

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|---|----------------|---------------|--------------|---------------------|-------------|
| Fund: 10 EDUCATION FUND | | | | | |
| 10.4.1110.000.00.01 TAXES CURRENT YEAR | \$5,774,625.05 | \$216,883.30 | \$569,970.63 | \$5,204,654.42 | 90.13% |
| 10.4.1140.000.00.01 TAXES/SPECIAL ED. | \$75,732.79 | \$2,844.43 | \$2,844.43 | \$72,888.36 | 96.24% |
| 10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$622,252.00 | \$10,805.39 | \$106,122.22 | \$516,129.78 | 82.95% |
| 10.4.1333.000.00.01 VOCATION ED FORMULA | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 100.00% |
| 10.4.1510.000.00.01 INTEREST EARNING | \$50,000.00 | \$6,604.39 | \$11,090.16 | \$38,909.84 | 77.82% |
| 10.4.1611.000.00.02 STUDENT LUNCHES | \$240,000.00 | \$19,554.25 | \$19,554.25 | \$220,445.75 | 91.85% |
| 10.4.1620.000.00.02 ADULT LUNCHES | \$10,000.00 | \$915.00 | \$915.00 | \$9,085.00 | 90.85% |
| 10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE | \$15,000.00 | \$240.35 | \$240.35 | \$14,759.65 | 98.40% |
| 10.4.1711.000.00.01 ADMISSIONS/ATHLETIC | \$30,000.00 | \$418.00 | \$418.00 | \$29,582.00 | 98.61% |
| 10.4.1720.000.00.01 PARTICIPATION FEES | \$30,000.00 | \$450.00 | \$450.00 | \$29,550.00 | 98.50% |
| 10.4.1730.000.00.01 ACTIVITY PASSES | \$2,500.00 | \$1,350.00 | \$1,350.00 | \$1,150.00 | 46.00% |
| 10.4.1790.000.00.05 MISC. HS REVENUE | \$2,500.00 | \$0.00 | \$10.00 | \$2,490.00 | 99.60% |
| 10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL | \$65,000.00 | (\$120.00) | (\$80.00) | \$65,080.00 | 100.12% |
| 10.4.1890.000.00.01 MISC TEXTBOOK REVENUE | \$2,000.00 | \$0.00 | \$19.95 | \$1,980.05 | 99.00% |
| 10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE | \$133,000.00 | \$0.00 | \$45,430.00 | \$87,570.00 | 65.84% |
| 10.4.1950.000.00.01 REFUND PRIOR YR EXPEND. | \$40,000.00 | \$5,993.32 | \$6,760.32 | \$33,239.68 | 83.10% |
| 10.4.1970.000.00.05 DRIVER ED. FEES | \$10,000.00 | \$800.00 | \$1,200.00 | \$8,800.00 | 88.00% |
| 10.4.1993.000.00.01 | \$17,000.00 | \$200.00 | \$200.00 | \$16,800.00 | 98.82% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|------------------------------|----------------|---------------|--------------|---------------------|-------------|
| TECHNOLOGY FEES | | | | | |
| 10.4.1999.000.00.01 | \$20,000.00 | \$2,002.00 | \$2,010.00 | \$17,990.00 | 89.95% |
| 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 | \$2,890,000.00 | \$317,095.50 | \$317,095.50 | \$2,572,904.50 | 89.03% |
| GENERAL STATE AID | | | | | |
| 10.4.3099.000.00.01 | \$1,125.00 | \$0.00 | \$0.00 | \$1,125.00 | 100.00% |
| STATE LIBRARY GRANT | | | | | |
| 10.4.3100.000.00.01 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% |
| SPECIAL ED/PRIVATE FACILITY | | | | | |
| 10.4.3105.000.00.01 | \$194,000.00 | \$0.00 | \$0.00 | \$194,000.00 | 100.00% |
| SPECIAL ED/EXTRAORDINARY | | | | | |
| 10.4.3110.000.00.01 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | 100.00% |
| SPECIAL ED/PERSONNEL | | | | | |
| 10.4.3120.000.00.01 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00% |
| SPECIAL ED/ORPHANAGE | | | | | |
| 10.4.3145.000.00.01 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 100.00% |
| SPECIAL ED/SUMMER SCHOOL | | | | | |
| 10.4.3199.000.00.01 | \$7,000.00 | \$7,091.82 | \$7,091.82 | (\$91.82) | -1.31% |
| SPECIAL ED/OTHER | | | | | |
| 10.4.3215.000.00.01 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00% |
| VOCATIONAL ED | | | | | |
| 10.4.3235.000.00.01 | \$9,000.00 | \$0.00 | \$1,192.52 | \$7,807.48 | 86.75% |
| AGRICULTURE ED | | | | | |
| 10.4.3305.000.00.01 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100.00% |
| BILINGUAL ED./ESL | | | | | |
| 10.4.3360.000.00.01 | \$1,000.00 | \$0.00 | \$336.96 | \$663.04 | 66.30% |
| STATE FREE LUNCH PROG. | | | | | |
| 10.4.3370.000.00.05 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00% |
| DRIVER EDUCATION | | | | | |
| 10.4.3610.000.00.01 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00% |
| NAT'L BOARD CERT. INIT. | | | | | |
| 10.4.3660.000.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% |
| MONSANTO GRANT | | | | | |
| 10.4.3705.000.00.13 | \$161,000.00 | \$36,235.00 | \$62,602.00 | \$98,398.00 | 61.12% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|------------------------------|------------------------|---------------------|-----------------------|------------------------|---------------|
| EARLY CHILDHOOD FLOW THROUGH | | | | | |
| 10.4.4210.000.00.01 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | 100.00% |
| NATIONAL SCHOOL LUNCH PROG. | | | | | |
| 10.4.4220.000.00.01 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% |
| SCHOOL BREAKFAST PROG. | | | | | |
| 10.4.4300.000.00.21 | \$330,000.00 | \$0.00 | \$92,035.00 | \$237,965.00 | 72.11% |
| TITLE I | | | | | |
| 10.4.4400.000.00.01 | \$26,000.00 | \$0.00 | \$15,504.00 | \$10,496.00 | 40.37% |
| TITLE IV | | | | | |
| 10.4.4600.000.00.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% |
| IDEA PRESCHOOL | | | | | |
| 10.4.4620.000.00.01 | \$69,000.00 | \$12,473.00 | \$12,473.00 | \$56,527.00 | 81.92% |
| IDEA FLOW-THROUGH | | | | | |
| 10.4.4625.000.00.01 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100.00% |
| IDEA ROOM & BOARD | | | | | |
| 10.4.4932.000.00.01 | \$50,949.00 | \$0.00 | \$0.00 | \$50,949.00 | 100.00% |
| TITLE II-TEACHER QUALITY | | | | | |
| 10.4.4991.000.00.01 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 100.00% |
| MEDICAID/ADMIN. | | | | | |
| 10.4.4992.000.00.01 | \$61,000.00 | \$0.00 | \$0.00 | \$61,000.00 | 100.00% |
| MEDICAID/FEE-FOR-SERVICE | | | | | |
| 10.4.7130.000.00.01 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 100.00% |
| PERMANENT TRANS. | | | | | |
| 10.4.7140.000.00.01 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 100.00% |
| PERMANENT INT. TRANSFER | | | | | |
| Fund 10 Total: | \$11,669,583.84 | \$641,835.75 | \$1,288,086.83 | \$10,381,497.01 | 88.96% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

| | | | | | |
|-----------------------|-------------|------------|------------|-------------|--------|
| 14.4.1110.000.00.01 | \$95,787.48 | \$3,555.34 | \$9,268.53 | \$86,518.95 | 90.32% |
| TAXES CURRENT YEAR | | | | | |
| 14.4.1510.000.00.01 | \$400.00 | \$66.12 | \$103.35 | \$296.65 | 74.16% |
| INTEREST EARNING | | | | | |
| Fund 14 Total: | \$96,187.48 | \$3,621.46 | \$9,371.88 | \$86,815.60 | 90.26% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

| 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 | \$851,993.86 | \$31,999.25 | \$83,419.85 | \$768,574.01 | 90.21% |
| 20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$100,000.00 | \$1,157.72 | \$16,408.42 | \$83,591.58 | 83.59% |
| 20.4.1510.000.00.01 INTEREST EARNING | \$10,000.00 | \$1,642.79 | \$2,310.37 | \$7,689.63 | 76.90% |
| 20.4.1910.000.00.01 RENTALS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% |
| 20.4.1999.000.00.01 OTHER REVENUE | \$50,000.00 | \$100,262.65 | \$100,324.40 | (\$50,324.40) | -100.65% |
| Fund 20 Total: | \$1,036,993.86 | \$135,062.41 | \$202,463.04 | \$834,530.82 | 80.48% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

| | | | | | |
|---------------------|-------------|--------|--------|-------------|---------|
| 23.4.1930.000.00.01 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 100.00% |
|---------------------|-------------|--------|--------|-------------|---------|

LAND IMPACT FEES

Fund 23 Total:

| | | | | |
|-------------|--------|--------|-------------|---------|
| \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 100.00% |
|-------------|--------|--------|-------------|---------|

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

| | | | | | |
|---------------------|----------------|-------------|--------------|--------------|--------|
| 30.4.1112.000.00.01 | \$1,051,417.22 | \$39,089.27 | \$101,903.05 | \$949,514.17 | 90.31% |
|---------------------|----------------|-------------|--------------|--------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|--------|----------|----------|------------|-------|
| 30.4.1510.000.00.01 | \$0.00 | \$237.01 | \$553.62 | (\$553.62) | 0.00% |
|---------------------|--------|----------|----------|------------|-------|

INTEREST EARNING

| | | | | | |
|---------------------|------------|--------|--------|------------|---------|
| 30.4.1999.000.00.01 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00% |
|---------------------|------------|--------|--------|------------|---------|

OTHER REVENUE

| | | | | | |
|-----------------------|----------------|-------------|--------------|--------------|--------|
| Fund 30 Total: | \$1,053,917.22 | \$39,326.28 | \$102,456.67 | \$951,460.55 | 90.28% |
|-----------------------|----------------|-------------|--------------|--------------|--------|

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|---|----------------|---------------|--------------|---------------------|-------------|
| Fund: 40 TRANSPORTATION FUND | | | | | |
| 40.4.1113.000.00.01 TAXES CURRENT YEAR | \$378,663.94 | \$14,221.76 | \$37,075.15 | \$341,588.79 | 90.21% |
| 40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$0.00 | \$2,329.73 | \$2,329.73 | (\$2,329.73) | 0.00% |
| 40.4.1510.000.00.01 INTEREST EARNING | \$15,000.00 | \$1,018.16 | \$1,691.28 | \$13,308.72 | 88.72% |
| 40.4.1999.000.00.01 OTHER REVENUE | \$15,000.00 | \$1,016.70 | \$1,941.10 | \$13,058.90 | 87.06% |
| 40.4.3500.000.00.01 TRANS./REGULAR & VOC. | \$455,497.84 | \$96,885.68 | \$96,885.68 | \$358,612.16 | 78.73% |
| 40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION | \$142,251.84 | \$33,479.62 | \$33,479.62 | \$108,772.22 | 76.46% |
| 40.4.3705.000.00.01 EARLY CHILDHOOD GRANT | \$12,900.00 | \$0.00 | \$0.00 | \$12,900.00 | 100.00% |
| Fund 40 Total: | \$1,019,313.62 | \$148,951.65 | \$173,402.56 | \$845,911.06 | 82.99% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

| | | | | | |
|---------------------|--------------|------------|-------------|--------------|--------|
| 50.4.1150.000.00.01 | \$320,008.89 | \$8,464.19 | \$22,065.56 | \$297,943.33 | 93.10% |
|---------------------|--------------|------------|-------------|--------------|--------|

