

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$176,571.58	\$579,743.41	(\$79,743.41)	-15.95%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$582.16	\$23,859.49	\$26,140.51	52.28%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$725.82	\$7,535.13	\$232,464.87	96.86%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$20.00	\$484.00	\$11,516.00	95.97%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$18.00	\$8,857.32	\$6,142.68	40.95%
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	\$2,875.00	\$24,625.00	\$5,375.00	17.92%
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	\$581.90	\$70,089.71	(\$89.71)	-0.13%
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	\$13,020.00	(\$3,020.00)	-30.20%
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	\$13,000.00	\$65,190.33	\$4,809.67	6.87%

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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	\$12,225.80	\$12,225.80	(\$2,225.80)	-22.26%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$2,752,902.00	\$611,763.08	18.18%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$7,580.22	\$33,289.55	\$11,710.45	26.02%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$9,783.35	\$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	\$3,525.34	\$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	\$80,805.00	\$297,239.00	\$28,259.00	8.68%
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	\$48,630.68	\$301,287.08	(\$301,287.08)	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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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	\$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	\$4,522.00	\$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					
Fund 10 Total:	\$12,726,880.84	\$668,324.85	\$10,044,276.74	\$2,682,604.10	21.08%

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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	\$0.19	\$569.68	(\$169.68)	-42.42%
INTEREST EARNING					
Fund 14 Total:	\$101,048.48	\$0.19	\$77,139.19	\$23,909.29	23.66%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$905,836.28	\$0.00	\$689,099.49	\$216,736.79	23.93%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$15,645.58	\$52,978.53	(\$2,978.53)	-5.96%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$45.59	\$2,440.42	\$7,559.58	75.60%
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	\$362.40	\$105,484.56	\$19,515.44	15.61%
Fund 20 Total:	\$1,115,836.28	\$16,053.57	\$850,003.00	\$265,833.28	23.82%

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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	\$11.54	\$316.25	(\$316.25)	0.00%
INTEREST EARNING						
23.4.1930.000.00.01		\$0.00	\$0.00	\$2,051.99	(\$2,051.99)	0.00%
LAND IMPACT FEES						
Fund 23 Total:		\$0.00	\$11.54	\$2,368.24	(\$2,368.24)	0.00%

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To Date: 4/30/2021

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 30 DEBT SERVICE FUND					
30.4.1112.000.00.01 TAXES CURRENT YEAR	\$1,071,443.28	\$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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From Date: 4/1/2021

To Date: 4/30/2021

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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 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	\$31,291.16	\$106,071.89	(\$6,071.89)	-6.07%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$101.99	\$4,471.69	\$10,528.31	70.19%
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	\$96,117.95	\$419,557.01	(\$64,557.01)	-18.19%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$38,914.44	\$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%
Fund 40 Total:	\$1,050,493.90	\$166,425.54	\$954,371.03	\$96,122.87	9.15%

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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	\$41.77	\$1,649.16	(\$1,649.16)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,001.90	\$41.77	\$176,621.76	\$53,380.14	23.21%
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From Date: 4/1/2021

To Date: 4/30/2021

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	\$46.58	\$1,719.90	\$280.10	14.01%
INTEREST EARNING					
Fund 51 Total:	\$181,999.73	\$46.58	\$138,650.83	\$43,348.90	23.82%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$100,648.48	\$0.00	\$76,569.51	\$24,078.97	23.92%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$78.93	\$4,389.35	(\$4,389.35)	0.00%
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INTEREST EARNING

Fund 70 Total:	\$100,648.48	\$78.93	\$80,958.86	\$19,689.62	19.56%
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Revenue Report

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From Date: 4/1/2021

To Date: 4/30/2021

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	\$32.06	\$4,048.84	(\$548.84)	-15.68%
	Fund 81 Total:	\$1,853,500.00	\$32.06	\$1,482,717.61	\$370,782.39	20.00%

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From Date: 4/1/2021

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 82 TORT-BUILDING FUND					
82.4.1120.000.00.01 TAXES CURRENT YEAR	\$249,990.00	\$0.00	\$118,855.82	\$131,134.18	52.46%
82.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$0.00	\$102.94	\$297.06	74.27%
Fund 82 Total:	\$250,390.00	\$0.00	\$118,958.76	\$131,431.24	52.49%

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From Date: 4/1/2021

To Date: 4/30/2021

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90 HEALTH,LIFE,SAFETY					
90.4.0730.000.00.00 HEALTH LIFE SAFETY	\$0.00	\$0.00	\$11,605,471.77	(\$11,605,471.77)	0.00%
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$1,465.09	\$1,726.66	(\$1,726.66)	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	\$1,465.09	\$11,678,296.17	(\$11,577,647.69)	-11503.05%

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Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$852,480.12

\$26,419,436.76

(\$7,634,045.39)

-40.64%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$9,207.95	\$90,717.12	\$29,282.88	\$0.00	\$29,282.88
SUBSTITUTE SALARIES						24.40%
10.5.1100.211.00.01	\$1,000.00	\$877.06	\$17,156.71	(\$16,156.71)	\$0.00	(\$16,156.71)
TRS						-1615.67%
10.5.1100.222.00.01	\$1,200.00	\$130.45	\$8,360.33	(\$7,160.33)	\$0.00	(\$7,160.33)
THIS						-596.69%
10.5.1110.110.00.01	\$0.00	\$5,418.32	(\$118,685.03)	\$118,685.03	\$0.00	\$118,685.03
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$151,950.30	\$1,667,379.38	\$340,747.49	\$0.00	\$340,747.49
ELEMENTARY SALARIES						16.97%
10.5.1110.140.00.03	\$222,935.43	\$12,194.38	\$124,306.71	\$98,628.72	\$0.00	\$98,628.72
ELEM INST. AIDE SALARIES						44.24%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$10,243.69	\$214,756.31	\$0.00	\$214,756.31
TRS						95.45%
10.5.1110.211.00.03	\$0.00	\$18,807.04	\$158,982.20	(\$158,982.20)	\$0.00	(\$158,982.20)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$5,722.58	(\$5,722.58)	\$0.00	(\$5,722.58)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,555.00	\$337,870.81	\$62,129.19	\$0.00	\$62,129.19
INSURANCE						15.53%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$718.76	\$36,281.24	\$0.00	\$36,281.24
THIS						98.06%
10.5.1110.222.00.03	\$0.00	\$2,799.48	\$23,663.58	(\$23,663.58)	\$0.00	(\$23,663.58)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$219.65	\$3,658.10	(\$1,158.10)	\$0.00	(\$1,158.10)
PURCHASE SERVICES						-46.32%
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	(\$1,328.08)	\$26,148.60	\$13,851.40	\$1,925.66	\$11,925.74
SUPPLIES						29.81%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71

