

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

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	\$26,034.26	\$283,919.76	\$416,080.24	59.44%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$3,622.35	\$34,660.41	\$15,339.59	30.68%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$20,996.95	\$124,112.75	\$115,887.25	48.29%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,475.40	\$5,966.90	\$6,033.10	50.28%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$2,239.94	\$4,781.06	\$10,218.94	68.13%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$1,885.05	\$13,907.60	\$16,092.40	53.64%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,500.00	\$24,450.00	\$5,550.00	18.50%
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	\$0.00	\$8,469.03	(\$5,969.03)	-238.76%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$546.50	\$70,918.67	(\$918.67)	-1.31%
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	\$19,030.38	\$20,969.62	52.42%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$400.00	\$5,200.00	\$4,800.00	48.00%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$95.00	\$19,543.00	\$5,457.00	21.83%
10.4.1999.000.00.01	\$56,000.00	\$5,729.00	\$48,108.23	\$7,891.77	14.09%

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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	\$1,529,393.20	\$1,835,271.88	54.55%
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	\$10,521.14	\$21,738.00	\$23,262.00	51.69%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$1,692.57	\$15,098.18	\$6,901.82	31.37%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$3,577.55	\$21,976.36	\$8,023.64	26.75%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$3,492.52	\$5,507.48	61.19%
AGRICULTURE ED					
10.4.3305.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
BILINGUAL ED./ESL					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$1,004.06	\$3,995.94	79.92%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$3,601.16	\$7,748.90	\$8,251.10	51.57%
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	\$0.00	\$115,335.00	\$201,063.00	63.55%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$20,962.78	\$79,314.22	\$140,685.78	63.95%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$3,950.55	\$12,867.58	\$22,132.42	63.24%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$335,000.00	\$112,737.00	\$204,772.00	\$130,228.00	38.87%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$0.00	\$15,504.00	\$14,496.00	48.32%
TITLE IV					
10.4.4600.000.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$75,000.00	\$18,377.00	\$30,850.00	\$44,150.00	58.87%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$25,000.00	\$4,047.68	\$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	\$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					
Fund 10 Total:	\$12,111,064.20	\$550,037.20	\$5,693,609.59	\$6,417,454.61	52.99%

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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	\$6.08	\$281.35	\$118.65	29.66%
INTEREST EARNING					
Fund 14 Total:	\$97,016.12	\$6.08	\$47,343.82	\$49,672.30	51.20%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$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	\$2,789.38	\$30,428.49	\$44,571.51	59.43%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$363.47	\$6,103.45	\$3,896.55	38.97%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$686.00	\$24,314.00	97.26%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$0.00	\$101,167.60	\$23,832.40	19.07%
Fund 20 Total:	\$1,104,545.07	\$3,152.85	\$561,963.62	\$542,581.45	49.12%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1930.000.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
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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	\$517,429.67	\$544,787.26	51.29%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$517.20	\$3,412.97	(\$912.97)	-36.52%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$517.20	\$520,842.64	\$543,874.29	51.08%
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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	\$5,613.21	\$60,891.43	\$89,108.57	59.41%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$362.13	\$4,343.34	\$10,656.66	71.04%
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	\$92,785.85	\$189,671.53	\$220,328.47	53.74%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$40,498.41	\$73,978.03	\$76,021.97	50.68%
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	\$139,259.60	\$520,080.60	\$619,283.87	54.35%

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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%
REVENUE					
50.4.1510.000.00.01	\$2,500.00	\$286.86	\$2,157.17	\$342.83	13.71%
INTEREST EARNING					
Fund 50 Total:	\$232,504.33	\$286.86	\$114,198.69	\$118,305.64	50.88%

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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		\$0.00	\$0.00	\$842.15	(\$842.15)	0.00%
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	\$269.73	\$2,049.86	(\$49.86)	-2.49%
INTEREST EARNING						
Fund 51 Total:		\$181,995.83	\$269.73	\$90,571.65	\$91,424.18	50.23%

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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	\$0.00	\$2,797.29	(\$2,797.29)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$96,616.12	\$0.00	\$49,859.76	\$46,756.36	48.39%
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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	\$536.05	\$5,095.52	(\$1,595.52)	-45.59%
Fund 81 Total:		\$1,697,500.00	\$536.05	\$833,678.41	\$863,821.59	50.89%

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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	TAXES CURRENT YEAR	\$201,000.00	\$0.00	\$96,947.68	\$104,052.32	51.77%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$0.00	\$181.03	\$218.97	54.74%
Fund 82 Total:		\$201,400.00	\$0.00	\$97,128.71	\$104,271.29	51.77%

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Revenue Report

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From Date: 12/1/2019

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$694,065.57

\$8,529,277.49

\$9,407,445.58

52.45%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$130,000.00	\$5,326.20	\$51,758.12	\$78,241.88	\$0.00	\$78,241.88
SUBSTITUTE SALARIES						60.19%
10.5.1100.211.00.01	\$1,000.00	\$708.72	\$3,548.39	(\$2,548.39)	\$0.00	(\$2,548.39)
TRS						-254.84%
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	\$105.38	\$533.63	\$666.37	\$0.00	\$666.37
THIS						55.53%
10.5.1110.110.00.03	\$1,990,248.09	\$151,533.19	\$919,886.67	\$1,070,361.42	\$0.00	\$1,070,361.42
ELEMENTARY SALARIES						53.78%
10.5.1110.140.00.03	\$222,935.43	\$10,434.53	\$84,744.21	\$138,191.22	\$0.00	\$138,191.22
ELEM INST. AIDE SALARIES						61.99%
10.5.1110.211.00.03	\$208,721.93	\$20,855.87	\$93,821.47	\$114,900.46	\$0.00	\$114,900.46
TRS						55.05%
10.5.1110.220.00.03	\$400,209.12	\$35,118.80	\$203,790.11	\$196,419.01	\$0.00	\$196,419.01
INSURANCE						49.08%
10.5.1110.222.00.03	\$33,988.15	\$3,103.87	\$13,962.91	\$20,025.24	\$0.00	\$20,025.24
THIS						58.92%
10.5.1110.310.00.03	\$2,500.00	\$203.98	\$5,753.80	(\$3,253.80)	\$0.00	(\$3,253.80)
PURCHASE SERVICES						-130.15%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,375.75	(\$2,175.75)	\$0.00	(\$2,175.75)
STUDENT FEE REIMBURSE						-98.90%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$5,731.66	\$41,352.03	(\$1,352.03)	\$140.21	(\$1,492.24)
SUPPLIES						-3.73%
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	\$54,366.64	\$330,358.52	\$527,513.03	\$0.00	\$527,513.03
JR HIGH SALARIES						61.49%
10.5.1112.140.00.04	\$26,166.00	\$2,404.28	\$16,475.21	\$9,690.79	\$0.00	\$9,690.79
JR HIGH INST. AIDE SALARIES						37.04%
10.5.1112.211.00.04	\$95,568.37	\$7,754.91	\$34,883.06	\$60,685.31	\$0.00	\$60,685.31

