

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,139,556.98	\$0.00	\$4,670,522.67	\$1,469,034.31	23.93%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$0.00	\$61,255.60	\$19,263.18	23.92%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$104,592.57	\$365,382.82	\$134,617.18	26.92%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,560.60	\$16,389.84	\$33,610.16	67.22%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$1,303.38	\$5,518.41	\$234,481.59	97.70%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$0.00	\$224.00	\$11,776.00	98.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$135.36	\$8,583.44	\$6,416.56	42.78%
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	\$2,075.00	\$11,625.00	\$18,375.00	61.25%
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	\$250.00	\$68,316.81	\$1,683.19	2.40%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$28.60	\$1,971.40	98.57%
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	\$1,800.00	\$8,620.00	\$1,380.00	13.80%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$2,850.76	\$8,850.76	\$61,149.24	87.36%

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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	\$1,835,268.00	\$1,529,397.08	45.45%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$7,580.22	\$25,709.33	\$19,290.67	42.87%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$13,557.23	(\$7,557.23)	-125.95%
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	\$3,294.00	\$10,659.00	(\$1,659.00)	-18.43%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$1,638.40	\$3,361.60	67.23%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$7,202.32	\$4,797.68	39.98%
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	\$189,499.00	\$135,999.00	41.78%
EARLY CHILDHOOD FLOW THROUGH					
10.4.3780.000.00.01	\$0.00	\$0.00	\$6,910.00	(\$6,910.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$220,000.00	\$0.00	\$8,436.10	\$211,563.90	96.17%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$0.00	\$978.54	\$29,021.46	96.74%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$24,356.28	\$164,282.29	(\$164,282.29)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$183,287.00	\$264,482.00	\$82,030.00	23.67%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$3,600.00	\$15,311.00	\$11,689.00	43.29%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$3,164.00	\$19,280.00	(\$8,280.00)	-75.27%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$66,875.00	\$326,111.00	\$22,394.00	6.43%
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	\$35,200.00	\$88,584.00	(\$32,584.00)	-58.19%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$14,789.57	\$13,210.43	47.18%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$414.55	\$60,585.45	99.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$0.00	\$58,196.00	\$229,804.00	79.79%
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					
Fund 10 Total:	\$12,726,880.84	\$747,802.17	\$8,293,483.03	\$4,433,397.81	34.83%

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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	\$0.00	\$76,569.51	\$24,078.97	23.92%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$0.46	\$567.44	(\$167.44)	-41.86%
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INTEREST EARNING

Fund 14 Total:	\$101,048.48	\$0.46	\$77,136.95	\$23,911.53	23.66%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$905,836.28	\$0.00	\$689,099.49	\$216,736.79	23.93%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$9,267.70	\$33,984.56	\$16,015.44	32.03%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$169.42	\$1,778.61	\$8,221.39	82.21%
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	\$0.00	\$105,122.16	\$19,877.84	15.90%
Fund 20 Total:	\$1,115,836.28	\$9,437.12	\$829,984.82	\$285,851.46	25.62%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23	LAND IMPACT FUND					
23.4.1510.000.00.01		\$0.00	\$27.89	\$180.87	(\$180.87)	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						
Fund 23 Total:		\$0.00	\$27.89	\$2,232.86	(\$2,232.86)	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	\$1,071,443.28	\$0.00	\$815,074.57	\$256,368.71	23.93%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
INTEREST EARNING					
Fund 30 Total:	\$1,073,943.28	\$0.00	\$815,074.57	\$258,868.71	24.10%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01	\$402,593.90	\$0.00	\$306,260.67	\$96,333.23	23.93%
TAXES CURRENT YEAR					
40.4.1230.000.00.01	\$100,000.00	\$18,535.39	\$68,083.94	\$31,916.06	31.92%
TAXES/CORP PERS PROPERTY					
40.4.1510.000.00.01	\$15,000.00	\$258.24	\$3,184.37	\$11,815.63	78.77%
INTEREST EARNING					
40.4.1999.000.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
OTHER REVENUE					
40.4.3500.000.00.01	\$355,000.00	\$135,032.37	\$323,439.06	\$31,560.94	8.89%
TRANS./REGULAR & VOC.					
40.4.3510.000.00.01	\$150,000.00	\$0.00	\$79,045.83	\$70,954.17	47.30%
TRANS./SPECIAL EDUCATION					
40.4.3705.000.00.01	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
EARLY CHILDHOOD GRANT					
Fund 40 Total:	\$1,050,493.90	\$153,826.00	\$780,013.87	\$270,480.03	25.75%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 REVENUE	\$230,001.90	\$0.00	\$174,972.60	\$55,029.30	23.93%
50.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$122.12	\$1,123.48	(\$1,123.48)	0.00%
Fund 50 Total:	\$230,001.90	\$122.12	\$176,096.08	\$53,905.82	23.44%

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From Date: 1/1/2021

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51					
IMRF FUND					
51.4.1114.000.00.01	\$179,999.73	\$0.00	\$136,930.93	\$43,068.80	23.93%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$120.19	\$1,148.24	\$851.76	42.59%
INTEREST EARNING					
Fund 51 Total:	\$181,999.73	\$120.19	\$138,079.17	\$43,920.56	24.13%

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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	\$0.00	\$76,569.51	\$24,078.97	23.92%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$0.00	\$585.16	\$3,338.52	(\$3,338.52)	0.00%
INTEREST EARNING					
Fund 70 Total:	\$100,648.48	\$585.16	\$79,908.03	\$20,740.45	20.61%

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Fiscal Year: 2020-2021

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	\$1,850,000.00	\$0.00	\$1,478,668.77	\$371,331.23	20.07%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$384.83	\$3,157.10	\$342.90	9.80%
	Fund 81 Total:	\$1,853,500.00	\$384.83	\$1,481,825.87	\$371,674.13	20.05%

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From Date: 1/1/2021

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 82 TORT-BUILDING FUND					
82.4.1120.000.00.01 TAXES CURRENT YEAR	\$249,990.00	\$0.00	\$118,855.82	\$131,134.18	52.46%
82.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$20.95	\$96.28	\$303.72	75.93%
Fund 82 Total:	\$250,390.00	\$20.95	\$118,952.10	\$131,437.90	52.49%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90 HEALTH,LIFE,SAFETY					
90.4.0730.000.00.00 HEALTH LIFE SAFETY	\$0.00	\$0.00	\$5,471.77	(\$5,471.77)	0.00%
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$0.00	\$158.65	(\$158.65)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$100,648.48	\$0.00	\$71,097.74	\$29,550.74	29.36%
Fund 90 Total:	\$100,648.48	\$0.00	\$76,728.16	\$23,920.32	23.77%

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Revenue Report

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Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$912,326.89