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Expenditure Budget Balance Report

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To Date: 4/30/2021

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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	\$60,844.27	\$607,857.93	\$149,960.93	\$0.00	\$149,960.93
JR HIGH SALARIES						19.79%
10.5.1112.140.00.04	\$27,000.00	\$3,397.63	\$35,235.18	(\$8,235.18)	\$0.00	(\$8,235.18)
JR HIGH INST. AIDE SALARIES						-30.50%
10.5.1112.211.00.04	\$84,000.00	\$7,095.72	\$60,736.47	\$23,263.53	\$0.00	\$23,263.53
TRS						27.69%
10.5.1112.220.00.04	\$176,873.08	\$13,960.64	\$126,228.65	\$50,644.43	\$0.00	\$50,644.43
INSURANCE						28.63%
10.5.1112.222.00.04	\$14,000.00	\$1,051.74	\$9,002.58	\$4,997.42	\$0.00	\$4,997.42
THIS						35.70%
10.5.1112.310.00.04	\$3,000.00	\$214.67	\$1,546.56	\$1,453.44	\$290.00	\$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	\$0.00	\$4,951.49	\$5,048.51	\$53.63	\$4,994.88
SUPPLIES						49.95%
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	\$162.25	\$637.75	\$0.00	\$637.75

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$74,702.99	\$781,170.27	\$293,875.08	\$0.00	\$293,875.08
HIGH SCHOOL SALARIES						27.34%
10.5.1113.140.00.05	\$31,000.00	\$2,603.41	\$25,705.37	\$5,294.63	\$0.00	\$5,294.63
HIGH SCHOOL INST. AIDE SALARIES						17.08%
10.5.1113.211.00.05	\$119,000.00	\$9,234.84	\$81,299.87	\$37,700.13	\$0.00	\$37,700.13
TRS						31.68%
10.5.1113.220.00.05	\$259,139.63	\$21,503.26	\$196,996.25	\$62,143.38	\$0.00	\$62,143.38
INSURANCE						23.98%
10.5.1113.222.00.05	\$20,000.00	\$1,372.14	\$12,078.67	\$7,921.33	\$0.00	\$7,921.33
THIS						39.61%
10.5.1113.310.00.05	\$7,000.00	\$214.67	\$5,795.16	\$1,204.84	\$0.00	\$1,204.84
PURCHASE SERVICES						17.21%
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	\$871.98	\$10,391.87	\$2,608.13	\$35.73	\$2,572.40
SUPPLIES						19.79%
10.5.1113.410.10.05	\$800.00	\$0.00	\$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	(\$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	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$1,588.07	\$1,588.07	\$211.93	\$123.52	\$88.41
ART SUPPLIES						4.91%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$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	\$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	\$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	\$22,154.84	\$6,845.16	\$0.00	\$6,845.16
EXTRA DAYS						23.60%
10.5.1114.110.02.01	\$34,000.00	\$2,883.98	\$29,967.64	\$4,032.36	\$0.00	\$4,032.36
RETIREMENT						11.86%
10.5.1114.110.03.01	\$2,000.00	\$0.00	\$1,580.00	\$420.00	\$0.00	\$420.00
EXCESS HOURS						21.00%
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	\$479.96	\$19,520.04	\$0.00	\$19,520.04
AFTER SCHOOL PROGRAMS						97.60%
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	\$1,966.77	\$34,033.23	\$0.00	\$34,033.23
TRS						94.54%
10.5.1114.211.02.01	\$0.00	\$303.68	\$2,581.13	(\$2,581.13)	\$0.00	(\$2,581.13)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$0.00	\$165.06	(\$165.06)	\$0.00	(\$165.06)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$37.23	(\$37.23)	\$0.00	(\$37.23)
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

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To Date: 4/30/2021

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	\$291.69	\$208.31	\$0.00	\$208.31
THIS						41.66%
10.5.1114.222.02.01	\$750.00	\$45.00	\$382.50	\$367.50	\$0.00	\$367.50
THIS						49.00%
10.5.1114.222.03.01	\$0.00	\$0.00	\$24.63	(\$24.63)	\$0.00	(\$24.63)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$5.44	(\$5.44)	\$0.00	(\$5.44)
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	\$87,257.46	\$13,060.54	\$0.00	\$13,060.54
PFA CERTIFIED SALARIES						13.02%
10.5.1125.110.01.01	\$18,379.00	\$1,142.18	\$12,096.98	\$6,282.02	\$0.00	\$6,282.02
PFA AIDE SALARIES						34.18%
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	\$7,860.82	\$1,113.18	\$0.00	\$1,113.18
PFA TRS						12.40%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$18,186.80	\$1,363.20	\$0.00	\$1,363.20
PFA INSURANCE						6.97%
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	\$1,165.16	(\$60.16)	\$0.00	(\$60.16)
PFA THIS						-5.44%
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	\$389,652.44	\$97,671.25	\$0.00	\$97,671.25
SPEC ED SALARIES						20.04%
10.5.1200.110.01.01	\$0.00	\$21,367.11	\$196,781.92	(\$196,781.92)	\$0.00	(\$196,781.92)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,813.56	\$41,054.08	\$16,945.92	\$0.00	\$16,945.92
TRS						29.22%
10.5.1200.220.00.01	\$97,000.00	\$9,536.96	\$77,956.41	\$19,043.59	\$0.00	\$19,043.59
INSURANCE						19.63%
10.5.1200.220.01.01	\$108,000.00	\$9,326.50	\$81,108.13	\$26,891.87	\$0.00	\$26,891.87
AIDE INSURANCE						24.90%
10.5.1200.222.00.01	\$9,400.00	\$713.46	\$6,085.08	\$3,314.92	\$0.00	\$3,314.92
THIS						35.27%
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	\$189,626.67	\$90,373.33	\$0.00	\$90,373.33
TITLE I SALARIES						32.28%
10.5.1250.211.00.20	\$0.00	\$4,101.00	\$34,541.42	(\$34,541.42)	\$0.00	(\$34,541.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$26,094.10	(\$2,304.10)	\$0.00	(\$2,304.10)
INSURANCE						-9.69%
10.5.1250.222.00.20	\$2,645.00	\$287.72	\$2,424.77	\$220.23	\$0.00	\$220.23
THIS						8.33%
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	\$66,161.62	\$27,946.65	\$0.00	\$27,946.65
HIGH SCHOOL VOCA SALARIES						29.70%
10.5.1400.211.00.05	\$13,000.00	\$1,023.52	\$8,466.16	\$4,533.84	\$0.00	\$4,533.84
HIGH SCHOOL VOCA TRS						34.88%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$8,283.30	\$5,216.70	\$0.00	\$5,216.70
HIGH SCHOOL VOCA INSURANCE						38.64%
10.5.1400.222.00.05	\$2,200.00	\$151.72	\$1,254.97	\$945.03	\$0.00	\$945.03
HIGH SCHOOL VOCA THIS						42.96%
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	\$8.58	\$16.92	\$2,483.08	\$0.00	\$2,483.08

