

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$8,206,832.24	\$8,206,832.24	(\$2,067,275.26)	-33.67%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$107,630.83	\$107,630.83	(\$27,112.05)	-33.67%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$807,295.94	\$807,295.94	(\$307,295.94)	-61.46%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$22,841.52	\$22,841.52	\$27,158.48	54.32%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$9,121.37	\$9,121.37	\$230,878.63	96.20%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$584.00	\$584.00	\$11,416.00	95.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$8,929.32	\$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	\$28,175.00	\$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	\$77,039.48	\$77,039.48	(\$7,039.48)	-10.06%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$28.60	\$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	\$15,220.00	\$15,220.00	(\$5,220.00)	-52.20%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$15,837.50	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$83,537.30	\$83,537.30	(\$13,537.30)	-19.34%

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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	\$3,364,665.08	\$3,364,665.08	\$0.00	0.00%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$2,026.50	\$2,026.50	(\$901.50)	-80.13%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$33,289.55	\$33,289.55	\$11,710.45	26.02%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$23,340.58	\$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	\$20,083.00	\$20,083.00	\$34,917.00	63.49%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$10,659.00	\$10,659.00	(\$1,659.00)	-18.43%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$1,638.40	\$1,638.40	\$3,361.60	67.23%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$10,727.66	\$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	\$209,820.53	\$209,820.53	\$115,677.47	35.54%
EARLY CHILDHOOD FLOW THROUGH					
10.4.3780.000.00.01	\$0.00	\$6,910.00	\$6,910.00	(\$6,910.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$220,000.00	\$8,436.10	\$8,436.10	\$211,563.90	96.17%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$978.54	\$978.54	\$29,021.46	96.74%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$353,876.38	\$353,876.38	(\$353,876.38)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$368,422.00	\$368,422.00	(\$21,910.00)	-6.32%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$22,238.00	\$22,238.00	\$4,762.00	17.64%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$23,035.00	\$23,035.00	(\$12,035.00)	-109.41%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$355,760.00	\$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	\$100,032.00	\$100,032.00	(\$44,032.00)	-78.63%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$19,515.47	\$19,515.47	\$8,484.53	30.30%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$6,339.80	\$6,339.80	\$54,660.20	89.61%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$288,794.00	\$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	\$14,638,259.33	\$14,638,259.33	(\$1,911,378.49)	-15.02%

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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	\$134,538.55	\$134,538.55	(\$33,890.07)	-33.67%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$569.18	\$569.18	(\$169.18)	-42.30%
INTEREST EARNING					
Fund 14 Total:	\$101,048.48	\$135,107.73	\$135,107.73	(\$34,059.25)	-33.71%

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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	\$1,210,847.26	\$1,210,847.26	(\$305,010.98)	-33.67%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$73,141.41	\$73,141.41	(\$23,141.41)	-46.28%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$2,286.87	\$2,286.87	\$7,713.13	77.13%
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	\$105,484.56	\$105,484.56	\$19,515.44	15.61%
Fund 20 Total:	\$1,115,836.28	\$1,391,760.10	\$1,391,760.10	(\$275,923.82)	-24.73%

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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 INTEREST EARNING	\$0.00	\$304.13	\$304.13	(\$304.13)	0.00%
23.4.1930.000.00.01 LAND IMPACT FEES	\$0.00	\$6,041.99	\$6,041.99	(\$6,041.99)	0.00%
Fund 23 Total:	\$0.00	\$6,346.12	\$6,346.12	(\$6,346.12)	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	\$1,550,204.05	\$1,550,204.05	(\$478,760.77)	-44.68%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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INTEREST EARNING

Fund 30 Total:

\$1,073,943.28	\$1,550,204.05	\$1,550,204.05	(\$476,260.77)	-44.35%
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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	\$538,150.04	\$538,150.04	(\$135,556.14)	-33.67%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$146,397.66	\$146,397.66	(\$46,397.66)	-46.40%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$4,353.73	\$4,353.73	\$10,646.27	70.98%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$49.50	\$49.50	\$14,950.50	99.67%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$419,557.01	\$419,557.01	(\$64,557.01)	-18.19%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$117,960.27	\$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	\$1,226,468.21	\$1,226,468.21	(\$175,974.31)	-16.75%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,001.90	\$301,748.79	\$301,748.79	(\$71,746.89)	-31.19%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$1,581.03	\$1,581.03	(\$1,581.03)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,001.90	\$303,329.82	\$303,329.82	(\$73,327.92)	-31.88%
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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 TAXES CURRENT YEAR	\$179,999.73	\$236,144.49	\$236,144.49	(\$56,144.76)	-31.19%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$1,647.51	\$1,647.51	\$352.49	17.62%
Fund 51 Total:	\$181,999.73	\$237,792.00	\$237,792.00	(\$55,792.27)	-30.66%

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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	\$134,538.55	\$134,538.55	(\$33,890.07)	-33.67%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$4,306.52	\$4,306.52	(\$4,306.52)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$100,648.48	\$138,845.07	\$138,845.07	(\$38,196.59)	-37.95%
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From Date: 7/1/2020

To Date: 6/30/2021

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	\$2,531,967.82	\$2,531,967.82	(\$681,967.82)	-36.86%
81.4.1510.000.00.01 INTEREST EARNING	\$3,500.00	\$3,808.30	\$3,808.30	(\$308.30)	-8.81%
Fund 81 Total:	\$1,853,500.00	\$2,535,776.12	\$2,535,776.12	(\$682,276.12)	-36.81%

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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	\$223,028.25	\$223,028.25	\$26,961.75	10.79%
82.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$102.94	\$102.94	\$297.06	74.27%
Fund 82 Total:	\$250,390.00	\$223,131.19	\$223,131.19	\$27,258.81	10.89%

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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	\$11,605,471.77	\$11,605,471.77	(\$11,605,471.77)	0.00%
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$5,187.02	\$5,187.02	(\$5,187.02)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$100,648.48	\$129,066.78	\$129,066.78	(\$28,418.30)	-28.24%
Fund 90 Total:	\$100,648.48	\$11,739,725.57	\$11,739,725.57	(\$11,639,077.09)	-11564.09%

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Revenue Report

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From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$34,126,745.31

\$34,126,745.31

(\$15,341,353.94)

-81.67%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$1.24	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$112,490.24	\$112,490.24	\$7,509.76	\$0.00	\$7,509.76
SUBSTITUTE SALARIES						6.26%
10.5.1100.211.00.01	\$1,000.00	\$18,999.19	\$18,999.19	(\$17,999.19)	\$0.00	(\$17,999.19)
TRS						-1799.92%
10.5.1100.222.00.01	\$1,200.00	\$8,635.48	\$8,635.48	(\$7,435.48)	\$0.00	(\$7,435.48)
THIS						-619.62%
10.5.1110.110.00.01	\$0.00	(\$107,848.39)	(\$107,848.39)	\$107,848.39	\$0.00	\$107,848.39
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$1,979,024.29	\$1,979,024.29	\$29,102.58	\$0.00	\$29,102.58
ELEMENTARY SALARIES						1.45%
10.5.1110.140.00.03	\$222,935.43	\$147,210.49	\$147,210.49	\$75,724.94	\$0.00	\$75,724.94
ELEM INST. AIDE SALARIES						33.97%
10.5.1110.211.00.01	\$225,000.00	\$12,653.97	\$12,653.97	\$212,346.03	\$0.00	\$212,346.03
TRS						94.38%
10.5.1110.211.00.03	\$0.00	\$196,866.99	\$196,866.99	(\$196,866.99)	\$0.00	(\$196,866.99)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$7,243.86	\$7,243.86	(\$7,243.86)	\$0.00	(\$7,243.86)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$413,517.91	\$413,517.91	(\$13,517.91)	\$0.00	(\$13,517.91)
INSURANCE						-3.38%
10.5.1110.222.00.01	\$37,000.00	\$887.88	\$887.88	\$36,112.12	\$0.00	\$36,112.12
THIS						97.60%
10.5.1110.222.00.03	\$0.00	\$29,302.85	\$29,302.85	(\$29,302.85)	\$0.00	(\$29,302.85)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$4,091.51	\$4,091.51	(\$1,591.51)	\$0.00	(\$1,591.51)
PURCHASE SERVICES						-63.66%
10.5.1110.310.01.03	\$2,200.00	\$4,385.14	\$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	\$29,058.02	\$29,058.02	\$10,941.98	\$9,387.23	\$1,554.75
SUPPLIES						3.89%
10.5.1110.420.00.03	\$14,000.00	\$10,693.29	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71

