

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$6,139,556.98	\$333,762.50	\$2,416,122.61	\$3,723,434.37	60.65%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$4,377.41	\$31,688.32	\$48,830.46	60.64%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$67,026.82	\$153,827.22	\$346,172.78	69.23%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,233.22	\$4,853.10	\$45,146.90	90.29%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$2,720.74	\$2,720.74	\$237,279.26	98.87%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$66.00	\$66.00	\$11,934.00	99.45%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$1,391.00	\$1,437.00	\$68,563.00	97.95%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$1,000.00	\$3,220.00	\$6,780.00	67.80%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1999.000.00.01	\$70,000.00	\$0.00	\$5,000.00	\$65,000.00	92.86%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$305,878.00	\$3,058,787.08	90.91%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$1,019.25	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$10,466.89	\$10,466.89	\$34,533.11	76.74%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
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.					
10.4.3705.000.00.13	\$325,498.00	\$0.00	\$27,883.00	\$297,615.00	91.43%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$81,195.00	\$265,317.00	76.57%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$11,711.00	\$15,289.00	56.63%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$12,403.00	(\$1,403.00)	-12.75%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$0.00	\$0.00	\$348,505.00	100.00%

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IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$53,384.00	\$2,616.00	4.67%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$4,985.93	\$4,985.93	\$23,014.07	82.19%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$0.00	\$0.00	\$288,000.00	100.00%
CARES ACT					
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					
<b>Fund 10 Total:</b>	\$12,726,880.84	\$733,927.76	\$3,127,861.06	\$9,599,019.78	75.42%

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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	\$100,648.48	\$5,471.77	\$39,610.40	\$61,038.08	60.64%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$0.00	\$566.07	(\$166.07)	-41.52%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$101,048.48	\$5,471.77	\$40,176.47	\$60,872.01	60.24%

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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	\$905,836.28	\$49,244.08	\$356,480.20	\$549,356.08	60.65%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$5,939.08	\$15,239.12	\$34,760.88	69.52%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$121.64	\$472.94	\$9,527.06	95.27%
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	\$125,000.00	\$100,000.00	\$100,929.85	\$24,070.15	19.26%
<b>Fund 20 Total:</b>	<b>\$1,115,836.28</b>	<b>\$155,304.80</b>	<b>\$473,122.11</b>	<b>\$642,714.17</b>	<b>57.60%</b>

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 23	LAND IMPACT FUND					
23.4.1510.000.00.01		\$0.00	\$19.80	\$62.55	(\$62.55)	0.00%
INTEREST EARNING						
23.4.1930.000.00.01		\$0.00	\$0.00	\$2,051.99	(\$2,051.99)	0.00%
LAND IMPACT FEES						
	<b>Fund 23 Total:</b>	\$0.00	\$19.80	\$2,114.54	(\$2,114.54)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 30 DEBT SERVICE FUND

30.4.1112.000.00.01 TAXES CURRENT YEAR	\$1,071,443.28	\$58,246.44	\$421,648.75	\$649,794.53	60.65%
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30.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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<b>Fund 30 Total:</b>	\$1,073,943.28	\$58,246.44	\$421,648.75	\$652,294.53	60.74%
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Fiscal Year: 2020-2021

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	\$402,593.90	\$21,885.84	\$158,432.65	\$244,161.25	60.65%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$11,878.17	\$30,593.07	\$69,406.93	69.41%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$157.19	\$1,414.85	\$13,585.15	90.57%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$92,684.79	\$92,684.79	\$262,315.21	73.89%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$38,562.80	\$38,562.80	\$111,437.20	74.29%
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>	<b>\$1,050,493.90</b>	<b>\$165,168.79</b>	<b>\$321,688.16</b>	<b>\$728,805.74</b>	<b>69.38%</b>



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**Fiscal Year: 2020-2021**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 50</b> MEDICARE FUND					
50.4.1150.000.00.01 REVENUE	\$230,001.90	\$12,503.80	\$90,515.62	\$139,486.28	60.65%
50.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$90.97	\$264.88	(\$264.88)	0.00%
<b>Fund 50 Total:</b>	\$230,001.90	\$12,594.77	\$90,780.50	\$139,221.40	60.53%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 51</b> <b>IMRF FUND</b>					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$179,999.73	\$9,785.29	\$70,836.17	\$109,163.56	60.65%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$88.26	\$313.89	\$1,686.11	84.31%
<b>Fund 51 Total:</b>	\$181,999.73	\$9,873.55	\$71,150.06	\$110,849.67	60.91%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$100,648.48	\$5,471.77	\$39,610.40	\$61,038.08	60.64%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$266.04	\$837.49	(\$837.49)	0.00%
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INTEREST EARNING

<b>Fund 70 Total:</b>	\$100,648.48	\$5,737.81	\$40,447.89	\$60,200.59	59.81%
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## Oregon CUSD #220

### Revenue Report

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To Date: 8/31/2020

**Fiscal Year: 2020-2021**

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	\$1,850,000.00	\$105,667.87	\$764,934.73	\$1,085,065.27	58.65%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$121.01	\$1,033.96	\$2,466.04	70.46%
<b>Fund 81 Total:</b>		\$1,853,500.00	\$105,788.88	\$765,968.69	\$1,087,531.31	58.67%

## Oregon CUSD #220

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund: 82 TORT-BUILDING FUND**

82.4.1120.000.00.01	\$249,990.00	\$8,493.61	\$61,485.67	\$188,504.33	75.40%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$0.66	\$0.66	\$399.34	99.84%
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INTEREST EARNING

**Fund 82 Total:**

\$250,390.00	\$8,494.27	\$61,486.33	\$188,903.67	75.44%
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# Oregon CUSD #220

## Revenue Report

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From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 90</b> HEALTH,LIFE,SAFETY					
90.4.0730.000.00.00 HEALTH LIFE SAFETY	\$0.00	\$5,471.77	\$5,471.77	(\$5,471.77)	0.00%
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$16.15	\$68.30	(\$68.30)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$100,648.48	\$0.00	\$34,138.63	\$66,509.85	66.08%
<b>Fund 90 Total:</b>	\$100,648.48	\$5,487.92	\$39,678.70	\$60,969.78	60.58%

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From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$18,785,391.37

