

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,223,430.69	\$2,863,856.19	\$2,863,856.19	\$3,359,574.50	53.98%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$37,556.65	\$37,556.65	\$42,962.13	53.36%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$463,171.89	\$463,171.89	\$36,828.11	7.37%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$5,116.50	\$5,116.50	\$44,883.50	89.77%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$2,610.43	\$2,610.43	\$237,389.57	98.91%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$353.75	\$353.75	\$11,646.25	97.05%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,217.90	\$1,217.90	\$8,782.10	87.82%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$19,169.92	\$19,169.92	\$10,830.08	36.10%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$6,875.00	\$6,875.00	\$23,125.00	77.08%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$194.82	\$194.82	\$2,305.18	92.21%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$10,650.79	\$10,650.79	\$59,349.21	84.78%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	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	\$6,329.00	\$6,329.00	\$3,671.00	36.71%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$188,565.30	\$188,565.30	(\$118,565.30)	-169.38%
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	\$1,251,200.00	\$1,251,200.00	\$2,113,465.08	62.81%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$181.31	\$181.31	\$943.69	83.88%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$15,589.25	\$15,589.25	\$29,410.75	65.36%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$20,076.18	\$20,076.18	(\$14,076.18)	-234.60%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$8,119.69	\$8,119.69	\$21,880.31	72.93%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$2,386.68	\$2,386.68	\$6,613.32	73.48%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$6,336.27	\$6,336.27	(\$1,336.27)	-26.73%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$7,050.68	\$7,050.68	\$4,949.32	41.24%
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	\$323,226.00	\$107,741.00	\$107,741.00	\$215,485.00	66.67%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$178,650.42	\$178,650.42	(\$78,650.42)	-78.65%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$24,312.25	\$24,312.25	\$5,687.75	18.96%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$330,000.00	\$129,670.00	\$129,670.00	\$200,330.00	60.71%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$17,601.00	\$17,601.00	\$9,399.00	34.81%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$4,070.00	\$4,070.00	\$6,930.00	63.00%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$295,363.00	\$295,363.00	\$39,586.00	11.82%
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	\$49,607.00	\$49,607.00	\$6,393.00	11.42%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$52,358.83	\$52,358.83	(\$32,358.83)	-161.79%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$1,019,833.00	\$1,992,548.00	\$1,992,548.00	(\$972,715.00)	-95.38%
CARES ACT					
Fund 10 Total:	\$13,297,592.55	\$7,806,089.91	\$7,806,089.91	\$5,491,502.64	41.30%

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Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$101,000.00	\$46,945.81	\$46,945.81	\$54,054.19	53.52%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$10.20	\$10.20	\$389.80	97.45%
INTEREST EARNING					
Fund 14 Total:	\$101,400.00	\$46,956.01	\$46,956.01	\$54,443.99	53.69%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$946,609.37	\$422,533.87	\$422,533.87	\$524,075.50	55.36%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$41,040.55	\$41,040.55	\$58,959.45	58.96%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$521.93	\$521.93	\$9,478.07	94.78%
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	\$109,837.70	\$109,837.70	\$15,162.30	12.13%
20.4.4998.000.00.01 MAINTENANCE ESSER III	\$0.00	\$18,217.57	\$18,217.57	(\$18,217.57)	0.00%
Fund 20 Total:	\$1,206,609.37	\$592,151.62	\$592,151.62	\$614,457.75	50.92%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$78.53	\$78.53	(\$78.53)	0.00%
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INTEREST EARNING

Fund 23 Total:

\$0.00	\$78.53	\$78.53	(\$78.53)	0.00%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,333,751.56	\$595,339.57	\$595,339.57	\$738,411.99	55.36%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$245.98	\$245.98	\$2,254.02	90.16%
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INTEREST EARNING

Fund 30 Total:

\$1,336,251.56	\$595,585.55	\$595,585.55	\$740,666.01	55.43%
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Revenue Report

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To Date: 11/30/2021

Fiscal Year: 2021-2022

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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$420,715.27	\$187,794.02	\$187,794.02	\$232,921.25	55.36%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$82,081.09	\$82,081.09	\$17,918.91	17.92%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$847.40	\$847.40	\$14,152.60	94.35%
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.	\$533,124.49	\$254,456.28	\$254,456.28	\$278,668.21	52.27%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$59,822.23	\$59,822.23	\$7,919.04	11.69%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,164,481.03	\$585,001.02	\$585,001.02	\$579,480.01	49.76%

Oregon CUSD #220

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To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$102,668.80	\$102,668.80	\$127,331.20	55.36%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$317.68	\$317.68	(\$317.68)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$102,986.48	\$102,986.48	\$127,013.52	55.22%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$180,000.00	\$80,347.41	\$80,347.41	\$99,652.59	55.36%
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TAXES CURRENT YEAR

51.4.1510.000.00.01	\$2,000.00	\$323.32	\$323.32	\$1,676.68	83.83%
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INTEREST EARNING

Fund 51 Total:

\$182,000.00	\$80,670.73	\$80,670.73	\$101,329.27	55.68%
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Oregon CUSD #220

Revenue Report

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To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$103,000.00	\$46,945.81	\$46,945.81	\$56,054.19	54.42%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$665.16	\$665.16	(\$665.16)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$103,000.00	\$47,610.97	\$47,610.97	\$55,389.03	53.78%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$1,900,600.00	\$853,007.03	\$853,007.03	\$1,047,592.97	55.12%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$1,019.37	\$1,019.37	\$2,480.63	70.88%
Fund 81 Total:		\$1,904,100.00	\$854,026.40	\$854,026.40	\$1,050,073.60	55.15%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$194,400.00	\$84,859.84	\$84,859.84	\$109,540.16 56.35%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$41.47	\$41.47	\$358.53 89.63%
Fund 82 Total:		\$194,800.00	\$84,901.31	\$84,901.31	\$109,898.69 56.42%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01	\$0.00	\$42,710.36	\$42,710.36	(\$42,710.36)	0.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$103,000.00	\$9,583.80	\$9,583.80	\$93,416.20	90.70%
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OTHER REVENUE

Fund 90 Total:	\$103,000.00	\$52,294.16	\$52,294.16	\$50,705.84	49.23%
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Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$10,848,352.69

\$10,848,352.69

\$8,974,881.82

45.27%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.1100.120.00.01	\$140,000.00	\$31,161.58	\$31,161.58	\$108,838.42	\$0.00	\$108,838.42
SUBSTITUTE SALARIES						77.74%
10.5.1100.211.00.01	\$1,000.00	(\$14,893.90)	(\$14,893.90)	\$15,893.90	\$0.00	\$15,893.90
TRS						1589.39%
10.5.1100.222.00.01	\$1,200.00	\$195.15	\$195.15	\$1,004.85	\$0.00	\$1,004.85
THIS						83.74%
10.5.1110.110.00.01	\$0.00	\$49,217.78	\$49,217.78	(\$49,217.78)	\$0.00	(\$49,217.78)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$919,059.44	\$919,059.44	\$1,476,825.66	\$0.00	\$1,476,825.66
ELEMENTARY SALARIES						61.64%
10.5.1110.140.00.01	\$0.00	\$9,850.00	\$9,850.00	(\$9,850.00)	\$0.00	(\$9,850.00)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$177,043.73	\$57,642.89	\$57,642.89	\$119,400.84	\$0.00	\$119,400.84
ELEM INST. AIDE SALARIES						67.44%
10.5.1110.211.00.01	\$0.00	\$6,638.91	\$6,638.91	(\$6,638.91)	\$0.00	(\$6,638.91)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$67,707.70	\$67,707.70	\$168,380.80	\$0.00	\$168,380.80
TRS						71.32%
10.5.1110.220.00.01	\$452,243.21	\$6,596.12	\$6,596.12	\$445,647.09	\$0.00	\$445,647.09
INSURANCE						98.54%
10.5.1110.220.00.03	\$20,359.57	\$189,938.04	\$189,938.04	(\$169,578.47)	\$0.00	(\$169,578.47)
INSURANCE						-832.92%
10.5.1110.222.00.01	\$0.00	\$392.87	\$392.87	(\$392.87)	\$0.00	(\$392.87)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$6,305.65	\$6,305.65	\$31,161.82	\$0.00	\$31,161.82
THIS						83.17%
10.5.1110.310.00.03	\$2,500.00	\$2,812.46	\$2,812.46	(\$312.46)	\$0.00	(\$312.46)
PURCHASE SERVICES						-12.50%
10.5.1110.310.01.03	\$2,200.00	\$697.31	\$697.31	\$1,502.69	\$0.00	\$1,502.69
STUDENT FEE REIMBURSE						68.30%
10.5.1110.310.02.03	\$4,000.00	\$138.60	\$138.60	\$3,861.40	\$0.00	\$3,861.40
Climate Culture						96.54%
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	\$20,248.14	\$20,248.14	\$19,751.86	\$2,653.76	\$17,098.10

