01.01	\$0.00	\$0.00	\$333.75	(\$333.75)	\$0.00	(\$333.75)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$490.53	\$7,281.34	\$1,218.66	\$0.00	\$1,218.66
O&M MEDICARE						14.34%
50.5.2540.214.01.01	\$0.00	\$0.00	\$78.05	(\$78.05)	\$0.00	(\$78.05)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$240.23	\$59.77	\$0.00	\$59.77
O&M SUPT MEDICARE						19.92%
50.5.2550.213.00.01	\$27,000.00	\$2,362.28	\$25,013.26	\$1,986.74	\$0.00	\$1,986.74
TRANS FICA						7.36%
50.5.2550.213.01.01	\$5,000.00	\$207.79	\$3,479.15	\$1,520.85	\$0.00	\$1,520.85
EXTRA TRIP FICA						30.42%
50.5.2550.214.00.01	\$65,000.00	\$552.47	\$5,849.90	\$59,150.10	\$0.00	\$59,150.10

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TRANS MEDICARE						91.00%
50.5.2550.214.01.01	\$1,000.00	\$48.64	\$813.73	\$186.27	\$0.00	\$186.27
EXTRA TRIP MEDICARE						18.63%
50.5.2550.214.12.01	\$300.00	\$21.76	\$240.23	\$59.77	\$0.00	\$59.77
TRANS SUPT MEDICARE						19.92%
50.5.2560.213.00.01	\$14,000.00	\$992.22	\$11,042.14	\$2,957.86	\$0.00	\$2,957.86
FOOD SERVICE FICA						21.13%
50.5.2560.214.00.01	\$3,000.00	\$232.02	\$2,582.31	\$417.69	\$0.00	\$417.69
FOOD SERVICE MEDICARE						13.92%
50.5.2630.213.00.01	\$15,000.00	\$911.10	\$11,858.68	\$3,141.32	\$0.00	\$3,141.32
TECHNOLOGY FICA						20.94%
50.5.2630.214.00.01	\$4,500.00	\$213.08	\$2,773.33	\$1,726.67	\$0.00	\$1,726.67
TECHNOLOGY MEDICARE						38.37%
50.5.3000.213.00.01	\$2,500.00	\$222.82	\$1,771.91	\$728.09	\$0.00	\$728.09
CROSS GUARD FICA						29.12%
50.5.3000.214.00.01	\$600.00	\$52.12	\$414.40	\$185.60	\$0.00	\$185.60
CROSS GUARD MEDICARE						30.93%
Fund 50 Total:	\$397,750.00	\$23,639.02	\$262,901.56	\$134,848.44	\$0.00	\$134,848.44
						33.90%

