

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$0.00	\$365,382.82	\$134,617.18	26.92%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$473.21	\$16,863.05	\$33,136.95	66.27%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$689.24	\$6,207.65	\$233,792.35	97.41%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$60.00	\$284.00	\$11,716.00	97.63%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$162.00	\$8,745.44	\$6,254.56	41.70%
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	\$2,925.00	\$14,550.00	\$15,450.00	51.50%
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	\$40.00	\$68,356.81	\$1,643.19	2.35%
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	\$1,000.00	\$9,620.00	\$380.00	3.80%
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	\$11,259.56	\$20,110.32	\$49,889.68	71.27%

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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	\$2,141,146.00	\$1,223,519.08	36.36%
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	\$0.00	\$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	\$0.00	\$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	\$43,449.82	\$207,732.11	(\$207,732.11)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$264,482.00	\$82,030.00	23.67%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$15,311.00	\$11,689.00	43.29%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$19,280.00	(\$8,280.00)	-75.27%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$0.00	\$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	\$0.00	\$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	\$226,076.00	\$284,272.00	\$3,728.00	1.29%
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	\$592,012.83	\$8,885,495.86	\$3,841,384.98	30.18%

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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 TAXES CURRENT YEAR	\$100,648.48	\$0.00	\$76,569.51	\$24,078.97	23.92%
14.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$0.15	\$567.59	(\$167.59)	-41.90%
Fund 14 Total:	\$101,048.48	\$0.15	\$77,137.10	\$23,911.38	23.66%

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To Date: 2/28/2021

Fiscal Year: 2020-2021

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	\$0.00	\$33,984.56	\$16,015.44	32.03%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$46.33	\$1,824.94	\$8,175.06	81.75%
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	\$46.33	\$830,031.15	\$285,805.13	25.61%

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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	\$8.85	\$189.72	(\$189.72)	0.00%
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INTEREST EARNING

23.4.1930.000.00.01	\$0.00	\$0.00	\$2,051.99	(\$2,051.99)	0.00%
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LAND IMPACT FEES

Fund 23 Total:

\$0.00	\$8.85	\$2,241.71	(\$2,241.71)	0.00%
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To Date: 2/28/2021

Fiscal Year: 2020-2021

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	\$0.00	\$815,074.57	\$256,368.71	23.93%
30.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$0.00	\$68,083.94	\$31,916.06	31.92%
TAXES/CORP PERS PROPERTY					
40.4.1510.000.00.01	\$15,000.00	\$90.97	\$3,275.34	\$11,724.66	78.16%
INTEREST EARNING					
40.4.1999.000.00.01	\$15,000.00	\$49.50	\$49.50	\$14,950.50	99.67%
OTHER REVENUE					
40.4.3500.000.00.01	\$355,000.00	\$0.00	\$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	\$140.47	\$780,154.34	\$270,339.56	25.73%

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From Date: 2/1/2021

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Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,001.90	\$0.00	\$174,972.60	\$55,029.30	23.93%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$36.68	\$1,160.16	(\$1,160.16)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,001.90	\$36.68	\$176,132.76	\$53,869.14	23.42%
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To Date: 2/28/2021

Fiscal Year: 2020-2021

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	\$39.00	\$1,187.24	\$812.76	40.64%
INTEREST EARNING					
Fund 51 Total:	\$181,999.73	\$39.00	\$138,118.17	\$43,881.56	24.11%

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From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 70 WORKING CASH FUND					
70.4.1115.000.00.01 TAXES CURRENT YEAR	\$100,648.48	\$0.00	\$76,569.51	\$24,078.97	23.92%
70.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$185.66	\$3,524.18	(\$3,524.18)	0.00%
Fund 70 Total:	\$100,648.48	\$185.66	\$80,093.69	\$20,554.79	20.42%

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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	\$119.55	\$3,276.65	\$223.35	6.38%
Fund 81 Total:		\$1,853,500.00	\$119.55	\$1,481,945.42	\$371,554.58	20.05%

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From Date: 2/1/2021

To Date: 2/28/2021

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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	\$249,990.00	\$0.00	\$118,855.82	\$131,134.18	52.46%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$6.66	\$102.94	\$297.06	74.27%
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INTEREST EARNING

Fund 82 Total:	\$250,390.00	\$6.66	\$118,958.76	\$131,431.24	52.49%
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Revenue Report

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From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

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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From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$592,596.18

\$13,462,111.69

\$5,323,279.68

28.34%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$7,984.20	\$72,496.07	\$47,503.93	\$0.00	\$47,503.93
SUBSTITUTE SALARIES						39.59%
10.5.1100.211.00.01	\$1,000.00	\$1,216.71	\$15,432.88	(\$14,432.88)	\$0.00	(\$14,432.88)
TRS						-1443.29%
10.5.1100.222.00.01	\$1,200.00	\$181.88	\$1,300.77	(\$100.77)	\$0.00	(\$100.77)
THIS						-8.40%
10.5.1110.110.00.01	\$0.00	(\$159,322.43)	(\$129,521.67)	\$129,521.67	\$0.00	\$129,521.67
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$147,978.61	\$1,390,555.77	\$617,571.10	\$0.00	\$617,571.10
ELEMENTARY SALARIES						30.75%
10.5.1110.140.00.03	\$222,935.43	\$11,776.71	\$100,242.74	\$122,692.69	\$0.00	\$122,692.69
ELEM INST. AIDE SALARIES						55.04%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$7,833.41	\$217,166.59	\$0.00	\$217,166.59
TRS						96.52%
10.5.1110.211.00.03	\$0.00	\$18,396.22	\$121,328.15	(\$121,328.15)	\$0.00	(\$121,328.15)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$4,201.30	(\$4,201.30)	\$0.00	(\$4,201.30)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,235.70	\$263,000.78	\$136,999.22	\$0.00	\$136,999.22
INSURANCE						34.25%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$549.64	\$36,450.36	\$0.00	\$36,450.36
THIS						98.51%
10.5.1110.222.00.03	\$0.00	\$2,737.51	\$18,058.70	(\$18,058.70)	\$0.00	(\$18,058.70)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$4.99	\$3,253.46	(\$753.46)	\$0.00	(\$753.46)
PURCHASE SERVICES						-30.14%
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	\$48.89	\$26,156.46	\$13,843.54	\$1,966.69	\$11,876.85
SUPPLIES						29.69%
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	\$25,386.34	\$492,686.82	\$265,132.04	\$0.00	\$265,132.04
JR HIGH SALARIES						34.99%
10.5.1112.140.00.04	\$27,000.00	\$3,884.50	\$28,299.83	(\$1,299.83)	\$0.00	(\$1,299.83)
JR HIGH INST. AIDE SALARIES						-4.81%
10.5.1112.211.00.04	\$84,000.00	\$7,504.88	\$46,540.82	\$37,459.18	\$0.00	\$37,459.18
TRS						44.59%
10.5.1112.220.00.04	\$176,873.08	\$13,960.64	\$98,312.31	\$78,560.77	\$0.00	\$78,560.77
INSURANCE						44.42%
10.5.1112.222.00.04	\$14,000.00	\$1,112.40	\$6,898.47	\$7,101.53	\$0.00	\$7,101.53
THIS						50.73%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$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: 2/1/2021

