

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> 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	\$0.00	\$379,115.49	\$320,884.51	45.84%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$21,512.22	\$59,332.20	(\$9,332.20)	-18.66%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$26,154.36	\$174,755.31	\$65,244.69	27.19%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,289.10	\$8,460.25	\$3,539.75	29.50%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$2,154.00	\$6,935.06	\$8,064.94	53.77%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$5,511.00	\$24,315.60	\$5,684.40	18.95%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,150.00	\$27,525.00	\$2,475.00	8.25%
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	\$55.00	\$8,524.03	(\$6,024.03)	-240.96%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$559.50	\$71,723.17	(\$1,723.17)	-2.46%
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	\$166.68	\$19,363.74	\$20,636.26	51.59%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$200.00	\$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	\$7,790.00	\$62,265.05	(\$6,265.05)	-11.19%

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To Date: 2/29/2020

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
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	\$2,141,150.48	\$1,223,514.60	36.36%
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	\$6,383.70	\$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	\$835.79	\$4,328.31	\$4,671.69	51.91%
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	\$2,098.74	\$2,901.26	58.03%
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	\$0.00	\$141,702.00	\$174,696.00	55.21%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$220,000.00	\$23,007.27	\$120,132.18	\$99,867.82	45.39%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$35,000.00	\$4,525.98	\$20,772.99	\$14,227.01	40.65%
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					
<b>Fund 10 Total:</b>	\$12,111,064.20	\$407,173.24	\$6,665,237.52	\$5,445,826.68	44.97%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$96,616.12	\$0.00	\$47,062.47	\$49,553.65	51.29%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$46.66	\$333.63	\$66.37	16.59%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$97,016.12	\$46.66	\$47,396.10	\$49,620.02	51.15%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
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	\$0.00	\$40,628.03	\$34,371.97	45.83%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$10,435.15	\$16,844.27	(\$6,844.27)	-68.44%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$72.00	\$758.00	\$24,242.00	96.97%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$43.60	\$101,211.20	\$23,788.80	19.03%
<b>Fund 20 Total:</b>	<b>\$1,104,545.07</b>	<b>\$10,550.75</b>	<b>\$583,019.58</b>	<b>\$521,525.49</b>	<b>47.22%</b>

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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

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YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,062,216.93	\$12.36	\$517,442.03	\$544,774.90	51.29%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$5.15	\$3,896.10	(\$1,396.10)	-55.84%
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INTEREST EARNING

Fund 30 Total:

\$1,064,716.93	\$17.51	\$521,338.13	\$543,378.80	51.04%
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To Date: 2/29/2020

Fiscal Year: 2019-2020

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
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	\$0.00	\$81,416.44	\$68,583.56	45.72%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$6,920.09	\$11,641.15	\$3,358.85	22.39%
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%
<b>Fund 40 Total:</b>	\$1,139,364.47	\$6,920.09	\$547,903.42	\$591,461.05	51.91%



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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	\$346.54	\$2,755.52	(\$255.52)	-10.22%
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INTEREST EARNING

Fund 50 Total:

\$232,504.33	\$346.54	\$114,797.04	\$117,707.29	50.63%
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## Revenue Report

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To Date: 2/29/2020

Fiscal Year: 2019-2020

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	\$377.91	\$2,668.81	(\$668.81)	-33.44%
INTEREST EARNING					
<b>Fund 51 Total:</b>	\$181,995.83	\$377.91	\$90,348.45	\$91,647.38	50.36%

## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 2/1/2020

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**Fiscal Year: 2019-2020**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 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	\$513.64	\$3,310.93	(\$3,310.93) 0.00%
<b>Fund 70 Total:</b>		\$96,616.12	\$513.64	\$50,373.40	\$46,242.72 47.86%

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Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 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	\$341.47	\$5,796.86	(\$2,296.86)	-65.62%
	<b>Fund 81 Total:</b>	\$1,697,500.00	\$341.47	\$834,379.75	\$863,120.25	50.85%

# Oregon CUSD #220

## Revenue Report

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From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 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	\$11.78	\$192.81	\$207.19	51.80%
<b>Fund 82 Total:</b>		\$201,400.00	\$11.78	\$97,140.49	\$104,259.51	51.77%

## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$17,936,723.07

\$426,299.59

\$9,551,933.88

\$8,384,789.19

46.75%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.1100.120.00.01	\$130,000.00	\$11,496.31	\$69,808.03	\$60,191.97	\$0.00	\$60,191.97
SUBSTITUTE SALARIES						46.30%
10.5.1100.211.00.01	\$1,000.00	\$675.30	\$4,659.07	(\$3,659.07)	\$0.00	(\$3,659.07)
TRS						-365.91%
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	\$100.15	\$698.25	\$501.75	\$0.00	\$501.75
THIS						41.81%
10.5.1110.110.00.03	\$1,990,248.09	\$151,533.19	\$1,222,953.05	\$767,295.04	\$0.00	\$767,295.04
ELEMENTARY SALARIES						38.55%
10.5.1110.140.00.03	\$222,935.43	\$14,897.30	\$113,200.72	\$109,734.71	\$0.00	\$109,734.71
ELEM INST. AIDE SALARIES						49.22%
10.5.1110.211.00.03	\$208,721.93	\$20,875.51	\$135,562.74	\$73,159.19	\$0.00	\$73,159.19
TRS						35.05%
10.5.1110.220.00.03	\$400,209.12	\$36,058.39	\$274,951.49	\$125,257.63	\$0.00	\$125,257.63
INSURANCE						31.30%
10.5.1110.222.00.03	\$33,988.15	\$3,106.84	\$20,175.20	\$13,812.95	\$0.00	\$13,812.95
THIS						40.64%
10.5.1110.310.00.03	\$2,500.00	\$68.00	\$5,826.79	(\$3,326.79)	\$0.00	(\$3,326.79)
PURCHASE SERVICES						-133.07%
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	(\$24.83)	(\$24.83)	\$1,024.83	\$0.00	\$1,024.83
PRINTING & BINDING						102.48%
10.5.1110.410.00.03	\$40,000.00	\$428.35	\$41,765.40	(\$1,765.40)	\$140.21	(\$1,905.61)
SUPPLIES						-4.76%
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	\$439,011.80	\$418,859.75	\$0.00	\$418,859.75
JR HIGH SALARIES						48.83%
10.5.1112.140.00.04	\$26,166.00	\$2,869.11	\$22,470.68	\$3,695.32	\$0.00	\$3,695.32
JR HIGH INST. AIDE SALARIES						14.12%
10.5.1112.211.00.04	\$95,568.37	\$7,762.93	\$50,404.72	\$45,163.65	\$0.00	\$45,163.65