\$1,266,116.56

\$5,456,123.26

\$13,329,268.11

70.96%

**End of Report**

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$1.24	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$1,300.00	\$1,300.00	\$118,700.00	\$0.00	\$118,700.00
SUBSTITUTE SALARIES						98.92%
10.5.1100.211.00.01	\$1,000.00	\$2,063.52	\$2,063.52	(\$1,063.52)	\$0.00	(\$1,063.52)
TRS						-106.35%
10.5.1100.222.00.01	\$1,200.00	\$373.22	\$373.22	\$826.78	\$0.00	\$826.78
THIS						68.90%
10.5.1110.110.00.01	\$0.00	\$2,709.16	\$2,709.16	(\$2,709.16)	\$0.00	(\$2,709.16)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$178,074.51	\$351,876.79	\$1,656,250.08	\$0.00	\$1,656,250.08
ELEMENTARY SALARIES						82.48%
10.5.1110.140.00.01	\$222,935.43	\$0.00	\$0.00	\$222,935.43	\$0.00	\$222,935.43
ELEM AIDE SALARIES						100.00%
10.5.1110.140.00.03	\$0.00	\$12,797.85	\$26,517.37	(\$26,517.37)	\$0.00	(\$26,517.37)
ELEM INST. AIDE SALARIES						0.00%
10.5.1110.211.00.01	\$225,000.00	\$602.57	\$602.57	\$224,397.43	\$0.00	\$224,397.43
TRS						99.73%
10.5.1110.211.00.03	\$0.00	\$9,558.24	\$9,558.24	(\$9,558.24)	\$0.00	(\$9,558.24)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$364.12	\$364.12	(\$364.12)	\$0.00	(\$364.12)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$36,402.94	\$73,432.54	\$326,567.46	\$0.00	\$326,567.46
INSURANCE						81.64%
10.5.1110.222.00.01	\$37,000.00	\$42.28	\$42.28	\$36,957.72	\$0.00	\$36,957.72
THIS						99.89%
10.5.1110.222.00.03	\$0.00	\$1,422.67	\$1,422.67	(\$1,422.67)	\$0.00	(\$1,422.67)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$1,933.88	\$2,393.85	\$106.15	\$324.00	(\$217.85)
PURCHASE SERVICES						-8.71%
10.5.1110.310.01.03	\$2,200.00	\$25.00	\$25.00	\$2,175.00	\$0.00	\$2,175.00
STUDENT FEE REIMBURSE						98.86%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$6,472.35	\$9,013.24	\$30,986.76	\$7,513.64	\$23,473.12



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						58.68%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71
TEXTBOOKS						23.62%
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	\$757,818.86	\$65,867.95	\$130,202.13	\$627,616.73	\$0.00	\$627,616.73
JR HIGH SALARIES						82.82%
10.5.1112.140.00.04	\$27,000.00	\$2,777.43	\$6,047.97	\$20,952.03	\$0.00	\$20,952.03
JR HIGH INST. AIDE SALARIES						77.60%
10.5.1112.211.00.04	\$84,000.00	\$3,547.86	\$3,547.86	\$80,452.14	\$0.00	\$80,452.14
TRS						95.78%
10.5.1112.220.00.04	\$176,873.08	\$13,782.88	\$28,013.84	\$148,859.24	\$0.00	\$148,859.24
INSURANCE						84.16%
10.5.1112.222.00.04	\$14,000.00	\$525.88	\$525.88	\$13,474.12	\$0.00	\$13,474.12
THIS						96.24%
10.5.1112.310.00.04	\$3,000.00	\$375.12	\$540.12	\$2,459.88	\$0.00	\$2,459.88
PURCHASE SERVICES						82.00%
10.5.1112.310.01.04	\$5,500.00	\$50.00	\$50.00	\$5,450.00	\$0.00	\$5,450.00
STUDENT FEE REIMBURSE						99.09%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$12.49	\$737.51
PRINTING & BINDING						98.33%
10.5.1112.410.00.04	\$10,000.00	\$1,249.75	\$1,249.75	\$8,750.25	\$563.66	\$8,186.59
SUPPLIES						81.87%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
10.5.1112.410.11.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1112.410.12.04	\$800.00	\$164.84	\$164.84	\$635.16	\$0.00	\$635.16
SPECIAL ED SUPPLIES						79.40%
10.5.1112.410.13.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ART SUPPLIES						100.00%
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	\$684.97	\$684.97	\$115.03	\$0.00	\$115.03

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$8,510.00	\$8,510.00	\$490.00	\$0.00	\$490.00
PLTW						5.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
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	\$1,075,045.35	\$93,470.18	\$184,436.86	\$890,608.49	\$0.00	\$890,608.49
HIGH SCHOOL SALARIES						82.84%
10.5.1113.140.00.05	\$31,000.00	\$2,555.81	\$5,013.91	\$25,986.09	\$0.00	\$25,986.09
HIGH SCHOOL INST. AIDE SALARIES						83.83%
10.5.1113.211.00.05	\$119,000.00	\$4,909.90	\$4,909.90	\$114,090.10	\$0.00	\$114,090.10
TRS						95.87%
10.5.1113.220.00.05	\$259,139.63	\$20,447.23	\$41,416.67	\$217,722.96	\$0.00	\$217,722.96
INSURANCE						84.02%
10.5.1113.222.00.05	\$20,000.00	\$729.42	\$729.42	\$19,270.58	\$0.00	\$19,270.58
THIS						96.35%
10.5.1113.310.00.05	\$7,000.00	\$399.00	\$2,764.00	\$4,236.00	\$0.00	\$4,236.00
PURCHASE SERVICES						60.51%
10.5.1113.310.01.05	\$16,300.00	\$25.00	\$280.00	\$16,020.00	\$0.00	\$16,020.00
STUDENT FEE REIMBURSE						98.28%
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	\$1,129.15	\$1,174.10	\$11,825.90	\$155.59	\$11,670.31
SUPPLIES						89.77%
10.5.1113.410.10.05	\$800.00	\$84.00	\$2,084.00	(\$1,284.00)	\$0.00	(\$1,284.00)
OFFICE SUPPLIES						-160.50%
10.5.1113.410.11.05	\$800.00	\$0.00	\$231.03	\$568.97	\$0.00	\$568.97
MATH SUPPLIES						71.12%
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