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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	\$30.56	\$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	\$366.66	\$3,586.48	\$413.52	\$0.00	\$413.52
IND ARTS SUPPLIES						10.34%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,354.75	\$3,645.25
AG GRANT SUPPLIES						72.91%
10.5.1400.820.00.05	\$70,000.00	\$28,307.00	\$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	\$37,893.02	\$8,487.98	\$0.00	\$8,487.98
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$18,785.40	\$4,214.60	\$0.00	\$4,214.60
ATHLETIC SEC SALARIES						18.32%
10.5.1500.110.02.01	\$122,000.00	\$12,427.64	\$71,329.42	\$50,670.58	\$0.00	\$50,670.58
CERT COACH SALARIES						41.53%
10.5.1500.110.03.01	\$83,000.00	\$11,043.75	\$44,672.35	\$38,327.65	\$0.00	\$38,327.65
NON CERT COACH SALARIES						46.18%
10.5.1500.110.04.01	\$22,400.00	\$1,517.56	\$14,887.93	\$7,512.07	\$0.00	\$7,512.07
CERT EXTRA CURR SALARIES						33.54%
10.5.1500.110.05.01	\$8,700.00	\$552.80	\$5,173.71	\$3,526.29	\$0.00	\$3,526.29
NON CERT EXTRA CURR SALARIES						40.53%
10.5.1500.211.00.01	\$0.00	\$797.84	\$7,978.40	(\$7,978.40)	\$0.00	(\$7,978.40)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$1,299.01	\$6,249.15	\$8,750.85	\$0.00	\$8,750.85
CERT COACH TRS						58.34%
10.5.1500.211.03.01	\$0.00	\$5.06	\$43.01	(\$43.01)	\$0.00	(\$43.01)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$159.75	\$1,365.42	\$834.58	\$0.00	\$834.58
CERT EXTRA CURR TRS						37.94%
10.5.1500.211.05.01	\$0.00	\$15.80	\$126.94	(\$126.94)	\$0.00	(\$126.94)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$22,353.52	\$6,146.48	\$0.00	\$6,146.48
DIRECTOR INSURANCE						21.57%
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	\$1,400.60	\$799.40	\$0.00	\$799.40
CERT COACH THIS						36.34%
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	\$1,798.80	\$201.20	\$0.00	\$201.20
DIRECTOR THIS						10.06%
10.5.1500.222.02.01	\$0.00	\$220.48	\$986.53	(\$986.53)	\$0.00	(\$986.53)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$6.46	\$993.54	\$0.00	\$993.54
NON CERT COACH THIS						99.35%
10.5.1500.222.04.01	\$1,000.00	\$23.63	\$201.97	\$798.03	\$0.00	\$798.03
CERT EXTRA CURR THIS						79.80%
10.5.1500.222.05.01	\$0.00	\$2.34	\$18.81	(\$18.81)	\$0.00	(\$18.81)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$8,290.00	\$13,506.16	(\$6,006.16)	\$0.00	(\$6,006.16)
PURCHASE SERVICES						-80.08%
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	\$1,015.00	\$10,004.00	\$20,996.00	\$0.00	\$20,996.00
OFFICIALS						67.73%
10.5.1500.310.02.01	\$0.00	\$78.00	\$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	\$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	\$12.22	\$8,999.92	\$11,000.08	\$406.64	\$10,593.44
SUPPLIES						52.97%
10.5.1500.410.01.01	\$4,000.00	\$1,037.00	\$2,488.05	\$1,511.95	\$0.00	\$1,511.95
EQUIPMENT						37.80%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

