

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,139,556.98	\$0.00	\$4,670,522.67	\$1,469,034.31	23.93%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$0.00	\$61,255.60	\$19,263.18	23.92%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$37,789.01	\$403,171.83	\$96,828.17	19.37%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$5,365.62	\$22,228.67	\$27,771.33	55.54%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$601.66	\$6,809.31	\$233,190.69	97.16%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$180.00	\$464.00	\$11,536.00	96.13%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$15,000.00	\$93.88	\$8,839.32	\$6,160.68	41.07%
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	\$7,200.00	\$21,750.00	\$8,250.00	27.50%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$1,151.00	\$69,507.81	\$492.19	0.70%
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	\$2,400.00	\$12,020.00	(\$2,020.00)	-20.20%
10.4.1993.000.00.01 TECHNOLOGY FEES	\$25,000.00	\$0.00	\$15,837.50	\$9,162.50	36.65%
10.4.1999.000.00.01	\$70,000.00	\$32,080.01	\$52,190.33	\$17,809.67	25.44%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$305,878.00	\$2,447,024.00	\$917,641.08	27.27%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$1,019.25	\$105.75	9.40%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$0.00	\$25,709.33	\$19,290.67	42.87%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$0.00	\$13,557.23	(\$7,557.23)	-125.95%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$55,000.00	\$20,083.00	\$20,083.00	\$34,917.00	63.49%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$10,659.00	(\$1,659.00)	-18.43%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$0.00	\$1,638.40	\$3,361.60	67.23%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$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	\$26,935.00	\$216,434.00	\$109,064.00	33.51%
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	\$44,924.29	\$252,656.40	(\$252,656.40)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$346,512.00	\$0.00	\$264,482.00	\$82,030.00	23.67%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$0.00	\$15,311.00	\$11,689.00	43.29%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$19,280.00	(\$8,280.00)	-75.27%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$348,505.00	\$0.00	\$326,111.00	\$22,394.00	6.43%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$88,584.00	(\$32,584.00)	-58.19%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$28,000.00	\$4,725.90	\$19,515.47	\$8,484.53	30.30%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$414.55	\$60,585.45	99.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$288,000.00	\$0.00	\$284,272.00	\$3,728.00	1.29%
CARES ACT					
10.4.7130.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
PERMANENT TRANS.					
10.4.7140.000.00.01	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
PERMANENT INT. TRANSFER					
Fund 10 Total:	\$12,726,880.84	\$489,407.37	\$9,374,903.23	\$3,351,977.61	26.34%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$100,648.48	\$0.00	\$76,569.51	\$24,078.97	23.92%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$1.59	\$569.18	(\$169.18)	-42.30%
INTEREST EARNING					
Fund 14 Total:	\$101,048.48	\$1.59	\$77,138.69	\$23,909.79	23.66%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$905,836.28	\$0.00	\$689,099.49	\$216,736.79	23.93%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$50,000.00	\$3,348.39	\$37,332.95	\$12,667.05	25.33%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$476.70	\$2,301.64	\$7,698.36	76.98%
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	\$3,825.09	\$833,856.24	\$281,980.04	25.27%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23	LAND IMPACT FUND					
23.4.1510.000.00.01		\$0.00	\$96.19	\$285.91	(\$285.91)	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	\$96.19	\$2,337.90	(\$2,337.90)	0.00%

Oregon CUSD #220

Revenue Report

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From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,071,443.28	\$0.00	\$815,074.57	\$256,368.71	23.93%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
INTEREST EARNING					
Fund 30 Total:	\$1,073,943.28	\$0.00	\$815,074.57	\$258,868.71	24.10%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

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	\$6,696.79	\$74,780.73	\$25,219.27	25.22%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$915.40	\$4,190.74	\$10,809.26	72.06%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$49.50	\$14,950.50	99.67%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$355,000.00	\$0.00	\$323,439.06	\$31,560.94	8.89%
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	\$7,612.19	\$787,766.53	\$262,727.37	25.01%

Oregon CUSD #220

Revenue Report

☐ Summary Only

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To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,001.90	\$0.00	\$174,972.60	\$55,029.30	23.93%
REVENUE					
50.4.1510.000.00.01	\$0.00	\$374.10	\$1,534.26	(\$1,534.26)	0.00%
INTEREST EARNING					
Fund 50 Total:	\$230,001.90	\$374.10	\$176,506.86	\$53,495.04	23.26%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$179,999.73	\$0.00	\$136,930.93	\$43,068.80	23.93%
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TAXES CURRENT YEAR

51.4.1510.000.00.01	\$2,000.00	\$406.59	\$1,593.83	\$406.17	20.31%
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INTEREST EARNING

Fund 51 Total:

\$181,999.73	\$406.59	\$138,524.76	\$43,474.97	23.89%
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Oregon CUSD #220

Revenue Report

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From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

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

70.4.1510.000.00.01	\$0.00	\$657.67	\$4,181.85	(\$4,181.85)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$100,648.48	\$657.67	\$80,751.36	\$19,897.12	19.77%
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Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,850,000.00	\$0.00	\$1,478,668.77	\$371,331.23	20.07%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$619.10	\$3,895.75	(\$395.75)	-11.31%
	Fund 81 Total:	\$1,853,500.00	\$619.10	\$1,482,564.52	\$370,935.48	20.01%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

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

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90 HEALTH,LIFE,SAFETY					
90.4.0730.000.00.00 HEALTH LIFE SAFETY	\$0.00	\$11,600,000.00	\$11,605,471.77	(\$11,605,471.77)	0.00%
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$86.09	\$244.74	(\$244.74)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$100,648.48	\$0.00	\$71,097.74	\$29,550.74	29.36%
Fund 90 Total:	\$100,648.48	\$11,600,086.09	\$11,676,814.25	(\$11,576,165.77)	-11501.58%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$18,785,391.37

\$12,103,085.98

\$25,565,197.67

(\$6,779,806.30)

-36.09%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.0730.000.00.00	\$0.00	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)
EDUCATION FUND						0.00%
10.5.1100.120.00.01	\$120,000.00	\$10,096.43	\$81,509.17	\$38,490.83	\$0.00	\$38,490.83
SUBSTITUTE SALARIES						32.08%
10.5.1100.211.00.01	\$1,000.00	\$846.77	\$16,279.65	(\$15,279.65)	\$0.00	(\$15,279.65)
TRS						-1527.97%
10.5.1100.222.00.01	\$1,200.00	\$6,929.11	\$8,229.88	(\$7,029.88)	\$0.00	(\$7,029.88)
THIS						-585.82%
10.5.1110.110.00.01	\$0.00	\$5,418.32	(\$124,103.35)	\$124,103.35	\$0.00	\$124,103.35
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,008,126.87	\$152,330.10	\$1,515,429.08	\$492,697.79	\$0.00	\$492,697.79
ELEMENTARY SALARIES						24.54%
10.5.1110.140.00.03	\$222,935.43	\$11,869.59	\$112,112.33	\$110,823.10	\$0.00	\$110,823.10
ELEM INST. AIDE SALARIES						49.71%
10.5.1110.211.00.01	\$225,000.00	\$1,205.14	\$9,038.55	\$215,961.45	\$0.00	\$215,961.45
TRS						95.98%
10.5.1110.211.00.03	\$0.00	\$18,847.01	\$140,175.16	(\$140,175.16)	\$0.00	(\$140,175.16)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$760.64	\$4,961.94	(\$4,961.94)	\$0.00	(\$4,961.94)
INSURANCE						0.00%
10.5.1110.220.00.03	\$400,000.00	\$37,315.03	\$300,315.81	\$99,684.19	\$0.00	\$99,684.19
INSURANCE						24.92%
10.5.1110.222.00.01	\$37,000.00	\$84.56	\$634.20	\$36,365.80	\$0.00	\$36,365.80
THIS						98.29%
10.5.1110.222.00.03	\$0.00	\$2,805.40	\$20,864.10	(\$20,864.10)	\$0.00	(\$20,864.10)
THIS						0.00%
10.5.1110.310.00.03	\$2,500.00	\$184.99	\$3,438.45	(\$938.45)	\$0.00	(\$938.45)
PURCHASE SERVICES						-37.54%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$4,385.14	(\$2,185.14)	\$0.00	(\$2,185.14)
STUDENT FEE REIMBURSE						-99.32%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$1,320.22	\$27,476.68	\$12,523.32	\$1,925.66	\$10,597.66
SUPPLIES						26.49%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$10,693.29	\$3,306.71	\$0.00	\$3,306.71

