

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

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	\$18,925.05	\$398,040.54	\$301,959.46	43.14%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,763.34	\$61,095.54	(\$11,095.54)	-22.19%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$18,159.74	\$192,915.05	\$47,084.95	19.62%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$794.25	\$9,254.50	\$2,745.50	22.88%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$3,437.79	\$10,372.85	\$4,627.15	30.85%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$1,623.75	\$25,939.35	\$4,060.65	13.54%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$2,025.00	\$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	\$0.00	\$8,524.03	(\$6,024.03)	-240.96%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$698.50	\$72,421.67	(\$2,421.67)	-3.46%
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	\$366.68	\$19,730.42	\$20,269.58	50.67%
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	\$5,906.05	\$68,171.10	(\$12,171.10)	-21.73%

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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	\$2,447,029.12	\$917,635.96	27.27%
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	\$0.00	\$21,738.00	\$23,262.00	51.69%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$22,000.00	\$0.00	\$15,098.18	\$6,901.82	31.37%
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	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$3,993.00	\$8,321.31	\$678.69	7.54%
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	\$1,040.64	\$3,139.38	\$1,860.62	37.21%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$16,000.00	\$0.00	\$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	\$18,949.00	\$160,651.00	\$155,747.00	49.23%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$22,064.27	\$142,196.45	\$77,803.55	35.37%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$4,428.27	\$25,201.26	\$9,798.74	28.00%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$335,000.00	\$0.00	\$269,132.00	\$65,868.00	19.66%
TITLE I					
10.4.4400.000.00.01	\$30,000.00	\$0.00	\$22,620.00	\$7,380.00	24.60%
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	\$0.00	\$30,850.00	\$44,150.00	58.87%
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	\$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	\$410,053.97	\$7,075,291.49	\$5,035,772.71	41.58%

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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%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$3.84	\$337.47	\$62.53	15.63%
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INTEREST EARNING

Fund 14 Total:	\$97,016.12	\$3.84	\$47,399.94	\$49,616.18	51.14%
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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	\$2,027.69	\$42,655.72	\$32,344.28	43.13%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$134.42	\$16,978.69	(\$6,978.69)	-69.79%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$1,494.00	\$2,252.00	\$22,748.00	90.99%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$180.00	\$101,391.20	\$23,608.80	18.89%
Fund 20 Total:	\$1,104,545.07	\$3,836.11	\$586,855.69	\$517,689.38	46.87%

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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	\$517,442.03	\$544,774.90	51.29%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$1.85	\$3,897.95	(\$1,397.95)	-55.92%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$1.85	\$521,339.98	\$543,376.95	51.03%
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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	\$4,080.41	\$85,496.85	\$64,503.15	43.00%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$215.05	\$11,856.20	\$3,143.80	20.96%
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	\$0.00	\$189,671.53	\$220,328.47	53.74%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$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	\$4,295.46	\$552,198.88	\$587,165.59	51.53%

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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	\$153.57	\$2,909.09	(\$409.09)	-16.36%
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INTEREST EARNING

Fund 50 Total:

	\$232,504.33	\$153.57	\$114,950.61	\$117,553.72	50.56%
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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	\$150.09	\$2,818.90	(\$818.90)	-40.95%
INTEREST EARNING					
Fund 51 Total:	\$181,995.83	\$150.09	\$90,498.54	\$91,497.29	50.27%

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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	TAXES CURRENT YEAR	\$96,616.12	\$0.00	\$47,062.47	\$49,553.65	51.29%
70.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.00	\$3,310.93	(\$3,310.93)	0.00%
Fund 70 Total:		\$96,616.12	\$0.00	\$50,373.40	\$46,242.72	47.86%

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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	\$135.10	\$5,931.96	(\$2,431.96)	-69.48%
Fund 81 Total:		\$1,697,500.00	\$135.10	\$834,514.85	\$862,985.15	50.84%

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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	\$192.81	\$207.19	51.80%
Fund 82 Total:		\$201,400.00	\$0.00	\$97,140.49	\$104,259.51	51.77%

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From Date: 3/1/2020

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,936,723.07

\$418,629.99

\$9,970,563.87

\$7,966,159.20

44.41%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

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	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$130,000.00	\$12,673.67	\$82,481.70	\$47,518.30	\$0.00	\$47,518.30
SUBSTITUTE SALARIES						36.55%
10.5.1100.211.00.01	\$1,000.00	\$846.50	\$5,505.57	(\$4,505.57)	\$0.00	(\$4,505.57)
TRS						-450.56%
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	\$125.41	\$823.66	\$376.34	\$0.00	\$376.34
THIS						31.36%
10.5.1110.110.00.03	\$1,990,248.09	\$151,533.19	\$1,374,486.24	\$615,761.85	\$0.00	\$615,761.85
ELEMENTARY SALARIES						30.94%
10.5.1110.140.00.03	\$222,935.43	\$14,702.25	\$127,902.97	\$95,032.46	\$0.00	\$95,032.46
ELEM INST. AIDE SALARIES						42.63%
10.5.1110.211.00.03	\$208,721.93	\$20,918.74	\$156,481.48	\$52,240.45	\$0.00	\$52,240.45
TRS						25.03%
10.5.1110.220.00.03	\$400,209.12	\$37,029.60	\$311,981.09	\$88,228.03	\$0.00	\$88,228.03
INSURANCE						22.05%
10.5.1110.222.00.03	\$33,988.15	\$3,113.33	\$23,288.53	\$10,699.62	\$0.00	\$10,699.62
THIS						31.48%
10.5.1110.310.00.03	\$2,500.00	\$2,504.99	\$8,331.78	(\$5,831.78)	\$0.00	(\$5,831.78)
PURCHASE SERVICES						-233.27%
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	(\$24.83)	\$1,024.83	\$0.00	\$1,024.83
PRINTING & BINDING						102.48%
10.5.1110.410.00.03	\$40,000.00	(\$213.09)	\$41,552.31	(\$1,552.31)	\$140.21	(\$1,692.52)
SUPPLIES						-4.23%
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	\$54,326.64	\$493,338.44	\$364,533.11	\$0.00	\$364,533.11
JR HIGH SALARIES						42.49%
10.5.1112.140.00.04	\$26,166.00	\$2,979.36	\$25,450.04	\$715.96	\$0.00	\$715.96