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$285.73	\$1,514.27	\$7,055.95	(\$5,541.68)
BAND SUPPLIES						-307.87%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$561.91	\$238.09
FOREIGN LANG SUPPLIES						29.76%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SCIENCE SUPPLIES						100.00%
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	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
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%
10.5.1114.110.00.01	\$0.00	\$5,600.00	\$5,600.00	(\$5,600.00)	\$0.00	(\$5,600.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$2,008.24	\$4,322.12	\$24,677.88	\$0.00	\$24,677.88
EXTRA DAYS						85.10%
10.5.1114.110.02.01	\$34,000.00	\$3,259.98	\$6,896.06	\$27,103.94	\$0.00	\$27,103.94
RETIREMENT						79.72%
10.5.1114.110.03.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXCESS HOURS						100.00%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$41.68	\$83.40	\$19,916.60	\$0.00	\$19,916.60
AFTER SCHOOL PROGRAMS						99.58%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$89.61	\$89.61	\$35,910.39	\$0.00	\$35,910.39
TRS						99.75%
10.5.1114.211.02.01	\$0.00	\$151.83	\$151.83	(\$151.83)	\$0.00	(\$151.83)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$2.19	\$2.19	(\$2.19)	\$0.00	(\$2.19)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						97.34%
10.5.1114.222.02.01	\$750.00	\$22.50	\$22.50	\$727.50	\$0.00	\$727.50
THIS						97.00%
10.5.1114.222.05.01	\$0.00	\$0.32	\$0.32	(\$0.32)	\$0.00	(\$0.32)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$100,318.00	\$8,588.57	\$16,981.03	\$83,336.97	\$0.00	\$83,336.97
PFA CERTIFIED SALARIES						83.07%
10.5.1125.110.01.01	\$18,379.00	\$1,588.67	\$3,623.85	\$14,755.15	\$0.00	\$14,755.15
PFA AIDE SALARIES						80.28%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$8,974.00	\$462.41	\$462.41	\$8,511.59	\$0.00	\$8,511.59
PFA TRS						94.85%
10.5.1125.220.00.01	\$19,550.00	\$1,942.42	\$3,884.84	\$15,665.16	\$0.00	\$15,665.16
PFA INSURANCE						80.13%
10.5.1125.220.01.01	\$0.00	\$382.74	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$68.54	\$68.54	\$1,036.46	\$0.00	\$1,036.46
PFA THIS						93.80%
10.5.1125.310.00.02	\$146,351.51	\$0.00	\$0.00	\$146,351.51	\$0.00	\$146,351.51
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$7,922.81	(\$7,422.81)
PFA SUPPLIES						-1484.56%
10.5.1125.550.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$487,323.69	\$48,348.49	\$91,521.31	\$395,802.38	\$0.00	\$395,802.38
SPEC ED SALARIES						81.22%
10.5.1200.110.01.01	\$0.00	\$18,610.03	\$36,765.03	(\$36,765.03)	\$0.00	(\$36,765.03)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$2,817.37	\$2,817.37	\$55,182.63	\$0.00	\$55,182.63
TRS						95.14%
10.5.1200.220.00.01	\$97,000.00	\$6,016.63	\$11,426.17	\$85,573.83	\$0.00	\$85,573.83

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						88.22%
10.5.1200.220.01.01	\$108,000.00	\$7,769.69	\$15,730.75	\$92,269.25	\$0.00	\$92,269.25
AIDE INSURANCE						85.43%
10.5.1200.222.00.01	\$9,400.00	\$417.58	\$417.58	\$8,982.42	\$0.00	\$8,982.42
THIS						95.56%
10.5.1220.310.00.22	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$280,000.00	\$20,631.55	\$43,456.33	\$236,543.67	\$0.00	\$236,543.67
TITLE I SALARIES						84.48%
10.5.1250.211.00.20	\$0.00	\$2,050.50	\$2,050.50	(\$2,050.50)	\$0.00	(\$2,050.50)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$3,034.78	\$6,433.68	\$17,356.32	\$0.00	\$17,356.32
INSURANCE						72.96%
10.5.1250.222.00.20	\$2,645.00	\$143.86	\$143.86	\$2,501.14	\$0.00	\$2,501.14
THIS						94.56%
10.5.1250.229.00.20	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HOMELESS						100.00%
10.5.1400.110.00.05	\$94,108.27	\$9,862.32	\$19,864.52	\$74,243.75	\$0.00	\$74,243.75
HIGH SCHOOL VOCA SALARIES						78.89%
10.5.1400.211.00.05	\$13,000.00	\$511.76	\$511.76	\$12,488.24	\$0.00	\$12,488.24
HIGH SCHOOL VOCA TRS						96.06%
10.5.1400.220.00.05	\$13,500.00	\$1,163.22	\$2,690.56	\$10,809.44	\$0.00	\$10,809.44
HIGH SCHOOL VOCA INSURANCE						80.07%
10.5.1400.222.00.05	\$2,200.00	\$75.86	\$75.86	\$2,124.14	\$0.00	\$2,124.14
HIGH SCHOOL VOCA THIS						96.55%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PURCHASE SERVICE						100.00%
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	\$209.12	\$476.54	\$3,523.46	\$0.00	\$3,523.46

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IND ARTS SUPPLIES						88.09%
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	\$70,000.00	\$12,705.00	\$12,705.00	\$57,295.00	\$0.00	\$57,295.00
TUITION						81.85%
10.5.1500.110.00.01	\$46,381.00	\$7,578.60	\$15,157.20	\$31,223.80	\$0.00	\$31,223.80
DIRECTOR SALARIES						67.32%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$3,757.08	\$19,242.92	\$0.00	\$19,242.92
ATHLETIC SEC SALARIES						83.66%
10.5.1500.110.02.01	\$122,000.00	\$8,642.81	\$15,100.31	\$106,899.69	\$0.00	\$106,899.69
CERT COACH SALARIES						87.62%
10.5.1500.110.03.01	\$83,000.00	\$24.05	\$24.05	\$82,975.95	\$0.00	\$82,975.95
NON CERT COACH SALARIES						99.97%
10.5.1500.110.04.01	\$22,400.00	\$1,359.53	\$2,637.51	\$19,762.49	\$0.00	\$19,762.49
CERT EXTRA CURR SALARIES						88.23%
10.5.1500.110.05.01	\$8,700.00	\$422.93	\$1,001.15	\$7,698.85	\$0.00	\$7,698.85
NON CERT EXTRA CURR SALARIES						88.49%
10.5.1500.211.00.01	\$0.00	\$797.84	\$1,595.68	(\$1,595.68)	\$0.00	(\$1,595.68)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$211.13	\$211.13	\$14,788.87	\$0.00	\$14,788.87
CERT COACH TRS						98.59%
10.5.1500.211.03.01	\$0.00	\$2.53	\$2.53	(\$2.53)	\$0.00	(\$2.53)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$75.85	\$75.85	\$2,124.15	\$0.00	\$2,124.15
CERT EXTRA CURR TRS						96.55%
10.5.1500.211.05.01	\$0.00	\$4.22	\$4.22	(\$4.22)	\$0.00	(\$4.22)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,388.02	\$4,776.04	\$23,723.96	\$0.00	\$23,723.96
DIRECTOR INSURANCE						83.24%
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	\$2,200.00	\$188.56	\$434.36	\$1,765.64	\$0.00	\$1,765.64
CERT COACH THIS						80.26%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
NON CERT COACH INS						100.00%
10.5.1500.220.04.01	\$200.00	\$27.64	\$82.92	\$117.08	\$0.00	\$117.08

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						58.54%
10.5.1500.222.00.01	\$2,000.00	\$179.88	\$359.76	\$1,640.24	\$0.00	\$1,640.24
DIRECTOR THIS						82.01%
10.5.1500.222.02.01	\$0.00	\$31.54	\$31.54	(\$31.54)	\$0.00	(\$31.54)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.38	\$0.38	\$999.62	\$0.00	\$999.62
NON CERT COACH THIS						99.96%
10.5.1500.222.04.01	\$1,000.00	\$11.22	\$11.22	\$988.78	\$0.00	\$988.78
CERT EXTRA CURR THIS						98.88%
10.5.1500.222.05.01	\$0.00	\$0.63	\$0.63	(\$0.63)	\$0.00	(\$0.63)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$386.50	\$1,190.50	\$6,309.50	\$0.00	\$6,309.50
PURCHASE SERVICES						84.13%
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	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
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	\$150.00	\$350.00	\$0.00	\$350.00
STUDENT ATH FEE REIMBURSE						70.00%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$20,000.00	\$142.75	\$142.75	\$19,857.25	\$0.00	\$19,857.25
SUPPLIES						99.29%
10.5.1500.410.01.01	\$4,000.00	\$675.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00
EQUIPMENT						83.13%
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	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
ENTRY FEES						100.00%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00
MISC.						86.67%
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	\$64,138.23	\$8,986.28	\$19,946.30	\$44,191.93	\$0.00	\$44,191.93