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Budget Balance

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Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$27,029.05	\$0.07	\$99.93	\$0.00	\$99.93 99.93%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$194.89	\$305.11	\$0.00	\$305.11 61.02%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,445.42	\$13,584.43	\$1,415.57	\$0.00	\$1,415.57 9.44%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$301.26	\$2,769.61	\$23,230.39	\$0.00	\$23,230.39 89.35%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$226.38	\$2,189.09	\$19,810.91	\$0.00	\$19,810.91 90.05%
51.5.1114.212.04.01 IMRF	\$0.00	\$0.00	\$25.36	(\$25.36)	\$0.00	(\$25.36) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$187.46	\$1,530.75	(\$1,330.75)	\$0.00	(\$1,330.75) -665.38%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,936.66	\$18,927.19	\$3,072.81	\$0.00	\$3,072.81 13.97%
51.5.1250.212.01.21 TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,000.00	\$169.74	\$1,679.80	\$320.20	\$0.00	\$320.20 16.01%
51.5.1500.212.02.01 CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$200.00	\$286.60	\$357.51	(\$157.51)	\$0.00	(\$157.51) -78.76%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$800.00	\$53.26	\$547.71	\$252.29	\$0.00	\$252.29 31.54%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$74.46	\$678.23	\$221.77	\$0.00	\$221.77 24.64%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$498.90	\$4,431.67	\$568.33	\$0.00	\$568.33 11.37%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$150.46	\$249.54	\$0.00	\$249.54 62.39%
51.5.2220.212.01.01	\$5,000.00	\$479.72	\$4,581.36	\$418.64	\$0.00	\$418.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						8.37%
51.5.2410.212.01.01	\$17,000.00	\$1,418.00	\$14,098.33	\$2,901.67	\$0.00	\$2,901.67
PRINCP SEC IMRF						17.07%
51.5.2520.212.00.01	\$10,000.00	\$790.52	\$7,853.15	\$2,146.85	\$0.00	\$2,146.85
FISCAL SERVICE IMRF						21.47%
51.5.2520.212.01.01	\$400.00	\$27.62	\$273.10	\$126.90	\$0.00	\$126.90
IMRF						31.73%
51.5.2540.212.00.01	\$42,000.00	\$3,224.94	\$37,421.19	\$4,578.81	\$0.00	\$4,578.81
O&M IMRF						10.90%
51.5.2550.212.00.01	\$32,000.00	\$3,255.82	\$31,241.04	\$758.96	\$0.00	\$758.96
TRANS IMRF						2.37%
51.5.2550.212.01.01	\$6,000.00	\$311.40	\$4,582.33	\$1,417.67	\$0.00	\$1,417.67
TRANS EXTRA TRIP IMRF						23.63%
51.5.2560.212.00.01	\$17,500.00	\$1,505.40	\$14,728.99	\$2,771.01	\$0.00	\$2,771.01
FOOD SERVICE IMRF						15.83%
51.5.2630.212.00.01	\$16,000.00	\$1,386.76	\$15,596.30	\$403.70	\$0.00	\$403.70
TECHNOLOGY IMRF						2.52%
51.5.3000.212.00.01	\$3,000.00	\$260.72	\$1,959.08	\$1,040.92	\$0.00	\$1,040.92
CROSS GUARD IMRF						34.70%
Fund 51 Total:	\$247,300.00	\$44,870.09	\$179,401.64	\$67,898.36	\$0.00	\$67,898.36
						27.46%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$84,666.00	\$0.00	\$91,016.00	(\$6,350.00)	\$0.00	(\$6,350.00) -7.50%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$95,391.73	\$1,049,309.04	(\$84,647.79)	\$0.00	(\$84,647.79) -8.77%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$19,464.08	\$111,192.24	(\$31,992.24)	\$0.00	(\$31,992.24) -40.39%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$0.00	\$102,912.62	\$51,456.28	\$0.00	\$51,456.28 33.33%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,592.50	\$28,517.50	\$2,592.50	\$0.00	\$2,592.50 8.33%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$3,798.67	\$18,993.35	(\$12,481.35)	\$0.00	(\$12,481.35) -191.67%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$7,642.80	\$2,052.66	\$0.00	\$2,052.66 21.17%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$16,815.37	\$1,528.68	\$0.00	\$1,528.68 8.33%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$11,293.36	\$1,026.64	\$0.00	\$1,026.64 8.33%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$1,723.26	(\$1,723.26)	\$0.00	(\$1,723.26) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$198,364.25	\$199,323.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$660.00	\$78,073.10	(\$63,073.10)	\$0.00	(\$63,073.10) -420.49%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$63,847.40	\$11,152.60	\$0.00	\$11,152.60 14.87%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$12,097.32	\$87,169.01	(\$47,169.01)	\$172.00	(\$47,341.01) -118.35%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$3,074.22	\$6,669.77	\$8,330.23	\$0.00	\$8,330.23 55.53%
Fund 81 Total:	\$1,710,200.66	\$338,849.57	\$1,874,497.82	(\$164,297.16)	\$172.00	(\$164,469.16) -9.62%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$12,033.24	\$132,365.65	\$11,033.26	\$0.00	\$11,033.26 7.69%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 82 Total:	\$173,398.91	\$12,033.24	\$132,365.65	\$41,033.26	\$0.00	\$41,033.26 23.66%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 5/1/2020

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Fiscal Year: 2019-2020

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$1,295,645.60

\$17,868,200.79

\$740,632.63

\$49,636.76

\$690,995.87

3.71%

End of Report