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						42.75%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
TEXTBOOKS						100.00%
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	\$607,130.56	\$344,016.01	\$344,016.01	\$263,114.55	\$0.00	\$263,114.55
JR HIGH SALARIES						43.34%
10.5.1112.140.00.04	\$43,053.75	\$15,043.32	\$15,043.32	\$28,010.43	\$0.00	\$28,010.43
JR HIGH INST. AIDE SALARIES						65.06%
10.5.1112.211.00.04	\$82,836.27	\$25,372.63	\$25,372.63	\$57,463.64	\$0.00	\$57,463.64
TRS						69.37%
10.5.1112.220.00.04	\$189,387.21	\$78,214.26	\$78,214.26	\$111,172.95	\$0.00	\$111,172.95
INSURANCE						58.70%
10.5.1112.222.00.04	\$13,489.01	\$2,335.32	\$2,335.32	\$11,153.69	\$0.00	\$11,153.69
THIS						82.69%
10.5.1112.310.00.04	\$3,000.00	\$3,248.30	\$3,248.30	(\$248.30)	\$120.00	(\$368.30)
PURCHASE SERVICES						-12.28%
10.5.1112.310.01.04	\$5,500.00	\$5,915.42	\$5,915.42	(\$415.42)	\$0.00	(\$415.42)
STUDENT FEE REIMBURSE						-7.55%
10.5.1112.310.02.04	\$1,500.00	\$269.50	\$269.50	\$1,230.50	\$0.00	\$1,230.50
Climate Culture						82.03%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$2,555.32	\$2,555.32	\$7,444.68	\$39.74	\$7,404.94
SUPPLIES						74.05%
10.5.1112.410.10.04	\$800.00	\$252.12	\$252.12	\$547.88	\$0.00	\$547.88
SCIENCE SUPPLIES						68.49%
10.5.1112.410.11.04	\$800.00	\$109.13	\$109.13	\$690.87	\$0.00	\$690.87
SOCIAL STUDIES SUPPLIES						86.36%
10.5.1112.410.12.04	\$800.00	\$450.84	\$450.84	\$349.16	\$51.44	\$297.72
SPECIAL ED SUPPLIES						37.22%
10.5.1112.410.13.04	\$800.00	\$939.11	\$939.11	(\$139.11)	\$24.98	(\$164.09)
ART SUPPLIES						-20.51%
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	\$120.29	\$120.29	\$679.71	\$0.00	\$679.71

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

MATH SUPPLIES						84.96%
10.5.1112.410.17.04	\$800.00	\$1,040.39	\$1,040.39	(\$240.39)	\$100.19	(\$340.58)
PE SUPPLIES						-42.57%
10.5.1112.410.18.04	\$800.00	\$548.34	\$548.34	\$251.66	\$0.00	\$251.66
ENGLISH SUPPLIES						31.46%
10.5.1112.410.19.04	\$9,000.00	\$9,740.25	\$9,740.25	(\$740.25)	\$0.00	(\$740.25)
PLTW						-8.23%
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	\$740,699.28	\$480,956.65	\$480,956.65	\$259,742.63	\$0.00	\$259,742.63
HIGH SCHOOL SALARIES						35.07%
10.5.1113.140.00.05	\$31,161.15	\$12,108.62	\$12,108.62	\$19,052.53	\$0.00	\$19,052.53
HIGH SCHOOL INST. AIDE SALARIES						61.14%
10.5.1113.211.00.05	\$124,009.82	\$37,523.03	\$37,523.03	\$86,486.79	\$0.00	\$86,486.79
TRS						69.74%
10.5.1113.220.00.05	\$262,359.66	\$106,411.00	\$106,411.00	\$155,948.66	\$0.00	\$155,948.66
INSURANCE						59.44%
10.5.1113.222.00.05	\$20,193.68	\$3,345.24	\$3,345.24	\$16,848.44	\$0.00	\$16,848.44
THIS						83.43%
10.5.1113.310.00.05	\$7,000.00	\$7,480.45	\$7,480.45	(\$480.45)	\$0.00	(\$480.45)
PURCHASE SERVICES						-6.86%
10.5.1113.310.01.05	\$16,300.00	\$15,906.06	\$15,906.06	\$393.94	\$0.00	\$393.94
STUDENT FEE REIMBURSE						2.42%
10.5.1113.310.02.05	\$3,000.00	\$526.56	\$526.56	\$2,473.44	\$0.00	\$2,473.44
Climate Culture						82.45%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$4,069.19	\$4,069.19	\$8,930.81	\$22.99	\$8,907.82
SUPPLIES						68.52%
10.5.1113.410.10.05	\$800.00	\$4,871.09	\$4,871.09	(\$4,071.09)	\$0.00	(\$4,071.09)
OFFICE SUPPLIES						-508.89%
10.5.1113.410.11.05	\$800.00	\$1,163.39	\$1,163.39	(\$363.39)	\$0.00	(\$363.39)
MATH SUPPLIES						-45.42%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$670.88	\$670.88	\$129.12	\$0.00	\$129.12
SPECIAL ED SUPPLIES						16.14%
10.5.1113.410.14.05	\$1,800.00	\$1,181.35	\$1,181.35	\$618.65	\$247.98	\$370.67
ART SUPPLIES						20.59%
10.5.1113.410.15.05	\$1,800.00	\$767.67	\$767.67	\$1,032.33	\$0.00	\$1,032.33
BAND SUPPLIES						57.35%
10.5.1113.410.16.05	\$800.00	\$85.59	\$85.59	\$714.41	\$1,582.55	(\$868.14)
ENGLISH SUPPLIES						-108.52%
10.5.1113.410.17.05	\$800.00	\$253.33	\$253.33	\$546.67	\$0.00	\$546.67
FOREIGN LANG SUPPLIES						68.33%
10.5.1113.410.18.05	\$1,800.00	\$804.57	\$804.57	\$995.43	\$0.00	\$995.43
SCIENCE SUPPLIES						55.30%
10.5.1113.410.19.05	\$800.00	\$124.60	\$124.60	\$675.40	\$0.00	\$675.40
SOCIAL STUDIES SUPPLIES						84.43%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,386.00	\$4,614.00
TEXTBOOKS						76.90%
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%
10.5.1114.110.01.01	\$29,000.00	\$14,075.83	\$14,075.83	\$14,924.17	\$0.00	\$14,924.17
EXTRA DAYS						51.46%
10.5.1114.110.02.01	\$34,000.00	\$15,701.41	\$15,701.41	\$18,298.59	\$0.00	\$18,298.59
RETIREMENT						53.82%
10.5.1114.110.03.01	\$2,000.00	\$9,360.00	\$9,360.00	(\$7,360.00)	\$0.00	(\$7,360.00)
EXCESS HOURS						-368.00%
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	\$208.31	\$208.31	\$19,791.69	\$0.00	\$19,791.69
AFTER SCHOOL PROGRAMS						98.96%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$1,093.47	\$1,093.47	\$34,906.53	\$0.00	\$34,906.53
TRS						96.96%
10.5.1114.211.02.01	\$0.00	\$1,187.94	\$1,187.94	(\$1,187.94)	\$0.00	(\$1,187.94)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,047.85	\$1,047.85	(\$1,047.85)	\$0.00	(\$1,047.85)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$15.21	\$15.21	(\$15.21)	\$0.00	(\$15.21)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$100.09	\$100.09	\$399.91	\$0.00	\$399.91
THIS						79.98%
10.5.1114.222.02.01	\$750.00	\$108.90	\$108.90	\$641.10	\$0.00	\$641.10
THIS						85.48%
10.5.1114.222.03.01	\$0.00	\$121.39	\$121.39	(\$121.39)	\$0.00	(\$121.39)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$1.36	\$1.36	(\$1.36)	\$0.00	(\$1.36)
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	\$99,818.00	\$45,339.73	\$45,339.73	\$54,478.27	\$0.00	\$54,478.27
PFA CERTIFIED SALARIES						54.58%
10.5.1125.110.01.01	\$22,656.00	\$9,892.91	\$9,892.91	\$12,763.09	\$0.00	\$12,763.09
PFA AIDE SALARIES						56.33%
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	\$8,649.36	\$3,359.25	\$3,359.25	\$5,290.11	\$0.00	\$5,290.11
PFA TRS						61.16%
10.5.1125.220.00.01	\$25,519.00	\$10,313.84	\$10,313.84	\$15,205.16	\$0.00	\$15,205.16
PFA INSURANCE						59.58%
10.5.1125.222.00.01	\$497.36	\$307.51	\$307.51	\$189.85	\$0.00	\$189.85
PFA THIS						38.17%
10.5.1125.310.00.02	\$145,660.10	\$0.00	\$0.00	\$145,660.10	\$0.00	\$145,660.10
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	(\$763.83)	(\$763.83)	\$1,263.83	\$7.49	\$1,256.34
PFA SUPPLIES						251.27%
10.5.1200.110.00.01	\$518,108.98	\$244,639.98	\$244,639.98	\$273,469.00	\$0.00	\$273,469.00
SPEC ED SALARIES						52.78%
10.5.1200.110.01.01	\$0.00	\$100,415.19	\$100,415.19	(\$100,415.19)	\$0.00	(\$100,415.19)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$18,394.38	\$18,394.38	\$41,781.84	\$0.00	\$41,781.84