\$12,869,515.51

\$5,915,875.86

31.49%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$9,350.78	\$64,511.87	\$55,488.13	\$0.00	\$55,488.13
SUBSTITUTE SALARIES						46.24%
10.5.1100.211.00.01	\$1,000.00	\$710.72	\$14,216.17	(\$13,216.17)	\$0.00	(\$13,216.17)
TRS						-1321.62%
10.5.1100.222.00.01	\$1,200.00	\$110.69	\$1,118.89	\$81.11	\$0.00	\$81.11
THIS						6.76%
10.5.1110.110.00.01	\$0.00	\$5,418.32	\$29,800.76	(\$29,800.76)	\$0.00	(\$29,800.76)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$176,339.74	\$1,242,577.16	\$765,549.71	\$0.00	\$765,549.71
ELEMENTARY SALARIES						38.12%
10.5.1110.140.00.03	\$222,935.43	\$11,380.57	\$88,466.03	\$134,469.40	\$0.00	\$134,469.40
ELEM INST. AIDE SALARIES						60.32%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$6,628.27	\$218,371.73	\$0.00	\$218,371.73
TRS						97.05%
10.5.1110.211.00.03	\$0.00	\$18,484.09	\$102,931.93	(\$102,931.93)	\$0.00	(\$102,931.93)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$3,440.66	(\$3,440.66)	\$0.00	(\$3,440.66)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,555.00	\$225,765.08	\$174,234.92	\$0.00	\$174,234.92
INSURANCE						43.56%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$465.08	\$36,534.92	\$0.00	\$36,534.92
THIS						98.74%
10.5.1110.222.00.03	\$0.00	\$2,751.62	\$15,321.19	(\$15,321.19)	\$0.00	(\$15,321.19)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$54.66	\$3,248.47	(\$748.47)	\$0.00	(\$748.47)
PURCHASE SERVICES						-29.94%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,385.14	(\$2,185.14)	\$0.00	(\$2,185.14)
STUDENT FEE REIMBURSE						-99.32%
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	\$104.02	\$26,107.57	\$13,892.43	\$1,966.69	\$11,925.74
SUPPLIES						29.81%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71

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Expenditure Budget Balance Report

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Budget Balance

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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	\$66,624.20	\$467,300.48	\$290,518.38	\$0.00	\$290,518.38
JR HIGH SALARIES						38.34%
10.5.1112.140.00.04	\$27,000.00	\$3,131.32	\$24,415.33	\$2,584.67	\$0.00	\$2,584.67
JR HIGH INST. AIDE SALARIES						9.57%
10.5.1112.211.00.04	\$84,000.00	\$7,013.88	\$39,035.94	\$44,964.06	\$0.00	\$44,964.06
TRS						53.53%
10.5.1112.220.00.04	\$176,873.08	\$13,960.64	\$84,351.67	\$92,521.41	\$0.00	\$92,521.41
INSURANCE						52.31%
10.5.1112.222.00.04	\$14,000.00	\$1,039.62	\$5,786.07	\$8,213.93	\$0.00	\$8,213.93
THIS						58.67%
10.5.1112.310.00.04	\$3,000.00	\$100.72	\$1,290.84	\$1,709.16	\$290.00	\$1,419.16
PURCHASE SERVICES						47.31%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$5,422.97	\$77.03	\$0.00	\$77.03
STUDENT FEE REIMBURSE						1.40%
10.5.1112.360.00.04	\$750.00	\$0.00	\$12.49	\$737.51	\$0.00	\$737.51
PRINTING & BINDING						98.33%
10.5.1112.410.00.04	\$10,000.00	\$0.00	\$4,929.45	\$5,070.55	\$53.63	\$5,016.92
SUPPLIES						50.17%
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	\$93.39	\$706.61	\$0.00	\$706.61
SOCIAL STUDIES SUPPLIES						88.33%
10.5.1112.410.12.04	\$800.00	\$0.00	\$164.84	\$635.16	\$0.00	\$635.16
SPECIAL ED SUPPLIES						79.40%
10.5.1112.410.13.04	\$800.00	\$0.00	\$722.88	\$77.12	\$24.98	\$52.14
ART SUPPLIES						6.52%
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	\$684.97	\$115.03	\$0.00	\$115.03
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$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	\$94,712.82	\$650,900.17	\$424,145.18	\$0.00	\$424,145.18
HIGH SCHOOL SALARIES						39.45%
10.5.1113.140.00.05	\$31,000.00	\$2,653.52	\$18,035.07	\$12,964.93	\$0.00	\$12,964.93
HIGH SCHOOL INST. AIDE SALARIES						41.82%
10.5.1113.211.00.05	\$119,000.00	\$9,960.74	\$53,809.55	\$65,190.45	\$0.00	\$65,190.45
TRS						54.78%
10.5.1113.220.00.05	\$259,139.63	\$21,965.09	\$132,689.32	\$126,450.31	\$0.00	\$126,450.31
INSURANCE						48.80%
10.5.1113.222.00.05	\$20,000.00	\$1,479.73	\$7,994.03	\$12,005.97	\$0.00	\$12,005.97
THIS						60.03%
10.5.1113.310.00.05	\$7,000.00	\$49.66	\$5,285.49	\$1,714.51	\$0.00	\$1,714.51
PURCHASE SERVICES						24.49%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$12,976.80	\$3,323.20	\$0.00	\$3,323.20
STUDENT FEE REIMBURSE						20.39%
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	\$316.77	\$8,469.39	\$4,530.61	\$35.73	\$4,494.88
SUPPLIES						34.58%
10.5.1113.410.10.05	\$800.00	\$0.00	\$6,555.83	(\$5,755.83)	\$0.00	(\$5,755.83)
OFFICE SUPPLIES						-719.48%
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
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$1,122.71	\$677.29	\$0.00	\$677.29