## Oregon CUSD #220

## Expenditure Budget Balance Report

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Fiscal Year: 2019-2020

Budget Balance

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TRS						47.26%
10.5.1112.220.00.04	\$207,847.44	\$14,230.96	\$108,779.00	\$99,068.44	\$0.00	\$99,068.44
INSURANCE						47.66%
10.5.1112.222.00.04	\$15,562.29	\$1,150.58	\$7,470.77	\$8,091.52	\$0.00	\$8,091.52
THIS						51.99%
10.5.1112.310.00.04	\$3,000.00	\$293.85	\$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	\$187.11	\$10,198.54	(\$198.54)	\$0.00	(\$198.54)
SUPPLIES						-1.99%
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	\$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	\$79,835.97	\$628,871.15	\$356,318.10	\$0.00	\$356,318.10
HIGH SCHOOL SALARIES						36.17%
10.5.1113.140.00.05	\$29,496.15	\$2,317.07	\$17,645.57	\$11,850.58	\$0.00	\$11,850.58



## Oregon CUSD #220

## Expenditure Budget Balance Report

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Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL INST. AIDE SALARIES						40.18%
10.5.1113.211.00.05	\$109,751.78	\$10,984.92	\$72,742.91	\$37,008.87	\$0.00	\$37,008.87
TRS						33.72%
10.5.1113.220.00.05	\$246,061.92	\$20,837.72	\$163,840.23	\$82,221.69	\$0.00	\$82,221.69
INSURANCE						33.42%
10.5.1113.222.00.05	\$17,871.91	\$1,631.67	\$10,524.23	\$7,347.68	\$0.00	\$7,347.68
THIS						41.11%
10.5.1113.310.00.05	\$7,000.00	\$4,036.01	\$6,877.57	\$122.43	\$0.00	\$122.43
PURCHASE SERVICES						1.75%
10.5.1113.310.01.05	\$16,300.00	\$5.00	\$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	\$1,623.63	\$11,906.55	\$1,093.45	\$0.00	\$1,093.45
SUPPLIES						8.41%
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	\$175.98	\$175.98	\$1,624.02	\$0.00	\$1,624.02
BAND SUPPLIES						90.22%
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	\$204.75	\$1,228.88	\$571.12	\$0.00	\$571.12
SCIENCE SUPPLIES						31.73%
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: 2/1/2020

To Date: 2/29/2020

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	\$18,386.82	\$7,613.18	\$0.00	\$7,613.18
EXTRA DAYS						29.28%
10.5.1114.110.02.01	\$48,000.00	\$3,636.18	\$32,290.83	\$15,709.17	\$0.00	\$15,709.17
RETIREMENT						32.73%
10.5.1114.110.03.01	\$2,000.00	\$560.00	\$9,603.00	(\$7,603.00)	\$0.00	(\$7,603.00)
EXCESS HOURS						-380.15%
10.5.1114.110.04.01	\$2,000.00	\$80.00	\$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	\$333.36	\$8,666.64	\$0.00	\$8,666.64
AFTER SCHOOL PROGRAMS						96.30%
10.5.1114.211.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRS						100.00%
10.5.1114.211.01.01	\$4,600.00	\$278.93	\$1,811.84	\$2,788.16	\$0.00	\$2,788.16
TRS						60.61%
10.5.1114.211.02.01	\$0.00	\$437.57	\$2,843.78	(\$2,843.78)	\$0.00	(\$2,843.78)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$70.55	\$236.96	(\$236.96)	\$0.00	(\$236.96)
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	\$32.60	(\$32.60)	\$0.00	(\$32.60)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$41.35	\$268.59	\$231.41	\$0.00	\$231.41
THIS						46.28%
10.5.1114.222.02.01	\$750.00	\$64.85	\$421.39	\$328.61	\$0.00	\$328.61
THIS						43.81%
10.5.1114.222.03.01	\$0.00	\$10.68	\$35.96	(\$35.96)	\$0.00	(\$35.96)
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	\$4.81	(\$4.81)	\$0.00	(\$4.81)
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: 2/1/2020

To Date: 2/29/2020

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	\$7,384.46	\$58,400.67	\$35,273.33	\$0.00	\$35,273.33
PFA CERTIFIED SALARIES						37.66%
10.5.1125.110.01.01	\$18,379.00	\$1,859.21	\$10,928.17	\$7,450.83	\$0.00	\$7,450.83
PFA AIDE SALARIES						40.54%
10.5.1125.211.00.01	\$9,874.00	\$1,009.74	\$6,563.31	\$3,310.69	\$0.00	\$3,310.69
PFA TRS						33.53%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$17,221.10	\$2,328.90	\$0.00	\$2,328.90
PFA INSURANCE						11.91%
10.5.1125.220.01.01	\$0.00	\$765.48	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$149.66	\$972.79	\$132.21	\$0.00	\$132.21
PFA THIS						11.96%
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	\$2,236.00	\$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	\$232,596.62	\$242,534.02	\$0.00	\$242,534.02
SPEC ED SALARIES						51.05%
10.5.1200.110.01.01	\$274,164.50	\$19,419.48	\$160,016.31	\$114,148.19	\$0.00	\$114,148.19
SPEC ED AIDE SALARIES						41.63%
10.5.1200.211.00.01	\$63,516.44	\$5,205.51	\$33,805.52	\$29,710.92	\$0.00	\$29,710.92
TRS						46.78%
10.5.1200.220.00.01	\$100,272.24	\$5,409.54	\$39,414.56	\$60,857.68	\$0.00	\$60,857.68
INSURANCE						60.69%
10.5.1200.220.01.01	\$88,763.28	\$7,990.69	\$63,832.74	\$24,930.54	\$0.00	\$24,930.54
AIDE INSURANCE						28.09%
10.5.1200.222.00.01	\$10,342.98	\$771.61	\$5,010.85	\$5,332.13	\$0.00	\$5,332.13
THIS						51.55%
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	\$179,874.21	\$94,022.10	\$0.00	\$94,022.10
TITLE I SALARIES						34.33%
10.5.1250.211.00.20	\$0.00	\$5,802.69	\$37,525.03	(\$37,525.03)	\$0.00	(\$37,525.03)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1250.220.00.20	\$42,851.76	\$3,398.90	\$26,705.28	\$16,146.48	\$0.00	\$16,146.48
INSURANCE						37.68%
10.5.1250.222.00.20	\$4,695.36	\$407.16	\$2,632.87	\$2,062.49	\$0.00	\$2,062.49
THIS						43.93%
10.5.1250.229.00.20	\$28,834.33	\$0.00	\$0.00	\$28,834.33	\$0.00	\$28,834.33
FEDERAL TRS						100.00%
10.5.1400.110.00.05	\$91,936.24	\$7,569.98	\$59,781.94	\$32,154.30	\$0.00	\$32,154.30
HIGH SCHOOL VOCA SALARIES						34.97%
10.5.1400.211.00.05	\$12,290.23	\$1,204.41	\$7,824.23	\$4,466.00	\$0.00	\$4,466.00
HIGH SCHOOL VOCA TRS						36.34%
10.5.1400.220.00.05	\$17,508.00	\$1,527.34	\$12,004.20	\$5,503.80	\$0.00	\$5,503.80
HIGH SCHOOL VOCA INSURANCE						31.44%
10.5.1400.222.00.05	\$2,001.33	\$178.54	\$1,159.88	\$841.45	\$0.00	\$841.45
HIGH SCHOOL VOCA THIS						42.04%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$275.00	\$1,725.00	\$0.00	\$1,725.00
PURCHASE SERVICE						86.25%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$175.00	\$2,325.00	\$215.00	\$2,110.00
SUPPLIES						84.40%
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	\$645.98	\$9,220.67	(\$5,220.67)	\$1,401.53	(\$6,622.20)
IND ARTS SUPPLIES						-165.56%
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	\$10,250.00	\$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	\$29,575.06	\$17,005.57	\$0.00	\$17,005.57
DIRECTOR SALARIES						36.51%
10.5.1500.110.01.01	\$21,844.48	\$1,843.00	\$14,722.58	\$7,121.90	\$0.00	\$7,121.90
ATHLETIC SEC SALARIES						32.60%
10.5.1500.110.02.01	\$122,000.00	\$14,969.83	\$67,353.26	\$54,646.74	\$0.00	\$54,646.74
CERT COACH SALARIES						44.79%
10.5.1500.110.03.01	\$83,000.00	\$11,873.91	\$49,011.82	\$33,988.18	\$0.00	\$33,988.18