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

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	\$60,884.25	\$547,013.66	\$210,805.20	\$0.00	\$210,805.20
JR HIGH SALARIES						27.82%
10.5.1112.140.00.04	\$27,000.00	\$3,537.72	\$31,837.55	(\$4,837.55)	\$0.00	(\$4,837.55)
JR HIGH INST. AIDE SALARIES						-17.92%
10.5.1112.211.00.04	\$84,000.00	\$7,099.93	\$53,640.75	\$30,359.25	\$0.00	\$30,359.25
TRS						36.14%
10.5.1112.220.00.04	\$176,873.08	\$13,955.70	\$112,268.01	\$64,605.07	\$0.00	\$64,605.07
INSURANCE						36.53%
10.5.1112.222.00.04	\$14,000.00	\$1,052.37	\$7,950.84	\$6,049.16	\$0.00	\$6,049.16
THIS						43.21%
10.5.1112.310.00.04	\$3,000.00	\$41.05	\$1,331.89	\$1,668.11	\$290.00	\$1,378.11
PURCHASE SERVICES						45.94%
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	\$22.04	\$4,951.49	\$5,048.51	\$53.63	\$4,994.88
SUPPLIES						49.95%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
10.5.1112.410.11.04	\$800.00	\$0.00	\$93.39	\$706.61	\$0.00	\$706.61
SOCIAL STUDIES SUPPLIES						88.33%
10.5.1112.410.12.04	\$800.00	\$0.00	\$164.84	\$635.16	\$0.00	\$635.16
SPECIAL ED SUPPLIES						79.40%
10.5.1112.410.13.04	\$800.00	\$0.00	\$722.88	\$77.12	\$24.98	\$52.14
ART SUPPLIES						6.52%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$684.97	\$115.03	\$0.00	\$115.03
PE SUPPLIES						14.38%
10.5.1112.410.18.04	\$800.00	\$162.25	\$162.25	\$637.75	\$0.00	\$637.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						79.72%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$8,510.00	\$490.00	\$0.00	\$490.00
PLTW						5.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$1,075,045.35	\$74,752.95	\$706,467.28	\$368,578.07	\$0.00	\$368,578.07
HIGH SCHOOL SALARIES						34.28%
10.5.1113.140.00.05	\$31,000.00	\$2,438.41	\$23,101.96	\$7,898.04	\$0.00	\$7,898.04
HIGH SCHOOL INST. AIDE SALARIES						25.48%
10.5.1113.211.00.05	\$119,000.00	\$9,240.12	\$72,065.03	\$46,934.97	\$0.00	\$46,934.97
TRS						39.44%
10.5.1113.220.00.05	\$259,139.63	\$21,503.26	\$175,492.99	\$83,646.64	\$0.00	\$83,646.64
INSURANCE						32.28%
10.5.1113.222.00.05	\$20,000.00	\$1,372.91	\$10,706.53	\$9,293.47	\$0.00	\$9,293.47
THIS						46.47%
10.5.1113.310.00.05	\$7,000.00	\$295.00	\$5,580.49	\$1,419.51	\$0.00	\$1,419.51
PURCHASE SERVICES						20.28%
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	\$308.49	\$9,519.89	\$3,480.11	\$35.73	\$3,444.38
SUPPLIES						26.50%
10.5.1113.410.10.05	\$800.00	\$0.00	\$6,639.83	(\$5,839.83)	\$0.00	(\$5,839.83)
OFFICE SUPPLIES						-729.98%
10.5.1113.410.11.05	\$800.00	(\$1,000.00)	(\$768.97)	\$1,568.97	\$0.00	\$1,568.97
MATH SUPPLIES						196.12%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,711.59	\$88.41
ART SUPPLIES						4.91%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$1,462.70	\$337.30	\$0.00	\$337.30

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BAND SUPPLIES						18.74%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1113.410.17.05	\$800.00	\$0.00	\$573.15	\$226.85	\$0.00	\$226.85
FOREIGN LANG SUPPLIES						28.36%
10.5.1113.410.18.05	\$1,800.00	\$126.61	\$543.57	\$1,256.43	\$0.00	\$1,256.43
SCIENCE SUPPLIES						69.80%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$105.97	\$5,894.03	\$0.00	\$5,894.03
TEXTBOOKS						98.23%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$2,404.58	\$19,750.26	\$9,249.74	\$0.00	\$9,249.74
EXTRA DAYS						31.90%
10.5.1114.110.02.01	\$34,000.00	\$2,883.96	\$27,083.66	\$6,916.34	\$0.00	\$6,916.34
RETIREMENT						20.34%
10.5.1114.110.03.01	\$2,000.00	\$80.00	\$1,580.00	\$420.00	\$0.00	\$420.00
EXCESS HOURS						21.00%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$41.67	\$438.28	\$19,561.72	\$0.00	\$19,561.72
AFTER SCHOOL PROGRAMS						97.81%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$10.53	\$3,089.47	\$0.00	\$3,089.47
TRS						99.66%
10.5.1114.211.01.01	\$36,000.00	\$253.12	\$1,713.65	\$34,286.35	\$0.00	\$34,286.35
TRS						95.24%
10.5.1114.211.02.01	\$0.00	\$303.67	\$2,277.45	(\$2,277.45)	\$0.00	(\$2,277.45)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$8.42	\$165.06	(\$165.06)	\$0.00	(\$165.06)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$4.38	\$32.85	(\$32.85)	\$0.00	(\$32.85)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$0.00	\$1.56	(\$1.56)	\$0.00	(\$1.56)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.01.01	\$500.00	\$37.54	\$254.15	\$245.85	\$0.00	\$245.85
THIS						49.17%
10.5.1114.222.02.01	\$750.00	\$45.00	\$337.50	\$412.50	\$0.00	\$412.50
THIS						55.00%
10.5.1114.222.03.01	\$0.00	\$1.24	\$24.63	(\$24.63)	\$0.00	(\$24.63)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.64	\$4.80	(\$4.80)	\$0.00	(\$4.80)
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	\$8,784.74	\$78,472.70	\$21,845.30	\$0.00	\$21,845.30
PFA CERTIFIED SALARIES						21.78%
10.5.1125.110.01.01	\$18,379.00	\$1,142.18	\$10,954.80	\$7,424.20	\$0.00	\$7,424.20
PFA AIDE SALARIES						40.40%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$8,974.00	\$924.82	\$6,936.00	\$2,038.00	\$0.00	\$2,038.00
PFA TRS						22.71%
10.5.1125.220.00.01	\$19,550.00	\$2,028.16	\$16,158.64	\$3,391.36	\$0.00	\$3,391.36
PFA INSURANCE						17.35%
10.5.1125.220.01.01	\$0.00	\$0.00	\$1,148.22	(\$1,148.22)	\$0.00	(\$1,148.22)
INSURANCE						0.00%
10.5.1125.222.00.01	\$1,105.00	\$137.08	\$1,028.08	\$76.92	\$0.00	\$76.92
PFA THIS						6.96%
10.5.1125.310.00.02	\$146,351.51	\$0.00	\$0.00	\$146,351.51	\$0.00	\$146,351.51
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$16,146.15	(\$15,646.15)	\$0.00	(\$15,646.15)
PFA SUPPLIES						-3129.23%
10.5.1125.550.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA CAPITAL OUTLAY						100.00%
10.5.1200.110.00.01	\$487,323.69	\$39,236.20	\$350,436.26	\$136,887.43	\$0.00	\$136,887.43
SPEC ED SALARIES						28.09%
10.5.1200.110.01.01	\$0.00	\$20,906.36	\$175,414.81	(\$175,414.81)	\$0.00	(\$175,414.81)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$58,000.00	\$4,815.68	\$36,240.52	\$21,759.48	\$0.00	\$21,759.48
TRS						37.52%
10.5.1200.220.00.01	\$97,000.00	\$9,536.96	\$68,419.45	\$28,580.55	\$0.00	\$28,580.55
INSURANCE						29.46%
10.5.1200.220.01.01	\$108,000.00	\$9,112.66	\$71,781.63	\$36,218.37	\$0.00	\$36,218.37
AIDE INSURANCE						33.54%
10.5.1200.222.00.01	\$9,400.00	\$713.78	\$5,371.62	\$4,028.38	\$0.00	\$4,028.38
THIS						42.86%
10.5.1200.410.00.01	\$0.00	\$0.00	\$413.89	(\$413.89)	\$0.00	(\$413.89)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$50,400.00	\$0.00	\$14,848.68	\$35,551.32	\$0.00	\$35,551.32
PURCHASE SERVICES						70.54%
10.5.1250.110.00.20	\$280,000.00	\$18,438.30	\$171,188.37	\$108,811.63	\$0.00	\$108,811.63
TITLE I SALARIES						38.86%
10.5.1250.211.00.20	\$0.00	\$4,101.00	\$30,440.42	(\$30,440.42)	\$0.00	(\$30,440.42)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$2,788.80	\$23,305.30	\$484.70	\$0.00	\$484.70
INSURANCE						2.04%
10.5.1250.222.00.20	\$2,645.00	\$287.72	\$2,137.05	\$507.95	\$0.00	\$507.95
THIS						19.20%
10.5.1250.229.00.20	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HOMELESS						100.00%
10.5.1400.110.00.05	\$94,108.27	\$6,836.25	\$59,365.37	\$34,742.90	\$0.00	\$34,742.90
HIGH SCHOOL VOCA SALARIES						36.92%
10.5.1400.211.00.05	\$13,000.00	\$1,027.73	\$7,442.64	\$5,557.36	\$0.00	\$5,557.36
HIGH SCHOOL VOCA TRS						42.75%
10.5.1400.220.00.05	\$13,500.00	\$831.50	\$7,451.80	\$6,048.20	\$0.00	\$6,048.20
HIGH SCHOOL VOCA INSURANCE						44.80%
10.5.1400.222.00.05	\$2,200.00	\$152.34	\$1,103.25	\$1,096.75	\$0.00	\$1,096.75
HIGH SCHOOL VOCA THIS						49.85%
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	(\$50.43)	\$8.34	\$2,491.66	\$0.00	\$2,491.66