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To Date: 4/30/2021

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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	\$2,136.22	\$9,640.22	\$9,359.78	\$0.00	\$9,359.78
ENTRY FEES						49.26%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$667.99	\$832.01	\$0.00	\$832.01
MISC.						55.47%
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	\$5,730.41	\$62,387.56	\$1,750.67	\$0.00	\$1,750.67
DRIVERS ED SALARIES						2.73%
10.5.1700.211.00.01	\$8,300.00	\$715.88	\$6,053.39	\$2,246.61	\$0.00	\$2,246.61
TRS						27.07%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$19,840.16	(\$840.16)	\$0.00	(\$840.16)
INSURANCE						-4.42%
10.5.1700.222.00.01	\$1,400.00	\$106.10	\$897.18	\$502.82	\$0.00	\$502.82
THIS						35.92%
10.5.1800.110.00.01	\$70,552.06	\$5,405.65	\$54,055.48	\$16,496.58	\$0.00	\$16,496.58
ESL SALARIES						23.38%
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	\$5,746.91	\$2,553.09	\$0.00	\$2,553.09
TRS						30.76%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$18,186.80	\$2,813.20	\$0.00	\$2,813.20
ESL INSURANCE						13.40%
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	\$851.69	\$1,348.31	\$0.00	\$1,348.31
THIS						61.29%
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	\$241,105.44	\$56,954.00	\$0.00	\$56,954.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						19.11%
10.5.2120.211.00.01	\$35,000.00	\$2,963.42	\$25,215.65	\$9,784.35	\$0.00	\$9,784.35
TRS						27.96%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$45,815.36	\$6,209.11	\$0.00	\$6,209.11
INSURANCE						11.93%
10.5.2120.222.00.01	\$5,700.00	\$439.26	\$3,737.65	\$1,962.35	\$0.00	\$1,962.35
THIS						34.43%
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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$10,746.18	\$103,661.98	(\$69,665.30)	\$0.00	(\$69,665.30)
HEALTH SERVICES SALARIES						-204.92%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$5,861.09	\$1,738.91	\$0.00	\$1,738.91
TRS						22.88%
10.5.2130.220.00.01	\$15,234.42	\$3,627.20	\$31,294.55	(\$16,060.13)	\$0.00	(\$16,060.13)
INSURANCE						-105.42%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$868.70	\$431.30	\$0.00	\$431.30
THIS						33.18%
10.5.2130.310.00.01	\$250.00	\$502.20	\$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	\$89,298.85	\$23,971.44	\$0.00	\$23,971.44
SPEECH/PATH SALARIES						21.16%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$9,378.96	\$4,121.04	\$0.00	\$4,121.04
TRS						30.53%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$18,186.80	\$2,529.66	\$0.00	\$2,529.66
INSURANCE						12.21%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$1,390.40	\$809.60	\$0.00	\$809.60
THIS						36.80%
10.5.2210.310.01.01	\$150,000.00	\$3,909.41	\$76,528.49	\$73,471.51	\$2,298.00	\$71,173.51
STAFF DEVELOPMENT						47.45%
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	\$20,000.00	\$78,600.00	(\$78,600.00)	\$0.00	(\$78,600.00)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$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
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	\$60,332.01	\$1,475.33	\$0.00	\$1,475.33
LIBRARY SALARIES						2.39%
10.5.2220.110.01.01	\$62,000.00	\$4,062.50	\$47,281.14	\$14,718.86	\$0.00	\$14,718.86
LIBRARY AIDE SALARIES						23.74%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$5,020.58	\$2,079.42	\$0.00	\$2,079.42
TRS						29.29%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$8,816.84	(\$811.95)	\$0.00	(\$811.95)
LIBRARY INSURANCE						-10.14%
10.5.2220.220.01.01	\$9,200.00	\$822.74	\$7,308.60	\$1,891.40	\$0.00	\$1,891.40
LIBRARY AIDE INSURANCE						20.56%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$744.09	\$455.91	\$0.00	\$455.91
THIS						37.99%
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	\$231.35	\$9,407.29	\$592.71	\$359.74	\$232.97
SUPPLIES						2.33%
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	\$1,926.40	\$673.60	\$0.00	\$673.60
BOARD OF ED SALARIES						25.91%
10.5.2310.220.00.01	\$25,000.00	\$3,115.94	\$101,182.33	(\$76,182.33)	\$0.00	(\$76,182.33)
INSURANCE						-304.73%
10.5.2310.221.01.01	\$0.00	\$502.01	\$553.89	(\$553.89)	\$0.00	(\$553.89)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$5,062.24)	\$15,475.21	(\$15,475.21)	\$0.00	(\$15,475.21)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$8,886.64	\$93,021.27	\$6,978.73	\$0.00	\$6,978.73
MED DED REIMBURSE						6.98%
10.5.2310.310.00.01	\$125,000.00	\$5,189.05	\$69,188.99	\$55,811.01	\$0.00	\$55,811.01

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICES

44.65%

10.5.2310.311.00.01

\$121,000.00

\$0.00

\$17,911.00

\$103,089.00

\$0.00

\$103,089.00

PROPERTY CRIME COVERAGE

85.20%

10.5.2310.332.00.01

\$12,000.00

\$0.00

\$0.00

\$12,000.00

\$0.00

\$12,000.00

TRAVEL

100.00%

10.5.2310.410.00.01

\$11,000.00

\$35.39

\$2,886.67

\$8,113.33

\$817.00

\$7,296.33

SUPPLIES

66.33%

10.5.2310.410.01.02

\$30,000.00

\$345.51

\$35,475.35

(\$5,475.35)

\$4,064.50

(\$9,539.85)

COVID SUPPLIES

-31.80%

10.5.2310.690.00.01

\$500.00

\$85.25

(\$1,914.75)

\$2,414.75

\$0.00

\$2,414.75

MISC.

482.95%

10.5.2320.110.00.01

\$66,600.00

\$8,016.66

\$80,860.88

(\$14,260.88)

\$0.00

(\$14,260.88)

SUPT SALARIES

-21.41%

10.5.2320.200.00.01

\$8,400.00

\$1,250.00

\$15,414.14

(\$7,014.14)

\$0.00

(\$7,014.14)

SUPT ANNUITY

-83.50%

10.5.2320.211.00.01

\$13,500.00

\$843.96

\$8,512.69

\$4,987.31

\$0.00

\$4,987.31

TRS

36.94%

10.5.2320.220.00.01

\$10,620.00

(\$1,966.67)

(\$19,432.86)

\$30,052.86

\$0.00

\$30,052.86

INSURANCE

282.98%

10.5.2320.222.00.01

\$2,000.00

\$190.28

\$1,919.29

\$80.71

\$0.00

\$80.71

THIS

4.04%

10.5.2320.310.00.01

\$10,000.00

\$115.00

\$2,316.64

\$7,683.36

\$0.00

\$7,683.36

PURCHASE SERVICES

76.83%

10.5.2320.332.00.01

\$11,000.00

\$333.33

\$3,464.57

\$7,535.43

\$0.00

\$7,535.43

TRAVEL

68.50%

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

\$22,010.54

\$220,128.93

\$49,279.93

\$0.00

\$49,279.93

PRINICPAL SALARIES

18.29%

10.5.2410.110.01.01

\$188,000.00

\$15,515.20

\$155,211.52

\$32,788.48

\$0.00

\$32,788.48

PRINCP SEC SALARIES

17.44%

10.5.2410.211.00.01

\$37,400.00

\$3,310.24

\$33,104.88

\$4,295.12

\$0.00

\$4,295.12

TRS

11.48%

10.5.2410.220.00.01

\$104,000.00

\$9,076.60

\$81,367.10

\$22,632.90

\$0.00

\$22,632.90

PRINICPAL INSURANCE

21.76%

10.5.2410.220.01.01

\$82,000.00

\$8,394.22

\$74,588.59

\$7,411.41

\$0.00

\$7,411.41

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC INSURANCE

9.04%

10.5.2410.222.00.01

\$6,000.00

\$746.36

\$7,464.15

(\$1,464.15)