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						37.63%
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	\$573.15	\$226.85	\$0.00	\$226.85
FOREIGN LANG SUPPLIES						28.36%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$416.96	\$1,383.04	\$0.00	\$1,383.04
SCIENCE SUPPLIES						76.84%
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	\$105.97	\$5,894.03	\$0.00	\$5,894.03
TEXTBOOKS						98.23%
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	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$2,404.58	\$14,941.10	\$14,058.90	\$0.00	\$14,058.90
EXTRA DAYS						48.48%
10.5.1114.110.02.01	\$34,000.00	\$2,883.94	\$21,315.76	\$12,684.24	\$0.00	\$12,684.24
RETIREMENT						37.31%
10.5.1114.110.03.01	\$2,000.00	\$0.00	\$1,460.00	\$540.00	\$0.00	\$540.00
EXCESS HOURS						27.00%
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	\$41.66	\$354.95	\$19,645.05	\$0.00	\$19,645.05
AFTER SCHOOL PROGRAMS						98.23%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$10.53	\$3,089.47	\$0.00	\$3,089.47
TRS						99.66%
10.5.1114.211.01.01	\$36,000.00	\$253.12	\$1,207.41	\$34,792.59	\$0.00	\$34,792.59
TRS						96.65%
10.5.1114.211.02.01	\$0.00	\$303.66	\$1,670.12	(\$1,670.12)	\$0.00	(\$1,670.12)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$0.00	\$152.42	(\$152.42)	\$0.00	(\$152.42)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$24.09	(\$24.09)	\$0.00	(\$24.09)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$0.00	\$1.56	(\$1.56)	\$0.00	(\$1.56)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.01.01	\$500.00	\$37.54	\$179.07	\$320.93	\$0.00	\$320.93
THIS						64.19%
10.5.1114.222.02.01	\$750.00	\$45.00	\$247.50	\$502.50	\$0.00	\$502.50
THIS						67.00%
10.5.1114.222.03.01	\$0.00	\$0.00	\$22.77	(\$22.77)	\$0.00	(\$22.77)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$3.52	(\$3.52)	\$0.00	(\$3.52)
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	\$8,784.72	\$60,903.24	\$39,414.76	\$0.00	\$39,414.76
PFA CERTIFIED SALARIES						39.29%
10.5.1125.110.01.01	\$18,379.00	\$1,142.16	\$8,795.65	\$9,583.35	\$0.00	\$9,583.35
PFA AIDE SALARIES						52.14%
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	\$924.82	\$5,086.36	\$3,887.64	\$0.00	\$3,887.64
PFA TRS						43.32%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$12,102.32	\$7,447.68	\$0.00	\$7,447.68
PFA INSURANCE						38.10%
10.5.1125.220.01.01	\$0.00	\$0.00	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$137.08	\$753.92	\$351.08	\$0.00	\$351.08
PFA THIS						31.77%
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	\$16,146.15	(\$15,646.15)	\$0.00	(\$15,646.15)
PFA SUPPLIES						-3129.23%
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	\$45,724.14	\$317,519.26	\$169,804.43	\$0.00	\$169,804.43
SPEC ED SALARIES						34.84%
10.5.1200.110.01.01	\$0.00	\$20,187.10	\$134,359.03	(\$134,359.03)	\$0.00	(\$134,359.03)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,813.58	\$26,609.15	\$31,390.85	\$0.00	\$31,390.85
TRS						54.12%
10.5.1200.220.00.01	\$97,000.00	\$9,536.96	\$49,345.53	\$47,654.47	\$0.00	\$47,654.47
INSURANCE						49.13%
10.5.1200.220.01.01	\$108,000.00	\$8,776.94	\$53,342.47	\$54,657.53	\$0.00	\$54,657.53
AIDE INSURANCE						50.61%
10.5.1200.222.00.01	\$9,400.00	\$713.48	\$3,944.05	\$5,455.95	\$0.00	\$5,455.95
THIS						58.04%
10.5.1200.410.00.01	\$0.00	\$0.00	\$413.89	(\$413.89)	\$0.00	(\$413.89)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$50,400.00	\$2,299.50	\$14,848.68	\$35,551.32	\$0.00	\$35,551.32
PURCHASE SERVICES						70.54%
10.5.1250.110.00.20	\$280,000.00	\$18,438.30	\$134,311.77	\$145,688.23	\$0.00	\$145,688.23
TITLE I SALARIES						52.03%
10.5.1250.211.00.20	\$0.00	\$4,101.00	\$22,238.42	(\$22,238.42)	\$0.00	(\$22,238.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$17,727.70	\$6,062.30	\$0.00	\$6,062.30
INSURANCE						25.48%
10.5.1250.222.00.20	\$2,645.00	\$287.72	\$1,561.61	\$1,083.39	\$0.00	\$1,083.39
THIS						40.96%
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	\$9,722.44	\$66,196.21	\$27,912.06	\$0.00	\$27,912.06
HIGH SCHOOL VOCA SALARIES						29.66%
10.5.1400.211.00.05	\$13,000.00	\$1,023.52	\$5,389.28	\$7,610.72	\$0.00	\$7,610.72
HIGH SCHOOL VOCA TRS						58.54%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$5,788.80	\$7,711.20	\$0.00	\$7,711.20
HIGH SCHOOL VOCA INSURANCE						57.12%
10.5.1400.222.00.05	\$2,200.00	\$151.72	\$798.88	\$1,401.12	\$0.00	\$1,401.12
HIGH SCHOOL VOCA THIS						63.69%
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	(\$5.11)	\$2,505.11	\$0.00	\$2,505.11

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						100.20%
10.5.1400.410.01.05	\$800.00	\$0.00	\$138.49	\$661.51	\$0.00	\$661.51
AG SUPPLIES						82.69%
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	\$257.08	\$2,303.51	\$1,696.49	\$0.00	\$1,696.49
IND ARTS SUPPLIES						42.41%
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	\$8,085.00	\$29,065.00	\$40,935.00	\$0.00	\$40,935.00
TUITION						58.48%
10.5.1500.110.00.01	\$46,381.00	\$7,578.60	\$53,050.20	(\$6,669.20)	\$0.00	(\$6,669.20)
DIRECTOR SALARIES						-14.38%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$13,149.78	\$9,850.22	\$0.00	\$9,850.22
ATHLETIC SEC SALARIES						42.83%
10.5.1500.110.02.01	\$122,000.00	\$4,230.12	\$52,182.70	\$69,817.30	\$0.00	\$69,817.30
CERT COACH SALARIES						57.23%
10.5.1500.110.03.01	\$83,000.00	\$498.24	\$6,554.93	\$76,445.07	\$0.00	\$76,445.07
NON CERT COACH SALARIES						92.10%
10.5.1500.110.04.01	\$22,400.00	\$1,493.66	\$10,292.23	\$12,107.77	\$0.00	\$12,107.77
CERT EXTRA CURR SALARIES						54.05%
10.5.1500.110.05.01	\$8,700.00	\$552.86	\$3,515.23	\$5,184.77	\$0.00	\$5,184.77
NON CERT EXTRA CURR SALARIES						59.60%
10.5.1500.211.00.01	\$0.00	\$797.84	\$5,584.88	(\$5,584.88)	\$0.00	(\$5,584.88)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$441.16	\$3,715.04	\$11,284.96	\$0.00	\$11,284.96
CERT COACH TRS						75.23%
10.5.1500.211.03.01	\$0.00	\$5.06	\$27.83	(\$27.83)	\$0.00	(\$27.83)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$157.23	\$881.65	\$1,318.35	\$0.00	\$1,318.35
CERT EXTRA CURR TRS						59.93%
10.5.1500.211.05.01	\$0.00	\$15.80	\$79.54	(\$79.54)	\$0.00	(\$79.54)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$14,872.12	\$13,627.88	\$0.00	\$13,627.88
DIRECTOR INSURANCE						47.82%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$137.16	\$989.12	\$1,210.88	\$0.00	\$1,210.88
CERT COACH THIS						55.04%
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	\$0.00	\$82.92	\$117.08	\$0.00	\$117.08
INSURANCE						58.54%
10.5.1500.222.00.01	\$2,000.00	\$179.88	\$1,259.16	\$740.84	\$0.00	\$740.84
DIRECTOR THIS						37.04%
10.5.1500.222.02.01	\$0.00	\$66.08	\$554.35	(\$554.35)	\$0.00	(\$554.35)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$4.18	\$995.82	\$0.00	\$995.82
NON CERT COACH THIS						99.58%
10.5.1500.222.04.01	\$1,000.00	\$23.26	\$130.41	\$869.59	\$0.00	\$869.59
CERT EXTRA CURR THIS						86.96%
10.5.1500.222.05.01	\$0.00	\$2.34	\$11.79	(\$11.79)	\$0.00	(\$11.79)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$0.00	\$3,861.16	\$3,638.84	\$0.00	\$3,638.84
PURCHASE SERVICES						48.52%
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	\$923.00	(\$423.00)	\$0.00	(\$423.00)
STUDENT ATH FEE REIMBURSE						-84.60%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$115.00	\$10,885.00	\$0.00	\$10,885.00
TRAVEL						98.95%
10.5.1500.410.00.01	\$20,000.00	\$0.00	\$7,035.88	\$12,964.12	\$0.00	\$12,964.12
SUPPLIES						64.82%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$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	\$200.00	\$5,105.00	\$13,895.00	\$0.00	\$13,895.00

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Expenditure Budget Balance Report