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## DRIVERS ED SALARIES

68.90%

10.5.1700.211.00.01

\$8,300.00

\$382.93

\$382.93

\$7,917.07

\$0.00

\$7,917.07

## TRS

95.39%

10.5.1700.220.00.01

\$19,000.00

\$2,119.00

\$4,238.00

\$14,762.00

\$0.00

\$14,762.00

## INSURANCE

77.69%

10.5.1700.222.00.01

\$1,400.00

\$56.76

\$56.76

\$1,343.24

\$0.00

\$1,343.24

## THIS

95.95%

10.5.1800.110.00.01

\$70,552.06

\$6,422.47

\$12,844.99

\$57,707.07

\$0.00

\$57,707.07

## ESL SALARIES

81.79%

10.5.1800.110.01.01

\$0.00

\$404.14

\$1,212.44

(\$1,212.44)

\$0.00

(\$1,212.44)

## ESL AIDE SALARIES

0.00%

10.5.1800.211.00.01

\$8,300.00

\$338.06

\$338.06

\$7,961.94

\$0.00

\$7,961.94

## TRS

95.93%

10.5.1800.220.00.01

\$21,000.00

\$1,942.42

\$3,884.84

\$17,115.16

\$0.00

\$17,115.16

## ESL INSURANCE

81.50%

10.5.1800.220.01.01

\$0.00

\$191.37

\$574.11

(\$574.11)

\$0.00

(\$574.11)

## ESL AIDE INSURANCE

0.00%

10.5.1800.222.00.01

\$2,200.00

\$50.10

\$50.10

\$2,149.90

\$0.00

\$2,149.90

## THIS

97.72%

10.5.1800.310.00.01

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

## PURCHASE SERVICES

100.00%

10.5.1800.410.00.01

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## SUPPLIES

100.00%

10.5.2110.310.00.20

\$20,356.00

\$0.00

\$0.00

\$20,356.00

\$0.00

\$20,356.00

## TITLE IV SOCIAL WORK

100.00%

10.5.2120.110.00.01

\$298,059.44

\$28,902.53

\$55,958.09

\$242,101.35

\$0.00

\$242,101.35

## GUIDANCE SALARIES

81.23%

10.5.2120.211.00.01

\$35,000.00

\$1,618.56

\$1,618.56

\$33,381.44

\$0.00

\$33,381.44

## TRS

95.38%

10.5.2120.220.00.01

\$52,024.47

\$4,892.26

\$9,784.52

\$42,239.95

\$0.00

\$42,239.95

## INSURANCE

81.19%

10.5.2120.222.00.01

\$5,700.00

\$239.91

\$239.91

\$5,460.09

\$0.00

\$5,460.09

## THIS

95.79%

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

\$0.00

\$1,200.00

\$0.00

\$1,200.00

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$9,628.81	\$19,295.93	\$14,700.75	\$0.00	\$14,700.75
HEALTH SERVICES SALARIES						43.24%
10.5.2130.211.00.01	\$7,600.00	\$344.77	\$344.77	\$7,255.23	\$0.00	\$7,255.23
TRS						95.46%
10.5.2130.220.00.01	\$15,234.42	\$3,096.72	\$6,582.26	\$8,652.16	\$0.00	\$8,652.16
INSURANCE						56.79%
10.5.2130.222.00.01	\$1,300.00	\$51.10	\$51.10	\$1,248.90	\$0.00	\$1,248.90
THIS						96.07%
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	\$97.66	\$3,609.52	\$1,390.48	\$984.19	\$406.29
SUPPLIES						8.13%
10.5.2150.110.00.01	\$113,270.29	\$10,302.95	\$20,392.81	\$92,877.48	\$0.00	\$92,877.48
SPEECH/PATH SALARIES						82.00%
10.5.2150.211.00.01	\$13,500.00	\$553.53	\$553.53	\$12,946.47	\$0.00	\$12,946.47
TRS						95.90%
10.5.2150.220.00.01	\$20,716.46	\$1,942.42	\$3,884.84	\$16,831.62	\$0.00	\$16,831.62
INSURANCE						81.25%
10.5.2150.222.00.01	\$2,200.00	\$82.06	\$82.06	\$2,117.94	\$0.00	\$2,117.94
THIS						96.27%
10.5.2210.310.01.01	\$150,000.00	\$45,983.12	\$48,143.12	\$101,856.88	\$0.00	\$101,856.88
STAFF DEVELOPMENT						67.90%
10.5.2210.310.03.04	\$18,000.00	\$2,169.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$54.00	\$54.00	\$5,946.00	\$495.00	\$5,451.00
STAFF DEVELOP/TESTING						90.85%
10.5.2210.410.01.01	\$46,000.00	\$5,038.10	\$5,038.10	\$40,961.90	\$16,992.29	\$23,969.61
ETYNRE GRANT SUPPLIES						52.11%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CURRICULUM DEVELOPMENT						100.00%
10.5.2220.110.00.01	\$61,807.34	\$9,192.50	\$21,784.25	\$40,023.09	\$0.00	\$40,023.09
LIBRARY SALARIES						64.75%
10.5.2220.110.01.01	\$62,000.00	\$5,261.29	\$10,469.81	\$51,530.19	\$0.00	\$51,530.19