To Date: 2/28/2021

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	(\$6,071.03)	\$644,829.14	\$430,216.21	\$0.00	\$430,216.21
HIGH SCHOOL SALARIES						40.02%
10.5.1113.140.00.05	\$31,000.00	\$2,628.48	\$20,663.55	\$10,336.45	\$0.00	\$10,336.45
HIGH SCHOOL INST. AIDE SALARIES						33.34%
10.5.1113.211.00.05	\$119,000.00	\$9,015.36	\$62,824.91	\$56,175.09	\$0.00	\$56,175.09
TRS						47.21%
10.5.1113.220.00.05	\$259,139.63	\$21,300.41	\$153,989.73	\$105,149.90	\$0.00	\$105,149.90
INSURANCE						40.58%
10.5.1113.222.00.05	\$20,000.00	\$1,339.59	\$9,333.62	\$10,666.38	\$0.00	\$10,666.38
THIS						53.33%
10.5.1113.310.00.05	\$7,000.00	\$0.00	\$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	\$742.01	\$9,211.40	\$3,788.60	\$35.73	\$3,752.87
SUPPLIES						28.87%
10.5.1113.410.10.05	\$800.00	\$84.00	\$6,639.83	(\$5,839.83)	\$0.00	(\$5,839.83)
OFFICE SUPPLIES						-729.98%
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	\$339.99	\$1,462.70	\$337.30	\$0.00	\$337.30

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Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						18.74%
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	\$17,345.68	\$11,654.32	\$0.00	\$11,654.32
EXTRA DAYS						40.19%
10.5.1114.110.02.01	\$34,000.00	\$2,883.94	\$24,199.70	\$9,800.30	\$0.00	\$9,800.30
RETIREMENT						28.82%
10.5.1114.110.03.01	\$2,000.00	\$40.00	\$1,500.00	\$500.00	\$0.00	\$500.00
EXCESS HOURS						25.00%
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	\$396.61	\$19,603.39	\$0.00	\$19,603.39
AFTER SCHOOL PROGRAMS						98.02%
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	\$1,460.53	\$34,539.47	\$0.00	\$34,539.47
TRS						95.94%
10.5.1114.211.02.01	\$0.00	\$303.66	\$1,973.78	(\$1,973.78)	\$0.00	(\$1,973.78)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$4.22	\$156.64	(\$156.64)	\$0.00	(\$156.64)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$28.47	(\$28.47)	\$0.00	(\$28.47)
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: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

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	\$216.61	\$283.39	\$0.00	\$283.39
THIS						56.68%
10.5.1114.222.02.01	\$750.00	\$45.00	\$292.50	\$457.50	\$0.00	\$457.50
THIS						61.00%
10.5.1114.222.03.01	\$0.00	\$0.62	\$23.39	(\$23.39)	\$0.00	(\$23.39)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$4.16	(\$4.16)	\$0.00	(\$4.16)
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	\$69,687.96	\$30,630.04	\$0.00	\$30,630.04
PFA CERTIFIED SALARIES						30.53%
10.5.1125.110.01.01	\$18,379.00	\$1,016.97	\$9,812.62	\$8,566.38	\$0.00	\$8,566.38
PFA AIDE SALARIES						46.61%
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	\$6,011.18	\$2,962.82	\$0.00	\$2,962.82
PFA TRS						33.02%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$14,130.48	\$5,419.52	\$0.00	\$5,419.52
PFA INSURANCE						27.72%
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	\$891.00	\$214.00	\$0.00	\$214.00
PFA THIS						19.37%
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	\$188.72	\$317,707.98	\$169,615.71	\$0.00	\$169,615.71
SPEC ED SALARIES						34.81%
10.5.1200.110.01.01	\$0.00	\$20,149.42	\$154,508.45	(\$154,508.45)	\$0.00	(\$154,508.45)