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To Date: 1/31/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENTRY FEES						73.13%
10.5.1500.690.00.01	\$1,500.00	\$329.00	\$579.00	\$921.00	\$0.00	\$921.00
MISC.						61.40%
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	\$7,175.06	\$57,209.10	\$6,929.13	\$0.00	\$6,929.13
DRIVERS ED SALARIES						10.80%
10.5.1700.211.00.01	\$8,300.00	\$710.61	\$3,916.28	\$4,383.72	\$0.00	\$4,383.72
TRS						52.82%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$13,202.54	\$5,797.46	\$0.00	\$5,797.46
INSURANCE						30.51%
10.5.1700.222.00.01	\$1,400.00	\$105.32	\$580.44	\$819.56	\$0.00	\$819.56
THIS						58.54%
10.5.1800.110.00.01	\$70,552.06	\$6,422.44	\$44,956.20	\$25,595.86	\$0.00	\$25,595.86
ESL SALARIES						36.28%
10.5.1800.110.01.01	\$0.00	\$0.00	\$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	\$676.12	\$3,718.55	\$4,581.45	\$0.00	\$4,581.45
TRS						55.20%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$12,102.32	\$8,897.68	\$0.00	\$8,897.68
ESL INSURANCE						42.37%
10.5.1800.220.01.01	\$0.00	\$0.00	\$574.11	(\$574.11)	\$0.00	(\$574.11)
ESL AIDE INSURANCE						0.00%
10.5.1800.222.00.01	\$2,200.00	\$100.20	\$551.09	\$1,648.91	\$0.00	\$1,648.91
THIS						74.95%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$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	\$28,149.50	\$196,727.03	\$101,332.41	\$0.00	\$101,332.41
GUIDANCE SALARIES						34.00%
10.5.2120.211.00.01	\$35,000.00	\$2,963.40	\$16,437.83	\$18,562.17	\$0.00	\$18,562.17
TRS						53.03%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$30,492.56	\$21,531.91	\$0.00	\$21,531.91

