

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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	\$21,991.78	\$260,790.25	\$239,209.75	47.84%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$3,430.18	\$14,829.24	\$35,170.76	70.34%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$0.00	\$4,215.03	\$235,784.97	98.24%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$0.00	\$224.00	\$11,776.00	98.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$7,500.00	\$8,448.08	\$6,551.92	43.68%
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	\$0.00	\$9,550.00	\$20,450.00	68.17%
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	\$525.00	\$68,066.81	\$1,933.19	2.76%
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	\$400.00	\$6,820.00	\$3,180.00	31.80%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$0.00	\$6,000.00	\$64,000.00	91.43%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$1,529,390.00	\$1,835,275.08	54.55%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$18,129.11	\$26,870.89	59.71%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$13,557.23	(\$7,557.23)	-125.95%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$7,365.00	\$7,365.00	\$1,635.00	18.17%
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	\$3,601.16	\$7,202.32	\$4,797.68	39.98%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$325,498.00	\$53,872.00	\$189,499.00	\$135,999.00	41.78%
EARLY CHILDHOOD FLOW THROUGH					
10.4.3780.000.00.01	\$0.00	\$0.00	\$6,910.00	(\$6,910.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$220,000.00	\$0.00	\$8,436.10	\$211,563.90	96.17%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$0.00	\$978.54	\$29,021.46	96.74%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$30,353.28	\$139,926.01	(\$139,926.01)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$81,195.00	\$265,317.00	76.57%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$11,711.00	\$15,289.00	56.63%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$16,116.00	(\$5,116.00)	-46.51%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$0.00	\$259,236.00	\$89,269.00	25.61%
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	\$53,384.00	\$2,616.00	4.67%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$9,803.64	\$14,789.57	\$13,210.43	47.18%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$414.55	\$60,585.45	99.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$0.00	\$58,196.00	\$229,804.00	79.79%
CARES ACT					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$12,726,880.84	\$444,720.04	\$7,545,680.86	\$5,181,199.98	40.71%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$100,648.48	\$0.00	\$76,569.51	\$24,078.97	23.92%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$0.89	\$566.98	(\$166.98)	-41.75%
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INTEREST EARNING

Fund 14 Total:	\$101,048.48	\$0.89	\$77,136.49	\$23,911.99	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	\$1,948.64	\$24,716.86	\$25,283.14	50.57%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$379.50	\$1,609.19	\$8,390.81	83.91%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$0.00	\$105,122.16	\$19,877.84	15.90%
Fund 20 Total:	\$1,115,836.28	\$2,328.14	\$820,547.70	\$295,288.58	26.46%

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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	\$53.49	\$152.98	(\$152.98)	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	\$53.49	\$2,204.97	(\$2,204.97)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,071,443.28	\$0.00	\$815,074.57	\$256,368.71	23.93%
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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	\$0.00	\$815,074.57	\$258,868.71	24.10%
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From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

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	\$3,897.28	\$49,548.55	\$50,451.45	50.45%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$525.11	\$2,926.13	\$12,073.87	80.49%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$0.00	\$188,406.69	\$166,593.31	46.93%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$150,000.00	\$0.00	\$79,045.83	\$70,954.17	47.30%
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	\$4,422.39	\$626,187.87	\$424,306.03	40.39%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 50 MEDICARE FUND					
50.4.1150.000.00.01 REVENUE	\$230,001.90	\$0.00	\$174,972.60	\$55,029.30	23.93%
50.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$247.84	\$1,001.36	(\$1,001.36)	0.00%
Fund 50 Total:	\$230,001.90	\$247.84	\$175,973.96	\$54,027.94	23.49%

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From Date: 12/1/2020

To Date: 12/31/2020

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$179,999.73	\$0.00	\$136,930.93	\$43,068.80	23.93%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$241.02	\$1,028.05	\$971.95	48.60%
Fund 51 Total:	\$181,999.73	\$241.02	\$137,958.98	\$44,040.75	24.20%

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To Date: 12/31/2020

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$100,648.48	\$0.00	\$76,569.51	\$24,078.97	23.92%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$0.00	\$743.98	\$2,753.36	(\$2,753.36)	0.00%
INTEREST EARNING					
Fund 70 Total:	\$100,648.48	\$743.98	\$79,322.87	\$21,325.61	21.19%

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Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,850,000.00	\$0.00	\$1,478,668.77	\$371,331.23	20.07%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$750.46	\$2,772.27	\$727.73	20.79%
	Fund 81 Total:	\$1,853,500.00	\$750.46	\$1,481,441.04	\$372,058.96	20.07%

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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	\$40.17	\$75.33	\$324.67	81.17%
Fund 82 Total:		\$250,390.00	\$40.17	\$118,931.15	\$131,458.85	52.50%

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From Date: 12/1/2020

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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		\$0.00	\$0.00	\$5,471.77	(\$5,471.77)	0.00%
HEALTH LIFE SAFETY						
90.4.1510.000.00.01		\$0.00	\$51.23	\$158.65	(\$158.65)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$100,648.48	\$0.00	\$71,097.74	\$29,550.74	29.36%
OTHER REVENUE						
	Fund 90 Total:	\$100,648.48	\$51.23	\$76,728.16	\$23,920.32	23.77%

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Revenue Report

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From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$453,599.65

\$11,957,188.62

\$6,828,202.75

36.35%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$7,620.52	\$55,161.09	\$64,838.91	\$0.00	\$64,838.91
SUBSTITUTE SALARIES						54.03%
10.5.1100.211.00.01	\$1,000.00	\$603.12	\$13,505.45	(\$12,505.45)	\$0.00	(\$12,505.45)
TRS						-1250.55%
10.5.1100.222.00.01	\$1,200.00	\$92.52	\$1,008.20	\$191.80	\$0.00	\$191.80
THIS						15.98%
10.5.1110.110.00.01	\$0.00	\$5,418.32	\$24,382.44	(\$24,382.44)	\$0.00	(\$24,382.44)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$179,197.96	\$1,066,237.42	\$941,889.45	\$0.00	\$941,889.45
ELEMENTARY SALARIES						46.90%
10.5.1110.140.00.03	\$222,935.43	\$10,974.45	\$77,085.46	\$145,849.97	\$0.00	\$145,849.97
ELEM INST. AIDE SALARIES						65.42%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$5,423.13	\$219,576.87	\$0.00	\$219,576.87
TRS						97.59%
10.5.1110.211.00.03	\$0.00	\$18,784.98	\$84,447.84	(\$84,447.84)	\$0.00	(\$84,447.84)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$33.98	\$2,680.02	(\$2,680.02)	\$0.00	(\$2,680.02)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$1,952.04	\$188,210.08	\$211,789.92	\$0.00	\$211,789.92
INSURANCE						52.95%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$380.52	\$36,619.48	\$0.00	\$36,619.48
THIS						98.97%
10.5.1110.222.00.03	\$0.00	\$2,796.23	\$12,569.57	(\$12,569.57)	\$0.00	(\$12,569.57)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$4.99	\$3,193.81	(\$693.81)	\$0.00	(\$693.81)
PURCHASE SERVICES						-27.75%
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	\$755.41	\$26,003.55	\$13,996.45	\$2,070.71	\$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: 12/31/2020