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						99.67%
10.5.1400.410.01.05	\$800.00	\$59.96	\$198.45	\$601.55	\$0.00	\$601.55
AG SUPPLIES						75.19%
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	\$585.70	\$3,219.82	\$780.18	\$0.00	\$780.18
IND ARTS SUPPLIES						19.50%
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	\$350.00	\$29,415.00	\$40,585.00	\$0.00	\$40,585.00
TUITION						57.98%
10.5.1500.110.00.01	\$46,381.00	\$3,789.30	\$34,103.72	\$12,277.28	\$0.00	\$12,277.28
DIRECTOR SALARIES						26.47%
10.5.1500.110.01.01	\$23,000.00	\$1,878.54	\$16,906.86	\$6,093.14	\$0.00	\$6,093.14
ATHLETIC SEC SALARIES						26.49%
10.5.1500.110.02.01	\$122,000.00	\$14,559.08	\$58,901.78	\$63,098.22	\$0.00	\$63,098.22
CERT COACH SALARIES						51.72%
10.5.1500.110.03.01	\$83,000.00	\$14,583.31	\$33,628.60	\$49,371.40	\$0.00	\$49,371.40
NON CERT COACH SALARIES						59.48%
10.5.1500.110.04.01	\$22,400.00	\$1,531.90	\$13,370.37	\$9,029.63	\$0.00	\$9,029.63
CERT EXTRA CURR SALARIES						40.31%
10.5.1500.110.05.01	\$8,700.00	\$552.82	\$4,620.91	\$4,079.09	\$0.00	\$4,079.09
NON CERT EXTRA CURR SALARIES						46.89%
10.5.1500.211.00.01	\$0.00	\$797.84	\$7,180.56	(\$7,180.56)	\$0.00	(\$7,180.56)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$15,000.00	\$793.94	\$4,950.14	\$10,049.86	\$0.00	\$10,049.86
CERT COACH TRS						67.00%
10.5.1500.211.03.01	\$0.00	\$5.06	\$37.95	(\$37.95)	\$0.00	(\$37.95)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$161.25	\$1,205.67	\$994.33	\$0.00	\$994.33
CERT EXTRA CURR TRS						45.20%
10.5.1500.211.05.01	\$0.00	\$15.80	\$111.14	(\$111.14)	\$0.00	(\$111.14)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$28,500.00	\$2,493.80	\$19,859.72	\$8,640.28	\$0.00	\$8,640.28
DIRECTOR INSURANCE						30.32%
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: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$137.16	\$1,263.44	\$936.56	\$0.00	\$936.56
CERT COACH THIS						42.57%
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	\$1,618.92	\$381.08	\$0.00	\$381.08
DIRECTOR THIS						19.05%
10.5.1500.222.02.01	\$0.00	\$145.62	\$766.05	(\$766.05)	\$0.00	(\$766.05)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$0.76	\$5.70	\$994.30	\$0.00	\$994.30
NON CERT COACH THIS						99.43%
10.5.1500.222.04.01	\$1,000.00	\$23.85	\$178.34	\$821.66	\$0.00	\$821.66
CERT EXTRA CURR THIS						82.17%
10.5.1500.222.05.01	\$0.00	\$2.34	\$16.47	(\$16.47)	\$0.00	(\$16.47)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$854.00	\$5,216.16	\$2,283.84	\$0.00	\$2,283.84
PURCHASE SERVICES						30.45%
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	\$8,989.00	\$8,989.00	\$22,011.00	\$0.00	\$22,011.00
OFFICIALS						71.00%
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	\$1,951.82	\$8,987.70	\$11,012.30	\$0.00	\$11,012.30
SUPPLIES						55.06%
10.5.1500.410.01.01	\$4,000.00	\$776.05	\$1,451.05	\$2,548.95	\$0.00	\$2,548.95
EQUIPMENT						63.72%
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	\$2,399.00	\$7,504.00	\$11,496.00	\$0.00	\$11,496.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENTRY FEES						60.51%
10.5.1500.690.00.01	\$1,500.00	\$24.00	\$667.99	\$832.01	\$0.00	\$832.01
MISC.						55.47%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1500.690.01.05	\$0.00	\$301.80	\$301.80	(\$301.80)	\$0.00	(\$301.80)
MISC POSTAGE						0.00%
10.5.1700.110.00.01	\$64,138.23	\$5,605.40	\$56,657.15	\$7,481.08	\$0.00	\$7,481.08
DRIVERS ED SALARIES						11.66%
10.5.1700.211.00.01	\$8,300.00	\$707.99	\$5,337.51	\$2,962.49	\$0.00	\$2,962.49
TRS						35.69%
10.5.1700.220.00.01	\$19,000.00	\$2,212.54	\$17,627.62	\$1,372.38	\$0.00	\$1,372.38
INSURANCE						7.22%
10.5.1700.222.00.01	\$1,400.00	\$104.93	\$791.08	\$608.92	\$0.00	\$608.92
THIS						43.49%
10.5.1800.110.00.01	\$70,552.06	\$5,405.64	\$48,649.83	\$21,902.23	\$0.00	\$21,902.23
ESL SALARIES						31.04%
10.5.1800.110.01.01	\$0.00	\$0.00	\$1,212.44	(\$1,212.44)	\$0.00	(\$1,212.44)
ESL AIDE SALARIES						0.00%
10.5.1800.211.00.01	\$8,300.00	\$676.12	\$5,070.79	\$3,229.21	\$0.00	\$3,229.21
TRS						38.91%
10.5.1800.220.00.01	\$21,000.00	\$2,028.16	\$16,158.64	\$4,841.36	\$0.00	\$4,841.36
ESL INSURANCE						23.05%
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	\$751.49	\$1,448.51	\$0.00	\$1,448.51
THIS						65.84%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$20,356.00	\$0.00	\$0.00	\$20,356.00	\$0.00	\$20,356.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$298,059.44	\$24,249.27	\$216,856.17	\$81,203.27	\$0.00	\$81,203.27
GUIDANCE SALARIES						27.24%
10.5.2120.211.00.01	\$35,000.00	\$2,963.41	\$22,252.23	\$12,747.77	\$0.00	\$12,747.77