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Expenditure Budget Balance Report

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Fiscal Year: 2020-2021

Budget Balance

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TEXTBOOKS						23.62%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$757,818.86	\$731,121.12	\$731,121.12	\$26,697.74	\$0.00	\$26,697.74
JR HIGH SALARIES						3.52%
10.5.1112.140.00.04	\$27,000.00	\$42,019.87	\$42,019.87	(\$15,019.87)	\$0.00	(\$15,019.87)
JR HIGH INST. AIDE SALARIES						-55.63%
10.5.1112.211.00.04	\$84,000.00	\$74,964.76	\$74,964.76	\$9,035.24	\$0.00	\$9,035.24
TRS						10.76%
10.5.1112.220.00.04	\$176,873.08	\$154,128.50	\$154,128.50	\$22,744.58	\$0.00	\$22,744.58
INSURANCE						12.86%
10.5.1112.222.00.04	\$14,000.00	\$11,111.51	\$11,111.51	\$2,888.49	\$0.00	\$2,888.49
THIS						20.63%
10.5.1112.310.00.04	\$3,000.00	\$1,836.56	\$1,836.56	\$1,163.44	\$0.00	\$1,163.44
PURCHASE SERVICES						38.78%
10.5.1112.310.01.04	\$5,500.00	\$5,422.97	\$5,422.97	\$77.03	\$0.00	\$77.03
STUDENT FEE REIMBURSE						1.40%
10.5.1112.360.00.04	\$750.00	\$12.49	\$12.49	\$737.51	\$0.00	\$737.51
PRINTING & BINDING						98.33%
10.5.1112.410.00.04	\$10,000.00	\$5,324.44	\$5,324.44	\$4,675.56	\$287.63	\$4,387.93
SUPPLIES						43.88%
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	\$112.30	\$112.30	\$687.70	\$0.00	\$687.70
SOCIAL STUDIES SUPPLIES						85.96%
10.5.1112.410.12.04	\$800.00	\$1,035.84	\$1,035.84	(\$235.84)	\$0.00	(\$235.84)
SPECIAL ED SUPPLIES						-29.48%
10.5.1112.410.13.04	\$800.00	\$722.88	\$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	\$684.97	\$684.97	\$115.03	\$0.00	\$115.03
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$162.25	\$162.25	\$637.75	\$0.00	\$637.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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

\$8,510.00

\$8,510.00

\$490.00

\$0.00

\$490.00

PLTW

5.44%

10.5.1112.420.00.04

\$6,000.00

\$0.00

\$0.00

\$6,000.00

\$0.00

\$6,000.00

TEXTBOOKS

100.00%

10.5.1112.550.00.04

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

CAPITAL OUTLAY

100.00%

10.5.1113.110.00.05

\$1,075,045.35

\$935,066.61

\$935,066.61

\$139,978.74

\$0.00

\$139,978.74

HIGH SCHOOL SALARIES

13.02%

10.5.1113.140.00.05

\$31,000.00

\$30,940.83

\$30,940.83

\$59.17

\$0.00

\$59.17

HIGH SCHOOL INST. AIDE SALARIES

0.19%

10.5.1113.211.00.05

\$119,000.00

\$99,893.77

\$99,893.77

\$19,106.23

\$0.00

\$19,106.23

TRS

16.06%

10.5.1113.220.00.05

\$259,139.63

\$240,002.77

\$240,002.77

\$19,136.86

\$0.00

\$19,136.86

INSURANCE

7.38%

10.5.1113.222.00.05

\$20,000.00

\$14,841.37

\$14,841.37

\$5,158.63

\$0.00

\$5,158.63

THIS

25.79%

10.5.1113.310.00.05

\$7,000.00

\$5,985.54

\$5,985.54

\$1,014.46

\$0.00

\$1,014.46

PURCHASE SERVICES

14.49%

10.5.1113.310.01.05

\$16,300.00

\$12,976.80

\$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

\$10,209.61

\$10,209.61

\$2,790.39

\$35.73

\$2,754.66

SUPPLIES

21.19%

10.5.1113.410.10.05

\$800.00

\$6,723.83

\$6,723.83

(\$5,923.83)

\$4,481.10

(\$10,404.93)

OFFICE SUPPLIES

-1300.62%

10.5.1113.410.11.05

\$800.00

(\$768.97)

(\$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

\$715.00

\$715.00

\$85.00

\$670.88

(\$585.88)

SPECIAL ED SUPPLIES

-73.24%

10.5.1113.410.14.05

\$1,800.00

\$1,686.87

\$1,686.87

\$113.13

\$24.72

\$88.41

ART SUPPLIES

4.91%

10.5.1113.410.15.05

\$1,800.00

\$1,492.70

\$1,492.70

\$307.30

\$0.00

\$307.30

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$573.15	\$573.15	\$226.85	\$0.00	\$226.85
FOREIGN LANG SUPPLIES						28.36%
10.5.1113.410.18.05	\$1,800.00	\$543.57	\$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	\$105.97	\$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	\$5,740.00	\$5,740.00	(\$5,740.00)	\$0.00	(\$5,740.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$26,964.00	\$26,964.00	\$2,036.00	\$0.00	\$2,036.00
EXTRA DAYS						7.02%
10.5.1114.110.02.01	\$34,000.00	\$35,735.60	\$35,735.60	(\$1,735.60)	\$0.00	(\$1,735.60)
RETIREMENT						-5.10%
10.5.1114.110.03.01	\$2,000.00	\$2,180.00	\$2,180.00	(\$180.00)	\$0.00	(\$180.00)
EXCESS HOURS						-9.00%
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	\$563.32	\$563.32	\$19,436.68	\$0.00	\$19,436.68
AFTER SCHOOL PROGRAMS						97.18%
10.5.1114.211.00.01	\$3,100.00	\$14.74	\$14.74	\$3,085.26	\$0.00	\$3,085.26
TRS						99.52%
10.5.1114.211.01.01	\$36,000.00	\$2,473.01	\$2,473.01	\$33,526.99	\$0.00	\$33,526.99
TRS						93.13%
10.5.1114.211.02.01	\$0.00	\$3,188.49	\$3,188.49	(\$3,188.49)	\$0.00	(\$3,188.49)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$227.97	\$227.97	(\$227.97)	\$0.00	(\$227.97)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$45.99	\$45.99	(\$45.99)	\$0.00	(\$45.99)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$2.18	\$2.18	(\$2.18)	\$0.00	(\$2.18)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$366.77	\$366.77	\$133.23	\$0.00	\$133.23
THIS						26.65%
10.5.1114.222.02.01	\$750.00	\$472.50	\$472.50	\$277.50	\$0.00	\$277.50
THIS						37.00%
10.5.1114.222.03.01	\$0.00	\$33.98	\$33.98	(\$33.98)	\$0.00	(\$33.98)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$6.72	\$6.72	(\$6.72)	\$0.00	(\$6.72)
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	\$104,826.98	\$104,826.98	(\$4,508.98)	\$0.00	(\$4,508.98)
PFA CERTIFIED SALARIES						-4.49%
10.5.1125.110.01.01	\$18,379.00	\$14,381.34	\$14,381.34	\$3,997.66	\$0.00	\$3,997.66
PFA AIDE SALARIES						21.75%
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	\$9,710.46	\$9,710.46	(\$736.46)	\$0.00	(\$736.46)
PFA TRS						-8.21%
10.5.1125.220.00.01	\$19,550.00	\$22,243.12	\$22,243.12	(\$2,693.12)	\$0.00	(\$2,693.12)
PFA INSURANCE						-13.78%
10.5.1125.220.01.01	\$0.00	\$1,148.22	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$1,439.32	\$1,439.32	(\$334.32)	\$0.00	(\$334.32)
PFA THIS						-30.26%
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	\$19,408.12	\$19,408.12	(\$18,908.12)	\$0.00	(\$18,908.12)
PFA SUPPLIES						-3781.62%
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	\$469,183.53	\$469,183.53	\$18,140.16	\$0.00	\$18,140.16
SPEC ED SALARIES						3.72%
10.5.1200.110.01.01	\$0.00	\$241,099.65	\$241,099.65	(\$241,099.65)	\$0.00	(\$241,099.65)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$50,683.31	\$50,683.31	\$7,316.69	\$0.00	\$7,316.69
TRS						12.61%
10.5.1200.220.00.01	\$97,000.00	\$97,030.33	\$97,030.33	(\$30.33)	\$0.00	(\$30.33)
INSURANCE						-0.03%
10.5.1200.220.01.01	\$108,000.00	\$97,123.08	\$97,123.08	\$10,876.92	\$0.00	\$10,876.92
AIDE INSURANCE						10.07%
10.5.1200.222.00.01	\$9,400.00	\$7,512.31	\$7,512.31	\$1,887.69	\$0.00	\$1,887.69
THIS						20.08%
10.5.1200.410.00.01	\$0.00	\$413.89	\$413.89	(\$413.89)	\$0.00	(\$413.89)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$50,400.00	\$18,778.94	\$18,778.94	\$31,621.06	\$0.00	\$31,621.06
PURCHASE SERVICES						62.74%
10.5.1250.110.00.20	\$280,000.00	\$226,503.27	\$226,503.27	\$53,496.73	\$0.00	\$53,496.73
TITLE I SALARIES						19.11%
10.5.1250.211.00.20	\$0.00	\$42,743.42	\$42,743.42	(\$42,743.42)	\$0.00	(\$42,743.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$31,671.70	\$31,671.70	(\$7,881.70)	\$0.00	(\$7,881.70)
INSURANCE						-33.13%
10.5.1250.222.00.20	\$2,645.00	\$3,000.21	\$3,000.21	(\$355.21)	\$0.00	(\$355.21)
THIS						-13.43%
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	\$86,822.45	\$86,822.45	\$7,285.82	\$0.00	\$7,285.82
HIGH SCHOOL VOCA SALARIES						7.74%
10.5.1400.211.00.05	\$13,000.00	\$11,219.07	\$11,219.07	\$1,780.93	\$0.00	\$1,780.93
HIGH SCHOOL VOCA TRS						13.70%
10.5.1400.220.00.05	\$13,500.00	\$9,946.30	\$9,946.30	\$3,553.70	\$0.00	\$3,553.70
HIGH SCHOOL VOCA INSURANCE						26.32%
10.5.1400.222.00.05	\$2,200.00	\$1,663.04	\$1,663.04	\$536.96	\$0.00	\$536.96
HIGH SCHOOL VOCA THIS						24.41%
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	\$16.92	\$16.92	\$2,483.08	\$0.00	\$2,483.08