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						41.39%
10.5.2120.222.00.01	\$5,700.00	\$439.26	\$2,436.54	\$3,263.46	\$0.00	\$3,263.46
THIS						57.25%
10.5.2120.310.00.01	\$3,000.00	\$8,110.00	\$25,565.00	(\$22,565.00)	\$0.00	(\$22,565.00)
PURCHASE SERVICES						-752.17%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$10,570.44	\$71,409.61	(\$37,412.93)	\$0.00	(\$37,412.93)
HEALTH SERVICES SALARIES						-110.05%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$3,792.47	\$3,807.53	\$0.00	\$3,807.53
TRS						50.10%
10.5.2130.220.00.01	\$15,234.42	\$3,627.20	\$20,412.95	(\$5,178.53)	\$0.00	(\$5,178.53)
INSURANCE						-33.99%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$562.10	\$737.90	\$0.00	\$737.90
THIS						56.76%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$3,609.52	\$1,390.48	\$984.19	\$406.29
SUPPLIES						8.13%
10.5.2150.110.00.01	\$113,270.29	\$10,516.02	\$72,677.95	\$40,592.34	\$0.00	\$40,592.34
SPEECH/PATH SALARIES						35.84%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$6,057.78	\$7,442.22	\$0.00	\$7,442.22
TRS						55.13%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$12,102.32	\$8,614.14	\$0.00	\$8,614.14
INSURANCE						41.58%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$898.04	\$1,301.96	\$0.00	\$1,301.96
THIS						59.18%
10.5.2210.310.01.01	\$150,000.00	\$1,505.42	\$70,992.49	\$79,007.51	\$0.00	\$79,007.51
STAFF DEVELOPMENT						52.67%
10.5.2210.310.03.04	\$18,000.00	\$0.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$0.00	\$42,400.00	(\$42,400.00)	\$0.00	(\$42,400.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$1,398.62	\$4,601.38	\$0.00	\$4,601.38
STAFF DEVELOP/TESTING						76.69%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$16,514.48	\$29,485.52	\$6,005.15	\$23,480.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ETYNRE GRANT SUPPLIES						51.04%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$12,000.01	\$12,999.99	\$0.00	\$12,999.99
CURRICULUM DEVELOPMENT						52.00%
10.5.2220.110.00.01	\$61,807.34	\$5,610.68	\$49,837.32	\$11,970.02	\$0.00	\$11,970.02
LIBRARY SALARIES						19.37%
10.5.2220.110.01.01	\$62,000.00	\$4,062.52	\$35,641.01	\$26,358.99	\$0.00	\$26,358.99
LIBRARY AIDE SALARIES						42.51%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$3,248.60	\$3,851.40	\$0.00	\$3,851.40
TRS						54.25%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$6,534.92	\$1,469.97	\$0.00	\$1,469.97
LIBRARY INSURANCE						18.36%
10.5.2220.220.01.01	\$9,200.00	\$822.74	\$4,927.30	\$4,272.70	\$0.00	\$4,272.70
LIBRARY AIDE INSURANCE						46.44%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$481.47	\$718.53	\$0.00	\$718.53
THIS						59.88%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$2,462.00	\$2,538.00	\$0.00	\$2,538.00
PURCHASE SERVICES						50.76%
10.5.2220.410.00.01	\$10,000.00	\$557.46	\$5,559.02	\$4,440.98	\$7.07	\$4,433.91
SUPPLIES						44.34%
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	\$1,348.48	\$1,251.52	\$0.00	\$1,251.52
BOARD OF ED SALARIES						48.14%
10.5.2310.220.00.01	\$25,000.00	\$2,441.20	\$99,384.58	(\$74,384.58)	\$0.00	(\$74,384.58)
INSURANCE						-297.54%
10.5.2310.221.01.01	\$0.00	(\$965.78)	(\$488.73)	\$488.73	\$0.00	\$488.73
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,893.95	\$20,201.13	(\$20,201.13)	\$0.00	(\$20,201.13)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$9,374.41	\$54,502.13	\$45,497.87	\$0.00	\$45,497.87
MED DED REIMBURSE						45.50%
10.5.2310.310.00.01	\$125,000.00	\$3,228.18	\$49,847.05	\$75,152.95	\$0.00	\$75,152.95
PURCHASE SERVICES						60.12%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						100.00%
10.5.2310.410.00.01	\$11,000.00	\$0.00	\$2,851.28	\$8,148.72	\$817.00	\$7,331.72
SUPPLIES						66.65%
10.5.2310.410.01.02	\$30,000.00	\$23,348.00	\$28,389.99	\$1,610.01	\$4,064.50	(\$2,454.49)
COVID SUPPLIES						-8.18%
10.5.2310.690.00.01	\$500.00	\$0.00	(\$2,000.00)	\$2,500.00	\$0.00	\$2,500.00
MISC.						500.00%
10.5.2320.110.00.01	\$66,600.00	\$8,016.66	\$56,810.90	\$9,789.10	\$0.00	\$9,789.10
SUPT SALARIES						14.70%
10.5.2320.200.00.01	\$8,400.00	\$1,250.00	\$11,664.14	(\$3,264.14)	\$0.00	(\$3,264.14)
SUPT ANNUITY						-38.86%
10.5.2320.211.00.01	\$13,500.00	\$843.96	\$5,980.81	\$7,519.19	\$0.00	\$7,519.19
TRS						55.70%
10.5.2320.220.00.01	\$10,620.00	\$0.00	\$233.82	\$10,386.18	\$0.00	\$10,386.18
INSURANCE						97.80%
10.5.2320.222.00.01	\$2,000.00	\$190.28	\$1,348.45	\$651.55	\$0.00	\$651.55
THIS						32.58%
10.5.2320.310.00.01	\$10,000.00	\$315.00	\$1,944.14	\$8,055.86	\$0.00	\$8,055.86
PURCHASE SERVICES						80.56%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$2,114.74	\$8,885.26	\$0.00	\$8,885.26
TRAVEL						80.78%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$2,000.88	(\$0.88)	\$0.00	(\$0.88)
SUPPLIES						-0.04%
10.5.2410.110.00.01	\$269,408.86	\$31,443.62	\$220,128.89	\$49,279.97	\$0.00	\$49,279.97
PRINICPAL SALARIES						18.29%
10.5.2410.110.01.01	\$188,000.00	\$15,759.92	\$109,856.35	\$78,143.65	\$0.00	\$78,143.65
PRINCP SEC SALARIES						41.57%
10.5.2410.211.00.01	\$37,400.00	\$3,310.24	\$23,174.16	\$14,225.84	\$0.00	\$14,225.84
TRS						38.04%
10.5.2410.220.00.01	\$104,000.00	\$9,076.60	\$54,137.30	\$49,862.70	\$0.00	\$49,862.70
PRINICPAL INSURANCE						47.94%
10.5.2410.220.01.01	\$82,000.00	\$8,394.22	\$50,393.58	\$31,606.42	\$0.00	\$31,606.42
PRINCP SEC INSURANCE						38.54%
10.5.2410.222.00.01	\$6,000.00	\$746.36	\$5,225.07	\$774.93	\$0.00	\$774.93
THIS						12.92%
10.5.2410.332.00.01	\$9,000.00	\$0.00	\$1,880.00	\$7,120.00	\$0.00	\$7,120.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						79.11%
10.5.2492.110.00.01	\$63,000.00	\$7,216.00	\$50,511.81	\$12,488.19	\$0.00	\$12,488.19
ASSIST SUPT SALARIES						19.82%
10.5.2492.211.00.01	\$9,200.00	\$759.66	\$5,317.60	\$3,882.40	\$0.00	\$3,882.40
TRS						42.20%
10.5.2492.220.00.01	\$28,500.00	\$2,493.80	\$14,872.12	\$13,627.88	\$0.00	\$13,627.88
INSURANCE						47.82%
10.5.2492.222.00.01	\$1,400.00	\$171.28	\$1,198.95	\$201.05	\$0.00	\$201.05
THIS						14.36%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
TRAVEL						80.00%
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	\$666.09	(\$166.09)	\$0.00	(\$166.09)
MISC.						-33.22%
10.5.2520.110.00.01	\$94,000.00	\$9,796.66	\$56,448.28	\$37,551.72	\$0.00	\$37,551.72
FISCAL SERV SALARIES						39.95%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00
SUB CALLER SALARIES						41.67%
10.5.2520.220.00.01	\$63,000.00	\$4,405.06	\$23,656.38	\$39,343.62	\$0.00	\$39,343.62
INSURANCE						62.45%
10.5.2520.310.00.01	\$5,000.00	\$0.00	\$314.23	\$4,685.77	\$0.00	\$4,685.77
PURCHASE SERVICES						93.72%
10.5.2520.410.00.01	\$2,000.00	\$112.05	\$8,646.87	(\$6,646.87)	\$400.00	(\$7,046.87)
SUPPLIES						-352.34%
10.5.2560.110.00.01	\$146,330.75	\$15,269.06	\$132,287.59	\$14,043.16	\$0.00	\$14,043.16
FOOD SERVICE SALARIES						9.60%
10.5.2560.220.00.01	\$57,245.38	\$5,894.34	\$38,953.12	\$18,292.26	\$0.00	\$18,292.26
INSURANCE						31.95%
10.5.2560.310.00.01	\$15,000.00	\$155.92	\$6,537.30	\$8,462.70	\$0.00	\$8,462.70
PURCHASE SERVICES						56.42%
10.5.2560.310.01.01	\$200.00	\$0.00	\$241.80	(\$41.80)	\$0.00	(\$41.80)
STUDENT LUNCH ACCT REMBURSE						-20.90%
10.5.2560.410.00.01	\$270,000.00	\$15,190.25	\$117,895.55	\$152,104.45	\$0.00	\$152,104.45
SUPPLIES						56.33%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$239.06	\$479.79	\$520.21	\$0.00	\$520.21
MISC.						52.02%
10.5.2630.110.00.01	\$114,665.81	\$15,646.26	\$118,654.51	(\$3,988.70)	\$0.00	(\$3,988.70)
TECHNOLOGY SALARIES						-3.48%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$29,239.40	(\$510.08)	\$0.00	(\$510.08)
INSURANCE						-1.78%
10.5.2630.310.00.01	\$35,000.00	\$1,638.50	\$26,465.05	\$8,534.95	\$0.00	\$8,534.95
PURCHASE SERVICES						24.39%
10.5.2630.310.01.01	\$120,000.00	\$139.95	\$119,107.66	\$892.34	\$7,242.50	(\$6,350.16)
ANNUAL LICENSES						-5.29%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$18,756.00	\$16,244.00	\$10,541.50	\$5,702.50
INSTRUCTION LICENSES						16.29%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$13,862.50	\$10,137.50	\$0.00	\$10,137.50
ASSESSMENT LICENSES						42.24%
10.5.2630.410.00.01	\$125,000.00	\$102.54	\$16,944.22	\$108,055.78	\$8,987.00	\$99,068.78
SUPPLIES						79.26%
10.5.2630.410.01.01	\$25,000.00	\$413.83	\$31,767.39	(\$6,767.39)	\$0.00	(\$6,767.39)
COPIERS						-27.07%
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	\$30,941.72	(\$10,941.72)	\$67,156.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$1,874.94	\$14,998.94	\$17,823.71	\$0.00	\$17,823.71
CROSSING GUARD SALARIES						54.30%
10.5.3000.220.00.01	\$0.00	\$14.32	\$89.85	(\$89.85)	\$0.00	(\$89.85)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$77,145.00	\$558,475.86	\$191,524.14	\$0.00	\$191,524.14
SPECIAL ED TUITION						25.54%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ROOM AND BOARD REIMBURSE

100.00%

10.5.4120.310.04.01

\$0.00

\$0.00

\$1,642.00

(\$1,642.00)

\$0.00

(\$1,642.00)

IDEA Professional Development

0.00%

10.5.4998.110.02.00

\$0.00

\$6,344.65

\$44,922.12

(\$44,922.12)

\$0.00

(\$44,922.12)

COVID LEAVE

0.00%

10.5.4998.211.02.00

\$0.00

\$342.60

\$2,731.05

(\$2,731.05)

\$0.00

(\$2,731.05)

COVID TRS TEACHERS

0.00%

10.5.4998.220.02.00

\$0.00

\$230.59

\$4,933.28

(\$4,933.28)

\$0.00

(\$4,933.28)

COVID MEDICAL INS

0.00%

10.5.4998.222.02.00

\$0.00

\$50.78

\$385.85

(\$385.85)

\$0.00

(\$385.85)

COVID THIS TEACHERS

0.00%

Fund 10 Total:

\$12,671,622.74

\$1,063,208.21

\$7,792,300.00

\$4,879,322.74

\$108,576.44

\$4,770,746.30

37.65%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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: 1/1/2021

To Date: 1/31/2021

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	\$35,146.61	\$292,059.41	\$47,967.24	\$0.00	\$47,967.24 14.11%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$726.00	\$2,881.13	\$9,118.87	\$0.00	\$9,118.87 75.99%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$10,791.62	\$7,708.38	\$0.00	\$7,708.38 41.67%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$22.07	(\$22.07)	\$0.00	(\$22.07) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$162.30	\$1,136.10	(\$1,136.10)	\$0.00	(\$1,136.10) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$5,654.42	\$40,949.15	\$24,680.46	\$0.00	\$24,680.46 37.61%
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	\$0.00	\$3.27	(\$3.27)	\$0.00	(\$3.27) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$36.58	\$256.06	(\$256.06)	\$0.00	(\$256.06) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$4,379.87	\$22,146.26	\$27,853.74	\$0.00	\$27,853.74 55.71%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$145.60	\$983.73	\$1,016.27	\$0.00	\$1,016.27 50.81%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$158.00	\$212.61	(\$212.61)	\$0.00	(\$212.61) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$0.00	\$9,201.27	(\$4,201.27)	\$0.00	(\$4,201.27) -84.03%
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	\$3,250.33	\$5,322.95	\$14,677.05	\$0.00	\$14,677.05 73.39%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$2,856.09	\$21,599.57	\$20,400.43	\$0.00	\$20,400.43 48.57%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,346.27	\$16,708.31	\$12,291.69	\$0.00	\$12,291.69 42.39%
20.5.2540.410.00.01	\$45,000.00	\$66.00	\$13,605.43	\$31,394.57	\$0.00	\$31,394.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						69.77%
20.5.2540.410.03.01	\$900.00	\$67.50	\$352.48	\$547.52	\$0.00	\$547.52
WORKSHOES						60.84%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$3,250.00	\$6,750.00	\$0.00	\$6,750.00
ROOF REPAIRS						67.50%
20.5.2540.411.00.01	\$44,000.00	\$323.88	\$11,407.50	\$32,592.50	\$0.00	\$32,592.50
MAINT. SUPPLIES						74.07%
20.5.2540.411.00.02	\$50,000.00	\$200.00	\$46,660.37	\$3,339.63	\$0.00	\$3,339.63
COVID SUPPLIES						6.68%
20.5.2540.465.00.01	\$85,000.00	\$7,249.39	\$20,991.45	\$64,008.55	\$0.00	\$64,008.55
NATURAL GAS						75.30%
20.5.2540.466.00.01	\$285,000.00	\$21,592.73	\$121,635.78	\$163,364.22	\$0.00	\$163,364.22
ELECTRICITY						57.32%
20.5.2540.512.00.01	\$35,000.00	\$0.00	\$35,456.92	(\$456.92)	\$0.00	(\$456.92)
NETWORK/CELL PHONES						-1.31%
20.5.2540.690.00.01	\$0.00	\$180.00	\$623.78	(\$623.78)	\$0.00	(\$623.78)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$86,083.23	\$678,257.22	\$478,749.04	\$0.00	\$478,749.04
						41.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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	\$167,375.00	\$334,750.00	\$31,194.15	\$0.00	\$31,194.15
INTEREST						8.52%
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	\$167,375.00	\$334,750.00	\$736,694.15	\$0.00	\$736,694.15
						68.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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	\$445,000.00	\$36,874.12	\$274,491.71	\$170,508.29	\$0.00	\$170,508.29
TRANS SALARIES						38.32%
40.5.2550.110.00.13	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$722.56	\$11,949.57	\$48,050.43	\$0.00	\$48,050.43
EXTRA TRIP SALARIES						80.08%
40.5.2550.110.12.01	\$18,000.00	\$1,541.66	\$10,791.62	\$7,208.38	\$0.00	\$7,208.38
SUPT TRANS SALARIES						40.05%
40.5.2550.200.12.01	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$2,635.87	\$162.30	\$1,136.10	\$1,499.77	\$0.00	\$1,499.77
TRS						56.90%
40.5.2550.220.00.01	\$74,000.00	\$5,597.80	\$31,082.44	\$42,917.56	\$0.00	\$42,917.56
TRANS INSURANCE						58.00%
40.5.2550.220.12.01	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.222.12.01	\$0.00	\$36.58	\$256.06	(\$256.06)	\$0.00	(\$256.06)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$539.78	\$5,957.93	\$14,042.07	\$0.00	\$14,042.07
PURCHASE SERVICES						70.21%
40.5.2550.310.01.01	\$3,500.00	\$360.80	\$2,568.12	\$931.88	\$0.00	\$931.88
BUS RADIO SERVICES						26.63%
40.5.2550.330.00.01	\$107,995.00	\$0.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00
LEASE						50.11%
40.5.2550.332.00.01	\$3,500.00	\$4,098.00	\$4,098.00	(\$598.00)	\$0.00	(\$598.00)
SPEC ED TRANS						-17.09%
40.5.2550.391.00.01	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$0.00	\$2,940.00
LICENSE/TITLE						98.00%
40.5.2550.392.00.01	\$3,000.00	\$0.00	\$1,475.00	\$1,525.00	\$0.00	\$1,525.00
MEDICAL EXAMS						50.83%
40.5.2550.393.00.01	\$1,000.00	\$215.00	\$909.00	\$91.00	\$0.00	\$91.00
INSPECTIONS						9.10%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOWING						100.00%
40.5.2550.410.00.01	\$80,000.00	\$4,856.35	\$29,666.54	\$50,333.46	\$0.00	\$50,333.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						62.92%
40.5.2550.464.00.01	\$157,534.00	\$4,352.24	\$35,476.06	\$122,057.94	\$0.00	\$122,057.94
FUEL & OIL						77.48%
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	\$115,243.00	(\$115,243.00)	\$29,471.00	(\$144,714.00)
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	\$59,357.19	\$579,429.15	\$424,401.72	\$29,471.00	\$394,930.72
						39.34%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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	\$93.15	\$996.52	\$1,503.48	\$0.00	\$1,503.48 60.14%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$135.56	\$935.26	\$1,064.74	\$0.00	\$1,064.74 53.24%
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	\$665.02	\$5,261.47	\$6,238.53	\$0.00	\$6,238.53 54.25%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$424.86	\$35,075.14	\$0.00	\$35,075.14 98.80%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,603.03	\$18,574.40	(\$18,574.40)	\$0.00	(\$18,574.40) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$189.68	\$1,481.69	\$1,018.31	\$0.00	\$1,018.31 40.73%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$957.65	\$6,799.76	\$6,200.24	\$0.00	\$6,200.24 47.69%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$157.56	\$1,079.93	\$920.07	\$0.00	\$920.07 46.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,333.27	\$9,224.49	\$7,275.51	\$0.00	\$7,275.51 44.09%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$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	\$0.00	\$82.65	\$67.35	\$0.00	\$67.35 44.90%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$33.72	\$209.55	\$90.45	\$0.00	\$90.45 30.15%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.00	\$297.68	\$502.32	\$0.00	\$502.32 62.79%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$0.00	\$20.74	\$179.26	\$0.00	\$179.26 89.63%
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	\$4.20	\$20.80	\$0.00	\$20.80