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Expenditure Budget Balance Report

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Budget Balance

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JR HIGH INST. AIDE SALARIES						2.74%
10.5.1112.211.00.04	\$95,568.37	\$7,774.40	\$58,179.12	\$37,389.25	\$0.00	\$37,389.25
TRS						39.12%
10.5.1112.220.00.04	\$207,847.44	\$14,230.96	\$123,009.96	\$84,837.48	\$0.00	\$84,837.48
INSURANCE						40.82%
10.5.1112.222.00.04	\$15,562.29	\$1,152.36	\$8,623.13	\$6,939.16	\$0.00	\$6,939.16
THIS						44.59%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$2,439.50	\$560.50	\$0.00	\$560.50
PURCHASE SERVICES						18.68%
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	\$300.40	\$10,498.94	(\$498.94)	\$0.00	(\$498.94)
SUPPLIES						-4.99%
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	\$33.98	\$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	\$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	\$79,915.97	\$708,787.12	\$276,402.13	\$0.00	\$276,402.13

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Budget Balance

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HIGH SCHOOL SALARIES						28.06%
10.5.1113.140.00.05	\$29,496.15	\$2,325.24	\$19,970.81	\$9,525.34	\$0.00	\$9,525.34
HIGH SCHOOL INST. AIDE SALARIES						32.29%
10.5.1113.211.00.05	\$109,751.78	\$11,026.94	\$83,769.85	\$25,981.93	\$0.00	\$25,981.93
TRS						23.67%
10.5.1113.220.00.05	\$246,061.92	\$20,969.48	\$184,809.71	\$61,252.21	\$0.00	\$61,252.21
INSURANCE						24.89%
10.5.1113.222.00.05	\$17,871.91	\$1,637.96	\$12,162.19	\$5,709.72	\$0.00	\$5,709.72
THIS						31.95%
10.5.1113.310.00.05	\$7,000.00	\$0.00	\$6,877.57	\$122.43	\$0.00	\$122.43
PURCHASE SERVICES						1.75%
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	(\$11.88)	\$11,894.67	\$1,105.33	\$0.00	\$1,105.33
SUPPLIES						8.50%
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	\$155.86	\$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	\$32.70	\$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: 3/1/2020

To Date: 3/31/2020

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	\$20,700.52	\$5,299.48	\$0.00	\$5,299.48
EXTRA DAYS						20.38%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$35,927.01	\$12,072.99	\$0.00	\$12,072.99
RETIREMENT						25.15%
10.5.1114.110.03.01	\$2,000.00	\$320.00	\$9,923.00	(\$7,923.00)	\$0.00	(\$7,923.00)
EXCESS HOURS						-396.15%
10.5.1114.110.04.01	\$2,000.00	\$0.00	\$576.88	\$1,423.12	\$0.00	\$1,423.12
EXTRA SUPERVISION						71.16%
10.5.1114.110.05.01	\$9,000.00	\$41.66	\$375.02	\$8,624.98	\$0.00	\$8,624.98
AFTER SCHOOL PROGRAMS						95.83%
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	\$279.72	\$2,091.56	\$2,508.44	\$0.00	\$2,508.44
TRS						54.53%
10.5.1114.211.02.01	\$0.00	\$437.65	\$3,281.43	(\$3,281.43)	\$0.00	(\$3,281.43)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$51.44	\$288.40	(\$288.40)	\$0.00	(\$288.40)
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	\$5.02	\$37.62	(\$37.62)	\$0.00	(\$37.62)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.47	\$310.06	\$189.94	\$0.00	\$189.94
THIS						37.99%
10.5.1114.222.02.01	\$750.00	\$64.86	\$486.25	\$263.75	\$0.00	\$263.75
THIS						35.17%
10.5.1114.222.03.01	\$0.00	\$7.79	\$43.75	(\$43.75)	\$0.00	(\$43.75)
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	\$5.55	(\$5.55)	\$0.00	(\$5.55)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

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	\$65,785.13	\$27,888.87	\$0.00	\$27,888.87
PFA CERTIFIED SALARIES						29.77%
10.5.1125.110.01.01	\$18,379.00	\$1,565.21	\$12,493.38	\$5,885.62	\$0.00	\$5,885.62
PFA AIDE SALARIES						32.02%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$7,573.05	\$2,300.95	\$0.00	\$2,300.95
PFA TRS						23.30%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$19,163.52	\$386.48	\$0.00	\$386.48
PFA INSURANCE						1.98%
10.5.1125.220.01.01	\$0.00	\$765.48	\$1,913.70	(\$1,913.70)	\$0.00	(\$1,913.70)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$1,122.45	(\$17.45)	\$0.00	(\$17.45)
PFA THIS						-1.58%
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	\$30,603.29	\$263,199.91	\$211,930.73	\$0.00	\$211,930.73
SPEC ED SALARIES						44.60%
10.5.1200.110.01.01	\$274,164.50	\$19,185.52	\$179,201.83	\$94,962.67	\$0.00	\$94,962.67
SPEC ED AIDE SALARIES						34.64%
10.5.1200.211.00.01	\$63,516.44	\$5,217.17	\$39,022.69	\$24,493.75	\$0.00	\$24,493.75
TRS						38.56%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$44,824.10	\$55,448.14	\$0.00	\$55,448.14
INSURANCE						55.30%
10.5.1200.220.01.01	\$88,763.28	\$7,961.06	\$71,793.80	\$16,969.48	\$0.00	\$16,969.48
AIDE INSURANCE						19.12%
10.5.1200.222.00.01	\$10,342.98	\$773.36	\$5,784.21	\$4,558.77	\$0.00	\$4,558.77
THIS						44.08%
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	\$202,698.89	\$71,197.42	\$0.00	\$71,197.42