\$0.00

(\$1,464.15)

THIS

-24.40%

10.5.2410.332.00.01

\$9,000.00

\$0.00

\$2,680.00

\$6,320.00

\$0.00

\$6,320.00

TRAVEL

70.22%

10.5.2492.110.00.01

\$63,000.00

\$5,041.00

\$50,409.81

\$12,590.19

\$0.00

\$12,590.19

ASSIST SUPT SALARIES

19.98%

10.5.2492.211.00.01

\$9,200.00

\$759.66

\$7,596.58

\$1,603.42

\$0.00

\$1,603.42

TRS

17.43%

10.5.2492.220.00.01

\$28,500.00

\$2,493.80

\$22,353.52

\$6,146.48

\$0.00

\$6,146.48

INSURANCE

21.57%

10.5.2492.222.00.01

\$1,400.00

\$171.28

\$1,712.79

(\$312.79)

\$0.00

(\$312.79)

THIS

-22.34%

10.5.2492.332.00.01

\$2,000.00

\$0.00

\$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

\$9,817.17

\$85,899.79

\$8,100.21

\$0.00

\$8,100.21

FISCAL SERV SALARIES

8.62%

10.5.2520.110.01.01

\$3,600.00

\$300.00

\$3,000.00

\$600.00

\$0.00

\$600.00

SUB CALLER SALARIES

16.67%

10.5.2520.220.00.01

\$63,000.00

\$4,405.06

\$36,871.56

\$26,128.44

\$0.00

\$26,128.44

INSURANCE

41.47%

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

\$238.62

\$10,284.46

(\$8,284.46)

\$400.00

(\$8,684.46)

SUPPLIES

-434.22%

10.5.2560.110.00.01

\$146,330.75

\$8,948.11

\$109,429.82

\$36,900.93

\$0.00

\$36,900.93

FOOD SERVICE SALARIES

25.22%

10.5.2560.220.00.01

\$57,245.38

\$5,887.31

\$56,453.96

\$791.42

\$0.00

\$791.42

INSURANCE

1.38%

10.5.2560.310.00.01

\$15,000.00

\$321.28

\$7,487.26

\$7,512.74

\$0.00

\$7,512.74

PURCHASE SERVICES

50.08%

10.5.2560.310.01.01

\$200.00

\$16.25

\$470.20

(\$270.20)

\$0.00

(\$270.20)

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-135.10%
10.5.2560.410.00.01	\$270,000.00	\$25,609.90	\$199,618.24	\$70,381.76	\$0.00	\$70,381.76
SUPPLIES						26.07%
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	\$150.00	\$629.79	\$370.21	\$0.00	\$370.21
MISC.						37.02%
10.5.2630.110.00.01	\$114,665.81	\$4,210.98	\$59,000.44	\$55,665.37	\$0.00	\$55,665.37
TECHNOLOGY SALARIES						48.55%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$44,043.86	(\$15,314.54)	\$0.00	(\$15,314.54)
INSURANCE						-53.31%
10.5.2630.310.00.01	\$35,000.00	\$6,075.50	\$39,591.23	(\$4,591.23)	\$0.00	(\$4,591.23)
PURCHASE SERVICES						-13.12%
10.5.2630.310.01.01	\$120,000.00	\$5,816.22	\$125,601.91	(\$5,601.91)	\$29,394.43	(\$34,996.34)
ANNUAL LICENSES						-29.16%
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	\$0.00	\$26,531.37	\$98,468.63	\$0.00	\$98,468.63
SUPPLIES						78.77%
10.5.2630.410.01.01	\$25,000.00	\$413.83	\$33,422.71	(\$8,422.71)	\$0.00	(\$8,422.71)
COPIERS						-33.69%
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	\$723.01	\$3,943.05	\$28,879.60	\$0.00	\$28,879.60
CROSSING GUARD SALARIES						87.99%
10.5.3000.220.00.01	\$0.00	\$18.75	\$152.65	(\$152.65)	\$0.00	(\$152.65)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$79,812.00	\$828,489.73	(\$78,489.73)	\$0.00	(\$78,489.73)
SPECIAL ED TUITION						-10.47%
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: 4/1/2021

To Date: 4/30/2021

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	\$283.00	\$2,518.00	(\$2,518.00)	\$0.00	(\$2,518.00)
IDEA Professional Development						0.00%
10.5.4998.110.02.00	\$0.00	\$121.00	\$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	\$0.00	\$0.00	\$0.00	\$378.97	(\$378.97)
CARES ACT II						0.00%
Fund 10 Total:	\$12,671,622.74	\$1,015,609.31	\$10,160,862.70	\$2,510,760.04	\$182,215.14	\$2,328,544.90
						18.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$75,000.00	\$0.00	\$88,950.00	(\$13,950.00)	\$0.00	(\$13,950.00)
EQUIPMENT FINANCIAL SERV						-18.60%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$0.00	\$88,950.00	\$1,050.00	\$0.00	\$1,050.00
						1.17%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$25,515.04	\$274,075.84	\$65,950.81	\$0.00	\$65,950.81 19.40%
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	\$15,416.60	\$3,083.40	\$0.00	\$3,083.40 16.67%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$22.07	(\$22.07)	\$0.00	(\$22.07) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$162.30	\$1,623.00	(\$1,623.00)	\$0.00	(\$1,623.00) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$4,897.76	\$56,413.36	\$9,216.25	\$0.00	\$9,216.25 14.04%
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	\$365.80	(\$365.80)	\$0.00	(\$365.80) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$8,748.99	\$43,571.30	\$6,428.70	\$0.00	\$6,428.70 12.86%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$702.27	\$1,948.08	\$51.92	\$0.00	\$51.92 2.60%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$270.00	\$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	\$0.00	\$9,588.77	(\$4,588.77)	\$0.00	(\$4,588.77) -91.78%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$3,895.67	\$16,387.47	\$3,612.53	\$0.00	\$3,612.53 18.06%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$2,973.54	\$29,820.13	\$12,179.87	\$0.00	\$12,179.87 29.00%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,301.27	\$23,357.40	\$5,642.60	\$0.00	\$5,642.60 19.46%
20.5.2540.410.00.01	\$45,000.00	\$944.80	\$20,623.71	\$24,376.29	\$0.00	\$24,376.29

