

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,139,556.98	\$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	\$227,552.53	\$807,295.94	(\$307,295.94)	-61.46%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	(\$1,816.16)	\$22,043.33	\$27,956.67	55.91%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$1,025.02	\$8,560.15	\$231,439.85	96.43%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$100.00	\$584.00	\$11,416.00	95.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$72.00	\$8,929.32	\$6,070.68	40.47%
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	\$3,550.00	\$28,175.00	\$1,825.00	6.08%
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	\$6,609.77	\$76,699.48	(\$6,699.48)	-9.57%
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	\$12,372.84	\$12,372.84	\$12,627.16	50.51%
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	\$14,820.00	(\$4,820.00)	-48.20%
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	\$17,541.62	\$82,731.95	(\$12,731.95)	-18.19%

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From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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	\$12,225.80	(\$2,225.80)	-22.26%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$3,058,780.00	\$305,885.08	9.09%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$1,007.25	\$2,026.50	(\$901.50)	-80.13%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$33,289.55	\$11,710.45	26.02%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$23,340.58	(\$17,340.58)	-289.01%
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	\$20,083.00	\$34,917.00	63.49%
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	\$10,727.66	\$1,272.34	10.60%
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	\$26,935.00	\$324,174.00	\$1,324.00	0.41%
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	\$52,589.30	\$353,876.38	(\$353,876.38)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$103,940.00	\$368,422.00	(\$21,910.00)	-6.32%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$6,927.00	\$22,238.00	\$4,762.00	17.64%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$3,755.00	\$23,035.00	(\$12,035.00)	-109.41%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$29,649.00	\$355,760.00	(\$7,255.00)	-2.08%
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	\$11,448.00	\$100,032.00	(\$44,032.00)	-78.63%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$0.00	\$19,515.47	\$8,484.53	30.30%
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	\$288,794.00	(\$794.00)	-0.28%
CARES ACT					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
<b>Fund 10 Total:</b>	\$12,726,880.84	\$810,936.17	\$10,855,212.91	\$1,871,667.93	14.71%

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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%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	(\$0.50)	\$569.18	(\$169.18)	-42.30%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$101,048.48	(\$0.50)	\$77,138.69	\$23,909.79	23.66%

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<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
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	\$20,162.88	\$73,141.41	(\$23,141.41)	-46.28%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	(\$180.60)	\$2,259.82	\$7,740.18	77.40%
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	\$105,484.56	\$19,515.44	15.61%
<b>Fund 20 Total:</b>	<b>\$1,115,836.28</b>	<b>\$19,982.28</b>	<b>\$869,985.28</b>	<b>\$245,851.00</b>	<b>22.03%</b>

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**Fiscal Year: 2020-2021**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 23	LAND IMPACT FUND					
23.4.1510.000.00.01		\$0.00	(\$30.62)	\$285.63	(\$285.63)	0.00%
INTEREST EARNING						
23.4.1930.000.00.01		\$0.00	\$0.00	\$2,051.99	(\$2,051.99)	0.00%
LAND IMPACT FEES						
	<b>Fund 23 Total:</b>	\$0.00	(\$30.62)	\$2,337.62	(\$2,337.62)	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					
<b>Fund 30 Total:</b>	\$1,073,943.28	\$0.00	\$815,074.57	\$258,868.71	24.10%

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To Date: 5/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$402,593.90	\$0.00	\$306,260.67	\$96,333.23	23.93%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$40,325.77	\$146,397.66	(\$46,397.66)	-46.40%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	(\$287.80)	\$4,183.89	\$10,816.11	72.11%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$49.50	\$14,950.50	99.67%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$0.00	\$419,557.01	(\$64,557.01)	-18.19%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$117,960.27	\$32,039.73	21.36%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	<b>\$1,050,493.90</b>	<b>\$40,037.97</b>	<b>\$994,409.00</b>	<b>\$56,084.90</b>	<b>5.34%</b>



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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

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

50.4.1510.000.00.01	\$0.00	(\$125.33)	\$1,523.83	(\$1,523.83)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,001.90	(\$125.33)	\$176,496.43	\$53,505.47	23.26%
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From Date: 5/1/2021

To Date: 5/31/2021

**Fiscal Year: 2020-2021**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 51</b>					
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	(\$134.21)	\$1,585.69	\$414.31	20.72%
INTEREST EARNING					
<b>Fund 51 Total:</b>	\$181,999.73	(\$134.21)	\$138,516.62	\$43,483.11	23.89%

## Oregon CUSD #220

### Revenue Report

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From Date: 5/1/2021

To Date: 5/31/2021

**Fiscal Year: 2020-2021**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 70</b> 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	(\$209.34)	\$4,180.01	(\$4,180.01)	0.00%
<b>Fund 70 Total:</b>	\$100,648.48	(\$209.34)	\$80,749.52	\$19,898.96	19.77%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

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Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,850,000.00	\$0.00	\$1,478,668.77	\$371,331.23	20.07%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	(\$259.71)	\$3,789.13	(\$289.13)	-8.26%
	<b>Fund 81 Total:</b>	\$1,853,500.00	(\$259.71)	\$1,482,457.90	\$371,042.10	20.02%

## Oregon CUSD #220

### Revenue Report

☐ Summary Only

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To Date: 5/31/2021

**Fiscal Year: 2020-2021**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$249,990.00	\$0.00	\$118,855.82	\$131,134.18	52.46%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$0.00	\$102.94	\$297.06	74.27%
<b>Fund 82 Total:</b>		\$250,390.00	\$0.00	\$118,958.76	\$131,431.24	52.49%

# Oregon CUSD #220

## Revenue Report

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From Date: 5/1/2021

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 90</b> HEALTH,LIFE,SAFETY					
90.4.0730.000.00.00 HEALTH LIFE SAFETY	\$0.00	\$0.00	\$11,605,471.77	(\$11,605,471.77)	0.00%
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$1,334.32	\$3,060.98	(\$3,060.98)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$100,648.48	\$0.00	\$71,097.74	\$29,550.74	29.36%
<b>Fund 90 Total:</b>	\$100,648.48	\$1,334.32	\$11,679,630.49	(\$11,578,982.01)	-11504.38%

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From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$18,785,391.37

\$871,531.03

\$27,290,967.79

(\$8,505,576.42)

-45.28%

**End of Report**

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$15,047.14	\$105,764.26	\$14,235.74	\$0.00	\$14,235.74
SUBSTITUTE SALARIES						11.86%
10.5.1100.211.00.01	\$1,000.00	\$1,198.68	\$18,355.39	(\$17,355.39)	\$0.00	(\$17,355.39)
TRS						-1735.54%
10.5.1100.222.00.01	\$1,200.00	\$179.73	\$8,540.06	(\$7,340.06)	\$0.00	(\$7,340.06)
THIS						-611.67%
10.5.1110.110.00.01	\$0.00	\$5,418.32	(\$113,266.71)	\$113,266.71	\$0.00	\$113,266.71
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$152,600.15	\$1,819,979.53	\$188,147.34	\$0.00	\$188,147.34
ELEMENTARY SALARIES						9.37%
10.5.1110.140.00.03	\$222,935.43	\$12,015.09	\$136,321.80	\$86,613.63	\$0.00	\$86,613.63
ELEM INST. AIDE SALARIES						38.85%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$11,448.83	\$213,551.17	\$0.00	\$213,551.17
TRS						94.91%
10.5.1110.211.00.03	\$0.00	\$18,875.46	\$177,857.66	(\$177,857.66)	\$0.00	(\$177,857.66)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$6,483.22	(\$6,483.22)	\$0.00	(\$6,483.22)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,555.00	\$375,425.81	\$24,574.19	\$0.00	\$24,574.19
INSURANCE						6.14%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$803.32	\$36,196.68	\$0.00	\$36,196.68
THIS						97.83%
10.5.1110.222.00.03	\$0.00	\$2,809.61	\$26,473.19	(\$26,473.19)	\$0.00	(\$26,473.19)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$178.56	\$3,836.66	(\$1,336.66)	\$0.00	(\$1,336.66)
PURCHASE SERVICES						-53.47%
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	\$3,301.10	\$29,449.70	\$10,550.30	\$9,387.23	\$1,163.07
SUPPLIES						2.91%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