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TITLE I SALARIES						25.99%
10.5.1250.211.00.20	\$0.00	\$5,803.14	\$43,328.17	(\$43,328.17)	\$0.00	(\$43,328.17)
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$30,104.18	\$12,747.58	\$0.00	\$12,747.58
INSURANCE						29.75%
10.5.1250.222.00.20	\$4,695.36	\$407.22	\$3,040.09	\$1,655.27	\$0.00	\$1,655.27
THIS						35.25%
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	\$7,569.98	\$67,351.92	\$24,584.32	\$0.00	\$24,584.32
HIGH SCHOOL VOCA SALARIES						26.74%
10.5.1400.211.00.05	\$12,290.23	\$1,204.81	\$9,029.04	\$3,261.19	\$0.00	\$3,261.19
HIGH SCHOOL VOCA TRS						26.53%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$13,531.54	\$3,976.46	\$0.00	\$3,976.46
HIGH SCHOOL VOCA INSURANCE						22.71%
10.5.1400.222.00.05	\$2,001.33	\$178.56	\$1,338.44	\$662.89	\$0.00	\$662.89
HIGH SCHOOL VOCA THIS						33.12%
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	\$227.00	\$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	\$272.58	\$9,493.25	(\$5,493.25)	\$1,401.53	(\$6,894.78)
IND ARTS SUPPLIES						-172.37%
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	\$54,729.33	(\$9,729.33)	\$0.00	(\$9,729.33)
TUITION						-21.62%
10.5.1500.110.00.01	\$46,580.63	\$3,696.88	\$33,271.94	\$13,308.69	\$0.00	\$13,308.69
DIRECTOR SALARIES						28.57%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$16,565.58	\$5,278.90	\$0.00	\$5,278.90
ATHLETIC SEC SALARIES						24.17%
10.5.1500.110.02.01	\$122,000.00	\$4,431.17	\$71,784.43	\$50,215.57	\$0.00	\$50,215.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH SALARIES						41.16%
10.5.1500.110.03.01	\$83,000.00	\$3,479.57	\$52,491.39	\$30,508.61	\$0.00	\$30,508.61
NON CERT COACH SALARIES						36.76%
10.5.1500.110.04.01	\$22,400.00	\$2,126.66	\$12,444.70	\$9,955.30	\$0.00	\$9,955.30
CERT EXTRA CURR SALARIES						44.44%
10.5.1500.110.05.01	\$8,700.00	\$578.36	\$5,393.14	\$3,306.86	\$0.00	\$3,306.86
NON CERT EXTRA CURR SALARIES						38.01%
10.5.1500.211.00.01	\$0.00	\$778.38	\$7,005.42	(\$7,005.42)	\$0.00	(\$7,005.42)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$780.08	\$8,981.55	\$4,018.45	\$0.00	\$4,018.45
CERT COACH TRS						30.91%
10.5.1500.211.03.01	\$0.00	\$0.00	\$366.11	(\$366.11)	\$0.00	(\$366.11)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$244.13	\$1,245.50	\$954.50	\$0.00	\$954.50
CERT EXTRA CURR TRS						43.39%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$21,364.54	\$5,935.46	\$0.00	\$5,935.46
DIRECTOR INSURANCE						21.74%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$1,350.00	\$245.76	\$1,705.65	(\$355.65)	\$0.00	(\$355.65)
CERT COACH THIS						-26.34%
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	\$492.92	(\$292.92)	\$0.00	(\$292.92)
INSURANCE						-146.46%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$1,579.68	\$120.32	\$0.00	\$120.32
DIRECTOR THIS						7.08%
10.5.1500.222.02.01	\$0.00	\$115.82	\$1,385.14	(\$1,385.14)	\$0.00	(\$1,385.14)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.00	\$54.32	\$945.68	\$0.00	\$945.68
NON CERT COACH THIS						94.57%
10.5.1500.222.04.01	\$1,000.00	\$36.19	\$184.75	\$815.25	\$0.00	\$815.25
CERT EXTRA CURR THIS						81.53%
10.5.1500.310.00.01	\$7,500.00	\$1,927.50	\$25,831.25	(\$18,331.25)	\$0.00	(\$18,331.25)
PURCHASE SERVICES						-244.42%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$125.00	\$2,175.00	\$0.00	\$2,175.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC DUES						94.57%
10.5.1500.310.01.01	\$31,000.00	\$3,783.25	\$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	\$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	(\$28.48)	\$2,330.40	\$8,669.60	\$0.00	\$8,669.60
TRAVEL						78.81%
10.5.1500.410.00.01	\$20,000.00	\$318.90	\$15,606.88	\$4,393.12	\$0.00	\$4,393.12
SUPPLIES						21.97%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$1,721.58	\$2,278.42	\$0.00	\$2,278.42
EQUIPMENT						56.96%
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	\$4,193.28	\$17,333.28	\$1,666.72	\$0.00	\$1,666.72
ENTRY FEES						8.77%
10.5.1500.690.00.01	\$1,500.00	\$4.53	(\$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	\$6,225.45	\$55,370.62	\$9,367.67	\$0.00	\$9,367.67
DRIVERS ED SALARIES						14.47%
10.5.1700.211.00.01	\$8,113.45	\$792.55	\$5,852.58	\$2,260.87	\$0.00	\$2,260.87
TRS						27.87%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$18,772.88	\$6,555.76	\$0.00	\$6,555.76
INSURANCE						25.88%
10.5.1700.222.00.01	\$1,321.19	\$117.48	\$867.47	\$453.72	\$0.00	\$453.72
THIS						34.34%
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	\$50,632.29	\$26,437.10	\$0.00	\$26,437.10
ESL SALARIES						34.30%
10.5.1800.110.01.01	\$19,399.13	\$436.99	\$4,798.21	\$14,600.92	\$0.00	\$14,600.92
ESL AIDE SALARIES						75.27%
10.5.1800.211.00.01	\$8,113.45	\$775.28	\$5,804.89	\$2,308.56	\$0.00	\$2,308.56