REVENUE

| | | | | | |
|---------------------|------------|----------|----------|------------|--------|
| 50.4.1510.000.00.01 | \$2,500.00 | \$380.15 | \$691.14 | \$1,808.86 | 72.35% |
|---------------------|------------|----------|----------|------------|--------|

INTEREST EARNING

Fund 50 Total:

| | | | | |
|--------------|------------|-------------|--------------|--------|
| \$322,508.89 | \$8,844.34 | \$22,756.70 | \$299,752.19 | 92.94% |
|--------------|------------|-------------|--------------|--------|

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

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 TAXES CURRENT YEAR | \$259,990.66 | \$6,623.77 | \$17,267.71 | \$242,722.95 | 93.36% |
| 51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$56,000.00 | \$0.00 | \$8,578.52 | \$47,421.48 | 84.68% |
| 51.4.1510.000.00.01 INTEREST EARNING | \$2,000.00 | \$392.56 | \$678.24 | \$1,321.76 | 66.09% |
| Fund 51 Total: | \$317,990.66 | \$7,016.33 | \$26,524.47 | \$291,466.19 | 91.66% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

| | | | | | |
|---------------------|-------------|------------|------------|-------------|--------|
| 70.4.1115.000.00.01 | \$94,665.98 | \$3,555.34 | \$9,268.53 | \$85,397.45 | 90.21% |
|---------------------|-------------|------------|------------|-------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|--------|------------|------------|--------------|-------|
| 70.4.1510.000.00.01 | \$0.00 | \$1,054.48 | \$1,796.56 | (\$1,796.56) | 0.00% |
|---------------------|--------|------------|------------|--------------|-------|

INTEREST EARNING

Fund 70 Total:

| | | | | |
|-------------|------------|-------------|-------------|--------|
| \$94,665.98 | \$4,609.82 | \$11,065.09 | \$83,600.89 | 88.31% |
|-------------|------------|-------------|-------------|--------|

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

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 | \$1,474,998.42 | \$64,717.30 | \$168,713.56 | \$1,306,284.86 | 88.56% |
| 81.4.1510.000.00.01 | INTEREST EARNING | \$0.00 | \$439.54 | \$961.19 | (\$961.19) | 0.00% |
| Fund 81 Total: | | \$1,474,998.42 | \$65,156.84 | \$169,674.75 | \$1,305,323.67 | 88.50% |

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

| | | | | | |
|---------------------|--------------|------------|-------------|--------------|--------|
| 82.4.1120.000.00.01 | \$150,000.00 | \$5,202.00 | \$13,561.25 | \$136,438.75 | 90.96% |
|---------------------|--------------|------------|-------------|--------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|----------|---------|---------|----------|--------|
| 82.4.1510.000.00.01 | \$400.00 | \$11.77 | \$11.77 | \$388.23 | 97.06% |
|---------------------|----------|---------|---------|----------|--------|

INTEREST EARNING

Fund 82 Total:

| | | | | |
|--------------|------------|-------------|--------------|--------|
| \$150,400.00 | \$5,213.77 | \$13,573.02 | \$136,826.98 | 90.98% |
|--------------|------------|-------------|--------------|--------|