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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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	\$4,815.69	\$31,424.84	\$26,575.16	\$0.00	\$26,575.16
TRS						45.82%
10.5.1200.220.00.01	\$97,000.00	\$9,536.96	\$58,882.49	\$38,117.51	\$0.00	\$38,117.51
INSURANCE						39.30%
10.5.1200.220.01.01	\$108,000.00	\$9,326.50	\$62,668.97	\$45,331.03	\$0.00	\$45,331.03
AIDE INSURANCE						41.97%
10.5.1200.222.00.01	\$9,400.00	\$713.79	\$4,657.84	\$4,742.16	\$0.00	\$4,742.16
THIS						50.45%
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	\$0.00	\$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	\$152,750.07	\$127,249.93	\$0.00	\$127,249.93
TITLE I SALARIES						45.45%
10.5.1250.211.00.20	\$0.00	\$4,101.00	\$26,339.42	(\$26,339.42)	\$0.00	(\$26,339.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$20,516.50	\$3,273.50	\$0.00	\$3,273.50
INSURANCE						13.76%
10.5.1250.222.00.20	\$2,645.00	\$287.72	\$1,849.33	\$795.67	\$0.00	\$795.67
THIS						30.08%
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	(\$10,740.90)	\$55,455.31	\$38,652.96	\$0.00	\$38,652.96
HIGH SCHOOL VOCA SALARIES						41.07%
10.5.1400.211.00.05	\$13,000.00	\$1,025.63	\$6,414.91	\$6,585.09	\$0.00	\$6,585.09
HIGH SCHOOL VOCA TRS						50.65%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$6,620.30	\$6,879.70	\$0.00	\$6,879.70
HIGH SCHOOL VOCA INSURANCE						50.96%
10.5.1400.222.00.05	\$2,200.00	\$152.03	\$950.91	\$1,249.09	\$0.00	\$1,249.09
HIGH SCHOOL VOCA THIS						56.78%
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	\$63.88	\$58.77	\$2,441.23	\$0.00	\$2,441.23

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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						97.65%
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	\$330.61	\$2,634.12	\$1,365.88	\$0.00	\$1,365.88
IND ARTS SUPPLIES						34.15%
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	\$0.00	\$29,065.00	\$40,935.00	\$0.00	\$40,935.00
TUITION						58.48%
10.5.1500.110.00.01	\$46,381.00	(\$18,946.48)	\$34,103.72	\$12,277.28	\$0.00	\$12,277.28
DIRECTOR SALARIES						26.47%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$15,028.32	\$7,971.68	\$0.00	\$7,971.68
ATHLETIC SEC SALARIES						34.66%
10.5.1500.110.02.01	\$122,000.00	(\$5,949.87)	\$46,232.83	\$75,767.17	\$0.00	\$75,767.17
CERT COACH SALARIES						62.10%
10.5.1500.110.03.01	\$83,000.00	\$12,490.36	\$19,045.29	\$63,954.71	\$0.00	\$63,954.71
NON CERT COACH SALARIES						77.05%
10.5.1500.110.04.01	\$22,400.00	\$1,546.24	\$11,838.47	\$10,561.53	\$0.00	\$10,561.53
CERT EXTRA CURR SALARIES						47.15%
10.5.1500.110.05.01	\$8,700.00	\$552.86	\$4,068.09	\$4,631.91	\$0.00	\$4,631.91
NON CERT EXTRA CURR SALARIES						53.24%
10.5.1500.211.00.01	\$0.00	\$797.84	\$6,382.72	(\$6,382.72)	\$0.00	(\$6,382.72)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$441.16	\$4,156.20	\$10,843.80	\$0.00	\$10,843.80
CERT COACH TRS						72.29%
10.5.1500.211.03.01	\$0.00	\$5.06	\$32.89	(\$32.89)	\$0.00	(\$32.89)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$162.77	\$1,044.42	\$1,155.58	\$0.00	\$1,155.58
CERT EXTRA CURR TRS						52.53%
10.5.1500.211.05.01	\$0.00	\$15.80	\$95.34	(\$95.34)	\$0.00	(\$95.34)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$17,365.92	\$11,134.08	\$0.00	\$11,134.08
DIRECTOR INSURANCE						39.07%
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	\$1,126.28	\$1,073.72	\$0.00	\$1,073.72
CERT COACH THIS						48.81%
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	\$1,439.04	\$560.96	\$0.00	\$560.96
DIRECTOR THIS						28.05%
10.5.1500.222.02.01	\$0.00	\$66.08	\$620.43	(\$620.43)	\$0.00	(\$620.43)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$4.94	\$995.06	\$0.00	\$995.06
NON CERT COACH THIS						99.51%
10.5.1500.222.04.01	\$1,000.00	\$24.08	\$154.49	\$845.51	\$0.00	\$845.51
CERT EXTRA CURR THIS						84.55%
10.5.1500.222.05.01	\$0.00	\$2.34	\$14.13	(\$14.13)	\$0.00	(\$14.13)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$501.00	\$4,362.16	\$3,137.84	\$0.00	\$3,137.84
PURCHASE SERVICES						41.84%
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	\$674.44	\$12,289.68
SUPPLIES						61.45%
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	\$0.00	\$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: 2/28/2021

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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	\$64.99	\$643.99	\$856.01	\$0.00	\$856.01
MISC.						57.07%
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	(\$4,462.68)	\$52,746.42	\$11,391.81	\$0.00	\$11,391.81
DRIVERS ED SALARIES						17.76%
10.5.1700.211.00.01	\$8,300.00	\$713.24	\$4,629.52	\$3,670.48	\$0.00	\$3,670.48
TRS						44.22%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$15,415.08	\$3,584.92	\$0.00	\$3,584.92
INSURANCE						18.87%
10.5.1700.222.00.01	\$1,400.00	\$105.71	\$686.15	\$713.85	\$0.00	\$713.85
THIS						50.99%
10.5.1800.110.00.01	\$70,552.06	(\$695.20)	\$44,261.00	\$26,291.06	\$0.00	\$26,291.06
ESL SALARIES						37.26%
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	\$4,394.67	\$3,905.33	\$0.00	\$3,905.33
TRS						47.05%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$14,130.48	\$6,869.52	\$0.00	\$6,869.52
ESL INSURANCE						32.71%
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	\$651.29	\$1,548.71	\$0.00	\$1,548.71
THIS						70.40%
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	(\$219.90)	\$196,507.13	\$101,552.31	\$0.00	\$101,552.31
GUIDANCE SALARIES						34.07%
10.5.2120.211.00.01	\$35,000.00	\$2,850.99	\$19,288.82	\$15,711.18	\$0.00	\$15,711.18
TRS						44.89%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$35,600.16	\$16,424.31	\$0.00	\$16,424.31