Fiscal Year: 2020-2021

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	\$66,584.20	\$400,676.28	\$357,142.58	\$0.00	\$357,142.58
JR HIGH SALARIES						47.13%
10.5.1112.140.00.04	\$27,000.00	\$3,754.32	\$21,284.01	\$5,715.99	\$0.00	\$5,715.99
JR HIGH INST. AIDE SALARIES						21.17%
10.5.1112.211.00.04	\$84,000.00	\$7,009.66	\$32,022.06	\$51,977.94	\$0.00	\$51,977.94
TRS						61.88%
10.5.1112.220.00.04	\$176,873.08	\$883.10	\$70,391.03	\$106,482.05	\$0.00	\$106,482.05
INSURANCE						60.20%
10.5.1112.222.00.04	\$14,000.00	\$1,039.00	\$4,746.45	\$9,253.55	\$0.00	\$9,253.55
THIS						66.10%
10.5.1112.310.00.04	\$3,000.00	\$125.00	\$1,190.12	\$1,809.88	\$290.00	\$1,519.88
PURCHASE SERVICES						50.66%
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	\$19.16	\$4,929.45	\$5,070.55	\$53.63	\$5,016.92
SUPPLIES						50.17%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
10.5.1112.410.11.04	\$800.00	\$0.00	\$93.39	\$706.61	\$0.00	\$706.61
SOCIAL STUDIES SUPPLIES						88.33%
10.5.1112.410.12.04	\$800.00	\$0.00	\$164.84	\$635.16	\$0.00	\$635.16
SPECIAL ED SUPPLIES						79.40%
10.5.1112.410.13.04	\$800.00	\$0.00	\$722.88	\$77.12	\$24.98	\$52.14
ART SUPPLIES						6.52%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$684.97	\$115.03	\$0.00	\$115.03
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$8,510.00	\$490.00	\$0.00	\$490.00
PLTW						5.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$1,075,045.35	\$93,902.51	\$556,187.35	\$518,858.00	\$0.00	\$518,858.00
HIGH SCHOOL SALARIES						48.26%
10.5.1113.140.00.05	\$31,000.00	\$2,664.27	\$15,381.55	\$15,618.45	\$0.00	\$15,618.45
HIGH SCHOOL INST. AIDE SALARIES						50.38%
10.5.1113.211.00.05	\$119,000.00	\$9,718.86	\$43,848.81	\$75,151.19	\$0.00	\$75,151.19
TRS						63.15%
10.5.1113.220.00.05	\$259,139.63	\$1,164.33	\$110,724.23	\$148,415.40	\$0.00	\$148,415.40
INSURANCE						57.27%
10.5.1113.222.00.05	\$20,000.00	\$1,443.88	\$6,514.30	\$13,485.70	\$0.00	\$13,485.70
THIS						67.43%
10.5.1113.310.00.05	\$7,000.00	\$2,000.00	\$5,235.83	\$1,764.17	\$3,000.00	(\$1,235.83)
PURCHASE SERVICES						-17.65%
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	\$630.86	\$8,152.62	\$4,847.38	\$35.73	\$4,811.65
SUPPLIES						37.01%
10.5.1113.410.10.05	\$800.00	\$0.00	\$6,555.83	(\$5,755.83)	\$0.00	(\$5,755.83)
OFFICE SUPPLIES						-719.48%
10.5.1113.410.11.05	\$800.00	\$0.00	\$231.03	\$568.97	\$0.00	\$568.97
MATH SUPPLIES						71.12%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$1,122.71	\$677.29	\$0.00	\$677.29

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						37.63%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1113.410.17.05	\$800.00	\$0.00	\$573.15	\$226.85	\$0.00	\$226.85
FOREIGN LANG SUPPLIES						28.36%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$416.96	\$1,383.04	\$0.00	\$1,383.04
SCIENCE SUPPLIES						76.84%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$105.97	\$5,894.03	\$0.00	\$5,894.03
TEXTBOOKS						98.23%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$100.00	\$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	\$12,536.52	\$16,463.48	\$0.00	\$16,463.48
EXTRA DAYS						56.77%
10.5.1114.110.02.01	\$34,000.00	\$2,883.94	\$18,431.82	\$15,568.18	\$0.00	\$15,568.18
RETIREMENT						45.79%
10.5.1114.110.03.01	\$2,000.00	\$750.00	\$1,460.00	\$540.00	\$0.00	\$540.00
EXCESS HOURS						27.00%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$41.66	\$313.29	\$19,686.71	\$0.00	\$19,686.71
AFTER SCHOOL PROGRAMS						98.43%
10.5.1114.211.00.01	\$3,100.00	\$10.53	\$10.53	\$3,089.47	\$0.00	\$3,089.47
TRS						99.66%
10.5.1114.211.01.01	\$36,000.00	\$253.12	\$954.29	\$35,045.71	\$0.00	\$35,045.71
TRS						97.35%
10.5.1114.211.02.01	\$0.00	\$303.66	\$1,366.46	(\$1,366.46)	\$0.00	(\$1,366.46)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$78.70	\$152.42	(\$152.42)	\$0.00	(\$152.42)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$19.71	(\$19.71)	\$0.00	(\$19.71)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$1.56	\$1.56	(\$1.56)	\$0.00	(\$1.56)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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	\$141.53	\$358.47	\$0.00	\$358.47
THIS						71.69%
10.5.1114.222.02.01	\$750.00	\$45.00	\$202.50	\$547.50	\$0.00	\$547.50
THIS						73.00%
10.5.1114.222.03.01	\$0.00	\$11.71	\$22.77	(\$22.77)	\$0.00	(\$22.77)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$2.88	(\$2.88)	\$0.00	(\$2.88)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$100,318.00	\$8,784.72	\$52,118.52	\$48,199.48	\$0.00	\$48,199.48
PFA CERTIFIED SALARIES						48.05%
10.5.1125.110.01.01	\$18,379.00	\$911.16	\$7,653.49	\$10,725.51	\$0.00	\$10,725.51
PFA AIDE SALARIES						58.36%
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	\$4,161.54	\$4,812.46	\$0.00	\$4,812.46
PFA TRS						53.63%
10.5.1125.220.00.01	\$19,550.00	\$104.84	\$10,074.16	\$9,475.84	\$0.00	\$9,475.84
PFA INSURANCE						48.47%
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	\$616.84	\$488.16	\$0.00	\$488.16
PFA THIS						44.18%
10.5.1125.310.00.02	\$146,351.51	\$0.00	\$0.00	\$146,351.51	\$0.00	\$146,351.51
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$16,146.15	(\$15,646.15)	\$0.00	(\$15,646.15)
PFA SUPPLIES						-3129.23%
10.5.1125.550.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$487,323.69	\$45,744.14	\$271,795.12	\$215,528.57	\$0.00	\$215,528.57
SPEC ED SALARIES						44.23%
10.5.1200.110.01.01	\$0.00	\$17,955.06	\$114,171.93	(\$114,171.93)	\$0.00	(\$114,171.93)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,815.69	\$21,795.57	\$36,204.43	\$0.00	\$36,204.43
TRS						62.42%
10.5.1200.220.00.01	\$97,000.00	\$481.18	\$39,808.57	\$57,191.43	\$0.00	\$57,191.43
INSURANCE						58.96%
10.5.1200.220.01.01	\$108,000.00	\$538.76	\$44,565.53	\$63,434.47	\$0.00	\$63,434.47
AIDE INSURANCE						58.74%
10.5.1200.222.00.01	\$9,400.00	\$713.79	\$3,230.57	\$6,169.43	\$0.00	\$6,169.43
THIS						65.63%
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	\$12,549.18	\$37,850.82	\$0.00	\$37,850.82
PURCHASE SERVICES						75.10%
10.5.1250.110.00.20	\$280,000.00	\$18,518.30	\$115,873.47	\$164,126.53	\$0.00	\$164,126.53
TITLE I SALARIES						58.62%
10.5.1250.211.00.20	\$0.00	\$4,109.42	\$18,137.42	(\$18,137.42)	\$0.00	(\$18,137.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$138.82	\$14,938.90	\$8,851.10	\$0.00	\$8,851.10
INSURANCE						37.21%
10.5.1250.222.00.20	\$2,645.00	\$288.97	\$1,273.89	\$1,371.11	\$0.00	\$1,371.11
THIS						51.84%
10.5.1250.229.00.20	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HOMELESS						100.00%
10.5.1400.110.00.05	\$94,108.27	\$9,802.44	\$56,473.77	\$37,634.50	\$0.00	\$37,634.50
HIGH SCHOOL VOCA SALARIES						39.99%
10.5.1400.211.00.05	\$13,000.00	\$1,031.94	\$4,365.76	\$8,634.24	\$0.00	\$8,634.24
HIGH SCHOOL VOCA TRS						66.42%
10.5.1400.220.00.05	\$13,500.00	\$104.84	\$4,957.30	\$8,542.70	\$0.00	\$8,542.70
HIGH SCHOOL VOCA INSURANCE						63.28%
10.5.1400.222.00.05	\$2,200.00	\$152.97	\$647.16	\$1,552.84	\$0.00	\$1,552.84
HIGH SCHOOL VOCA THIS						70.58%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$0.00	(\$5.11)	\$2,505.11	\$0.00	\$2,505.11