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$17,259,559.97

\$1,059,638.65

\$2,019,375.01

\$15,240,184.96

88.30%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|----------------|---------------|--------------|----------------|-------------|--------------------------|
| Fund: 10 EDUCATION FUND | | | | | | |
| 10.5.1100.120.00.01 SUBSTITUTE SALARIES | \$163,000.00 | \$1,213.01 | \$3,639.03 | \$159,360.97 | \$0.00 | \$159,360.97 97.77% |
| 10.5.1100.211.00.01 TRS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% |
| 10.5.1100.220.00.01 INSURANCE | \$0.00 | \$339.22 | \$1,017.66 | (\$1,017.66) | \$0.00 | (\$1,017.66) 0.00% |
| 10.5.1100.222.00.01 THIS | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 100.00% |
| 10.5.1110.110.00.03 ELEMENTARY SALARIES | \$2,094,000.00 | \$177,324.82 | \$358,172.16 | \$1,735,827.84 | \$0.00 | \$1,735,827.84 82.90% |
| 10.5.1110.140.00.03 ELEM INST. AIDE SALARIES | \$174,534.75 | \$13,425.72 | \$26,623.08 | \$147,911.67 | \$0.00 | \$147,911.67 84.75% |
| 10.5.1110.211.00.03 TRS | \$250,421.38 | \$10,413.19 | \$10,413.19 | \$240,008.19 | \$0.00 | \$240,008.19 95.84% |
| 10.5.1110.220.00.03 INSURANCE | \$375,000.00 | \$29,895.10 | \$63,331.90 | \$311,668.10 | \$0.00 | \$311,668.10 83.11% |
| 10.5.1110.222.00.03 THIS | \$40,778.46 | \$1,549.70 | \$1,549.70 | \$39,228.76 | \$0.00 | \$39,228.76 96.20% |
| 10.5.1110.310.00.03 PURCHASE SERVICES | \$2,500.00 | \$2,558.31 | \$2,813.27 | (\$313.27) | \$0.00 | (\$313.27) -12.53% |
| 10.5.1110.310.01.03 STUDENT FEE REIMBURSE | \$2,200.00 | \$0.00 | \$26.00 | \$2,174.00 | \$0.00 | \$2,174.00 98.82% |
| 10.5.1110.360.00.03 PRINTING & BINDING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 10.5.1110.410.00.03 SUPPLIES | \$40,000.00 | \$4,684.90 | \$17,734.69 | \$22,265.31 | \$8,399.25 | \$13,866.06 34.67% |
| 10.5.1110.420.00.03 TEXTBOOKS | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 100.00% |
| 10.5.1110.550.00.03 CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 10.5.1112.110.00.04 JR HIGH SALARIES | \$725,000.00 | \$65,567.92 | \$132,369.44 | \$592,630.56 | \$0.00 | \$592,630.56 81.74% |
| 10.5.1112.140.00.04 JR HIGH INST. AIDE SALARIES | \$32,411.26 | \$2,509.79 | \$4,258.59 | \$28,152.67 | \$0.00 | \$28,152.67 86.86% |
| 10.5.1112.211.00.04 | \$84,795.67 | \$3,870.14 | \$3,870.14 | \$80,925.53 | \$0.00 | \$80,925.53 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| TRS | | | | | | 95.44% |
| 10.5.1112.220.00.04 | \$156,000.00 | \$12,533.70 | \$25,643.00 | \$130,357.00 | \$0.00 | \$130,357.00 |
| INSURANCE | | | | | | 83.56% |
| 10.5.1112.222.00.04 | \$13,808.07 | \$573.63 | \$573.63 | \$13,234.44 | \$0.00 | \$13,234.44 |
| THIS | | | | | | 95.85% |
| 10.5.1112.310.00.04 | \$3,000.00 | \$1,774.57 | \$1,774.57 | \$1,225.43 | \$0.00 | \$1,225.43 |
| PURCHASE SERVICES | | | | | | 40.85% |
| 10.5.1112.310.01.04 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| STUDENT FEE REIMBURSE | | | | | | 100.00% |
| 10.5.1112.360.00.04 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| PRINTING & BINDING | | | | | | 100.00% |
| 10.5.1112.410.00.04 | \$10,000.00 | \$229.40 | \$2,683.35 | \$7,316.65 | \$1,990.19 | \$5,326.46 |
| SUPPLIES | | | | | | 53.26% |
| 10.5.1112.410.10.04 | \$800.00 | \$250.40 | \$250.40 | \$549.60 | \$105.60 | \$444.00 |
| SCIENCE SUPPLIES | | | | | | 55.50% |
| 10.5.1112.410.11.04 | \$800.00 | \$109.08 | \$109.08 | \$690.92 | \$0.00 | \$690.92 |
| SOCIAL STUDIES SUPPLIES | | | | | | 86.37% |
| 10.5.1112.410.12.04 | \$800.00 | \$109.89 | \$109.89 | \$690.11 | \$0.00 | \$690.11 |
| SPECIAL ED SUPPLIES | | | | | | 86.26% |
| 10.5.1112.410.13.04 | \$800.00 | \$675.04 | \$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 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| MATH SUPPLIES | | | | | | 100.00% |
| 10.5.1112.410.17.04 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| PE SUPPLIES | | | | | | 100.00% |
| 10.5.1112.410.18.04 | \$800.00 | \$581.72 | \$581.72 | \$218.28 | \$0.00 | \$218.28 |
| ENGLISH SUPPLIES | | | | | | 27.29% |
| 10.5.1112.420.00.04 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$8,359.38 | (\$2,359.38) |
| TEXTBOOKS | | | | | | -39.32% |
| 10.5.1112.550.00.04 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| CAPITAL OUTLAY | | | | | | 100.00% |
| 10.5.1113.110.00.05 | \$900,000.00 | \$88,696.91 | \$175,124.49 | \$724,875.51 | \$0.00 | \$724,875.51 |
| HIGH SCHOOL SALARIES | | | | | | 80.54% |
| 10.5.1113.140.00.05 | \$30,020.31 | \$2,430.35 | \$4,833.05 | \$25,187.26 | \$0.00 | \$25,187.26 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| HIGH SCHOOL INST. AIDE SALARIES | | | | | | 83.90% |
| 10.5.1113.211.00.05 | \$105,220.92 | \$5,460.78 | \$5,460.78 | \$99,760.14 | \$0.00 | \$99,760.14 |
| TRS | | | | | | 94.81% |
| 10.5.1113.220.00.05 | \$242,800.00 | \$18,579.79 | \$38,155.11 | \$204,644.89 | \$0.00 | \$204,644.89 |
| INSURANCE | | | | | | 84.29% |
| 10.5.1113.222.00.05 | \$17,134.11 | \$811.09 | \$811.09 | \$16,323.02 | \$0.00 | \$16,323.02 |
| THIS | | | | | | 95.27% |
| 10.5.1113.310.00.05 | \$7,000.00 | \$97.33 | \$97.33 | \$6,902.67 | \$0.00 | \$6,902.67 |
| PURCHASE SERVICES | | | | | | 98.61% |
| 10.5.1113.310.01.05 | \$16,300.00 | \$0.00 | \$20.00 | \$16,280.00 | \$0.00 | \$16,280.00 |
| STUDENT FEE REIMBURSE | | | | | | 99.88% |
| 10.5.1113.360.00.05 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| PRINTING & BINDING | | | | | | 100.00% |
| 10.5.1113.410.00.05 | \$13,000.00 | \$2,456.32 | \$6,475.52 | \$6,524.48 | \$8.51 | \$6,515.97 |
| SUPPLIES | | | | | | 50.12% |
| 10.5.1113.410.10.05 | \$800.00 | \$0.00 | \$8.02 | \$791.98 | \$0.00 | \$791.98 |
| OFFICE SUPPLIES | | | | | | 99.00% |
| 10.5.1113.410.11.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| MATH SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.12.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| PE SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.13.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| SPECIAL ED SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.14.05 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| ART SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.15.05 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| BAND SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.16.05 | \$800.00 | \$694.21 | \$694.21 | \$105.79 | \$0.00 | \$105.79 |
| ENGLISH SUPPLIES | | | | | | 13.22% |
| 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 | \$124.50 | \$124.50 | \$1,675.50 | \$275.95 | \$1,399.55 |
| SCIENCE SUPPLIES | | | | | | 77.75% |
| 10.5.1113.410.19.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| SOCIAL STUDIES SUPPLIES | | | | | | 100.00% |
| 10.5.1113.420.00.05 | \$6,000.00 | \$6,703.65 | \$12,059.65 | (\$6,059.65) | \$0.00 | (\$6,059.65) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|---------------|-------------|-----------------|
| TEXTBOOKS | | | | | | -100.99% |
| 10.5.1113.550.00.05 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| CAPITAL OUTLAY | | | | | | 100.00% |
| 10.5.1114.110.01.01 | \$28,500.00 | \$2,272.76 | \$4,504.62 | \$23,995.38 | \$0.00 | \$23,995.38 |
| EXTRA DAYS | | | | | | 84.19% |
| 10.5.1114.110.02.01 | \$68,000.00 | \$4,703.29 | \$10,473.75 | \$57,526.25 | \$0.00 | \$57,526.25 |
| RETIREMENT | | | | | | 84.60% |
| 10.5.1114.110.03.01 | \$2,000.00 | \$1,550.00 | \$1,550.00 | \$450.00 | \$0.00 | \$450.00 |
| EXCESS HOURS | | | | | | 22.50% |
| 10.5.1114.110.04.01 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| EXTRA SUPERVISION | | | | | | 100.00% |
| 10.5.1114.110.05.01 | \$9,000.00 | \$41.68 | \$83.40 | \$8,916.60 | \$0.00 | \$8,916.60 |
| AFTER SCHOOL PROGRAMS | | | | | | 99.07% |
| 10.5.1114.211.00.01 | \$2,809.57 | \$0.00 | \$0.00 | \$2,809.57 | \$0.00 | \$2,809.57 |
| TRS | | | | | | 100.00% |
| 10.5.1114.211.01.01 | \$6,810.55 | \$139.18 | \$139.18 | \$6,671.37 | \$0.00 | \$6,671.37 |
| TRS | | | | | | 97.96% |
| 10.5.1114.211.02.01 | \$0.00 | \$218.73 | \$218.73 | (\$218.73) | \$0.00 | (\$218.73) |
| TRS | | | | | | 0.00% |
| 10.5.1114.211.03.01 | \$0.00 | \$9.07 | \$9.07 | (\$9.07) | \$0.00 | (\$9.07) |
| TRS | | | | | | 0.00% |
| 10.5.1114.211.05.01 | \$0.00 | \$2.50 | \$2.50 | (\$2.50) | \$0.00 | (\$2.50) |
| TRS | | | | | | 0.00% |
| 10.5.1114.222.01.01 | \$670.00 | \$20.63 | \$20.63 | \$649.37 | \$0.00 | \$649.37 |
| THIS | | | | | | 96.92% |
| 10.5.1114.222.02.01 | \$1,620.00 | \$32.41 | \$32.41 | \$1,587.59 | \$0.00 | \$1,587.59 |
| THIS | | | | | | 98.00% |
| 10.5.1114.222.03.01 | \$0.00 | \$1.34 | \$1.34 | (\$1.34) | \$0.00 | (\$1.34) |
| THIS | | | | | | 0.00% |
| 10.5.1114.222.05.01 | \$0.00 | \$0.37 | \$0.37 | (\$0.37) | \$0.00 | (\$0.37) |
| 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 | \$3.96 | \$1,947.35 | \$2,052.65 | \$0.00 | \$2,052.65 |
| AFTER SCHOOL SUPPLIES | | | | | | 51.32% |
| 10.5.1125.110.00.01 | \$0.00 | \$8,167.45 | \$16,109.91 | (\$16,109.91) | \$0.00 | (\$16,109.91) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| PFA CERTIFIED SALARIES | | | | | | 0.00% |
| 10.5.1125.110.00.13 | \$93,674.00 | \$0.00 | \$0.00 | \$93,674.00 | \$0.00 | \$93,674.00 |
| FOUNDATIONS SALARIES | | | | | | 100.00% |
| 10.5.1125.110.01.01 | \$0.00 | \$1,090.22 | \$2,180.40 | (\$2,180.40) | \$0.00 | (\$2,180.40) |
| PFA AIDE SALARIES | | | | | | 0.00% |