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY AIDE SALARIES						83.11%
10.5.2220.211.00.01	\$7,100.00	\$295.33	\$295.33	\$6,804.67	\$0.00	\$6,804.67
TRS						95.84%
10.5.2220.220.00.01	\$8,004.89	\$1,395.54	\$3,458.38	\$4,546.51	\$0.00	\$4,546.51
LIBRARY INSURANCE						56.80%
10.5.2220.220.01.01	\$9,200.00	\$788.70	\$1,577.40	\$7,622.60	\$0.00	\$7,622.60
LIBRARY AIDE INSURANCE						82.85%
10.5.2220.222.00.01	\$1,200.00	\$43.77	\$43.77	\$1,156.23	\$0.00	\$1,156.23
THIS						96.35%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PURCHASE SERVICES						100.00%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$533.71	\$9,466.29	\$101.09	\$9,365.20
SUPPLIES						93.65%
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	\$25,000.00	\$3,616.34	\$4,779.33	\$20,220.67	\$0.00	\$20,220.67
INSURANCE						80.88%
10.5.2310.221.01.01	\$0.00	(\$1,243.65)	(\$780.18)	\$780.18	\$0.00	\$780.18
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,665.43	\$5,793.60	(\$5,793.60)	\$0.00	(\$5,793.60)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$736.29	\$8,162.91	\$91,837.09	\$0.00	\$91,837.09
MED DED REIMBURSE						91.84%
10.5.2310.310.00.01	\$125,000.00	\$4,183.10	\$25,523.02	\$99,476.98	\$0.00	\$99,476.98
PURCHASE SERVICES						79.58%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$17,911.00	\$103,089.00	\$0.00	\$103,089.00
PROPERTY CRIME COVERAGE						85.20%
10.5.2310.332.00.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$11,000.00	\$154.64	\$391.26	\$10,608.74	\$0.00	\$10,608.74
SUPPLIES						96.44%
10.5.2310.410.01.02	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,064.50	\$25,935.50
COVID SUPPLIES						86.45%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						100.00%
10.5.2320.110.00.01	\$66,600.00	\$7,966.66	\$15,933.32	\$50,666.68	\$0.00	\$50,666.68
SUPT SALARIES						76.08%
10.5.2320.200.00.01	\$8,400.00	\$1,856.52	\$2,500.00	\$5,900.00	\$0.00	\$5,900.00
SUPT ANNUITY						70.24%
10.5.2320.211.00.01	\$13,500.00	\$838.70	\$1,677.40	\$11,822.60	\$0.00	\$11,822.60
TRS						87.57%
10.5.2320.220.00.01	\$10,620.00	\$0.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$2,000.00	\$189.10	\$378.20	\$1,621.80	\$0.00	\$1,621.80
THIS						81.09%
10.5.2320.310.00.01	\$10,000.00	\$0.00	\$950.00	\$9,050.00	\$0.00	\$9,050.00
PURCHASE SERVICES						90.50%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$666.66	\$10,333.34	\$0.00	\$10,333.34
TRAVEL						93.94%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$1,384.62	\$615.38	\$0.00	\$615.38
SUPPLIES						30.77%
10.5.2410.110.00.01	\$269,408.86	\$31,443.62	\$62,887.24	\$206,521.62	\$0.00	\$206,521.62
PRINICPAL SALARIES						76.66%
10.5.2410.110.01.01	\$188,000.00	\$15,766.03	\$31,487.89	\$156,512.11	\$0.00	\$156,512.11
PRINCP SEC SALARIES						83.25%
10.5.2410.211.00.01	\$37,400.00	\$3,310.24	\$6,620.48	\$30,779.52	\$0.00	\$30,779.52
TRS						82.30%
10.5.2410.220.00.01	\$104,000.00	\$8,691.92	\$17,383.84	\$86,616.16	\$0.00	\$86,616.16
PRINICPAL INSURANCE						83.28%
10.5.2410.220.01.01	\$82,000.00	\$7,952.44	\$15,522.14	\$66,477.86	\$0.00	\$66,477.86
PRINCP SEC INSURANCE						81.07%
10.5.2410.222.00.01	\$6,000.00	\$746.36	\$1,492.72	\$4,507.28	\$0.00	\$4,507.28
THIS						75.12%
10.5.2410.332.00.01	\$9,000.00	\$800.00	\$1,080.00	\$7,920.00	\$0.00	\$7,920.00
TRAVEL						88.00%
10.5.2492.110.00.01	\$63,000.00	\$7,216.00	\$14,432.00	\$48,568.00	\$0.00	\$48,568.00
ASSIST SUPT SALARIES						77.09%
10.5.2492.211.00.01	\$9,200.00	\$759.66	\$1,519.32	\$7,680.68	\$0.00	\$7,680.68
TRS						83.49%
10.5.2492.220.00.01	\$28,500.00	\$2,388.02	\$4,776.04	\$23,723.96	\$0.00	\$23,723.96

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						83.24%
10.5.2492.222.00.01	\$1,400.00	\$171.28	\$342.56	\$1,057.44	\$0.00	\$1,057.44
THIS						75.53%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00
TRAVEL						90.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$94,000.00	\$7,728.04	\$15,478.04	\$78,521.96	\$0.00	\$78,521.96
FISCAL SERV SALARIES						83.53%
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	\$63,000.00	\$3,475.36	\$8,120.66	\$54,879.34	\$0.00	\$54,879.34
INSURANCE						87.11%
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	\$2,000.00	\$6,282.11	\$6,419.75	(\$4,419.75)	\$0.00	(\$4,419.75)
SUPPLIES						-220.99%
10.5.2560.110.00.01	\$146,330.75	\$19,302.03	\$36,190.27	\$110,140.48	\$0.00	\$110,140.48
FOOD SERVICE SALARIES						75.27%
10.5.2560.220.00.01	\$57,245.38	\$5,930.42	\$12,083.32	\$45,162.06	\$0.00	\$45,162.06
INSURANCE						78.89%
10.5.2560.310.00.01	\$15,000.00	\$78.56	\$78.56	\$14,921.44	\$0.00	\$14,921.44
PURCHASE SERVICES						99.48%
10.5.2560.310.01.01	\$200.00	\$125.75	\$125.75	\$74.25	\$0.00	\$74.25
STUDENT LUNCH ACCT REMBURSE						37.13%
10.5.2560.410.00.01	\$270,000.00	\$4,732.50	\$4,732.50	\$265,267.50	\$0.00	\$265,267.50
SUPPLIES						98.25%
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	\$114,665.81	\$15,646.26	\$31,572.52	\$83,093.29	\$0.00	\$83,093.29

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SALARIES						72.47%
10.5.2630.220.00.01	\$28,729.32	\$4,726.00	\$9,452.00	\$19,277.32	\$0.00	\$19,277.32
INSURANCE						67.10%
10.5.2630.310.00.01	\$35,000.00	\$59.07	\$16,320.82	\$18,679.18	\$0.00	\$18,679.18
PURCHASE SERVICES						53.37%
10.5.2630.310.01.01	\$120,000.00	\$38,557.63	\$71,075.26	\$48,924.74	\$17,113.72	\$31,811.02
ANNUAL LICENSES						26.51%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$10,440.00	\$24,560.00	\$4,500.00	\$20,060.00
INSTRUCTION LICENSES						57.31%
10.5.2630.310.04.01	\$24,000.00	\$1,450.00	\$13,862.50	\$10,137.50	\$0.00	\$10,137.50
ASSESSMENT LICENSES						42.24%
10.5.2630.410.00.01	\$125,000.00	\$9,410.00	\$9,418.96	\$115,581.04	\$0.00	\$115,581.04
SUPPLIES						92.46%
10.5.2630.410.01.01	\$25,000.00	\$29,698.24	\$29,698.24	(\$4,698.24)	\$0.00	(\$4,698.24)
COPIERS						-18.79%
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	\$9,309.00	\$9,309.00	\$10,691.00	\$88,789.22	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$0.00	\$0.00	\$32,822.65	\$0.00	\$32,822.65
CROSSING GUARD SALARIES						100.00%
10.5.4120.310.00.01	\$750,000.00	\$169,586.86	\$169,586.86	\$580,413.14	\$0.00	\$580,413.14
SPECIAL ED TUITION						77.39%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$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%
Fund 10 Total:	\$12,671,622.74	\$1,248,251.48	\$2,239,492.88	\$10,432,129.86	\$157,150.06	\$10,274,979.80
						81.09%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$88,950.00	(\$13,950.00)	\$0.00	(\$13,950.00)
EQUIPMENT FINANCIAL SERV						-18.60%
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	\$88,950.00	\$1,050.00	\$0.00	\$1,050.00
						1.17%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$340,026.65	\$47,995.85	\$96,584.29	\$243,442.36	\$0.00	\$243,442.36 71.60%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$3,083.32	\$15,416.68	\$0.00	\$15,416.68 83.33%
20.5.2540.211.00.01 TRS	\$0.00	\$22.07	\$22.07	(\$22.07)	\$0.00	(\$22.07) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$162.30	\$324.60	(\$324.60)	\$0.00	(\$324.60) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$8,130.00	\$15,448.07	\$50,181.54	\$0.00	\$50,181.54 76.46%
20.5.2540.220.12.01 SUPT O&M INSURANCE	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00 100.00%
20.5.2540.222.00.01 THIS	\$0.00	\$3.27	\$3.27	(\$3.27)	\$0.00	(\$3.27) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$36.58	\$73.16	(\$73.16)	\$0.00	(\$73.16) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$3,265.76	\$3,675.46	\$46,324.54	\$0.00	\$46,324.54 92.65%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$54.61	(\$54.61)	\$0.00	(\$54.61) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$4,742.25	\$5,351.25	(\$351.25)	\$0.00	(\$351.25) -7.03%
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	\$1,697.45	\$3,180.88	\$38,819.12	\$0.00	\$38,819.12 92.43%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,328.99	\$4,684.08	\$24,315.92	\$0.00	\$24,315.92 83.85%
20.5.2540.410.00.01	\$45,000.00	\$2,473.67	\$3,191.95	\$41,808.05	\$0.00	\$41,808.05