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						31.57%
10.5.2120.222.00.01	\$5,700.00	\$422.59	\$2,859.13	\$2,840.87	\$0.00	\$2,840.87
THIS						49.84%
10.5.2120.310.00.01	\$3,000.00	\$400.00	\$25,965.00	(\$22,965.00)	\$0.00	(\$22,965.00)
PURCHASE SERVICES						-765.50%
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	\$10,760.03	\$82,169.64	(\$48,172.96)	\$0.00	(\$48,172.96)
HEALTH SERVICES SALARIES						-141.70%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$4,482.01	\$3,117.99	\$0.00	\$3,117.99
TRS						41.03%
10.5.2130.220.00.01	\$15,234.42	\$3,627.20	\$24,040.15	(\$8,805.73)	\$0.00	(\$8,805.73)
INSURANCE						-57.80%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$664.30	\$635.70	\$0.00	\$635.70
THIS						48.90%
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	\$66.96	\$72,744.91	\$40,525.38	\$0.00	\$40,525.38
SPEECH/PATH SALARIES						35.78%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$7,164.84	\$6,335.16	\$0.00	\$6,335.16
TRS						46.93%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$14,130.48	\$6,585.98	\$0.00	\$6,585.98
INSURANCE						31.79%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$1,062.16	\$1,137.84	\$0.00	\$1,137.84
THIS						51.72%
10.5.2210.310.01.01	\$150,000.00	\$676.59	\$71,669.08	\$78,330.92	\$0.00	\$78,330.92
STAFF DEVELOPMENT						52.22%
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: 2/1/2021

To Date: 2/28/2021

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	\$1,174.52	\$51,011.84	\$10,795.50	\$0.00	\$10,795.50
LIBRARY SALARIES						17.47%
10.5.2220.110.01.01	\$62,000.00	\$3,830.27	\$39,471.28	\$22,528.72	\$0.00	\$22,528.72
LIBRARY AIDE SALARIES						36.34%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$3,839.26	\$3,260.74	\$0.00	\$3,260.74
TRS						45.93%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$7,295.56	\$709.33	\$0.00	\$709.33
LIBRARY INSURANCE						8.86%
10.5.2220.220.01.01	\$9,200.00	\$822.74	\$5,750.04	\$3,449.96	\$0.00	\$3,449.96
LIBRARY AIDE INSURANCE						37.50%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$569.01	\$630.99	\$0.00	\$630.99
THIS						52.58%
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	\$0.00	\$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	\$1,541.12	\$1,058.88	\$0.00	\$1,058.88
BOARD OF ED SALARIES						40.73%
10.5.2310.220.00.01	\$25,000.00	(\$1,320.35)	\$98,064.23	(\$73,064.23)	\$0.00	(\$73,064.23)
INSURANCE						-292.26%
10.5.2310.221.01.01	\$0.00	\$502.01	\$13.28	(\$13.28)	\$0.00	(\$13.28)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,966.64	\$23,167.77	(\$23,167.77)	\$0.00	(\$23,167.77)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$21,633.26	\$76,135.39	\$23,864.61	\$0.00	\$23,864.61
MED DED REIMBURSE						23.86%
10.5.2310.310.00.01	\$125,000.00	\$13,581.19	\$63,428.24	\$61,571.76	\$0.00	\$61,571.76
PURCHASE SERVICES						49.26%
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: 2/1/2021

To Date: 2/28/2021

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	\$0.00	\$28,389.99	\$1,610.01	\$7,064.50	(\$5,454.49)
COVID SUPPLIES						-18.18%
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	\$64,827.56	\$1,772.44	\$0.00	\$1,772.44
SUPT SALARIES						2.66%
10.5.2320.200.00.01	\$8,400.00	\$1,250.00	\$12,914.14	(\$4,514.14)	\$0.00	(\$4,514.14)
SUPT ANNUITY						-53.74%
10.5.2320.211.00.01	\$13,500.00	\$843.96	\$6,824.77	\$6,675.23	\$0.00	\$6,675.23
TRS						49.45%
10.5.2320.220.00.01	\$10,620.00	(\$12,881.67)	(\$12,647.85)	\$23,267.85	\$0.00	\$23,267.85
INSURANCE						219.09%
10.5.2320.222.00.01	\$2,000.00	\$190.28	\$1,538.73	\$461.27	\$0.00	\$461.27
THIS						23.06%
10.5.2320.310.00.01	\$10,000.00	\$0.00	\$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	\$2,448.07	\$8,551.93	\$0.00	\$8,551.93
TRAVEL						77.74%
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	(\$34,587.96)	\$185,540.93	\$83,867.93	\$0.00	\$83,867.93
PRINICPAL SALARIES						31.13%
10.5.2410.110.01.01	\$188,000.00	\$15,993.05	\$125,849.40	\$62,150.60	\$0.00	\$62,150.60
PRINCP SEC SALARIES						33.06%
10.5.2410.211.00.01	\$37,400.00	\$3,310.24	\$26,484.40	\$10,915.60	\$0.00	\$10,915.60
TRS						29.19%
10.5.2410.220.00.01	\$104,000.00	\$9,076.60	\$63,213.90	\$40,786.10	\$0.00	\$40,786.10
PRINICPAL INSURANCE						39.22%
10.5.2410.220.01.01	\$82,000.00	\$8,394.22	\$58,787.80	\$23,212.20	\$0.00	\$23,212.20
PRINCP SEC INSURANCE						28.31%
10.5.2410.222.00.01	\$6,000.00	\$746.36	\$5,971.43	\$28.57	\$0.00	\$28.57
THIS						0.48%
10.5.2410.332.00.01	\$9,000.00	\$800.00	\$2,680.00	\$6,320.00	\$0.00	\$6,320.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						70.22%
10.5.2492.110.00.01	\$63,000.00	(\$8,009.00)	\$42,502.81	\$20,497.19	\$0.00	\$20,497.19
ASSIST SUPT SALARIES						32.54%
10.5.2492.211.00.01	\$9,200.00	\$759.66	\$6,077.26	\$3,122.74	\$0.00	\$3,122.74
TRS						33.94%
10.5.2492.220.00.01	\$28,500.00	\$2,493.80	\$17,365.92	\$11,134.08	\$0.00	\$11,134.08
INSURANCE						39.07%
10.5.2492.222.00.01	\$1,400.00	\$171.28	\$1,370.23	\$29.77	\$0.00	\$29.77
THIS						2.13%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
TRAVEL						70.00%
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	\$9,837.68	\$66,285.96	\$27,714.04	\$0.00	\$27,714.04
FISCAL SERV SALARIES						29.48%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00
SUB CALLER SALARIES						33.33%
10.5.2520.220.00.01	\$63,000.00	\$4,405.06	\$28,061.44	\$34,938.56	\$0.00	\$34,938.56
INSURANCE						55.46%
10.5.2520.310.00.01	\$5,000.00	\$497.00	\$811.23	\$4,188.77	\$0.00	\$4,188.77
PURCHASE SERVICES						83.78%
10.5.2520.410.00.01	\$2,000.00	\$631.71	\$9,278.58	(\$7,278.58)	\$400.00	(\$7,678.58)
SUPPLIES						-383.93%
10.5.2560.110.00.01	\$146,330.75	(\$33,212.78)	\$99,074.81	\$47,255.94	\$0.00	\$47,255.94
FOOD SERVICE SALARIES						32.29%
10.5.2560.220.00.01	\$57,245.38	\$5,887.87	\$44,840.99	\$12,404.39	\$0.00	\$12,404.39
INSURANCE						21.67%
10.5.2560.310.00.01	\$15,000.00	\$313.17	\$6,850.47	\$8,149.53	\$0.00	\$8,149.53
PURCHASE SERVICES						54.33%
10.5.2560.310.01.01	\$200.00	\$175.15	\$416.95	(\$216.95)	\$0.00	(\$216.95)
STUDENT LUNCH ACCT REMBURSE						-108.48%
10.5.2560.410.00.01	\$270,000.00	\$29,953.33	\$147,848.88	\$122,151.12	\$0.00	\$122,151.12
SUPPLIES						45.24%
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: 2/1/2021