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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
TRS						63.50%
10.5.1112.220.00.04	\$207,847.44	\$13,668.52	\$80,317.08	\$127,530.36	\$0.00	\$127,530.36
INSURANCE						61.36%
10.5.1112.222.00.04	\$15,562.29	\$1,149.38	\$5,170.20	\$10,392.09	\$0.00	\$10,392.09
THIS						66.78%
10.5.1112.310.00.04	\$3,000.00	\$40.01	\$2,113.25	\$886.75	\$0.00	\$886.75
PURCHASE SERVICES						29.56%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$6,824.67	(\$1,324.67)	\$0.00	(\$1,324.67)
STUDENT FEE REIMBURSE						-24.08%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$668.85	\$10,090.85	(\$90.85)	\$0.00	(\$90.85)
SUPPLIES						-0.91%
10.5.1112.410.10.04	\$800.00	\$0.00	\$250.40	\$549.60	\$105.60	\$444.00
SCIENCE SUPPLIES						55.50%
10.5.1112.410.11.04	\$800.00	\$0.00	\$109.08	\$690.92	\$0.00	\$690.92
SOCIAL STUDIES SUPPLIES						86.37%
10.5.1112.410.12.04	\$800.00	\$0.00	\$109.89	\$690.11	\$0.00	\$690.11
SPECIAL ED SUPPLIES						86.26%
10.5.1112.410.13.04	\$800.00	\$0.00	\$675.04	\$124.96	\$0.00	\$124.96
ART SUPPLIES						15.62%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$109.18	\$690.82	\$0.00	\$690.82
MATH SUPPLIES						86.35%
10.5.1112.410.17.04	\$800.00	\$0.00	\$350.06	\$449.94	\$350.06	\$99.88
PE SUPPLIES						12.49%
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	\$79,094.31	\$469,119.21	\$516,070.04	\$0.00	\$516,070.04
HIGH SCHOOL SALARIES						52.38%
10.5.1113.140.00.05	\$29,496.15	\$1,559.97	\$13,032.41	\$16,463.74	\$0.00	\$16,463.74

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Expenditure Budget Balance Report

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HIGH SCHOOL INST. AIDE SALARIES						55.82%
10.5.1113.211.00.05	\$109,751.78	\$11,787.56	\$50,778.67	\$58,973.11	\$0.00	\$58,973.11
TRS						53.73%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$122,033.03	\$124,028.89	\$0.00	\$124,028.89
INSURANCE						50.41%
10.5.1113.222.00.05	\$17,871.91	\$1,610.47	\$7,261.62	\$10,610.29	\$0.00	\$10,610.29
THIS						59.37%
10.5.1113.310.00.05	\$7,000.00	\$1,496.00	\$2,515.05	\$4,484.95	\$1,345.00	\$3,139.95
PURCHASE SERVICES						44.86%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$13,927.50	\$2,372.50	\$0.00	\$2,372.50
STUDENT FEE REIMBURSE						14.56%
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	\$507.86	\$10,020.56	\$2,979.44	\$0.00	\$2,979.44
SUPPLIES						22.92%
10.5.1113.410.10.05	\$800.00	\$0.00	\$8.02	\$791.98	\$0.00	\$791.98
OFFICE SUPPLIES						99.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
BAND SUPPLIES						100.00%
10.5.1113.410.16.05	\$800.00	\$0.00	\$901.44	(\$101.44)	\$0.00	(\$101.44)
ENGLISH SUPPLIES						-12.68%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$569.15	\$230.85
FOREIGN LANG SUPPLIES						28.86%
10.5.1113.410.18.05	\$1,800.00	\$39.42	\$1,024.13	\$775.87	\$0.00	\$775.87
SCIENCE SUPPLIES						43.10%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$12,059.65	(\$6,059.65)	\$0.00	(\$6,059.65)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$13,759.42	\$12,240.58	\$0.00	\$12,240.58
EXTRA DAYS						47.08%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$25,018.47	\$22,981.53	\$0.00	\$22,981.53
RETIREMENT						47.88%
10.5.1114.110.03.01	\$2,000.00	\$1,370.00	\$8,403.00	(\$6,403.00)	\$0.00	(\$6,403.00)
EXCESS HOURS						-320.15%
10.5.1114.110.04.01	\$2,000.00	\$0.00	\$496.88	\$1,503.12	\$0.00	\$1,503.12
EXTRA SUPERVISION						75.16%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$250.04	\$8,749.96	\$0.00	\$8,749.96
AFTER SCHOOL PROGRAMS						97.22%
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	\$279.07	\$1,253.66	\$3,346.34	\$0.00	\$3,346.34
TRS						72.75%
10.5.1114.211.02.01	\$0.00	\$437.49	\$1,968.65	(\$1,968.65)	\$0.00	(\$1,968.65)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$48.76	\$121.65	(\$121.65)	\$0.00	(\$121.65)
TRS						0.00%
10.5.1114.211.04.01	\$0.00	\$0.00	\$2.47	(\$2.47)	\$0.00	(\$2.47)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$5.01	\$22.56	(\$22.56)	\$0.00	(\$22.56)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.37	\$185.84	\$314.16	\$0.00	\$314.16
THIS						62.83%
10.5.1114.222.02.01	\$750.00	\$64.83	\$291.70	\$458.30	\$0.00	\$458.30
THIS						61.11%
10.5.1114.222.03.01	\$0.00	\$7.43	\$18.51	(\$18.51)	\$0.00	(\$18.51)
THIS						0.00%
10.5.1114.222.04.01	\$0.00	\$0.00	\$0.37	(\$0.37)	\$0.00	(\$0.37)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.74	\$3.33	(\$3.33)	\$0.00	(\$3.33)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$1,947.35	\$2,052.65	\$0.00	\$2,052.65
AFTER SCHOOL SUPPLIES						51.32%
10.5.1125.110.00.01	\$93,674.00	\$2,344.46	\$43,631.75	\$50,042.25	\$0.00	\$50,042.25
PFA CERTIFIED SALARIES						53.42%
10.5.1125.110.01.01	\$18,379.00	\$33.94	\$7,682.25	\$10,696.75	\$0.00	\$10,696.75
PFA AIDE SALARIES						58.20%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$4,543.83	\$5,330.17	\$0.00	\$5,330.17
PFA TRS						53.98%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$13,336.26	\$6,213.74	\$0.00	\$6,213.74
PFA INSURANCE						31.78%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$673.47	\$431.53	\$0.00	\$431.53
PFA THIS						39.05%
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	\$14.23	\$205.44	\$294.56	\$0.00	\$294.56
PFA SUPPLIES						58.91%
10.5.1200.110.00.01	\$475,130.64	\$30,623.29	\$171,350.04	\$303,780.60	\$0.00	\$303,780.60
SPEC ED SALARIES						63.94%
10.5.1200.110.01.01	\$274,164.50	\$15,185.45	\$121,071.28	\$153,093.22	\$0.00	\$153,093.22
SPEC ED AIDE SALARIES						55.84%
10.5.1200.211.00.01	\$63,516.44	\$5,200.06	\$23,394.83	\$40,121.61	\$0.00	\$40,121.61
TRS						63.17%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$28,595.48	\$71,676.76	\$0.00	\$71,676.76
INSURANCE						71.48%
10.5.1200.220.01.01	\$88,763.28	\$7,961.06	\$47,821.73	\$40,941.55	\$0.00	\$40,941.55
AIDE INSURANCE						46.12%
10.5.1200.222.00.01	\$10,342.98	\$770.74	\$3,467.69	\$6,875.29	\$0.00	\$6,875.29
THIS						66.47%
10.5.1220.110.00.01	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
TITLE II SALARIES						100.00%
10.5.1250.110.00.20	\$273,896.31	\$22,824.68	\$134,224.85	\$139,671.46	\$0.00	\$139,671.46
TITLE I SALARIES						50.99%
10.5.1250.211.00.20	\$0.00	\$5,802.45	\$25,919.81	(\$25,919.81)	\$0.00	(\$25,919.81)
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$19,907.48	\$22,944.28	\$0.00	\$22,944.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						53.54%
10.5.1250.222.00.20	\$4,695.36	\$407.12	\$1,818.57	\$2,876.79	\$0.00	\$2,876.79
THIS						61.27%
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	\$7,589.98	\$44,641.98	\$47,294.26	\$0.00	\$47,294.26
HIGH SCHOOL VOCA SALARIES						51.44%
10.5.1400.211.00.05	\$12,290.23	\$1,203.63	\$5,415.53	\$6,874.70	\$0.00	\$6,874.70
HIGH SCHOOL VOCA TRS						55.94%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$8,949.52	\$8,558.48	\$0.00	\$8,558.48
HIGH SCHOOL VOCA INSURANCE						48.88%
10.5.1400.222.00.05	\$2,001.33	\$178.43	\$802.83	\$1,198.50	\$0.00	\$1,198.50
HIGH SCHOOL VOCA THIS						59.89%
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	\$175.00	\$175.00	\$2,325.00	\$0.00	\$2,325.00
SUPPLIES						93.00%
10.5.1400.410.01.05	\$800.00	\$750.00	\$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	\$1,208.13	\$8,543.69	(\$4,543.69)	\$1,401.53	(\$5,945.22)
IND ARTS SUPPLIES						-148.63%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$356.00	\$4,644.00	\$0.00	\$4,644.00
AG GRANT SUPPLIES						92.88%
10.5.1400.820.00.05	\$45,000.00	\$0.00	\$31,811.33	\$13,188.67	\$0.00	\$13,188.67
TUITION						29.31%
10.5.1500.110.00.01	\$46,580.63	\$3,696.88	\$22,181.30	\$24,399.33	\$0.00	\$24,399.33
DIRECTOR SALARIES						52.38%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$11,036.58	\$10,807.90	\$0.00	\$10,807.90
ATHLETIC SEC SALARIES						49.48%
10.5.1500.110.02.01	\$122,000.00	(\$341.52)	\$44,133.22	\$77,866.78	\$0.00	\$77,866.78
CERT COACH SALARIES						63.83%
10.5.1500.110.03.01	\$83,000.00	\$8,665.91	\$34,814.43	\$48,185.57	\$0.00	\$48,185.57
NON CERT COACH SALARIES						58.05%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$7,762.08	\$14,637.92	\$0.00	\$14,637.92