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$229.01	\$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	\$4,982.67	\$4,982.67	(\$982.67)	\$0.00	(\$982.67)
IND ARTS SUPPLIES						-24.57%
10.5.1400.410.05.05	\$5,000.00	\$2,153.49	\$2,153.49	\$2,846.51	\$0.00	\$2,846.51
AG GRANT SUPPLIES						56.93%
10.5.1400.820.00.05	\$70,000.00	\$57,722.00	\$57,722.00	\$12,278.00	\$0.00	\$12,278.00
TUITION						17.54%
10.5.1500.110.00.01	\$46,381.00	\$45,471.55	\$45,471.55	\$909.45	\$0.00	\$909.45
DIRECTOR SALARIES						1.96%
10.5.1500.110.01.01	\$23,000.00	\$27,811.37	\$27,811.37	(\$4,811.37)	\$0.00	(\$4,811.37)
ATHLETIC SEC SALARIES						-20.92%
10.5.1500.110.02.01	\$122,000.00	\$101,506.66	\$101,506.66	\$20,493.34	\$0.00	\$20,493.34
CERT COACH SALARIES						16.80%
10.5.1500.110.03.01	\$83,000.00	\$76,828.30	\$76,828.30	\$6,171.70	\$0.00	\$6,171.70
NON CERT COACH SALARIES						7.44%
10.5.1500.110.04.01	\$22,400.00	\$17,913.96	\$17,913.96	\$4,486.04	\$0.00	\$4,486.04
CERT EXTRA CURR SALARIES						20.03%
10.5.1500.110.05.01	\$8,700.00	\$6,279.31	\$6,279.31	\$2,420.69	\$0.00	\$2,420.69
NON CERT EXTRA CURR SALARIES						27.82%
10.5.1500.211.00.01	\$0.00	\$9,574.07	\$9,574.07	(\$9,574.07)	\$0.00	(\$9,574.07)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$8,402.85	\$8,402.85	\$6,597.15	\$0.00	\$6,597.15
CERT COACH TRS						43.98%
10.5.1500.211.03.01	\$0.00	\$583.31	\$583.31	(\$583.31)	\$0.00	(\$583.31)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$1,683.97	\$1,683.97	\$516.03	\$0.00	\$516.03
CERT EXTRA CURR TRS						23.46%
10.5.1500.211.05.01	\$0.00	\$158.54	\$158.54	(\$158.54)	\$0.00	(\$158.54)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$27,341.12	\$27,341.12	\$1,158.88	\$0.00	\$1,158.88
DIRECTOR INSURANCE						4.07%
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: 7/1/2020

To Date: 6/30/2021

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	\$1,674.92	\$1,674.92	\$525.08	\$0.00	\$525.08
CERT COACH THIS						23.87%
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	\$82.92	\$82.92	\$117.08	\$0.00	\$117.08
INSURANCE						58.54%
10.5.1500.222.00.01	\$2,000.00	\$2,158.56	\$2,158.56	(\$158.56)	\$0.00	(\$158.56)
DIRECTOR THIS						-7.93%
10.5.1500.222.02.01	\$0.00	\$1,307.13	\$1,307.13	(\$1,307.13)	\$0.00	(\$1,307.13)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$86.56	\$86.56	\$913.44	\$0.00	\$913.44
NON CERT COACH THIS						91.34%
10.5.1500.222.04.01	\$1,000.00	\$249.09	\$249.09	\$750.91	\$0.00	\$750.91
CERT EXTRA CURR THIS						75.09%
10.5.1500.222.05.01	\$0.00	\$23.49	\$23.49	(\$23.49)	\$0.00	(\$23.49)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$15,083.99	\$15,083.99	(\$7,583.99)	\$0.00	(\$7,583.99)
PURCHASE SERVICES						-101.12%
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	\$22,829.50	\$22,829.50	\$8,170.50	\$0.00	\$8,170.50
OFFICIALS						26.36%
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	\$1,023.00	\$1,023.00	(\$523.00)	\$0.00	(\$523.00)
STUDENT ATH FEE REIMBURSE						-104.60%
10.5.1500.332.00.05	\$11,000.00	\$715.51	\$715.51	\$10,284.49	\$0.00	\$10,284.49
TRAVEL						93.50%
10.5.1500.410.00.01	\$20,000.00	\$10,221.91	\$10,221.91	\$9,778.09	\$671.64	\$9,106.45
SUPPLIES						45.53%
10.5.1500.410.01.01	\$4,000.00	\$3,032.57	\$3,032.57	\$967.43	\$0.00	\$967.43
EQUIPMENT						24.19%
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: 7/1/2020