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						100.20%
10.5.1400.410.01.05	\$800.00	\$17.18	\$138.49	\$661.51	\$0.00	\$661.51
AG SUPPLIES						82.69%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$279.69	\$2,046.43	\$1,953.57	\$0.00	\$1,953.57
IND ARTS SUPPLIES						48.84%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
AG GRANT SUPPLIES						100.00%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$20,980.00	\$49,020.00	\$0.00	\$49,020.00
TUITION						70.03%
10.5.1500.110.00.01	\$46,381.00	\$7,578.60	\$45,471.60	\$909.40	\$0.00	\$909.40
DIRECTOR SALARIES						1.96%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$11,271.24	\$11,728.76	\$0.00	\$11,728.76
ATHLETIC SEC SALARIES						50.99%
10.5.1500.110.02.01	\$122,000.00	\$4,230.12	\$47,952.58	\$74,047.42	\$0.00	\$74,047.42
CERT COACH SALARIES						60.69%
10.5.1500.110.03.01	\$83,000.00	\$48.10	\$6,056.69	\$76,943.31	\$0.00	\$76,943.31
NON CERT COACH SALARIES						92.70%
10.5.1500.110.04.01	\$22,400.00	\$1,536.68	\$8,798.57	\$13,601.43	\$0.00	\$13,601.43
CERT EXTRA CURR SALARIES						60.72%
10.5.1500.110.05.01	\$8,700.00	\$552.86	\$2,962.37	\$5,737.63	\$0.00	\$5,737.63
NON CERT EXTRA CURR SALARIES						65.95%
10.5.1500.211.00.01	\$0.00	\$797.84	\$4,787.04	(\$4,787.04)	\$0.00	(\$4,787.04)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$441.16	\$3,273.88	\$11,726.12	\$0.00	\$11,726.12
CERT COACH TRS						78.17%
10.5.1500.211.03.01	\$0.00	\$5.06	\$22.77	(\$22.77)	\$0.00	(\$22.77)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$161.76	\$724.42	\$1,475.58	\$0.00	\$1,475.58
CERT EXTRA CURR TRS						67.07%
10.5.1500.211.05.01	\$0.00	\$15.80	\$63.74	(\$63.74)	\$0.00	(\$63.74)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$120.88	\$12,378.32	\$16,121.68	\$0.00	\$16,121.68
DIRECTOR INSURANCE						56.57%
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: 12/1/2020

To Date: 12/31/2020

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	\$6.12	\$851.96	\$1,348.04	\$0.00	\$1,348.04
CERT COACH THIS						61.27%
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	\$1,079.28	\$920.72	\$0.00	\$920.72
DIRECTOR THIS						46.04%
10.5.1500.222.02.01	\$0.00	\$66.08	\$488.27	(\$488.27)	\$0.00	(\$488.27)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$3.42	\$996.58	\$0.00	\$996.58
NON CERT COACH THIS						99.66%
10.5.1500.222.04.01	\$1,000.00	\$23.92	\$107.15	\$892.85	\$0.00	\$892.85
CERT EXTRA CURR THIS						89.29%
10.5.1500.222.05.01	\$0.00	\$2.34	\$9.45	(\$9.45)	\$0.00	(\$9.45)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$437.50	\$3,861.16	\$3,638.84	\$0.00	\$3,638.84
PURCHASE SERVICES						48.52%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$923.00	(\$423.00)	\$0.00	(\$423.00)
STUDENT ATH FEE REIMBURSE						-84.60%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$115.00	\$10,885.00	\$0.00	\$10,885.00
TRAVEL						98.95%
10.5.1500.410.00.01	\$20,000.00	\$902.06	\$7,035.88	\$12,964.12	\$0.00	\$12,964.12
SUPPLIES						64.82%
10.5.1500.410.01.01	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00
EQUIPMENT						83.13%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$0.00	\$4,905.00	\$14,095.00	\$0.00	\$14,095.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENTRY FEES						74.18%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00
MISC.						83.33%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$64,138.23	\$7,425.06	\$50,034.04	\$14,104.19	\$0.00	\$14,104.19
DRIVERS ED SALARIES						21.99%
10.5.1700.211.00.01	\$8,300.00	\$707.99	\$3,205.67	\$5,094.33	\$0.00	\$5,094.33
TRS						61.38%
10.5.1700.220.00.01	\$19,000.00	\$114.38	\$10,990.00	\$8,010.00	\$0.00	\$8,010.00
INSURANCE						42.16%
10.5.1700.222.00.01	\$1,400.00	\$104.93	\$475.12	\$924.88	\$0.00	\$924.88
THIS						66.06%
10.5.1800.110.00.01	\$70,552.06	\$6,422.44	\$38,533.76	\$32,018.30	\$0.00	\$32,018.30
ESL SALARIES						45.38%
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	\$3,042.43	\$5,257.57	\$0.00	\$5,257.57
TRS						63.34%
10.5.1800.220.00.01	\$21,000.00	\$104.84	\$10,074.16	\$10,925.84	\$0.00	\$10,925.84
ESL INSURANCE						52.03%
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	\$450.89	\$1,749.11	\$0.00	\$1,749.11
THIS						79.51%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$20,356.00	\$0.00	\$0.00	\$20,356.00	\$0.00	\$20,356.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$298,059.44	\$28,179.50	\$168,577.53	\$129,481.91	\$0.00	\$129,481.91
GUIDANCE SALARIES						43.44%
10.5.2120.211.00.01	\$35,000.00	\$2,966.56	\$13,474.43	\$21,525.57	\$0.00	\$21,525.57
TRS						61.50%
10.5.2120.220.00.01	\$52,024.47	\$277.64	\$25,384.96	\$26,639.51	\$0.00	\$26,639.51