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To Date: 5/31/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$60,864.27	\$668,722.20	\$89,096.66	\$0.00	\$89,096.66
JR HIGH SALARIES						11.76%
10.5.1112.140.00.04	\$27,000.00	\$3,864.97	\$39,100.15	(\$12,100.15)	\$0.00	(\$12,100.15)
JR HIGH INST. AIDE SALARIES						-44.82%
10.5.1112.211.00.04	\$84,000.00	\$7,097.83	\$67,834.30	\$16,165.70	\$0.00	\$16,165.70
TRS						19.24%
10.5.1112.220.00.04	\$176,873.08	\$13,960.64	\$140,189.29	\$36,683.79	\$0.00	\$36,683.79
INSURANCE						20.74%
10.5.1112.222.00.04	\$14,000.00	\$1,052.05	\$10,054.63	\$3,945.37	\$0.00	\$3,945.37
THIS						28.18%
10.5.1112.310.00.04	\$3,000.00	\$290.00	\$1,836.56	\$1,163.44	\$0.00	\$1,163.44
PURCHASE SERVICES						38.78%
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	(\$452.91)	\$4,498.58	\$5,501.42	\$287.63	\$5,213.79
SUPPLIES						52.14%
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	\$18.91	\$112.30	\$687.70	\$0.00	\$687.70
SOCIAL STUDIES SUPPLIES						85.96%
10.5.1112.410.12.04	\$800.00	\$845.57	\$1,010.41	(\$210.41)	\$0.00	(\$210.41)
SPECIAL ED SUPPLIES						-26.30%
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	\$162.25	\$637.75	\$0.00	\$637.75

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENGLISH SUPPLIES						79.72%
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	\$75,956.04	\$857,126.31	\$217,919.04	\$0.00	\$217,919.04
HIGH SCHOOL SALARIES						20.27%
10.5.1113.140.00.05	\$31,000.00	\$2,581.98	\$28,287.35	\$2,712.65	\$0.00	\$2,712.65
HIGH SCHOOL INST. AIDE SALARIES						8.75%
10.5.1113.211.00.05	\$119,000.00	\$9,331.68	\$90,631.55	\$28,368.45	\$0.00	\$28,368.45
TRS						23.84%
10.5.1113.220.00.05	\$259,139.63	\$21,503.26	\$218,499.51	\$40,640.12	\$0.00	\$40,640.12
INSURANCE						15.68%
10.5.1113.222.00.05	\$20,000.00	\$1,386.51	\$13,465.18	\$6,534.82	\$0.00	\$6,534.82
THIS						32.67%
10.5.1113.310.00.05	\$7,000.00	\$190.38	\$5,985.54	\$1,014.46	\$0.00	\$1,014.46
PURCHASE SERVICES						14.49%
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	(\$4,115.69)	\$6,276.18	\$6,723.82	\$35.73	\$6,688.09
SUPPLIES						51.45%
10.5.1113.410.10.05	\$800.00	\$84.00	\$6,723.83	(\$5,923.83)	\$4,481.10	(\$10,404.93)
OFFICE SUPPLIES						-1300.62%
10.5.1113.410.11.05	\$800.00	\$0.00	(\$768.97)	\$1,568.97	\$0.00	\$1,568.97
MATH SUPPLIES						196.12%
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	\$1,385.88	(\$585.88)
SPECIAL ED SUPPLIES						-73.24%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$1,588.07	\$211.93	\$123.52	\$88.41
ART SUPPLIES						4.91%
10.5.1113.410.15.05	\$1,800.00	\$30.00	\$1,492.70	\$307.30	\$0.00	\$307.30

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						17.07%
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	\$543.57	\$1,256.43	\$0.00	\$1,256.43
SCIENCE SUPPLIES						69.80%
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	\$40.00	\$5,740.00	(\$5,740.00)	\$0.00	(\$5,740.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$2,404.58	\$24,559.42	\$4,440.58	\$0.00	\$4,440.58
EXTRA DAYS						15.31%
10.5.1114.110.02.01	\$34,000.00	\$2,883.98	\$32,851.62	\$1,148.38	\$0.00	\$1,148.38
RETIREMENT						3.38%
10.5.1114.110.03.01	\$2,000.00	\$580.00	\$2,160.00	(\$160.00)	\$0.00	(\$160.00)
EXCESS HOURS						-8.00%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$41.68	\$521.64	\$19,478.36	\$0.00	\$19,478.36
AFTER SCHOOL PROGRAMS						97.39%
10.5.1114.211.00.01	\$3,100.00	\$4.21	\$14.74	\$3,085.26	\$0.00	\$3,085.26
TRS						99.52%
10.5.1114.211.01.01	\$36,000.00	\$253.12	\$2,219.89	\$33,780.11	\$0.00	\$33,780.11
TRS						93.83%
10.5.1114.211.02.01	\$0.00	\$303.68	\$2,884.81	(\$2,884.81)	\$0.00	(\$2,884.81)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$60.80	\$225.86	(\$225.86)	\$0.00	(\$225.86)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$41.61	(\$41.61)	\$0.00	(\$41.61)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$0.62	\$2.18	(\$2.18)	\$0.00	(\$2.18)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$329.23	\$170.77	\$0.00	\$170.77
THIS						34.15%
10.5.1114.222.02.01	\$750.00	\$45.00	\$427.50	\$322.50	\$0.00	\$322.50
THIS						43.00%
10.5.1114.222.03.01	\$0.00	\$9.04	\$33.67	(\$33.67)	\$0.00	(\$33.67)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$6.08	(\$6.08)	\$0.00	(\$6.08)
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	\$8,784.76	\$96,042.22	\$4,275.78	\$0.00	\$4,275.78
PFA CERTIFIED SALARIES						4.26%
10.5.1125.110.01.01	\$18,379.00	\$1,142.18	\$13,239.16	\$5,139.84	\$0.00	\$5,139.84
PFA AIDE SALARIES						27.97%
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	\$8,785.64	\$188.36	\$0.00	\$188.36
PFA TRS						2.10%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$20,214.96	(\$664.96)	\$0.00	(\$664.96)
PFA INSURANCE						-3.40%
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	\$1,302.24	(\$197.24)	\$0.00	(\$197.24)
PFA THIS						-17.85%
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	\$39,216.18	\$428,868.62	\$58,455.07	\$0.00	\$58,455.07
SPEC ED SALARIES						12.00%
10.5.1200.110.01.01	\$0.00	\$23,967.80	\$220,749.72	(\$220,749.72)	\$0.00	(\$220,749.72)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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	\$4,813.56	\$45,867.64	\$12,132.36	\$0.00	\$12,132.36
TRS						20.92%
10.5.1200.220.00.01	\$97,000.00	\$9,536.96	\$87,493.37	\$9,506.63	\$0.00	\$9,506.63
INSURANCE						9.80%
10.5.1200.220.01.01	\$108,000.00	\$8,915.13	\$90,023.26	\$17,976.74	\$0.00	\$17,976.74
AIDE INSURANCE						16.65%
10.5.1200.222.00.01	\$9,400.00	\$713.46	\$6,798.54	\$2,601.46	\$0.00	\$2,601.46
THIS						27.68%
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	\$208,064.97	\$71,935.03	\$0.00	\$71,935.03
TITLE I SALARIES						25.69%
10.5.1250.211.00.20	\$0.00	\$4,101.00	\$38,642.42	(\$38,642.42)	\$0.00	(\$38,642.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$28,882.90	(\$5,092.90)	\$0.00	(\$5,092.90)
INSURANCE						-21.41%
10.5.1250.222.00.20	\$2,645.00	\$287.72	\$2,712.49	(\$67.49)	\$0.00	(\$67.49)
THIS						-2.55%
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	\$6,796.25	\$72,957.87	\$21,150.40	\$0.00	\$21,150.40
HIGH SCHOOL VOCA SALARIES						22.47%
10.5.1400.211.00.05	\$13,000.00	\$1,023.52	\$9,489.68	\$3,510.32	\$0.00	\$3,510.32
HIGH SCHOOL VOCA TRS						27.00%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$9,114.80	\$4,385.20	\$0.00	\$4,385.20
HIGH SCHOOL VOCA INSURANCE						32.48%
10.5.1400.222.00.05	\$2,200.00	\$151.72	\$1,406.69	\$793.31	\$0.00	\$793.31
HIGH SCHOOL VOCA THIS						36.06%
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	\$16.92	\$2,483.08	\$0.00	\$2,483.08