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR SALARIES						65.35%
10.5.1500.110.05.01	\$8,700.00	\$693.78	\$3,658.06	\$5,041.94	\$0.00	\$5,041.94
NON CERT EXTRA CURR SALARIES						57.95%
10.5.1500.211.00.01	\$0.00	\$778.38	\$4,670.28	(\$4,670.28)	\$0.00	(\$4,670.28)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,340.32	\$5,130.94	\$7,869.06	\$0.00	\$7,869.06
CERT COACH TRS						60.53%
10.5.1500.211.03.01	\$0.00	\$0.00	\$186.40	(\$186.40)	\$0.00	(\$186.40)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$153.98	\$692.69	\$1,507.31	\$0.00	\$1,507.31
CERT EXTRA CURR TRS						68.51%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$14,200.48	\$13,099.52	\$0.00	\$13,099.52
DIRECTOR INSURANCE						47.98%
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	\$997.35	\$352.65	\$0.00	\$352.65
CERT COACH THIS						26.12%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$441.70	\$858.30	\$0.00	\$858.30
NON CERT COACH INS						66.02%
10.5.1500.220.04.01	\$200.00	\$55.28	\$327.08	(\$127.08)	\$0.00	(\$127.08)
INSURANCE						-63.54%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$1,053.12	\$646.88	\$0.00	\$646.88
DIRECTOR THIS						38.05%
10.5.1500.222.02.01	\$0.00	\$225.13	\$787.54	(\$787.54)	\$0.00	(\$787.54)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.00	\$27.68	\$972.32	\$0.00	\$972.32
NON CERT COACH THIS						97.23%
10.5.1500.222.04.01	\$1,000.00	\$22.86	\$102.78	\$897.22	\$0.00	\$897.22
CERT EXTRA CURR THIS						89.72%
10.5.1500.310.00.01	\$7,500.00	\$2,755.00	\$22,566.50	(\$15,066.50)	\$0.00	(\$15,066.50)
PURCHASE SERVICES						-200.89%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$125.00	\$2,175.00	\$0.00	\$2,175.00
ATHLETIC DUES						94.57%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$178.96	\$30,821.04	\$0.00	\$30,821.04
OFFICIALS						99.42%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$924.00	(\$424.00)	\$0.00	(\$424.00)
STUDENT ATH FEE REIMBURSE						-84.80%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$273.20	\$10,726.80	\$0.00	\$10,726.80
TRAVEL						97.52%
10.5.1500.410.00.01	\$20,000.00	\$1,688.87	\$9,805.65	\$10,194.35	\$0.00	\$10,194.35
SUPPLIES						50.97%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$1,686.06	\$2,313.94	\$0.00	\$2,313.94
EQUIPMENT						57.85%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$1,315.00	\$5,930.00	\$13,070.00	\$0.00	\$13,070.00
ENTRY FEES						68.79%
10.5.1500.690.00.01	\$1,500.00	(\$1.54)	\$47.57	\$1,452.43	\$0.00	\$1,452.43
MISC.						96.83%
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	\$6,362.95	\$38,106.77	\$26,631.52	\$0.00	\$26,631.52
DRIVERS ED SALARIES						41.14%
10.5.1700.211.00.01	\$8,113.45	\$781.00	\$3,490.33	\$4,623.12	\$0.00	\$4,623.12
TRS						56.98%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$12,415.88	\$12,912.76	\$0.00	\$12,912.76
INSURANCE						50.98%
10.5.1700.222.00.01	\$1,321.19	\$115.78	\$517.33	\$803.86	\$0.00	\$803.86
THIS						60.84%
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	\$1,798.27	\$33,677.04	\$43,392.35	\$0.00	\$43,392.35
ESL SALARIES						56.30%
10.5.1800.110.01.01	\$19,399.13	(\$419.62)	\$3,580.15	\$15,818.98	\$0.00	\$15,818.98
ESL AIDE SALARIES						81.54%
10.5.1800.211.00.01	\$8,113.45	\$773.92	\$3,481.12	\$4,632.33	\$0.00	\$4,632.33
TRS						57.09%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$11,367.80	\$13,960.84	\$0.00	\$13,960.84
ESL INSURANCE						55.12%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$2,271.88	\$6,923.72	\$0.00	\$6,923.72