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						69.43%
10.5.1200.220.00.01	\$117,921.02	\$52,502.86	\$52,502.86	\$65,418.16	\$0.00	\$65,418.16
INSURANCE						55.48%
10.5.1200.220.01.01	\$108,000.00	\$37,841.59	\$37,841.59	\$70,158.41	\$0.00	\$70,158.41
AIDE INSURANCE						64.96%
10.5.1200.222.00.01	\$9,799.06	\$1,721.93	\$1,721.93	\$8,077.13	\$0.00	\$8,077.13
THIS						82.43%
10.5.1200.410.00.01	\$0.00	\$553.66	\$553.66	(\$553.66)	\$0.00	(\$553.66)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$49,607.00	\$0.00	\$0.00	\$49,607.00	\$0.00	\$49,607.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$280,000.00	\$93,819.68	\$93,819.68	\$186,180.32	\$0.00	\$186,180.32
TITLE I SALARIES						66.49%
10.5.1250.211.00.20	\$0.00	\$14,406.35	\$14,406.35	(\$14,406.35)	\$0.00	(\$14,406.35)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$14,182.38	\$14,182.38	\$9,607.62	\$0.00	\$9,607.62
INSURANCE						40.39%
10.5.1250.222.00.20	\$2,645.00	\$632.57	\$632.57	\$2,012.43	\$0.00	\$2,012.43
THIS						76.08%
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	\$85,179.86	\$45,274.74	\$45,274.74	\$39,905.12	\$0.00	\$39,905.12
HIGH SCHOOL VOCA SALARIES						46.85%
10.5.1400.211.00.05	\$8,967.28	\$3,198.74	\$3,198.74	\$5,768.54	\$0.00	\$5,768.54
HIGH SCHOOL VOCA TRS						64.33%
10.5.1400.220.00.05	\$17,241.70	\$3,594.51	\$3,594.51	\$13,647.19	\$0.00	\$13,647.19
HIGH SCHOOL VOCA INSURANCE						79.15%
10.5.1400.222.00.05	\$1,460.23	\$284.34	\$284.34	\$1,175.89	\$0.00	\$1,175.89
HIGH SCHOOL VOCA THIS						80.53%
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	\$219.13	\$219.13	\$2,280.87	\$0.00	\$2,280.87
SUPPLIES						91.23%
10.5.1400.410.01.05	\$800.00	\$1,262.49	\$1,262.49	(\$462.49)	\$0.00	(\$462.49)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AG SUPPLIES						-57.81%
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	\$1,723.91	\$1,723.91	\$2,276.09	\$0.00	\$2,276.09
IND ARTS SUPPLIES						56.90%
10.5.1400.410.05.05	\$5,000.00	\$2,089.93	\$2,089.93	\$2,910.07	\$665.40	\$2,244.67
AG GRANT SUPPLIES						44.89%
10.5.1400.820.00.05	\$70,000.00	\$40,453.00	\$40,453.00	\$29,547.00	\$0.00	\$29,547.00
TUITION						42.21%
10.5.1500.110.00.01	\$47,772.42	\$39,029.80	\$39,029.80	\$8,742.62	\$0.00	\$8,742.62
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$23,000.00	\$9,579.40	\$9,579.40	\$13,420.60	\$0.00	\$13,420.60
ATHLETIC SEC SALARIES						58.35%
10.5.1500.110.02.01	\$80,800.59	\$34,354.48	\$34,354.48	\$46,446.11	\$0.00	\$46,446.11
CERT COACH SALARIES						57.48%
10.5.1500.110.03.01	\$83,000.00	\$34,322.82	\$34,322.82	\$48,677.18	\$0.00	\$48,677.18
NON CERT COACH SALARIES						58.65%
10.5.1500.110.04.01	\$22,400.00	\$7,181.27	\$7,181.27	\$15,218.73	\$0.00	\$15,218.73
CERT EXTRA CURR SALARIES						67.94%
10.5.1500.110.05.01	\$8,700.00	\$2,726.16	\$2,726.16	\$5,973.84	\$0.00	\$5,973.84
NON CERT EXTRA CURR SALARIES						68.66%
10.5.1500.211.00.01	\$9,807.49	\$4,166.86	\$4,166.86	\$5,640.63	\$0.00	\$5,640.63
DIRECTOR TRS						57.51%
10.5.1500.211.02.01	\$15,000.00	\$2,753.37	\$2,753.37	\$12,246.63	\$0.00	\$12,246.63
CERT COACH TRS						81.64%
10.5.1500.211.03.01	\$0.00	\$301.28	\$301.28	(\$301.28)	\$0.00	(\$301.28)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$524.14	\$524.14	\$1,675.86	\$0.00	\$1,675.86
CERT EXTRA CURR TRS						76.18%
10.5.1500.211.05.01	\$0.00	\$55.90	\$55.90	(\$55.90)	\$0.00	(\$55.90)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$12,707.98	\$12,707.98	\$18,230.65	\$0.00	\$18,230.65
DIRECTOR INSURANCE						58.93%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$921.34	\$921.34	\$1,278.66	\$0.00	\$1,278.66

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH THIS						58.12%
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	\$0.00	\$200.00	\$0.00	\$200.00
INSURANCE						100.00%
10.5.1500.222.00.01	\$2,000.00	\$638.27	\$638.27	\$1,361.73	\$0.00	\$1,361.73
DIRECTOR THIS						68.09%
10.5.1500.222.02.01	\$0.00	\$233.56	\$233.56	(\$233.56)	\$0.00	(\$233.56)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$27.72	\$27.72	\$972.28	\$0.00	\$972.28
NON CERT COACH THIS						97.23%
10.5.1500.222.04.01	\$1,000.00	\$48.01	\$48.01	\$951.99	\$0.00	\$951.99
CERT EXTRA CURR THIS						95.20%
10.5.1500.222.05.01	\$0.00	\$5.09	\$5.09	(\$5.09)	\$0.00	(\$5.09)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$3,222.71	\$3,222.71	\$4,277.29	\$0.00	\$4,277.29
PURCHASE SERVICES						57.03%
10.5.1500.310.00.05	\$2,300.00	\$3,424.00	\$3,424.00	(\$1,124.00)	\$0.00	(\$1,124.00)
ATHLETIC DUES						-48.87%
10.5.1500.310.01.01	\$31,000.00	\$12,192.00	\$12,192.00	\$18,808.00	\$0.00	\$18,808.00
OFFICIALS						60.67%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$1,697.00	\$1,697.00	(\$1,197.00)	\$0.00	(\$1,197.00)
STUDENT ATH FEE REIMBURSE						-239.40%
10.5.1500.332.00.05	\$11,000.00	\$4,861.56	\$4,861.56	\$6,138.44	\$0.00	\$6,138.44
TRAVEL						55.80%
10.5.1500.410.00.01	\$20,000.00	\$7,863.49	\$7,863.49	\$12,136.51	\$406.64	\$11,729.87
SUPPLIES						58.65%
10.5.1500.410.01.01	\$9,000.00	\$8,716.30	\$8,716.30	\$283.70	\$1,334.40	(\$1,050.70)
EQUIPMENT						-11.67%
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	\$4,895.00	\$4,895.00	\$14,105.00	\$0.00	\$14,105.00
ENTRY FEES						74.24%
10.5.1500.690.00.01	\$1,500.00	\$2,722.99	\$2,722.99	(\$1,222.99)	\$0.00	(\$1,222.99)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						-81.53%
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	\$66,375.91	\$37,755.99	\$37,755.99	\$28,619.92	\$0.00	\$28,619.92
DRIVERS ED SALARIES						43.12%
10.5.1700.211.00.01	\$8,480.22	\$2,442.03	\$2,442.03	\$6,038.19	\$0.00	\$6,038.19
TRS						71.20%
10.5.1700.220.00.01	\$27,356.25	\$11,251.52	\$11,251.52	\$16,104.73	\$0.00	\$16,104.73
INSURANCE						58.87%
10.5.1700.222.00.01	\$1,400.00	\$223.52	\$223.52	\$1,176.48	\$0.00	\$1,176.48
THIS						84.03%
10.5.1800.110.00.01	\$80,582.03	\$33,460.86	\$33,460.86	\$47,121.17	\$0.00	\$47,121.17
ESL SALARIES						58.48%
10.5.1800.211.00.01	\$9,359.27	\$2,488.70	\$2,488.70	\$6,870.57	\$0.00	\$6,870.57
TRS						73.41%
10.5.1800.220.00.01	\$21,000.00	\$10,313.84	\$10,313.84	\$10,686.16	\$0.00	\$10,686.16
ESL INSURANCE						50.89%
10.5.1800.222.00.01	\$2,200.00	\$227.88	\$227.88	\$1,972.12	\$0.00	\$1,972.12
THIS						89.64%
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	\$72.39	\$727.61
SUPPLIES						90.95%
10.5.1940.110.00.01	\$45,000.00	\$14,281.90	\$14,281.90	\$30,718.10	\$0.00	\$30,718.10
SHARED SERVICES						68.26%
10.5.1940.211.00.01	\$5,300.00	\$1,495.76	\$1,495.76	\$3,804.24	\$0.00	\$3,804.24
TRS						71.78%
10.5.1940.222.00.01	\$300.00	\$218.64	\$218.64	\$81.36	\$0.00	\$81.36
THIS						27.12%
10.5.2110.310.00.20	\$18,691.00	\$0.00	\$0.00	\$18,691.00	\$0.00	\$18,691.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$313,666.34	\$162,389.02	\$162,389.02	\$151,277.32	\$0.00	\$151,277.32
GUIDANCE SALARIES						48.23%
10.5.2120.211.00.01	\$36,431.05	\$11,975.50	\$11,975.50	\$24,455.55	\$0.00	\$24,455.55
TRS						67.13%
10.5.2120.220.00.01	\$63,145.43	\$29,975.78	\$29,975.78	\$33,169.65	\$0.00	\$33,169.65