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						99.32%
10.5.1400.410.01.05	\$800.00	\$0.00	\$229.01	\$570.99	\$0.00	\$570.99
AG SUPPLIES						71.37%
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	\$941.26	\$4,527.74	(\$527.74)	\$0.00	(\$527.74)
IND ARTS SUPPLIES						-13.19%
10.5.1400.410.05.05	\$5,000.00	\$438.23	\$438.23	\$4,561.77	\$995.80	\$3,565.97
AG GRANT SUPPLIES						71.32%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$57,722.00	\$12,278.00	\$0.00	\$12,278.00
TUITION						17.54%
10.5.1500.110.00.01	\$46,381.00	\$3,789.30	\$41,682.32	\$4,698.68	\$0.00	\$4,698.68
DIRECTOR SALARIES						10.13%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$20,663.94	\$2,336.06	\$0.00	\$2,336.06
ATHLETIC SEC SALARIES						10.16%
10.5.1500.110.02.01	\$122,000.00	\$22,346.06	\$93,675.48	\$28,324.52	\$0.00	\$28,324.52
CERT COACH SALARIES						23.22%
10.5.1500.110.03.01	\$83,000.00	\$16,391.54	\$61,063.89	\$21,936.11	\$0.00	\$21,936.11
NON CERT COACH SALARIES						26.43%
10.5.1500.110.04.01	\$22,400.00	\$1,541.46	\$16,429.39	\$5,970.61	\$0.00	\$5,970.61
CERT EXTRA CURR SALARIES						26.65%
10.5.1500.110.05.01	\$8,700.00	\$552.80	\$5,726.51	\$2,973.49	\$0.00	\$2,973.49
NON CERT EXTRA CURR SALARIES						34.18%
10.5.1500.211.00.01	\$0.00	\$797.84	\$8,776.24	(\$8,776.24)	\$0.00	(\$8,776.24)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$1,712.54	\$7,961.69	\$7,038.31	\$0.00	\$7,038.31
CERT COACH TRS						46.92%
10.5.1500.211.03.01	\$0.00	\$5.06	\$48.07	(\$48.07)	\$0.00	(\$48.07)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$162.27	\$1,527.69	\$672.31	\$0.00	\$672.31
CERT EXTRA CURR TRS						30.56%
10.5.1500.211.05.01	\$0.00	\$15.80	\$142.74	(\$142.74)	\$0.00	(\$142.74)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$24,847.32	\$3,652.68	\$0.00	\$3,652.68
DIRECTOR INSURANCE						12.82%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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	\$1,537.76	\$662.24	\$0.00	\$662.24
CERT COACH THIS						30.10%
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	\$1,978.68	\$21.32	\$0.00	\$21.32
DIRECTOR THIS						1.07%
10.5.1500.222.02.01	\$0.00	\$254.52	\$1,241.05	(\$1,241.05)	\$0.00	(\$1,241.05)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$7.22	\$992.78	\$0.00	\$992.78
NON CERT COACH THIS						99.28%
10.5.1500.222.04.01	\$1,000.00	\$24.00	\$225.97	\$774.03	\$0.00	\$774.03
CERT EXTRA CURR THIS						77.40%
10.5.1500.222.05.01	\$0.00	\$2.34	\$21.15	(\$21.15)	\$0.00	(\$21.15)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$543.86	\$14,050.02	(\$6,550.02)	\$0.00	(\$6,550.02)
PURCHASE SERVICES						-87.33%
10.5.1500.310.00.05	\$2,300.00	\$460.00	\$460.00	\$1,840.00	\$0.00	\$1,840.00
ATHLETIC DUES						80.00%
10.5.1500.310.01.01	\$31,000.00	\$5,869.00	\$15,873.00	\$15,127.00	\$0.00	\$15,127.00
OFFICIALS						48.80%
10.5.1500.310.02.01	\$0.00	\$0.00	\$78.00	(\$78.00)	\$0.00	(\$78.00)
ATHLETIC TRAINER						0.00%
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	\$100.00	\$1,023.00	(\$523.00)	\$0.00	(\$523.00)
STUDENT ATH FEE REIMBURSE						-104.60%
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	\$820.31	\$9,820.23	\$10,179.77	\$671.64	\$9,508.13
SUPPLIES						47.54%
10.5.1500.410.01.01	\$4,000.00	\$217.90	\$2,705.95	\$1,294.05	\$0.00	\$1,294.05
EQUIPMENT						32.35%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$800.00	\$10,440.22	\$8,559.78	\$0.00	\$8,559.78
ENTRY FEES						45.05%
10.5.1500.690.00.01	\$1,500.00	\$28.00	\$695.99	\$804.01	\$0.00	\$804.01
MISC.						53.60%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1500.690.01.05	\$0.00	\$0.00	\$301.80	(\$301.80)	\$0.00	(\$301.80)
MISC POSTAGE						0.00%
10.5.1700.110.00.01	\$64,138.23	\$5,642.91	\$68,030.47	(\$3,892.24)	\$0.00	(\$3,892.24)
DRIVERS ED SALARIES						-6.07%
10.5.1700.211.00.01	\$8,300.00	\$717.19	\$6,770.58	\$1,529.42	\$0.00	\$1,529.42
TRS						18.43%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$22,052.70	(\$3,052.70)	\$0.00	(\$3,052.70)
INSURANCE						-16.07%
10.5.1700.222.00.01	\$1,400.00	\$106.29	\$1,003.47	\$396.53	\$0.00	\$396.53
THIS						28.32%
10.5.1800.110.00.01	\$70,552.06	\$5,405.65	\$59,461.13	\$11,090.93	\$0.00	\$11,090.93
ESL SALARIES						15.72%
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	\$6,423.03	\$1,876.97	\$0.00	\$1,876.97
TRS						22.61%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$20,214.96	\$785.04	\$0.00	\$785.04
ESL INSURANCE						3.74%
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	\$951.89	\$1,248.11	\$0.00	\$1,248.11
THIS						56.73%
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	\$24,249.27	\$265,354.71	\$32,704.73	\$0.00	\$32,704.73