To Date: 6/30/2021

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	\$10,440.22	\$10,440.22	\$8,559.78	\$0.00	\$8,559.78
ENTRY FEES						45.05%
10.5.1500.690.00.01	\$1,500.00	\$695.99	\$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	\$301.80	\$301.80	(\$301.80)	\$0.00	(\$301.80)
MISC POSTAGE						0.00%
10.5.1700.110.00.01	\$64,138.23	\$75,995.54	\$75,995.54	(\$11,857.31)	\$0.00	(\$11,857.31)
DRIVERS ED SALARIES						-18.49%
10.5.1700.211.00.01	\$8,300.00	\$7,568.04	\$7,568.04	\$731.96	\$0.00	\$731.96
TRS						8.82%
10.5.1700.220.00.01	\$19,000.00	\$24,265.24	\$24,265.24	(\$5,265.24)	\$0.00	(\$5,265.24)
INSURANCE						-27.71%
10.5.1700.222.00.01	\$1,400.00	\$1,121.66	\$1,121.66	\$278.34	\$0.00	\$278.34
THIS						19.88%
10.5.1800.110.00.01	\$70,552.06	\$65,883.59	\$65,883.59	\$4,668.47	\$0.00	\$4,668.47
ESL SALARIES						6.62%
10.5.1800.110.01.01	\$0.00	\$1,212.44	\$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	\$7,099.15	\$7,099.15	\$1,200.85	\$0.00	\$1,200.85
TRS						14.47%
10.5.1800.220.00.01	\$21,000.00	\$22,243.12	\$22,243.12	(\$1,243.12)	\$0.00	(\$1,243.12)
ESL INSURANCE						-5.92%
10.5.1800.220.01.01	\$0.00	\$574.11	\$574.11	(\$574.11)	\$0.00	(\$574.11)
ESL AIDE INSURANCE						0.00%
10.5.1800.222.00.01	\$2,200.00	\$1,052.09	\$1,052.09	\$1,147.91	\$0.00	\$1,147.91
THIS						52.18%
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	\$290,183.58	\$290,183.58	\$7,875.86	\$0.00	\$7,875.86

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

GUIDANCE SALARIES

2.64%

10.5.2120.211.00.01

\$35,000.00

\$31,142.49

\$31,142.49

\$3,857.51

\$0.00

\$3,857.51

TRS

11.02%

10.5.2120.220.00.01

\$52,024.47

\$56,030.56

\$56,030.56

(\$4,006.09)

\$0.00

(\$4,006.09)

INSURANCE

-7.70%

10.5.2120.222.00.01

\$5,700.00

\$4,616.17

\$4,616.17

\$1,083.83

\$0.00

\$1,083.83

THIS

19.01%

10.5.2120.310.00.01

\$3,000.00

\$36,965.00

\$36,965.00

(\$33,965.00)

\$0.00

(\$33,965.00)

PURCHASE SERVICES

-1132.17%

10.5.2120.410.00.05

\$1,200.00

\$415.82

\$415.82

\$784.18

\$0.00

\$784.18

SUPPLIES

65.35%

10.5.2130.110.00.01

\$33,996.68

\$125,154.34

\$125,154.34

(\$91,157.66)

\$0.00

(\$91,157.66)

HEALTH SERVICES SALARIES

-268.14%

10.5.2130.211.00.01

\$7,600.00

\$7,240.17

\$7,240.17

\$359.83

\$0.00

\$359.83

TRS

4.73%

10.5.2130.220.00.01

\$15,234.42

\$38,548.95

\$38,548.95

(\$23,314.53)

\$0.00

(\$23,314.53)

INSURANCE

-153.04%

10.5.2130.222.00.01

\$1,300.00

\$1,073.10

\$1,073.10

\$226.90

\$0.00

\$226.90

THIS

17.45%

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

\$3,609.52

\$3,609.52

\$1,390.48

\$984.19

\$406.29

SUPPLIES

8.13%

10.5.2150.110.00.01

\$113,270.29

\$108,838.25

\$108,838.25

\$4,432.04

\$0.00

\$4,432.04

SPEECH/PATH SALARIES

3.91%

10.5.2150.211.00.01

\$13,500.00

\$11,593.08

\$11,593.08

\$1,906.92

\$0.00

\$1,906.92

TRS

14.13%

10.5.2150.220.00.01

\$20,716.46

\$22,243.12

\$22,243.12

(\$1,526.66)

\$0.00

(\$1,526.66)

INSURANCE

-7.37%

10.5.2150.222.00.01

\$2,200.00

\$1,718.64

\$1,718.64

\$481.36

\$0.00

\$481.36

THIS

21.88%

10.5.2210.310.01.01

\$150,000.00

\$81,888.18

\$81,888.18

\$68,111.82

\$2,298.00

\$65,813.82

STAFF DEVELOPMENT

43.88%

10.5.2210.310.03.04

\$18,000.00

\$20,892.00

\$20,892.00

(\$2,892.00)

\$0.00

(\$2,892.00)

PR SERVICES

-16.07%

10.5.2210.310.04.01

\$0.00

\$94,800.00

\$94,800.00

(\$94,800.00)

\$0.00

(\$94,800.00)

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$1,798.62	\$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	\$18,077.45	\$18,077.45	\$27,922.55	\$6,005.15	\$21,917.40
ETYNRE GRANT SUPPLIES						47.65%
10.5.2210.411.00.01	\$25,000.00	\$12,000.01	\$12,000.01	\$12,999.99	\$0.00	\$12,999.99
CURRICULUM DEVELOPMENT						52.00%
10.5.2220.110.00.01	\$61,807.34	\$70,358.60	\$70,358.60	(\$8,551.26)	\$0.00	(\$8,551.26)
LIBRARY SALARIES						-13.84%
10.5.2220.110.01.01	\$62,000.00	\$56,411.05	\$56,411.05	\$5,588.95	\$0.00	\$5,588.95
LIBRARY AIDE SALARIES						9.01%
10.5.2220.211.00.01	\$7,100.00	\$6,201.90	\$6,201.90	\$898.10	\$0.00	\$898.10
TRS						12.65%
10.5.2220.220.00.01	\$8,004.89	\$10,338.12	\$10,338.12	(\$2,333.23)	\$0.00	(\$2,333.23)
LIBRARY INSURANCE						-29.15%
10.5.2220.220.01.01	\$9,200.00	\$8,954.08	\$8,954.08	\$245.92	\$0.00	\$245.92
LIBRARY AIDE INSURANCE						2.67%
10.5.2220.222.00.01	\$1,200.00	\$919.17	\$919.17	\$280.83	\$0.00	\$280.83
THIS						23.40%
10.5.2220.310.00.01	\$5,000.00	\$2,547.00	\$2,547.00	\$2,453.00	\$0.00	\$2,453.00
PURCHASE SERVICES						49.06%
10.5.2220.410.00.01	\$10,000.00	\$12,047.55	\$12,047.55	(\$2,047.55)	\$422.15	(\$2,469.70)
SUPPLIES						-24.70%
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	\$2,311.66	\$2,311.66	\$288.34	\$0.00	\$288.34
BOARD OF ED SALARIES						11.09%
10.5.2310.220.00.01	\$25,000.00	\$100,382.88	\$100,382.88	(\$75,382.88)	\$0.00	(\$75,382.88)
INSURANCE						-301.53%
10.5.2310.221.01.01	\$0.00	(\$126.85)	(\$126.85)	\$126.85	\$0.00	\$126.85
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$15,691.27	\$15,691.27	(\$15,691.27)	\$0.00	(\$15,691.27)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$100,339.20	\$100,339.20	(\$339.20)	\$0.00	(\$339.20)
MED DED REIMBURSE						-0.34%
10.5.2310.310.00.01	\$125,000.00	\$75,307.74	\$75,307.74	\$49,692.26	\$0.00	\$49,692.26