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						40.95%
10.5.1500.110.04.01	\$22,400.00	\$1,277.98	\$10,318.04	\$12,081.96	\$0.00	\$12,081.96
CERT EXTRA CURR SALARIES						53.94%
10.5.1500.110.05.01	\$8,700.00	\$578.36	\$4,814.78	\$3,885.22	\$0.00	\$3,885.22
NON CERT EXTRA CURR SALARIES						44.66%
10.5.1500.211.00.01	\$0.00	\$778.38	\$6,227.04	(\$6,227.04)	\$0.00	(\$6,227.04)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$13,000.00	\$1,889.74	\$8,201.47	\$4,798.53	\$0.00	\$4,798.53
CERT COACH TRS						36.91%
10.5.1500.211.03.01	\$0.00	\$179.71	\$366.11	(\$366.11)	\$0.00	(\$366.11)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$154.49	\$1,001.37	\$1,198.63	\$0.00	\$1,198.63
CERT EXTRA CURR TRS						54.48%
10.5.1500.220.00.01	\$27,300.00	\$2,388.02	\$18,976.52	\$8,323.48	\$0.00	\$8,323.48
DIRECTOR INSURANCE						30.49%
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	\$216.78	\$1,459.89	(\$109.89)	\$0.00	(\$109.89)
CERT COACH THIS						-8.14%
10.5.1500.220.03.01	\$1,300.00	\$160.74	\$602.44	\$697.56	\$0.00	\$697.56
NON CERT COACH INS						53.66%
10.5.1500.220.04.01	\$200.00	\$55.28	\$437.64	(\$237.64)	\$0.00	(\$237.64)
INSURANCE						-118.82%
10.5.1500.222.00.01	\$1,700.00	\$175.52	\$1,404.16	\$295.84	\$0.00	\$295.84
DIRECTOR THIS						17.40%
10.5.1500.222.02.01	\$0.00	\$306.59	\$1,269.32	(\$1,269.32)	\$0.00	(\$1,269.32)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$26.64	\$54.32	\$945.68	\$0.00	\$945.68
NON CERT COACH THIS						94.57%
10.5.1500.222.04.01	\$1,000.00	\$22.90	\$148.56	\$851.44	\$0.00	\$851.44
CERT EXTRA CURR THIS						85.14%
10.5.1500.310.00.01	\$7,500.00	\$0.00	\$23,903.75	(\$16,403.75)	\$0.00	(\$16,403.75)
PURCHASE SERVICES						-218.72%
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	\$8,965.54	\$9,144.50	\$21,855.50	\$0.00	\$21,855.50