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRS						36.42%
10.5.2120.220.00.01	\$52,024.47	\$5,107.60	\$40,707.76	\$11,316.71	\$0.00	\$11,316.71
INSURANCE						21.75%
10.5.2120.222.00.01	\$5,700.00	\$439.26	\$3,298.39	\$2,401.61	\$0.00	\$2,401.61
THIS						42.13%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$25,965.00	(\$22,965.00)	\$0.00	(\$22,965.00)
PURCHASE SERVICES						-765.50%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$33,996.68	\$10,746.16	\$92,915.80	(\$58,919.12)	\$0.00	(\$58,919.12)
HEALTH SERVICES SALARIES						-173.31%
10.5.2130.211.00.01	\$7,600.00	\$689.54	\$5,171.55	\$2,428.45	\$0.00	\$2,428.45
TRS						31.95%
10.5.2130.220.00.01	\$15,234.42	\$3,627.20	\$27,667.35	(\$12,432.93)	\$0.00	(\$12,432.93)
INSURANCE						-81.61%
10.5.2130.222.00.01	\$1,300.00	\$102.20	\$766.50	\$533.50	\$0.00	\$533.50
THIS						41.04%
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	\$9,023.32	\$80,275.51	\$32,994.78	\$0.00	\$32,994.78
SPEECH/PATH SALARIES						29.13%
10.5.2150.211.00.01	\$13,500.00	\$1,107.06	\$8,271.90	\$5,228.10	\$0.00	\$5,228.10
TRS						38.73%
10.5.2150.220.00.01	\$20,716.46	\$2,028.16	\$16,158.64	\$4,557.82	\$0.00	\$4,557.82
INSURANCE						22.00%
10.5.2150.222.00.01	\$2,200.00	\$164.12	\$1,226.28	\$973.72	\$0.00	\$973.72
THIS						44.26%
10.5.2210.310.01.01	\$150,000.00	\$950.00	\$72,619.08	\$77,380.92	\$2,298.00	\$75,082.92
STAFF DEVELOPMENT						50.06%
10.5.2210.310.03.04	\$18,000.00	\$0.00	\$20,892.00	(\$2,892.00)	\$0.00	(\$2,892.00)
PR SERVICES						-16.07%
10.5.2210.310.04.01	\$0.00	\$16,200.00	\$58,600.00	(\$58,600.00)	\$0.00	(\$58,600.00)
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF DEVELOP/TESTING						76.69%
10.5.2210.410.01.01	\$46,000.00	\$0.00	\$16,514.48	\$29,485.52	\$6,005.15	\$23,480.37
ETYNRE GRANT SUPPLIES						51.04%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$12,000.01	\$12,999.99	\$0.00	\$12,999.99
CURRICULUM DEVELOPMENT						52.00%
10.5.2220.110.00.01	\$61,807.34	\$4,976.95	\$55,355.05	\$6,452.29	\$0.00	\$6,452.29
LIBRARY SALARIES						10.44%
10.5.2220.110.01.01	\$62,000.00	\$3,747.36	\$43,218.64	\$18,781.36	\$0.00	\$18,781.36
LIBRARY AIDE SALARIES						30.29%
10.5.2220.211.00.01	\$7,100.00	\$590.66	\$4,429.92	\$2,670.08	\$0.00	\$2,670.08
TRS						37.61%
10.5.2220.220.00.01	\$8,004.89	\$760.64	\$8,056.20	(\$51.31)	\$0.00	(\$51.31)
LIBRARY INSURANCE						-0.64%
10.5.2220.220.01.01	\$9,200.00	\$735.82	\$6,485.86	\$2,714.14	\$0.00	\$2,714.14
LIBRARY AIDE INSURANCE						29.50%
10.5.2220.222.00.01	\$1,200.00	\$87.54	\$656.55	\$543.45	\$0.00	\$543.45
THIS						45.29%
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	\$3,616.92	\$9,175.94	\$824.06	\$359.74	\$464.32
SUPPLIES						4.64%
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	\$1,733.76	\$866.24	\$0.00	\$866.24
BOARD OF ED SALARIES						33.32%
10.5.2310.220.00.01	\$25,000.00	\$2.16	\$98,066.39	(\$73,066.39)	\$0.00	(\$73,066.39)
INSURANCE						-292.27%
10.5.2310.221.01.01	\$0.00	\$38.60	\$51.88	(\$51.88)	\$0.00	(\$51.88)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$407.62)	\$22,760.15	(\$22,760.15)	\$0.00	(\$22,760.15)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$7,999.24	\$84,134.63	\$15,865.37	\$0.00	\$15,865.37
MED DED REIMBURSE						15.87%
10.5.2310.310.00.01	\$125,000.00	\$571.70	\$63,999.94	\$61,000.06	\$0.00	\$61,000.06
PURCHASE SERVICES						48.80%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$17,911.00	\$103,089.00	\$0.00	\$103,089.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PROPERTY CRIME COVERAGE

85.20%

10.5.2310.332.00.01

\$12,000.00

\$0.00

\$0.00

\$12,000.00

\$0.00

\$12,000.00

TRAVEL

100.00%

10.5.2310.410.00.01

\$11,000.00

\$0.00

\$2,851.28

\$8,148.72

\$817.00

\$7,331.72

SUPPLIES

66.65%

10.5.2310.410.01.02

\$30,000.00

\$6,739.85

\$35,129.84

(\$5,129.84)

\$4,064.50

(\$9,194.34)

COVID SUPPLIES

-30.65%

10.5.2310.690.00.01

\$500.00

\$0.00

(\$2,000.00)

\$2,500.00

\$0.00

\$2,500.00

MISC.

500.00%

10.5.2320.110.00.01

\$66,600.00

\$8,016.66

\$72,844.22

(\$6,244.22)

\$0.00

(\$6,244.22)

SUPT SALARIES

-9.38%

10.5.2320.200.00.01

\$8,400.00

\$1,250.00

\$14,164.14

(\$5,764.14)

\$0.00

(\$5,764.14)

SUPT ANNUITY

-68.62%

10.5.2320.211.00.01

\$13,500.00

\$843.96

\$7,668.73

\$5,831.27

\$0.00

\$5,831.27

TRS

43.19%

10.5.2320.220.00.01

\$10,620.00

(\$2,851.67)

(\$17,466.19)

\$28,086.19

\$0.00

\$28,086.19

INSURANCE

264.47%

10.5.2320.222.00.01

\$2,000.00

\$190.28

\$1,729.01

\$270.99

\$0.00

\$270.99

THIS

13.55%

10.5.2320.310.00.01

\$10,000.00

\$257.50

\$2,201.64

\$7,798.36

\$0.00

\$7,798.36

PURCHASE SERVICES

77.98%

10.5.2320.332.00.01

\$11,000.00

\$683.17

\$3,131.24

\$7,868.76

\$0.00

\$7,868.76

TRAVEL

71.53%

10.5.2320.410.00.01

\$2,000.00

\$0.00

\$2,000.88

(\$0.88)