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						28.45%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$17,195.06	\$8,133.58	\$0.00	\$8,133.58
ESL INSURANCE						32.11%
10.5.1800.220.01.01	\$9,195.60	\$382.74	\$3,331.21	\$5,864.39	\$0.00	\$5,864.39
ESL AIDE INSURANCE						63.77%
10.5.1800.222.00.01	\$1,321.19	\$114.91	\$860.39	\$460.80	\$0.00	\$460.80
THIS						34.88%
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	\$212,427.00	\$83,870.01	\$0.00	\$83,870.01
GUIDANCE SALARIES						28.31%
10.5.2120.211.00.01	\$33,758.18	\$3,269.04	\$24,455.42	\$9,302.76	\$0.00	\$9,302.76
TRS						27.56%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$43,336.74	\$17,450.46	\$0.00	\$17,450.46
INSURANCE						28.71%
10.5.2120.222.00.01	\$5,497.16	\$484.55	\$3,624.84	\$1,872.32	\$0.00	\$1,872.32
THIS						34.06%
10.5.2120.310.00.01	\$3,000.00	\$1,471.67	\$19,536.67	(\$16,536.67)	\$0.00	(\$16,536.67)
PURCHASE SERVICES						-551.22%
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	\$3,106.88	\$21,857.48	\$13,562.88	\$0.00	\$13,562.88
HEALTH SERVICES SALARIES						38.29%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$5,256.45	\$2,102.54	\$0.00	\$2,102.54
TRS						28.57%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$30,983.38	\$22,387.78	\$0.00	\$22,387.78
INSURANCE						41.95%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$779.10	\$419.23	\$0.00	\$419.23
THIS						34.98%
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	\$72.28	\$3,002.11	\$1,997.89	\$177.00	\$1,820.89

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						36.42%
10.5.2150.110.00.01	\$121,077.70	\$8,869.80	\$76,568.53	\$44,509.17	\$0.00	\$44,509.17
SPEECH/PATH SALARIES						36.76%
10.5.2150.211.00.01	\$12,746.41	\$1,221.98	\$9,135.82	\$3,610.59	\$0.00	\$3,610.59
TRS						28.33%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$17,195.06	\$8,133.58	\$0.00	\$8,133.58
INSURANCE						32.11%
10.5.2150.222.00.01	\$2,075.62	\$181.11	\$1,354.03	\$721.59	\$0.00	\$721.59
THIS						34.77%
10.5.2210.310.01.01	\$90,000.00	\$1,795.22	\$83,551.05	\$6,448.95	\$825.00	\$5,623.95
STAFF DEVELOPMENT						6.25%
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	(\$4,869.50)	(\$1,532.70)	\$4,532.70	\$0.00	\$4,532.70
STAFF DEVELOP/TESTING						151.09%
10.5.2210.410.01.01	\$46,000.00	(\$1,819.52)	\$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	\$108,762.05	(\$47,453.73)	\$0.00	(\$47,453.73)
LIBRARY SALARIES						-77.40%
10.5.2220.110.01.01	\$60,088.35	\$4,626.91	\$43,149.69	\$16,938.66	\$0.00	\$16,938.66
LIBRARY AIDE SALARIES						28.19%
10.5.2220.211.00.01	\$6,829.85	\$1,507.74	\$11,305.12	(\$4,475.27)	\$0.00	(\$4,475.27)
TRS						-65.53%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$18,269.80	(\$9,515.80)	\$0.00	(\$9,515.80)
LIBRARY INSURANCE						-108.70%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$7,046.18	\$2,463.58	\$0.00	\$2,463.58
LIBRARY AIDE INSURANCE						25.91%
10.5.2220.222.00.01	\$1,112.17	\$223.49	\$1,675.73	(\$563.56)	\$0.00	(\$563.56)
THIS						-50.67%
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	\$1,575.87	\$8,659.77	\$1,340.23	\$744.16	\$596.07