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						10.97%
10.5.2120.211.00.01	\$35,000.00	\$2,963.42	\$28,179.07	\$6,820.93	\$0.00	\$6,820.93
TRS						19.49%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$50,922.96	\$1,101.51	\$0.00	\$1,101.51
INSURANCE						2.12%
10.5.2120.222.00.01	\$5,700.00	\$439.26	\$4,176.91	\$1,523.09	\$0.00	\$1,523.09
THIS						26.72%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$25,965.00	(\$22,965.00)	\$0.00	(\$22,965.00)
PURCHASE SERVICES						-765.50%
10.5.2120.410.00.05	\$1,200.00	\$360.00	\$360.00	\$840.00	\$0.00	\$840.00
SUPPLIES						70.00%
10.5.2130.110.00.01	\$33,996.68	\$10,746.18	\$114,408.16	(\$80,411.48)	\$0.00	(\$80,411.48)
HEALTH SERVICES SALARIES						-236.53%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$6,550.63	\$1,049.37	\$0.00	\$1,049.37
TRS						13.81%
10.5.2130.220.00.01	\$15,234.42	\$3,627.20	\$34,921.75	(\$19,687.33)	\$0.00	(\$19,687.33)
INSURANCE						-129.23%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$970.90	\$329.10	\$0.00	\$329.10
THIS						25.32%
10.5.2130.310.00.01	\$250.00	\$0.00	\$502.20	(\$252.20)	\$0.00	(\$252.20)
PURCHASE SERVICES						-100.88%
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	\$9,023.34	\$98,322.19	\$14,948.10	\$0.00	\$14,948.10
SPEECH/PATH SALARIES						13.20%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$10,486.02	\$3,013.98	\$0.00	\$3,013.98
TRS						22.33%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$20,214.96	\$501.50	\$0.00	\$501.50
INSURANCE						2.42%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$1,554.52	\$645.48	\$0.00	\$645.48
THIS						29.34%
10.5.2210.310.01.01	\$150,000.00	\$1,297.00	\$77,825.49	\$72,174.51	\$2,298.00	\$69,876.51
STAFF DEVELOPMENT						46.58%
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	\$16,200.00	\$94,800.00	(\$94,800.00)	\$0.00	(\$94,800.00)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$400.00	\$1,798.62	\$4,201.38	\$0.00	\$4,201.38
STAFF DEVELOP/TESTING						70.02%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$16,514.48	\$29,485.52	\$6,005.15	\$23,480.37
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	\$4,976.96	\$65,308.97	(\$3,501.63)	\$0.00	(\$3,501.63)
LIBRARY SALARIES						-5.67%
10.5.2220.110.01.01	\$62,000.00	\$6,392.41	\$53,673.55	\$8,326.45	\$0.00	\$8,326.45
LIBRARY AIDE SALARIES						13.43%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$5,611.24	\$1,488.76	\$0.00	\$1,488.76
TRS						20.97%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$9,577.48	(\$1,572.59)	\$0.00	(\$1,572.59)
LIBRARY INSURANCE						-19.65%
10.5.2220.220.01.01	\$9,200.00	\$822.74	\$8,131.34	\$1,068.66	\$0.00	\$1,068.66
LIBRARY AIDE INSURANCE						11.62%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$831.63	\$368.37	\$0.00	\$368.37
THIS						30.70%
10.5.2220.310.00.01	\$5,000.00	\$85.00	\$2,547.00	\$2,453.00	\$0.00	\$2,453.00
PURCHASE SERVICES						49.06%
10.5.2220.410.00.01	\$10,000.00	\$1,696.54	\$11,103.83	(\$1,103.83)	\$422.15	(\$1,525.98)
SUPPLIES						-15.26%
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	\$2,119.04	\$480.96	\$0.00	\$480.96
BOARD OF ED SALARIES						18.50%
10.5.2310.220.00.01	\$25,000.00	(\$1,258.11)	\$99,924.22	(\$74,924.22)	\$0.00	(\$74,924.22)
INSURANCE						-299.70%
10.5.2310.221.01.01	\$0.00	\$193.06	\$746.95	(\$746.95)	\$0.00	(\$746.95)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$77.23	\$15,552.44	(\$15,552.44)	\$0.00	(\$15,552.44)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$2,147.95	\$95,169.22	\$4,830.78	\$0.00	\$4,830.78
MED DED REIMBURSE						4.83%
10.5.2310.310.00.01	\$125,000.00	\$2,648.00	\$71,836.99	\$53,163.01	\$0.00	\$53,163.01

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## PURCHASE SERVICES

42.53%

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

\$4,549.05

\$4,549.05

\$7,450.95

\$0.00

\$7,450.95

## TRAVEL

62.09%

10.5.2310.410.00.01

\$11,000.00

\$2,346.40

\$5,233.07

\$5,766.93

\$817.00

\$4,949.93

## SUPPLIES

45.00%

10.5.2310.410.01.02

\$30,000.00

\$155.54

\$35,630.89

(\$5,630.89)

\$4,064.50

(\$9,695.39)

## COVID SUPPLIES

-32.32%

10.5.2310.690.00.01

\$500.00

\$762.75

(\$1,152.00)

\$1,652.00

\$0.00

\$1,652.00

## MISC.

330.40%

10.5.2320.110.00.01

\$66,600.00

\$8,016.66

\$88,877.54

(\$22,277.54)

\$0.00

(\$22,277.54)

## SUPT SALARIES

-33.45%

10.5.2320.200.00.01

\$8,400.00

\$1,250.00

\$16,664.14

(\$8,264.14)

\$0.00

(\$8,264.14)

## SUPT ANNUITY

-98.38%

10.5.2320.211.00.01

\$13,500.00

\$843.96

\$9,356.65

\$4,143.35

\$0.00

\$4,143.35

## TRS

30.69%

10.5.2320.220.00.01

\$10,620.00

(\$1,081.67)

(\$20,514.53)

\$31,134.53

\$0.00

\$31,134.53

## INSURANCE

293.17%

10.5.2320.222.00.01

\$2,000.00

\$190.28

\$2,109.57

(\$109.57)

\$0.00

(\$109.57)