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						39.75%
10.5.2310.311.00.01	\$121,000.00	\$17,911.00	\$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	\$4,637.85	\$4,637.85	\$7,362.15	\$0.00	\$7,362.15
TRAVEL						61.35%
10.5.2310.410.00.01	\$11,000.00	\$6,245.81	\$6,245.81	\$4,754.19	\$817.00	\$3,937.19
SUPPLIES						35.79%
10.5.2310.410.01.02	\$30,000.00	\$35,630.89	\$35,630.89	(\$5,630.89)	\$4,064.50	(\$9,695.39)
COVID SUPPLIES						-32.32%
10.5.2310.690.00.01	\$500.00	(\$1,152.00)	(\$1,152.00)	\$1,652.00	\$0.00	\$1,652.00
MISC.						330.40%
10.5.2320.110.00.01	\$66,600.00	\$96,894.31	\$96,894.31	(\$30,294.31)	\$0.00	(\$30,294.31)
SUPT SALARIES						-45.49%
10.5.2320.200.00.01	\$8,400.00	\$17,914.14	\$17,914.14	(\$9,514.14)	\$0.00	(\$9,514.14)
SUPT ANNUITY						-113.26%
10.5.2320.211.00.01	\$13,500.00	\$10,200.62	\$10,200.62	\$3,299.38	\$0.00	\$3,299.38
TRS						24.44%
10.5.2320.220.00.01	\$10,620.00	(\$22,481.20)	(\$22,481.20)	\$33,101.20	\$0.00	\$33,101.20
INSURANCE						311.69%
10.5.2320.222.00.01	\$2,000.00	\$2,299.85	\$2,299.85	(\$299.85)	\$0.00	(\$299.85)
THIS						-14.99%
10.5.2320.310.00.01	\$10,000.00	\$3,778.18	\$3,778.18	\$6,221.82	\$0.00	\$6,221.82
PURCHASE SERVICES						62.22%
10.5.2320.332.00.01	\$11,000.00	\$4,315.59	\$4,315.59	\$6,684.41	\$0.00	\$6,684.41
TRAVEL						60.77%
10.5.2320.410.00.01	\$2,000.00	\$2,000.88	\$2,000.88	(\$0.88)	\$0.00	(\$0.88)
SUPPLIES						-0.04%
10.5.2410.110.00.01	\$269,408.86	\$266,765.14	\$266,765.14	\$2,643.72	\$0.00	\$2,643.72
PRINICPAL SALARIES						0.98%
10.5.2410.110.01.01	\$188,000.00	\$186,737.53	\$186,737.53	\$1,262.47	\$0.00	\$1,262.47
PRINCP SEC SALARIES						0.67%
10.5.2410.211.00.01	\$37,400.00	\$39,725.34	\$39,725.34	(\$2,325.34)	\$0.00	(\$2,325.34)
TRS						-6.22%
10.5.2410.220.00.01	\$104,000.00	\$99,520.30	\$99,520.30	\$4,479.70	\$0.00	\$4,479.70
PRINICPAL INSURANCE						4.31%
10.5.2410.220.01.01	\$82,000.00	\$91,377.03	\$91,377.03	(\$9,377.03)	\$0.00	(\$9,377.03)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						-11.44%
10.5.2410.222.00.01	\$6,000.00	\$8,956.87	\$8,956.87	(\$2,956.87)	\$0.00	(\$2,956.87)
THIS						-49.28%
10.5.2410.332.00.01	\$9,000.00	\$5,964.48	\$5,964.48	\$3,035.52	\$0.00	\$3,035.52
TRAVEL						33.73%
10.5.2492.110.00.01	\$63,000.00	\$62,666.81	\$62,666.81	\$333.19	\$0.00	\$333.19
ASSIST SUPT SALARIES						0.53%
10.5.2492.211.00.01	\$9,200.00	\$9,115.90	\$9,115.90	\$84.10	\$0.00	\$84.10
TRS						0.91%
10.5.2492.220.00.01	\$28,500.00	\$27,341.12	\$27,341.12	\$1,158.88	\$0.00	\$1,158.88
INSURANCE						4.07%
10.5.2492.222.00.01	\$1,400.00	\$2,055.35	\$2,055.35	(\$655.35)	\$0.00	(\$655.35)
THIS						-46.81%
10.5.2492.332.00.01	\$2,000.00	\$800.00	\$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	\$666.09	\$666.09	(\$166.09)	\$0.00	(\$166.09)
MISC.						-33.22%
10.5.2520.110.00.01	\$94,000.00	\$105,493.11	\$105,493.11	(\$11,493.11)	\$0.00	(\$11,493.11)
FISCAL SERV SALARIES						-12.23%
10.5.2520.110.01.01	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
SUB CALLER SALARIES						0.00%
10.5.2520.220.00.01	\$63,000.00	\$45,681.68	\$45,681.68	\$17,318.32	\$0.00	\$17,318.32
INSURANCE						27.49%
10.5.2520.310.00.01	\$5,000.00	\$314.23	\$314.23	\$4,685.77	\$0.00	\$4,685.77
PURCHASE SERVICES						93.72%
10.5.2520.410.00.01	\$2,000.00	\$11,733.59	\$11,733.59	(\$9,733.59)	\$815.02	(\$10,548.61)
SUPPLIES						-527.43%
10.5.2560.110.00.01	\$146,330.75	\$130,284.47	\$130,284.47	\$16,046.28	\$0.00	\$16,046.28
FOOD SERVICE SALARIES						10.97%
10.5.2560.220.00.01	\$57,245.38	\$68,234.06	\$68,234.06	(\$10,988.68)	\$0.00	(\$10,988.68)
INSURANCE						-19.20%
10.5.2560.310.00.01	\$15,000.00	\$8,212.64	\$8,212.64	\$6,787.36	\$0.00	\$6,787.36
PURCHASE SERVICES						45.25%
10.5.2560.310.01.01	\$200.00	\$806.45	\$806.45	(\$606.45)	\$0.00	(\$606.45)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-303.23%
10.5.2560.410.00.01	\$270,000.00	\$223,633.96	\$223,633.96	\$46,366.04	\$0.00	\$46,366.04
SUPPLIES						17.17%
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	\$2,044.15	\$2,044.15	\$2,955.85	\$0.00	\$2,955.85
CAPITALIZED EQUIPMENT						59.12%
10.5.2560.690.00.01	\$1,000.00	\$10,044.43	\$10,044.43	(\$9,044.43)	\$0.00	(\$9,044.43)
MISC.						-904.44%
10.5.2630.110.00.01	\$114,665.81	\$73,863.87	\$73,863.87	\$40,801.94	\$0.00	\$40,801.94
TECHNOLOGY SALARIES						35.58%
10.5.2630.220.00.01	\$28,729.32	\$53,913.50	\$53,913.50	(\$25,184.18)	\$0.00	(\$25,184.18)
INSURANCE						-87.66%
10.5.2630.310.00.01	\$35,000.00	\$40,100.53	\$40,100.53	(\$5,100.53)	\$0.00	(\$5,100.53)
PURCHASE SERVICES						-14.57%
10.5.2630.310.01.01	\$120,000.00	\$127,761.91	\$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	\$18,756.00	\$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	\$14,057.50	\$14,057.50	\$9,942.50	\$0.00	\$9,942.50
ASSESSMENT LICENSES						41.43%
10.5.2630.410.00.01	\$125,000.00	\$30,062.23	\$30,062.23	\$94,937.77	\$0.00	\$94,937.77
SUPPLIES						75.95%
10.5.2630.410.01.01	\$25,000.00	\$36,005.73	\$36,005.73	(\$11,005.73)	\$0.00	(\$11,005.73)
COPIERS						-44.02%
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	\$96,537.72	\$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	\$6,764.20	\$6,764.20	\$26,058.45	\$0.00	\$26,058.45
CROSSING GUARD SALARIES						79.39%
10.5.3000.220.00.01	\$0.00	\$184.67	\$184.67	(\$184.67)	\$0.00	(\$184.67)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$980,712.74	\$980,712.74	(\$230,712.74)	\$0.00	(\$230,712.74)
SPECIAL ED TUITION						-30.76%
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: 7/1/2020