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						5.96%
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	\$9.44	\$2,590.56	\$0.00	\$2,590.56
BOARD OF ED SALARIES						99.64%
10.5.2310.220.00.01	\$25,000.00	\$4,348.93	\$43,779.62	(\$18,779.62)	\$0.00	(\$18,779.62)
INSURANCE						-75.12%
10.5.2310.221.01.01	\$0.00	\$309.00	(\$2,266.12)	\$2,266.12	\$0.00	\$2,266.12
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,608.81	\$11,819.65	(\$11,819.65)	\$0.00	(\$11,819.65)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$6,471.09	\$75,403.28	\$24,596.72	\$0.00	\$24,596.72
MED DED REIMBURSE						24.60%
10.5.2310.310.00.01	\$115,000.00	\$2,468.82	\$88,645.55	\$26,354.45	\$0.00	\$26,354.45
PURCHASE SERVICES						22.92%
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	\$531.04	\$1,514.57	\$5,485.43	\$0.00	\$5,485.43
SUPPLIES						78.36%
10.5.2310.690.00.01	\$500.00	\$4,559.20	\$7,111.20	(\$6,611.20)	\$0.00	(\$6,611.20)
MISC.						-1322.24%
10.5.2320.110.00.01	\$64,800.00	\$6,514.27	\$50,802.34	\$13,997.66	\$0.00	\$13,997.66
SUPT SALARIES						21.60%
10.5.2320.200.00.01	\$8,288.00	(\$3,155.19)	\$1,473.57	\$6,814.43	\$0.00	\$6,814.43
SUPT ANNUITY						82.22%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$13,197.35	(\$3,197.35)	\$0.00	(\$3,197.35)
TRS						-31.97%
10.5.2320.220.00.01	\$10,080.00	(\$326.66)	\$4,720.52	\$5,359.48	\$0.00	\$5,359.48
INSURANCE						53.17%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$1,636.96	\$1,514.79	\$0.00	\$1,514.79
THIS						48.06%
10.5.2320.310.00.01	\$8,000.00	\$115.00	\$3,995.83	\$4,004.17	\$0.00	\$4,004.17
PURCHASE SERVICES						50.05%
10.5.2320.332.00.01	\$9,000.00	\$852.55	\$7,199.36	\$1,800.64	\$0.00	\$1,800.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						20.01%
10.5.2320.410.00.01	\$2,000.00	\$97.00	\$1,804.62	\$195.38	\$0.00	\$195.38
SUPPLIES						9.77%
10.5.2410.110.00.01	\$269,515.68	\$21,390.12	\$192,511.08	\$77,004.60	\$0.00	\$77,004.60
PRINICPAL SALARIES						28.57%
10.5.2410.110.01.01	\$184,159.84	\$14,366.44	\$145,713.82	\$38,446.02	\$0.00	\$38,446.02
PRINCP SEC SALARIES						20.88%
10.5.2410.211.00.01	\$38,602.94	\$1,688.23	\$15,194.07	\$23,408.87	\$0.00	\$23,408.87
TRS						60.64%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$77,763.04	\$23,136.96	\$0.00	\$23,136.96
PRINICPAL INSURANCE						22.93%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$67,607.82	(\$4,822.14)	\$0.00	(\$4,822.14)
PRINCP SEC INSURANCE						-7.68%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$6,527.88	(\$241.80)	\$0.00	(\$241.80)
THIS						-3.85%
10.5.2410.332.00.01	\$8,000.00	\$0.00	\$1,800.00	\$6,200.00	\$0.00	\$6,200.00
TRAVEL						77.50%
10.5.2492.110.00.01	\$76,219.50	\$6,049.16	\$54,442.44	\$21,777.06	\$0.00	\$21,777.06
ASSIST SUPT SALARIES						28.57%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$8,187.66	\$2,729.32	\$0.00	\$2,729.32
TRS						25.00%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$21,364.54	\$5,935.46	\$0.00	\$5,935.46
INSURANCE						21.74%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$1,846.08	(\$68.37)	\$0.00	(\$68.37)
THIS						-3.85%
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	\$8,179.65	\$73,374.43	\$33,625.57	\$0.00	\$33,625.57
FISCAL SERV SALARIES						31.43%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,700.00	\$900.00	\$0.00	\$900.00
SUB CALLER SALARIES						25.00%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$35,261.36	\$4,979.48	\$0.00	\$4,979.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						12.37%
10.5.2520.310.00.01	\$5,000.00	\$0.00	\$2,553.79	\$2,446.21	\$0.00	\$2,446.21
PURCHASE SERVICES						48.92%
10.5.2520.410.00.01	\$1,200.00	\$44.82	\$3,576.28	(\$2,376.28)	\$320.00	(\$2,696.28)
SUPPLIES						-224.69%
10.5.2560.110.00.01	\$147,000.00	\$12,696.32	\$115,510.21	\$31,489.79	\$0.00	\$31,489.79
FOOD SERVICE SALARIES						21.42%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$56,770.94	\$1,953.36	\$0.00	\$1,953.36
INSURANCE						3.33%
10.5.2560.310.00.01	\$15,000.00	\$313.01	\$6,878.23	\$8,121.77	\$0.00	\$8,121.77
PURCHASE SERVICES						54.15%
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	\$37,425.74	\$267,278.13	\$2,721.87	\$0.00	\$2,721.87
SUPPLIES						1.01%
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	\$1,433.04	\$3,566.96	\$0.00	\$3,566.96
CAPITALIZED EQUIPMENT						71.34%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$2,483.58	(\$1,483.58)	\$0.00	(\$1,483.58)
MISC.						-148.36%
10.5.2630.110.00.01	\$167,203.63	\$17,617.87	\$94,862.34	\$72,341.29	\$0.00	\$72,341.29
TECHNOLOGY SALARIES						43.27%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$41,860.37	\$13,120.03	\$0.00	\$13,120.03
INSURANCE						23.86%
10.5.2630.310.00.01	\$35,000.00	\$201.38	\$21,972.93	\$13,027.07	\$0.00	\$13,027.07
PURCHASE SERVICES						37.22%
10.5.2630.310.01.01	\$85,000.00	\$0.00	\$118,847.84	(\$33,847.84)	\$0.00	(\$33,847.84)
ANNUAL LICENSES						-39.82%
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	\$0.00	\$15,499.93	\$84,500.07	\$0.00	\$84,500.07
SUPPLIES						84.50%
10.5.2630.410.01.01	\$25,000.00	\$0.00	\$24,764.18	\$235.82	\$0.00	\$235.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COPIERS						0.94%
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	\$1,110.19	\$3,982.05	\$28,840.60	\$0.00	\$28,840.60
CROSSING GUARD SALARIES						87.87%
10.5.4120.310.00.01	\$450,000.00	\$54,308.00	\$547,170.79	(\$97,170.79)	\$0.00	(\$97,170.79)
SPECIAL ED TUITION						-21.59%
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	\$932,162.69	\$8,965,487.77	\$3,685,151.85	\$19,988.73	\$3,665,163.12
						28.97%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 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: 3/1/2020

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$371,978.03	\$28,985.59	\$334,157.68	\$37,820.35	\$0.00	\$37,820.35 10.17%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$498.75	\$4,941.75	\$7,058.25	\$0.00	\$7,058.25 58.82%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00 25.00%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$1,421.28	\$1,214.59	\$0.00	\$1,214.59 46.08%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$6,572.60	\$63,784.69	\$39,302.45	\$0.00	\$39,302.45 38.13%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$233.33	\$2,099.99	\$700.01	\$0.00	\$700.01 25.00%
20.5.2540.222.12.01 THIS	\$500.00	\$35.60	\$320.40	\$179.60	\$0.00	\$179.60 35.92%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$1,561.64	\$55,355.15	(\$5,355.15)	\$0.00	(\$5,355.15) -10.71%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$1,337.75	\$662.25	\$0.00	\$662.25 33.11%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,802.79	\$35,654.33	\$6,345.67	\$0.00	\$6,345.67 15.11%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,400.09	\$20,797.69	\$8,202.31	\$0.00	\$8,202.31 28.28%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$5,114.83	\$32,767.34	\$12,232.66	\$0.00	\$12,232.66 27.18%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$0.00	\$339.36	\$560.64	\$0.00	\$560.64 62.29%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$1,062.15	\$8,937.85	\$0.00	\$8,937.85

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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
ROOF REPAIRS						89.38%
20.5.2540.411.00.01	\$44,000.00	\$660.07	\$12,169.98	\$31,830.02	\$0.00	\$31,830.02
MAINT. SUPPLIES						72.34%
20.5.2540.465.00.01	\$85,000.00	\$12,243.30	\$59,347.24	\$25,652.76	\$0.00	\$25,652.76
NATURAL GAS						30.18%
20.5.2540.466.00.01	\$285,000.00	\$25,374.91	\$235,182.54	\$49,817.46	\$0.00	\$49,817.46
ELECTRICITY						17.48%
20.5.2540.512.00.01	\$27,000.00	\$2,097.91	\$31,260.65	(\$4,260.65)	\$0.00	(\$4,260.65)
NETWORK/CELL PHONES						-15.78%
20.5.2540.690.00.01	\$0.00	\$0.00	\$973.59	(\$973.59)	\$0.00	(\$973.59)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,170,901.04	\$91,239.33	\$929,963.30	\$240,937.74	\$0.00	\$240,937.74
						20.58%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