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CUSTODIAN SUPPLIES

54.17%

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

\$2,495.00

\$5,745.00

\$4,255.00

\$0.00

\$4,255.00

ROOF REPAIRS

42.55%

20.5.2540.411.00.01

\$44,000.00

\$1,206.58

\$17,160.07

\$26,839.93

\$0.00

\$26,839.93

MAINT. SUPPLIES

61.00%

20.5.2540.411.00.02

\$50,000.00

\$2,065.27

\$49,950.81

\$49.19

\$0.00

\$49.19

COVID SUPPLIES

0.10%

20.5.2540.465.00.01

\$85,000.00

\$32,855.18

\$87,814.02

(\$2,814.02)

\$0.00

(\$2,814.02)

NATURAL GAS

-3.31%

20.5.2540.466.00.01

\$285,000.00

\$54,214.92

\$227,007.17

\$57,992.83

\$0.00

\$57,992.83

ELECTRICITY

20.35%

20.5.2540.512.00.01

\$35,000.00

\$497.50

\$54,002.90

(\$19,002.90)

\$0.00

(\$19,002.90)

NETWORK/CELL PHONES

-54.29%

20.5.2540.690.00.01

\$0.00

\$360.00

\$1,021.53

(\$1,021.53)

\$0.00

(\$1,021.53)

MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,157,006.26

\$145,684.33

\$945,640.91

\$211,365.35

\$0.00

\$211,365.35

18.27%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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: 4/1/2021

To Date: 4/30/2021

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	\$40,637.84	\$397,411.23	\$47,588.77	\$0.00	\$47,588.77
TRANS SALARIES						10.69%
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	\$2,872.53	\$19,862.60	\$40,137.40	\$0.00	\$40,137.40
EXTRA TRIP SALARIES						66.90%
40.5.2550.110.12.01	\$18,000.00	\$1,541.66	\$15,416.60	\$2,583.40	\$0.00	\$2,583.40
SUPT TRANS SALARIES						14.35%
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	\$1,623.00	\$1,012.87	\$0.00	\$1,012.87
TRS						38.43%
40.5.2550.220.00.01	\$74,000.00	\$6,302.62	\$47,815.26	\$26,184.74	\$0.00	\$26,184.74
TRANS INSURANCE						35.38%
40.5.2550.220.01.01	\$0.00	\$201.48	\$400.09	(\$400.09)	\$0.00	(\$400.09)
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	\$365.80	(\$365.80)	\$0.00	(\$365.80)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$6,111.61	\$20,357.86	(\$357.86)	\$0.00	(\$357.86)
PURCHASE SERVICES						-1.79%
40.5.2550.310.01.01	\$3,500.00	\$385.06	\$3,740.70	(\$240.70)	\$0.00	(\$240.70)
BUS RADIO SERVICES						-6.88%
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	\$8.00	\$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	\$178.00	\$1,285.00	(\$285.00)	\$0.00	(\$285.00)
INSPECTIONS						-28.50%
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: 4/1/2021

To Date: 4/30/2021

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	\$1,995.02	\$41,122.92	\$38,877.08	\$0.00	\$38,877.08
SUPPLIES						48.60%
40.5.2550.464.00.01	\$157,534.00	\$15,654.80	\$69,612.11	\$87,921.89	\$0.00	\$87,921.89
FUEL & OIL						55.81%
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	\$76,087.50	\$795,263.17	\$208,567.70	\$29,471.00	\$179,096.70
						17.84%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$24.82	\$1,177.17	\$1,322.83	\$0.00	\$1,322.83 52.91%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$149.29	\$1,472.32	\$527.68	\$0.00	\$527.68 26.38%
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	\$722.05	\$7,344.65	\$4,155.35	\$0.00	\$4,155.35 36.13%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$655.80	\$34,844.20	\$0.00	\$34,844.20 98.15%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,658.57	\$26,489.53	(\$26,489.53)	\$0.00	(\$26,489.53) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$206.26	\$2,132.56	\$367.44	\$0.00	\$367.44 14.70%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$971.08	\$9,779.05	\$3,220.95	\$0.00	\$3,220.95 24.78%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$154.44	\$1,527.23	\$472.77	\$0.00	\$472.77 23.64%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,237.49	\$12,902.95	\$3,597.05	\$0.00	\$3,597.05 21.80%
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	\$310.71	(\$10.71)	\$0.00	(\$10.71) -3.57%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.00	\$417.68	\$382.32	\$0.00	\$382.32 47.79%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$0.00	\$22.46	\$177.54	\$0.00	\$177.54 88.77%
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	\$6.00	\$19.00	\$0.00	\$19.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