## THIS

-5.48%

10.5.2320.310.00.01

\$10,000.00

\$0.00

\$2,316.64

\$7,683.36

\$0.00

\$7,683.36

## PURCHASE SERVICES

76.83%

10.5.2320.332.00.01

\$11,000.00

\$517.69

\$3,982.26

\$7,017.74

\$0.00

\$7,017.74

## TRAVEL

63.80%

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

\$22,899.82

\$243,028.75

\$26,380.11

\$0.00

\$26,380.11

## PRINICPAL SALARIES

9.79%

10.5.2410.110.01.01

\$188,000.00

\$15,764.32

\$170,975.84

\$17,024.16

\$0.00

\$17,024.16

## PRINCP SEC SALARIES

9.06%

10.5.2410.211.00.01

\$37,400.00

\$3,310.24

\$36,415.12

\$984.88

\$0.00

\$984.88

## TRS

2.63%

10.5.2410.220.00.01

\$104,000.00

\$9,076.60

\$90,443.70

\$13,556.30

\$0.00

\$13,556.30

## PRINICPAL INSURANCE

13.03%

10.5.2410.220.01.01

\$82,000.00

\$8,394.22

\$82,982.81

(\$982.81)

\$0.00

(\$982.81)

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC INSURANCE

-1.20%

10.5.2410.222.00.01

\$6,000.00

\$746.36

\$8,210.51

(\$2,210.51)

\$0.00

(\$2,210.51)

THIS

-36.84%

10.5.2410.332.00.01

\$9,000.00

\$1,220.48

\$3,900.48

\$5,099.52

\$0.00

\$5,099.52

TRAVEL

56.66%

10.5.2492.110.00.01

\$63,000.00

\$5,041.00

\$55,450.81

\$7,549.19

\$0.00

\$7,549.19

ASSIST SUPT SALARIES

11.98%

10.5.2492.211.00.01

\$9,200.00

\$759.66

\$8,356.24

\$843.76

\$0.00

\$843.76

TRS

9.17%

10.5.2492.220.00.01

\$28,500.00

\$2,493.80

\$24,847.32

\$3,652.68

\$0.00

\$3,652.68

INSURANCE

12.82%

10.5.2492.222.00.01

\$1,400.00

\$171.28

\$1,884.07

(\$484.07)

\$0.00

(\$484.07)

THIS

-34.58%

10.5.2492.332.00.01

\$2,000.00

\$200.00

\$800.00

\$1,200.00

\$0.00

\$1,200.00

TRAVEL

60.00%

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

\$95,696.45

(\$1,696.45)

\$0.00

(\$1,696.45)

FISCAL SERV SALARIES

-1.80%

10.5.2520.110.01.01

\$3,600.00

\$300.00

\$3,300.00

\$300.00

\$0.00

\$300.00

SUB CALLER SALARIES

8.33%

10.5.2520.220.00.01

\$63,000.00

\$4,405.06

\$41,276.62

\$21,723.38

\$0.00

\$21,723.38

INSURANCE

34.48%

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

\$746.15

\$11,030.61

(\$9,030.61)

\$815.02

(\$9,845.63)

SUPPLIES

-492.28%

10.5.2560.110.00.01

\$146,330.75

\$9,805.86

\$119,235.68

\$27,095.07

\$0.00

\$27,095.07

FOOD SERVICE SALARIES

18.52%

10.5.2560.220.00.01

\$57,245.38

\$5,883.75

\$62,337.71

(\$5,092.33)

\$0.00

(\$5,092.33)

INSURANCE

-8.90%

10.5.2560.310.00.01

\$15,000.00

\$725.38

\$8,212.64

\$6,787.36

\$0.00

\$6,787.36

PURCHASE SERVICES

45.25%

10.5.2560.310.01.01

\$200.00

\$116.00

\$586.20

(\$386.20)

\$0.00

(\$386.20)

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-193.10%
10.5.2560.410.00.01	\$270,000.00	\$38,492.00	\$238,110.24	\$31,889.76	\$0.00	\$31,889.76
SUPPLIES						11.81%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$2,044.15	\$2,955.85	\$0.00	\$2,955.85
CAPITALIZED EQUIPMENT						59.12%
10.5.2560.690.00.01	\$1,000.00	\$9,414.64	\$10,044.43	(\$9,044.43)	\$0.00	(\$9,044.43)
MISC.						-904.44%
10.5.2630.110.00.01	\$114,665.81	\$3,930.98	\$62,931.42	\$51,734.39	\$0.00	\$51,734.39
TECHNOLOGY SALARIES						45.12%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$48,978.68	(\$20,249.36)	\$0.00	(\$20,249.36)
INSURANCE						-70.48%
10.5.2630.310.00.01	\$35,000.00	\$486.80	\$40,078.03	(\$5,078.03)	\$0.00	(\$5,078.03)
PURCHASE SERVICES						-14.51%
10.5.2630.310.01.01	\$120,000.00	\$2,160.00	\$127,761.91	(\$7,761.91)	\$29,394.43	(\$37,156.34)
ANNUAL LICENSES						-30.96%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$18,756.00	\$16,244.00	\$131,737.75	(\$115,493.75)
INSTRUCTION LICENSES						-329.98%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$14,057.50	\$9,942.50	\$0.00	\$9,942.50
ASSESSMENT LICENSES						41.43%
10.5.2630.410.00.01	\$125,000.00	\$877.46	\$27,408.83	\$97,591.17	\$0.00	\$97,591.17
SUPPLIES						78.07%
10.5.2630.410.01.01	\$25,000.00	\$413.83	\$33,836.54	(\$8,836.54)	\$0.00	(\$8,836.54)
COPIERS						-35.35%
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	\$96,537.72	(\$76,537.72)	\$1,560.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$1,681.39	\$5,624.44	\$27,198.21	\$0.00	\$27,198.21
CROSSING GUARD SALARIES						82.86%
10.5.3000.220.00.01	\$0.00	\$22.31	\$174.96	(\$174.96)	\$0.00	(\$174.96)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$80,092.00	\$908,581.73	(\$158,581.73)	\$0.00	(\$158,581.73)
SPECIAL ED TUITION						-21.14%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
10.5.4120.310.04.01	\$0.00	\$0.00	\$2,518.00	(\$2,518.00)	\$0.00	(\$2,518.00)
IDEA Professional Development						0.00%
10.5.4998.110.02.00	\$0.00	\$0.00	\$65,256.65	(\$65,256.65)	\$0.00	(\$65,256.65)
COVID LEAVE						0.00%
10.5.4998.211.02.00	\$0.00	\$0.00	\$3,536.91	(\$3,536.91)	\$0.00	(\$3,536.91)
COVID TRS TEACHERS						0.00%
10.5.4998.220.02.00	\$0.00	\$0.00	\$7,951.01	(\$7,951.01)	\$0.00	(\$7,951.01)
COVID MEDICAL INS						0.00%
10.5.4998.222.02.00	\$0.00	\$0.00	\$506.37	(\$506.37)	\$0.00	(\$506.37)
COVID THIS TEACHERS						0.00%
10.5.4998.410.00.01	\$0.00	\$378.97	\$378.97	(\$378.97)	\$19,651.60	(\$20,030.57)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$0.00	\$0.00	\$0.00	\$80,472.93	(\$80,472.93)
CARES ACT III						0.00%
Fund 10 Total:	\$12,671,622.74	\$1,026,590.24	\$11,187,452.94	\$1,484,169.80	\$295,616.73	\$1,188,553.07
						9.38%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$20,000.00	\$108,950.00	(\$33,950.00)	\$0.00	(\$33,950.00)
EQUIPMENT FINANCIAL SERV						-45.27%
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	\$20,000.00	\$108,950.00	(\$18,950.00)	\$0.00	(\$18,950.00)
						-21.06%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$24,417.88	\$298,493.72	\$41,532.93	\$0.00	\$41,532.93 12.21%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$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	\$16,958.26	\$1,541.74	\$0.00	\$1,541.74 8.33%
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	\$1,785.30	(\$1,785.30)	\$0.00	(\$1,785.30) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$5,377.48	\$61,790.84	\$3,838.77	\$0.00	\$3,838.77 5.85%
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	\$402.38	(\$402.38)	\$0.00	(\$402.38) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$3,125.94	\$46,697.24	\$3,302.76	\$0.00	\$3,302.76 6.61%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$136.38	\$2,084.46	(\$84.46)	\$0.00	(\$84.46) -4.22%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$5,846.36	(\$5,846.36)	\$0.00	(\$5,846.36) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$727.20	\$10,315.97	(\$5,315.97)	\$0.00	(\$5,315.97) -106.32%
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	\$7,251.42	\$23,638.89	(\$3,638.89)	\$0.00	(\$3,638.89) -18.19%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,121.08	\$32,941.21	\$9,058.79	\$0.00	\$9,058.79 21.57%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$1,984.27	\$25,341.67	\$3,658.33	\$0.00	\$3,658.33 12.61%
20.5.2540.410.00.01	\$45,000.00	\$6,773.70	\$27,397.41	\$17,602.59	\$250.08	\$17,352.51