To Date: 2/28/2021

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	\$0.00	\$479.79	\$520.21	\$0.00	\$520.21
MISC.						52.02%
10.5.2630.110.00.01	\$114,665.81	(\$65,800.75)	\$52,853.76	\$61,812.05	\$0.00	\$61,812.05
TECHNOLOGY SALARIES						53.91%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$34,174.22	(\$5,444.90)	\$0.00	(\$5,444.90)
INSURANCE						-18.95%
10.5.2630.310.00.01	\$35,000.00	\$512.68	\$26,977.73	\$8,022.27	\$0.00	\$8,022.27
PURCHASE SERVICES						22.92%
10.5.2630.310.01.01	\$120,000.00	\$678.03	\$119,785.69	\$214.31	\$31,336.93	(\$31,122.62)
ANNUAL LICENSES						-25.94%
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	\$37.77	\$16,981.99	\$108,018.01	\$8,987.00	\$99,031.01
SUPPLIES						79.22%
10.5.2630.410.01.01	\$25,000.00	\$827.66	\$32,595.05	(\$7,595.05)	\$0.00	(\$7,595.05)
COPIERS						-30.38%
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	(\$11,025.00)	\$3,973.94	\$28,848.71	\$0.00	\$28,848.71
CROSSING GUARD SALARIES						87.89%
10.5.3000.220.00.01	\$0.00	\$20.79	\$110.64	(\$110.64)	\$0.00	(\$110.64)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$110,214.87	\$668,690.73	\$81,309.27	\$0.00	\$81,309.27
SPECIAL ED TUITION						10.84%
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: 2/1/2021

To Date: 2/28/2021

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	\$593.00	\$2,235.00	(\$2,235.00)	\$0.00	(\$2,235.00)
IDEA Professional Development						0.00%
10.5.4998.110.02.00	\$0.00	\$13,100.72	\$58,022.84	(\$58,022.84)	\$0.00	(\$58,022.84)
COVID LEAVE						0.00%
10.5.4998.211.02.00	\$0.00	\$805.86	\$3,536.91	(\$3,536.91)	\$0.00	(\$3,536.91)
COVID TRS TEACHERS						0.00%
10.5.4998.220.02.00	\$0.00	\$841.96	\$5,775.24	(\$5,775.24)	\$0.00	(\$5,775.24)
COVID MEDICAL INS						0.00%
10.5.4998.222.02.00	\$0.00	\$120.52	\$506.37	(\$506.37)	\$0.00	(\$506.37)
COVID THIS TEACHERS						0.00%
Fund 10 Total:	\$12,671,622.74	\$373,936.95	\$8,166,236.95	\$4,505,385.79	\$136,345.31	\$4,369,040.48 34.48%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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

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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	(\$54,998.73)	\$237,060.68	\$102,965.97	\$0.00	\$102,965.97 30.28%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$489.50	\$3,370.63	\$8,629.37	\$0.00	\$8,629.37 71.91%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$12,333.28	\$6,166.72	\$0.00	\$6,166.72 33.33%
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	\$1,298.40	(\$1,298.40)	\$0.00	(\$1,298.40) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$5,694.41	\$46,643.56	\$18,986.05	\$0.00	\$18,986.05 28.93%
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	\$292.64	(\$292.64)	\$0.00	(\$292.64) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$2,426.29	\$24,572.55	\$25,427.45	\$0.00	\$25,427.45 50.85%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$116.48	\$1,100.21	\$899.79	\$0.00	\$899.79 44.99%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$2,362.50	\$2,575.11	(\$2,575.11)	\$0.00	(\$2,575.11) 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	\$5,665.42	\$10,988.37	\$9,011.63	\$0.00	\$9,011.63 45.06%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$2,383.31	\$23,982.88	\$18,017.12	\$0.00	\$18,017.12 42.90%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,001.55	\$18,709.86	\$10,290.14	\$0.00	\$10,290.14 35.48%
20.5.2540.410.00.01	\$45,000.00	\$2,170.59	\$15,776.02	\$29,223.98	\$0.00	\$29,223.98