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL AIDE INSURANCE						75.29%
10.5.1800.222.00.01	\$1,321.19	\$114.71	\$515.96	\$805.23	\$0.00	\$805.23
THIS						60.95%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$21,216.00	\$0.00	\$0.00	\$21,216.00	\$0.00	\$21,216.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$296,297.01	\$23,868.98	\$140,880.06	\$155,416.95	\$0.00	\$155,416.95
GUIDANCE SALARIES						52.45%
10.5.2120.211.00.01	\$33,758.18	\$3,262.96	\$14,661.15	\$19,097.03	\$0.00	\$19,097.03
TRS						56.57%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$28,659.96	\$32,127.24	\$0.00	\$32,127.24
INSURANCE						52.85%
10.5.2120.222.00.01	\$5,497.16	\$483.65	\$2,173.13	\$3,324.03	\$0.00	\$3,324.03
THIS						60.47%
10.5.2120.310.00.01	\$3,000.00	\$450.00	\$10,435.00	(\$7,435.00)	\$0.00	(\$7,435.00)
PURCHASE SERVICES						-247.83%
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	\$2,634.38	\$12,846.59	\$22,573.77	\$0.00	\$22,573.77
HEALTH SERVICES SALARIES						63.73%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$3,153.87	\$4,205.12	\$0.00	\$4,205.12
TRS						57.14%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$20,526.76	\$32,844.40	\$0.00	\$32,844.40
INSURANCE						61.54%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$467.46	\$730.87	\$0.00	\$730.87
THIS						60.99%
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	\$81.33	\$2,929.83	\$2,070.17	\$177.00	\$1,893.17
SUPPLIES						37.86%
10.5.2150.110.00.01	\$121,077.70	\$2,769.80	\$49,959.13	\$71,118.57	\$0.00	\$71,118.57
SPEECH/PATH SALARIES						58.74%
10.5.2150.211.00.01	\$12,746.41	\$1,217.75	\$5,476.39	\$7,270.02	\$0.00	\$7,270.02