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	\$36,500.00	\$458,724.50	(\$36,499.50)	\$0.00	(\$36,499.50)
INTEREST						-8.64%
30.5.5200.610.00.01	\$640,000.00	\$1,375,000.00	\$2,015,000.00	(\$1,375,000.00)	\$0.00	(\$1,375,000.00)
PRINCIPAL						-214.84%
Fund 30 Total:	\$1,062,225.00	\$1,411,500.00	\$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: 3/1/2020

To Date: 3/31/2020

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	\$399,876.08	\$41,529.69	\$327,818.90	\$72,057.18	\$0.00	\$72,057.18
TRANS SALARIES						18.02%
40.5.2550.110.00.13	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$5,895.15	\$52,996.32	\$7,003.68	\$0.00	\$7,003.68
EXTRA TRIP SALARIES						11.67%
40.5.2550.110.12.01	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00
SUPT TRANS SALARIES						25.00%
40.5.2550.211.12.01	\$2,635.87	\$157.92	\$1,421.28	\$1,214.59	\$0.00	\$1,214.59
TRS						46.08%
40.5.2550.220.00.01	\$64,230.24	\$4,226.74	\$42,504.57	\$21,725.67	\$0.00	\$21,725.67
TRANS INSURANCE						33.82%
40.5.2550.220.12.01	\$2,800.00	\$233.33	\$2,099.99	\$700.01	\$0.00	\$700.01
SUPT TRANS INSURANCE						25.00%
40.5.2550.222.12.01	\$0.00	\$35.60	\$320.40	(\$320.40)	\$0.00	(\$320.40)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$764.70	\$13,996.37	\$6,003.63	\$0.00	\$6,003.63
PURCHASE SERVICES						30.02%
40.5.2550.310.01.01	\$3,500.00	\$304.70	\$3,524.46	(\$24.46)	\$0.00	(\$24.46)
BUS RADIO SERVICES						-0.70%
40.5.2550.330.00.01	\$178,846.00	\$0.00	\$124,968.00	\$53,878.00	\$0.00	\$53,878.00
LEASE						30.13%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$25.50	\$349.50	\$2,650.50	\$0.00	\$2,650.50
LICENSE/TITLE						88.35%
40.5.2550.392.00.01	\$3,000.00	\$0.00	\$3,831.00	(\$831.00)	\$0.00	(\$831.00)
MEDICAL EXAMS						-27.70%
40.5.2550.393.00.01	\$1,000.00	\$0.00	\$1,442.00	(\$442.00)	\$0.00	(\$442.00)
INSPECTIONS						-44.20%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$275.00	\$725.00	\$0.00	\$725.00
TOWING						72.50%
40.5.2550.410.00.01	\$65,000.00	\$1,332.21	\$19,622.56	\$45,377.44	\$0.00	\$45,377.44
SUPPLIES						69.81%
40.5.2550.464.00.01	\$110,000.00	\$9,719.60	\$76,326.86	\$33,673.14	\$0.00	\$33,673.14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						30.61%
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	\$65,725.14	\$880,582.21	\$225,835.98	\$0.00	\$225,835.98
						20.41%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

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	\$149.70	\$1,508.29	\$491.71	\$0.00	\$491.71 24.59%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$198.04	\$1,338.97	\$1,161.03	\$0.00	\$1,161.03 46.44%
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	\$929.16	\$7,944.80	\$2,555.20	\$0.00	\$2,555.20 24.34%
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	\$2,621.09	\$23,692.90	\$11,307.10	\$0.00	\$11,307.10 32.31%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$185.92	\$1,596.45	\$403.55	\$0.00	\$403.55 20.18%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$923.99	\$8,356.67	\$4,643.33	\$0.00	\$4,643.33 35.72%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$155.23	\$1,363.78	\$636.22	\$0.00	\$636.22 31.81%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,279.30	\$11,343.00	\$4,657.00	\$0.00	\$4,657.00 29.11%
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	\$32.24	\$288.04	(\$188.04)	\$0.00	(\$188.04) -188.04%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.60	\$501.79	\$198.21	\$0.00	\$198.21 28.32%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$4.45	\$139.29	(\$39.29)	\$0.00	(\$39.29) -39.29%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$8.31	\$16.69	\$0.00	\$16.69 66.76%
50.5.1114.214.05.01	\$25.00	\$0.60	\$5.36	\$19.64	\$0.00	\$19.64