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						38.56%
20.5.2540.410.03.01	\$900.00	\$0.00	\$505.62	\$394.38	\$0.00	\$394.38
WORKSHOES						43.82%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$5,745.00	\$4,255.00	\$0.00	\$4,255.00
ROOF REPAIRS						42.55%
20.5.2540.411.00.01	\$44,000.00	\$1,686.02	\$18,846.09	\$25,153.91	\$0.00	\$25,153.91
MAINT. SUPPLIES						57.17%
20.5.2540.411.00.02	\$50,000.00	\$4,885.00	\$54,835.81	(\$4,835.81)	\$0.00	(\$4,835.81)
COVID SUPPLIES						-9.67%
20.5.2540.465.00.01	\$85,000.00	\$612.61	\$88,426.63	(\$3,426.63)	\$0.00	(\$3,426.63)
NATURAL GAS						-4.03%
20.5.2540.466.00.01	\$285,000.00	\$43,751.54	\$270,758.71	\$14,241.29	\$0.00	\$14,241.29
ELECTRICITY						5.00%
20.5.2540.512.00.01	\$35,000.00	\$0.00	\$54,002.90	(\$19,002.90)	\$0.00	(\$19,002.90)
NETWORK/CELL PHONES						-54.29%
20.5.2540.690.00.01	\$0.00	\$0.00	\$1,021.53	(\$1,021.53)	\$0.00	(\$1,021.53)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$105,591.06	\$1,051,231.97	\$105,774.29	\$250.08	\$105,524.21
						9.12%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$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: 5/1/2021

To Date: 5/31/2021

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	\$45,187.31	\$442,598.54	\$2,401.46	\$0.00	\$2,401.46
TRANS SALARIES						0.54%
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	\$3,493.17	\$23,355.77	\$36,644.23	\$0.00	\$36,644.23
EXTRA TRIP SALARIES						61.07%
40.5.2550.110.12.01	\$18,000.00	\$1,541.66	\$16,958.26	\$1,041.74	\$0.00	\$1,041.74
SUPT TRANS SALARIES						5.79%
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	\$1,785.30	\$850.57	\$0.00	\$850.57
TRS						32.27%
40.5.2550.220.00.01	\$74,000.00	\$6,495.17	\$54,310.43	\$19,689.57	\$0.00	\$19,689.57
TRANS INSURANCE						26.61%
40.5.2550.220.01.01	\$0.00	\$390.83	\$790.92	(\$790.92)	\$0.00	(\$790.92)
EXTRA TRIP INSURANCE						0.00%
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	\$402.38	(\$402.38)	\$0.00	(\$402.38)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$620.50	\$20,978.36	(\$978.36)	\$0.00	(\$978.36)
PURCHASE SERVICES						-4.89%
40.5.2550.310.01.01	\$3,500.00	\$389.53	\$4,130.23	(\$630.23)	\$0.00	(\$630.23)
BUS RADIO SERVICES						-18.01%
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	\$0.00	\$1,166.00	\$1,834.00	\$0.00	\$1,834.00
LICENSE/TITLE						61.13%
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	\$125.00	\$1,410.00	(\$410.00)	\$0.00	(\$410.00)
INSPECTIONS						-41.00%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TOWING						100.00%
40.5.2550.410.00.01	\$80,000.00	\$5,423.17	\$46,546.09	\$33,453.91	\$351.00	\$33,102.91
SUPPLIES						41.38%
40.5.2550.464.00.01	\$157,534.00	\$5,517.92	\$75,130.03	\$82,403.97	\$0.00	\$82,403.97
FUEL & OIL						52.31%
40.5.2550.550.00.01	\$5,000.00	\$29,471.00	\$29,471.00	(\$24,471.00)	\$0.00	(\$24,471.00)
CAPITALIZED EQUIPMENT						-489.42%
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	\$98,854.14	\$894,117.31	\$109,713.56	\$29,822.00	\$79,891.56
						7.96%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$164.25	\$1,341.42	\$1,158.58	\$0.00	\$1,158.58 46.34%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$233.09	\$1,705.41	\$294.59	\$0.00	\$294.59 14.73%
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	\$714.98	\$8,059.63	\$3,440.37	\$0.00	\$3,440.37 29.92%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$732.78	\$34,767.22	\$0.00	\$34,767.22 97.94%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,667.89	\$29,157.42	(\$29,157.42)	\$0.00	(\$29,157.42) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$235.36	\$2,367.92	\$132.08	\$0.00	\$132.08 5.28%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$978.18	\$10,757.23	\$2,242.77	\$0.00	\$2,242.77 17.25%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$166.70	\$1,693.93	\$306.07	\$0.00	\$306.07 15.30%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,256.23	\$14,159.18	\$2,340.82	\$0.00	\$2,340.82 14.19%
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	\$0.56	\$83.21	\$66.79	\$0.00	\$66.79 44.53%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$33.72	\$344.43	(\$44.43)	\$0.00	(\$44.43) -14.81%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.12	\$457.80	\$342.20	\$0.00	\$342.20 42.78%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$8.06	\$30.52	\$169.48	\$0.00	\$169.48 84.74%
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	\$6.60	\$18.40	\$0.00	\$18.40