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OFFICIALS						70.50%
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	\$1,839.68	\$2,358.88	\$8,641.12	\$0.00	\$8,641.12
TRAVEL						78.56%
10.5.1500.410.00.01	\$20,000.00	\$665.11	\$15,287.98	\$4,712.02	\$0.00	\$4,712.02
SUPPLIES						23.56%
10.5.1500.410.01.01	\$4,000.00	\$35.52	\$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	\$5,125.00	\$13,140.00	\$5,860.00	\$0.00	\$5,860.00
ENTRY FEES						30.84%
10.5.1500.690.00.01	\$1,500.00	\$0.00	(\$164.01)	\$1,664.01	\$0.00	\$1,664.01
MISC.						110.93%
10.5.1500.690.01.01	\$900.00	\$0.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$64,738.29	\$5,400.45	\$49,145.17	\$15,593.12	\$0.00	\$15,593.12
DRIVERS ED SALARIES						24.09%
10.5.1700.211.00.01	\$8,113.45	\$785.99	\$5,060.03	\$3,053.42	\$0.00	\$3,053.42
TRS						37.63%
10.5.1700.220.00.01	\$25,328.64	\$2,119.00	\$16,653.88	\$8,674.76	\$0.00	\$8,674.76
INSURANCE						34.25%
10.5.1700.222.00.01	\$1,321.19	\$116.50	\$749.99	\$571.20	\$0.00	\$571.20
THIS						43.23%
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	\$44,980.54	\$32,088.85	\$0.00	\$32,088.85
ESL SALARIES						41.64%
10.5.1800.110.01.01	\$19,399.13	\$386.92	\$4,361.22	\$15,037.91	\$0.00	\$15,037.91
ESL AIDE SALARIES						77.52%
10.5.1800.211.00.01	\$8,113.45	\$774.40	\$5,029.61	\$3,083.84	\$0.00	\$3,083.84
TRS						38.01%
10.5.1800.220.00.01	\$25,328.64	\$1,942.42	\$15,252.64	\$10,076.00	\$0.00	\$10,076.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL INSURANCE						39.78%
10.5.1800.220.01.01	\$9,195.60	\$353.11	\$2,948.47	\$6,247.13	\$0.00	\$6,247.13
ESL AIDE INSURANCE						67.94%
10.5.1800.222.00.01	\$1,321.19	\$114.79	\$745.48	\$575.71	\$0.00	\$575.71
THIS						43.58%
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	\$188,578.02	\$107,718.99	\$0.00	\$107,718.99
GUIDANCE SALARIES						36.36%
10.5.2120.211.00.01	\$33,758.18	\$3,261.13	\$21,186.38	\$12,571.80	\$0.00	\$12,571.80
TRS						37.24%
10.5.2120.220.00.01	\$60,787.20	\$4,892.26	\$38,444.48	\$22,342.72	\$0.00	\$22,342.72
INSURANCE						36.76%
10.5.2120.222.00.01	\$5,497.16	\$483.36	\$3,140.29	\$2,356.87	\$0.00	\$2,356.87
THIS						42.87%
10.5.2120.310.00.01	\$3,000.00	\$7,630.00	\$18,065.00	(\$15,065.00)	\$0.00	(\$15,065.00)
PURCHASE SERVICES						-502.17%
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	\$18,750.60	\$16,669.76	\$0.00	\$16,669.76
HEALTH SERVICES SALARIES						47.06%
10.5.2130.211.00.01	\$7,358.99	\$700.86	\$4,555.59	\$2,803.40	\$0.00	\$2,803.40
TRS						38.09%
10.5.2130.220.00.01	\$53,371.16	\$3,485.54	\$27,497.84	\$25,873.32	\$0.00	\$25,873.32
INSURANCE						48.48%
10.5.2130.222.00.01	\$1,198.33	\$103.88	\$675.22	\$523.11	\$0.00	\$523.11
THIS						43.65%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$2,929.83	\$2,070.17	\$240.03	\$1,830.14
SUPPLIES						36.60%
10.5.2150.110.00.01	\$121,077.70	\$8,869.80	\$67,698.73	\$53,378.97	\$0.00	\$53,378.97

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH/PATH SALARIES						44.09%
10.5.2150.211.00.01	\$12,746.41	\$1,219.23	\$7,913.84	\$4,832.57	\$0.00	\$4,832.57
TRS						37.91%
10.5.2150.220.00.01	\$25,328.64	\$1,942.42	\$15,252.64	\$10,076.00	\$0.00	\$10,076.00
INSURANCE						39.78%
10.5.2150.222.00.01	\$2,075.62	\$180.69	\$1,172.92	\$902.70	\$0.00	\$902.70
THIS						43.49%
10.5.2210.310.01.01	\$90,000.00	\$509.96	\$81,755.83	\$8,244.17	\$825.00	\$7,419.17
STAFF DEVELOPMENT						8.24%
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	\$0.00	\$3,336.80	(\$336.80)	\$0.00	(\$336.80)
STAFF DEVELOP/TESTING						-11.23%
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	\$11,971.24	\$96,790.81	(\$35,482.49)	\$0.00	(\$35,482.49)
LIBRARY SALARIES						-57.88%
10.5.2220.110.01.01	\$60,088.35	\$4,422.86	\$38,522.78	\$21,565.57	\$0.00	\$21,565.57
LIBRARY AIDE SALARIES						35.89%
10.5.2220.211.00.01	\$6,829.85	\$1,506.98	\$9,797.38	(\$2,967.53)	\$0.00	(\$2,967.53)
TRS						-43.45%
10.5.2220.220.00.01	\$8,754.00	\$2,062.84	\$16,206.96	(\$7,452.96)	\$0.00	(\$7,452.96)
LIBRARY INSURANCE						-85.14%
10.5.2220.220.01.01	\$9,509.76	\$788.70	\$6,257.48	\$3,252.28	\$0.00	\$3,252.28
LIBRARY AIDE INSURANCE						34.20%
10.5.2220.222.00.01	\$1,112.17	\$223.39	\$1,452.24	(\$340.07)	\$0.00	(\$340.07)
THIS						-30.58%
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	\$2,903.72	\$7,083.90	\$2,916.10	\$0.00	\$2,916.10
SUPPLIES						29.16%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	(\$183.20)	\$2,783.20	\$0.00	\$2,783.20
BOARD OF ED SALARIES						107.05%
10.5.2310.220.00.01	\$25,000.00	\$9,163.82	\$39,430.69	(\$14,430.69)	\$0.00	(\$14,430.69)
INSURANCE						-57.72%
10.5.2310.221.01.01	\$0.00	\$77.22	(\$2,575.12)	\$2,575.12	\$0.00	\$2,575.12
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,766.66	\$9,210.84	(\$9,210.84)	\$0.00	(\$9,210.84)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$7,769.87	\$68,932.19	\$31,067.81	\$0.00	\$31,067.81
MED DED REIMBURSE						31.07%
10.5.2310.310.00.01	\$115,000.00	\$26,228.00	\$86,176.73	\$28,823.27	\$0.00	\$28,823.27
PURCHASE SERVICES						25.06%
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	\$54.58	\$983.53	\$6,016.47	\$0.00	\$6,016.47
SUPPLIES						85.95%
10.5.2310.690.00.01	\$500.00	\$2,500.00	\$2,552.00	(\$2,052.00)	\$0.00	(\$2,052.00)
MISC.						-410.40%
10.5.2320.110.00.01	\$64,800.00	\$6,514.27	\$44,288.07	\$20,511.93	\$0.00	\$20,511.93
SUPT SALARIES						31.65%
10.5.2320.200.00.01	\$8,288.00	(\$3,155.19)	\$4,628.76	\$3,659.24	\$0.00	\$3,659.24
SUPT ANNUITY						44.15%
10.5.2320.211.00.01	\$10,000.00	\$808.60	\$12,388.75	(\$2,388.75)	\$0.00	(\$2,388.75)
TRS						-23.89%
10.5.2320.220.00.01	\$10,080.00	(\$326.66)	\$5,047.18	\$5,032.82	\$0.00	\$5,032.82
INSURANCE						49.93%
10.5.2320.222.00.01	\$3,151.75	\$182.32	\$1,454.64	\$1,697.11	\$0.00	\$1,697.11
THIS						53.85%
10.5.2320.310.00.01	\$8,000.00	\$0.00	\$3,880.83	\$4,119.17	\$0.00	\$4,119.17
PURCHASE SERVICES						51.49%
10.5.2320.332.00.01	\$9,000.00	\$519.08	\$6,346.81	\$2,653.19	\$0.00	\$2,653.19
TRAVEL						29.48%
10.5.2320.410.00.01	\$2,000.00	\$44.47	\$1,707.62	\$292.38	\$0.00	\$292.38