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						78.56%
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	\$103.75	\$851.50	(\$851.50)	\$0.00	(\$851.50)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$1,008.90	\$391.10	\$0.00	\$391.10
PFA MEDICARE						27.94%
50.5.1125.214.01.01	\$0.00	\$24.26	\$199.08	(\$199.08)	\$0.00	(\$199.08)
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	\$1,148.20	\$10,775.85	\$4,224.15	\$0.00	\$4,224.15
SPECIAL ED AIDE FICA						28.16%
50.5.1200.214.00.01	\$7,000.00	\$607.40	\$5,296.74	\$1,703.26	\$0.00	\$1,703.26
SPECIAL ED MEDICARE						24.33%
50.5.1200.214.01.01	\$35,000.00	\$268.55	\$2,520.31	\$32,479.69	\$0.00	\$32,479.69
SPECIAL ED AIDE MEDICARE						92.80%
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	\$2,833.81	\$1,166.19	\$0.00	\$1,166.19
TITLE I MEDICARE						29.15%
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	\$142.08	\$1,266.15	\$733.85	\$0.00	\$733.85
OHS VOC ED MEDICARE						36.69%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$1,027.02	\$372.98	\$0.00	\$372.98
ATHLETIC SEC FICA						26.64%
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	\$209.59	\$2,657.42	\$1,642.58	\$0.00	\$1,642.58
NON CERT COACH FICA						38.20%
50.5.1500.213.05.01	\$1,350.00	\$35.67	\$337.02	\$1,012.98	\$0.00	\$1,012.98
NON CERT EXTRA CURR FICA						75.04%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$948.54	\$351.46	\$0.00	\$351.46
DIRECTOR MEDICARE						27.04%
50.5.1500.214.01.01	\$350.00	\$26.72	\$240.18	\$109.82	\$0.00	\$109.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						31.38%
50.5.1500.214.02.01	\$1,800.00	\$89.37	\$1,258.85	\$541.15	\$0.00	\$541.15
CERT COACH MEDICARE						30.06%
50.5.1500.214.03.01	\$1,250.00	\$49.02	\$756.84	\$493.16	\$0.00	\$493.16
NON CERT COACH MEDICARE						39.45%
50.5.1500.214.04.01	\$350.00	\$29.49	\$170.18	\$179.82	\$0.00	\$179.82
CERT EXTRA CURR MEDICARE						51.38%
50.5.1500.214.05.01	\$200.00	\$8.33	\$78.75	\$121.25	\$0.00	\$121.25
NON CERT EXTRA CURR MEDICARE						60.63%
50.5.1700.214.00.01	\$1,400.00	\$103.19	\$917.25	\$482.75	\$0.00	\$482.75
DRIVER ED MEDICARE						34.48%
50.5.1800.213.01.01	\$600.00	\$37.89	\$395.16	\$204.84	\$0.00	\$204.84
ESL AIDE FICA						34.14%
50.5.1800.214.00.01	\$0.00	\$84.48	\$755.28	(\$755.28)	\$0.00	(\$755.28)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$8.86	\$92.43	\$57.57	\$0.00	\$57.57
ESL AIDE MEDICARE						38.38%
50.5.2120.214.00.01	\$5,000.00	\$378.33	\$3,368.76	\$1,631.24	\$0.00	\$1,631.24
GUIDANCE MEDICARE						32.62%
50.5.2130.213.00.01	\$3,500.00	\$321.05	\$2,546.18	\$953.82	\$0.00	\$953.82
HEALTH SERVICE FICA						27.25%
50.5.2130.214.00.01	\$1,800.00	\$151.16	\$1,270.24	\$529.76	\$0.00	\$529.76
HEALTH SERVICE MEDICARE						29.43%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$1,190.11	\$609.89	\$0.00	\$609.89
SPEECH/PATH MEDICARE						33.88%
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	\$291.98	\$2,722.41	\$877.59	\$0.00	\$877.59
LIBRARY AIDE FICA						24.38%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$1,587.46	\$612.54	\$0.00	\$612.54
LIBRARY MEDICARE						27.84%
50.5.2220.214.01.01	\$1,000.00	\$68.28	\$636.71	\$363.29	\$0.00	\$363.29
LIBRARY AIDE MEDICARE						36.33%
50.5.2310.213.00.01	\$200.00	\$11.94	\$107.46	\$92.54	\$0.00	\$92.54
BOAR OF ED FICA						46.27%
50.5.2310.214.00.01	\$50.00	\$2.80	\$25.20	\$24.80	\$0.00	\$24.80

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						49.60%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$1,062.14	\$387.86	\$0.00	\$387.86
SUPT MEDICARE						26.75%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$865.12	\$384.88	\$0.00	\$384.88
MEDICARE						30.79%
50.5.2410.213.01.01	\$10,000.00	\$785.80	\$8,064.31	\$1,935.69	\$0.00	\$1,935.69
PRINCIPAL SEC FICA						19.36%
50.5.2410.214.00.01	\$5,500.00	\$435.26	\$3,918.98	\$1,581.02	\$0.00	\$1,581.02
PRINCIPAL MEDICARE						28.75%
50.5.2410.214.01.01	\$2,500.00	\$183.81	\$1,886.20	\$613.80	\$0.00	\$613.80
PRINCIPAL SEC MEDICARE						24.55%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$1,110.18	\$389.82	\$0.00	\$389.82
ASSIST SUPT MEDICARE						25.99%
50.5.2520.213.00.01	\$6,250.00	\$475.24	\$4,289.91	\$1,960.09	\$0.00	\$1,960.09
FISCAL SERVICE FICA						31.36%
50.5.2520.213.01.01	\$150.00	\$13.34	\$114.02	\$35.98	\$0.00	\$35.98
FICA						23.99%
50.5.2520.214.00.01	\$1,500.00	\$111.14	\$1,003.23	\$496.77	\$0.00	\$496.77
FISCAL SERVICE MEDICARE						33.12%
50.5.2520.214.01.01	\$50.00	\$3.12	\$26.66	\$23.34	\$0.00	\$23.34
MEDICARE						46.68%
50.5.2540.213.00.01	\$35,000.00	\$2,469.63	\$26,609.61	\$8,390.39	\$0.00	\$8,390.39
O&M FICA						23.97%
50.5.2540.213.01.01	\$0.00	\$30.93	\$306.41	(\$306.41)	\$0.00	(\$306.41)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$577.56	\$6,223.16	\$2,276.84	\$0.00	\$2,276.84
O&M MEDICARE						26.79%
50.5.2540.214.01.01	\$0.00	\$7.23	\$71.66	(\$71.66)	\$0.00	(\$71.66)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$196.71	\$103.29	\$0.00	\$103.29
O&M SUPT MEDICARE						34.43%
50.5.2550.213.00.01	\$27,000.00	\$2,565.22	\$20,271.73	\$6,728.27	\$0.00	\$6,728.27
TRANS FICA						24.92%
50.5.2550.213.01.01	\$5,000.00	\$352.84	\$3,114.47	\$1,885.53	\$0.00	\$1,885.53
EXTRA TRIP FICA						37.71%
50.5.2550.214.00.01	\$65,000.00	\$599.92	\$4,740.95	\$60,259.05	\$0.00	\$60,259.05