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

INSURANCE						52.53%
10.5.2120.222.00.01	\$5,932.41	\$1,169.99	\$1,169.99	\$4,762.42	\$0.00	\$4,762.42
THIS						80.28%
10.5.2120.310.00.01	\$3,000.00	\$10,412.20	\$10,412.20	(\$7,412.20)	\$0.00	(\$7,412.20)
PURCHASE SERVICES						-247.07%
10.5.2120.410.00.05	\$1,200.00	\$1,861.13	\$1,861.13	(\$661.13)	\$0.00	(\$661.13)
SUPPLIES						-55.09%
10.5.2130.110.00.01	\$41,483.07	\$57,648.74	\$57,648.74	(\$16,165.67)	\$0.00	(\$16,165.67)
HEALTH SERVICES SALARIES						-38.97%
10.5.2130.211.00.01	\$8,480.22	\$2,526.26	\$2,526.26	\$5,953.96	\$0.00	\$5,953.96
TRS						70.21%
10.5.2130.220.00.01	\$55,018.18	\$16,390.46	\$16,390.46	\$38,627.72	\$0.00	\$38,627.72
INSURANCE						70.21%
10.5.2130.222.00.01	\$1,380.91	\$229.41	\$229.41	\$1,151.50	\$0.00	\$1,151.50
THIS						83.39%
10.5.2130.310.00.01	\$7,000.00	\$24,013.20	\$24,013.20	(\$17,013.20)	\$0.00	(\$17,013.20)
PURCHASE SERVICES						-243.05%
10.5.2130.410.00.01	\$6,000.00	\$3,456.85	\$3,456.85	\$2,543.15	\$1,261.73	\$1,281.42
SUPPLIES						21.36%
10.5.2150.110.00.01	\$119,742.38	\$54,117.73	\$54,117.73	\$65,624.65	\$0.00	\$65,624.65
SPEECH/PATH SALARIES						54.80%
10.5.2150.211.00.01	\$13,907.58	\$4,004.85	\$4,004.85	\$9,902.73	\$0.00	\$9,902.73
TRS						71.20%
10.5.2150.220.00.01	\$25,076.57	\$10,313.84	\$10,313.84	\$14,762.73	\$0.00	\$14,762.73
INSURANCE						58.87%
10.5.2150.222.00.01	\$2,264.70	\$366.60	\$366.60	\$1,898.10	\$0.00	\$1,898.10
THIS						83.81%
10.5.2210.310.01.01	\$200,000.00	\$36,002.80	\$36,002.80	\$163,997.20	\$0.00	\$163,997.20
STAFF DEVELOPMENT						82.00%
10.5.2210.310.03.04	\$22,000.00	\$20,892.00	\$20,892.00	\$1,108.00	\$0.00	\$1,108.00
PR SERVICES						5.04%
10.5.2210.310.04.01	\$36,000.00	\$18,100.00	\$18,100.00	\$17,900.00	\$0.00	\$17,900.00
HMH CONTRACT SERVICES						49.72%
10.5.2210.410.00.01	\$6,000.00	\$3,000.27	\$3,000.27	\$2,999.73	\$0.00	\$2,999.73
STAFF DEVELOP/TESTING						50.00%
10.5.2210.410.01.01	\$14,000.00	\$2,319.34	\$2,319.34	\$11,680.66	\$13,516.99	(\$1,836.33)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ETYNRE GRANT SUPPLIES						-13.12%
10.5.2210.411.00.01	\$25,000.00	\$12,272.76	\$12,272.76	\$12,727.24	\$0.00	\$12,727.24
CURRICULUM DEVELOPMENT						50.91%
10.5.2220.110.00.01	\$65,070.31	\$28,789.54	\$28,789.54	\$36,280.77	\$0.00	\$36,280.77
LIBRARY SALARIES						55.76%
10.5.2220.110.01.01	\$45,941.63	\$15,528.48	\$15,528.48	\$30,413.15	\$0.00	\$30,413.15
LIBRARY AIDE SALARIES						66.20%
10.5.2220.211.00.01	\$7,389.70	\$2,127.92	\$2,127.92	\$5,261.78	\$0.00	\$5,261.78
TRS						71.20%
10.5.2220.220.00.01	\$9,406.62	\$5,823.64	\$5,823.64	\$3,582.98	\$0.00	\$3,582.98
LIBRARY INSURANCE						38.09%
10.5.2220.220.01.01	\$10,595.11	\$4,182.46	\$4,182.46	\$6,412.65	\$0.00	\$6,412.65
LIBRARY AIDE INSURANCE						60.52%
10.5.2220.222.00.01	\$1,203.33	\$194.80	\$194.80	\$1,008.53	\$0.00	\$1,008.53
THIS						83.81%
10.5.2220.310.00.01	\$5,000.00	\$3,691.33	\$3,691.33	\$1,308.67	\$0.00	\$1,308.67
PURCHASE SERVICES						26.17%
10.5.2220.410.00.01	\$10,000.00	\$648.19	\$648.19	\$9,351.81	\$7.07	\$9,344.74
SUPPLIES						93.45%
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	\$963.20	\$963.20	\$1,636.80	\$0.00	\$1,636.80
BOARD OF ED SALARIES						62.95%
10.5.2310.220.00.01	\$25,000.00	\$246,498.55	\$246,498.55	(\$221,498.55)	\$0.00	(\$221,498.55)
INSURANCE						-885.99%
10.5.2310.221.01.01	\$0.00	(\$4,136.18)	(\$4,136.18)	\$4,136.18	\$0.00	\$4,136.18
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$4,752.48	\$4,752.48	(\$4,752.48)	\$0.00	(\$4,752.48)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$36,617.42	\$36,617.42	\$63,382.58	\$0.00	\$63,382.58
MED DED REIMBURSE						63.38%
10.5.2310.310.00.01	\$125,000.00	\$31,828.11	\$31,828.11	\$93,171.89	\$0.00	\$93,171.89
PURCHASE SERVICES						74.54%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00
PROPERTY CRIME COVERAGE						100.00%
10.5.2310.332.00.01	\$12,000.00	\$3,285.39	\$3,285.39	\$8,714.61	\$0.00	\$8,714.61