To Date: 6/30/2021

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	\$2,518.00	\$2,518.00	(\$2,518.00)	\$0.00	(\$2,518.00)
IDEA Professional Development						0.00%
10.5.4998.110.02.00	\$0.00	\$65,256.65	\$65,256.65	(\$65,256.65)	\$0.00	(\$65,256.65)
COVID LEAVE						0.00%
10.5.4998.211.02.00	\$0.00	\$3,536.91	\$3,536.91	(\$3,536.91)	\$0.00	(\$3,536.91)
COVID TRS TEACHERS						0.00%
10.5.4998.220.02.00	\$0.00	\$7,951.01	\$7,951.01	(\$7,951.01)	\$0.00	(\$7,951.01)
COVID MEDICAL INS						0.00%
10.5.4998.222.02.00	\$0.00	\$506.37	\$506.37	(\$506.37)	\$0.00	(\$506.37)
COVID THIS TEACHERS						0.00%
10.5.4998.410.00.01	\$0.00	\$5,273.16	\$5,273.16	(\$5,273.16)	\$19,651.60	(\$24,924.76)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$26,973.53	\$26,973.53	(\$26,973.53)	\$63,737.97	(\$90,711.50)
CARES ACT III						0.00%
Fund 10 Total:	\$12,671,622.74	\$12,189,801.91	\$12,189,801.91	\$481,820.83	\$277,072.17	\$204,748.66
						1.62%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$75,000.00	\$108,950.00	\$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	\$108,950.00	\$108,950.00	(\$18,950.00)	\$0.00	(\$18,950.00)
						-21.06%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$340,512.97	\$340,512.97	(\$486.32)	\$0.00	(\$486.32) -0.14%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$3,370.63	\$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	\$18,499.93	\$18,499.93	\$0.07	\$0.00	\$0.07 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$82.58	\$82.58	(\$82.58)	\$0.00	(\$82.58) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$1,947.60	\$1,947.60	(\$1,947.60)	\$0.00	(\$1,947.60) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$67,661.52	\$67,661.52	(\$2,031.91)	\$0.00	(\$2,031.91) -3.10%
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	\$12.23	\$12.23	(\$12.23)	\$0.00	(\$12.23) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$438.96	\$438.96	(\$438.96)	\$0.00	(\$438.96) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$47,975.74	\$47,975.74	\$2,024.26	\$0.00	\$2,024.26 4.05%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$2,256.64	\$2,256.64	(\$256.64)	\$0.00	(\$256.64) -12.83%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$5,846.36	\$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	\$10,315.97	\$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	\$25,559.54	\$25,559.54	(\$5,559.54)	\$0.00	(\$5,559.54) -27.80%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$35,868.12	\$35,868.12	\$6,131.88	\$0.00	\$6,131.88 14.60%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$27,687.94	\$27,687.94	\$1,312.06	\$0.00	\$1,312.06 4.52%
20.5.2540.410.00.01	\$45,000.00	\$28,836.52	\$28,836.52	\$16,163.48	\$125.04	\$16,038.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						35.64%
20.5.2540.410.03.01	\$900.00	\$555.46	\$555.46	\$344.54	\$0.00	\$344.54
WORKSHOES						38.28%
20.5.2540.410.05.01	\$10,000.00	\$5,745.00	\$5,745.00	\$4,255.00	\$0.00	\$4,255.00
ROOF REPAIRS						42.55%
20.5.2540.411.00.01	\$44,000.00	\$23,626.91	\$23,626.91	\$20,373.09	\$0.00	\$20,373.09
MAINT. SUPPLIES						46.30%
20.5.2540.411.00.02	\$50,000.00	\$59,523.63	\$59,523.63	(\$9,523.63)	\$0.00	(\$9,523.63)
COVID SUPPLIES						-19.05%
20.5.2540.465.00.01	\$85,000.00	\$88,776.22	\$88,776.22	(\$3,776.22)	\$0.00	(\$3,776.22)
NATURAL GAS						-4.44%
20.5.2540.466.00.01	\$285,000.00	\$284,985.76	\$284,985.76	\$14.24	\$0.00	\$14.24
ELECTRICITY						0.00%
20.5.2540.512.00.01	\$35,000.00	\$54,006.37	\$54,006.37	(\$19,006.37)	\$0.00	(\$19,006.37)
NETWORK/CELL PHONES						-54.30%
20.5.2540.690.00.01	\$0.00	\$1,021.53	\$1,021.53	(\$1,021.53)	\$0.00	(\$1,021.53)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$1,135,114.13	\$1,135,114.13	\$21,892.13	\$125.04	\$21,767.09
						1.88%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$482,279.17	\$482,279.17	(\$37,279.17)	\$0.00	(\$37,279.17)
TRANS SALARIES						-8.38%
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	\$28,918.05	\$28,918.05	\$31,081.95	\$0.00	\$31,081.95
EXTRA TRIP SALARIES						51.80%
40.5.2550.110.12.01	\$18,000.00	\$18,499.93	\$18,499.93	(\$499.93)	\$0.00	(\$499.93)
SUPT TRANS SALARIES						-2.78%
40.5.2550.200.12.01	\$0.00	\$390.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$2,635.87	\$1,947.60	\$1,947.60	\$688.27	\$0.00	\$688.27
TRS						26.11%
40.5.2550.220.00.01	\$74,000.00	\$60,742.10	\$60,742.10	\$13,257.90	\$0.00	\$13,257.90
TRANS INSURANCE						17.92%
40.5.2550.220.01.01	\$0.00	\$1,339.83	\$1,339.83	(\$1,339.83)	\$0.00	(\$1,339.83)
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	\$438.96	\$438.96	(\$438.96)	\$0.00	(\$438.96)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$29,136.46	\$29,136.46	(\$9,136.46)	\$0.00	(\$9,136.46)
PURCHASE SERVICES						-45.68%
40.5.2550.310.01.01	\$3,500.00	\$4,510.87	\$4,510.87	(\$1,010.87)	\$0.00	(\$1,010.87)
BUS RADIO SERVICES						-28.88%
40.5.2550.330.00.01	\$107,995.00	\$53,878.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00
LEASE						50.11%
40.5.2550.332.00.01	\$3,500.00	\$4,098.00	\$4,098.00	(\$598.00)	\$0.00	(\$598.00)
SPEC ED TRANS						-17.09%
40.5.2550.391.00.01	\$3,000.00	\$1,166.00	\$1,166.00	\$1,834.00	\$0.00	\$1,834.00
LICENSE/TITLE						61.13%
40.5.2550.392.00.01	\$3,000.00	\$1,475.00	\$1,475.00	\$1,525.00	\$0.00	\$1,525.00
MEDICAL EXAMS						50.83%
40.5.2550.393.00.01	\$1,000.00	\$1,495.00	\$1,495.00	(\$495.00)	\$0.00	(\$495.00)
INSPECTIONS						-49.50%
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: 7/1/2020

To Date: 6/30/2021

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	\$48,517.10	\$48,517.10	\$31,482.90	\$351.00	\$31,131.90
SUPPLIES						38.91%
40.5.2550.464.00.01	\$157,534.00	\$86,648.46	\$86,648.46	\$70,885.54	\$0.00	\$70,885.54
FUEL & OIL						45.00%
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	\$115,243.00	\$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	\$970,194.53	\$970,194.53	\$33,636.34	\$29,822.00	\$3,814.34
						0.38%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2020

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,500.00	\$1,378.96	\$1,378.96	\$1,121.04	\$0.00	\$1,121.04 44.84%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$1,802.87	\$1,802.87	\$197.13	\$0.00	\$197.13 9.86%
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	\$8,709.42	\$8,709.42	\$2,790.58	\$0.00	\$2,790.58 24.27%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$809.82	\$809.82	\$34,690.18	\$0.00	\$34,690.18 97.72%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$31,821.53	\$31,821.53	(\$31,821.53)	\$0.00	(\$31,821.53) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$2,544.76	\$2,544.76	(\$44.76)	\$0.00	(\$44.76) -1.79%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$11,729.53	\$11,729.53	\$1,270.47	\$0.00	\$1,270.47 9.77%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$1,884.05	\$1,884.05	\$115.95	\$0.00	\$115.95 5.80%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$15,406.29	\$15,406.29	\$1,093.71	\$0.00	\$1,093.71 6.63%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$347.20	\$347.20	(\$347.20)	\$0.00	(\$347.20) 0.00%
50.5.1114.213.03.01 FICA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$83.21	\$83.21	\$66.79	\$0.00	\$66.79 44.53%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$378.15	\$378.15	(\$78.15)	\$0.00	(\$78.15) -26.05%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$497.81	\$497.81	\$302.19	\$0.00	\$302.19 37.77%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$30.79	\$30.79	\$169.21	\$0.00	\$169.21 84.61%
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	\$7.20	\$7.20	\$17.80	\$0.00	\$17.80