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						64.94%
20.5.2540.410.03.01	\$900.00	\$99.98	\$452.46	\$447.54	\$0.00	\$447.54
WORKSHOES						49.73%
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	\$1,512.64	\$12,920.14	\$31,079.86	\$0.00	\$31,079.86
MAINT. SUPPLIES						70.64%
20.5.2540.411.00.02	\$50,000.00	\$259.96	\$46,920.33	\$3,079.67	\$0.00	\$3,079.67
COVID SUPPLIES						6.16%
20.5.2540.465.00.01	\$85,000.00	\$11,329.91	\$32,321.36	\$52,678.64	\$0.00	\$52,678.64
NATURAL GAS						61.97%
20.5.2540.466.00.01	\$285,000.00	\$23,944.67	\$145,580.45	\$139,419.55	\$0.00	\$139,419.55
ELECTRICITY						48.92%
20.5.2540.512.00.01	\$35,000.00	\$4,886.88	\$40,343.80	(\$5,343.80)	\$0.00	(\$5,343.80)
NETWORK/CELL PHONES						-15.27%
20.5.2540.690.00.01	\$0.00	\$37.75	\$661.53	(\$661.53)	\$0.00	(\$661.53)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$12,123.65	\$690,380.87	\$466,625.39	\$0.00	\$466,625.39
						40.33%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$0.00	\$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	\$0.00	\$334,750.00	\$736,694.15	\$0.00	\$736,694.15
						68.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$38,794.46	\$313,286.17	\$131,713.83	\$0.00	\$131,713.83
TRANS SALARIES						29.60%
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	\$1,345.82	\$13,295.39	\$46,704.61	\$0.00	\$46,704.61
EXTRA TRIP SALARIES						77.84%
40.5.2550.110.12.01	\$18,000.00	\$1,541.66	\$12,333.28	\$5,666.72	\$0.00	\$5,666.72
SUPT TRANS SALARIES						31.48%
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	\$1,298.40	\$1,337.47	\$0.00	\$1,337.47
TRS						50.74%
40.5.2550.220.00.01	\$74,000.00	\$4,586.79	\$35,669.23	\$38,330.77	\$0.00	\$38,330.77
TRANS INSURANCE						51.80%
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	\$292.64	(\$292.64)	\$0.00	(\$292.64)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$4,105.56	\$10,063.49	\$9,936.51	\$0.00	\$9,936.51
PURCHASE SERVICES						49.68%
40.5.2550.310.01.01	\$3,500.00	\$364.14	\$2,932.26	\$567.74	\$0.00	\$567.74
BUS RADIO SERVICES						16.22%
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	\$0.00	\$4,098.00	(\$598.00)	\$0.00	(\$598.00)
SPEC ED TRANS						-17.09%
40.5.2550.391.00.01	\$3,000.00	\$300.00	\$360.00	\$2,640.00	\$0.00	\$2,640.00
LICENSE/TITLE						88.00%
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	\$160.00	\$1,069.00	(\$69.00)	\$0.00	(\$69.00)
INSPECTIONS						-6.90%
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	\$6,065.04	\$35,731.58	\$44,268.42	\$0.00	\$44,268.42

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						55.34%
40.5.2550.464.00.01	\$157,534.00	\$12,869.37	\$48,345.43	\$109,188.57	\$0.00	\$109,188.57
FUEL & OIL						69.31%
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	\$70,331.72	\$649,760.87	\$354,070.00	\$29,471.00	\$324,599.00
						32.34%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$111.50	\$1,108.02	\$1,391.98	\$0.00	\$1,391.98 55.68%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$225.62	\$1,160.88	\$839.12	\$0.00	\$839.12 41.96%
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	\$672.67	\$5,934.14	\$5,565.86	\$0.00	\$5,565.86 48.40%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$501.84	\$34,998.16	\$0.00	\$34,998.16 98.59%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,596.74	\$21,171.14	(\$21,171.14)	\$0.00	(\$21,171.14) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$236.50	\$1,718.19	\$781.81	\$0.00	\$781.81 31.27%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$1,034.51	\$7,834.27	\$5,165.73	\$0.00	\$5,165.73 39.74%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$156.00	\$1,235.93	\$764.07	\$0.00	\$764.07 38.20%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,207.48	\$10,431.97	\$6,068.03	\$0.00	\$6,068.03 36.78%
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	\$243.27	\$56.73	\$0.00	\$56.73 18.91%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.00	\$337.68	\$462.32	\$0.00	\$462.32 57.79%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$0.58	\$21.32	\$178.68	\$0.00	\$178.68 89.34%
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	\$4.80	\$20.20	\$0.00	\$20.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						80.80%
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	\$63.06	\$584.80	(\$584.80)	\$0.00	(\$584.80)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$949.30	\$1,050.70	\$0.00	\$1,050.70
PFA MEDICARE						52.54%
50.5.1125.214.01.01	\$0.00	\$14.75	\$140.79	(\$140.79)	\$0.00	(\$140.79)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,093.39	\$8,573.85	\$7,426.15	\$0.00	\$7,426.15
SPECIAL ED AIDE FICA						46.41%
50.5.1200.214.00.01	\$7,500.00	\$623.25	\$5,027.45	\$2,472.55	\$0.00	\$2,472.55
SPECIAL ED MEDICARE						32.97%
50.5.1200.214.01.01	\$35,000.00	\$257.44	\$2,017.59	\$32,982.41	\$0.00	\$32,982.41
SPECIAL ED AIDE MEDICARE						94.24%
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	\$2,140.85	\$2,359.15	\$0.00	\$2,359.15
TITLE I MEDICARE						52.43%
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	\$139.49	\$1,087.24	\$912.76	\$0.00	\$912.76
OHS VOC ED MEDICARE						45.64%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$931.68	\$468.32	\$0.00	\$468.32
ATHLETIC SEC FICA						33.45%
50.5.1500.213.02.01	\$500.00	\$189.16	\$399.63	\$100.37	\$0.00	\$100.37
CERT COACH FICA						20.07%
50.5.1500.213.03.01	\$4,300.00	\$771.41	\$1,160.44	\$3,139.56	\$0.00	\$3,139.56
NON CERT COACH FICA						73.01%
50.5.1500.213.05.01	\$1,350.00	\$15.57	\$151.73	\$1,198.27	\$0.00	\$1,198.27
NON CERT EXTRA CURR FICA						88.76%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$865.82	\$634.18	\$0.00	\$634.18
DIRECTOR MEDICARE						42.28%
50.5.1500.214.01.01	\$350.00	\$27.24	\$217.92	\$132.08	\$0.00	\$132.08
ATHLETIC SEC MEDICARE						37.74%
50.5.1500.214.02.01	\$1,900.00	\$102.73	\$834.21	\$1,065.79	\$0.00	\$1,065.79