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						14.62%
10.5.2410.110.00.01	\$269,515.68	\$21,390.12	\$171,120.96	\$98,394.72	\$0.00	\$98,394.72
PRINICPAL SALARIES						36.51%
10.5.2410.110.01.01	\$184,159.84	\$14,599.64	\$131,347.38	\$52,812.46	\$0.00	\$52,812.46
PRINCP SEC SALARIES						28.68%
10.5.2410.211.00.01	\$38,602.94	\$1,688.23	\$13,505.84	\$25,097.10	\$0.00	\$25,097.10
TRS						65.01%
10.5.2410.220.00.01	\$100,900.00	\$8,691.92	\$69,071.12	\$31,828.88	\$0.00	\$31,828.88
PRINICPAL INSURANCE						31.54%
10.5.2410.220.01.01	\$62,785.68	\$7,569.70	\$60,038.12	\$2,747.56	\$0.00	\$2,747.56
PRINCP SEC INSURANCE						4.38%
10.5.2410.222.00.01	\$6,286.08	\$725.32	\$5,802.56	\$483.52	\$0.00	\$483.52
THIS						7.69%
10.5.2410.332.00.01	\$8,000.00	\$600.00	\$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	\$48,393.28	\$27,826.22	\$0.00	\$27,826.22
ASSIST SUPT SALARIES						36.51%
10.5.2492.211.00.01	\$10,916.98	\$909.74	\$7,277.92	\$3,639.06	\$0.00	\$3,639.06
TRS						33.33%
10.5.2492.220.00.01	\$27,300.00	\$2,388.02	\$18,976.52	\$8,323.48	\$0.00	\$8,323.48
INSURANCE						30.49%
10.5.2492.222.00.01	\$1,777.71	\$205.12	\$1,640.96	\$136.75	\$0.00	\$136.75
THIS						7.69%
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	\$172.00	\$969.70	(\$469.70)	\$0.00	(\$469.70)
MISC.						-93.94%
10.5.2520.110.00.01	\$107,000.00	\$8,174.94	\$65,194.78	\$41,805.22	\$0.00	\$41,805.22
FISCAL SERV SALARIES						39.07%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00
SUB CALLER SALARIES						33.33%
10.5.2520.220.00.01	\$40,240.84	\$4,187.98	\$31,073.38	\$9,167.46	\$0.00	\$9,167.46
INSURANCE						22.78%
10.5.2520.310.00.01	\$5,000.00	\$55.00	\$2,553.79	\$2,446.21	\$0.00	\$2,446.21

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						48.92%
10.5.2520.410.00.01	\$1,200.00	\$57.70	\$3,531.46	(\$2,331.46)	\$320.00	(\$2,651.46)
SUPPLIES						-220.96%
10.5.2560.110.00.01	\$147,000.00	\$14,028.92	\$102,813.89	\$44,186.11	\$0.00	\$44,186.11
FOOD SERVICE SALARIES						30.06%
10.5.2560.220.00.01	\$58,724.30	\$6,417.62	\$50,353.32	\$8,370.98	\$0.00	\$8,370.98
INSURANCE						14.25%
10.5.2560.310.00.01	\$15,000.00	\$790.12	\$6,565.22	\$8,434.78	\$0.00	\$8,434.78
PURCHASE SERVICES						56.23%
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	\$33,452.64	\$229,852.39	\$40,147.61	\$0.00	\$40,147.61
SUPPLIES						14.87%
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	\$125.00	\$2,483.58	(\$1,483.58)	\$0.00	(\$1,483.58)
MISC.						-148.36%
10.5.2630.110.00.01	\$167,203.63	\$7,617.87	\$77,244.47	\$89,959.16	\$0.00	\$89,959.16
TECHNOLOGY SALARIES						53.80%
10.5.2630.220.00.01	\$54,980.40	\$4,726.00	\$37,134.37	\$17,846.03	\$0.00	\$17,846.03
INSURANCE						32.46%
10.5.2630.310.00.01	\$35,000.00	\$2,355.00	\$21,771.55	\$13,228.45	\$0.00	\$13,228.45
PURCHASE SERVICES						37.80%
10.5.2630.310.01.01	\$85,000.00	\$15,566.84	\$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	\$1,414.00	\$15,499.93	\$84,500.07	\$0.00	\$84,500.07
SUPPLIES						84.50%
10.5.2630.410.01.01	\$25,000.00	\$730.14	\$24,764.18	\$235.82	\$0.00	\$235.82
COPIERS						0.94%
10.5.2630.410.02.01	\$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: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$1,249.00	\$40,375.35	(\$20,375.35)	\$0.00	(\$20,375.35)
CAPITALIZED EQUIPMENT						-101.88%
10.5.3000.110.00.01	\$32,822.65	\$1,268.71	\$2,871.86	\$29,950.79	\$0.00	\$29,950.79
CROSSING GUARD SALARIES						91.25%
10.5.4120.310.00.01	\$450,000.00	\$96,579.79	\$492,862.79	(\$42,862.79)	\$0.00	(\$42,862.79)
SPECIAL ED TUITION						-9.53%
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	\$1,063,197.98	\$8,033,325.08	\$4,617,314.54	\$19,522.60	\$4,597,791.94
						36.34%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

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: 2/1/2020

To Date: 2/29/2020

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	\$28,801.29	\$305,172.09	\$66,805.94	\$0.00	\$66,805.94 17.96%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$672.00	\$4,443.00	\$7,557.00	\$0.00	\$7,557.00 62.98%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,000.00	\$1,500.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00 33.33%
20.5.2540.211.12.01 TRS	\$2,635.87	\$157.92	\$1,263.36	\$1,372.51	\$0.00	\$1,372.51 52.07%
20.5.2540.220.00.01 INSURANCE	\$103,087.14	\$6,572.60	\$57,212.09	\$45,875.05	\$0.00	\$45,875.05 44.50%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,800.00	\$233.33	\$1,866.66	\$933.34	\$0.00	\$933.34 33.33%
20.5.2540.222.12.01 THIS	\$500.00	\$35.60	\$284.80	\$215.20	\$0.00	\$215.20 43.04%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$4,873.01	\$53,793.51	(\$3,793.51)	\$0.00	(\$3,793.51) -7.59%
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	\$4,192.50	\$31,851.54	\$10,148.46	\$0.00	\$10,148.46 24.16%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$4,304.36	\$18,397.60	\$10,602.40	\$0.00	\$10,602.40 36.56%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$4,755.07	\$27,652.51	\$17,347.49	\$0.00	\$17,347.49 38.55%
20.5.2540.410.03.01 WORKSHOES	\$900.00	\$59.99	\$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