\$0.00

(\$0.88)

SUPPLIES

-0.04%

10.5.2410.110.00.01

\$269,408.86

\$22,010.54

\$198,118.39

\$71,290.47

\$0.00

\$71,290.47

PRINICPAL SALARIES

26.46%

10.5.2410.110.01.01

\$188,000.00

\$13,846.92

\$139,696.32

\$48,303.68

\$0.00

\$48,303.68

PRINCP SEC SALARIES

25.69%

10.5.2410.211.00.01

\$37,400.00

\$3,310.24

\$29,794.64

\$7,605.36

\$0.00

\$7,605.36

TRS

20.34%

10.5.2410.220.00.01

\$104,000.00

\$9,076.60

\$72,290.50

\$31,709.50

\$0.00

\$31,709.50

PRINICPAL INSURANCE

30.49%

10.5.2410.220.01.01

\$82,000.00

\$7,406.57

\$66,194.37

\$15,805.63

\$0.00

\$15,805.63

PRINCP SEC INSURANCE

19.28%

10.5.2410.222.00.01

\$6,000.00

\$746.36

\$6,717.79

(\$717.79)

\$0.00

(\$717.79)

Printed: 04/15/2021

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Page:

12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						-11.96%
10.5.2410.332.00.01	\$9,000.00	\$0.00	\$2,680.00	\$6,320.00	\$0.00	\$6,320.00
TRAVEL						70.22%
10.5.2492.110.00.01	\$63,000.00	\$5,041.00	\$45,368.81	\$17,631.19	\$0.00	\$17,631.19
ASSIST SUPT SALARIES						27.99%
10.5.2492.211.00.01	\$9,200.00	\$759.66	\$6,836.92	\$2,363.08	\$0.00	\$2,363.08
TRS						25.69%
10.5.2492.220.00.01	\$28,500.00	\$2,493.80	\$19,859.72	\$8,640.28	\$0.00	\$8,640.28
INSURANCE						30.32%
10.5.2492.222.00.01	\$1,400.00	\$171.28	\$1,541.51	(\$141.51)	\$0.00	(\$141.51)
THIS						-10.11%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
TRAVEL						70.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$666.09	(\$166.09)	\$0.00	(\$166.09)
MISC.						-33.22%
10.5.2520.110.00.01	\$94,000.00	\$9,796.66	\$76,082.62	\$17,917.38	\$0.00	\$17,917.38
FISCAL SERV SALARIES						19.06%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,700.00	\$900.00	\$0.00	\$900.00
SUB CALLER SALARIES						25.00%
10.5.2520.220.00.01	\$63,000.00	\$4,405.06	\$32,466.50	\$30,533.50	\$0.00	\$30,533.50
INSURANCE						48.47%
10.5.2520.310.00.01	\$5,000.00	(\$497.00)	\$314.23	\$4,685.77	\$0.00	\$4,685.77
PURCHASE SERVICES						93.72%
10.5.2520.410.00.01	\$2,000.00	\$767.26	\$10,045.84	(\$8,045.84)	\$400.00	(\$8,445.84)
SUPPLIES						-422.29%
10.5.2560.110.00.01	\$146,330.75	\$8,534.92	\$100,481.71	\$45,849.04	\$0.00	\$45,849.04
FOOD SERVICE SALARIES						31.33%
10.5.2560.220.00.01	\$57,245.38	\$5,725.66	\$50,566.65	\$6,678.73	\$0.00	\$6,678.73
INSURANCE						11.67%
10.5.2560.310.00.01	\$15,000.00	\$315.51	\$7,165.98	\$7,834.02	\$0.00	\$7,834.02
PURCHASE SERVICES						52.23%
10.5.2560.310.01.01	\$200.00	\$37.00	\$453.95	(\$253.95)	\$0.00	(\$253.95)
STUDENT LUNCH ACCT REMBURSE						-126.98%
10.5.2560.410.00.01	\$270,000.00	\$26,159.46	\$174,008.34	\$95,991.66	\$0.00	\$95,991.66

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						35.55%
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	\$0.00	\$479.79	\$520.21	\$0.00	\$520.21
MISC.						52.02%
10.5.2630.110.00.01	\$114,665.81	\$13,650.98	\$54,789.46	\$59,876.35	\$0.00	\$59,876.35
TECHNOLOGY SALARIES						52.22%
10.5.2630.220.00.01	\$28,729.32	\$4,934.82	\$39,109.04	(\$10,379.72)	\$0.00	(\$10,379.72)
INSURANCE						-36.13%
10.5.2630.310.00.01	\$35,000.00	\$6,538.00	\$33,515.73	\$1,484.27	\$0.00	\$1,484.27
PURCHASE SERVICES						4.24%
10.5.2630.310.01.01	\$120,000.00	\$0.00	\$119,785.69	\$214.31	\$31,336.93	(\$31,122.62)
ANNUAL LICENSES						-25.94%
10.5.2630.310.03.01	\$35,000.00	\$0.00	\$18,756.00	\$16,244.00	\$10,541.50	\$5,702.50
INSTRUCTION LICENSES						16.29%
10.5.2630.310.04.01	\$24,000.00	\$195.00	\$14,057.50	\$9,942.50	\$0.00	\$9,942.50
ASSESSMENT LICENSES						41.43%
10.5.2630.410.00.01	\$125,000.00	\$9,549.38	\$26,531.37	\$98,468.63	\$0.00	\$98,468.63
SUPPLIES						78.77%
10.5.2630.410.01.01	\$25,000.00	\$413.83	\$33,008.88	(\$8,008.88)	\$0.00	(\$8,008.88)
COPIERS						-32.04%
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	\$65,596.00	\$96,537.72	(\$76,537.72)	\$1,560.50	(\$78,098.22)
CAPITALIZED EQUIPMENT						-390.49%
10.5.3000.110.00.01	\$32,822.65	\$1,297.52	\$3,220.04	\$29,602.61	\$0.00	\$29,602.61
CROSSING GUARD SALARIES						90.19%
10.5.3000.220.00.01	\$0.00	\$23.26	\$133.90	(\$133.90)	\$0.00	(\$133.90)
CROSS GUARD INS						0.00%
10.5.4120.310.00.01	\$750,000.00	\$79,987.00	\$748,677.73	\$1,322.27	\$0.00	\$1,322.27
SPECIAL ED TUITION						0.18%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SPECIAL ED STATE REIMBURSE

100.00%

10.5.4120.310.03.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

ROOM AND BOARD REIMBURSE

100.00%

10.5.4120.310.04.01

\$0.00

\$0.00

\$2,235.00

(\$2,235.00)

\$0.00

(\$2,235.00)

IDEA Professional Development

0.00%

10.5.4998.110.02.00

\$0.00

\$7,112.81

\$65,135.65

(\$65,135.65)

\$0.00

(\$65,135.65)

COVID LEAVE

0.00%

10.5.4998.211.02.00

\$0.00

\$0.00

\$3,536.91

(\$3,536.91)

\$0.00

(\$3,536.91)

COVID TRS TEACHERS

0.00%

10.5.4998.220.02.00

\$0.00

\$2,175.77

\$7,951.01

(\$7,951.01)

\$0.00

(\$7,951.01)

COVID MEDICAL INS

0.00%

10.5.4998.222.02.00

\$0.00

\$0.00

\$506.37

(\$506.37)

\$0.00

(\$506.37)

COVID THIS TEACHERS

0.00%

Fund 10 Total:

\$12,671,622.74

\$1,087,772.66

\$9,147,476.09

\$3,524,146.65

\$62,409.10

\$3,461,737.55

27.32%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$340,026.65	\$22,932.60	\$248,560.80	\$91,465.85	\$0.00	\$91,465.85 26.90%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$3,370.63	\$8,629.37	\$0.00	\$8,629.37 71.91%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$18,500.00	\$1,541.66	\$13,874.94	\$4,625.06	\$0.00	\$4,625.06 25.00%
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	\$1,460.70	(\$1,460.70)	\$0.00	(\$1,460.70) 0.00%
20.5.2540.220.00.01 INSURANCE	\$65,629.61	\$4,872.04	\$51,515.60	\$14,114.01	\$0.00	\$14,114.01 21.51%
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	\$329.22	(\$329.22)	\$0.00	(\$329.22) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$10,249.76	\$34,822.31	\$15,177.69	\$0.00	\$15,177.69 30.36%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$145.60	\$1,245.81	\$754.19	\$0.00	\$754.19 37.71%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$3,001.25	\$5,576.36	(\$5,576.36)	\$0.00	(\$5,576.36) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$5,000.00	\$387.50	\$9,588.77	(\$4,588.77)	\$0.00	(\$4,588.77) -91.78%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$20,000.00	\$1,503.43	\$12,491.80	\$7,508.20	\$0.00	\$7,508.20 37.54%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$2,863.71	\$26,846.59	\$15,153.41	\$0.00	\$15,153.41 36.08%
20.5.2540.371.00.01 GARBAGE SERVICES	\$29,000.00	\$2,346.27	\$21,056.13	\$7,943.87	\$0.00	\$7,943.87 27.39%
20.5.2540.410.00.01	\$45,000.00	\$3,902.89	\$19,678.91	\$25,321.09	\$0.00	\$25,321.09

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CUSTODIAN SUPPLIES						56.27%
20.5.2540.410.03.01	\$900.00	\$53.16	\$505.62	\$394.38	\$0.00	\$394.38
WORKSHOES						43.82%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$3,250.00	\$6,750.00	\$0.00	\$6,750.00
ROOF REPAIRS						67.50%
20.5.2540.411.00.01	\$44,000.00	\$3,033.35	\$15,953.49	\$28,046.51	\$622.40	\$27,424.11
MAINT. SUPPLIES						62.33%
20.5.2540.411.00.02	\$50,000.00	\$965.21	\$47,885.54	\$2,114.46	\$0.00	\$2,114.46
COVID SUPPLIES						4.23%
20.5.2540.465.00.01	\$85,000.00	\$22,637.48	\$54,958.84	\$30,041.16	\$0.00	\$30,041.16
NATURAL GAS						35.34%
20.5.2540.466.00.01	\$285,000.00	\$27,211.80	\$172,792.25	\$112,207.75	\$0.00	\$112,207.75
ELECTRICITY						39.37%
20.5.2540.512.00.01	\$35,000.00	\$13,161.60	\$53,505.40	(\$18,505.40)	\$0.00	(\$18,505.40)
NETWORK/CELL PHONES						-52.87%
20.5.2540.690.00.01	\$0.00	\$0.00	\$661.53	(\$661.53)	\$0.00	(\$661.53)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,157,006.26	\$121,008.19	\$799,956.58	\$357,049.68	\$622.40	\$356,427.28
						30.81%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$365,944.15	\$0.00	\$334,750.00	\$31,194.15	\$0.00	\$31,194.15
INTEREST						8.52%
30.5.5200.610.00.01	\$705,500.00	\$0.00	\$0.00	\$705,500.00	\$0.00	\$705,500.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,071,444.15	\$0.00	\$334,750.00	\$736,694.15	\$0.00	\$736,694.15
						68.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$445,000.00	\$43,487.22	\$356,773.39	\$88,226.61	\$0.00	\$88,226.61 19.83%
40.5.2550.110.00.13 EC BUS DRIVERS	\$12,866.00	\$0.00	\$0.00	\$12,866.00	\$0.00	\$12,866.00 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$60,000.00	\$3,694.68	\$16,990.07	\$43,009.93	\$0.00	\$43,009.93 71.68%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$18,000.00	\$1,541.66	\$13,874.94	\$4,125.06	\$0.00	\$4,125.06 22.92%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00) 0.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$162.30	\$1,460.70	\$1,175.17	\$0.00	\$1,175.17 44.58%
40.5.2550.220.00.01 TRANS INSURANCE	\$74,000.00	\$5,843.41	\$41,512.64	\$32,487.36	\$0.00	\$32,487.36 43.90%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$198.61	\$198.61	(\$198.61)	\$0.00	(\$198.61) 0.00%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$36.58	\$329.22	(\$329.22)	\$0.00	(\$329.22) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$4,182.76	\$14,246.25	\$5,753.75	\$0.00	\$5,753.75 28.77%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$423.38	\$3,355.64	\$144.36	\$0.00	\$144.36 4.12%
40.5.2550.330.00.01 LEASE	\$107,995.00	\$0.00	\$53,878.00	\$54,117.00	\$0.00	\$54,117.00 50.11%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$4,098.00	(\$598.00)	\$0.00	(\$598.00) -17.09%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$798.00	\$1,158.00	\$1,842.00	\$0.00	\$1,842.00 61.40%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$1,475.00	\$1,525.00	\$0.00	\$1,525.00 50.83%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$38.00	\$1,107.00	(\$107.00)	\$0.00	(\$107.00) -10.70%
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: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TOWING						100.00%
40.5.2550.410.00.01	\$80,000.00	\$3,396.32	\$39,127.90	\$40,872.10	\$0.00	\$40,872.10
SUPPLIES						51.09%
40.5.2550.464.00.01	\$157,534.00	\$5,611.88	\$53,957.31	\$103,576.69	\$0.00	\$103,576.69
FUEL & OIL						65.75%
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	\$69,414.80	\$719,175.67	\$284,655.20	\$29,471.00	\$255,184.20
						25.42%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,500.00	\$44.33	\$1,152.35	\$1,347.65	\$0.00	\$1,347.65 53.91%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$162.15	\$1,323.03	\$676.97	\$0.00	\$676.97 33.85%
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	\$688.46	\$6,622.60	\$4,877.40	\$0.00	\$4,877.40 42.41%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$76.98	\$578.82	\$34,921.18	\$0.00	\$34,921.18 98.37%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$2,659.82	\$23,830.96	(\$23,830.96)	\$0.00	(\$23,830.96) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$2,500.00	\$208.11	\$1,926.30	\$573.70	\$0.00	\$573.70 22.95%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$973.70	\$8,807.97	\$4,192.03	\$0.00	\$4,192.03 32.25%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$136.86	\$1,372.79	\$627.21	\$0.00	\$627.21 31.36%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$1,233.49	\$11,665.46	\$4,834.54	\$0.00	\$4,834.54 29.30%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$347.20	(\$347.20)	\$0.00	(\$347.20) 0.00%
50.5.1114.213.03.01 FICA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$82.65	\$67.35	\$0.00	\$67.35 44.90%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$33.72	\$276.99	\$23.01	\$0.00	\$23.01 7.67%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$40.00	\$377.68	\$422.32	\$0.00	\$422.32 52.79%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$1.14	\$22.46	\$177.54	\$0.00	\$177.54 88.77%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01	\$25.00	\$0.60	\$5.40	\$19.60	\$0.00	\$19.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