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						83.20%
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	\$70.82	\$521.74	(\$521.74)	\$0.00	(\$521.74)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$830.70	\$1,169.30	\$0.00	\$1,169.30
PFA MEDICARE						58.47%
50.5.1125.214.01.01	\$0.00	\$16.56	\$126.04	(\$126.04)	\$0.00	(\$126.04)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,109.62	\$7,480.46	\$8,519.54	\$0.00	\$8,519.54
SPECIAL ED AIDE FICA						53.25%
50.5.1200.214.00.01	\$7,500.00	\$622.96	\$4,404.20	\$3,095.80	\$0.00	\$3,095.80
SPECIAL ED MEDICARE						41.28%
50.5.1200.214.01.01	\$35,000.00	\$262.03	\$1,760.15	\$33,239.85	\$0.00	\$33,239.85
SPECIAL ED AIDE MEDICARE						94.97%
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	\$257.06	\$1,883.79	\$2,616.21	\$0.00	\$2,616.21
TITLE I MEDICARE						58.14%
50.5.1250.214.01.20	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TITLE I AIDE MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$139.20	\$947.75	\$1,052.25	\$0.00	\$1,052.25
OHS VOC ED MEDICARE						52.61%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$815.22	\$584.78	\$0.00	\$584.78
ATHLETIC SEC FICA						41.77%
50.5.1500.213.02.01	\$500.00	\$0.00	\$210.47	\$289.53	\$0.00	\$289.53
CERT COACH FICA						57.91%
50.5.1500.213.03.01	\$4,300.00	\$26.95	\$389.03	\$3,910.97	\$0.00	\$3,910.97
NON CERT COACH FICA						90.95%
50.5.1500.213.05.01	\$1,350.00	\$21.07	\$136.16	\$1,213.84	\$0.00	\$1,213.84
NON CERT EXTRA CURR FICA						89.91%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$757.84	\$742.16	\$0.00	\$742.16
DIRECTOR MEDICARE						49.48%
50.5.1500.214.01.01	\$350.00	\$27.24	\$190.68	\$159.32	\$0.00	\$159.32
ATHLETIC SEC MEDICARE						45.52%
50.5.1500.214.02.01	\$1,900.00	\$58.49	\$731.48	\$1,168.52	\$0.00	\$1,168.52

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						61.50%
50.5.1500.214.03.01	\$1,250.00	\$7.00	\$94.85	\$1,155.15	\$0.00	\$1,155.15
NON CERT COACH MEDICARE						92.41%
50.5.1500.214.04.01	\$350.00	\$20.76	\$143.50	\$206.50	\$0.00	\$206.50
CERT EXTRA CURR MEDICARE						59.00%
50.5.1500.214.05.01	\$200.00	\$6.98	\$42.73	\$157.27	\$0.00	\$157.27
NON CERT EXTRA CURR MEDICARE						78.64%
50.5.1700.214.00.01	\$1,400.00	\$98.09	\$793.71	\$606.29	\$0.00	\$606.29
DRIVER ED MEDICARE						43.31%
50.5.1800.213.01.01	\$600.00	\$0.00	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$84.62	\$600.37	(\$600.37)	\$0.00	(\$600.37)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$0.00	\$16.92	\$133.08	\$0.00	\$133.08
ESL AIDE MEDICARE						88.72%
50.5.2120.214.00.01	\$5,500.00	\$393.58	\$2,764.56	\$2,735.44	\$0.00	\$2,735.44
GUIDANCE MEDICARE						49.74%
50.5.2130.213.00.01	\$3,500.00	\$232.39	\$1,585.94	\$1,914.06	\$0.00	\$1,914.06
HEALTH SERVICE FICA						54.69%
50.5.2130.214.00.01	\$2,000.00	\$142.53	\$972.39	\$1,027.61	\$0.00	\$1,027.61
HEALTH SERVICE MEDICARE						51.38%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$999.89	\$1,000.11	\$0.00	\$1,000.11
SPEECH/PATH MEDICARE						50.01%
50.5.2220.213.00.01	\$300.00	\$0.00	\$12.97	\$287.03	\$0.00	\$287.03
LIBRARY FICA						95.68%
50.5.2220.213.01.01	\$4,000.00	\$244.38	\$2,161.44	\$1,838.56	\$0.00	\$1,838.56
LIBRARY AIDE FICA						45.96%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$705.62	\$1,694.38	\$0.00	\$1,694.38
LIBRARY MEDICARE						70.60%
50.5.2220.214.01.01	\$1,000.00	\$57.16	\$505.51	\$494.49	\$0.00	\$494.49
LIBRARY AIDE MEDICARE						49.45%
50.5.2310.213.00.01	\$200.00	\$11.94	\$83.58	\$116.42	\$0.00	\$116.42
BOAR OF ED FICA						58.21%
50.5.2310.214.00.01	\$50.00	\$2.80	\$19.60	\$30.40	\$0.00	\$30.40
BOARD OF ED MEDICARE						60.80%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$823.62	\$726.38	\$0.00	\$726.38

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						46.86%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$688.52	\$611.48	\$0.00	\$611.48
MEDICARE						47.04%
50.5.2410.213.01.01	\$12,000.00	\$836.72	\$5,780.45	\$6,219.55	\$0.00	\$6,219.55
PRINCIPAL SEC FICA						51.83%
50.5.2410.214.00.01	\$6,000.00	\$448.54	\$3,144.72	\$2,855.28	\$0.00	\$2,855.28
PRINCIPAL MEDICARE						47.59%
50.5.2410.214.01.01	\$2,750.00	\$195.67	\$1,360.69	\$1,389.31	\$0.00	\$1,389.31
PRINCIPAL SEC MEDICARE						50.52%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$720.04	\$779.96	\$0.00	\$779.96
ASSIST SUPT MEDICARE						52.00%
50.5.2520.213.00.01	\$6,500.00	\$552.42	\$3,139.21	\$3,360.79	\$0.00	\$3,360.79
FISCAL SERVICE FICA						51.70%
50.5.2520.213.01.01	\$175.00	\$17.82	\$97.85	\$77.15	\$0.00	\$77.15
FICA						44.09%
50.5.2520.214.00.01	\$2,000.00	\$129.20	\$734.23	\$1,265.77	\$0.00	\$1,265.77
FISCAL SERVICE MEDICARE						63.29%
50.5.2520.214.01.01	\$50.00	\$4.17	\$22.87	\$27.13	\$0.00	\$27.13
MEDICARE						54.26%
50.5.2540.213.00.01	\$37,500.00	\$2,138.69	\$17,731.42	\$19,768.58	\$0.00	\$19,768.58
O&M FICA						52.72%
50.5.2540.213.01.01	\$0.00	\$45.01	\$178.62	(\$178.62)	\$0.00	(\$178.62)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$502.96	\$4,169.32	\$4,830.68	\$0.00	\$4,830.68
O&M MEDICARE						53.67%
50.5.2540.214.01.01	\$0.00	\$10.53	\$41.78	(\$41.78)	\$0.00	(\$41.78)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$156.52	\$143.48	\$0.00	\$143.48
O&M SUPT MEDICARE						47.83%
50.5.2550.213.00.01	\$30,000.00	\$2,214.97	\$16,775.39	\$13,224.61	\$0.00	\$13,224.61
TRANS FICA						44.08%
50.5.2550.213.01.01	\$5,000.00	\$41.89	\$721.85	\$4,278.15	\$0.00	\$4,278.15
EXTRA TRIP FICA						85.56%
50.5.2550.214.00.01	\$67,500.00	\$527.95	\$3,943.13	\$63,556.87	\$0.00	\$63,556.87
TRANS MEDICARE						94.16%
50.5.2550.214.01.01	\$1,000.00	\$10.24	\$169.51	\$830.49	\$0.00	\$830.49