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

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

\$1,005.78

\$11,509.91

\$32,490.09

\$0.00

\$32,490.09

## MAINT. SUPPLIES

73.84%

20.5.2540.465.00.01

\$85,000.00

\$22,563.83

\$47,103.94

\$37,896.06

\$0.00

\$37,896.06

## NATURAL GAS

44.58%

20.5.2540.466.00.01

\$285,000.00

\$48,053.09

\$209,807.63

\$75,192.37

\$0.00

\$75,192.37

## ELECTRICITY

26.38%

20.5.2540.512.00.01

\$27,000.00

\$9,078.66

\$29,162.74

(\$2,162.74)

\$0.00

(\$2,162.74)

## NETWORK/CELL PHONES

-8.01%

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

\$136,859.03

\$838,723.97

\$332,177.07

\$0.00

\$332,177.07

28.37%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$422,225.00	\$0.00	\$422,224.50	\$0.50	\$0.00	\$0.50
INTEREST						0.00%
30.5.5200.610.00.01	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
Fund 30 Total:	\$1,062,225.00	\$0.00	\$1,062,224.50	\$0.50	\$0.00	\$0.50
						0.00%



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$399,876.08	\$39,249.99	\$286,289.21	\$113,586.87	\$0.00	\$113,586.87 28.41%
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	\$7,791.23	\$47,101.17	\$12,898.83	\$0.00	\$12,898.83 21.50%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,500.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00 33.33%
40.5.2550.211.12.01 TRS	\$2,635.87	\$157.92	\$1,263.36	\$1,372.51	\$0.00	\$1,372.51 52.07%
40.5.2550.220.00.01 TRANS INSURANCE	\$64,230.24	\$4,226.74	\$38,277.83	\$25,952.41	\$0.00	\$25,952.41 40.41%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$233.33	\$1,866.66	\$933.34	\$0.00	\$933.34 33.33%
40.5.2550.222.12.01 THIS	\$0.00	\$35.60	\$284.80	(\$284.80)	\$0.00	(\$284.80) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$3,529.44	\$13,231.67	\$6,768.33	\$0.00	\$6,768.33 33.84%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$689.36	\$3,219.76	\$280.24	\$0.00	\$280.24 8.01%
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	\$10.00	\$324.00	\$2,676.00	\$0.00	\$2,676.00 89.20%
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	\$423.00	\$1,442.00	(\$442.00)	\$0.00	(\$442.00) -44.20%
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	\$6,907.59	\$18,290.35	\$46,709.65	\$0.00	\$46,709.65 71.86%
40.5.2550.464.00.01	\$110,000.00	\$12,421.88	\$66,607.26	\$43,392.74	\$0.00	\$43,392.74

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						39.45%
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	\$77,176.08	\$814,857.07	\$291,561.12	\$0.00	\$291,561.12
						26.35%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

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	\$132.31	\$1,358.59	\$641.41	\$0.00	\$641.41 32.07%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,500.00	\$179.46	\$1,140.93	\$1,359.07	\$0.00	\$1,359.07 54.36%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$183.75	\$216.25	\$0.00	\$216.25 54.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$10,500.00	\$941.26	\$7,015.64	\$3,484.36	\$0.00	\$3,484.36 33.18%
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	\$2,628.43	\$21,071.81	\$13,928.19	\$0.00	\$13,928.19 39.79%
50.5.1112.213.00.04 JR HIGH FICA	\$2,000.00	\$179.10	\$1,410.53	\$589.47	\$0.00	\$589.47 29.47%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$922.38	\$7,432.68	\$5,567.32	\$0.00	\$5,567.32 42.83%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$152.22	\$1,208.55	\$791.45	\$0.00	\$791.45 39.57%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,000.00	\$1,278.56	\$10,063.70	\$5,936.30	\$0.00	\$5,936.30 37.10%
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	\$4.96	\$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	\$255.80	(\$155.80)	\$0.00	(\$155.80) -155.80%
50.5.1114.214.02.01 RETIREE MEDICARE	\$700.00	\$50.60	\$451.19	\$248.81	\$0.00	\$248.81 35.54%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$100.00	\$7.88	\$134.84	(\$34.84)	\$0.00	(\$34.84) -34.84%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$1.16	\$8.31	\$16.69	\$0.00	\$16.69 66.76%
50.5.1114.214.05.01	\$25.00	\$0.60	\$4.76	\$20.24	\$0.00	\$20.24

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						80.96%
50.5.1125.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$121.98	\$747.75	(\$747.75)	\$0.00	(\$747.75)
FICA						0.00%
50.5.1125.214.00.01	\$1,400.00	\$113.28	\$895.62	\$504.38	\$0.00	\$504.38
PFA MEDICARE						36.03%
50.5.1125.214.01.01	\$0.00	\$28.52	\$174.82	(\$174.82)	\$0.00	(\$174.82)
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	\$1,160.20	\$9,627.65	\$5,372.35	\$0.00	\$5,372.35
SPECIAL ED AIDE FICA						35.82%
50.5.1200.214.00.01	\$7,000.00	\$607.42	\$4,689.34	\$2,310.66	\$0.00	\$2,310.66
SPECIAL ED MEDICARE						33.01%
50.5.1200.214.01.01	\$35,000.00	\$271.35	\$2,251.76	\$32,748.24	\$0.00	\$32,748.24
SPECIAL ED AIDE MEDICARE						93.57%
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	\$2,514.23	\$1,485.77	\$0.00	\$1,485.77
TITLE I MEDICARE						37.14%
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	\$1,124.07	\$875.93	\$0.00	\$875.93
OHS VOC ED MEDICARE						43.80%
50.5.1500.213.01.01	\$1,400.00	\$114.26	\$912.76	\$487.24	\$0.00	\$487.24
ATHLETIC SEC FICA						34.80%
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	\$630.94	\$2,447.83	\$1,852.17	\$0.00	\$1,852.17
NON CERT COACH FICA						43.07%
50.5.1500.213.05.01	\$1,350.00	\$35.61	\$301.35	\$1,048.65	\$0.00	\$1,048.65
NON CERT EXTRA CURR FICA						77.68%
50.5.1500.214.00.01	\$1,300.00	\$105.38	\$843.16	\$456.84	\$0.00	\$456.84
DIRECTOR MEDICARE						35.14%
50.5.1500.214.01.01	\$350.00	\$26.72	\$213.46	\$136.54	\$0.00	\$136.54