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						72.62%
10.5.2310.410.00.01	\$11,000.00	\$8,497.16	\$8,497.16	\$2,502.84	\$817.00	\$1,685.84
SUPPLIES						15.33%
10.5.2310.410.01.02	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,064.50	\$15,935.50
COVID SUPPLIES						79.68%
10.5.2310.690.00.01	\$500.00	\$2,500.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$75,969.60	\$40,791.71	\$40,791.71	\$35,177.89	\$0.00	\$35,177.89
SUPT SALARIES						46.31%
10.5.2320.200.00.01	\$9,653.28	\$3,865.89	\$3,865.89	\$5,787.39	\$0.00	\$5,787.39
SUPT ANNUITY						59.95%
10.5.2320.211.00.01	\$5,775.99	\$4,354.94	\$4,354.94	\$1,421.05	\$0.00	\$1,421.05
TRS						24.60%
10.5.2320.220.00.01	\$16,850.40	\$0.00	\$0.00	\$16,850.40	\$0.00	\$16,850.40
INSURANCE						100.00%
10.5.2320.222.00.01	\$2,500.00	\$667.12	\$667.12	\$1,832.88	\$0.00	\$1,832.88
THIS						73.32%
10.5.2320.310.00.01	\$10,000.00	\$2,085.70	\$2,085.70	\$7,914.30	\$0.00	\$7,914.30
PURCHASE SERVICES						79.14%
10.5.2320.332.00.01	\$11,000.00	\$3,696.19	\$3,696.19	\$7,303.81	\$0.00	\$7,303.81
TRAVEL						66.40%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES						100.00%
10.5.2410.110.00.01	\$275,689.53	\$160,883.26	\$160,883.26	\$114,806.27	\$0.00	\$114,806.27
PRINICPAL SALARIES						41.64%
10.5.2410.110.01.01	\$185,272.64	\$78,234.40	\$78,234.40	\$107,038.24	\$0.00	\$107,038.24
PRINCP SEC SALARIES						57.77%
10.5.2410.211.00.01	\$51,783.63	\$17,175.83	\$17,175.83	\$34,607.80	\$0.00	\$34,607.80
TRS						66.83%
10.5.2410.220.00.01	\$112,609.41	\$46,253.54	\$46,253.54	\$66,355.87	\$0.00	\$66,355.87
PRINICPAL INSURANCE						58.93%
10.5.2410.220.01.01	\$83,937.13	\$38,577.92	\$38,577.92	\$45,359.21	\$0.00	\$45,359.21
PRINCP SEC INSURANCE						54.04%
10.5.2410.222.00.01	\$7,500.00	\$2,630.81	\$2,630.81	\$4,869.19	\$0.00	\$4,869.19
THIS						64.92%
10.5.2410.332.00.01	\$11,000.00	\$2,222.00	\$2,222.00	\$8,778.00	\$0.00	\$8,778.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						79.80%
10.5.2492.110.00.01	\$63,745.92	\$37,200.00	\$37,200.00	\$26,545.92	\$0.00	\$26,545.92
ASSIST SUPT SALARIES						41.64%
10.5.2492.211.00.01	\$9,347.71	\$3,971.42	\$3,971.42	\$5,376.29	\$0.00	\$5,376.29
TRS						57.51%
10.5.2492.220.00.01	\$30,938.63	\$12,707.98	\$12,707.98	\$18,230.65	\$0.00	\$18,230.65
INSURANCE						58.93%
10.5.2492.222.00.01	\$1,392.77	\$608.32	\$608.32	\$784.45	\$0.00	\$784.45
THIS						56.32%
10.5.2492.332.00.01	\$2,000.00	\$400.00	\$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	\$686.77	\$686.77	(\$186.77)	\$0.00	(\$186.77)
MISC.						-37.35%
10.5.2520.110.00.01	\$118,000.00	\$49,504.26	\$49,504.26	\$68,495.74	\$0.00	\$68,495.74
FISCAL SERV SALARIES						58.05%
10.5.2520.110.01.01	\$3,600.00	\$1,500.00	\$1,500.00	\$2,100.00	\$0.00	\$2,100.00
SUB CALLER SALARIES						58.33%
10.5.2520.220.00.01	\$55,000.00	\$22,439.84	\$22,439.84	\$32,560.16	\$0.00	\$32,560.16
INSURANCE						59.20%
10.5.2520.310.00.01	\$5,000.00	\$1,213.90	\$1,213.90	\$3,786.10	\$0.00	\$3,786.10
PURCHASE SERVICES						75.72%
10.5.2520.410.00.01	\$4,000.00	\$3,541.87	\$3,541.87	\$458.13	\$400.00	\$58.13
SUPPLIES						1.45%
10.5.2560.110.00.01	\$149,968.07	\$81,753.03	\$81,753.03	\$68,215.04	\$0.00	\$68,215.04
FOOD SERVICE SALARIES						45.49%
10.5.2560.220.00.01	\$76,430.75	\$33,014.04	\$33,014.04	\$43,416.71	\$0.00	\$43,416.71
INSURANCE						56.81%
10.5.2560.310.00.01	\$15,000.00	\$754.38	\$754.38	\$14,245.62	\$0.00	\$14,245.62
PURCHASE SERVICES						94.97%
10.5.2560.310.01.01	\$200.00	\$558.95	\$558.95	(\$358.95)	\$0.00	(\$358.95)
STUDENT LUNCH ACCT REMBURSE						-179.48%
10.5.2560.410.00.01	\$270,000.00	\$110,572.81	\$110,572.81	\$159,427.19	\$0.00	\$159,427.19
SUPPLIES						59.05%
10.5.2560.410.00.13	\$8,100.00	\$1,825.50	\$1,825.50	\$6,274.50	\$0.00	\$6,274.50

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EC MILK AND SNACKS						77.46%
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	\$950.00	\$950.00	\$50.00	\$0.00	\$50.00
MISC.						5.00%
10.5.2630.110.00.01	\$97,983.30	\$74,618.00	\$74,618.00	\$23,365.30	\$0.00	\$23,365.30
TECHNOLOGY SALARIES						23.85%
10.5.2630.220.00.01	\$39,546.56	\$23,687.90	\$23,687.90	\$15,858.66	\$0.00	\$15,858.66
INSURANCE						40.10%
10.5.2630.310.00.01	\$35,000.00	\$16,529.78	\$16,529.78	\$18,470.22	\$21,250.00	(\$2,779.78)
PURCHASE SERVICES						-7.94%
10.5.2630.310.01.01	\$175,000.00	\$43,155.06	\$43,155.06	\$131,844.94	\$5,300.00	\$126,544.94
ANNUAL LICENSES						72.31%
10.5.2630.310.03.01	\$155,000.00	\$3,150.00	\$3,150.00	\$151,850.00	\$131,737.75	\$20,112.25
INSTRUCTION LICENSES						12.98%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
ASSESSMENT LICENSES						100.00%
10.5.2630.410.00.01	\$125,000.00	\$5,534.62	\$5,534.62	\$119,465.38	\$0.00	\$119,465.38
SUPPLIES						95.57%
10.5.2630.410.01.01	\$25,000.00	\$23,245.38	\$23,245.38	\$1,754.62	\$0.00	\$1,754.62
COPIERS						7.02%
10.5.2630.410.02.01	\$10,000.00	\$312.50	\$312.50	\$9,687.50	\$0.00	\$9,687.50
PRINTERS						96.88%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,560.50	\$18,439.50
CAPITALIZED EQUIPMENT						92.20%
10.5.3000.110.00.01	\$36,599.50	\$8,851.59	\$8,851.59	\$27,747.91	\$0.00	\$27,747.91
CROSSING GUARD SALARIES						75.81%
10.5.3000.220.00.01	\$0.00	\$865.56	\$865.56	(\$865.56)	\$0.00	(\$865.56)
CROSS GUARD INS						0.00%
10.5.3200.110.00.01	\$0.00	\$8,815.95	\$8,815.95	(\$8,815.95)	\$0.00	(\$8,815.95)
Do Not Use - SHARED SERVICES						0.00%
10.5.3200.211.00.01	\$0.00	\$928.10	\$928.10	(\$928.10)	\$0.00	(\$928.10)
Do Not Use - S.S. TRS						0.00%
10.5.3200.222.00.01	\$0.00	\$152.07	\$152.07	(\$152.07)	\$0.00	(\$152.07)
Do Not Use - S.S. THIS						0.00%
10.5.4120.310.00.01	\$942,981.49	\$495,291.15	\$495,291.15	\$447,690.34	\$0.00	\$447,690.34

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SPECIAL ED TUITION

47.48%

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

ROOM AND BOARD REIMBURSE

100.00%

10.5.4120.310.04.01

\$0.00

\$4,439.00

\$4,439.00

(\$4,439.00)

\$0.00

(\$4,439.00)