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						57.04%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$11,367.80	\$13,960.84	\$0.00	\$13,960.84
INSURANCE						55.12%
10.5.2150.222.00.01	\$2,075.62	\$180.48	\$811.67	\$1,263.95	\$0.00	\$1,263.95
THIS						60.90%
10.5.2210.310.01.01	\$90,000.00	\$0.00	\$81,185.87	\$8,814.13	\$825.00	\$7,989.13
STAFF DEVELOPMENT						8.88%
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	\$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	\$805.00	\$2,968.80	\$31.20	\$0.00	\$31.20
STAFF DEVELOP/TESTING						1.04%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$31,473.41	\$14,526.59	\$0.00	\$14,526.59
ETYNRE GRANT SUPPLIES						31.58%
10.5.2210.411.00.01	\$20,000.00	\$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	\$11,430.60	\$72,848.33	(\$11,540.01)	\$0.00	(\$11,540.01)
LIBRARY SALARIES						-18.82%
10.5.2220.110.01.01	\$60,088.35	\$4,333.19	\$29,167.76	\$30,920.59	\$0.00	\$30,920.59
LIBRARY AIDE SALARIES						51.46%
10.5.2220.211.00.01	\$6,829.85	\$1,513.11	\$6,783.68	\$46.17	\$0.00	\$46.17
TRS						0.68%
10.5.2220.211.01.01	\$0.00	(\$7.53)	\$0.00	\$0.00	\$0.00	\$0.00
TRS						0.00%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$12,081.28	(\$3,327.28)	\$0.00	(\$3,327.28)
LIBRARY INSURANCE						-38.01%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$4,680.08	\$4,829.68	\$0.00	\$4,829.68
LIBRARY AIDE INSURANCE						50.79%
10.5.2220.222.00.01	\$1,112.17	\$224.29	\$1,005.51	\$106.66	\$0.00	\$106.66
THIS						9.59%
10.5.2220.222.01.01	\$0.00	(\$1.11)	\$0.00	\$0.00	\$0.00	\$0.00
THIS						0.00%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,445.54	\$1,554.46	\$0.00	\$1,554.46
PURCHASE SERVICES						31.09%
10.5.2220.410.00.01	\$10,000.00	\$54.76	\$2,506.28	\$7,493.72	\$1,377.90	\$6,115.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						61.16%
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	(\$568.48)	\$3,168.48	\$0.00	\$3,168.48
BOARD OF ED SALARIES						121.86%
10.5.2310.220.00.01	\$25,000.00	\$1,699.54	\$29,356.01	(\$4,356.01)	\$0.00	(\$4,356.01)
INSURANCE						-17.42%
10.5.2310.221.01.01	\$0.00	(\$184.01)	(\$2,497.90)	\$2,497.90	\$0.00	\$2,497.90
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,766.66	\$5,009.71	(\$5,009.71)	\$0.00	(\$5,009.71)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$8,552.98	\$56,681.82	\$43,318.18	\$0.00	\$43,318.18
MED DED REIMBURSE						43.32%
10.5.2310.310.00.01	\$115,000.00	(\$1,011.08)	\$58,838.90	\$56,161.10	\$0.00	\$56,161.10
PURCHASE SERVICES						48.84%
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	\$10,611.70	\$10,611.70	(\$1,611.70)	\$0.00	(\$1,611.70)
TRAVEL						-17.91%
10.5.2310.410.00.01	\$7,000.00	\$70.42	\$682.46	\$6,317.54	\$0.00	\$6,317.54
SUPPLIES						90.25%
10.5.2310.690.00.01	\$500.00	\$0.00	\$52.00	\$448.00	\$0.00	\$448.00
MISC.						89.60%
10.5.2320.110.00.01	\$64,800.00	(\$6,979.57)	\$31,259.53	\$33,540.47	\$0.00	\$33,540.47
SUPT SALARIES						51.76%
10.5.2320.200.00.01	\$8,288.00	\$643.48	\$10,939.14	(\$2,651.14)	\$0.00	(\$2,651.14)
SUPT ANNUITY						-31.99%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$10,771.55	(\$771.55)	\$0.00	(\$771.55)
TRS						-7.72%
10.5.2320.220.00.01	\$10,080.00	\$10,833.84	\$5,700.50	\$4,379.50	\$0.00	\$4,379.50
INSURANCE						43.45%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$1,090.00	\$2,061.75	\$0.00	\$2,061.75
THIS						65.42%
10.5.2320.310.00.01	\$8,000.00	\$429.00	\$3,880.83	\$4,119.17	\$0.00	\$4,119.17
PURCHASE SERVICES						51.49%
10.5.2320.332.00.01	\$9,000.00	\$457.36	\$5,397.40	\$3,602.60	\$0.00	\$3,602.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						40.03%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$1,663.15	\$336.85	\$0.00	\$336.85
SUPPLIES						16.84%
10.5.2410.110.00.01	\$269,515.68	\$21,390.12	\$128,340.72	\$141,174.96	\$0.00	\$141,174.96
PRINICPAL SALARIES						52.38%
10.5.2410.110.01.01	\$184,159.84	\$10,614.42	\$102,148.10	\$82,011.74	\$0.00	\$82,011.74
PRINCP SEC SALARIES						44.53%
10.5.2410.211.00.01	\$38,602.94	\$1,688.23	\$10,129.38	\$28,473.56	\$0.00	\$28,473.56
TRS						73.76%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$51,687.28	\$49,212.72	\$0.00	\$49,212.72
PRINICPAL INSURANCE						48.77%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$44,898.72	\$17,886.96	\$0.00	\$17,886.96
PRINCP SEC INSURANCE						28.49%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$4,351.92	\$1,934.16	\$0.00	\$1,934.16
THIS						30.77%
10.5.2410.332.00.01	\$8,000.00	\$0.00	\$1,200.00	\$6,800.00	\$0.00	\$6,800.00
TRAVEL						85.00%
10.5.2492.110.00.01	\$76,219.50	\$6,049.16	\$36,294.96	\$39,924.54	\$0.00	\$39,924.54
ASSIST SUPT SALARIES						52.38%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$5,458.44	\$5,458.54	\$0.00	\$5,458.54
TRS						50.00%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$14,200.48	\$13,099.52	\$0.00	\$13,099.52
INSURANCE						47.98%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$1,230.72	\$546.99	\$0.00	\$546.99
THIS						30.77%
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	\$797.70	(\$297.70)	\$0.00	(\$297.70)
MISC.						-59.54%
10.5.2520.110.00.01	\$107,000.00	\$5,761.55	\$48,866.77	\$58,133.23	\$0.00	\$58,133.23
FISCAL SERV SALARIES						54.33%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
SUB CALLER SALARIES						50.00%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$22,697.42	\$17,543.42	\$0.00	\$17,543.42

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						43.60%
10.5.2520.310.00.01	\$5,000.00	\$84.00	\$1,781.27	\$3,218.73	\$0.00	\$3,218.73
PURCHASE SERVICES						64.37%
10.5.2520.410.00.01	\$1,200.00	\$924.88	\$3,455.76	(\$2,255.76)	\$0.00	(\$2,255.76)
SUPPLIES						-187.98%
10.5.2560.110.00.01	\$147,000.00	\$12,752.81	\$75,887.66	\$71,112.34	\$0.00	\$71,112.34
FOOD SERVICE SALARIES						48.38%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$37,518.08	\$21,206.22	\$0.00	\$21,206.22
INSURANCE						36.11%
10.5.2560.310.00.01	\$15,000.00	\$597.50	\$5,087.10	\$9,912.90	\$0.00	\$9,912.90
PURCHASE SERVICES						66.09%
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	\$35,404.16	\$166,664.86	\$103,335.14	\$0.00	\$103,335.14
SUPPLIES						38.27%
10.5.2560.410.00.13	\$8,100.00	\$355.00	\$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	\$0.00	\$5,000.00	\$1,404.04	\$3,595.96
CAPITALIZED EQUIPMENT						71.92%
10.5.2560.690.00.01	\$1,000.00	\$222.33	\$2,358.58	(\$1,358.58)	\$0.00	(\$1,358.58)
MISC.						-135.86%
10.5.2630.110.00.01	\$167,203.63	(\$6,839.46)	\$61,660.73	\$105,542.90	\$0.00	\$105,542.90
TECHNOLOGY SALARIES						63.12%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$27,682.37	\$27,298.03	\$0.00	\$27,298.03
INSURANCE						49.65%
10.5.2630.310.00.01	\$35,000.00	\$22.50	\$14,935.10	\$20,064.90	\$0.00	\$20,064.90
PURCHASE SERVICES						57.33%
10.5.2630.310.01.01	\$85,000.00	\$13,163.18	\$103,281.00	(\$18,281.00)	\$8,917.50	(\$27,198.50)
ANNUAL LICENSES						-32.00%
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	\$2,707.92	\$14,085.93	\$85,914.07	\$1,414.00	\$84,500.07
SUPPLIES						84.50%
10.5.2630.410.01.01	\$25,000.00	\$0.00	\$24,034.04	\$965.96	\$0.00	\$965.96