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC MEDICARE						39.01%
50.5.1500.214.02.01	\$1,800.00	\$241.63	\$1,169.48	\$630.52	\$0.00	\$630.52
CERT COACH MEDICARE						35.03%
50.5.1500.214.03.01	\$1,250.00	\$171.82	\$707.82	\$542.18	\$0.00	\$542.18
NON CERT COACH MEDICARE						43.37%
50.5.1500.214.04.01	\$350.00	\$17.44	\$140.69	\$209.31	\$0.00	\$209.31
CERT EXTRA CURR MEDICARE						59.80%
50.5.1500.214.05.01	\$200.00	\$8.32	\$70.42	\$129.58	\$0.00	\$129.58
NON CERT EXTRA CURR MEDICARE						64.79%
50.5.1700.214.00.01	\$1,400.00	\$91.23	\$814.06	\$585.94	\$0.00	\$585.94
DRIVER ED MEDICARE						41.85%
50.5.1800.213.01.01	\$600.00	\$34.93	\$357.27	\$242.73	\$0.00	\$242.73
ESL AIDE FICA						40.46%
50.5.1800.214.00.01	\$0.00	\$84.48	\$670.80	(\$670.80)	\$0.00	(\$670.80)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$8.17	\$83.57	\$66.43	\$0.00	\$66.43
ESL AIDE MEDICARE						44.29%
50.5.2120.214.00.01	\$5,000.00	\$378.34	\$2,990.43	\$2,009.57	\$0.00	\$2,009.57
GUIDANCE MEDICARE						40.19%
50.5.2130.213.00.01	\$3,500.00	\$321.05	\$2,225.13	\$1,274.87	\$0.00	\$1,274.87
HEALTH SERVICE FICA						36.42%
50.5.2130.214.00.01	\$1,800.00	\$151.16	\$1,119.08	\$680.92	\$0.00	\$680.92
HEALTH SERVICE MEDICARE						37.83%
50.5.2150.214.00.01	\$1,800.00	\$137.68	\$1,052.43	\$747.57	\$0.00	\$747.57
SPEECH/PATH MEDICARE						41.53%
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	\$279.39	\$2,430.43	\$1,169.57	\$0.00	\$1,169.57
LIBRARY AIDE FICA						32.49%
50.5.2220.214.00.01	\$2,200.00	\$174.94	\$1,412.52	\$787.48	\$0.00	\$787.48
LIBRARY MEDICARE						35.79%
50.5.2220.214.01.01	\$1,000.00	\$65.35	\$568.43	\$431.57	\$0.00	\$431.57
LIBRARY AIDE MEDICARE						43.16%
50.5.2310.213.00.01	\$200.00	\$11.94	\$95.52	\$104.48	\$0.00	\$104.48
BOAR OF ED FICA						52.24%
50.5.2310.214.00.01	\$50.00	\$2.80	\$22.40	\$27.60	\$0.00	\$27.60

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BOARD OF ED MEDICARE						55.20%
50.5.2320.214.00.01	\$1,450.00	\$111.36	\$950.78	\$499.22	\$0.00	\$499.22
SUPT MEDICARE						34.43%
50.5.2367.214.01.06	\$1,250.00	\$95.70	\$769.42	\$480.58	\$0.00	\$480.58
MEDICARE						38.45%
50.5.2410.213.01.01	\$10,000.00	\$795.04	\$7,278.51	\$2,721.49	\$0.00	\$2,721.49
PRINCIPAL SEC FICA						27.21%
50.5.2410.214.00.01	\$5,500.00	\$435.86	\$3,483.72	\$2,016.28	\$0.00	\$2,016.28
PRINCIPAL MEDICARE						36.66%
50.5.2410.214.01.01	\$2,500.00	\$185.98	\$1,702.39	\$797.61	\$0.00	\$797.61
PRINCIPAL SEC MEDICARE						31.90%
50.5.2492.214.00.01	\$1,500.00	\$123.34	\$986.84	\$513.16	\$0.00	\$513.16
ASSIST SUPT MEDICARE						34.21%
50.5.2520.213.00.01	\$6,250.00	\$474.94	\$3,814.67	\$2,435.33	\$0.00	\$2,435.33
FISCAL SERVICE FICA						38.97%
50.5.2520.213.01.01	\$150.00	\$12.42	\$100.68	\$49.32	\$0.00	\$49.32
FICA						32.88%
50.5.2520.214.00.01	\$1,500.00	\$111.07	\$892.09	\$607.91	\$0.00	\$607.91
FISCAL SERVICE MEDICARE						40.53%
50.5.2520.214.01.01	\$50.00	\$2.90	\$23.54	\$26.46	\$0.00	\$26.46
MEDICARE						52.92%
50.5.2540.213.00.01	\$35,000.00	\$2,458.20	\$24,139.98	\$10,860.02	\$0.00	\$10,860.02
O&M FICA						31.03%
50.5.2540.213.01.01	\$0.00	\$41.67	\$275.48	(\$275.48)	\$0.00	(\$275.48)
FICA						0.00%
50.5.2540.214.00.01	\$8,500.00	\$574.92	\$5,645.60	\$2,854.40	\$0.00	\$2,854.40
O&M MEDICARE						33.58%
50.5.2540.214.01.01	\$0.00	\$9.74	\$64.43	(\$64.43)	\$0.00	(\$64.43)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$21.76	\$174.95	\$125.05	\$0.00	\$125.05
O&M SUPT MEDICARE						41.68%
50.5.2550.213.00.01	\$27,000.00	\$2,432.00	\$17,706.51	\$9,293.49	\$0.00	\$9,293.49
TRANS FICA						34.42%
50.5.2550.213.01.01	\$5,000.00	\$462.29	\$2,761.63	\$2,238.37	\$0.00	\$2,238.37
EXTRA TRIP FICA						44.77%
50.5.2550.214.00.01	\$65,000.00	\$568.78	\$4,141.03	\$60,858.97	\$0.00	\$60,858.97