IDEA Professional Development

0.00%

10.5.4998.410.00.01

\$0.00

\$566,142.62

\$566,142.62

(\$566,142.62)

\$46,890.52

(\$613,033.14)

CARES ACT II

0.00%

10.5.4998.410.00.02

\$0.00

\$599,249.54

\$599,249.54

(\$599,249.54)

\$103,975.24

(\$703,224.78)

CARES ACT III

0.00%

Fund 10 Total:

\$13,361,104.80

\$7,138,986.65

\$7,138,986.65

\$6,222,118.15

\$339,497.25

\$5,882,620.90

44.03%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$69,856.00	\$69,856.00	\$5,144.00	\$0.00	\$5,144.00
EQUIPMENT FINANCIAL SERV						6.86%
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	\$69,856.00	\$69,856.00	\$20,144.00	\$0.00	\$20,144.00
						22.38%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$360,776.02	\$238,423.62	\$238,423.62	\$122,352.40	\$0.00	\$122,352.40 33.91%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$7,916.67	\$7,916.67	\$8,362.53	\$0.00	\$8,362.53 51.37%
20.5.2540.211.00.01 TRS	\$0.00	\$22.00	\$22.00	(\$22.00)	\$0.00	(\$22.00) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$845.18	\$845.18	(\$845.18)	\$0.00	(\$845.18) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$27,656.61	\$27,656.61	\$21,669.14	\$0.00	\$21,669.14 43.93%
20.5.2540.222.00.01 THIS	\$0.00	\$3.08	\$3.08	(\$3.08)	\$0.00	(\$3.08) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$129.49	\$129.49	(\$129.49)	\$0.00	(\$129.49) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$41,395.39	\$41,395.39	\$8,604.61	\$0.00	\$8,604.61 17.21%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$647.36	\$647.36	\$1,352.64	\$0.00	\$1,352.64 67.63%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$119.64	\$119.64	(\$119.64)	\$0.00	(\$119.64) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$6,360.92	\$6,360.92	\$3,639.08	\$0.00	\$3,639.08 36.39%
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	\$25,000.00	\$31,167.19	\$31,167.19	(\$6,167.19)	\$0.00	(\$6,167.19) -24.67%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$15,650.90	\$15,650.90	\$26,349.10	\$0.00	\$26,349.10 62.74%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$11,776.35	\$11,776.35	\$19,223.65	\$0.00	\$19,223.65 62.01%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$27,513.96	\$27,513.96	\$17,486.04	\$249.84	\$17,236.20 38.30%
20.5.2540.410.03.01	\$1,100.00	\$328.69	\$328.69	\$771.31	\$0.00	\$771.31

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						70.12%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$44,000.00	\$4,467.69	\$4,467.69	\$39,532.31	\$12,600.00	\$26,932.31
MAINT. SUPPLIES						61.21%
20.5.2540.411.00.02	\$30,000.00	\$22,053.05	\$22,053.05	\$7,946.95	\$0.00	\$7,946.95
COVID SUPPLIES						26.49%
20.5.2540.465.00.01	\$110,000.00	\$6,198.23	\$6,198.23	\$103,801.77	\$0.00	\$103,801.77
NATURAL GAS						94.37%
20.5.2540.466.00.01	\$290,000.00	\$68,973.63	\$68,973.63	\$221,026.37	\$0.00	\$221,026.37
ELECTRICITY						76.22%
20.5.2540.512.00.01	\$60,000.00	\$1,497.30	\$1,497.30	\$58,502.70	\$0.00	\$58,502.70
NETWORK/CELL PHONES						97.50%
Fund 20 Total:	\$1,203,480.97	\$513,146.95	\$513,146.95	\$690,334.02	\$12,849.84	\$677,484.18
						56.29%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$438,541.00	\$19,600.00	\$19,600.00	\$418,941.00	\$0.00	\$418,941.00
INTEREST						95.53%
30.5.5200.610.00.01	\$895,199.44	\$0.00	\$0.00	\$895,199.44	\$0.00	\$895,199.44
PRINCIPAL						100.00%
Fund 30 Total:	\$1,333,740.44	\$19,600.00	\$19,600.00	\$1,314,140.44	\$0.00	\$1,314,140.44
						98.53%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$460,000.00	\$190,497.41	\$190,497.41	\$269,502.59	\$0.00	\$269,502.59 58.59%
40.5.2550.110.00.13 EC BUS DRIVERS	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$60,000.00	\$23,140.04	\$23,140.04	\$36,859.96	\$0.00	\$36,859.96 61.43%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$7,916.67	\$7,916.67	\$8,362.53	\$0.00	\$8,362.53 51.37%
40.5.2550.211.12.01 TRS	\$2,635.87	\$845.18	\$845.18	\$1,790.69	\$0.00	\$1,790.69 67.94%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$33,787.61	\$33,787.61	\$48,002.71	\$0.00	\$48,002.71 58.69%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$1,994.28	\$1,994.28	(\$1,994.28)	\$0.00	(\$1,994.28) 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	\$129.49	\$129.49	(\$129.49)	\$0.00	(\$129.49) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$8,306.12	\$8,306.12	\$11,693.88	\$0.00	\$11,693.88 58.47%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$1,868.32	\$1,868.32	\$1,631.68	\$0.00	\$1,631.68 46.62%
40.5.2550.330.00.01 LEASE	\$170,000.00	\$142,873.00	\$142,873.00	\$27,127.00	\$0.00	\$27,127.00 15.96%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$200.00	\$200.00	\$2,800.00	\$0.00	\$2,800.00 93.33%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$575.50	\$575.50	\$2,424.50	\$0.00	\$2,424.50 80.82%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$985.00	\$985.00	\$15.00	\$0.00	\$15.00 1.50%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$298.00	\$298.00	\$702.00	\$0.00	\$702.00 70.20%
40.5.2550.410.00.01	\$100,000.00	\$15,787.97	\$15,787.97	\$84,212.03	\$0.00	\$84,212.03

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						84.21%
40.5.2550.464.00.01	\$167,534.00	\$39,628.26	\$39,628.26	\$127,905.74	\$0.00	\$127,905.74
FUEL & OIL						76.35%
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	\$0.00	\$0.00	\$29,471.00	(\$29,471.00)
CAPITALIZED EQUIP. 5 YEAR						0.00%
Fund 40 Total:	\$1,108,119.89	\$468,832.85	\$468,832.85	\$639,287.04	\$29,471.00	\$609,816.04
						55.03%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 50 MEDICARE FUND

50.5.1100.213.00.01	\$2,500.00	\$488.29	\$488.29	\$2,011.71	\$0.00	\$2,011.71
SUBSTITUTE FICA						80.47%
50.5.1100.214.00.01	\$2,000.00	\$451.66	\$451.66	\$1,548.34	\$0.00	\$1,548.34
SUBSTITUTE MEDICARE						77.42%
50.5.1110.213.00.01	\$400.00	\$608.23	\$608.23	(\$208.23)	\$0.00	(\$208.23)
ELEMENTARY FICA						-52.06%
50.5.1110.213.00.03	\$11,500.00	\$3,442.40	\$3,442.40	\$8,057.60	\$0.00	\$8,057.60
ELEMENTARY SS						70.07%
50.5.1110.214.00.01	\$0.00	\$842.26	\$842.26	(\$842.26)	\$0.00	(\$842.26)
ELEMENTARY MEDICARE						0.00%
50.5.1110.214.00.03	\$35,500.00	\$13,529.03	\$13,529.03	\$21,970.97	\$0.00	\$21,970.97
ELEMENTARY MEDICARE						61.89%
50.5.1112.213.00.04	\$2,700.00	\$904.01	\$904.01	\$1,795.99	\$0.00	\$1,795.99
JR HIGH FICA						66.52%
50.5.1112.214.00.04	\$13,000.00	\$4,899.97	\$4,899.97	\$8,100.03	\$0.00	\$8,100.03
JR HIGH MEDICARE						62.31%
50.5.1113.213.00.05	\$2,000.00	\$1,041.16	\$1,041.16	\$958.84	\$0.00	\$958.84
HIGH SCHOOL FICA						47.94%
50.5.1113.214.00.05	\$16,500.00	\$6,799.66	\$6,799.66	\$9,700.34	\$0.00	\$9,700.34
HIGH SCHOOL MEDICARE						58.79%
50.5.1114.213.03.01	\$200.00	\$17.60	\$17.60	\$182.40	\$0.00	\$182.40
FICA						91.20%
50.5.1114.214.00.01	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
MEDICARE						100.00%
50.5.1114.214.01.01	\$300.00	\$197.94	\$197.94	\$102.06	\$0.00	\$102.06
RETIREE MEDICARE						34.02%
50.5.1114.214.02.01	\$800.00	\$214.92	\$214.92	\$585.08	\$0.00	\$585.08
RETIREE MEDICARE						73.14%
50.5.1114.214.03.01	\$200.00	\$131.54	\$131.54	\$68.46	\$0.00	\$68.46
RETIREE EXTRA MEDICARE						34.23%
50.5.1114.214.04.01	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
CERT ADVISOR MEDICARE						100.00%
50.5.1114.214.05.01	\$25.00	\$3.00	\$3.00	\$22.00	\$0.00	\$22.00
RETIREE MEDICARE						88.00%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Oregon CUSD #220