RETIREE MEDICARE						76.00%
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	\$726.44	(\$726.44)	\$0.00	(\$726.44)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$1,186.50	\$813.50	\$0.00	\$813.50
PFA MEDICARE						40.68%
50.5.1125.214.01.01	\$0.00	\$16.56	\$173.91	(\$173.91)	\$0.00	(\$173.91)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,173.46	\$10,887.62	\$5,112.38	\$0.00	\$5,112.38
SPECIAL ED AIDE FICA						31.95%
50.5.1200.214.00.01	\$7,500.00	\$623.31	\$6,274.01	\$1,225.99	\$0.00	\$1,225.99
SPECIAL ED MEDICARE						16.35%
50.5.1200.214.01.01	\$35,000.00	\$274.43	\$2,561.29	\$32,438.71	\$0.00	\$32,438.71
SPECIAL ED AIDE MEDICARE						92.68%
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	\$2,654.97	\$1,845.03	\$0.00	\$1,845.03
TITLE I MEDICARE						41.00%
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	\$1,366.22	\$633.78	\$0.00	\$633.78
OHS VOC ED MEDICARE						31.69%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$1,164.60	\$235.40	\$0.00	\$235.40
ATHLETIC SEC FICA						16.81%
50.5.1500.213.02.01	\$500.00	\$120.22	\$1,069.67	(\$569.67)	\$0.00	(\$569.67)
CERT COACH FICA						-113.93%
50.5.1500.213.03.01	\$4,300.00	\$681.73	\$2,740.60	\$1,559.40	\$0.00	\$1,559.40
NON CERT COACH FICA						36.27%
50.5.1500.213.05.01	\$1,350.00	\$19.26	\$188.55	\$1,161.45	\$0.00	\$1,161.45
NON CERT EXTRA CURR FICA						86.03%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$1,081.78	\$418.22	\$0.00	\$418.22
DIRECTOR MEDICARE						27.88%
50.5.1500.214.01.01	\$350.00	\$27.24	\$272.40	\$77.60	\$0.00	\$77.60
ATHLETIC SEC MEDICARE						22.17%
50.5.1500.214.02.01	\$1,900.00	\$201.62	\$1,271.04	\$628.96	\$0.00	\$628.96

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						33.10%
50.5.1500.214.03.01	\$1,250.00	\$160.15	\$647.35	\$602.65	\$0.00	\$602.65
NON CERT COACH MEDICARE						48.21%
50.5.1500.214.04.01	\$350.00	\$21.10	\$207.40	\$142.60	\$0.00	\$142.60
CERT EXTRA CURR MEDICARE						40.74%
50.5.1500.214.05.01	\$200.00	\$6.56	\$61.61	\$138.39	\$0.00	\$138.39
NON CERT EXTRA CURR MEDICARE						69.20%
50.5.1700.214.00.01	\$1,400.00	\$101.70	\$1,096.67	\$303.33	\$0.00	\$303.33
DRIVER ED MEDICARE						21.67%
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	\$854.23	(\$854.23)	\$0.00	(\$854.23)
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	\$3,930.23	\$1,569.77	\$0.00	\$1,569.77
GUIDANCE MEDICARE						28.54%
50.5.2130.213.00.01	\$3,500.00	\$251.76	\$2,342.06	\$1,157.94	\$0.00	\$1,157.94
HEALTH SERVICE FICA						33.08%
50.5.2130.214.00.01	\$2,000.00	\$145.08	\$1,407.83	\$592.17	\$0.00	\$592.17
HEALTH SERVICE MEDICARE						29.61%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$1,430.33	\$569.67	\$0.00	\$569.67
SPEECH/PATH MEDICARE						28.48%
50.5.2220.213.00.01	\$300.00	\$0.00	\$12.97	\$287.03	\$0.00	\$287.03
LIBRARY FICA						95.68%
50.5.2220.213.01.01	\$4,000.00	\$244.38	\$2,839.11	\$1,160.89	\$0.00	\$1,160.89
LIBRARY AIDE FICA						29.02%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$944.90	\$1,455.10	\$0.00	\$1,455.10
LIBRARY MEDICARE						60.63%
50.5.2220.214.01.01	\$1,000.00	\$57.16	\$669.24	\$330.76	\$0.00	\$330.76
LIBRARY AIDE MEDICARE						33.08%
50.5.2310.213.00.01	\$200.00	\$11.94	\$119.40	\$80.60	\$0.00	\$80.60
BOAR OF ED FICA						40.30%
50.5.2310.214.00.01	\$50.00	\$2.80	\$28.00	\$22.00	\$0.00	\$22.00
BOARD OF ED MEDICARE						44.00%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$1,172.28	\$377.72	\$0.00	\$377.72

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						24.37%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$983.60	\$316.40	\$0.00	\$316.40
MEDICARE						24.34%
50.5.2410.213.01.01	\$12,000.00	\$820.73	\$8,149.61	\$3,850.39	\$0.00	\$3,850.39
PRINCIPAL SEC FICA						32.09%
50.5.2410.214.00.01	\$6,000.00	\$449.00	\$4,491.26	\$1,508.74	\$0.00	\$1,508.74
PRINCIPAL MEDICARE						25.15%
50.5.2410.214.01.01	\$2,750.00	\$191.91	\$1,925.44	\$824.56	\$0.00	\$824.56
PRINCIPAL SEC MEDICARE						29.98%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$1,027.78	\$472.22	\$0.00	\$472.22
ASSIST SUPT MEDICARE						31.48%
50.5.2520.213.00.01	\$6,500.00	\$547.85	\$4,794.45	\$1,705.55	\$0.00	\$1,705.55
FISCAL SERVICE FICA						26.24%
50.5.2520.213.01.01	\$175.00	\$17.68	\$150.44	\$24.56	\$0.00	\$24.56
FICA						14.03%
50.5.2520.214.00.01	\$2,000.00	\$128.13	\$1,121.35	\$878.65	\$0.00	\$878.65
FISCAL SERVICE MEDICARE						43.93%
50.5.2520.214.01.01	\$50.00	\$4.14	\$35.32	\$14.68	\$0.00	\$14.68
MEDICARE						29.36%
50.5.2540.213.00.01	\$37,500.00	\$2,401.95	\$24,807.78	\$12,692.22	\$0.00	\$12,692.22
O&M FICA						33.85%
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	\$561.78	\$5,835.80	\$3,164.20	\$0.00	\$3,164.20
O&M MEDICARE						35.16%
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	\$223.60	\$76.40	\$0.00	\$76.40
O&M SUPT MEDICARE						25.47%
50.5.2550.213.00.01	\$30,000.00	\$2,480.79	\$24,191.99	\$5,808.01	\$0.00	\$5,808.01
TRANS FICA						19.36%
50.5.2550.213.01.01	\$5,000.00	\$173.50	\$1,192.93	\$3,807.07	\$0.00	\$3,807.07
EXTRA TRIP FICA						76.14%
50.5.2550.214.00.01	\$67,500.00	\$580.17	\$5,703.64	\$61,796.36	\$0.00	\$61,796.36
TRANS MEDICARE						91.55%
50.5.2550.214.01.01	\$1,000.00	\$40.59	\$281.72	\$718.28	\$0.00	\$718.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						71.83%
50.5.2550.214.12.01	\$300.00	\$22.36	\$223.60	\$76.40	\$0.00	\$76.40
TRANS SUPT MEDICARE						25.47%
50.5.2560.213.00.01	\$14,000.00	\$950.03	\$10,702.00	\$3,298.00	\$0.00	\$3,298.00
FOOD SERVICE FICA						23.56%
50.5.2560.214.00.01	\$3,000.00	\$222.15	\$2,516.85	\$483.15	\$0.00	\$483.15
FOOD SERVICE MEDICARE						16.11%
50.5.2630.213.00.01	\$15,000.00	\$964.20	\$10,666.18	\$4,333.82	\$0.00	\$4,333.82
TECHNOLOGY FICA						28.89%
50.5.2630.214.00.01	\$4,500.00	\$225.50	\$2,505.03	\$1,994.97	\$0.00	\$1,994.97
TECHNOLOGY MEDICARE						44.33%
50.5.3000.213.00.01	\$2,500.00	\$164.83	\$1,492.41	\$1,007.59	\$0.00	\$1,007.59
CROSS GUARD FICA						40.30%
50.5.3000.214.00.01	\$600.00	\$39.02	\$349.18	\$250.82	\$0.00	\$250.82
CROSS GUARD MEDICARE						41.80%
50.5.4998.213.02.00	\$0.00	\$6.09	\$907.16	(\$907.16)	\$0.00	(\$907.16)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$1.76	\$895.79	(\$895.79)	\$0.00	(\$895.79)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$23,261.00	\$231,573.17	\$186,851.83	\$0.00	\$186,851.83
						44.66%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$0.00	(\$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	\$3,011.20	(\$14,748.52)	\$29,748.52	\$0.00	\$29,748.52 198.32%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$313.25	\$3,246.45	\$22,753.55	\$0.00	\$22,753.55 87.51%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$229.70	\$2,280.58	\$19,719.42	\$0.00	\$19,719.42 89.63%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$105.30	\$1,114.57	(\$914.57)	\$0.00	(\$914.57) -457.29%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,970.05	\$17,717.61	\$4,282.39	\$0.00	\$4,282.39 19.47%
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	\$1,730.92	\$269.08	\$0.00	\$269.08 13.45%
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	\$351.94	(\$151.94)	\$0.00	(\$151.94) -75.97%
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	\$365.51	\$434.49	\$0.00	\$434.49 54.31%
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	\$386.88	\$3,615.59	\$1,384.41	\$0.00	\$1,384.41 27.69%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$374.56	\$4,356.12	\$643.88	\$0.00	\$643.88