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
RETIREE MEDICARE						71.20%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$868.08	\$868.08	(\$868.08)	\$0.00	(\$868.08)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$1,423.70	\$1,423.70	\$576.30	\$0.00	\$576.30
PFA MEDICARE						28.82%
50.5.1125.214.01.01	\$0.00	\$207.03	\$207.03	(\$207.03)	\$0.00	(\$207.03)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$13,372.29	\$13,372.29	\$2,627.71	\$0.00	\$2,627.71
SPECIAL ED AIDE FICA						16.42%
50.5.1200.214.00.01	\$7,500.00	\$7,520.58	\$7,520.58	(\$20.58)	\$0.00	(\$20.58)
SPECIAL ED MEDICARE						-0.27%
50.5.1200.214.01.01	\$35,000.00	\$3,142.39	\$3,142.39	\$31,857.61	\$0.00	\$31,857.61
SPECIAL ED AIDE MEDICARE						91.02%
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	\$3,169.09	\$3,169.09	\$1,330.91	\$0.00	\$1,330.91
TITLE I MEDICARE						29.58%
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	\$1,741.84	\$1,741.84	\$258.16	\$0.00	\$258.16
OHS VOC ED MEDICARE						12.91%
50.5.1500.213.01.01	\$1,400.00	\$1,724.19	\$1,724.19	(\$324.19)	\$0.00	(\$324.19)
ATHLETIC SEC FICA						-23.16%
50.5.1500.213.02.01	\$500.00	\$1,561.29	\$1,561.29	(\$1,061.29)	\$0.00	(\$1,061.29)
CERT COACH FICA						-212.26%
50.5.1500.213.03.01	\$4,300.00	\$4,115.51	\$4,115.51	\$184.49	\$0.00	\$184.49
NON CERT COACH FICA						4.29%
50.5.1500.213.05.01	\$1,350.00	\$229.42	\$229.42	\$1,120.58	\$0.00	\$1,120.58
NON CERT EXTRA CURR FICA						83.01%
50.5.1500.214.00.01	\$1,500.00	\$1,297.74	\$1,297.74	\$202.26	\$0.00	\$202.26
DIRECTOR MEDICARE						13.48%
50.5.1500.214.01.01	\$350.00	\$403.28	\$403.28	(\$53.28)	\$0.00	(\$53.28)
ATHLETIC SEC MEDICARE						-15.22%
50.5.1500.214.02.01	\$1,900.00	\$1,724.87	\$1,724.87	\$175.13	\$0.00	\$175.13

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						9.22%
50.5.1500.214.03.01	\$1,250.00	\$1,110.91	\$1,110.91	\$139.09	\$0.00	\$139.09
NON CERT COACH MEDICARE						11.13%
50.5.1500.214.04.01	\$350.00	\$249.48	\$249.48	\$100.52	\$0.00	\$100.52
CERT EXTRA CURR MEDICARE						28.72%
50.5.1500.214.05.01	\$200.00	\$75.29	\$75.29	\$124.71	\$0.00	\$124.71
NON CERT EXTRA CURR MEDICARE						62.36%
50.5.1700.214.00.01	\$1,400.00	\$1,325.74	\$1,325.74	\$74.26	\$0.00	\$74.26
DRIVER ED MEDICARE						5.30%
50.5.1800.213.01.01	\$600.00	\$72.32	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$1,023.61	\$1,023.61	(\$1,023.61)	\$0.00	(\$1,023.61)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$16.92	\$16.92	\$133.08	\$0.00	\$133.08
ESL AIDE MEDICARE						88.72%
50.5.2120.214.00.01	\$5,500.00	\$4,717.39	\$4,717.39	\$782.61	\$0.00	\$782.61
GUIDANCE MEDICARE						14.23%
50.5.2130.213.00.01	\$3,500.00	\$2,845.58	\$2,845.58	\$654.42	\$0.00	\$654.42
HEALTH SERVICE FICA						18.70%
50.5.2130.214.00.01	\$2,000.00	\$1,697.99	\$1,697.99	\$302.01	\$0.00	\$302.01
HEALTH SERVICE MEDICARE						15.10%
50.5.2150.214.00.01	\$2,000.00	\$1,717.29	\$1,717.29	\$282.71	\$0.00	\$282.71
SPEECH/PATH MEDICARE						14.14%
50.5.2220.213.00.01	\$300.00	\$12.97	\$12.97	\$287.03	\$0.00	\$287.03
LIBRARY FICA						95.68%
50.5.2220.213.01.01	\$4,000.00	\$3,391.06	\$3,391.06	\$608.94	\$0.00	\$608.94
LIBRARY AIDE FICA						15.22%
50.5.2220.214.00.01	\$2,400.00	\$1,104.42	\$1,104.42	\$1,295.58	\$0.00	\$1,295.58
LIBRARY MEDICARE						53.98%
50.5.2220.214.01.01	\$1,000.00	\$798.33	\$798.33	\$201.67	\$0.00	\$201.67
LIBRARY AIDE MEDICARE						20.17%
50.5.2310.213.00.01	\$200.00	\$143.28	\$143.28	\$56.72	\$0.00	\$56.72
BOAR OF ED FICA						28.36%
50.5.2310.214.00.01	\$50.00	\$33.60	\$33.60	\$16.40	\$0.00	\$16.40
BOARD OF ED MEDICARE						32.80%
50.5.2320.214.00.01	\$1,550.00	\$1,404.73	\$1,404.73	\$145.27	\$0.00	\$145.27

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						9.37%
50.5.2367.214.01.06	\$1,300.00	\$1,180.32	\$1,180.32	\$119.68	\$0.00	\$119.68
MEDICARE						9.21%
50.5.2410.213.00.01	\$0.00	\$161.62	\$161.62	(\$161.62)	\$0.00	(\$161.62)
PRINCIPAL FICA						0.00%
50.5.2410.213.01.01	\$12,000.00	\$9,821.81	\$9,821.81	\$2,178.19	\$0.00	\$2,178.19
PRINCIPAL SEC FICA						18.15%
50.5.2410.214.00.01	\$6,000.00	\$5,426.13	\$5,426.13	\$573.87	\$0.00	\$573.87
PRINCIPAL MEDICARE						9.56%
50.5.2410.214.01.01	\$2,750.00	\$2,316.47	\$2,316.47	\$433.53	\$0.00	\$433.53
PRINCIPAL SEC MEDICARE						15.76%
50.5.2492.214.00.01	\$1,500.00	\$1,232.94	\$1,232.94	\$267.06	\$0.00	\$267.06
ASSIST SUPT MEDICARE						17.80%
50.5.2520.213.00.01	\$6,500.00	\$5,875.90	\$5,875.90	\$624.10	\$0.00	\$624.10
FISCAL SERVICE FICA						9.60%
50.5.2520.213.01.01	\$175.00	\$185.80	\$185.80	(\$10.80)	\$0.00	(\$10.80)
FICA						-6.17%
50.5.2520.214.00.01	\$2,000.00	\$1,374.27	\$1,374.27	\$625.73	\$0.00	\$625.73
FISCAL SERVICE MEDICARE						31.29%
50.5.2520.214.01.01	\$50.00	\$43.60	\$43.60	\$6.40	\$0.00	\$6.40
MEDICARE						12.80%
50.5.2540.213.00.01	\$37,500.00	\$30,400.85	\$30,400.85	\$7,099.15	\$0.00	\$7,099.15
O&M FICA						18.93%
50.5.2540.213.01.01	\$0.00	\$208.97	\$208.97	(\$208.97)	\$0.00	(\$208.97)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$7,151.66	\$7,151.66	\$1,848.34	\$0.00	\$1,848.34
O&M MEDICARE						20.54%
50.5.2540.214.01.01	\$0.00	\$48.88	\$48.88	(\$48.88)	\$0.00	(\$48.88)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$268.32	\$268.32	\$31.68	\$0.00	\$31.68
O&M SUPT MEDICARE						10.56%
50.5.2550.213.00.01	\$30,000.00	\$29,352.26	\$29,352.26	\$647.74	\$0.00	\$647.74
TRANS FICA						2.16%
50.5.2550.213.01.01	\$5,000.00	\$1,729.11	\$1,729.11	\$3,270.89	\$0.00	\$3,270.89
EXTRA TRIP FICA						65.42%
50.5.2550.214.00.01	\$67,500.00	\$6,910.47	\$6,910.47	\$60,589.53	\$0.00	\$60,589.53