Expenditure Budget Balance Report

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PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$613.38	\$613.38	(\$613.38)	\$0.00	(\$613.38)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$613.26	\$613.26	\$1,386.74	\$0.00	\$1,386.74
PFA MEDICARE						69.34%
50.5.1125.214.01.01	\$0.00	\$143.45	\$143.45	(\$143.45)	\$0.00	(\$143.45)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$5,580.49	\$5,580.49	\$10,419.51	\$0.00	\$10,419.51
SPECIAL ED AIDE FICA						65.12%
50.5.1200.214.00.01	\$7,500.00	\$3,326.38	\$3,326.38	\$4,173.62	\$0.00	\$4,173.62
SPECIAL ED MEDICARE						55.65%
50.5.1200.214.01.01	\$36,000.00	\$1,305.09	\$1,305.09	\$34,694.91	\$0.00	\$34,694.91
SPECIAL ED AIDE MEDICARE						96.37%
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	\$1,307.99	\$1,307.99	\$3,192.01	\$0.00	\$3,192.01
TITLE I MEDICARE						70.93%
50.5.1250.214.01.21	\$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	\$649.53	\$649.53	\$1,350.47	\$0.00	\$1,350.47
OHS VOC ED MEDICARE						67.52%
50.5.1500.213.01.01	\$1,400.00	\$593.90	\$593.90	\$806.10	\$0.00	\$806.10
ATHLETIC SEC FICA						57.58%
50.5.1500.213.02.01	\$500.00	\$534.30	\$534.30	(\$34.30)	\$0.00	(\$34.30)
CERT COACH FICA						-6.86%
50.5.1500.213.03.01	\$4,300.00	\$1,943.92	\$1,943.92	\$2,356.08	\$0.00	\$2,356.08
NON CERT COACH FICA						54.79%
50.5.1500.213.05.01	\$1,350.00	\$101.69	\$101.69	\$1,248.31	\$0.00	\$1,248.31
NON CERT EXTRA CURR FICA						92.47%
50.5.1500.214.00.01	\$1,500.00	\$556.22	\$556.22	\$943.78	\$0.00	\$943.78
DIRECTOR MEDICARE						62.92%
50.5.1500.214.01.01	\$350.00	\$138.90	\$138.90	\$211.10	\$0.00	\$211.10
ATHLETIC SEC MEDICARE						60.31%
50.5.1500.214.02.01	\$1,900.00	\$605.88	\$605.88	\$1,294.12	\$0.00	\$1,294.12
CERT COACH MEDICARE						68.11%
50.5.1500.214.03.01	\$1,250.00	\$495.01	\$495.01	\$754.99	\$0.00	\$754.99

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

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NON CERT COACH MEDICARE						60.40%
50.5.1500.214.04.01	\$350.00	\$100.07	\$100.07	\$249.93	\$0.00	\$249.93
CERT EXTRA CURR MEDICARE						71.41%
50.5.1500.214.05.01	\$200.00	\$34.17	\$34.17	\$165.83	\$0.00	\$165.83
NON CERT EXTRA CURR MEDICARE						82.92%
50.5.1700.214.00.01	\$1,400.00	\$517.12	\$517.12	\$882.88	\$0.00	\$882.88
DRIVER ED MEDICARE						63.06%
50.5.1800.213.01.01	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ESL AIDE FICA						100.00%
50.5.1800.214.00.01	\$1,150.00	\$442.18	\$442.18	\$707.82	\$0.00	\$707.82
ESL MEDICARE						61.55%
50.5.1940.213.00.01	\$0.00	\$22.21	\$22.21	(\$22.21)	\$0.00	(\$22.21)
FICA						0.00%
50.5.1940.214.00.01	\$0.00	\$206.49	\$206.49	(\$206.49)	\$0.00	(\$206.49)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$790.74	\$790.74	(\$790.74)	\$0.00	(\$790.74)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$2,264.36	\$2,264.36	\$3,235.64	\$0.00	\$3,235.64
GUIDANCE MEDICARE						58.83%
50.5.2130.213.00.01	\$3,500.00	\$1,434.58	\$1,434.58	\$2,065.42	\$0.00	\$2,065.42
HEALTH SERVICE FICA						59.01%
50.5.2130.214.00.01	\$2,000.00	\$783.84	\$783.84	\$1,216.16	\$0.00	\$1,216.16
HEALTH SERVICE MEDICARE						60.81%
50.5.2150.214.00.01	\$2,000.00	\$738.88	\$738.88	\$1,261.12	\$0.00	\$1,261.12
SPEECH/PATH MEDICARE						63.06%
50.5.2220.213.00.01	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$4,000.00	\$928.94	\$928.94	\$3,071.06	\$0.00	\$3,071.06
LIBRARY AIDE FICA						76.78%
50.5.2220.214.00.01	\$2,400.00	\$395.17	\$395.17	\$2,004.83	\$0.00	\$2,004.83
LIBRARY MEDICARE						83.53%
50.5.2220.214.01.01	\$1,000.00	\$217.24	\$217.24	\$782.76	\$0.00	\$782.76
LIBRARY AIDE MEDICARE						78.28%
50.5.2310.213.00.01	\$200.00	\$59.70	\$59.70	\$140.30	\$0.00	\$140.30
BOAR OF ED FICA						70.15%
50.5.2310.214.00.01	\$50.00	\$14.00	\$14.00	\$36.00	\$0.00	\$36.00