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						93.63%
50.5.2550.214.01.01	\$1,000.00	\$108.13	\$645.88	\$354.12	\$0.00	\$354.12
EXTRA TRIP MEDICARE						35.41%
50.5.2550.214.12.01	\$300.00	\$21.76	\$174.95	\$125.05	\$0.00	\$125.05
TRANS SUPT MEDICARE						41.68%
50.5.2560.213.00.01	\$14,000.00	\$1,075.41	\$8,014.33	\$5,985.67	\$0.00	\$5,985.67
FOOD SERVICE FICA						42.75%
50.5.2560.214.00.01	\$3,000.00	\$251.48	\$1,874.28	\$1,125.72	\$0.00	\$1,125.72
FOOD SERVICE MEDICARE						37.52%
50.5.2630.213.00.01	\$15,000.00	\$928.22	\$8,436.91	\$6,563.09	\$0.00	\$6,563.09
TECHNOLOGY FICA						43.75%
50.5.2630.214.00.01	\$4,500.00	\$217.08	\$1,973.09	\$2,526.91	\$0.00	\$2,526.91
TECHNOLOGY MEDICARE						56.15%
50.5.3000.213.00.01	\$2,500.00	\$200.65	\$1,167.66	\$1,332.34	\$0.00	\$1,332.34
CROSS GUARD FICA						53.29%
50.5.3000.214.00.01	\$600.00	\$46.91	\$273.12	\$326.88	\$0.00	\$326.88
CROSS GUARD MEDICARE						54.48%
Fund 50 Total:	\$397,750.00	\$24,136.76	\$192,241.53	\$205,508.47	\$0.00	\$205,508.47
						51.67%

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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	\$0.03	\$0.04	\$99.96	\$0.00	\$99.96 99.96%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$194.89	\$305.11	\$0.00	\$305.11 61.02%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,445.24	\$9,258.24	\$5,741.76	\$0.00	\$5,741.76 38.28%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$277.56	\$1,879.37	\$24,120.63	\$0.00	\$24,120.63 92.77%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$226.11	\$1,501.85	\$20,498.15	\$0.00	\$20,498.15 93.17%
51.5.1114.212.04.01 IMRF	\$0.00	\$7.37	\$25.36	(\$25.36)	\$0.00	(\$25.36) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$187.46	\$986.75	(\$786.75)	\$0.00	(\$786.75) -393.38%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,870.09	\$13,221.86	\$8,778.14	\$0.00	\$8,778.14 39.90%
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	\$1,167.21	\$832.79	\$0.00	\$832.79 41.64%
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	\$0.00	\$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	\$53.26	\$387.93	\$412.07	\$0.00	\$412.07 51.51%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$54.48	\$470.20	\$429.80	\$0.00	\$429.80 47.76%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$491.65	\$2,963.98	\$2,036.02	\$0.00	\$2,036.02 40.72%
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	\$425.73	\$3,175.73	\$1,824.27	\$0.00	\$1,824.27



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						36.49%
51.5.2410.212.01.01	\$17,000.00	\$1,418.00	\$9,843.33	\$7,156.67	\$0.00	\$7,156.67
PRINCP SEC IMRF						42.10%
51.5.2520.212.00.01	\$10,000.00	\$796.56	\$5,469.36	\$4,530.64	\$0.00	\$4,530.64
FISCAL SERVICE IMRF						45.31%
51.5.2520.212.01.01	\$400.00	\$27.62	\$190.24	\$209.76	\$0.00	\$209.76
IMRF						52.44%
51.5.2540.212.00.01	\$42,000.00	\$3,645.76	\$26,878.04	\$15,121.96	\$0.00	\$15,121.96
O&M IMRF						36.00%
51.5.2550.212.00.01	\$32,000.00	\$3,291.13	\$21,342.29	\$10,657.71	\$0.00	\$10,657.71
TRANS IMRF						33.31%
51.5.2550.212.01.01	\$6,000.00	\$679.54	\$3,514.06	\$2,485.94	\$0.00	\$2,485.94
TRANS EXTRA TRIP IMRF						41.43%
51.5.2560.212.00.01	\$17,500.00	\$1,585.73	\$10,179.80	\$7,320.20	\$0.00	\$7,320.20
FOOD SERVICE IMRF						41.83%
51.5.2630.212.00.01	\$16,000.00	\$1,412.17	\$10,413.36	\$5,586.64	\$0.00	\$5,586.64
TECHNOLOGY IMRF						34.92%
51.5.3000.212.00.01	\$3,000.00	\$229.48	\$1,247.99	\$1,752.01	\$0.00	\$1,752.01
CROSS GUARD IMRF						58.40%
Fund 51 Total:	\$247,300.00	\$18,294.71	\$124,494.16	\$122,805.84	\$0.00	\$122,805.84
						49.66%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

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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	\$763,133.85	\$201,527.40	\$0.00	\$201,527.40 20.89%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,600.00	\$52,800.00	\$26,400.00	\$0.00	\$26,400.00 33.33%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$12,864.08	\$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	\$20,740.00	\$10,370.00	\$0.00	\$10,370.00 33.33%
81.5.2367.200.01.06 EMPLOYEE BENEFITS	\$6,512.00	\$3,798.67	\$7,597.34	(\$1,085.34)	\$0.00	(\$1,085.34) -16.67%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$694.80	\$5,558.40	\$4,137.06	\$0.00	\$4,137.06 42.67%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$1,528.67	\$12,229.36	\$6,114.69	\$0.00	\$6,114.69 33.33%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$1,026.67	\$8,213.35	\$4,106.65	\$0.00	\$4,106.65 33.33%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$156.66	\$1,253.28	(\$1,253.28)	\$0.00	(\$1,253.28) 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	\$6,819.47	\$62,398.31	(\$47,398.31)	\$0.00	(\$47,398.31) -315.99%
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	\$7,475.73	\$71,096.55	(\$31,096.55)	\$172.00	(\$31,268.55) -78.17%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$508.50	\$781.98	\$14,218.02	\$0.00	\$14,218.02 94.79%
Fund 81 Total:	\$1,710,200.66	\$139,457.48	\$1,248,455.06	\$461,745.60	\$172.00	\$461,573.60 26.99%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

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	\$96,265.93	\$47,132.98	\$0.00	\$47,132.98 32.87%
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	\$96,265.93	\$77,132.98	\$0.00	\$77,132.98 44.48%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2020

To Date: 2/29/2020

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: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,608,833.42

\$1,471,155.28

\$12,504,426.10

\$6,104,407.32

\$19,694.60

\$6,084,712.72

32.70%

End of Report