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## CUSTODIAN SUPPLIES

92.91%

20.5.2540.410.03.01

\$900.00

\$0.00

\$59.98

\$840.02

\$0.00

\$840.02

## WORKSHOES

93.34%

20.5.2540.410.05.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

## ROOF REPAIRS

100.00%

20.5.2540.411.00.01

\$44,000.00

\$1,812.65

\$3,254.33

\$40,745.67

\$0.00

\$40,745.67

## MAINT. SUPPLIES

92.60%

20.5.2540.411.00.02

\$50,000.00

\$22,181.73

\$22,181.73

\$27,818.27

\$0.00

\$27,818.27

## COVID SUPPLIES

55.64%

20.5.2540.465.00.01

\$85,000.00

\$513.67

\$2,061.69

\$82,938.31

\$0.00

\$82,938.31

## NATURAL GAS

97.57%

20.5.2540.466.00.01

\$285,000.00

\$18,740.99

\$27,389.43

\$257,610.57

\$0.00

\$257,610.57

## ELECTRICITY

90.39%

20.5.2540.512.00.01

\$35,000.00

\$2,013.18

\$10,860.90

\$24,139.10

\$0.00

\$24,139.10

## NETWORK/CELL PHONES

68.97%

20.5.2540.690.00.01

\$0.00

\$150.00

\$150.00

(\$150.00)

\$0.00

(\$150.00)

## MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,157,006.26

\$117,812.07

\$201,635.07

\$955,371.19

\$0.00

\$955,371.19

82.57%



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$365,944.15	\$0.00	\$167,375.00	\$198,569.15	\$0.00	\$198,569.15
INTEREST						54.26%
30.5.5200.610.00.01	\$705,500.00	\$0.00	\$0.00	\$705,500.00	\$0.00	\$705,500.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,071,444.15	\$0.00	\$167,375.00	\$904,069.15	\$0.00	\$904,069.15
						84.38%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$445,000.00	\$31,963.56	\$59,568.00	\$385,432.00	\$0.00	\$385,432.00 86.61%
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	\$273.77	\$388.08	\$59,611.92	\$0.00	\$59,611.92 99.35%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,541.66	\$3,083.32	\$14,916.68	\$0.00	\$14,916.68 82.87%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00) 0.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$162.30	\$324.60	\$2,311.27	\$0.00	\$2,311.27 87.69%
40.5.2550.220.00.01 TRANS INSURANCE	\$74,000.00	\$3,922.02	\$7,811.48	\$66,188.52	\$0.00	\$66,188.52 89.44%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$36.58	\$73.16	(\$73.16)	\$0.00	(\$73.16) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$115.70	\$4,424.86	\$15,575.14	\$0.00	\$15,575.14 77.88%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$406.10	\$675.01	\$2,824.99	\$0.00	\$2,824.99 80.71%
40.5.2550.330.00.01 LEASE	\$107,995.00	\$18,536.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00 50.11%
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	\$60.00	\$60.00	\$2,940.00	\$0.00	\$2,940.00 98.00%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$285.00	\$489.00	\$511.00	\$0.00	\$511.00 51.10%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
40.5.2550.410.00.01	\$80,000.00	\$5,481.96	\$11,689.21	\$68,310.79	\$0.00	\$68,310.79

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## SUPPLIES

85.39%

40.5.2550.464.00.01

\$157,534.00

\$1,809.69

\$5,335.67

\$152,198.33

\$0.00

\$152,198.33

## FUEL &amp; OIL

96.61%

40.5.2550.550.00.01

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

## CAPITALIZED EQUIPMENT

100.00%

40.5.2550.552.00.01

\$0.00

\$0.00

\$88,995.00

(\$88,995.00)

\$0.00

(\$88,995.00)

## CAPITALIZED EQUIP. 5 YEAR

0.00%

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:

\$1,003,830.87

\$64,594.34

\$237,185.39

\$766,645.48

\$0.00

\$766,645.48

76.37%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$18.85	\$18.85	\$1,981.15	\$0.00	\$1,981.15 99.06%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$764.99	\$1,584.19	\$9,915.81	\$0.00	\$9,915.81 86.22%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$38.52	\$38.52	\$35,461.48	\$0.00	\$35,461.48 99.89%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,646.26	\$5,241.62	(\$5,241.62)	\$0.00	(\$5,241.62) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$166.25	\$360.97	\$2,139.03	\$0.00	\$2,139.03 85.56%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$942.18	\$1,868.76	\$11,131.24	\$0.00	\$11,131.24 85.62%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$154.99	\$307.41	\$1,692.59	\$0.00	\$1,692.59 84.63%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,319.22	\$2,597.52	\$13,902.48	\$0.00	\$13,902.48 84.26%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$347.20	\$347.20	(\$347.20)	\$0.00	(\$347.20) 0.00%
50.5.1114.213.03.01 FICA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$81.20	\$81.20	\$68.80	\$0.00	\$68.80 45.87%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$28.03	\$60.27	\$239.73	\$0.00	\$239.73 79.91%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$45.25	\$95.85	\$704.15	\$0.00	\$704.15 88.02%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01	\$25.00	\$0.60	\$1.20	\$23.80	\$0.00	\$23.80