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						51.21%
10.5.2120.222.00.01	\$5,700.00	\$439.72	\$1,997.28	\$3,702.72	\$0.00	\$3,702.72
THIS						64.96%
10.5.2120.310.00.01	\$3,000.00	\$6,550.00	\$17,455.00	(\$14,455.00)	\$0.00	(\$14,455.00)
PURCHASE SERVICES						-481.83%
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	\$10,746.62	\$60,839.17	(\$26,842.49)	\$0.00	(\$26,842.49)
HEALTH SERVICES SALARIES						-78.96%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$3,102.93	\$4,497.07	\$0.00	\$4,497.07
TRS						59.17%
10.5.2130.220.00.01	\$15,234.42	\$176.28	\$16,785.75	(\$1,551.33)	\$0.00	(\$1,551.33)
INSURANCE						-10.18%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$459.90	\$840.10	\$0.00	\$840.10
THIS						64.62%
10.5.2130.310.00.01	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$5,000.00	\$0.00	\$3,609.52	\$1,390.48	\$984.19	\$406.29
SUPPLIES						8.13%
10.5.2150.110.00.01	\$113,270.29	\$10,221.06	\$62,161.93	\$51,108.36	\$0.00	\$51,108.36
SPEECH/PATH SALARIES						45.12%
10.5.2150.211.00.01	\$13,500.00	\$1,076.01	\$4,950.72	\$8,549.28	\$0.00	\$8,549.28
TRS						63.33%
10.5.2150.220.00.01	\$20,716.46	\$104.84	\$10,074.16	\$10,642.30	\$0.00	\$10,642.30
INSURANCE						51.37%
10.5.2150.222.00.01	\$2,200.00	\$159.50	\$733.92	\$1,466.08	\$0.00	\$1,466.08
THIS						66.64%
10.5.2210.310.01.01	\$150,000.00	\$348.00	\$69,487.07	\$80,512.93	\$0.00	\$80,512.93
STAFF DEVELOPMENT						53.68%
10.5.2210.310.03.04	\$18,000.00	\$0.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$0.00	\$42,400.00	(\$42,400.00)	\$0.00	(\$42,400.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$1,398.62	\$4,601.38	\$0.00	\$4,601.38
STAFF DEVELOP/TESTING						76.69%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$16,514.48	\$29,485.52	\$6,005.15	\$23,480.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ETYNRE GRANT SUPPLIES						51.04%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$12,000.01	\$12,999.99	\$0.00	\$12,999.99
CURRICULUM DEVELOPMENT						52.00%
10.5.2220.110.00.01	\$61,807.34	\$5,610.68	\$44,226.64	\$17,580.70	\$0.00	\$17,580.70
LIBRARY SALARIES						28.44%
10.5.2220.110.01.01	\$62,000.00	\$5,503.94	\$31,578.49	\$30,421.51	\$0.00	\$30,421.51
LIBRARY AIDE SALARIES						49.07%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$2,657.94	\$4,442.06	\$0.00	\$4,442.06
TRS						62.56%
10.5.2220.220.00.01	\$8,004.89	\$33.98	\$5,774.28	\$2,230.61	\$0.00	\$2,230.61
LIBRARY INSURANCE						27.87%
10.5.2220.220.01.01	\$9,200.00	\$58.94	\$4,104.56	\$5,095.44	\$0.00	\$5,095.44
LIBRARY AIDE INSURANCE						55.39%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$393.93	\$806.07	\$0.00	\$806.07
THIS						67.17%
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	\$1,716.15	\$5,001.56	\$4,998.44	\$7.07	\$4,991.37
SUPPLIES						49.91%
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	\$1,155.84	\$1,444.16	\$0.00	\$1,444.16
BOARD OF ED SALARIES						55.54%
10.5.2310.220.00.01	\$25,000.00	\$193,362.03	\$96,943.38	(\$71,943.38)	\$0.00	(\$71,943.38)
INSURANCE						-287.77%
10.5.2310.221.01.01	\$0.00	\$115.81	\$477.05	(\$477.05)	\$0.00	(\$477.05)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,718.33	\$17,307.18	(\$17,307.18)	\$0.00	(\$17,307.18)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$7,896.98	\$45,127.72	\$54,872.28	\$0.00	\$54,872.28
MED DED REIMBURSE						54.87%
10.5.2310.310.00.01	\$125,000.00	\$1,571.44	\$46,618.87	\$78,381.13	\$0.00	\$78,381.13
PURCHASE SERVICES						62.70%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$17,911.00	\$103,089.00	\$0.00	\$103,089.00
PROPERTY CRIME COVERAGE						85.20%
10.5.2310.332.00.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						100.00%
10.5.2310.410.00.01	\$11,000.00	\$117.00	\$2,851.28	\$8,148.72	\$817.00	\$7,331.72
SUPPLIES						66.65%
10.5.2310.410.01.02	\$30,000.00	\$0.00	\$5,041.99	\$24,958.01	\$4,064.50	\$20,893.51
COVID SUPPLIES						69.65%
10.5.2310.690.00.01	\$500.00	(\$2,000.00)	(\$2,000.00)	\$2,500.00	\$0.00	\$2,500.00
MISC.						500.00%
10.5.2320.110.00.01	\$66,600.00	\$8,016.66	\$48,794.24	\$17,805.76	\$0.00	\$17,805.76
SUPT SALARIES						26.74%
10.5.2320.200.00.01	\$8,400.00	\$4,164.14	\$10,414.14	(\$2,014.14)	\$0.00	(\$2,014.14)
SUPT ANNUITY						-23.98%
10.5.2320.211.00.01	\$13,500.00	\$843.96	\$5,136.85	\$8,363.15	\$0.00	\$8,363.15
TRS						61.95%
10.5.2320.220.00.01	\$10,620.00	\$0.00	\$233.82	\$10,386.18	\$0.00	\$10,386.18
INSURANCE						97.80%
10.5.2320.222.00.01	\$2,000.00	\$190.28	\$1,158.17	\$841.83	\$0.00	\$841.83
THIS						42.09%
10.5.2320.310.00.01	\$10,000.00	\$115.00	\$1,629.14	\$8,370.86	\$0.00	\$8,370.86
PURCHASE SERVICES						83.71%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$1,781.41	\$9,218.59	\$0.00	\$9,218.59
TRAVEL						83.81%