# Oregon CUSD #220

## Expenditure Budget Balance Report

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From Date: 5/1/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						73.60%
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	\$797.26	(\$797.26)	\$0.00	(\$797.26)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$1,305.10	\$694.90	\$0.00	\$694.90
PFA MEDICARE						34.75%
50.5.1125.214.01.01	\$0.00	\$16.56	\$190.47	(\$190.47)	\$0.00	(\$190.47)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,343.28	\$12,230.90	\$3,769.10	\$0.00	\$3,769.10
SPECIAL ED AIDE FICA						23.56%
50.5.1200.214.00.01	\$7,500.00	\$622.99	\$6,897.00	\$603.00	\$0.00	\$603.00
SPECIAL ED MEDICARE						8.04%
50.5.1200.214.01.01	\$35,000.00	\$314.16	\$2,875.45	\$32,124.55	\$0.00	\$32,124.55
SPECIAL ED AIDE MEDICARE						91.78%
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	\$2,912.03	\$1,587.97	\$0.00	\$1,587.97
TITLE I MEDICARE						35.29%
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	\$1,505.42	\$494.58	\$0.00	\$494.58
OHS VOC ED MEDICARE						24.73%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$1,281.06	\$118.94	\$0.00	\$118.94
ATHLETIC SEC FICA						8.50%
50.5.1500.213.02.01	\$500.00	\$268.35	\$1,338.02	(\$838.02)	\$0.00	(\$838.02)
CERT COACH FICA						-167.60%
50.5.1500.213.03.01	\$4,300.00	\$1,013.29	\$3,753.89	\$546.11	\$0.00	\$546.11
NON CERT COACH FICA						12.70%
50.5.1500.213.05.01	\$1,350.00	\$16.63	\$205.18	\$1,144.82	\$0.00	\$1,144.82
NON CERT EXTRA CURR FICA						84.80%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$1,189.76	\$310.24	\$0.00	\$310.24
DIRECTOR MEDICARE						20.68%
50.5.1500.214.01.01	\$350.00	\$27.24	\$299.64	\$50.36	\$0.00	\$50.36
ATHLETIC SEC MEDICARE						14.39%
50.5.1500.214.02.01	\$1,900.00	\$343.07	\$1,614.11	\$285.89	\$0.00	\$285.89

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						15.05%
50.5.1500.214.03.01	\$1,250.00	\$237.68	\$885.03	\$364.97	\$0.00	\$364.97
NON CERT COACH MEDICARE						29.20%
50.5.1500.214.04.01	\$350.00	\$21.44	\$228.84	\$121.16	\$0.00	\$121.16
CERT EXTRA CURR MEDICARE						34.62%
50.5.1500.214.05.01	\$200.00	\$5.95	\$67.56	\$132.44	\$0.00	\$132.44
NON CERT EXTRA CURR MEDICARE						66.22%
50.5.1700.214.00.01	\$1,400.00	\$100.43	\$1,197.10	\$202.90	\$0.00	\$202.90
DRIVER ED MEDICARE						14.49%
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	\$938.85	(\$938.85)	\$0.00	(\$938.85)
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	\$4,323.81	\$1,176.19	\$0.00	\$1,176.19
GUIDANCE MEDICARE						21.39%
50.5.2130.213.00.01	\$3,500.00	\$251.76	\$2,593.82	\$906.18	\$0.00	\$906.18
HEALTH SERVICE FICA						25.89%
50.5.2130.214.00.01	\$2,000.00	\$145.08	\$1,552.91	\$447.09	\$0.00	\$447.09
HEALTH SERVICE MEDICARE						22.35%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$1,573.81	\$426.19	\$0.00	\$426.19
SPEECH/PATH MEDICARE						21.31%
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	\$388.89	\$3,228.00	\$772.00	\$0.00	\$772.00
LIBRARY AIDE FICA						19.30%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$1,024.66	\$1,375.34	\$0.00	\$1,375.34
LIBRARY MEDICARE						57.31%
50.5.2220.214.01.01	\$1,000.00	\$90.95	\$760.19	\$239.81	\$0.00	\$239.81
LIBRARY AIDE MEDICARE						23.98%
50.5.2310.213.00.01	\$200.00	\$11.94	\$131.34	\$68.66	\$0.00	\$68.66
BOAR OF ED FICA						34.33%
50.5.2310.214.00.01	\$50.00	\$2.80	\$30.80	\$19.20	\$0.00	\$19.20
BOARD OF ED MEDICARE						38.40%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$1,288.50	\$261.50	\$0.00	\$261.50

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						16.87%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$1,081.96	\$218.04	\$0.00	\$218.04
MEDICARE						16.77%
50.5.2410.213.00.01	\$0.00	\$55.03	\$55.03	(\$55.03)	\$0.00	(\$55.03)
PRINCIPAL FICA						0.00%
50.5.2410.213.01.01	\$12,000.00	\$836.18	\$8,985.79	\$3,014.21	\$0.00	\$3,014.21
PRINCIPAL SEC FICA						25.12%
50.5.2410.214.00.01	\$6,000.00	\$461.41	\$4,952.67	\$1,047.33	\$0.00	\$1,047.33
PRINCIPAL MEDICARE						17.46%
50.5.2410.214.01.01	\$2,750.00	\$195.53	\$2,120.97	\$629.03	\$0.00	\$629.03
PRINCIPAL SEC MEDICARE						22.87%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$1,130.36	\$369.64	\$0.00	\$369.64
ASSIST SUPT MEDICARE						24.64%
50.5.2520.213.00.01	\$6,500.00	\$540.72	\$5,335.17	\$1,164.83	\$0.00	\$1,164.83
FISCAL SERVICE FICA						17.92%
50.5.2520.213.01.01	\$175.00	\$17.68	\$168.12	\$6.88	\$0.00	\$6.88
FICA						3.93%
50.5.2520.214.00.01	\$2,000.00	\$126.46	\$1,247.81	\$752.19	\$0.00	\$752.19
FISCAL SERVICE MEDICARE						37.61%
50.5.2520.214.01.01	\$50.00	\$4.14	\$39.46	\$10.54	\$0.00	\$10.54
MEDICARE						21.08%
50.5.2540.213.00.01	\$37,500.00	\$2,346.92	\$27,154.70	\$10,345.30	\$0.00	\$10,345.30
O&M FICA						27.59%
50.5.2540.213.01.01	\$0.00	\$0.00	\$208.97	(\$208.97)	\$0.00	(\$208.97)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$548.91	\$6,384.71	\$2,615.29	\$0.00	\$2,615.29
O&M MEDICARE						29.06%
50.5.2540.214.01.01	\$0.00	\$0.00	\$48.88	(\$48.88)	\$0.00	(\$48.88)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$245.96	\$54.04	\$0.00	\$54.04
O&M SUPT MEDICARE						18.01%
50.5.2550.213.00.01	\$30,000.00	\$2,762.94	\$26,954.93	\$3,045.07	\$0.00	\$3,045.07
TRANS FICA						10.15%
50.5.2550.213.01.01	\$5,000.00	\$209.97	\$1,402.90	\$3,597.10	\$0.00	\$3,597.10
EXTRA TRIP FICA						71.94%
50.5.2550.214.00.01	\$67,500.00	\$646.16	\$6,349.80	\$61,150.20	\$0.00	\$61,150.20