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

COPIERS						3.86%
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	\$4,284.00	\$39,126.35	(\$19,126.35)	\$1,249.00	(\$20,375.35)
CAPITALIZED EQUIPMENT						-101.88%
10.5.3000.110.00.01	\$32,822.65	(\$8,823.44)	\$1,205.28	\$31,617.37	\$0.00	\$31,617.37
CROSSING GUARD SALARIES						96.33%
10.5.4120.310.00.01	\$450,000.00	\$55,152.00	\$340,256.00	\$109,744.00	\$0.00	\$109,744.00
SPECIAL ED TUITION						24.39%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$10,990.15	\$39,009.85	\$0.00	\$39,009.85
SPECIAL ED STATE REIMBURSE						78.02%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
Fund 10 Total:	\$12,650,639.62	\$882,130.43	\$6,050,491.28	\$6,600,148.34	\$34,632.01	\$6,565,516.33
						51.90%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$371,978.03	\$31,609.51	\$245,315.70	\$126,662.33	\$0.00	\$126,662.33 34.05%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$105.00	\$3,088.50	\$8,911.50	\$0.00	\$8,911.50 74.26%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00 50.00%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$947.52	\$1,688.35	\$0.00	\$1,688.35 64.05%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$6,784.86	\$43,854.63	\$59,232.51	\$0.00	\$59,232.51 57.46%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00 50.00%
20.5.2540.222.00.01 THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
20.5.2540.222.12.01 THIS	\$0.00	\$35.60	\$213.60	(\$213.60)	\$0.00	(\$213.60) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	(\$6,828.09)	\$46,199.36	\$3,800.64	\$0.00	\$3,800.64 7.60%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$1,180.05	\$819.95	\$0.00	\$819.95 41.00%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	(\$8,088.86)	\$12,907.76	(\$12,907.76)	\$0.00	(\$12,907.76) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	(\$4,995.00)	\$10,581.98	(\$5,581.98)	\$0.00	(\$5,581.98) -111.64%
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	\$4,773.36	\$23,568.67	\$18,431.33	\$0.00	\$18,431.33 43.88%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,294.57	\$13,767.42	\$15,232.58	\$0.00	\$15,232.58 52.53%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	(\$2,226.16)	\$22,282.68	\$22,717.32	\$0.00	\$22,717.32 50.48%
20.5.2540.410.03.01	\$900.00	\$0.00	\$204.37	\$695.63	\$0.00	\$695.63

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						77.29%
20.5.2540.410.05.01	\$10,000.00	(\$2,218.73)	\$1,062.15	\$8,937.85	\$0.00	\$8,937.85
ROOF REPAIRS						89.38%
20.5.2540.411.00.01	\$44,000.00	\$327.67	\$9,360.51	\$34,639.49	\$0.00	\$34,639.49
MAINT. SUPPLIES						78.73%
20.5.2540.465.00.01	\$85,000.00	\$11,033.28	\$24,235.40	\$60,764.60	\$0.00	\$60,764.60
NATURAL GAS						71.49%
20.5.2540.466.00.01	\$285,000.00	\$20,058.17	\$137,321.02	\$147,678.98	\$0.00	\$147,678.98
ELECTRICITY						51.82%
20.5.2540.512.00.01	\$27,000.00	\$1,440.09	\$17,352.65	\$9,647.35	\$0.00	\$9,647.35
NETWORK/CELL PHONES						35.73%
20.5.2540.690.00.01	\$0.00	(\$270.00)	\$773.59	(\$773.59)	\$0.00	(\$773.59)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$56,893.19	\$624,617.56	\$546,283.48	\$0.00	\$546,283.48
						46.65%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$422,225.00	\$0.00	\$211,112.00	\$211,113.00	\$0.00	\$211,113.00
INTEREST						50.00%
30.5.5200.610.00.01	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,062,225.00	\$0.00	\$211,112.00	\$851,113.00	\$0.00	\$851,113.00
						80.13%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$399,876.08	\$38,434.30	\$213,242.73	\$186,633.35	\$0.00	\$186,633.35 46.67%
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	\$5,956.57	\$33,702.14	\$26,297.86	\$0.00	\$26,297.86 43.83%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00 50.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$947.52	\$1,688.35	\$0.00	\$1,688.35 64.05%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$5,145.32	\$29,824.35	\$34,405.89	\$0.00	\$34,405.89 53.57%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00 50.00%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$213.60	(\$213.60)	\$0.00	(\$213.60) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	(\$2,136.10)	\$8,400.03	\$11,599.97	\$0.00	\$11,599.97 58.00%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$407.04	\$2,256.14	\$1,243.86	\$0.00	\$1,243.86 35.54%
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	\$314.00	\$2,686.00	\$0.00	\$2,686.00 89.53%
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	\$276.00	\$1,019.00	(\$19.00)	\$0.00	(\$19.00) -1.90%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$275.00	\$725.00	\$0.00	\$725.00 72.50%
40.5.2550.410.00.01 SUPPLIES	\$65,000.00	\$2,165.43	\$9,428.42	\$55,571.58	\$0.00	\$55,571.58 85.49%
40.5.2550.464.00.01	\$110,000.00	\$8,485.97	\$42,942.97	\$67,057.03	\$0.00	\$67,057.03

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						60.96%
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	\$61,828.05	\$677,349.90	\$429,068.29	\$0.00	\$429,068.29
						38.78%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,000.00	\$173.30	\$1,121.99	\$878.01	\$0.00	\$878.01 43.90%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$178.81	\$849.47	\$1,650.53	\$0.00	\$1,650.53 66.02%
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	\$910.82	\$5,216.07	\$5,283.93	\$0.00	\$5,283.93 50.32%
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	\$2,625.54	\$15,830.22	\$19,169.78	\$0.00	\$19,169.78 54.77%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$194.90	\$1,036.62	\$963.38	\$0.00	\$963.38 48.17%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$928.91	\$5,584.25	\$7,415.75	\$0.00	\$7,415.75 57.04%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$148.06	\$905.41	\$1,094.59	\$0.00	\$1,094.59 54.73%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,266.82	\$7,505.67	\$8,494.33	\$0.00	\$8,494.33 53.09%
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	\$14.88	(\$14.88)	\$0.00	(\$14.88) 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	\$32.25	\$191.32	(\$91.32)	\$0.00	(\$91.32) -91.32%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.60	\$349.99	\$350.01	\$0.00	\$350.01 50.00%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$19.14	\$118.01	(\$18.01)	\$0.00	(\$18.01) -18.01%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$7.15	\$17.85	\$0.00	\$17.85 71.40%
50.5.1114.214.05.01	\$25.00	\$0.60	\$3.56	\$21.44	\$0.00	\$21.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						85.76%
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	\$67.60	\$530.98	(\$530.98)	\$0.00	(\$530.98)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$669.06	\$730.94	\$0.00	\$730.94
PFA MEDICARE						52.21%
50.5.1125.214.01.01	\$0.00	\$15.80	\$124.14	(\$124.14)	\$0.00	(\$124.14)
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	\$1,172.20	\$7,301.21	\$7,698.79	\$0.00	\$7,698.79
SPECIAL ED AIDE FICA						51.33%
50.5.1200.214.00.01	\$7,000.00	\$607.70	\$3,473.94	\$3,526.06	\$0.00	\$3,526.06
SPECIAL ED MEDICARE						50.37%
50.5.1200.214.01.01	\$35,000.00	\$274.16	\$1,707.63	\$33,292.37	\$0.00	\$33,292.37
SPECIAL ED AIDE MEDICARE						95.12%
50.5.1250.213.00.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I FICA						100.00%
50.5.1250.214.00.20	\$4,000.00	\$319.58	\$1,875.07	\$2,124.93	\$0.00	\$2,124.93
TITLE I MEDICARE						53.12%
50.5.1250.214.01.20	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TITLE I AIDE MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$142.37	\$839.91	\$1,160.09	\$0.00	\$1,160.09
OHS VOC ED MEDICARE						58.00%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$684.24	\$715.76	\$0.00	\$715.76
ATHLETIC SEC FICA						51.13%
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	\$531.15	\$1,672.83	\$2,627.17	\$0.00	\$2,627.17
NON CERT COACH FICA						61.10%
50.5.1500.213.05.01	\$1,350.00	\$42.54	\$230.07	\$1,119.93	\$0.00	\$1,119.93
NON CERT EXTRA CURR FICA						82.96%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$632.40	\$667.60	\$0.00	\$667.60
DIRECTOR MEDICARE						51.35%
50.5.1500.214.01.01	\$350.00	\$26.72	\$160.02	\$189.98	\$0.00	\$189.98