10.5.2320.410.00.01	\$2,000.00	\$58.45	\$2,000.88	(\$0.88)	\$0.00	(\$0.88)
SUPPLIES						-0.04%
10.5.2410.110.00.01	\$269,408.86	\$31,443.62	\$188,685.27	\$80,723.59	\$0.00	\$80,723.59
PRINICPAL SALARIES						29.96%
10.5.2410.110.01.01	\$188,000.00	\$15,683.26	\$94,096.43	\$93,903.57	\$0.00	\$93,903.57
PRINCP SEC SALARIES						49.95%
10.5.2410.211.00.01	\$37,400.00	\$3,310.24	\$19,863.92	\$17,536.08	\$0.00	\$17,536.08
TRS						46.89%
10.5.2410.220.00.01	\$104,000.00	\$447.06	\$45,060.70	\$58,939.30	\$0.00	\$58,939.30
PRINICPAL INSURANCE						56.67%
10.5.2410.220.01.01	\$82,000.00	\$408.23	\$41,999.36	\$40,000.64	\$0.00	\$40,000.64
PRINCP SEC INSURANCE						48.78%
10.5.2410.222.00.01	\$6,000.00	\$746.36	\$4,478.71	\$1,521.29	\$0.00	\$1,521.29
THIS						25.35%
10.5.2410.332.00.01	\$9,000.00	\$0.00	\$1,880.00	\$7,120.00	\$0.00	\$7,120.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						79.11%
10.5.2492.110.00.01	\$63,000.00	\$7,216.00	\$43,295.81	\$19,704.19	\$0.00	\$19,704.19
ASSIST SUPT SALARIES						31.28%
10.5.2492.211.00.01	\$9,200.00	\$759.66	\$4,557.94	\$4,642.06	\$0.00	\$4,642.06
TRS						50.46%
10.5.2492.220.00.01	\$28,500.00	\$120.88	\$12,378.32	\$16,121.68	\$0.00	\$16,121.68
INSURANCE						56.57%
10.5.2492.222.00.01	\$1,400.00	\$171.28	\$1,027.67	\$372.33	\$0.00	\$372.33
THIS						26.60%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
TRAVEL						80.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$666.09	(\$166.09)	\$0.00	(\$166.09)
MISC.						-33.22%
10.5.2520.110.00.01	\$94,000.00	\$7,156.82	\$46,651.62	\$47,348.38	\$0.00	\$47,348.38
FISCAL SERV SALARIES						50.37%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
SUB CALLER SALARIES						50.00%
10.5.2520.220.00.01	\$63,000.00	\$268.86	\$19,251.32	\$43,748.68	\$0.00	\$43,748.68
INSURANCE						69.44%
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	\$223.60	\$8,534.82	(\$6,534.82)	\$400.00	(\$6,934.82)
SUPPLIES						-346.74%
10.5.2560.110.00.01	\$146,330.75	\$22,566.22	\$117,018.53	\$29,312.22	\$0.00	\$29,312.22
FOOD SERVICE SALARIES						20.03%
10.5.2560.220.00.01	\$57,245.38	\$315.20	\$33,058.78	\$24,186.60	\$0.00	\$24,186.60
INSURANCE						42.25%
10.5.2560.310.00.01	\$15,000.00	\$467.92	\$6,381.38	\$8,618.62	\$0.00	\$8,618.62
PURCHASE SERVICES						57.46%
10.5.2560.310.01.01	\$200.00	\$61.35	\$241.80	(\$41.80)	\$0.00	(\$41.80)
STUDENT LUNCH ACCT REMBURSE						-20.90%
10.5.2560.410.00.01	\$270,000.00	\$20,017.68	\$102,705.30	\$167,294.70	\$0.00	\$167,294.70
SUPPLIES						61.96%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$240.73	\$759.27	\$0.00	\$759.27
MISC.						75.93%
10.5.2630.110.00.01	\$114,665.81	\$14,648.26	\$103,008.25	\$11,657.56	\$0.00	\$11,657.56
TECHNOLOGY SALARIES						10.17%
10.5.2630.220.00.01	\$28,729.32	\$235.11	\$24,304.58	\$4,424.74	\$0.00	\$4,424.74
INSURANCE						15.40%
10.5.2630.310.00.01	\$35,000.00	\$22.50	\$24,826.55	\$10,173.45	\$0.00	\$10,173.45
PURCHASE SERVICES						29.07%
10.5.2630.310.01.01	\$120,000.00	\$11,165.70	\$118,967.71	\$1,032.29	\$5,300.00	(\$4,267.71)
ANNUAL LICENSES						-3.56%
10.5.2630.310.03.01	\$35,000.00	\$8,316.00	\$18,756.00	\$16,244.00	\$10,541.50	\$5,702.50
INSTRUCTION LICENSES						16.29%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$13,862.50	\$10,137.50	\$0.00	\$10,137.50
ASSESSMENT LICENSES						42.24%
10.5.2630.410.00.01	\$125,000.00	\$2,493.60	\$16,841.68	\$108,158.32	\$8,987.00	\$99,171.32
SUPPLIES						79.34%
10.5.2630.410.01.01	\$25,000.00	\$413.83	\$31,353.56	(\$6,353.56)	\$0.00	(\$6,353.56)
COPIERS						-25.41%
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	\$529.00	\$30,941.72	(\$10,941.72)	\$67,156.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$2,577.30	\$13,124.00	\$19,698.65	\$0.00	\$19,698.65
CROSSING GUARD SALARIES						60.02%
10.5.3000.220.00.01	\$0.00	\$12.36	\$75.53	(\$75.53)	\$0.00	(\$75.53)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$77,145.00	\$481,330.86	\$268,669.14	\$0.00	\$268,669.14
SPECIAL ED TUITION						35.82%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ROOM AND BOARD REIMBURSE						100.00%
10.5.4120.310.04.01	\$0.00	\$0.00	\$1,642.00	(\$1,642.00)	\$0.00	(\$1,642.00)
IDEA Professional Development						0.00%
10.5.4998.110.02.00	\$0.00	\$17,450.14	\$38,577.47	(\$38,577.47)	\$0.00	(\$38,577.47)
COVID LEAVE						0.00%
10.5.4998.211.02.00	\$0.00	\$616.90	\$2,388.45	(\$2,388.45)	\$0.00	(\$2,388.45)
COVID TRS TEACHERS						0.00%
10.5.4998.220.02.00	\$0.00	\$205.55	\$4,702.69	(\$4,702.69)	\$0.00	(\$4,702.69)
COVID MEDICAL INS						0.00%
10.5.4998.222.02.00	\$0.00	\$91.46	\$335.07	(\$335.07)	\$0.00	(\$335.07)
COVID THIS TEACHERS						0.00%
Fund 10 Total:	\$12,671,622.74	\$1,118,530.58	\$6,729,091.79	\$5,942,530.95	\$109,737.96	\$5,832,792.99
						46.03%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