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						89.76%
50.5.2550.214.01.01	\$1,000.00	\$407.13	\$407.13	\$592.87	\$0.00	\$592.87
EXTRA TRIP MEDICARE						59.29%
50.5.2550.214.12.01	\$300.00	\$268.32	\$268.32	\$31.68	\$0.00	\$31.68
TRANS SUPT MEDICARE						10.56%
50.5.2560.213.00.01	\$14,000.00	\$12,656.57	\$12,656.57	\$1,343.43	\$0.00	\$1,343.43
FOOD SERVICE FICA						9.60%
50.5.2560.214.00.01	\$3,000.00	\$2,973.91	\$2,973.91	\$26.09	\$0.00	\$26.09
FOOD SERVICE MEDICARE						0.87%
50.5.2630.213.00.01	\$15,000.00	\$12,570.36	\$12,570.36	\$2,429.64	\$0.00	\$2,429.64
TECHNOLOGY FICA						16.20%
50.5.2630.214.00.01	\$4,500.00	\$2,950.37	\$2,950.37	\$1,549.63	\$0.00	\$1,549.63
TECHNOLOGY MEDICARE						34.44%
50.5.3000.213.00.01	\$2,500.00	\$1,787.59	\$1,787.59	\$712.41	\$0.00	\$712.41
CROSS GUARD FICA						28.50%
50.5.3000.214.00.01	\$600.00	\$418.22	\$418.22	\$181.78	\$0.00	\$181.78
CROSS GUARD MEDICARE						30.30%
50.5.4998.213.02.00	\$0.00	\$907.16	\$907.16	(\$907.16)	\$0.00	(\$907.16)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$895.79	\$895.79	(\$895.79)	\$0.00	(\$895.79)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$281,198.60	\$281,198.60	\$137,226.40	\$0.00	\$137,226.40
						32.80%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$44.01	\$44.01	\$55.99	\$0.00	\$55.99 55.99%
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	\$13,110.44	\$13,110.44	\$1,889.56	\$0.00	\$1,889.56 12.60%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$3,871.99	\$3,871.99	\$22,128.01	\$0.00	\$22,128.01 85.11%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$2,811.56	\$2,811.56	\$19,188.44	\$0.00	\$19,188.44 87.22%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$515.76	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$1,325.17	\$1,325.17	(\$1,125.17)	\$0.00	(\$1,125.17) -562.59%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$21,779.41	\$21,779.41	\$220.59	\$0.00	\$220.59 1.00%
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	\$2,084.24	\$2,084.24	(\$84.24)	\$0.00	(\$84.24) -4.21%
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	\$644.59	\$644.59	(\$444.59)	\$0.00	(\$444.59) -222.30%
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	\$439.76	\$439.76	\$360.24	\$0.00	\$360.24 45.03%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$111.66	\$111.66	\$788.34	\$0.00	\$788.34 87.59%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$4,389.35	\$4,389.35	\$610.65	\$0.00	\$610.65 12.21%
51.5.2220.212.00.01 IMRF	\$400.00	\$19.45	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$5,197.90	\$5,197.90	(\$197.90)	\$0.00	(\$197.90)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LIBRARY IMRF						-3.96%
51.5.2410.212.00.01	\$0.00	\$241.12	\$241.12	(\$241.12)	\$0.00	(\$241.12)
IMRF						0.00%
51.5.2410.212.01.01	\$170,000.00	\$17,207.75	\$17,207.75	\$152,792.25	\$0.00	\$152,792.25
PRINCP SEC IMRF						89.88%
51.5.2520.212.00.01	\$10,000.00	\$9,610.33	\$9,610.33	\$389.67	\$0.00	\$389.67
FISCAL SERVICE IMRF						3.90%
51.5.2520.212.01.01	\$400.00	\$331.68	\$331.68	\$68.32	\$0.00	\$68.32
IMRF						17.08%
51.5.2540.212.00.01	\$42,000.00	\$44,217.78	\$44,217.78	(\$2,217.78)	\$0.00	(\$2,217.78)
O&M IMRF						-5.28%
51.5.2550.212.00.01	\$32,000.00	\$40,898.40	\$40,898.40	(\$8,898.40)	\$0.00	(\$8,898.40)
TRANS IMRF						-27.81%
51.5.2550.212.01.01	\$6,000.00	\$2,484.52	\$2,484.52	\$3,515.48	\$0.00	\$3,515.48
TRANS EXTRA TRIP IMRF						58.59%
51.5.2560.212.00.01	\$17,500.00	\$19,040.59	\$19,040.59	(\$1,540.59)	\$0.00	(\$1,540.59)
FOOD SERVICE IMRF						-8.80%
51.5.2630.212.00.01	\$16,000.00	\$18,210.96	\$18,210.96	(\$2,210.96)	\$0.00	(\$2,210.96)
TECHNOLOGY IMRF						-13.82%
51.5.3000.212.00.01	\$3,000.00	\$2,084.38	\$2,084.38	\$915.62	\$0.00	\$915.62
CROSS GUARD IMRF						30.52%
51.5.4998.212.02.00	\$0.00	\$2,862.09	\$2,862.09	(\$2,862.09)	\$0.00	(\$2,862.09)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$213,534.89	\$213,534.89	\$186,765.11	\$0.00	\$186,765.11
						46.66%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

To Date: 6/30/2021

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	\$650,000.00	\$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	\$650,000.00	\$650,000.00	(\$560,000.00)	\$0.00 (\$560,000.00)
						-622.22%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2020

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 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	\$116,091.00	\$116,091.00	(\$31,425.00)	\$0.00	(\$31,425.00) -37.12%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$1,044,060.86	\$1,044,060.86	(\$79,399.61)	\$0.00	(\$79,399.61) -8.23%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$81,400.11	\$81,400.11	(\$2,200.11)	\$0.00	(\$2,200.11) -2.78%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$158,668.56	\$158,668.56	(\$4,299.66)	\$0.00	(\$4,299.66) -2.79%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$23,925.00	\$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	\$8,569.21	\$8,569.21	\$1,126.25	\$0.00	\$1,126.25 11.62%
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	\$23,600.02	\$23,600.02	(\$11,280.02)	\$0.00	(\$11,280.02) -91.56%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$1,932.72	\$1,932.72	(\$1,932.72)	\$0.00	(\$1,932.72) 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	\$52,169.96	\$52,169.96	(\$37,169.96)	\$0.00	(\$37,169.96) -247.80%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$60,948.30	\$60,948.30	\$14,051.70	\$0.00	\$14,051.70 18.74%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$28,571.55	\$28,571.55	\$11,428.45	\$0.00	\$11,428.45 28.57%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$35,143.26	\$35,143.26	(\$20,143.26)	\$0.00	(\$20,143.26) -134.29%
Fund 81 Total:	\$1,710,200.66	\$1,635,080.55	\$1,635,080.55	\$75,120.11	\$0.00	\$75,120.11 4.39%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2020

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 82	TORT-BUILDING FUND						
82.5.2367.110.00.06		\$143,398.91	\$159,284.98	\$159,284.98	(\$15,886.07)	\$0.00	(\$15,886.07)
O&M SALARIES							-11.08%
82.5.2367.310.00.06		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
O&M PURCHASE SERVICES							100.00%
82.5.2367.410.00.01		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
O&M SUPPLIES							100.00%
	Fund 82 Total:	\$173,398.91	\$159,284.98	\$159,284.98	\$14,113.93	\$0.00	\$14,113.93
							8.14%

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$0.00	\$1,114,783.00	\$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	\$40,000.10	\$40,000.10	\$59,999.90	\$0.00	\$59,999.90
HLS PURCHASE SERVICES						60.00%
Fund 90 Total:	\$100,000.00	\$1,154,783.10	\$1,154,783.10	(\$1,054,783.10)	\$0.00	(\$1,054,783.10)
						-1054.78%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$18,886,228.59	\$18,832,692.69	\$18,832,692.69	\$53,535.90	\$307,019.21	(\$253,483.31) -1.34%

End of Report