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						54.28%
50.5.1500.214.02.01	\$1,800.00	\$166.71	\$783.38	\$1,016.62	\$0.00	\$1,016.62
CERT COACH MEDICARE						56.48%
50.5.1500.214.03.01	\$1,250.00	\$124.22	\$502.31	\$747.69	\$0.00	\$747.69
NON CERT COACH MEDICARE						59.82%
50.5.1500.214.04.01	\$350.00	\$17.44	\$105.81	\$244.19	\$0.00	\$244.19
CERT EXTRA CURR MEDICARE						69.77%
50.5.1500.214.05.01	\$200.00	\$9.94	\$53.77	\$146.23	\$0.00	\$146.23
NON CERT EXTRA CURR MEDICARE						73.12%
50.5.1700.214.00.01	\$1,400.00	\$105.17	\$628.15	\$771.85	\$0.00	\$771.85
DRIVER ED MEDICARE						55.13%
50.5.1800.213.01.01	\$600.00	\$48.22	\$286.83	\$313.17	\$0.00	\$313.17
ESL AIDE FICA						52.20%
50.5.1800.214.00.01	\$0.00	\$84.48	\$501.84	(\$501.84)	\$0.00	(\$501.84)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$11.28	\$67.09	\$82.91	\$0.00	\$82.91
ESL AIDE MEDICARE						55.27%
50.5.2120.214.00.01	\$5,000.00	\$378.63	\$2,233.76	\$2,766.24	\$0.00	\$2,766.24
GUIDANCE MEDICARE						55.32%
50.5.2130.213.00.01	\$3,500.00	\$291.75	\$1,602.23	\$1,897.77	\$0.00	\$1,897.77
HEALTH SERVICE FICA						54.22%
50.5.2130.214.00.01	\$1,800.00	\$144.31	\$821.25	\$978.75	\$0.00	\$978.75
HEALTH SERVICE MEDICARE						54.38%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$777.07	\$1,022.93	\$0.00	\$1,022.93
SPEECH/PATH MEDICARE						56.83%
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	\$302.12	\$1,840.14	\$1,759.86	\$0.00	\$1,759.86
LIBRARY AIDE FICA						48.89%
50.5.2220.214.00.01	\$2,200.00	\$174.95	\$1,062.64	\$1,137.36	\$0.00	\$1,137.36
LIBRARY MEDICARE						51.70%
50.5.2220.214.01.01	\$1,000.00	\$70.65	\$430.37	\$569.63	\$0.00	\$569.63
LIBRARY AIDE MEDICARE						56.96%
50.5.2310.213.00.01	\$200.00	\$11.94	\$71.64	\$128.36	\$0.00	\$128.36
BOAR OF ED FICA						64.18%
50.5.2310.214.00.01	\$50.00	\$2.80	\$16.80	\$33.20	\$0.00	\$33.20

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
BOARD OF ED MEDICARE						66.40%
50.5.2320.214.00.01	\$1,450.00	\$115.81	\$670.21	\$779.79	\$0.00	\$779.79
SUPT MEDICARE						53.78%
50.5.2367.214.01.06	\$1,250.00	\$99.52	\$578.02	\$671.98	\$0.00	\$671.98
MEDICARE						53.76%
50.5.2410.213.01.01	\$10,000.00	\$800.56	\$5,688.43	\$4,311.57	\$0.00	\$4,311.57
PRINCIPAL SEC FICA						43.12%
50.5.2410.214.00.01	\$5,500.00	\$435.86	\$2,612.60	\$2,887.40	\$0.00	\$2,887.40
PRINCIPAL MEDICARE						52.50%
50.5.2410.214.01.01	\$2,500.00	\$187.25	\$1,330.43	\$1,169.57	\$0.00	\$1,169.57
PRINCIPAL SEC MEDICARE						46.78%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$740.16	\$759.84	\$0.00	\$759.84
ASSIST SUPT MEDICARE						50.66%
50.5.2520.213.00.01	\$6,250.00	\$472.23	\$2,866.14	\$3,383.86	\$0.00	\$3,383.86
FISCAL SERVICE FICA						54.14%
50.5.2520.213.01.01	\$150.00	\$13.34	\$75.84	\$74.16	\$0.00	\$74.16
FICA						49.44%
50.5.2520.214.00.01	\$1,500.00	\$110.43	\$670.27	\$829.73	\$0.00	\$829.73
FISCAL SERVICE MEDICARE						55.32%
50.5.2520.214.01.01	\$50.00	\$3.12	\$17.74	\$32.26	\$0.00	\$32.26
MEDICARE						64.52%
50.5.2540.213.00.01	\$35,000.00	\$2,600.21	\$19,115.95	\$15,884.05	\$0.00	\$15,884.05
O&M FICA						45.38%
50.5.2540.213.01.01	\$0.00	\$6.51	\$191.49	(\$191.49)	\$0.00	(\$191.49)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$608.13	\$4,470.61	\$4,029.39	\$0.00	\$4,029.39
O&M MEDICARE						47.40%
50.5.2540.214.01.01	\$0.00	\$1.52	\$44.80	(\$44.80)	\$0.00	(\$44.80)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.63	\$131.43	\$168.57	\$0.00	\$168.57
O&M SUPT MEDICARE						56.19%
50.5.2550.213.00.01	\$27,000.00	\$2,374.49	\$13,184.82	\$13,815.18	\$0.00	\$13,815.18
TRANS FICA						51.17%
50.5.2550.213.01.01	\$5,000.00	\$350.44	\$1,968.21	\$3,031.79	\$0.00	\$3,031.79
EXTRA TRIP FICA						60.64%
50.5.2550.214.00.01	\$65,000.00	\$555.32	\$3,083.58	\$61,916.42	\$0.00	\$61,916.42