RETIREE MEDICARE						78.40%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$70.82	\$655.62	(\$655.62)	\$0.00	(\$655.62)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$118.60	\$1,067.90	\$932.10	\$0.00	\$932.10
PFA MEDICARE						46.61%
50.5.1125.214.01.01	\$0.00	\$16.56	\$157.35	(\$157.35)	\$0.00	(\$157.35)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$1,140.31	\$9,714.16	\$6,285.84	\$0.00	\$6,285.84
SPECIAL ED AIDE FICA						39.29%
50.5.1200.214.00.01	\$7,500.00	\$623.25	\$5,650.70	\$1,849.30	\$0.00	\$1,849.30
SPECIAL ED MEDICARE						24.66%
50.5.1200.214.01.01	\$35,000.00	\$269.27	\$2,286.86	\$32,713.14	\$0.00	\$32,713.14
SPECIAL ED AIDE MEDICARE						93.47%
50.5.1250.213.01.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I AIDE FICA						100.00%
50.5.1250.214.00.20	\$4,500.00	\$257.06	\$2,397.91	\$2,102.09	\$0.00	\$2,102.09
TITLE I MEDICARE						46.71%
50.5.1250.214.01.20	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TITLE I AIDE MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$139.78	\$1,227.02	\$772.98	\$0.00	\$772.98
OHS VOC ED MEDICARE						38.65%
50.5.1500.213.01.01	\$1,400.00	\$116.46	\$1,048.14	\$351.86	\$0.00	\$351.86
ATHLETIC SEC FICA						25.13%
50.5.1500.213.02.01	\$500.00	\$549.82	\$949.45	(\$449.45)	\$0.00	(\$449.45)
CERT COACH FICA						-89.89%
50.5.1500.213.03.01	\$4,300.00	\$898.43	\$2,058.87	\$2,241.13	\$0.00	\$2,241.13
NON CERT COACH FICA						52.12%
50.5.1500.213.05.01	\$1,350.00	\$17.56	\$169.29	\$1,180.71	\$0.00	\$1,180.71
NON CERT EXTRA CURR FICA						87.46%
50.5.1500.214.00.01	\$1,500.00	\$107.98	\$973.80	\$526.20	\$0.00	\$526.20
DIRECTOR MEDICARE						35.08%
50.5.1500.214.01.01	\$350.00	\$27.24	\$245.16	\$104.84	\$0.00	\$104.84
ATHLETIC SEC MEDICARE						29.95%
50.5.1500.214.02.01	\$1,900.00	\$235.21	\$1,069.42	\$830.58	\$0.00	\$830.58

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						43.71%
50.5.1500.214.03.01	\$1,250.00	\$211.24	\$487.20	\$762.80	\$0.00	\$762.80
NON CERT COACH MEDICARE						61.02%
50.5.1500.214.04.01	\$350.00	\$21.30	\$186.30	\$163.70	\$0.00	\$163.70
CERT EXTRA CURR MEDICARE						46.77%
50.5.1500.214.05.01	\$200.00	\$6.16	\$55.05	\$144.95	\$0.00	\$144.95
NON CERT EXTRA CURR MEDICARE						72.48%
50.5.1700.214.00.01	\$1,400.00	\$99.91	\$994.97	\$405.03	\$0.00	\$405.03
DRIVER ED MEDICARE						28.93%
50.5.1800.213.01.01	\$600.00	\$0.00	\$72.32	\$527.68	\$0.00	\$527.68
ESL AIDE FICA						87.95%
50.5.1800.214.00.01	\$0.00	\$84.62	\$769.61	(\$769.61)	\$0.00	(\$769.61)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$150.00	\$0.00	\$16.92	\$133.08	\$0.00	\$133.08
ESL AIDE MEDICARE						88.72%
50.5.2120.214.00.01	\$5,500.00	\$393.59	\$3,536.65	\$1,963.35	\$0.00	\$1,963.35
GUIDANCE MEDICARE						35.70%
50.5.2130.213.00.01	\$3,500.00	\$251.76	\$2,090.30	\$1,409.70	\$0.00	\$1,409.70
HEALTH SERVICE FICA						40.28%
50.5.2130.214.00.01	\$2,000.00	\$145.08	\$1,262.75	\$737.25	\$0.00	\$737.25
HEALTH SERVICE MEDICARE						36.86%
50.5.2150.214.00.01	\$2,000.00	\$143.48	\$1,286.85	\$713.15	\$0.00	\$713.15
SPEECH/PATH MEDICARE						35.66%
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	\$211.12	\$2,594.73	\$1,405.27	\$0.00	\$1,405.27
LIBRARY AIDE FICA						35.13%
50.5.2220.214.00.01	\$2,400.00	\$79.76	\$865.14	\$1,534.86	\$0.00	\$1,534.86
LIBRARY MEDICARE						63.95%
50.5.2220.214.01.01	\$1,000.00	\$52.75	\$612.08	\$387.92	\$0.00	\$387.92
LIBRARY AIDE MEDICARE						38.79%
50.5.2310.213.00.01	\$200.00	\$11.94	\$107.46	\$92.54	\$0.00	\$92.54
BOAR OF ED FICA						46.27%
50.5.2310.214.00.01	\$50.00	\$2.80	\$25.20	\$24.80	\$0.00	\$24.80
BOARD OF ED MEDICARE						49.60%
50.5.2320.214.00.01	\$1,550.00	\$116.22	\$1,056.06	\$493.94	\$0.00	\$493.94

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						31.87%
50.5.2367.214.01.06	\$1,300.00	\$98.36	\$885.24	\$414.76	\$0.00	\$414.76
MEDICARE						31.90%
50.5.2410.213.01.01	\$12,000.00	\$698.07	\$7,328.88	\$4,671.12	\$0.00	\$4,671.12
PRINCIPAL SEC FICA						38.93%
50.5.2410.214.00.01	\$6,000.00	\$449.00	\$4,042.26	\$1,957.74	\$0.00	\$1,957.74
PRINCIPAL MEDICARE						32.63%
50.5.2410.214.01.01	\$2,750.00	\$173.99	\$1,733.53	\$1,016.47	\$0.00	\$1,016.47
PRINCIPAL SEC MEDICARE						36.96%
50.5.2492.214.00.01	\$1,500.00	\$102.58	\$925.20	\$574.80	\$0.00	\$574.80
ASSIST SUPT MEDICARE						38.32%
50.5.2520.213.00.01	\$6,500.00	\$552.42	\$4,246.60	\$2,253.40	\$0.00	\$2,253.40
FISCAL SERVICE FICA						34.67%
50.5.2520.213.01.01	\$175.00	\$17.23	\$132.76	\$42.24	\$0.00	\$42.24
FICA						24.14%
50.5.2520.214.00.01	\$2,000.00	\$129.20	\$993.22	\$1,006.78	\$0.00	\$1,006.78
FISCAL SERVICE MEDICARE						50.34%
50.5.2520.214.01.01	\$50.00	\$4.17	\$31.18	\$18.82	\$0.00	\$18.82
MEDICARE						37.64%
50.5.2540.213.00.01	\$37,500.00	\$2,211.77	\$22,405.83	\$15,094.17	\$0.00	\$15,094.17
O&M FICA						40.25%
50.5.2540.213.01.01	\$0.00	\$0.00	\$208.97	(\$208.97)	\$0.00	(\$208.97)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$524.43	\$5,274.02	\$3,725.98	\$0.00	\$3,725.98
O&M MEDICARE						41.40%
50.5.2540.214.01.01	\$0.00	\$0.00	\$48.88	(\$48.88)	\$0.00	(\$48.88)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$22.36	\$201.24	\$98.76	\$0.00	\$98.76
O&M SUPT MEDICARE						32.92%
50.5.2550.213.00.01	\$30,000.00	\$2,647.04	\$21,711.20	\$8,288.80	\$0.00	\$8,288.80
TRANS FICA						27.63%
50.5.2550.213.01.01	\$5,000.00	\$221.91	\$1,019.43	\$3,980.57	\$0.00	\$3,980.57
EXTRA TRIP FICA						79.61%
50.5.2550.214.00.01	\$67,500.00	\$623.09	\$5,123.47	\$62,376.53	\$0.00	\$62,376.53
TRANS MEDICARE						92.41%
50.5.2550.214.01.01	\$1,000.00	\$52.41	\$241.13	\$758.87	\$0.00	\$758.87