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						83.05%
50.5.2550.214.12.01	\$300.00	\$22.36	\$156.52	\$143.48	\$0.00	\$143.48
TRANS SUPT MEDICARE						47.83%
50.5.2560.213.00.01	\$14,000.00	\$894.79	\$7,848.29	\$6,151.71	\$0.00	\$6,151.71
FOOD SERVICE FICA						43.94%
50.5.2560.214.00.01	\$3,000.00	\$211.09	\$1,845.92	\$1,154.08	\$0.00	\$1,154.08
FOOD SERVICE MEDICARE						38.47%
50.5.2630.213.00.01	\$15,000.00	\$946.84	\$7,170.94	\$7,829.06	\$0.00	\$7,829.06
TECHNOLOGY FICA						52.19%
50.5.2630.214.00.01	\$4,500.00	\$221.44	\$1,687.59	\$2,812.41	\$0.00	\$2,812.41
TECHNOLOGY MEDICARE						62.50%
50.5.3000.213.00.01	\$2,500.00	\$112.04	\$928.50	\$1,571.50	\$0.00	\$1,571.50
CROSS GUARD FICA						62.86%
50.5.3000.214.00.01	\$600.00	\$26.29	\$215.93	\$384.07	\$0.00	\$384.07
CROSS GUARD MEDICARE						64.01%
50.5.4998.213.02.00	\$0.00	\$111.74	\$412.57	(\$412.57)	\$0.00	(\$412.57)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$87.86	\$614.73	(\$614.73)	\$0.00	(\$614.73)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$21,417.48	\$159,782.74	\$258,642.26	\$0.00	\$258,642.26
						61.81%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

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	\$38.45	(\$116.72)	\$216.72	\$0.00	\$216.72 216.72%
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	(\$24,557.23)	(\$17,623.58)	\$32,623.58	\$0.00	\$32,623.58 217.49%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$288.71	\$2,248.90	\$23,751.10	\$0.00	\$23,751.10 91.35%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$234.32	\$1,604.38	\$20,395.62	\$0.00	\$20,395.62 92.71%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$105.30	\$810.21	(\$610.21)	\$0.00	(\$610.21) -305.11%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,861.27	\$11,962.22	\$10,037.78	\$0.00	\$10,037.78 45.63%
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	\$173.20	\$1,211.32	\$788.68	\$0.00	\$788.68 39.43%
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	\$41.50	\$310.44	(\$110.44)	\$0.00	(\$110.44) -55.22%
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	\$37.12	\$254.15	\$545.85	\$0.00	\$545.85 68.23%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$0.00	\$111.66	\$788.34	\$0.00	\$788.34 87.59%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$370.68	\$2,453.67	\$2,546.33	\$0.00	\$2,546.33 50.93%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$374.56	\$3,282.90	\$1,717.10	\$0.00	\$1,717.10

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						34.34%
51.5.2410.212.01.01	\$170,000.00	\$1,453.07	\$10,119.42	\$159,880.58	\$0.00	\$159,880.58
PRINCP SEC IMRF						94.05%
51.5.2520.212.00.01	\$10,000.00	\$903.26	\$5,088.37	\$4,911.63	\$0.00	\$4,911.63
FISCAL SERVICE IMRF						49.12%
51.5.2520.212.01.01	\$400.00	\$27.66	\$193.38	\$206.62	\$0.00	\$206.62
IMRF						51.66%
51.5.2540.212.00.01	\$42,000.00	\$3,218.22	\$26,205.65	\$15,794.35	\$0.00	\$15,794.35
O&M IMRF						37.61%
51.5.2550.212.00.01	\$32,000.00	\$3,158.14	\$23,219.91	\$8,780.09	\$0.00	\$8,780.09
TRANS IMRF						27.44%
51.5.2550.212.01.01	\$6,000.00	\$60.40	\$1,005.24	\$4,994.76	\$0.00	\$4,994.76
TRANS EXTRA TRIP IMRF						83.25%
51.5.2560.212.00.01	\$17,500.00	\$1,357.87	\$11,825.56	\$5,674.44	\$0.00	\$5,674.44
FOOD SERVICE IMRF						32.43%
51.5.2630.212.00.01	\$16,000.00	\$1,442.60	\$10,008.73	\$5,991.27	\$0.00	\$5,991.27
TECHNOLOGY IMRF						37.45%
51.5.3000.212.00.01	\$3,000.00	\$128.25	\$1,071.42	\$1,928.58	\$0.00	\$1,928.58
CROSS GUARD IMRF						64.29%
51.5.4998.212.02.00	\$0.00	\$260.60	\$1,744.48	(\$1,744.48)	\$0.00	(\$1,744.48)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	(\$9,022.05)	\$97,526.92	\$302,773.08	\$0.00	\$302,773.08
						75.64%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 70	WORKING CASH FUND						
70.5.0730.000.00.00		\$0.00	\$0.00	\$650,000.00	(\$650,000.00)	\$0.00	(\$650,000.00)
WORKING CASH FUND							0.00%
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	\$650,000.00	(\$560,000.00)	\$0.00	(\$560,000.00)
							-622.22%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 1/1/2021

To Date: 1/31/2021

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	\$47,483.38	\$31,716.62	\$0.00	\$31,716.62 40.05%
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	\$4,998.70	\$4,696.76	\$0.00	\$4,696.76 48.44%
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	\$1,127.42	(\$1,127.42)	\$0.00	(\$1,127.42) 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	\$780.00	\$39,676.59	(\$24,676.59)	\$0.00	(\$24,676.59) -164.51%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$14,955.39	\$45,992.91	\$29,007.09	\$0.00	\$29,007.09 38.68%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$0.00	\$13,825.78	\$26,174.22	\$0.00	\$26,174.22 65.44%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$3,124.85	\$19,206.33	(\$4,206.33)	\$0.00	(\$4,206.33) -28.04%
Fund 81 Total:	\$1,710,200.66	\$26,518.74	\$288,402.11	\$1,421,798.55	\$0.00	\$1,421,798.55 83.14%

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$0.00	\$0.00	\$143,398.91	\$0.00	\$143,398.91 100.00%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 82 Total:	\$173,398.91	\$0.00	\$0.00	\$173,398.91	\$0.00	\$173,398.91 100.00%

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Expenditure Budget Balance Report

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From Date: 1/1/2021

To Date: 1/31/2021

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	\$3,286.40	\$40,000.10	\$59,999.90	\$0.00	\$59,999.90
HLS PURCHASE SERVICES						60.00%
Fund 90 Total:	\$100,000.00	\$3,286.40	\$40,000.10	\$59,999.90	\$0.00	\$59,999.90
						60.00%

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Expenditure Budget Balance Report

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From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$18,886,228.59	\$1,418,224.20	\$10,709,398.24	\$8,176,830.35	\$138,047.44	\$8,038,782.91 42.56%

End of Report