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						95.20%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$96.40	\$218.38	(\$218.38)	\$0.00	(\$218.38)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$116.12	\$229.40	\$1,770.60	\$0.00	\$1,770.60
PFA MEDICARE						88.53%
50.5.1125.214.01.01	\$0.00	\$22.54	\$51.06	(\$51.06)	\$0.00	(\$51.06)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,057.88	\$2,083.74	\$13,916.26	\$0.00	\$13,916.26
SPECIAL ED AIDE FICA						86.98%
50.5.1200.214.00.01	\$7,500.00	\$678.91	\$1,286.29	\$6,213.71	\$0.00	\$6,213.71
SPECIAL ED MEDICARE						82.85%
50.5.1200.214.01.01	\$35,000.00	\$247.39	\$487.31	\$34,512.69	\$0.00	\$34,512.69
SPECIAL ED AIDE MEDICARE						98.61%
50.5.1250.213.01.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I AIDE FICA						100.00%
50.5.1250.214.00.20	\$4,500.00	\$288.53	\$608.11	\$3,891.89	\$0.00	\$3,891.89
TITLE I MEDICARE						86.49%
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	\$140.67	\$282.75	\$1,717.25	\$0.00	\$1,717.25
OHS VOC ED MEDICARE						85.86%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$232.92	\$1,167.08	\$0.00	\$1,167.08
ATHLETIC SEC FICA						83.36%
50.5.1500.213.02.01	\$500.00	\$210.47	\$210.47	\$289.53	\$0.00	\$289.53
CERT COACH FICA						57.91%
50.5.1500.213.03.01	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
NON CERT COACH FICA						100.00%
50.5.1500.213.05.01	\$1,350.00	\$20.84	\$56.51	\$1,293.49	\$0.00	\$1,293.49
NON CERT EXTRA CURR FICA						95.81%
50.5.1500.214.00.01	\$1,500.00	\$108.06	\$216.12	\$1,283.88	\$0.00	\$1,283.88
DIRECTOR MEDICARE						85.59%
50.5.1500.214.01.01	\$350.00	\$27.24	\$54.48	\$295.52	\$0.00	\$295.52
ATHLETIC SEC MEDICARE						84.43%
50.5.1500.214.02.01	\$1,900.00	\$121.96	\$211.40	\$1,688.60	\$0.00	\$1,688.60

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						88.87%
50.5.1500.214.03.01	\$1,250.00	\$0.35	\$0.35	\$1,249.65	\$0.00	\$1,249.65
NON CERT COACH MEDICARE						99.97%
50.5.1500.214.04.01	\$350.00	\$18.76	\$36.20	\$313.80	\$0.00	\$313.80
CERT EXTRA CURR MEDICARE						89.66%
50.5.1500.214.05.01	\$200.00	\$5.39	\$13.73	\$186.27	\$0.00	\$186.27
NON CERT EXTRA CURR MEDICARE						93.14%
50.5.1700.214.00.01	\$1,400.00	\$124.55	\$277.69	\$1,122.31	\$0.00	\$1,122.31
DRIVER ED MEDICARE						80.17%
50.5.1800.213.01.01	\$600.00	\$24.10	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$84.73	\$169.21	(\$169.21)	\$0.00	(\$169.21)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$5.64	\$16.92	\$133.08	\$0.00	\$133.08
ESL AIDE MEDICARE						88.72%
50.5.2120.214.00.01	\$5,500.00	\$404.98	\$783.30	\$4,716.70	\$0.00	\$4,716.70
GUIDANCE MEDICARE						85.76%
50.5.2130.213.00.01	\$3,500.00	\$205.89	\$434.17	\$3,065.83	\$0.00	\$3,065.83
HEALTH SERVICE FICA						87.60%
50.5.2130.214.00.01	\$2,000.00	\$129.47	\$258.93	\$1,741.07	\$0.00	\$1,741.07
HEALTH SERVICE MEDICARE						87.05%
50.5.2150.214.00.01	\$2,000.00	\$140.77	\$278.45	\$1,721.55	\$0.00	\$1,721.55
SPEECH/PATH MEDICARE						86.08%
50.5.2220.213.00.01	\$300.00	\$8.06	\$12.97	\$287.03	\$0.00	\$287.03
LIBRARY FICA						95.68%
50.5.2220.213.01.01	\$4,000.00	\$318.91	\$634.60	\$3,365.40	\$0.00	\$3,365.40
LIBRARY AIDE FICA						84.14%
50.5.2220.214.00.01	\$2,400.00	\$129.27	\$305.38	\$2,094.62	\$0.00	\$2,094.62
LIBRARY MEDICARE						87.28%
50.5.2220.214.01.01	\$1,000.00	\$74.59	\$148.42	\$851.58	\$0.00	\$851.58
LIBRARY AIDE MEDICARE						85.16%
50.5.2310.213.00.01	\$200.00	\$11.94	\$23.88	\$176.12	\$0.00	\$176.12
BOAR OF ED FICA						88.06%
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	\$1,550.00	\$115.50	\$231.00	\$1,319.00	\$0.00	\$1,319.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						85.10%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$196.72	\$1,103.28	\$0.00	\$1,103.28
MEDICARE						84.87%
50.5.2410.213.01.01	\$12,000.00	\$815.76	\$1,630.89	\$10,369.11	\$0.00	\$10,369.11
PRINCIPAL SEC FICA						86.41%
50.5.2410.214.00.01	\$6,000.00	\$448.10	\$896.20	\$5,103.80	\$0.00	\$5,103.80
PRINCIPAL MEDICARE						85.06%
50.5.2410.214.01.01	\$2,750.00	\$190.81	\$381.47	\$2,368.53	\$0.00	\$2,368.53
PRINCIPAL SEC MEDICARE						86.13%
50.5.2492.214.00.01	\$1,500.00	\$102.66	\$205.32	\$1,294.68	\$0.00	\$1,294.68
ASSIST SUPT MEDICARE						86.31%
50.5.2520.213.00.01	\$6,500.00	\$417.36	\$815.36	\$5,684.64	\$0.00	\$5,684.64
FISCAL SERVICE FICA						87.46%
50.5.2520.213.01.01	\$175.00	\$12.52	\$25.04	\$149.96	\$0.00	\$149.96
FICA						85.69%
50.5.2520.214.00.01	\$2,000.00	\$97.62	\$190.72	\$1,809.28	\$0.00	\$1,809.28
FISCAL SERVICE MEDICARE						90.46%
50.5.2520.214.01.01	\$50.00	\$2.92	\$5.84	\$44.16	\$0.00	\$44.16
MEDICARE						88.32%
50.5.2540.213.00.01	\$37,500.00	\$2,861.44	\$5,782.65	\$31,717.35	\$0.00	\$31,717.35
O&M FICA						84.58%
50.5.2540.214.00.01	\$9,000.00	\$676.33	\$1,366.44	\$7,633.56	\$0.00	\$7,633.56
O&M MEDICARE						84.82%
50.5.2540.214.12.01	\$300.00	\$22.36	\$44.72	\$255.28	\$0.00	\$255.28
O&M SUPT MEDICARE						85.09%
50.5.2550.213.00.01	\$30,000.00	\$1,960.99	\$3,652.28	\$26,347.72	\$0.00	\$26,347.72
TRANS FICA						87.83%
50.5.2550.213.01.01	\$5,000.00	\$16.74	\$23.64	\$4,976.36	\$0.00	\$4,976.36
EXTRA TRIP FICA						99.53%
50.5.2550.214.00.01	\$67,500.00	\$458.64	\$854.21	\$66,645.79	\$0.00	\$66,645.79
TRANS MEDICARE						98.73%
50.5.2550.214.01.01	\$1,000.00	\$3.92	\$5.53	\$994.47	\$0.00	\$994.47
EXTRA TRIP MEDICARE						99.45%
50.5.2550.214.12.01	\$300.00	\$22.36	\$44.72	\$255.28	\$0.00	\$255.28
TRANS SUPT MEDICARE						85.09%
50.5.2560.213.00.01	\$14,000.00	\$1,145.72	\$2,141.81	\$11,858.19	\$0.00	\$11,858.19