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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	\$0.00	\$88,950.00	(\$13,950.00)	\$0.00	(\$13,950.00)
EQUIPMENT FINANCIAL SERV						-18.60%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$0.00	\$88,950.00	\$1,050.00	\$0.00	\$1,050.00
						1.17%

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2020-2021

Budget Balance

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Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$340,026.65	\$36,102.44	\$256,912.80	\$83,113.85	\$0.00	\$83,113.85 24.44%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$882.00	\$2,155.13	\$9,844.87	\$0.00	\$9,844.87 82.04%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$9,249.96	\$9,250.04	\$0.00	\$9,250.04 50.00%
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	\$973.80	(\$973.80)	\$0.00	(\$973.80) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$287.93	\$35,294.73	\$30,334.88	\$0.00	\$30,334.88 46.22%
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	\$219.48	(\$219.48)	\$0.00	(\$219.48) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$6,531.71	\$17,766.39	\$32,233.61	\$0.00	\$32,233.61 64.47%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$497.91	\$838.13	\$1,161.87	\$0.00	\$1,161.87 58.09%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$0.00	\$54.61	(\$54.61)	\$0.00	(\$54.61) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$500.00	\$9,201.27	(\$4,201.27)	\$0.00	(\$4,201.27) -84.03%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$2,072.62	\$2,072.62	\$17,927.38	\$0.00	\$17,927.38 89.64%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$5,647.99	\$18,743.48	\$23,256.52	\$0.00	\$23,256.52 55.37%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,690.99	\$14,362.04	\$14,637.96	\$0.00	\$14,637.96 50.48%
20.5.2540.410.00.01	\$45,000.00	\$1,155.37	\$13,539.43	\$31,460.57	\$0.00	\$31,460.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						69.91%
20.5.2540.410.03.01	\$900.00	\$0.00	\$284.98	\$615.02	\$0.00	\$615.02
WORKSHOES						68.34%
20.5.2540.410.05.01	\$10,000.00	\$3,250.00	\$3,250.00	\$6,750.00	\$0.00	\$6,750.00
ROOF REPAIRS						67.50%
20.5.2540.411.00.01	\$44,000.00	\$4,095.24	\$11,083.62	\$32,916.38	\$0.00	\$32,916.38
MAINT. SUPPLIES						74.81%
20.5.2540.411.00.02	\$50,000.00	\$2,809.47	\$46,460.37	\$3,539.63	\$0.00	\$3,539.63
COVID SUPPLIES						7.08%
20.5.2540.465.00.01	\$85,000.00	\$5,549.72	\$13,742.06	\$71,257.94	\$0.00	\$71,257.94
NATURAL GAS						83.83%
20.5.2540.466.00.01	\$285,000.00	\$18,099.67	\$100,043.05	\$184,956.95	\$0.00	\$184,956.95
ELECTRICITY						64.90%
20.5.2540.512.00.01	\$35,000.00	\$3,881.51	\$35,456.92	(\$456.92)	\$0.00	(\$456.92)
NETWORK/CELL PHONES						-1.31%
20.5.2540.690.00.01	\$0.00	\$0.00	\$443.78	(\$443.78)	\$0.00	(\$443.78)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$95,795.11	\$592,173.99	\$564,832.27	\$0.00	\$564,832.27
						48.82%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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	\$167,375.00	\$198,569.15	\$0.00	\$198,569.15
INTEREST						54.26%
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	\$167,375.00	\$904,069.15	\$0.00	\$904,069.15
						84.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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	\$43,633.06	\$237,617.59	\$207,382.41	\$0.00	\$207,382.41
TRANS SALARIES						46.60%
40.5.2550.110.00.13	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$771.55	\$11,227.01	\$48,772.99	\$0.00	\$48,772.99
EXTRA TRIP SALARIES						81.29%
40.5.2550.110.12.01	\$18,000.00	\$1,541.66	\$9,249.96	\$8,750.04	\$0.00	\$8,750.04
SUPT TRANS SALARIES						48.61%
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	\$973.80	\$1,662.07	\$0.00	\$1,662.07
TRS						63.06%
40.5.2550.220.00.01	\$74,000.00	\$334.73	\$25,484.64	\$48,515.36	\$0.00	\$48,515.36
TRANS INSURANCE						65.56%
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	\$219.48	(\$219.48)	\$0.00	(\$219.48)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$260.20	\$5,418.15	\$14,581.85	\$0.00	\$14,581.85
PURCHASE SERVICES						72.91%
40.5.2550.310.01.01	\$3,500.00	\$364.55	\$2,207.32	\$1,292.68	\$0.00	\$1,292.68
BUS RADIO SERVICES						36.93%
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$0.00	\$2,940.00
LICENSE/TITLE						98.00%
40.5.2550.392.00.01	\$3,000.00	\$72.75	\$1,475.00	\$1,525.00	\$0.00	\$1,525.00
MEDICAL EXAMS						50.83%
40.5.2550.393.00.01	\$1,000.00	\$60.00	\$694.00	\$306.00	\$0.00	\$306.00
INSPECTIONS						30.60%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOWING						100.00%
40.5.2550.410.00.01	\$80,000.00	\$1,939.19	\$24,810.19	\$55,189.81	\$0.00	\$55,189.81

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						68.99%
40.5.2550.464.00.01	\$157,534.00	\$6,124.26	\$31,123.82	\$126,410.18	\$0.00	\$126,410.18
FUEL & OIL						80.24%
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	\$55,300.83	\$520,071.96	\$483,758.91	\$29,471.00	\$454,287.91
						45.26%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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	\$34.04	\$903.37	\$1,596.63	\$0.00	\$1,596.63 63.87%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$110.52	\$799.70	\$1,200.30	\$0.00	\$1,200.30 60.02%
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	\$695.34	\$4,596.45	\$6,903.55	\$0.00	\$6,903.55 60.03%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$78.42	\$347.88	\$35,152.12	\$0.00	\$35,152.12 99.02%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,748.96	\$15,971.37	(\$15,971.37)	\$0.00	(\$15,971.37) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$231.96	\$1,292.01	\$1,207.99	\$0.00	\$1,207.99 48.32%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$1,015.19	\$5,842.11	\$7,157.89	\$0.00	\$7,157.89 55.06%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$158.22	\$922.37	\$1,077.63	\$0.00	\$1,077.63 53.88%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,394.37	\$7,891.22	\$8,608.78	\$0.00	\$8,608.78 52.17%
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	\$1.45	\$82.65	\$67.35	\$0.00	\$67.35 44.90%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$34.76	\$175.83	\$124.17	\$0.00	\$124.17 41.39%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$41.62	\$257.68	\$542.32	\$0.00	\$542.32 67.79%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$10.83	\$20.74	\$179.26	\$0.00	\$179.26 89.63%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01	\$25.00	\$0.60	\$3.60	\$21.40	\$0.00	\$21.40

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE MEDICARE						85.60%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$47.97	\$450.92	(\$450.92)	\$0.00	(\$450.92)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$126.92	\$712.10	\$1,287.90	\$0.00	\$1,287.90
PFA MEDICARE						64.40%
50.5.1125.214.01.01	\$0.00	\$13.21	\$109.48	(\$109.48)	\$0.00	(\$109.48)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,077.91	\$6,370.84	\$9,629.16	\$0.00	\$9,629.16
SPECIAL ED AIDE FICA						60.18%
50.5.1200.214.00.01	\$7,500.00	\$660.37	\$3,781.24	\$3,718.76	\$0.00	\$3,718.76
SPECIAL ED MEDICARE						49.58%
50.5.1200.214.01.01	\$35,000.00	\$256.60	\$1,498.12	\$33,501.88	\$0.00	\$33,501.88
SPECIAL ED AIDE MEDICARE						95.72%
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	\$267.98	\$1,626.73	\$2,873.27	\$0.00	\$2,873.27
TITLE I MEDICARE						63.85%
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	\$141.72	\$808.55	\$1,191.45	\$0.00	\$1,191.45
OHS VOC ED MEDICARE						59.57%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$698.76	\$701.24	\$0.00	\$701.24
ATHLETIC SEC FICA						50.09%
50.5.1500.213.02.01	\$500.00	\$0.00	\$210.47	\$289.53	\$0.00	\$289.53
CERT COACH FICA						57.91%
50.5.1500.213.03.01	\$4,300.00	\$0.00	\$362.08	\$3,937.92	\$0.00	\$3,937.92
NON CERT COACH FICA						91.58%
50.5.1500.213.05.01	\$1,350.00	\$22.51	\$115.09	\$1,234.91	\$0.00	\$1,234.91
NON CERT EXTRA CURR FICA						91.47%
50.5.1500.214.00.01	\$1,500.00	\$109.80	\$649.86	\$850.14	\$0.00	\$850.14
DIRECTOR MEDICARE						56.68%
50.5.1500.214.01.01	\$350.00	\$27.24	\$163.44	\$186.56	\$0.00	\$186.56
ATHLETIC SEC MEDICARE						53.30%
50.5.1500.214.02.01	\$1,900.00	\$61.17	\$672.99	\$1,227.01	\$0.00	\$1,227.01