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 12/31/2019

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						95.26%
50.5.2550.214.01.01	\$1,000.00	\$81.97	\$460.30	\$539.70	\$0.00	\$539.70
EXTRA TRIP MEDICARE						53.97%
50.5.2550.214.12.01	\$300.00	\$22.63	\$131.43	\$168.57	\$0.00	\$168.57
TRANS SUPT MEDICARE						56.19%
50.5.2560.213.00.01	\$14,000.00	\$996.53	\$5,934.41	\$8,065.59	\$0.00	\$8,065.59
FOOD SERVICE FICA						57.61%
50.5.2560.214.00.01	\$3,000.00	\$233.04	\$1,387.85	\$1,612.15	\$0.00	\$1,612.15
FOOD SERVICE MEDICARE						53.74%
50.5.2630.213.00.01	\$15,000.00	\$945.34	\$6,558.89	\$8,441.11	\$0.00	\$8,441.11
TECHNOLOGY FICA						56.27%
50.5.2630.214.00.01	\$4,500.00	\$221.08	\$1,533.89	\$2,966.11	\$0.00	\$2,966.11
TECHNOLOGY MEDICARE						65.91%
50.5.3000.213.00.01	\$2,500.00	\$210.95	\$818.95	\$1,681.05	\$0.00	\$1,681.05
CROSS GUARD FICA						67.24%
50.5.3000.214.00.01	\$600.00	\$49.36	\$191.59	\$408.41	\$0.00	\$408.41
CROSS GUARD MEDICARE						68.07%
Fund 50 Total:	\$397,750.00	\$23,786.39	\$145,396.84	\$252,353.16	\$0.00	\$252,353.16
						63.45%

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Expenditure Budget Balance Report

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Budget Balance

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Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.08	\$194.89	\$305.11	\$0.00	\$305.11 61.02%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,140.07	\$6,491.03	\$8,508.97	\$0.00	\$8,508.97 56.73%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$245.29	\$1,300.56	\$24,699.44	\$0.00	\$24,699.44 95.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$179.09	\$1,051.56	\$20,948.44	\$0.00	\$20,948.44 95.22%
51.5.1114.212.04.01 IMRF	\$0.00	\$0.00	\$17.99	(\$17.99)	\$0.00	(\$17.99) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$81.76	\$655.35	(\$455.35)	\$0.00	(\$455.35) -227.68%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,537.44	\$9,471.90	\$12,528.10	\$0.00	\$12,528.10 56.95%
51.5.1250.212.01.21 TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,000.00	\$138.22	\$827.73	\$1,172.27	\$0.00	\$1,172.27 58.61%
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	\$31.82	\$31.82	\$168.18	\$0.00	\$168.18 84.09%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$800.00	\$52.04	\$281.41	\$518.59	\$0.00	\$518.59 64.82%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$60.62	\$360.57	\$539.43	\$0.00	\$539.43 59.94%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$364.90	\$2,009.21	\$2,990.79	\$0.00	\$2,990.79 59.82%
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	\$374.24	\$2,277.36	\$2,722.64	\$0.00	\$2,722.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						54.45%
51.5.2410.212.01.01	\$17,000.00	\$1,154.76	\$7,007.33	\$9,992.67	\$0.00	\$9,992.67
PRINCP SEC IMRF						58.78%
51.5.2520.212.00.01	\$10,000.00	\$645.38	\$3,878.25	\$6,121.75	\$0.00	\$6,121.75
FISCAL SERVICE IMRF						61.22%
51.5.2520.212.01.01	\$400.00	\$22.50	\$135.00	\$265.00	\$0.00	\$265.00
IMRF						66.25%
51.5.2540.212.00.01	\$42,000.00	\$3,103.11	\$19,409.62	\$22,590.38	\$0.00	\$22,590.38
O&M IMRF						53.79%
51.5.2550.212.00.01	\$32,000.00	\$2,653.63	\$15,139.06	\$16,860.94	\$0.00	\$16,860.94
TRANS IMRF						52.69%
51.5.2550.212.01.01	\$6,000.00	\$415.30	\$2,343.17	\$3,656.83	\$0.00	\$3,656.83
TRANS EXTRA TRIP IMRF						60.95%
51.5.2560.212.00.01	\$17,500.00	\$1,156.89	\$7,138.40	\$10,361.60	\$0.00	\$10,361.60
FOOD SERVICE IMRF						59.21%
51.5.2630.212.00.01	\$16,000.00	\$1,170.68	\$7,556.97	\$8,443.03	\$0.00	\$8,443.03
TECHNOLOGY IMRF						52.77%
51.5.3000.212.00.01	\$3,000.00	\$207.23	\$846.73	\$2,153.27	\$0.00	\$2,153.27
CROSS GUARD IMRF						71.78%
Fund 51 Total:	\$247,300.00	\$14,735.05	\$88,576.37	\$158,723.63	\$0.00	\$158,723.63
						64.18%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

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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	\$170,408.20	\$572,350.39	\$392,310.86	\$0.00	\$392,310.86 40.67%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00 50.00%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$12,864.08	\$77,184.46	\$77,184.44	\$0.00	\$77,184.44 50.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,592.50	\$15,555.00	\$15,555.00	\$0.00	\$15,555.00 50.00%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$4,168.80	\$5,526.66	\$0.00	\$5,526.66 57.00%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$9,172.02	\$9,172.03	\$0.00	\$9,172.03 50.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$6,160.01	\$6,159.99	\$0.00	\$6,159.99 50.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$939.96	(\$939.96)	\$0.00	(\$939.96) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$0.00	\$958.75	\$198,364.25	\$0.00	\$198,364.25 99.52%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$27,774.38	\$47,834.17	(\$32,834.17)	\$0.00	(\$32,834.17) -218.89%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$31,683.14	\$43,316.86	\$0.00	\$43,316.86 57.76%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$18,638.76	\$62,552.01	(\$22,552.01)	\$172.00	(\$22,724.01) -56.81%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$273.48	\$273.48	\$14,726.52	\$0.00	\$14,726.52 98.18%
Fund 81 Total:	\$1,710,200.66	\$242,558.20	\$959,448.19	\$750,752.47	\$172.00	\$750,580.47 43.89%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$12,033.24	\$72,199.45	\$71,199.46	\$0.00	\$71,199.46 49.65%
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	\$72,199.45	\$101,199.46	\$0.00	\$101,199.46 58.36%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$1,293,964.55

\$8,917,586.59

\$9,691,246.83

\$34,804.01

\$9,656,442.82

51.89%

End of Report