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP MEDICARE						75.89%
50.5.2550.214.12.01	\$300.00	\$22.36	\$201.24	\$98.76	\$0.00	\$98.76
TRANS SUPT MEDICARE						32.92%
50.5.2560.213.00.01	\$14,000.00	\$913.14	\$9,751.97	\$4,248.03	\$0.00	\$4,248.03
FOOD SERVICE FICA						30.34%
50.5.2560.214.00.01	\$3,000.00	\$217.16	\$2,294.70	\$705.30	\$0.00	\$705.30
FOOD SERVICE MEDICARE						23.51%
50.5.2630.213.00.01	\$15,000.00	\$1,549.48	\$9,701.98	\$5,298.02	\$0.00	\$5,298.02
TECHNOLOGY FICA						35.32%
50.5.2630.214.00.01	\$4,500.00	\$362.38	\$2,279.53	\$2,220.47	\$0.00	\$2,220.47
TECHNOLOGY MEDICARE						49.34%
50.5.3000.213.00.01	\$2,500.00	\$198.26	\$1,327.58	\$1,172.42	\$0.00	\$1,172.42
CROSS GUARD FICA						46.90%
50.5.3000.214.00.01	\$600.00	\$47.25	\$310.16	\$289.84	\$0.00	\$289.84
CROSS GUARD MEDICARE						48.31%
50.5.4998.213.02.00	\$0.00	\$319.85	\$901.07	(\$901.07)	\$0.00	(\$901.07)
COVID SOC SEC						0.00%
50.5.4998.214.02.00	\$0.00	\$94.37	\$894.03	(\$894.03)	\$0.00	(\$894.03)
COVID FED MEDICARE						0.00%
Fund 50 Total:	\$418,425.00	\$24,931.72	\$208,312.17	\$210,112.83	\$0.00	\$210,112.83
						50.22%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$0.00	(\$41.40)	\$141.40	\$0.00	\$141.40 141.40%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
51.5.1110.212.00.03 IMRF	\$15,000.00	(\$76.31)	(\$17,759.72)	\$32,759.72	\$0.00	\$32,759.72 218.40%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$326.16	\$2,933.20	\$23,066.80	\$0.00	\$23,066.80 88.72%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$214.49	\$2,050.88	\$19,949.12	\$0.00	\$19,949.12 90.68%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$515.76	(\$515.76)	\$0.00	(\$515.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$200.00	\$105.30	\$1,009.27	(\$809.27)	\$0.00	(\$809.27) -404.64%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$1,927.56	\$15,747.56	\$6,252.44	\$0.00	\$6,252.44 28.42%
51.5.1250.212.01.21 TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,000.00	\$173.20	\$1,557.72	\$442.28	\$0.00	\$442.28 22.11%
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	\$41.50	\$351.94	(\$151.94)	\$0.00	(\$151.94) -75.97%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$800.00	\$37.12	\$328.39	\$471.61	\$0.00	\$471.61 58.95%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$0.00	\$111.66	\$788.34	\$0.00	\$788.34 87.59%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$386.88	\$3,228.71	\$1,771.29	\$0.00	\$1,771.29 35.43%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$19.45	\$380.55	\$0.00	\$380.55 95.14%
51.5.2220.212.01.01	\$5,000.00	\$345.51	\$3,981.56	\$1,018.44	\$0.00	\$1,018.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY IMRF						20.37%
51.5.2410.212.01.01	\$170,000.00	\$1,276.67	\$12,870.64	\$157,129.36	\$0.00	\$157,129.36
PRINCP SEC IMRF						92.43%
51.5.2520.212.00.01	\$10,000.00	\$903.26	\$6,898.67	\$3,101.33	\$0.00	\$3,101.33
FISCAL SERVICE IMRF						31.01%
51.5.2520.212.01.01	\$400.00	\$27.66	\$248.70	\$151.30	\$0.00	\$151.30
IMRF						37.83%
51.5.2540.212.00.01	\$42,000.00	\$3,297.12	\$33,184.21	\$8,815.79	\$0.00	\$8,815.79
O&M IMRF						20.99%
51.5.2550.212.00.01	\$32,000.00	\$3,700.13	\$30,224.99	\$1,775.01	\$0.00	\$1,775.01
TRANS IMRF						5.55%
51.5.2550.212.01.01	\$6,000.00	\$336.69	\$1,441.30	\$4,558.70	\$0.00	\$4,558.70
TRANS EXTRA TRIP IMRF						75.98%
51.5.2560.212.00.01	\$17,500.00	\$1,397.96	\$14,673.88	\$2,826.12	\$0.00	\$2,826.12
FOOD SERVICE IMRF						16.15%
51.5.2630.212.00.01	\$16,000.00	\$2,338.78	\$13,841.74	\$2,158.26	\$0.00	\$2,158.26
TECHNOLOGY IMRF						13.49%
51.5.3000.212.00.01	\$3,000.00	\$233.70	\$1,539.56	\$1,460.44	\$0.00	\$1,460.44
CROSS GUARD IMRF						48.68%
51.5.4998.212.02.00	\$0.00	\$641.70	\$2,850.94	(\$2,850.94)	\$0.00	(\$2,850.94)
COVID IMRF						0.00%
Fund 51 Total:	\$400,300.00	\$17,635.08	\$131,809.61	\$268,490.39	\$0.00	\$268,490.39
						67.07%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 70 WORKING CASH FUND						
70.5.0730.000.00.00	\$0.00	\$0.00	\$650,000.00	(\$650,000.00)	\$0.00	(\$650,000.00)
WORKING CASH FUND						0.00%
70.5.8110.700.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
NON CAPITALIZED EQUIPMENT						100.00%
Fund 70 Total:	\$90,000.00	\$0.00	\$650,000.00	(\$560,000.00)	\$0.00	(\$560,000.00)
						-622.22%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$84,666.00	\$0.00	\$116,091.00	(\$31,425.00)	\$0.00	(\$31,425.00) -37.12%
81.5.2367.110.00.06 SALARIES-TORT	\$964,661.25	\$89,169.47	\$802,525.27	\$162,135.98	\$0.00	\$162,135.98 16.81%
81.5.2367.110.01.06 SALARIES-SUPT	\$79,200.00	\$6,783.34	\$61,050.06	\$18,149.94	\$0.00	\$18,149.94 22.92%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$154,368.90	\$13,222.38	\$119,001.42	\$35,367.48	\$0.00	\$35,367.48 22.91%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$31,110.00	\$2,175.00	\$19,575.00	\$11,535.00	\$0.00	\$11,535.00 37.08%
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	\$6,426.90	\$3,268.56	\$0.00	\$3,268.56 33.71%
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	\$2,851.67	\$17,700.01	(\$5,380.01)	\$0.00	(\$5,380.01) -43.67%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$161.06	\$1,449.54	(\$1,449.54)	\$0.00	(\$1,449.54) 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	\$7,375.37	\$48,946.96	(\$33,946.96)	\$0.00	(\$33,946.96) -226.31%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$75,000.00	\$0.00	\$45,992.91	\$29,007.09	\$0.00	\$29,007.09 38.68%
81.5.2367.410.00.06 SUPPLIES	\$40,000.00	\$150.00	\$13,975.78	\$26,024.22	\$0.00	\$26,024.22 65.06%
81.5.2369.318.00.06 LEGAL SERVICES	\$15,000.00	\$1,848.94	\$22,473.55	(\$7,473.55)	\$0.00	(\$7,473.55) -49.82%
Fund 81 Total:	\$1,710,200.66	\$124,451.33	\$1,275,208.40	\$434,992.26	\$0.00	\$434,992.26 25.44%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$143,398.91	\$13,642.00	\$120,568.50	\$22,830.41	\$0.00	\$22,830.41 15.92%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 82 Total:	\$173,398.91	\$13,642.00	\$120,568.50	\$52,830.41	\$0.00	\$52,830.41 30.47%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$0.00	\$7,000.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)
HEALTH LIFE SAFETY						0.00%
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$40,000.10	\$59,999.90	\$0.00	\$59,999.90
HLS PURCHASE SERVICES						60.00%
Fund 90 Total:	\$100,000.00	\$7,000.00	\$47,000.10	\$52,999.90	\$0.00	\$52,999.90
						53.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$18,886,228.59

\$1,465,855.78

\$13,523,207.12

\$5,363,021.47

\$92,502.50

\$5,270,518.97

27.91%

End of Report