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
TRANS MEDICARE						92.71%
50.5.2550.214.01.01	\$1,000.00	\$82.51	\$728.39	\$271.61	\$0.00	\$271.61
EXTRA TRIP MEDICARE						27.16%
50.5.2550.214.12.01	\$300.00	\$21.76	\$196.71	\$103.29	\$0.00	\$103.29
TRANS SUPT MEDICARE						34.43%
50.5.2560.213.00.01	\$14,000.00	\$992.89	\$9,007.22	\$4,992.78	\$0.00	\$4,992.78
FOOD SERVICE FICA						35.66%
50.5.2560.214.00.01	\$3,000.00	\$232.19	\$2,106.47	\$893.53	\$0.00	\$893.53
FOOD SERVICE MEDICARE						29.78%
50.5.2630.213.00.01	\$15,000.00	\$1,548.22	\$9,985.13	\$5,014.87	\$0.00	\$5,014.87
TECHNOLOGY FICA						33.43%
50.5.2630.214.00.01	\$4,500.00	\$362.08	\$2,335.17	\$2,164.83	\$0.00	\$2,164.83
TECHNOLOGY MEDICARE						48.11%
50.5.3000.213.00.01	\$2,500.00	\$190.88	\$1,358.54	\$1,141.46	\$0.00	\$1,141.46
CROSS GUARD FICA						45.66%
50.5.3000.214.00.01	\$600.00	\$44.62	\$317.74	\$282.26	\$0.00	\$282.26
CROSS GUARD MEDICARE						47.04%
Fund 50 Total:	\$397,750.00	\$24,136.18	\$216,377.71	\$181,372.29	\$0.00	\$181,372.29
						45.60%

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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
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	(\$28,148.07)	(\$28,148.03)	\$28,248.03	\$0.00	\$28,248.03 28248.03%
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	\$1,427.27	\$10,685.51	\$4,314.49	\$0.00	\$4,314.49 28.76%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$287.72	\$2,167.09	\$23,832.91	\$0.00	\$23,832.91 91.67%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$234.24	\$1,736.09	\$20,263.91	\$0.00	\$20,263.91 92.11%
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	\$160.38	\$1,147.13	(\$947.13)	\$0.00	(\$947.13) -473.57%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,848.55	\$15,070.41	\$6,929.59	\$0.00	\$6,929.59 31.50%
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	\$1,336.95	\$663.05	\$0.00	\$663.05 33.15%
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	\$39.09	\$70.91	\$129.09	\$0.00	\$129.09 64.55%
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	\$441.19	\$358.81	\$0.00	\$358.81 44.85%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$59.11	\$529.31	\$370.69	\$0.00	\$370.69 41.19%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$491.65	\$3,455.63	\$1,544.37	\$0.00	\$1,544.37 30.89%
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	\$444.53	\$3,620.26	\$1,379.74	\$0.00	\$1,379.74

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						27.59%
51.5.2410.212.01.01	\$17,000.00	\$1,396.52	\$11,239.85	\$5,760.15	\$0.00	\$5,760.15
PRINCP SEC IMRF						33.88%
51.5.2520.212.00.01	\$10,000.00	\$796.99	\$6,266.35	\$3,733.65	\$0.00	\$3,733.65
FISCAL SERVICE IMRF						37.34%
51.5.2520.212.01.01	\$400.00	\$27.62	\$217.86	\$182.14	\$0.00	\$182.14
IMRF						45.54%
51.5.2540.212.00.01	\$42,000.00	\$3,625.74	\$30,503.78	\$11,496.22	\$0.00	\$11,496.22
O&M IMRF						27.37%
51.5.2550.212.00.01	\$32,000.00	\$3,310.17	\$24,652.46	\$7,347.54	\$0.00	\$7,347.54
TRANS IMRF						22.96%
51.5.2550.212.01.01	\$6,000.00	\$521.65	\$4,035.71	\$1,964.29	\$0.00	\$1,964.29
TRANS EXTRA TRIP IMRF						32.74%
51.5.2560.212.00.01	\$17,500.00	\$1,464.83	\$11,644.63	\$5,855.37	\$0.00	\$5,855.37
FOOD SERVICE IMRF						33.46%
51.5.2630.212.00.01	\$16,000.00	\$2,333.17	\$12,746.53	\$3,253.47	\$0.00	\$3,253.47
TECHNOLOGY IMRF						20.33%
51.5.3000.212.00.01	\$3,000.00	\$216.85	\$1,464.84	\$1,535.16	\$0.00	\$1,535.16
CROSS GUARD IMRF						51.17%
Fund 51 Total:	\$247,300.00	(\$9,238.99)	\$115,255.17	\$132,044.83	\$0.00	\$132,044.83
						53.39%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

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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	\$858,525.58	\$106,135.67	\$0.00	\$106,135.67 11.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$19,464.08	\$72,264.08	\$6,935.92	\$0.00	\$6,935.92 8.76%
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	\$23,332.50	\$7,777.50	\$0.00	\$7,777.50 25.00%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$3,798.67	\$11,396.01	(\$4,884.01)	\$0.00	(\$4,884.01) -75.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$6,253.20	\$3,442.26	\$0.00	\$3,442.26 35.50%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$13,758.03	\$4,586.02	\$0.00	\$4,586.02 25.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$9,240.02	\$3,079.98	\$0.00	\$3,079.98 25.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$1,409.94	(\$1,409.94)	\$0.00	(\$1,409.94) 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	\$14,037.29	\$76,435.60	(\$61,435.60)	\$0.00	(\$61,435.60) -409.57%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$47,765.27	\$27,234.73	\$0.00	\$27,234.73 36.31%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$1,974.05	\$73,070.60	(\$33,070.60)	\$172.00	(\$33,242.60) -83.11%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$319.80	\$1,101.78	\$13,898.22	\$0.00	\$13,898.22 92.65%
Fund 81 Total:	\$1,710,200.66	\$140,984.92	\$1,389,439.98	\$320,760.68	\$172.00	\$320,588.68 18.75%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2020

To Date: 3/31/2020

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	\$108,299.17	\$35,099.74	\$0.00	\$35,099.74 24.48%
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	\$108,299.17	\$65,099.74	\$0.00	\$65,099.74 37.54%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 3/1/2020

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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: 3/1/2020

To Date: 3/31/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$2,668,542.51

\$15,172,968.61

\$3,435,864.81

\$20,160.73

\$3,415,704.08

18.36%

End of Report