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE FICA						84.70%
50.5.2560.214.00.01	\$3,000.00	\$267.94	\$500.88	\$2,499.12	\$0.00	\$2,499.12
FOOD SERVICE MEDICARE						83.30%
50.5.2630.213.00.01	\$15,000.00	\$947.64	\$1,912.64	\$13,087.36	\$0.00	\$13,087.36
TECHNOLOGY FICA						87.25%
50.5.2630.214.00.01	\$4,500.00	\$221.64	\$447.34	\$4,052.66	\$0.00	\$4,052.66
TECHNOLOGY MEDICARE						90.06%
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:	\$418,425.00	\$22,404.54	\$43,660.04	\$374,764.96	\$0.00	\$374,764.96
						89.57%



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$203.50	\$201.91	(\$101.91)	\$0.00	(\$101.91) -101.91%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
51.5.1110.212.00.03 IMRF	\$15,000.00	\$1,178.68	\$2,442.26	\$12,557.74	\$0.00	\$12,557.74 83.72%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$255.80	\$557.00	\$25,443.00	\$0.00	\$25,443.00 97.86%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$230.21	\$456.59	\$21,543.41	\$0.00	\$21,543.41 97.92%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$515.76	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$146.32	\$333.76	(\$133.76)	\$0.00	(\$133.76) -66.88%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,652.96	\$3,325.04	\$18,674.96	\$0.00	\$18,674.96 84.89%
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	\$173.02	\$346.04	\$1,653.96	\$0.00	\$1,653.96 82.70%
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	\$800.00	\$35.26	\$88.52	\$711.48	\$0.00	\$711.48 88.94%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$37.22	\$111.66	\$788.34	\$0.00	\$788.34 87.59%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$316.07	\$669.91	\$4,330.09	\$0.00	\$4,330.09 86.60%
51.5.2220.212.00.01 IMRF	\$400.00	\$12.09	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$484.55	\$964.25	\$4,035.75	\$0.00	\$4,035.75

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						80.72%
51.5.2410.212.01.01	\$170,000.00	\$1,452.06	\$2,900.08	\$167,099.92	\$0.00	\$167,099.92
PRINCP SEC IMRF						98.29%
51.5.2520.212.00.01	\$10,000.00	\$711.76	\$1,425.54	\$8,574.46	\$0.00	\$8,574.46
FISCAL SERVICE IMRF						85.74%
51.5.2520.212.01.01	\$400.00	\$27.62	\$55.24	\$344.76	\$0.00	\$344.76
IMRF						86.19%
51.5.2540.212.00.01	\$42,000.00	\$4,213.53	\$8,484.56	\$33,515.44	\$0.00	\$33,515.44
O&M IMRF						79.80%
51.5.2550.212.00.01	\$32,000.00	\$2,892.87	\$5,410.14	\$26,589.86	\$0.00	\$26,589.86
TRANS IMRF						83.09%
51.5.2550.212.01.01	\$6,000.00	\$25.22	\$35.75	\$5,964.25	\$0.00	\$5,964.25
TRANS EXTRA TRIP IMRF						99.40%
51.5.2560.212.00.01	\$17,500.00	\$1,735.18	\$3,248.28	\$14,251.72	\$0.00	\$14,251.72
FOOD SERVICE IMRF						81.44%
51.5.2630.212.00.01	\$16,000.00	\$1,441.03	\$2,907.85	\$13,092.15	\$0.00	\$13,092.15
TECHNOLOGY IMRF						81.83%
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:	\$400,300.00	\$17,740.71	\$34,499.59	\$365,800.41	\$0.00	\$365,800.41
						91.38%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$116,091.00	(\$31,425.00)	\$0.00	(\$31,425.00) -37.12%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$0.00	\$0.00	\$964,661.25	\$0.00	\$964,661.25 100.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$13,566.68	\$65,633.32	\$0.00	\$65,633.32 82.87%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$0.00	\$0.00	\$154,368.90	\$0.00	\$154,368.90 100.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$0.00	\$0.00	\$31,110.00	\$0.00	\$31,110.00 100.00%
81.5.2367.110.05.06 SALARIES-SUPT ANNUITY	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$714.10	\$1,428.20	\$8,267.26	\$0.00	\$8,267.26 85.27%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$0.00	\$0.00	\$18,344.05	\$0.00	\$18,344.05 100.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00 100.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$322.12	(\$322.12)	\$0.00	(\$322.12) 0.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$199,323.00	\$0.00	\$0.00	\$199,323.00	\$0.00	\$199,323.00 100.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$15,000.00	\$9,286.20	\$11,310.95	\$3,689.05	\$0.00	\$3,689.05 24.59%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$16,082.13	\$58,917.87	\$0.00	\$58,917.87 78.56%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$3,918.20	\$7,360.16	\$32,639.84	\$0.00	\$32,639.84 81.60%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	(\$784.80)	\$1,391.20	\$13,608.80	\$0.00	\$13,608.80 90.73%
Fund 81 Total:	\$1,710,200.66	\$20,078.10	\$167,552.44	\$1,542,648.22	\$0.00	\$1,542,648.22 90.20%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

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Fiscal Year: 2020-2021

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		\$143,398.91	\$0.00	\$0.00	\$143,398.91	\$0.00	\$143,398.91
O&M SALARIES							100.00%
82.5.2367.310.00.06		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
O&M PURCHASE SERVICES							100.00%
82.5.2367.410.00.01		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
O&M SUPPLIES							100.00%
Fund 82 Total:		\$173,398.91	\$0.00	\$0.00	\$173,398.91	\$0.00	\$173,398.91
							100.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

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	\$100,000.00	\$0.00	\$4,810.80	\$95,189.20	\$0.00	\$95,189.20
HLS PURCHASE SERVICES						95.19%
Fund 90 Total:	\$100,000.00	\$0.00	\$4,810.80	\$95,189.20	\$0.00	\$95,189.20
						95.19%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,490,881.24

\$3,185,161.21

\$15,701,067.38

\$157,150.06

\$15,543,917.32

82.30%

End of Report