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						64.58%
50.5.1500.214.03.01	\$1,250.00	\$0.70	\$87.85	\$1,162.15	\$0.00	\$1,162.15
NON CERT COACH MEDICARE						92.97%
50.5.1500.214.04.01	\$350.00	\$22.24	\$122.74	\$227.26	\$0.00	\$227.26
CERT EXTRA CURR MEDICARE						64.93%
50.5.1500.214.05.01	\$200.00	\$7.72	\$35.75	\$164.25	\$0.00	\$164.25
NON CERT EXTRA CURR MEDICARE						82.13%
50.5.1700.214.00.01	\$1,400.00	\$107.15	\$695.62	\$704.38	\$0.00	\$704.38
DRIVER ED MEDICARE						50.31%
50.5.1800.213.01.01	\$600.00	\$0.00	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$92.50	\$515.75	(\$515.75)	\$0.00	(\$515.75)
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	\$407.05	\$2,370.98	\$3,129.02	\$0.00	\$3,129.02
GUIDANCE MEDICARE						56.89%
50.5.2130.213.00.01	\$3,500.00	\$259.46	\$1,353.55	\$2,146.45	\$0.00	\$2,146.45
HEALTH SERVICE FICA						61.33%
50.5.2130.214.00.01	\$2,000.00	\$155.18	\$829.86	\$1,170.14	\$0.00	\$1,170.14
HEALTH SERVICE MEDICARE						58.51%
50.5.2150.214.00.01	\$2,000.00	\$147.52	\$856.41	\$1,143.59	\$0.00	\$1,143.59
SPEECH/PATH MEDICARE						57.18%
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	\$337.59	\$1,917.06	\$2,082.94	\$0.00	\$2,082.94
LIBRARY AIDE FICA						52.07%
50.5.2220.214.00.01	\$2,400.00	\$81.20	\$625.86	\$1,774.14	\$0.00	\$1,774.14
LIBRARY MEDICARE						73.92%
50.5.2220.214.01.01	\$1,000.00	\$78.96	\$448.35	\$551.65	\$0.00	\$551.65
LIBRARY AIDE MEDICARE						55.17%
50.5.2310.213.00.01	\$200.00	\$11.94	\$71.64	\$128.36	\$0.00	\$128.36
BOAR OF ED FICA						64.18%
50.5.2310.214.00.01	\$50.00	\$2.80	\$16.80	\$33.20	\$0.00	\$33.20
BOARD OF ED MEDICARE						66.40%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$707.40	\$842.60	\$0.00	\$842.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						54.36%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$590.16	\$709.84	\$0.00	\$709.84
MEDICARE						54.60%
50.5.2410.213.01.01	\$12,000.00	\$943.00	\$4,943.73	\$7,056.27	\$0.00	\$7,056.27
PRINCIPAL SEC FICA						58.80%
50.5.2410.214.00.01	\$6,000.00	\$455.10	\$2,696.18	\$3,303.82	\$0.00	\$3,303.82
PRINCIPAL MEDICARE						55.06%
50.5.2410.214.01.01	\$2,750.00	\$224.02	\$1,165.02	\$1,584.98	\$0.00	\$1,584.98
PRINCIPAL SEC MEDICARE						57.64%
50.5.2492.214.00.01	\$1,500.00	\$104.40	\$617.46	\$882.54	\$0.00	\$882.54
ASSIST SUPT MEDICARE						58.84%
50.5.2520.213.00.01	\$6,500.00	\$440.73	\$2,586.79	\$3,913.21	\$0.00	\$3,913.21
FISCAL SERVICE FICA						60.20%
50.5.2520.213.01.01	\$175.00	\$18.31	\$80.03	\$94.97	\$0.00	\$94.97
FICA						54.27%
50.5.2520.214.00.01	\$2,000.00	\$103.09	\$605.03	\$1,394.97	\$0.00	\$1,394.97
FISCAL SERVICE MEDICARE						69.75%
50.5.2520.214.01.01	\$50.00	\$4.28	\$18.70	\$31.30	\$0.00	\$31.30
MEDICARE						62.60%
50.5.2540.213.00.01	\$37,500.00	\$2,215.63	\$15,592.73	\$21,907.27	\$0.00	\$21,907.27
O&M FICA						58.42%
50.5.2540.213.01.01	\$0.00	\$54.68	\$133.61	(\$133.61)	\$0.00	(\$133.61)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$522.36	\$3,666.36	\$5,333.64	\$0.00	\$5,333.64
O&M MEDICARE						59.26%
50.5.2540.214.01.01	\$0.00	\$12.79	\$31.25	(\$31.25)	\$0.00	(\$31.25)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$134.16	\$165.84	\$0.00	\$165.84
O&M SUPT MEDICARE						55.28%
50.5.2550.213.00.01	\$30,000.00	\$2,680.92	\$14,560.42	\$15,439.58	\$0.00	\$15,439.58
TRANS FICA						51.47%
50.5.2550.213.01.01	\$5,000.00	\$46.80	\$679.96	\$4,320.04	\$0.00	\$4,320.04
EXTRA TRIP FICA						86.40%
50.5.2550.214.00.01	\$67,500.00	\$631.01	\$3,415.18	\$64,084.82	\$0.00	\$64,084.82
TRANS MEDICARE						94.94%
50.5.2550.214.01.01	\$1,000.00	\$11.15	\$159.27	\$840.73	\$0.00	\$840.73