| 10.5.1125.110.01.13 | \$18,378.50 | \$0.00 | \$0.00 | \$18,378.50 | \$0.00 | \$18,378.50 |
| FOUNDATION AIDE SALARIES | | | | | | 100.00% |
| 10.5.1125.211.00.01 | \$0.00 | \$504.87 | \$504.87 | (\$504.87) | \$0.00 | (\$504.87) |
| PFA TRS | | | | | | 0.00% |
| 10.5.1125.211.00.13 | \$8,973.97 | \$0.00 | \$0.00 | \$8,973.97 | \$0.00 | \$8,973.97 |
| FOUNDATIONS TRS | | | | | | 100.00% |
| 10.5.1125.220.00.01 | \$0.00 | \$1,705.30 | \$3,410.60 | (\$3,410.60) | \$0.00 | (\$3,410.60) |
| PFA INSURANCE | | | | | | 0.00% |
| 10.5.1125.220.00.13 | \$19,550.40 | \$0.00 | \$0.00 | \$19,550.40 | \$0.00 | \$19,550.40 |
| FOUNDATIONS INSURANCE | | | | | | 100.00% |
| 10.5.1125.220.01.01 | \$0.00 | \$353.78 | \$1,061.34 | (\$1,061.34) | \$0.00 | (\$1,061.34) |
| INSURANCE | | | | | | 0.00% |
| 10.5.1125.222.00.01 | \$0.00 | \$74.83 | \$74.83 | (\$74.83) | \$0.00 | (\$74.83) |
| PFA THIS | | | | | | 0.00% |
| 10.5.1125.222.00.13 | \$1,105.35 | \$0.00 | \$0.00 | \$1,105.35 | \$0.00 | \$1,105.35 |
| FOUNDATIONS THIS | | | | | | 100.00% |
| 10.5.1125.310.00.13 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| FOUNDATIONS PURCH SERV | | | | | | 100.00% |
| 10.5.1125.410.00.01 | \$0.00 | \$191.21 | \$191.21 | (\$191.21) | \$0.00 | (\$191.21) |
| PFA SUPPLIES | | | | | | 0.00% |
| 10.5.1125.410.00.13 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| FOUNDATIONS SUPPLIES | | | | | | 100.00% |
| 10.5.1125.550.00.13 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| EC CAPITAL OUTLAY | | | | | | 100.00% |
| 10.5.1200.110.00.01 | \$373,000.00 | \$39,076.31 | \$74,056.07 | \$298,943.93 | \$0.00 | \$298,943.93 |
| SPEC ED SALARIES | | | | | | 80.15% |
| 10.5.1200.110.01.01 | \$196,178.80 | \$20,242.22 | \$40,033.06 | \$156,145.74 | \$0.00 | \$156,145.74 |
| SPEC ED AIDE SALARIES | | | | | | 79.59% |
| 10.5.1200.211.00.01 | \$48,954.45 | \$2,597.16 | \$2,597.16 | \$46,357.29 | \$0.00 | \$46,357.29 |
| TRS | | | | | | 94.69% |
| 10.5.1200.220.00.01 | \$67,400.00 | \$3,766.46 | \$6,957.32 | \$60,442.68 | \$0.00 | \$60,442.68 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| INSURANCE | | | | | | 89.68% |
| 10.5.1200.220.01.01 | \$79,800.00 | \$7,397.22 | \$14,794.44 | \$65,005.56 | \$0.00 | \$65,005.56 |
| AIDE INSURANCE | | | | | | 81.46% |
| 10.5.1200.222.00.01 | \$7,971.71 | \$384.96 | \$384.96 | \$7,586.75 | \$0.00 | \$7,586.75 |
| THIS | | | | | | 95.17% |
| 10.5.1220.310.00.22 | \$50,949.00 | \$0.00 | \$0.00 | \$50,949.00 | \$0.00 | \$50,949.00 |
| PURCHASE SERVICES | | | | | | 100.00% |
| 10.5.1250.110.00.20 | \$205,870.39 | \$22,202.39 | \$43,782.47 | \$162,087.92 | \$0.00 | \$162,087.92 |
| TITLE I SALARIES | | | | | | 78.73% |
| 10.5.1250.211.00.20 | \$21,672.92 | \$2,900.91 | \$2,900.91 | \$18,772.01 | \$0.00 | \$18,772.01 |
| TRS | | | | | | 86.62% |
| 10.5.1250.220.00.20 | \$8,100.00 | \$3,155.94 | \$6,311.88 | \$1,788.12 | \$0.00 | \$1,788.12 |
| INSURANCE | | | | | | 22.08% |
| 10.5.1250.220.01.20 | \$74,300.00 | \$0.00 | \$0.00 | \$74,300.00 | \$0.00 | \$74,300.00 |
| AIDE INSURANCE | | | | | | 100.00% |
| 10.5.1250.222.00.20 | \$3,529.21 | \$203.51 | \$203.51 | \$3,325.70 | \$0.00 | \$3,325.70 |
| THIS | | | | | | 94.23% |
| 10.5.1400.110.00.05 | \$83,000.00 | \$9,736.18 | \$19,206.40 | \$63,793.60 | \$0.00 | \$63,793.60 |
| HIGH SCHOOL VOCA SALARIES | | | | | | 76.86% |
| 10.5.1400.211.00.05 | \$11,638.16 | \$601.70 | \$601.70 | \$11,036.46 | \$0.00 | \$11,036.46 |
| HIGH SCHOOL VOCA TRS | | | | | | 94.83% |
| 10.5.1400.220.00.04 | \$6,100.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$6,100.00 |
| JR HIGH VOCA INSURANCE | | | | | | 100.00% |
| 10.5.1400.220.00.05 | \$16,800.00 | \$1,420.08 | \$2,840.16 | \$13,959.84 | \$0.00 | \$13,959.84 |
| HIGH SCHOOL VOCA INSURANCE | | | | | | 83.09% |
| 10.5.1400.222.00.05 | \$1,895.15 | \$89.20 | \$89.20 | \$1,805.95 | \$0.00 | \$1,805.95 |
| HIGH SCHOOL VOCA THIS | | | | | | 95.29% |
| 10.5.1400.310.00.05 | \$2,000.00 | \$275.00 | \$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 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| SUPPLIES | | | | | | 100.00% |
| 10.5.1400.410.01.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| AG SUPPLIES | | | | | | 100.00% |
| 10.5.1400.410.02.05 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| BUSINESS SUPPLIES | | | | | | 100.00% |
| 10.5.1400.410.04.05 | \$4,000.00 | \$1,797.70 | \$2,158.43 | \$1,841.57 | \$5,004.15 | (\$3,162.58) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| IND ARTS SUPPLIES | | | | | | -79.06% |
| 10.5.1400.410.05.05 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| AG GRANT SUPPLIES | | | | | | 100.00% |
| 10.5.1400.820.00.05 | \$53,000.00 | \$19,143.33 | \$19,143.33 | \$33,856.67 | \$0.00 | \$33,856.67 |
| TUITION | | | | | | 63.88% |
| 10.5.1500.110.00.01 | \$44,000.00 | \$7,393.76 | \$14,787.52 | \$29,212.48 | \$0.00 | \$29,212.48 |
| DIRECTOR SALARIES | | | | | | 66.39% |
| 10.5.1500.110.01.01 | \$20,948.48 | \$1,835.86 | \$3,664.58 | \$17,283.90 | \$0.00 | \$17,283.90 |
| ATHLETIC SEC SALARIES | | | | | | 82.51% |
| 10.5.1500.110.02.01 | \$99,000.00 | \$5,309.38 | \$10,245.34 | \$88,754.66 | \$0.00 | \$88,754.66 |
| CERT COACH SALARIES | | | | | | 89.65% |
| 10.5.1500.110.03.01 | \$120,000.00 | \$751.60 | \$1,480.36 | \$118,519.64 | \$0.00 | \$118,519.64 |
| NON CERT COACH SALARIES | | | | | | 98.77% |
| 10.5.1500.110.04.01 | \$21,000.00 | \$1,309.38 | \$2,650.16 | \$18,349.84 | \$0.00 | \$18,349.84 |
| CERT EXTRA CURR SALARIES | | | | | | 87.38% |
| 10.5.1500.110.05.01 | \$2,000.00 | \$554.11 | \$976.69 | \$1,023.31 | \$0.00 | \$1,023.31 |
| NON CERT EXTRA CURR SALARIES | | | | | | 51.17% |
| 10.5.1500.211.00.01 | \$10,387.22 | \$778.38 | \$1,556.76 | \$8,830.46 | \$0.00 | \$8,830.46 |
| DIRECTOR TRS | | | | | | 85.01% |
| 10.5.1500.211.02.01 | \$10,400.00 | \$340.52 | \$340.52 | \$10,059.48 | \$0.00 | \$10,059.48 |
| CERT COACH TRS | | | | | | 96.73% |
| 10.5.1500.211.03.01 | \$0.00 | \$46.60 | \$46.60 | (\$46.60) | \$0.00 | (\$46.60) |
| NON CERT COACH TRS | | | | | | 0.00% |
| 10.5.1500.211.04.01 | \$3,900.00 | \$76.88 | \$76.88 | \$3,823.12 | \$0.00 | \$3,823.12 |
| CERT EXTRA CURR TRS | | | | | | 98.03% |
| 10.5.1500.220.00.01 | \$28,000.00 | \$2,324.20 | \$4,648.40 | \$23,351.60 | \$0.00 | \$23,351.60 |
| DIRECTOR INSURANCE | | | | | | 83.40% |
| 10.5.1500.220.01.01 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| SEC INSURANCE | | | | | | 100.00% |
| 10.5.1500.220.02.01 | \$400.00 | \$105.83 | \$211.29 | \$188.71 | \$0.00 | \$188.71 |
| CERT COACH THIS | | | | | | 47.18% |
| 10.5.1500.220.03.01 | \$100.00 | \$122.36 | \$244.72 | (\$144.72) | \$0.00 | (\$144.72) |
| NON CERT COACH INS | | | | | | -144.72% |
| 10.5.1500.220.04.01 | \$200.00 | \$52.42 | \$105.96 | \$94.04 | \$0.00 | \$94.04 |
| INSURANCE | | | | | | 47.02% |
| 10.5.1500.222.00.01 | \$1,400.00 | \$175.52 | \$351.04 | \$1,048.96 | \$0.00 | \$1,048.96 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| DIRECTOR THIS | | | | | | 74.93% |
| 10.5.1500.222.02.01 | \$0.00 | \$50.57 | \$50.57 | (\$50.57) | \$0.00 | (\$50.57) |
| CERT COACH THIS | | | | | | 0.00% |
| 10.5.1500.222.03.01 | \$2,300.00 | \$6.92 | \$6.92 | \$2,293.08 | \$0.00 | \$2,293.08 |
| NON CERT COACH THIS | | | | | | 99.70% |
| 10.5.1500.222.04.01 | \$1,100.00 | \$11.39 | \$11.39 | \$1,088.61 | \$0.00 | \$1,088.61 |
| CERT EXTRA CURR THIS | | | | | | 98.96% |
| 10.5.1500.310.00.01 | \$7,500.00 | \$1,000.00 | \$2,449.00 | \$5,051.00 | \$0.00 | \$5,051.00 |
| PURCHASE SERVICES | | | | | | 67.35% |
| 10.5.1500.310.00.05 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| ATHLETIC DUES | | | | | | 100.00% |
| 10.5.1500.310.01.01 | \$31,000.00 | \$0.00 | \$178.96 | \$30,821.04 | \$0.00 | \$30,821.04 |
| OFFICIALS | | | | | | 99.42% |
| 10.5.1500.310.03.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| ATHLETIC DRUG TESTING | | | | | | 100.00% |
| 10.5.1500.310.04.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| STUDENT ATH FEE REIMBURSE | | | | | | 100.00% |
| 10.5.1500.332.00.05 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| TRAVEL | | | | | | 100.00% |
| 10.5.1500.410.00.01 | \$37,000.00 | \$2,483.05 | \$7,131.85 | \$29,868.15 | \$0.00 | \$29,868.15 |
| SUPPLIES | | | | | | 80.72% |
| 10.5.1500.410.01.01 | \$4,000.00 | \$1,073.45 | \$1,073.45 | \$2,926.55 | \$0.00 | \$2,926.55 |
| EQUIPMENT | | | | | | 73.16% |
| 10.5.1500.550.00.01 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| CAPITAL OUTLAY | | | | | | 100.00% |
| 10.5.1500.640.00.01 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| ENTRY FEES | | | | | | 100.00% |
| 10.5.1500.690.00.01 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| MISC. | | | | | | 100.00% |
| 10.5.1500.690.01.01 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| MISC. POSTAGE | | | | | | 100.00% |
| 10.5.1700.110.00.01 | \$61,000.00 | \$6,832.13 | \$15,523.95 | \$45,476.05 | \$0.00 | \$45,476.05 |
| DRIVERS ED SALARIES | | | | | | 74.55% |
| 10.5.1700.211.00.01 | \$7,916.74 | \$387.64 | \$387.64 | \$7,529.10 | \$0.00 | \$7,529.10 |
| TRS | | | | | | 95.10% |
| 10.5.1700.220.00.01 | \$22,400.00 | \$1,969.94 | \$3,939.88 | \$18,460.12 | \$0.00 | \$18,460.12 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| INSURANCE | | | | | | 82.41% |
| 10.5.1700.222.00.01 | \$1,289.16 | \$57.44 | \$57.44 | \$1,231.72 | \$0.00 | \$1,231.72 |
| THIS | | | | | | 95.54% |