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						12.88%
51.5.2410.212.01.01	\$170,000.00	\$1,430.47	\$14,301.11	\$155,698.89	\$0.00	\$155,698.89
PRINCP SEC IMRF						91.59%
51.5.2520.212.00.01	\$10,000.00	\$905.15	\$7,803.82	\$2,196.18	\$0.00	\$2,196.18
FISCAL SERVICE IMRF						21.96%
51.5.2520.212.01.01	\$400.00	\$27.66	\$276.36	\$123.64	\$0.00	\$123.64
IMRF						30.91%
51.5.2540.212.00.01	\$42,000.00	\$3,524.07	\$36,708.28	\$5,291.72	\$0.00	\$5,291.72
O&M IMRF						12.60%
51.5.2550.212.00.01	\$32,000.00	\$3,453.73	\$33,678.72	(\$1,678.72)	\$0.00	(\$1,678.72)
TRANS IMRF						-5.25%
51.5.2550.212.01.01	\$6,000.00	\$242.76	\$1,684.06	\$4,315.94	\$0.00	\$4,315.94
TRANS EXTRA TRIP IMRF						71.93%
51.5.2560.212.00.01	\$17,500.00	\$1,427.94	\$16,101.82	\$1,398.18	\$0.00	\$1,398.18
FOOD SERVICE IMRF						7.99%
51.5.2630.212.00.01	\$16,000.00	\$1,468.42	\$15,310.16	\$689.84	\$0.00	\$689.84
TECHNOLOGY IMRF						4.31%
51.5.3000.212.00.01	\$3,000.00	\$195.97	\$1,735.53	\$1,264.47	\$0.00	\$1,264.47
CROSS GUARD IMRF						42.15%
51.5.4998.212.02.00	\$0.00	\$11.15	\$2,862.09	(\$2,862.09)	\$0.00	(\$2,862.09)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$19,288.58	\$151,098.19	\$249,201.81	\$0.00	\$249,201.81
						62.25%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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: 4/1/2021

To Date: 4/30/2021

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	\$100,406.46	\$902,931.73	\$61,729.52	\$0.00	\$61,729.52 6.40%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$67,833.40	\$11,366.60	\$0.00	\$11,366.60 14.35%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$13,222.38	\$132,223.80	\$22,145.10	\$0.00	\$22,145.10 14.35%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,175.00	\$21,750.00	\$9,360.00	\$0.00	\$9,360.00 30.09%
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	\$7,141.00	\$2,554.46	\$0.00	\$2,554.46 26.35%
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	\$19,666.68	(\$7,346.68)	\$0.00	(\$7,346.68) -59.63%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$1,610.60	(\$1,610.60)	\$0.00	(\$1,610.60) 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	\$2,329.00	\$51,275.96	(\$36,275.96)	\$0.00	(\$36,275.96) -241.84%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$14,955.39	\$60,948.30	\$14,051.70	\$0.00	\$14,051.70 18.74%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$0.00	\$13,975.78	\$26,024.22	\$0.00	\$26,024.22 65.06%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$3,115.52	\$25,589.07	(\$10,589.07)	\$0.00	(\$10,589.07) -70.59%
Fund 81 Total:	\$1,710,200.66	\$145,828.92	\$1,421,037.32	\$289,163.34	\$0.00	\$289,163.34 16.91%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

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	\$134,210.50	\$9,188.41	\$0.00	\$9,188.41 6.41%
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	\$13,642.00	\$134,210.50	\$39,188.41	\$0.00	\$39,188.41 22.60%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$0.00	\$1,107,783.00	\$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	\$1,107,783.00	\$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: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$2,547,184.64

\$16,068,169.06

\$2,818,059.53

\$211,686.14

\$2,606,373.39

13.80%

End of Report