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						56.09%
50.5.1500.214.03.01	\$1,250.00	\$181.11	\$275.96	\$974.04	\$0.00	\$974.04
NON CERT COACH MEDICARE						77.92%
50.5.1500.214.04.01	\$350.00	\$21.50	\$165.00	\$185.00	\$0.00	\$185.00
CERT EXTRA CURR MEDICARE						52.86%
50.5.1500.214.05.01	\$200.00	\$6.16	\$48.89	\$151.11	\$0.00	\$151.11
NON CERT EXTRA CURR MEDICARE						75.56%
50.5.1700.214.00.01	\$1,400.00	\$101.35	\$895.06	\$504.94	\$0.00	\$504.94
DRIVER ED MEDICARE						36.07%
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	\$684.99	(\$684.99)	\$0.00	(\$684.99)
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	\$378.50	\$3,143.06	\$2,356.94	\$0.00	\$2,356.94
GUIDANCE MEDICARE						42.85%
50.5.2130.213.00.01	\$3,500.00	\$252.60	\$1,838.54	\$1,661.46	\$0.00	\$1,661.46
HEALTH SERVICE FICA						47.47%
50.5.2130.214.00.01	\$2,000.00	\$145.28	\$1,117.67	\$882.33	\$0.00	\$882.33
HEALTH SERVICE MEDICARE						44.12%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$1,143.37	\$856.63	\$0.00	\$856.63
SPEECH/PATH MEDICARE						42.83%
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	\$222.17	\$2,383.61	\$1,616.39	\$0.00	\$1,616.39
LIBRARY AIDE FICA						40.41%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$785.38	\$1,614.62	\$0.00	\$1,614.62
LIBRARY MEDICARE						67.28%
50.5.2220.214.01.01	\$1,000.00	\$53.82	\$559.33	\$440.67	\$0.00	\$440.67
LIBRARY AIDE MEDICARE						44.07%
50.5.2310.213.00.01	\$200.00	\$11.94	\$95.52	\$104.48	\$0.00	\$104.48
BOAR OF ED FICA						52.24%
50.5.2310.214.00.01	\$50.00	\$2.80	\$22.40	\$27.60	\$0.00	\$27.60
BOARD OF ED MEDICARE						55.20%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$939.84	\$610.16	\$0.00	\$610.16

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						39.37%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$786.88	\$513.12	\$0.00	\$513.12
MEDICARE						39.47%
50.5.2410.213.01.01	\$12,000.00	\$850.36	\$6,630.81	\$5,369.19	\$0.00	\$5,369.19
PRINCIPAL SEC FICA						44.74%
50.5.2410.214.00.01	\$6,000.00	\$448.54	\$3,593.26	\$2,406.74	\$0.00	\$2,406.74
PRINCIPAL MEDICARE						40.11%
50.5.2410.214.01.01	\$2,750.00	\$198.85	\$1,559.54	\$1,190.46	\$0.00	\$1,190.46
PRINCIPAL SEC MEDICARE						43.29%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$822.62	\$677.38	\$0.00	\$677.38
ASSIST SUPT MEDICARE						45.16%
50.5.2520.213.00.01	\$6,500.00	\$554.97	\$3,694.18	\$2,805.82	\$0.00	\$2,805.82
FISCAL SERVICE FICA						43.17%
50.5.2520.213.01.01	\$175.00	\$17.68	\$115.53	\$59.47	\$0.00	\$59.47
FICA						33.98%
50.5.2520.214.00.01	\$2,000.00	\$129.79	\$864.02	\$1,135.98	\$0.00	\$1,135.98
FISCAL SERVICE MEDICARE						56.80%
50.5.2520.214.01.01	\$50.00	\$4.14	\$27.01	\$22.99	\$0.00	\$22.99
MEDICARE						45.98%
50.5.2540.213.00.01	\$37,500.00	\$2,462.64	\$20,194.06	\$17,305.94	\$0.00	\$17,305.94
O&M FICA						46.15%
50.5.2540.213.01.01	\$0.00	\$30.35	\$208.97	(\$208.97)	\$0.00	(\$208.97)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$580.27	\$4,749.59	\$4,250.41	\$0.00	\$4,250.41
O&M MEDICARE						47.23%
50.5.2540.214.01.01	\$0.00	\$7.10	\$48.88	(\$48.88)	\$0.00	(\$48.88)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$178.88	\$121.12	\$0.00	\$121.12
O&M SUPT MEDICARE						40.37%
50.5.2550.213.00.01	\$30,000.00	\$2,288.77	\$19,064.16	\$10,935.84	\$0.00	\$10,935.84
TRANS FICA						36.45%
50.5.2550.213.01.01	\$5,000.00	\$75.67	\$797.52	\$4,202.48	\$0.00	\$4,202.48
EXTRA TRIP FICA						84.05%
50.5.2550.214.00.01	\$67,500.00	\$557.25	\$4,500.38	\$62,999.62	\$0.00	\$62,999.62
TRANS MEDICARE						93.33%
50.5.2550.214.01.01	\$1,000.00	\$19.21	\$188.72	\$811.28	\$0.00	\$811.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						81.13%
50.5.2550.214.12.01	\$300.00	\$22.36	\$178.88	\$121.12	\$0.00	\$121.12
TRANS SUPT MEDICARE						40.37%
50.5.2560.213.00.01	\$14,000.00	\$990.54	\$8,838.83	\$5,161.17	\$0.00	\$5,161.17
FOOD SERVICE FICA						36.87%
50.5.2560.214.00.01	\$3,000.00	\$231.62	\$2,077.54	\$922.46	\$0.00	\$922.46
FOOD SERVICE MEDICARE						30.75%
50.5.2630.213.00.01	\$15,000.00	\$981.56	\$8,152.50	\$6,847.50	\$0.00	\$6,847.50
TECHNOLOGY FICA						45.65%
50.5.2630.214.00.01	\$4,500.00	\$229.56	\$1,917.15	\$2,582.85	\$0.00	\$2,582.85
TECHNOLOGY MEDICARE						57.40%
50.5.3000.213.00.01	\$2,500.00	\$200.82	\$1,129.32	\$1,370.68	\$0.00	\$1,370.68
CROSS GUARD FICA						54.83%
50.5.3000.214.00.01	\$600.00	\$46.98	\$262.91	\$337.09	\$0.00	\$337.09
CROSS GUARD MEDICARE						56.18%
50.5.4998.213.02.00	\$0.00	\$168.65	\$581.22	(\$581.22)	\$0.00	(\$581.22)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$184.93	\$799.66	(\$799.66)	\$0.00	(\$799.66)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$23,597.71	\$183,380.45	\$235,044.55	\$0.00	\$235,044.55
						56.17%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$75.32	(\$41.40)	\$141.40	\$0.00	\$141.40 141.40%
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	(\$59.83)	(\$17,683.41)	\$32,683.41	\$0.00	\$32,683.41 217.89%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$358.14	\$2,607.04	\$23,392.96	\$0.00	\$23,392.96 89.97%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$232.01	\$1,836.39	\$20,163.61	\$0.00	\$20,163.61 91.65%
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	\$93.76	\$903.97	(\$703.97)	\$0.00	(\$703.97) -351.99%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,857.78	\$13,820.00	\$8,180.00	\$0.00	\$8,180.00 37.18%
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	\$1,384.52	\$615.48	\$0.00	\$615.48 30.77%
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	\$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	\$291.27	\$508.73	\$0.00	\$508.73 63.59%
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	\$388.16	\$2,841.83	\$2,158.17	\$0.00	\$2,158.17 43.16%
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	\$353.15	\$3,636.05	\$1,363.95	\$0.00	\$1,363.95