| 10.5.1800.110.00.01 | \$75,200.85 | \$6,344.63 | \$12,611.45 | \$62,589.40 | \$0.00 | \$62,589.40 |
| ESL SALARIES | | | | | | 83.23% |
| 10.5.1800.110.01.01 | \$18,727.88 | \$794.37 | \$1,574.75 | \$17,153.13 | \$0.00 | \$17,153.13 |
| ESL AIDE SALARIES | | | | | | 91.59% |
| 10.5.1800.211.00.01 | \$7,916.74 | \$386.35 | \$386.35 | \$7,530.39 | \$0.00 | \$7,530.39 |
| TRS | | | | | | 95.12% |
| 10.5.1800.220.00.01 | \$21,400.00 | \$1,799.06 | \$3,598.12 | \$17,801.88 | \$0.00 | \$17,801.88 |
| ESL INSURANCE | | | | | | 83.19% |
| 10.5.1800.220.01.01 | \$4,200.00 | \$370.46 | \$740.92 | \$3,459.08 | \$0.00 | \$3,459.08 |
| ESL AIDE INSURANCE | | | | | | 82.36% |
| 10.5.1800.222.00.01 | \$1,289.16 | \$57.26 | \$57.26 | \$1,231.90 | \$0.00 | \$1,231.90 |
| THIS | | | | | | 95.56% |
| 10.5.1800.310.00.01 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| PURCHASE SERVICES | | | | | | 100.00% |
| 10.5.1800.410.00.01 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| SUPPLIES | | | | | | 100.00% |
| 10.5.2110.310.00.20 | \$26,653.00 | \$0.00 | \$0.00 | \$26,653.00 | \$0.00 | \$26,653.00 |
| TITLE IV SOCIAL WORK | | | | | | 100.00% |
| 10.5.2120.110.00.01 | \$269,000.00 | \$26,311.05 | \$51,877.49 | \$217,122.51 | \$0.00 | \$217,122.51 |
| GUIDANCE SALARIES | | | | | | 80.71% |
| 10.5.2120.211.00.01 | \$32,123.41 | \$1,627.58 | \$1,627.58 | \$30,495.83 | \$0.00 | \$30,495.83 |
| TRS | | | | | | 94.93% |
| 10.5.2120.220.00.01 | \$80,200.00 | \$4,545.46 | \$9,090.92 | \$71,109.08 | \$0.00 | \$71,109.08 |
| INSURANCE | | | | | | 88.66% |
| 10.5.2120.222.00.01 | \$5,230.96 | \$241.25 | \$241.25 | \$4,989.71 | \$0.00 | \$4,989.71 |
| THIS | | | | | | 95.39% |
| 10.5.2120.310.00.01 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| PURCHASE SERVICES | | | | | | 100.00% |
| 10.5.2120.410.00.05 | \$1,200.00 | \$0.00 | \$35.15 | \$1,164.85 | \$0.00 | \$1,164.85 |
| SUPPLIES | | | | | | 97.07% |
| 10.5.2130.110.00.01 | \$31,000.00 | \$9,478.00 | \$18,766.98 | \$12,233.02 | \$0.00 | \$12,233.02 |
| HEALTH SERVICES SALARIES | | | | | | 39.46% |
| 10.5.2130.211.00.01 | \$6,890.15 | \$350.43 | \$350.43 | \$6,539.72 | \$0.00 | \$6,539.72 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|---------------|-------------|-----------------|
| TRS | | | | | | 94.91% |
| 10.5.2130.220.00.01 | \$29,900.00 | \$3,292.30 | \$6,584.60 | \$23,315.40 | \$0.00 | \$23,315.40 |
| INSURANCE | | | | | | 77.98% |
| 10.5.2130.222.00.01 | \$1,121.99 | \$51.94 | \$51.94 | \$1,070.05 | \$0.00 | \$1,070.05 |
| THIS | | | | | | 95.37% |
| 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 | \$1,794.07 | \$1,844.07 | \$3,155.93 | \$0.00 | \$3,155.93 |
| SUPPLIES | | | | | | 63.12% |
| 10.5.2150.110.00.01 | \$112,971.24 | \$8,939.91 | \$16,729.93 | \$96,241.31 | \$0.00 | \$96,241.31 |
| SPEECH/PATH SALARIES | | | | | | 85.19% |
| 10.5.2150.211.00.01 | \$11,893.01 | \$606.98 | \$606.98 | \$11,286.03 | \$0.00 | \$11,286.03 |
| TRS | | | | | | 94.90% |
| 10.5.2150.220.00.01 | \$20,500.00 | \$1,799.06 | \$3,598.12 | \$16,901.88 | \$0.00 | \$16,901.88 |
| INSURANCE | | | | | | 82.45% |
| 10.5.2150.222.00.01 | \$1,936.65 | \$89.96 | \$89.96 | \$1,846.69 | \$0.00 | \$1,846.69 |
| THIS | | | | | | 95.35% |
| 10.5.2210.310.01.01 | \$60,000.00 | \$14,915.10 | \$79,088.86 | (\$19,088.86) | \$825.00 | (\$19,913.86) |
| STAFF DEVELOPMENT | | | | | | -33.19% |
| 10.5.2210.310.03.04 | \$24,000.00 | \$21,495.75 | \$21,495.75 | \$2,504.25 | \$0.00 | \$2,504.25 |
| PR SERVICES | | | | | | 10.43% |
| 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 | \$164.05 | \$164.05 | \$2,835.95 | \$0.00 | \$2,835.95 |
| STAFF DEVELOP/TESTING | | | | | | 94.53% |
| 10.5.2210.410.01.01 | \$0.00 | \$5,619.66 | \$5,619.66 | (\$5,619.66) | \$22,103.75 | (\$27,723.41) |
| ETYNRE GRANT SUPPLIES | | | | | | 0.00% |
| 10.5.2210.411.00.01 | \$35,000.00 | \$0.00 | \$10,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| CURRICULUM DEVELOPMENT | | | | | | 71.43% |
| 10.5.2220.110.00.01 | \$80,439.65 | \$13,288.33 | \$25,734.95 | \$54,704.70 | \$0.00 | \$54,704.70 |
| LIBRARY SALARIES | | | | | | 68.01% |
| 10.5.2220.110.01.01 | \$44,068.35 | \$5,103.25 | \$10,100.99 | \$33,967.36 | \$0.00 | \$33,967.36 |
| LIBRARY AIDE SALARIES | | | | | | 77.08% |
| 10.5.2220.211.00.01 | \$8,468.25 | \$752.67 | \$752.67 | \$7,715.58 | \$0.00 | \$7,715.58 |
| TRS | | | | | | 91.11% |
| 10.5.2220.220.00.01 | \$23,200.00 | \$1,914.96 | \$3,829.92 | \$19,370.08 | \$0.00 | \$19,370.08 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|-------------|-------------|-----------------|
| LIBRARY INSURANCE | | | | | | 83.49% |
| 10.5.2220.220.01.01 | \$9,200.00 | \$762.64 | \$1,525.28 | \$7,674.72 | \$0.00 | \$7,674.72 |
| LIBRARY AIDE INSURANCE | | | | | | 83.42% |
| 10.5.2220.222.00.01 | \$1,378.97 | \$111.56 | \$111.56 | \$1,267.41 | \$0.00 | \$1,267.41 |
| THIS | | | | | | 91.91% |
| 10.5.2220.310.00.01 | \$5,000.00 | \$1,100.54 | \$1,100.54 | \$3,899.46 | \$0.00 | \$3,899.46 |
| PURCHASE SERVICES | | | | | | 77.99% |
| 10.5.2220.410.00.01 | \$10,000.00 | \$2,271.90 | \$2,451.52 | \$7,548.48 | \$0.00 | \$7,548.48 |
| SUPPLIES | | | | | | 75.48% |
| 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 | \$385.28 | \$2,214.72 | \$0.00 | \$2,214.72 |
| BOARD OF ED SALARIES | | | | | | 85.18% |
| 10.5.2310.220.00.01 | \$39,600.00 | \$13,758.33 | \$18,570.40 | \$21,029.60 | \$0.00 | \$21,029.60 |
| INSURANCE | | | | | | 53.11% |
| 10.5.2310.221.01.01 | \$0.00 | (\$2,368.84) | (\$2,116.21) | \$2,116.21 | \$0.00 | \$2,116.21 |
| RETIREE INSURANCE | | | | | | 0.00% |
| 10.5.2310.221.02.01 | \$0.00 | (\$3,493.97) | (\$4,308.11) | \$4,308.11 | \$0.00 | \$4,308.11 |
| COBRA INSURANCE | | | | | | 0.00% |
| 10.5.2310.221.03.01 | \$100,000.00 | \$12,734.09 | \$22,204.26 | \$77,795.74 | \$0.00 | \$77,795.74 |
| MED DED REIMBURSE | | | | | | 77.80% |
| 10.5.2310.310.00.01 | \$100,000.00 | \$18,979.17 | \$34,325.91 | \$65,674.09 | \$0.00 | \$65,674.09 |
| PURCHASE SERVICES | | | | | | 65.67% |
| 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 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| TRAVEL | | | | | | 100.00% |
| 10.5.2310.410.00.01 | \$7,000.00 | \$0.00 | \$10.48 | \$6,989.52 | \$0.00 | \$6,989.52 |
| SUPPLIES | | | | | | 99.85% |
| 10.5.2310.690.00.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| MISC. | | | | | | 100.00% |
| 10.5.2320.110.00.01 | \$64,800.00 | \$7,598.14 | \$15,196.28 | \$49,603.72 | \$0.00 | \$49,603.72 |
| SUPT SALARIES | | | | | | 76.55% |
| 10.5.2320.200.00.01 | \$10,000.00 | \$643.48 | \$8,365.22 | \$1,634.78 | \$0.00 | \$1,634.78 |
| SUPT ANNUITY | | | | | | 16.35% |
| 10.5.2320.211.00.01 | \$10,500.00 | \$6,737.25 | \$7,537.15 | \$2,962.85 | \$0.00 | \$2,962.85 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| TRS | | | | | | 28.22% |
| 10.5.2320.220.00.01 | \$17,800.00 | \$0.00 | \$0.00 | \$17,800.00 | \$0.00 | \$17,800.00 |
| INSURANCE | | | | | | 100.00% |
| 10.5.2320.222.00.01 | \$1,199.52 | \$180.36 | \$360.72 | \$838.80 | \$0.00 | \$838.80 |
| THIS | | | | | | 69.93% |
| 10.5.2320.310.00.01 | \$8,000.00 | \$0.00 | \$1,645.71 | \$6,354.29 | \$0.00 | \$6,354.29 |
| PURCHASE SERVICES | | | | | | 79.43% |
| 10.5.2320.332.00.01 | \$9,000.00 | \$666.66 | \$1,552.80 | \$7,447.20 | \$0.00 | \$7,447.20 |
| TRAVEL | | | | | | 82.75% |
| 10.5.2320.410.00.01 | \$2,000.00 | \$859.07 | \$879.65 | \$1,120.35 | \$0.00 | \$1,120.35 |
| SUPPLIES | | | | | | 56.02% |
| 10.5.2410.110.00.01 | \$248,000.00 | \$30,557.32 | \$61,114.64 | \$186,885.36 | \$0.00 | \$186,885.36 |
| PRINICPAL SALARIES | | | | | | 75.36% |
| 10.5.2410.110.01.01 | \$177,037.92 | \$15,396.68 | \$31,843.64 | \$145,194.28 | \$0.00 | \$145,194.28 |
| PRINCP SEC SALARIES | | | | | | 82.01% |
| 10.5.2410.211.00.01 | \$25,000.00 | \$3,216.90 | \$6,433.80 | \$18,566.20 | \$0.00 | \$18,566.20 |
| TRS | | | | | | 74.26% |
| 10.5.2410.220.00.01 | \$108,400.00 | \$8,459.80 | \$16,919.60 | \$91,480.40 | \$0.00 | \$91,480.40 |
| PRINICPAL INSURANCE | | | | | | 84.39% |
| 10.5.2410.220.01.01 | \$90,600.00 | \$7,309.96 | \$14,619.92 | \$75,980.08 | \$0.00 | \$75,980.08 |
| PRINCP SEC INSURANCE | | | | | | 83.86% |
| 10.5.2410.222.00.01 | \$5,000.00 | \$725.32 | \$1,450.64 | \$3,549.36 | \$0.00 | \$3,549.36 |
| THIS | | | | | | 70.99% |
| 10.5.2410.332.00.01 | \$8,000.00 | \$600.00 | \$600.00 | \$7,400.00 | \$0.00 | \$7,400.00 |
| TRAVEL | | | | | | 92.50% |
| 10.5.2492.110.00.01 | \$70,000.00 | \$8,641.66 | \$17,283.32 | \$52,716.68 | \$0.00 | \$52,716.68 |
| ASSIST SUPT SALARIES | | | | | | 75.31% |
| 10.5.2492.211.00.01 | \$10,912.00 | \$909.74 | \$1,819.48 | \$9,092.52 | \$0.00 | \$9,092.52 |
| TRS | | | | | | 83.33% |
| 10.5.2492.220.00.01 | \$15,000.00 | \$2,324.20 | \$4,648.40 | \$10,351.60 | \$0.00 | \$10,351.60 |
| INSURANCE | | | | | | 69.01% |
| 10.5.2492.222.00.01 | \$1,587.20 | \$205.12 | \$410.24 | \$1,176.96 | \$0.00 | \$1,176.96 |
| THIS | | | | | | 74.15% |
| 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 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| SUPPLIES | | | | | | 100.00% |
| 10.5.2492.690.00.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| MISC. | | | | | | 100.00% |
| 10.5.2520.110.00.01 | \$102,000.00 | \$8,583.26 | \$17,311.70 | \$84,688.30 | \$0.00 | \$84,688.30 |
| FISCAL SERV SALARIES | | | | | | 83.03% |