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2021

To Date: 11/30/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						72.00%
50.5.2320.214.00.01	\$1,550.00	\$591.45	\$591.45	\$958.55	\$0.00	\$958.55
SUPT MEDICARE						61.84%
50.5.2361.214.01.06	\$0.00	\$505.07	\$505.07	(\$505.07)	\$0.00	(\$505.07)
MEDICARE						0.00%
50.5.2367.214.01.06	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
MEDICARE						100.00%
50.5.2410.213.01.01	\$12,000.00	\$4,160.90	\$4,160.90	\$7,839.10	\$0.00	\$7,839.10
PRINCIPAL SEC FICA						65.33%
50.5.2410.214.00.01	\$6,000.00	\$2,294.68	\$2,294.68	\$3,705.32	\$0.00	\$3,705.32
PRINCIPAL MEDICARE						61.76%
50.5.2410.214.01.01	\$2,750.00	\$973.15	\$973.15	\$1,776.85	\$0.00	\$1,776.85
PRINCIPAL SEC MEDICARE						64.61%
50.5.2492.214.00.01	\$1,500.00	\$528.96	\$528.96	\$971.04	\$0.00	\$971.04
ASSIST SUPT MEDICARE						64.74%
50.5.2520.213.00.01	\$6,500.00	\$2,732.36	\$2,732.36	\$3,767.64	\$0.00	\$3,767.64
FISCAL SERVICE FICA						57.96%
50.5.2520.213.01.01	\$175.00	\$88.51	\$88.51	\$86.49	\$0.00	\$86.49
FICA						49.42%
50.5.2520.214.00.01	\$2,000.00	\$639.02	\$639.02	\$1,360.98	\$0.00	\$1,360.98
FISCAL SERVICE MEDICARE						68.05%
50.5.2520.214.01.01	\$50.00	\$20.70	\$20.70	\$29.30	\$0.00	\$29.30
MEDICARE						58.60%
50.5.2540.213.00.01	\$37,500.00	\$14,565.79	\$14,565.79	\$22,934.21	\$0.00	\$22,934.21
O&M FICA						61.16%
50.5.2540.214.00.01	\$9,000.00	\$3,420.79	\$3,420.79	\$5,579.21	\$0.00	\$5,579.21
O&M MEDICARE						61.99%
50.5.2540.214.12.01	\$300.00	\$114.79	\$114.79	\$185.21	\$0.00	\$185.21
O&M SUPT MEDICARE						61.74%
50.5.2550.213.00.01	\$30,000.00	\$11,503.78	\$11,503.78	\$18,496.22	\$0.00	\$18,496.22
TRANS FICA						61.65%
50.5.2550.213.01.01	\$5,000.00	\$1,282.88	\$1,282.88	\$3,717.12	\$0.00	\$3,717.12
EXTRA TRIP FICA						74.34%
50.5.2550.214.00.01	\$67,500.00	\$2,690.48	\$2,690.48	\$64,809.52	\$0.00	\$64,809.52
TRANS MEDICARE						96.01%
50.5.2550.214.01.01	\$1,000.00	\$300.01	\$300.01	\$699.99	\$0.00	\$699.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP MEDICARE						70.00%
50.5.2550.214.12.01	\$300.00	\$114.79	\$114.79	\$185.21	\$0.00	\$185.21
TRANS SUPT MEDICARE						61.74%
50.5.2560.213.00.01	\$14,000.00	\$4,675.89	\$4,675.89	\$9,324.11	\$0.00	\$9,324.11
FOOD SERVICE FICA						66.60%
50.5.2560.214.00.01	\$3,000.00	\$1,093.67	\$1,093.67	\$1,906.33	\$0.00	\$1,906.33
FOOD SERVICE MEDICARE						63.54%
50.5.2630.213.00.01	\$15,000.00	\$4,527.82	\$4,527.82	\$10,472.18	\$0.00	\$10,472.18
TECHNOLOGY FICA						69.81%
50.5.2630.214.00.01	\$4,500.00	\$1,058.94	\$1,058.94	\$3,441.06	\$0.00	\$3,441.06
TECHNOLOGY MEDICARE						76.47%
50.5.3000.213.00.01	\$2,500.00	\$532.91	\$532.91	\$1,967.09	\$0.00	\$1,967.09
CROSS GUARD FICA						78.68%
50.5.3000.214.00.01	\$600.00	\$124.61	\$124.61	\$475.39	\$0.00	\$475.39
CROSS GUARD MEDICARE						79.23%
50.5.3200.214.00.01	\$0.00	\$127.84	\$127.84	(\$127.84)	\$0.00	(\$127.84)
MEDICARE						0.00%
Fund 50 Total:	\$420,650.00	\$119,700.54	\$119,700.54	\$300,949.46	\$0.00	\$300,949.46
						71.54%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$215.27	\$215.27	(\$115.27)	\$0.00 (\$115.27) -115.27%
51.5.1110.212.00.01	ELEMENTARY IMRF	\$500.00	\$147.20	\$147.20	\$352.80	\$0.00 \$352.80 70.56%
51.5.1110.212.00.03	IMRF	\$15,000.00	(\$18,181.68)	(\$18,181.68)	\$33,181.68	\$0.00 \$33,181.68 221.21%
51.5.1112.212.00.04	JR HIGH IMRF	\$26,000.00	\$1,344.51	\$1,344.51	\$24,655.49	\$0.00 \$24,655.49 94.83%
51.5.1113.212.00.05	HIGH SCHOOL IMRF	\$22,000.00	\$1,491.22	\$1,491.22	\$20,508.78	\$0.00 \$20,508.78 93.22%
51.5.1125.212.01.01	PFA IMRF	\$1,200.00	\$890.88	\$890.88	\$309.12	\$0.00 \$309.12 25.76%
51.5.1200.212.01.01	SPEC ED IMRF	\$22,000.00	\$8,545.51	\$8,545.51	\$13,454.49	\$0.00 \$13,454.49 61.16%
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	\$847.56	\$847.56	\$1,152.44	\$0.00 \$1,152.44 57.62%
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	\$800.00	\$25.62	\$25.62	\$774.38	\$0.00 \$774.38 96.80%
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	\$173.71	\$173.71	\$626.29	\$0.00 \$626.29 78.29%
51.5.1800.212.01.01	ESL IMRF	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00 \$900.00 100.00%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,000.00	\$2,101.34	\$2,101.34	\$2,898.66	\$0.00 \$2,898.66 57.97%
51.5.2220.212.00.01	IMRF	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00 \$400.00 100.00%
51.5.2220.212.01.01	LIBRARY IMRF	\$5,000.00	\$1,380.81	\$1,380.81	\$3,619.19	\$0.00 \$3,619.19 72.38%
51.5.2410.212.01.01		\$175,000.00	\$6,922.13	\$6,922.13	\$168,077.87	\$0.00 \$168,077.87

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC IMRF						96.04%
51.5.2520.212.00.01	\$10,000.00	\$4,379.64	\$4,379.64	\$5,620.36	\$0.00	\$5,620.36
FISCAL SERVICE IMRF						56.20%
51.5.2520.212.01.01	\$450.00	\$132.72	\$132.72	\$317.28	\$0.00	\$317.28
IMRF						70.51%
51.5.2540.212.00.01	\$42,000.00	\$17,482.25	\$17,482.25	\$24,517.75	\$0.00	\$24,517.75
O&M IMRF						58.38%
51.5.2550.212.00.01	\$40,000.00	\$16,043.37	\$16,043.37	\$23,956.63	\$0.00	\$23,956.63
TRANS IMRF						59.89%
51.5.2550.212.01.01	\$6,000.00	\$1,932.47	\$1,932.47	\$4,067.53	\$0.00	\$4,067.53
TRANS EXTRA TRIP IMRF						67.79%
51.5.2560.212.00.01	\$18,500.00	\$7,042.88	\$7,042.88	\$11,457.12	\$0.00	\$11,457.12
FOOD SERVICE IMRF						61.93%
51.5.2630.212.00.01	\$17,500.00	\$6,674.10	\$6,674.10	\$10,825.90	\$0.00	\$10,825.90
TECHNOLOGY IMRF						61.86%
51.5.3000.212.00.01	\$3,000.00	\$705.55	\$705.55	\$2,294.45	\$0.00	\$2,294.45
CROSS GUARD IMRF						76.48%
Fund 51 Total:	\$417,450.00	\$60,297.06	\$60,297.06	\$357,152.94	\$0.00	\$357,152.94
						85.56%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$34,833.34	\$34,833.34	\$46,566.66	\$0.00	\$46,566.66 57.21%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$115,835.94	\$0.00	\$0.00	\$115,835.94	\$0.00	\$115,835.94 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$26,784.00	\$0.00	\$0.00	\$26,784.00	\$0.00	\$26,784.00 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$0.00	\$3,175.81	\$3,175.81	(\$3,175.81)	\$0.00	(\$3,175.81) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$3,718.84	\$3,718.84	\$6,393.16	\$0.00	\$6,393.16 63.22%
81.5.2361.220.01.06 INSURANCE-SUPT	\$136,822.08	\$0.00	\$0.00	\$136,822.08	\$0.00	\$136,822.08 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,506.65	\$569.58	\$569.58	\$937.07	\$0.00	\$937.07 62.20%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$17,720.91	\$17,720.91	\$32,279.09	\$0.00	\$32,279.09 64.56%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$83,100.00	\$30,113.22	\$30,113.22	\$52,986.78	\$0.00	\$52,986.78 63.76%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$476.70	\$476.70	\$19,523.30	\$0.00	\$19,523.30 97.62%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$136,896.00	\$6,350.00	\$6,350.00	\$130,546.00	\$0.00	\$130,546.00 95.36%
81.5.2369.318.00.06 LEGAL SERVICES	\$10,000.00	\$10,938.36	\$10,938.36	(\$938.36)	\$0.00	(\$938.36) -9.38%
Fund 81 Total:	\$1,895,557.53	\$107,896.76	\$107,896.76	\$1,787,660.77	\$0.00	\$1,787,660.77

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

94.31%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$144,492.02	\$0.00	\$0.00	\$144,492.02	\$0.00	\$144,492.02 100.00%
82.5.2367.220.01.06 O&M Insurance	\$21,535.45	\$0.00	\$0.00	\$21,535.45	\$0.00	\$21,535.45 100.00%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$66.75	\$66.75	\$13,933.25	\$0.00	\$13,933.25 99.52%
82.5.2367.410.00.01 O&M SUPPLIES	\$14,000.00	\$8.00	\$8.00	\$13,992.00	\$0.00	\$13,992.00 99.94%
Fund 82 Total:	\$194,027.47	\$74.75	\$74.75	\$193,952.72	\$0.00	\$193,952.72 99.96%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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	\$8,846,139.90	\$8,846,139.90	(\$8,846,139.90)	\$0.00	(\$8,846,139.90)
HEALTH LIFE SAFETY						0.00%
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
HLS PURCHASE SERVICES						100.00%
Fund 90 Total:	\$100,000.00	\$8,846,139.90	\$8,846,139.90	(\$8,746,139.90)	\$0.00	(\$8,746,139.90)
						-8746.14%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$17,344,531.46

\$17,344,531.46

\$2,779,599.64

\$381,818.09

\$2,397,781.55

11.91%

End of Report