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						27.28%
51.5.2410.212.01.01	\$170,000.00	\$1,474.55	\$11,593.97	\$158,406.03	\$0.00	\$158,406.03
PRINCP SEC IMRF						93.18%
51.5.2520.212.00.01	\$10,000.00	\$907.04	\$5,995.41	\$4,004.59	\$0.00	\$4,004.59
FISCAL SERVICE IMRF						40.05%
51.5.2520.212.01.01	\$400.00	\$27.66	\$221.04	\$178.96	\$0.00	\$178.96
IMRF						44.74%
51.5.2540.212.00.01	\$42,000.00	\$3,681.44	\$29,887.09	\$12,112.91	\$0.00	\$12,112.91
O&M IMRF						28.84%
51.5.2550.212.00.01	\$32,000.00	\$3,304.95	\$26,524.86	\$5,475.14	\$0.00	\$5,475.14
TRANS IMRF						17.11%
51.5.2550.212.01.01	\$6,000.00	\$99.37	\$1,104.61	\$4,895.39	\$0.00	\$4,895.39
TRANS EXTRA TRIP IMRF						81.59%
51.5.2560.212.00.01	\$17,500.00	\$1,450.36	\$13,275.92	\$4,224.08	\$0.00	\$4,224.08
FOOD SERVICE IMRF						24.14%
51.5.2630.212.00.01	\$16,000.00	\$1,494.23	\$11,502.96	\$4,497.04	\$0.00	\$4,497.04
TECHNOLOGY IMRF						28.11%
51.5.3000.212.00.01	\$3,000.00	\$234.44	\$1,305.86	\$1,694.14	\$0.00	\$1,694.14
CROSS GUARD IMRF						56.47%
51.5.4998.212.02.00	\$0.00	\$464.76	\$2,209.24	(\$2,209.24)	\$0.00	(\$2,209.24)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$16,647.61	\$114,174.53	\$286,125.47	\$0.00	\$286,125.47
						71.48%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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

☐ Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

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	\$624,186.33	\$624,186.33	\$340,474.92	\$0.00	\$340,474.92 35.29%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$54,266.72	\$24,933.28	\$0.00	\$24,933.28 31.48%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$92,556.66	\$92,556.66	\$61,812.24	\$0.00	\$61,812.24 40.04%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$15,225.00	\$15,225.00	\$15,885.00	\$0.00	\$15,885.00 51.06%
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	\$5,712.80	\$3,982.66	\$0.00	\$3,982.66 41.08%
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	\$12,881.67	\$12,881.67	(\$561.67)	\$0.00	(\$561.67) -4.56%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$1,288.48	(\$1,288.48)	\$0.00	(\$1,288.48) 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	\$1,895.00	\$41,571.59	(\$26,571.59)	\$0.00	(\$26,571.59) -177.14%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$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	\$1,418.28	\$20,624.61	(\$5,624.61)	\$0.00	(\$5,624.61) -37.50%
Fund 81 Total:	\$1,710,200.66	\$755,821.44	\$1,044,223.55	\$665,977.11	\$0.00	\$665,977.11 38.94%

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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	\$95,494.02	\$95,494.02	\$47,904.89	\$0.00	\$47,904.89 33.41%
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	\$95,494.02	\$95,494.02	\$77,904.89	\$0.00	\$77,904.89 44.93%

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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: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$40,000.10	\$59,999.90	\$0.00	\$59,999.90
HLS PURCHASE SERVICES						60.00%
Fund 90 Total:	\$100,000.00	\$0.00	\$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: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,347,953.10

\$12,057,351.34

\$6,828,877.25

\$165,816.31

\$6,663,060.94

35.28%

End of Report