| 10.5.2520.110.01.01 | \$3,600.00 | \$300.00 | \$600.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| SUB CALLER SALARIES | | | | | | 83.33% |
| 10.5.2520.220.00.01 | \$34,600.00 | \$3,904.40 | \$5,945.50 | \$28,654.50 | \$0.00 | \$28,654.50 |
| INSURANCE | | | | | | 82.82% |
| 10.5.2520.310.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| PURCHASE SERVICES | | | | | | 100.00% |
| 10.5.2520.410.00.01 | \$1,200.00 | \$282.44 | \$561.24 | \$638.76 | \$0.00 | \$638.76 |
| SUPPLIES | | | | | | 53.23% |
| 10.5.2560.110.00.01 | \$184,116.00 | \$15,386.23 | \$29,888.87 | \$154,227.13 | \$0.00 | \$154,227.13 |
| FOOD SERVICE SALARIES | | | | | | 83.77% |
| 10.5.2560.220.00.01 | \$58,100.00 | \$6,109.00 | \$12,212.48 | \$45,887.52 | \$0.00 | \$45,887.52 |
| INSURANCE | | | | | | 78.98% |
| 10.5.2560.310.00.01 | \$15,000.00 | \$1,064.90 | \$1,064.90 | \$13,935.10 | \$0.00 | \$13,935.10 |
| PURCHASE SERVICES | | | | | | 92.90% |
| 10.5.2560.310.01.01 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| STUDENT LUNCH ACCT REMBURSE | | | | | | 100.00% |
| 10.5.2560.410.00.01 | \$300,000.00 | \$263.53 | \$263.53 | \$299,736.47 | \$0.00 | \$299,736.47 |
| SUPPLIES | | | | | | 99.91% |
| 10.5.2560.410.00.13 | \$8,100.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$8,100.00 |
| EC MILK AND SNACKS | | | | | | 100.00% |
| 10.5.2560.550.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| CAPITALIZED EQUIPMENT | | | | | | 100.00% |
| 10.5.2560.690.00.01 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| MISC. | | | | | | 100.00% |
| 10.5.2630.110.00.01 | \$93,000.00 | \$19,528.58 | \$35,791.66 | \$57,208.34 | \$0.00 | \$57,208.34 |
| TECHNOLOGY SALARIES | | | | | | 61.51% |
| 10.5.2630.220.00.01 | \$30,200.00 | \$4,574.42 | \$8,778.37 | \$21,421.63 | \$0.00 | \$21,421.63 |
| INSURANCE | | | | | | 70.93% |
| 10.5.2630.310.00.01 | \$35,000.00 | \$705.36 | \$5,568.21 | \$29,431.79 | \$0.00 | \$29,431.79 |
| PURCHASE SERVICES | | | | | | 84.09% |
| 10.5.2630.310.01.01 | \$62,000.00 | \$18,245.07 | \$28,038.07 | \$33,961.93 | \$5,110.00 | \$28,851.93 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-----------------|----------------|----------------|----------------|--------------|-----------------|
| ANNUAL LICENSES | | | | | | 46.54% |
| 10.5.2630.310.03.01 | \$20,000.00 | \$2,750.00 | \$4,504.00 | \$15,496.00 | \$0.00 | \$15,496.00 |
| INSTRUCTION LICENSES | | | | | | 77.48% |
| 10.5.2630.310.04.01 | \$20,000.00 | \$5,985.00 | \$18,756.00 | \$1,244.00 | \$0.00 | \$1,244.00 |
| ASSESSMENT LICENSES | | | | | | 6.22% |
| 10.5.2630.410.00.01 | \$75,000.00 | \$49.89 | \$49.89 | \$74,950.11 | \$10,367.59 | \$64,582.52 |
| SUPPLIES | | | | | | 86.11% |
| 10.5.2630.410.00.19 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| CHROMEBOOKS MONSANTO | | | | | | 100.00% |
| 10.5.2630.410.01.01 | \$25,000.00 | \$0.00 | \$2,107.26 | \$22,892.74 | \$0.00 | \$22,892.74 |
| COPIERS | | | | | | 91.57% |
| 10.5.2630.410.02.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| PRINTERS | | | | | | 100.00% |
| 10.5.2630.550.00.01 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$34,644.35 | (\$14,644.35) |
| CAPITALIZED EQUIPMENT | | | | | | -73.22% |
| 10.5.3000.110.00.01 | \$29,967.52 | \$0.00 | \$0.00 | \$29,967.52 | \$0.00 | \$29,967.52 |
| CROSSING GUARD SALARIES | | | | | | 100.00% |
| 10.5.3000.220.00.01 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| CROSS GUARD INS | | | | | | 100.00% |
| 10.5.4120.310.00.01 | \$380,000.00 | \$116,685.00 | \$116,685.00 | \$263,315.00 | \$0.00 | \$263,315.00 |
| SPECIAL ED TUITION | | | | | | 69.29% |
| 10.5.4120.310.01.01 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 |
| SPECIAL ED FACILITY | | | | | | 100.00% |
| 10.5.4120.310.02.01 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| SPECIAL ED STATE REIMBURSE | | | | | | 100.00% |
| 10.5.4120.310.03.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| ROOM AND BOARD REIMBURSE | | | | | | 100.00% |
| 10.5.4932.001.00.01 | \$0.00 | \$270.28 | \$270.28 | (\$270.28) | \$0.00 | (\$270.28) |
| | | | | | | 0.00% |
| Fund 10 Total: | \$11,846,307.41 | \$1,123,268.33 | \$2,165,580.40 | \$9,680,727.01 | \$107,762.89 | \$9,572,964.12 |
| | | | | | | 80.81% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|---------------|-------------|-----------------|
| Fund: 14 LEASE FUND | | | | | | |
| 14.5.2630.325.02.01 | \$60,000.00 | \$88,395.00 | \$88,395.00 | (\$28,395.00) | \$0.00 | (\$28,395.00) |
| EQUIPMENT FINANCIAL SERV | | | | | | -47.33% |
| 14.5.2630.325.03.01 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| COPIER LEASE | | | | | | 100.00% |
| Fund 14 Total: | \$90,000.00 | \$88,395.00 | \$88,395.00 | \$1,605.00 | \$0.00 | \$1,605.00 |
| | | | | | | 1.78% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------|---------------|--------------|---------------|-------------|---------------------------|
| Fund: 20 OPERATIONS AND MAINTENANCE FUND | | | | | | |
| 20.5.2540.110.00.01 O&M SALARIES | \$383,000.00 | \$65,472.97 | \$133,207.36 | \$249,792.64 | \$0.00 | \$249,792.64 65.22% |
| 20.5.2540.110.01.01 TEMP MAINT SALARIES | \$12,000.00 | \$1,017.00 | \$2,038.50 | \$9,961.50 | \$0.00 | \$9,961.50 83.01% |
| 20.5.2540.110.12.01 SUPT O&M SALARIES | \$18,000.00 | \$1,500.00 | \$3,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 83.33% |
| 20.5.2540.211.12.01 TRS | \$0.00 | \$157.92 | \$315.84 | (\$315.84) | \$0.00 | (\$315.84) 0.00% |
| 20.5.2540.220.00.01 INSURANCE | \$93,000.00 | \$8,344.22 | \$14,863.79 | \$78,136.21 | \$0.00 | \$78,136.21 84.02% |
| 20.5.2540.220.12.01 SUPT O&M INSURANCE | \$2,638.00 | \$0.00 | \$0.00 | \$2,638.00 | \$0.00 | \$2,638.00 100.00% |
| 20.5.2540.222.12.01 THIS | \$0.00 | \$35.60 | \$71.20 | (\$71.20) | \$0.00 | (\$71.20) 0.00% |
| 20.5.2540.310.00.01 MAINT PURCHASE SERVICES | \$50,000.00 | \$11,160.39 | \$40,563.00 | \$9,437.00 | \$0.00 | \$9,437.00 18.87% |
| 20.5.2540.310.01.01 CUSTODIAN PURCH SERV | \$3,000.00 | \$1,180.05 | \$1,180.05 | \$1,819.95 | \$0.00 | \$1,819.95 60.67% |
| 20.5.2540.311.00.01 FIELDHOUSE MAINT | \$10,000.00 | \$19,962.48 | \$20,746.79 | (\$10,746.79) | \$0.00 | (\$10,746.79) -107.47% |
| 20.5.2540.323.00.01 REPAIR & MAINT SERVICE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 100.00% |
| 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. | \$46,000.00 | \$2,965.52 | \$6,958.03 | \$39,041.97 | \$0.00 | \$39,041.97 84.87% |
| 20.5.2540.371.00.01 GARBAGE SERVICES | \$23,000.00 | \$2,294.57 | \$4,589.14 | \$18,410.86 | \$0.00 | \$18,410.86 80.05% |
| 20.5.2540.410.00.01 CUSTODIAN SUPPLIES | \$50,000.00 | \$13,809.02 | \$13,835.92 | \$36,164.08 | \$0.00 | \$36,164.08 72.33% |
| 20.5.2540.410.03.01 WORKSHOES | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 100.00% |
| 20.5.2540.410.05.01 | \$10,000.00 | \$0.00 | \$972.25 | \$9,027.75 | \$0.00 | \$9,027.75 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| ROOF REPAIRS | | | | | | 90.28% |
| 20.5.2540.411.00.01 | \$44,000.00 | \$912.80 | \$2,785.87 | \$41,214.13 | \$0.00 | \$41,214.13 |
| MAINT. SUPPLIES | | | | | | 93.67% |
| 20.5.2540.465.00.01 | \$40,000.00 | \$3,046.18 | \$3,938.46 | \$36,061.54 | \$0.00 | \$36,061.54 |
| NATURAL GAS | | | | | | 90.15% |
| 20.5.2540.466.00.01 | \$330,000.00 | \$21,746.83 | \$42,218.98 | \$287,781.02 | \$0.00 | \$287,781.02 |
| ELECTRICITY | | | | | | 87.21% |
| 20.5.2540.512.00.01 | \$35,000.00 | \$4,991.88 | \$8,802.54 | \$26,197.46 | \$0.00 | \$26,197.46 |
| NETWORK/CELL PHONES | | | | | | 74.85% |
| 20.5.2540.690.00.01 | \$7,000.00 | \$500.00 | \$526.23 | \$6,473.77 | \$0.00 | \$6,473.77 |
| MISCELLANEOUS | | | | | | 92.48% |
| Fund 20 Total: | \$1,197,538.00 | \$159,097.43 | \$300,613.95 | \$896,924.05 | \$0.00 | \$896,924.05 |
| | | | | | | 74.90% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| Fund: 30 DEBT SERVICE FUND | | | | | | |
| 30.5.5140.620.00.01 | \$446,425.00 | \$0.00 | \$211,112.00 | \$235,313.00 | \$0.00 | \$235,313.00 |
| INTEREST | | | | | | 52.71% |
| 30.5.5200.610.00.01 | \$605,000.00 | \$0.00 | \$0.00 | \$605,000.00 | \$0.00 | \$605,000.00 |
| PRINCIPAL | | | | | | 100.00% |
| Fund 30 Total: | \$1,051,425.00 | \$0.00 | \$211,112.00 | \$840,313.00 | \$0.00 | \$840,313.00 |
| | | | | | | 79.92% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|--------------|---------------|--------------|--------------|-------------|------------------------|
| Fund: 40 TRANSPORTATION FUND | | | | | | |
| 40.5.2550.110.00.01 TRANS SALARIES | \$260,675.84 | \$30,348.66 | \$59,289.32 | \$201,386.52 | \$0.00 | \$201,386.52 77.26% |
| 40.5.2550.110.00.13 EC BUS DRIVERS | \$12,900.00 | \$0.00 | \$0.00 | \$12,900.00 | \$0.00 | \$12,900.00 100.00% |
| 40.5.2550.110.01.01 EXTRA TRIP SALARIES | \$180,000.00 | \$3,159.92 | \$5,856.58 | \$174,143.42 | \$0.00 | \$174,143.42 96.75% |
| 40.5.2550.110.12.01 SUPT TRANS SALARIES | \$18,000.00 | \$1,500.00 | \$3,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 83.33% |
| 40.5.2550.211.12.01 TRS | \$0.00 | \$157.92 | \$315.84 | (\$315.84) | \$0.00 | (\$315.84) 0.00% |
| 40.5.2550.220.00.01 TRANS INSURANCE | \$43,800.00 | \$4,395.27 | \$9,166.53 | \$34,633.47 | \$0.00 | \$34,633.47 79.07% |
| 40.5.2550.220.01.01 EXTRA TRIP INSURANCE | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 100.00% |
| 40.5.2550.220.12.01 SUPT TRANS INSURANCE | \$2,638.00 | \$0.00 | \$0.00 | \$2,638.00 | \$0.00 | \$2,638.00 100.00% |