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						90.59%
50.5.2550.214.01.01	\$1,000.00	\$49.10	\$330.82	\$669.18	\$0.00	\$669.18
EXTRA TRIP MEDICARE						66.92%
50.5.2550.214.12.01	\$300.00	\$22.36	\$245.96	\$54.04	\$0.00	\$54.04
TRANS SUPT MEDICARE						18.01%
50.5.2560.213.00.01	\$14,000.00	\$1,001.42	\$11,703.42	\$2,296.58	\$0.00	\$2,296.58
FOOD SERVICE FICA						16.40%
50.5.2560.214.00.01	\$3,000.00	\$234.17	\$2,751.02	\$248.98	\$0.00	\$248.98
FOOD SERVICE MEDICARE						8.30%
50.5.2630.213.00.01	\$15,000.00	\$946.84	\$11,613.02	\$3,386.98	\$0.00	\$3,386.98
TECHNOLOGY FICA						22.58%
50.5.2630.214.00.01	\$4,500.00	\$221.44	\$2,726.47	\$1,773.53	\$0.00	\$1,773.53
TECHNOLOGY MEDICARE						39.41%
50.5.3000.213.00.01	\$2,500.00	\$226.38	\$1,718.79	\$781.21	\$0.00	\$781.21
CROSS GUARD FICA						31.25%
50.5.3000.214.00.01	\$600.00	\$52.95	\$402.13	\$197.87	\$0.00	\$197.87
CROSS GUARD MEDICARE						32.98%
50.5.4998.213.02.00	\$0.00	\$0.00	\$907.16	(\$907.16)	\$0.00	(\$907.16)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$0.00	\$895.79	(\$895.79)	\$0.00	(\$895.79)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$25,157.00	\$256,730.17	\$161,694.83	\$0.00	\$161,694.83
						38.64%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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		\$100.00	\$76.65	\$35.25	\$64.75	\$64.75
SBUSTITUTE IMRF						64.75%
51.5.1110.212.00.01		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
ELEMENTARY IMRF						100.00%
51.5.1110.212.00.03		\$15,000.00	\$26,964.27	\$12,215.75	\$2,784.25	\$2,784.25
IMRF						18.56%
51.5.1112.212.00.04		\$26,000.00	\$356.34	\$3,602.79	\$22,397.21	\$22,397.21
JR HIGH IMRF						86.14%
51.5.1113.212.00.05		\$22,000.00	\$248.00	\$2,528.58	\$19,471.42	\$19,471.42
HIGH SCHOOL IMRF						88.51%
51.5.1114.212.00.01		\$0.00	\$0.00	\$515.76	(\$515.76)	(\$515.76)
RETIREE IMRF						0.00%
51.5.1125.212.01.01		\$200.00	\$105.30	\$1,219.87	(\$1,019.87)	(\$1,019.87)
PFA IMRF						-509.94%
51.5.1200.212.01.01		\$22,000.00	\$2,185.56	\$19,903.17	\$2,096.83	\$2,096.83
SPEC ED IMRF						9.53%
51.5.1250.212.01.21		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
TITLE I IMRF						100.00%
51.5.1500.212.01.01		\$2,000.00	\$173.20	\$1,904.12	\$95.88	\$95.88
ATHLETIC SEC IMRF						4.79%
51.5.1500.212.02.01		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
CERT COACH IMRF						100.00%
51.5.1500.212.03.01		\$200.00	\$292.65	\$644.59	(\$444.59)	(\$444.59)
NON CERT COACH IMRF						-222.30%
51.5.1500.212.04.01		\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
EXTRA CURR IMRF						100.00%
51.5.1500.212.05.01		\$800.00	\$37.12	\$402.63	\$397.37	\$397.37
NON CERT EXTRA CURR IMRF						49.67%
51.5.1800.212.01.01		\$900.00	\$0.00	\$111.66	\$788.34	\$788.34
ESL IMRF						87.59%
51.5.2130.212.00.01		\$5,000.00	\$386.88	\$4,002.47	\$997.53	\$997.53
HEALTH SERVICE IMRF						19.95%
51.5.2220.212.00.01		\$400.00	\$0.00	\$19.45	\$380.55	\$380.55
IMRF						95.14%
51.5.2220.212.01.01		\$5,000.00	\$589.38	\$4,945.50	\$54.50	\$54.50

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						1.09%
51.5.2410.212.00.01	\$0.00	\$81.99	\$81.99	(\$81.99)	\$0.00	(\$81.99)
IMRF						0.00%
51.5.2410.212.01.01	\$170,000.00	\$1,453.43	\$15,754.54	\$154,245.46	\$0.00	\$154,245.46
PRINCP SEC IMRF						90.73%
51.5.2520.212.00.01	\$10,000.00	\$903.26	\$8,707.08	\$1,292.92	\$0.00	\$1,292.92
FISCAL SERVICE IMRF						12.93%
51.5.2520.212.01.01	\$400.00	\$27.66	\$304.02	\$95.98	\$0.00	\$95.98
IMRF						24.00%
51.5.2540.212.00.01	\$42,000.00	\$3,405.43	\$40,113.71	\$1,886.29	\$0.00	\$1,886.29
O&M IMRF						4.49%
51.5.2550.212.00.01	\$32,000.00	\$3,790.37	\$37,469.09	(\$5,469.09)	\$0.00	(\$5,469.09)
TRANS IMRF						-17.09%
51.5.2550.212.01.01	\$6,000.00	\$314.44	\$1,998.50	\$4,001.50	\$0.00	\$4,001.50
TRANS EXTRA TRIP IMRF						66.69%
51.5.2560.212.00.01	\$17,500.00	\$1,501.95	\$17,603.77	(\$103.77)	\$0.00	(\$103.77)
FOOD SERVICE IMRF						-0.59%
51.5.2630.212.00.01	\$16,000.00	\$1,442.60	\$16,752.76	(\$752.76)	\$0.00	(\$752.76)
TECHNOLOGY IMRF						-4.70%
51.5.3000.212.00.01	\$3,000.00	\$259.98	\$1,995.51	\$1,004.49	\$0.00	\$1,004.49
CROSS GUARD IMRF						33.48%
51.5.4998.212.02.00	\$0.00	\$0.00	\$2,862.09	(\$2,862.09)	\$0.00	(\$2,862.09)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$44,596.46	\$195,694.65	\$204,605.35	\$0.00	\$204,605.35
						51.11%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

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	\$89,169.47	\$992,101.20	(\$27,439.95)	\$0.00	(\$27,439.95) -2.84%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$74,616.74	\$4,583.26	\$0.00	\$4,583.26 5.79%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$13,222.38	\$145,446.18	\$8,922.72	\$0.00	\$8,922.72 5.78%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,175.00	\$23,925.00	\$7,185.00	\$0.00	\$7,185.00 23.10%
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	\$7,855.10	\$1,840.36	\$0.00	\$1,840.36 18.98%
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	\$1,966.67	\$21,633.35	(\$9,313.35)	\$0.00	(\$9,313.35) -75.60%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$1,771.66	(\$1,771.66)	\$0.00	(\$1,771.66) 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	\$450.00	\$51,725.96	(\$36,725.96)	\$0.00	(\$36,725.96) -244.84%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$60,948.30	\$14,051.70	\$0.00	\$14,051.70 18.74%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$359.10	\$14,334.88	\$25,665.12	\$0.00	\$25,665.12 64.16%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$5,771.54	\$31,360.61	(\$16,360.61)	\$0.00	(\$16,360.61) -109.07%
Fund 81 Total:	\$1,710,200.66	\$120,772.66	\$1,541,809.98	\$168,390.68	\$0.00	\$168,390.68 9.85%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$13,642.00	\$147,852.50	(\$4,453.59)	\$0.00	(\$4,453.59) -3.11%
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	\$13,642.00	\$147,852.50	\$25,546.41	\$0.00	\$25,546.41 14.73%

# Oregon CUSD #220

## 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						
90.5.0730.000.00.00	\$0.00	\$0.00	\$1,114,783.00	(\$1,114,783.00)	\$0.00	(\$1,114,783.00)
HEALTH LIFE SAFETY						0.00%
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	\$1,154,783.10	(\$1,054,783.10)	\$0.00	(\$1,054,783.10)
						-1054.78%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,455,203.56

\$17,523,372.62

\$1,362,855.97

\$325,688.81

\$1,037,167.16

5.49%

End of Report