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP MEDICARE						84.07%
50.5.2550.214.12.01	\$300.00	\$22.36	\$134.16	\$165.84	\$0.00	\$165.84
TRANS SUPT MEDICARE						55.28%
50.5.2560.213.00.01	\$14,000.00	\$1,356.44	\$6,953.50	\$7,046.50	\$0.00	\$7,046.50
FOOD SERVICE FICA						50.33%
50.5.2560.214.00.01	\$3,000.00	\$325.88	\$1,634.83	\$1,365.17	\$0.00	\$1,365.17
FOOD SERVICE MEDICARE						45.51%
50.5.2630.213.00.01	\$15,000.00	\$881.98	\$6,224.10	\$8,775.90	\$0.00	\$8,775.90
TECHNOLOGY FICA						58.51%
50.5.2630.214.00.01	\$4,500.00	\$211.33	\$1,466.15	\$3,033.85	\$0.00	\$3,033.85
TECHNOLOGY MEDICARE						67.42%
50.5.3000.213.00.01	\$2,500.00	\$187.57	\$816.46	\$1,683.54	\$0.00	\$1,683.54
CROSS GUARD FICA						67.34%
50.5.3000.214.00.01	\$600.00	\$40.73	\$189.64	\$410.36	\$0.00	\$410.36
CROSS GUARD MEDICARE						68.39%
50.5.4998.213.02.00	\$0.00	\$145.99	\$300.83	(\$300.83)	\$0.00	(\$300.83)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$241.44	\$526.87	(\$526.87)	\$0.00	(\$526.87)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$23,317.08	\$138,365.26	\$280,059.74	\$0.00	\$280,059.74
						66.93%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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	(\$154.48)	(\$155.17)	\$255.17	\$255.17 255.17%
51.5.1110.212.00.01	ELEMENTARY IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
51.5.1110.212.00.03	IMRF	\$15,000.00	\$1,033.63	\$6,933.65	\$8,066.35	\$8,066.35 53.78%
51.5.1112.212.00.04	JR HIGH IMRF	\$26,000.00	\$345.76	\$1,960.19	\$24,039.81	\$24,039.81 92.46%
51.5.1113.212.00.05	HIGH SCHOOL IMRF	\$22,000.00	\$235.03	\$1,370.06	\$20,629.94	\$20,629.94 93.77%
51.5.1114.212.00.01	RETIREEE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	(\$515.76) 0.00%
51.5.1125.212.01.01	PFA IMRF	\$200.00	\$83.92	\$704.91	(\$504.91)	(\$504.91) -252.46%
51.5.1200.212.01.01	SPEC ED IMRF	\$22,000.00	\$1,665.30	\$10,100.95	\$11,899.05	\$11,899.05 54.09%
51.5.1250.212.01.21	TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,000.00	\$173.02	\$1,038.12	\$961.88	\$961.88 48.09%
51.5.1500.212.02.01	CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
51.5.1500.212.03.01	NON CERT COACH IMRF	\$200.00	\$0.00	\$268.94	(\$68.94)	(\$68.94) -34.47%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$800.00	\$37.09	\$217.03	\$582.97	\$582.97 72.87%
51.5.1800.212.01.01	ESL IMRF	\$900.00	\$0.00	\$111.66	\$788.34	\$788.34 87.59%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,000.00	\$386.50	\$2,082.99	\$2,917.01	\$2,917.01 58.34%
51.5.2220.212.00.01	IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$380.55 95.14%
51.5.2220.212.01.01		\$5,000.00	\$506.91	\$2,908.34	\$2,091.66	\$2,091.66

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						41.83%
51.5.2410.212.01.01	\$170,000.00	\$1,444.44	\$8,666.35	\$161,333.65	\$0.00	\$161,333.65
PRINCP SEC IMRF						94.90%
51.5.2520.212.00.01	\$10,000.00	\$625.51	\$4,185.11	\$5,814.89	\$0.00	\$5,814.89
FISCAL SERVICE IMRF						58.15%
51.5.2520.212.01.01	\$400.00	\$27.62	\$165.72	\$234.28	\$0.00	\$234.28
IMRF						58.57%
51.5.2540.212.00.01	\$42,000.00	\$3,289.39	\$22,987.43	\$19,012.57	\$0.00	\$19,012.57
O&M IMRF						45.27%
51.5.2550.212.00.01	\$32,000.00	\$3,623.04	\$20,061.77	\$11,938.23	\$0.00	\$11,938.23
TRANS IMRF						37.31%
51.5.2550.212.01.01	\$6,000.00	\$66.21	\$944.84	\$5,055.16	\$0.00	\$5,055.16
TRANS EXTRA TRIP IMRF						84.25%
51.5.2560.212.00.01	\$17,500.00	\$2,048.14	\$10,467.69	\$7,032.31	\$0.00	\$7,032.31
FOOD SERVICE IMRF						40.18%
51.5.2630.212.00.01	\$16,000.00	\$1,349.12	\$8,566.13	\$7,433.87	\$0.00	\$7,433.87
TECHNOLOGY IMRF						46.46%
51.5.3000.212.00.01	\$3,000.00	\$196.08	\$943.17	\$2,056.83	\$0.00	\$2,056.83
CROSS GUARD IMRF						68.56%
51.5.4998.212.02.00	\$0.00	\$985.87	\$1,483.88	(\$1,483.88)	\$0.00	(\$1,483.88)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$17,968.10	\$106,548.97	\$293,751.03	\$0.00	\$293,751.03
						73.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

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)	\$740,000.00	\$0.00	\$740,000.00
						822.22%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$84,666.00	\$0.00	\$116,091.00	(\$31,425.00)	\$0.00	(\$31,425.00) -37.12%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$0.00	\$0.00	\$964,661.25	\$0.00	\$964,661.25 100.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$40,700.04	\$38,499.96	\$0.00	\$38,499.96 48.61%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$0.00	\$0.00	\$154,368.90	\$0.00	\$154,368.90 100.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$0.00	\$0.00	\$31,110.00	\$0.00	\$31,110.00 100.00%
81.5.2367.110.05.06 SALARIES-SUPT ANNUITY	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$9,695.46	\$714.10	\$4,284.60	\$5,410.86	\$0.00	\$5,410.86 55.81%
81.5.2367.211.02.06 TRS-PRINCIPAL	\$18,344.05	\$0.00	\$0.00	\$18,344.05	\$0.00	\$18,344.05 100.00%
81.5.2367.220.01.06 INSURANCE-SUPT	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00 100.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$966.36	(\$966.36)	\$0.00	(\$966.36) 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	\$8,352.67	\$38,896.59	(\$23,896.59)	\$0.00	(\$23,896.59) -159.31%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$31,037.52	\$43,962.48	\$0.00	\$43,962.48 58.62%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$2,010.65	\$13,825.78	\$26,174.22	\$0.00	\$26,174.22 65.44%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$2,990.96	\$16,081.48	(\$1,081.48)	\$0.00	(\$1,081.48) -7.21%
Fund 81 Total:	\$1,710,200.66	\$21,012.78	\$261,883.37	\$1,448,317.29	\$0.00	\$1,448,317.29 84.69%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

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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 O&M SALARIES	\$143,398.91	\$0.00	\$0.00	\$143,398.91	\$0.00	\$143,398.91 100.00%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 82 Total:	\$173,398.91	\$0.00	\$0.00	\$173,398.91	\$0.00	\$173,398.91 100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

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Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$0.00	\$1,300,000.00	\$1,300,000.00	(\$1,300,000.00)	\$0.00	(\$1,300,000.00)
HEALTH LIFE SAFETY						0.00%
90.5.2540.310.00.01	\$100,000.00	\$2,400.00	\$36,713.70	\$63,286.30	\$0.00	\$63,286.30
HLS PURCHASE SERVICES						63.29%
Fund 90 Total:	\$100,000.00	\$1,302,400.00	\$1,336,713.70	(\$1,236,713.70)	\$0.00	(\$1,236,713.70)
						-1236.71%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,984,324.48

\$9,291,174.04

\$9,595,054.55

\$139,208.96

\$9,455,845.59

50.07%

End of Report