| 40.5.2550.222.12.01 THIS | \$100.00 | \$35.60 | \$71.20 | \$28.80 | \$0.00 | \$28.80 28.80% |
| 40.5.2550.310.00.01 PURCHASE SERVICES | \$20,000.00 | \$2,279.47 | \$8,296.55 | \$11,703.45 | \$0.00 | \$11,703.45 58.52% |
| 40.5.2550.310.01.01 BUS RADIO SERVICES | \$3,500.00 | \$361.65 | \$714.80 | \$2,785.20 | \$0.00 | \$2,785.20 79.58% |
| 40.5.2550.330.00.01 LEASE | \$161,000.00 | \$0.00 | \$124,968.00 | \$36,032.00 | \$0.00 | \$36,032.00 22.38% |
| 40.5.2550.332.00.01 SPEC ED TRANS | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 100.00% |
| 40.5.2550.391.00.01 LICENSE/TITLE | \$3,000.00 | \$0.00 | \$104.00 | \$2,896.00 | \$0.00 | \$2,896.00 96.53% |
| 40.5.2550.392.00.01 MEDICAL EXAMS | \$3,000.00 | \$1,032.00 | \$1,369.00 | \$1,631.00 | \$0.00 | \$1,631.00 54.37% |
| 40.5.2550.393.00.01 INSPECTIONS | \$1,000.00 | \$92.00 | \$309.00 | \$691.00 | \$0.00 | \$691.00 69.10% |
| 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 | \$65,000.00 | \$2,369.52 | \$3,491.95 | \$61,508.05 | \$0.00 | \$61,508.05 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| SUPPLIES | | | | | | 94.63% |
| 40.5.2550.464.00.01 | \$120,000.00 | \$4,832.14 | \$5,108.49 | \$114,891.51 | \$0.00 | \$114,891.51 |
| FUEL & OIL | | | | | | 95.74% |
| 40.5.2550.550.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| CAPITALIZED EQUIPMENT | | | | | | 100.00% |
| 40.5.2550.552.00.01 | \$200,000.00 | \$0.00 | \$170,700.00 | \$29,300.00 | \$0.00 | \$29,300.00 |
| CAPITALIZED EQUIP. 5 YEAR | | | | | | 14.65% |
| 40.5.8140.660.00.01 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| TRANSFERS | | | | | | 100.00% |
| Fund 40 Total: | \$1,107,213.84 | \$50,564.15 | \$393,036.26 | \$714,177.58 | \$0.00 | \$714,177.58 |
| | | | | | | 64.50% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|-------------|---------------|------------|-------------|-------------|------------------------|
| Fund: 50 MEDICARE FUND | | | | | | |
| 50.5.1000.214.00.01 MED. INS. REIMBURSE | \$39,088.79 | \$0.00 | \$0.00 | \$39,088.79 | \$0.00 | \$39,088.79 100.00% |
| 50.5.1100.213.00.01 SUBSTITUTE FICA | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 100.00% |
| 50.5.1100.214.00.01 SUBSTITUTE MEDICARE | \$2,182.00 | \$16.66 | \$49.98 | \$2,132.02 | \$0.00 | \$2,132.02 97.71% |
| 50.5.1110.213.00.01 ELEMENTARY FICA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 100.00% |
| 50.5.1110.213.00.03 ELEMENTARY SS | \$2,000.00 | \$1,165.08 | \$1,949.90 | \$50.10 | \$0.00 | \$50.10 2.51% |
| 50.5.1110.214.00.03 ELEMENTARY MEDICARE | \$38,000.00 | \$2,651.15 | \$5,336.57 | \$32,663.43 | \$0.00 | \$32,663.43 85.96% |
| 50.5.1112.213.00.04 JR HIGH FICA | \$9,000.00 | \$151.88 | \$256.58 | \$8,743.42 | \$0.00 | \$8,743.42 97.15% |
| 50.5.1112.214.00.04 JR HIGH MEDICARE | \$3,000.00 | \$928.13 | \$1,860.27 | \$1,139.73 | \$0.00 | \$1,139.73 37.99% |
| 50.5.1113.213.00.05 HIGH SCHOOL FICA | \$1,000.00 | \$248.12 | \$397.08 | \$602.92 | \$0.00 | \$602.92 60.29% |
| 50.5.1113.214.00.05 HIGH SCHOOL MEDICARE | \$16,000.00 | \$1,240.40 | \$2,443.66 | \$13,556.34 | \$0.00 | \$13,556.34 84.73% |
| 50.5.1114.214.00.01 MEDICARE | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 100.00% |
| 50.5.1114.214.01.01 RETIREE MEDICARE | \$200.00 | \$31.47 | \$62.35 | \$137.65 | \$0.00 | \$137.65 68.83% |
| 50.5.1114.214.02.01 RETIREE MEDICARE | \$200.00 | \$66.29 | \$147.41 | \$52.59 | \$0.00 | \$52.59 26.30% |
| 50.5.1114.214.03.01 RETIREE EXTRA MEDICARE | \$50.00 | \$22.18 | \$22.18 | \$27.82 | \$0.00 | \$27.82 55.64% |
| 50.5.1114.214.05.01 RETIREE MEDICARE | \$0.00 | \$0.58 | \$1.16 | (\$1.16) | \$0.00 | (\$1.16) 0.00% |
| 50.5.1125.213.00.13 FOUNDATIONS FICA | \$1,286.50 | \$0.00 | \$0.00 | \$1,286.50 | \$0.00 | \$1,286.50 100.00% |
| 50.5.1125.213.01.01 FICA | \$0.00 | \$65.82 | \$129.86 | (\$129.86) | \$0.00 | (\$129.86) 0.00% |
| 50.5.1125.214.00.01 | \$0.00 | \$109.60 | \$215.94 | (\$215.94) | \$0.00 | (\$215.94) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|------------|-------------|-----------------|
| PFA MEDICARE | | | | | | 0.00% |
| 50.5.1125.214.00.13 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| FOUNDATIONS MEDICARE | | | | | | 100.00% |
| 50.5.1125.214.01.01 | \$0.00 | \$15.39 | \$30.37 | (\$30.37) | \$0.00 | (\$30.37) |
| MEDICARE | | | | | | 0.00% |
| 50.5.1200.213.00.01 | \$0.00 | \$97.44 | \$97.44 | (\$97.44) | \$0.00 | (\$97.44) |
| SPECIAL ED FICA | | | | | | 0.00% |
| 50.5.1200.213.01.01 | \$11,500.00 | \$1,191.95 | \$2,355.95 | \$9,144.05 | \$0.00 | \$9,144.05 |
| SPECIAL ED AIDE FICA | | | | | | 79.51% |
| 50.5.1200.214.00.01 | \$8,000.00 | \$550.24 | \$1,043.96 | \$6,956.04 | \$0.00 | \$6,956.04 |
| SPECIAL ED MEDICARE | | | | | | 86.95% |
| 50.5.1200.214.01.01 | \$2,500.00 | \$278.77 | \$551.01 | \$1,948.99 | \$0.00 | \$1,948.99 |
| SPECIAL ED AIDE MEDICARE | | | | | | 77.96% |
| 50.5.1250.213.00.20 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| TITLE I FICA | | | | | | 100.00% |
| 50.5.1250.214.00.20 | \$4,500.00 | \$309.08 | \$609.12 | \$3,890.88 | \$0.00 | \$3,890.88 |
| TITLE I MEDICARE | | | | | | 86.46% |
| 50.5.1400.214.00.04 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| DLR VOC ED MEDICARE | | | | | | 100.00% |
| 50.5.1400.214.00.05 | \$2,000.00 | \$137.58 | \$271.30 | \$1,728.70 | \$0.00 | \$1,728.70 |
| OHS VOC ED MEDICARE | | | | | | 86.44% |
| 50.5.1500.213.01.01 | \$1,200.00 | \$113.82 | \$227.20 | \$972.80 | \$0.00 | \$972.80 |
| ATHLETIC SEC FICA | | | | | | 81.07% |
| 50.5.1500.213.02.01 | \$500.00 | \$5.36 | \$5.36 | \$494.64 | \$0.00 | \$494.64 |
| CERT COACH FICA | | | | | | 98.93% |
| 50.5.1500.213.03.01 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| NON CERT COACH FICA | | | | | | 100.00% |
| 50.5.1500.213.04.01 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| CERT EXTRA CURR FICA | | | | | | 100.00% |
| 50.5.1500.213.05.01 | \$150.00 | \$34.00 | \$59.86 | \$90.14 | \$0.00 | \$90.14 |
| NON CERT EXTRA CURR FICA | | | | | | 60.09% |
| 50.5.1500.214.00.01 | \$1,300.00 | \$105.44 | \$210.88 | \$1,089.12 | \$0.00 | \$1,089.12 |
| DIRECTOR MEDICARE | | | | | | 83.78% |
| 50.5.1500.214.01.01 | \$300.00 | \$26.62 | \$53.14 | \$246.86 | \$0.00 | \$246.86 |
| ATHLETIC SEC MEDICARE | | | | | | 82.29% |
| 50.5.1500.214.02.01 | \$1,100.00 | \$72.87 | \$140.30 | \$959.70 | \$0.00 | \$959.70 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|------------|---------------|----------|------------|-------------|-----------------|
| CERT COACH MEDICARE | | | | | | 87.25% |
| 50.5.1500.214.03.01 | \$2,000.00 | \$10.56 | \$20.80 | \$1,979.20 | \$0.00 | \$1,979.20 |
| NON CERT COACH MEDICARE | | | | | | 98.96% |
| 50.5.1500.214.04.01 | \$350.00 | \$17.78 | \$36.00 | \$314.00 | \$0.00 | \$314.00 |
| CERT EXTRA CURR MEDICARE | | | | | | 89.71% |
| 50.5.1500.214.05.01 | \$50.00 | \$7.95 | \$14.01 | \$35.99 | \$0.00 | \$35.99 |
| NON CERT EXTRA CURR MEDICARE | | | | | | 71.98% |
| 50.5.1700.214.00.01 | \$1,500.00 | \$92.42 | \$211.78 | \$1,288.22 | \$0.00 | \$1,288.22 |
| DRIVER ED MEDICARE | | | | | | 85.88% |
| 50.5.1800.213.01.01 | \$500.00 | \$47.41 | \$93.95 | \$406.05 | \$0.00 | \$406.05 |
| ESL AIDE FICA | | | | | | 81.21% |
| 50.5.1800.214.00.01 | \$0.00 | \$82.47 | \$163.81 | (\$163.81) | \$0.00 | (\$163.81) |
| ESL MEDICARE | | | | | | 0.00% |
| 50.5.1800.214.01.01 | \$150.00 | \$11.09 | \$21.97 | \$128.03 | \$0.00 | \$128.03 |
| ESL AIDE MEDICARE | | | | | | 85.35% |
| 50.5.2120.214.00.01 | \$5,000.00 | \$365.42 | \$720.04 | \$4,279.96 | \$0.00 | \$4,279.96 |
| GUIDANCE MEDICARE | | | | | | 85.60% |
| 50.5.2130.213.00.01 | \$3,200.00 | \$228.42 | \$456.62 | \$2,743.38 | \$0.00 | \$2,743.38 |
| HEALTH SERVICE FICA | | | | | | 85.73% |
| 50.5.2130.214.00.01 | \$1,700.00 | \$125.88 | \$249.02 | \$1,450.98 | \$0.00 | \$1,450.98 |
| HEALTH SERVICE MEDICARE | | | | | | 85.35% |
| 50.5.2150.214.00.01 | \$1,500.00 | \$120.10 | \$223.52 | \$1,276.48 | \$0.00 | \$1,276.48 |
| SPEECH/PATH MEDICARE | | | | | | 85.10% |
| 50.5.2220.213.00.01 | \$50.00 | \$68.09 | \$104.47 | (\$54.47) | \$0.00 | (\$54.47) |
| LIBRARY FICA | | | | | | -108.94% |
| 50.5.2220.213.01.01 | \$2,100.00 | \$309.68 | \$612.70 | \$1,487.30 | \$0.00 | \$1,487.30 |
| LIBRARY AIDE FICA | | | | | | 70.82% |
| 50.5.2220.214.00.01 | \$2,200.00 | \$185.28 | \$358.39 | \$1,841.61 | \$0.00 | \$1,841.61 |
| LIBRARY MEDICARE | | | | | | 83.71% |
| 50.5.2220.214.01.01 | \$500.00 | \$72.43 | \$143.29 | \$356.71 | \$0.00 | \$356.71 |
| LIBRARY AIDE MEDICARE | | | | | | 71.34% |
| 50.5.2310.213.00.01 | \$150.00 | \$11.94 | \$23.88 | \$126.12 | \$0.00 | \$126.12 |
| BOAR OF ED FICA | | | | | | 84.08% |
| 50.5.2310.214.00.01 | \$50.00 | \$2.80 | \$5.60 | \$44.40 | \$0.00 | \$44.40 |
| BOARD OF ED MEDICARE | | | | | | 88.80% |
| 50.5.2320.214.00.01 | \$1,400.00 | \$110.16 | \$220.32 | \$1,179.68 | \$0.00 | \$1,179.68 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|-------------|-------------|-----------------|
| SUPT MEDICARE | | | | | | 84.26% |
| 50.5.2367.214.01.06 | \$0.00 | \$95.70 | \$191.40 | (\$191.40) | \$0.00 | (\$191.40) |
| MEDICARE | | | | | | 0.00% |
| 50.5.2410.213.01.01 | \$10,000.00 | \$800.74 | \$1,664.85 | \$8,335.15 | \$0.00 | \$8,335.15 |
| PRINCIPAL SEC FICA | | | | | | 83.35% |
| 50.5.2410.214.00.01 | \$5,000.00 | \$435.48 | \$870.96 | \$4,129.04 | \$0.00 | \$4,129.04 |
| PRINCIPAL MEDICARE | | | | | | 82.58% |
| 50.5.2410.214.01.01 | \$2,400.00 | \$187.25 | \$389.31 | \$2,010.69 | \$0.00 | \$2,010.69 |
| PRINCIPAL SEC MEDICARE | | | | | | 83.78% |
| 50.5.2492.214.00.01 | \$1,400.00 | \$123.40 | \$246.80 | \$1,153.20 | \$0.00 | \$1,153.20 |
| ASSIST SUPT MEDICARE | | | | | | 82.37% |
| 50.5.2520.213.00.01 | \$6,500.00 | \$464.24 | \$978.56 | \$5,521.44 | \$0.00 | \$5,521.44 |
| FISCAL SERVICE FICA | | | | | | 84.95% |
| 50.5.2520.213.01.01 | \$50.00 | \$12.62 | \$25.24 | \$24.76 | \$0.00 | \$24.76 |
| FICA | | | | | | 49.52% |
| 50.5.2520.214.00.01 | \$1,500.00 | \$108.57 | \$228.85 | \$1,271.15 | \$0.00 | \$1,271.15 |
| FISCAL SERVICE MEDICARE | | | | | | 84.74% |
| 50.5.2520.214.01.01 | \$50.00 | \$2.96 | \$5.92 | \$44.08 | \$0.00 | \$44.08 |
| MEDICARE | | | | | | 88.16% |
| 50.5.2540.213.00.01 | \$32,000.00 | \$3,983.56 | \$8,117.83 | \$23,882.17 | \$0.00 | \$23,882.17 |
| O&M FICA | | | | | | 74.63% |
| 50.5.2540.213.01.01 | \$0.00 | \$63.05 | \$126.38 | (\$126.38) | \$0.00 | (\$126.38) |
| FICA | | | | | | 0.00% |
| 50.5.2540.214.00.01 | \$7,500.00 | \$931.62 | \$1,898.45 | \$5,601.55 | \$0.00 | \$5,601.55 |
| O&M MEDICARE | | | | | | 74.69% |
| 50.5.2540.214.01.01 | \$0.00 | \$14.75 | \$29.57 | (\$29.57) | \$0.00 | (\$29.57) |
| MEDICARE | | | | | | 0.00% |
| 50.5.2540.214.12.01 | \$300.00 | \$21.76 | \$43.52 | \$256.48 | \$0.00 | \$256.48 |
| O&M SUPT MEDICARE | | | | | | 85.49% |
| 50.5.2550.213.00.01 | \$17,000.00 | \$1,859.70 | \$3,630.11 | \$13,369.89 | \$0.00 | \$13,369.89 |
| TRANS FICA | | | | | | 78.65% |
| 50.5.2550.213.01.01 | \$11,000.00 | \$194.87 | \$360.98 | \$10,639.02 | \$0.00 | \$10,639.02 |
| EXTRA TRIP FICA | | | | | | 96.72% |
| 50.5.2550.214.00.01 | \$6,500.00 | \$434.92 | \$848.98 | \$5,651.02 | \$0.00 | \$5,651.02 |
| TRANS MEDICARE | | | | | | 86.94% |
| 50.5.2550.214.01.01 | \$0.00 | \$45.58 | \$84.43 | (\$84.43) | \$0.00 | (\$84.43) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|-----------------------|--------------|-------------|-------------|--------------|--------|--------------|
| EXTRA TRIP MEDICARE | | | | | | 0.00% |
| 50.5.2550.214.12.01 | \$300.00 | \$21.76 | \$43.52 | \$256.48 | \$0.00 | \$256.48 |
| TRANS SUPT MEDICARE | | | | | | 85.49% |
| 50.5.2560.213.00.01 | \$13,000.00 | \$901.24 | \$1,747.45 | \$11,252.55 | \$0.00 | \$11,252.55 |
| FOOD SERVICE FICA | | | | | | 86.56% |
| 50.5.2560.214.00.01 | \$2,800.00 | \$210.77 | \$408.73 | \$2,391.27 | \$0.00 | \$2,391.27 |
| FOOD SERVICE MEDICARE | | | | | | 85.40% |
| 50.5.2630.213.00.01 | \$12,000.00 | \$1,187.54 | \$2,174.66 | \$9,825.34 | \$0.00 | \$9,825.34 |
| TECHNOLOGY FICA | | | | | | 81.88% |
| 50.5.2630.214.00.01 | \$3,000.00 | \$277.72 | \$508.57 | \$2,491.43 | \$0.00 | \$2,491.43 |
| TECHNOLOGY MEDICARE | | | | | | 83.05% |
| 50.5.3000.213.00.01 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| CROSS GUARD FICA | | | | | | 100.00% |
| 50.5.3000.214.00.01 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| CROSS GUARD MEDICARE | | | | | | 100.00% |
| Fund 50 Total: | \$314,707.29 | \$23,885.60 | \$46,834.07 | \$267,873.22 | \$0.00 | \$267,873.22 |
| | | | | | | 85.12% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|-------------|---------------|---------------|-------------|-------------|-------------------------|
| Fund: 51 IMRF FUND | | | | | | |
| 51.5.1100.212.00.01 SBUSTITUTE IMRF | \$450.00 | (\$22,731.11) | (\$22,731.11) | \$23,181.11 | \$0.00 | \$23,181.11 5151.36% |
| 51.5.1110.212.00.01 ELEMENTARY IMRF | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 100.00% |
| 51.5.1110.212.00.03 IMRF | \$2,000.00 | \$1,013.17 | \$2,002.97 | (\$2.97) | \$0.00 | (\$2.97) -0.15% |
| 51.5.1112.212.00.04 JR HIGH IMRF | \$450.00 | \$188.22 | \$319.38 | \$130.62 | \$0.00 | \$130.62 29.03% |
| 51.5.1113.212.00.05 HIGH SCHOOL IMRF | \$1,500.00 | \$182.28 | \$362.50 | \$1,137.50 | \$0.00 | \$1,137.50 75.83% |
| 51.5.1125.212.01.01 PFA IMRF | \$0.00 | \$81.76 | \$163.52 | (\$163.52) | \$0.00 | (\$163.52) 0.00% |
| 51.5.1125.212.01.13 FOUNDATIONS IMRF | \$1,668.77 | \$0.00 | \$0.00 | \$1,668.77 | \$0.00 | \$1,668.77 100.00% |
| 51.5.1200.212.01.01 SPEC ED IMRF | \$17,000.00 | \$1,518.19 | \$3,002.55 | \$13,997.45 | \$0.00 | \$13,997.45 82.34% |
| 51.5.1250.212.01.20 TITLE I IMRF | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 100.00% |
| 51.5.1500.212.01.01 ATHLETIC SEC IMRF | \$1,800.00 | \$137.69 | \$274.85 | \$1,525.15 | \$0.00 | \$1,525.15 84.73% |
| 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 | \$0.00 | \$200.00 | \$0.00 | \$200.00 100.00% |
| 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 | \$250.00 | \$41.56 | \$73.26 | \$176.74 | \$0.00 | \$176.74 70.70% |
| 51.5.1800.212.01.01 ESL IMRF | \$900.00 | \$59.57 | \$118.09 | \$781.91 | \$0.00 | \$781.91 86.88% |
| 51.5.2130.212.00.01 HEALTH SERVICE IMRF | \$5,000.00 | \$287.87 | \$575.49 | \$4,424.51 | \$0.00 | \$4,424.51 88.49% |
| 51.5.2220.212.00.01 IMRF | \$50.00 | \$82.87 | \$127.23 | (\$77.23) | \$0.00 | (\$77.23) -154.46% |
| 51.5.2220.212.01.01 | \$3,200.00 | \$382.74 | \$757.60 | \$2,442.40 | \$0.00 | \$2,442.40 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|------------|--------------|-------------|-----------------|
| LIBRARY IMRF | | | | | | 76.33% |
| 51.5.2410.212.01.01 | \$17,000.00 | \$1,154.76 | \$2,388.29 | \$14,611.71 | \$0.00 | \$14,611.71 |
| PRINCP SEC IMRF | | | | | | 85.95% |
| 51.5.2520.212.00.01 | \$10,000.00 | \$643.74 | \$1,298.37 | \$8,701.63 | \$0.00 | \$8,701.63 |
| FISCAL SERVICE IMRF | | | | | | 87.02% |
| 51.5.2520.212.01.01 | \$100.00 | \$22.50 | \$45.00 | \$55.00 | \$0.00 | \$55.00 |
| IMRF | | | | | | 55.00% |
| 51.5.2540.212.00.01 | \$42,000.00 | \$3,642.06 | \$6,861.50 | \$35,138.50 | \$0.00 | \$35,138.50 |
| O&M IMRF | | | | | | 83.66% |
| 51.5.2550.212.00.01 | \$23,000.00 | \$2,237.65 | \$4,353.21 | \$18,646.79 | \$0.00 | \$18,646.79 |
| TRANS IMRF | | | | | | 81.07% |
| 51.5.2550.212.01.01 | \$13,000.00 | \$236.99 | \$439.24 | \$12,560.76 | \$0.00 | \$12,560.76 |
| TRANS EXTRA TRIP IMRF | | | | | | 96.62% |
| 51.5.2560.212.00.01 | \$17,500.00 | \$1,138.13 | \$2,194.16 | \$15,305.84 | \$0.00 | \$15,305.84 |
| FOOD SERVICE IMRF | | | | | | 87.46% |
| 51.5.2630.212.00.01 | \$17,000.00 | \$1,155.16 | \$2,144.95 | \$14,855.05 | \$0.00 | \$14,855.05 |
| TECHNOLOGY IMRF | | | | | | 87.38% |
| 51.5.3000.212.00.01 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| CROSS GUARD IMRF | | | | | | 100.00% |
| Fund 51 Total: | \$200,768.77 | (\$8,524.20) | \$4,771.05 | \$195,997.72 | \$0.00 | \$195,997.72 |
| | | | | | | 97.62% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| Fund: 70 WORKING CASH FUND | | | | | | |
| 70.5.8110.700.00.01 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| NON CAPITALIZED EQUIPMENT | | | | | | 100.00% |
| Fund 70 Total: | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| | | | | | | 100.00% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|----------------|---------------|--------------|----------------|-------------|---------------------------|
| Fund: 81 TORT-EDUCATION FUND | | | | | | |
| 81.5.2363.233.00.06 UNEMPLOYMENT INS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% |
| 81.5.2364.380.00.06 INSURANCE | \$95,000.00 | \$0.00 | \$91,016.00 | \$3,984.00 | \$0.00 | \$3,984.00 4.19% |
| 81.5.2367.110.00.06 SALARIES-TORT | \$829,937.82 | \$0.00 | \$0.00 | \$829,937.82 | \$0.00 | \$829,937.82 100.00% |
| 81.5.2367.110.01.06 SALARIES-SUPT | \$79,200.00 | \$6,600.00 | \$13,200.00 | \$66,000.00 | \$0.00 | \$66,000.00 83.33% |
| 81.5.2367.110.02.06 SALARIES-PRINCIPAL | \$106,166.87 | \$0.00 | \$0.00 | \$106,166.87 | \$0.00 | \$106,166.87 100.00% |
| 81.5.2367.110.04.06 SALARIES-ASSIST SUPT | \$29,760.00 | \$0.00 | \$0.00 | \$29,760.00 | \$0.00 | \$29,760.00 100.00% |
| 81.5.2367.211.01.06 TRS SUPT | \$8,980.00 | \$694.80 | \$1,389.60 | \$7,590.40 | \$0.00 | \$7,590.40 84.53% |
| 81.5.2367.211.02.06 TRS-PRINCIPAL | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 100.00% |
| 81.5.2367.220.01.06 INSURANCE-SUPT | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 100.00% |
| 81.5.2367.222.01.06 THIS-SUPT | \$1,550.00 | \$156.66 | \$313.32 | \$1,236.68 | \$0.00 | \$1,236.68 79.79% |
| 81.5.2367.222.02.06 THIS-PRINCIPAL | \$1,820.00 | \$0.00 | \$0.00 | \$1,820.00 | \$0.00 | \$1,820.00 100.00% |
| 81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES | \$156,562.00 | \$0.00 | \$0.00 | \$156,562.00 | \$0.00 | \$156,562.00 100.00% |
| 81.5.2367.310.01.06 PURCHASE SERVICES | \$27,000.00 | \$11,171.81 | \$11,171.81 | \$15,828.19 | \$0.00 | \$15,828.19 58.62% |
| 81.5.2367.310.02.06 SRO CONTRACT SERVICES | \$0.00 | \$0.00 | \$15,721.29 | (\$15,721.29) | \$0.00 | (\$15,721.29) 0.00% |
| 81.5.2367.410.00.06 SUPPLIES | \$10,000.00 | \$6,409.00 | \$43,618.02 | (\$33,618.02) | \$172.00 | (\$33,790.02) -337.90% |
| 81.5.2369.318.00.06 LEGAL SERVICES | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 100.00% |
| 81.5.8140.660.00.01 TRANSFER | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 100.00% |
| Fund 81 Total: | \$1,396,576.69 | \$25,032.27 | \$176,430.04 | \$1,220,146.65 | \$172.00 | \$1,219,974.65 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

87.35%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$17,437,037.00

\$1,461,718.58

\$3,386,772.77

\$14,050,264.23

\$107,934.89

\$13,942,329.34

79.96%

End of Report