

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$2,682,453.03	\$2,682,453.03	\$3,540,977.66	56.90%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$35,177.73	\$35,177.73	\$45,341.05	56.31%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$186,901.62	\$186,901.62	\$313,098.38	62.62%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$2,804.44	\$2,804.44	\$47,195.56	94.39%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100.00%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$200.00	\$200.00	\$11,800.00	98.33%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$10,186.25	\$10,186.25	\$19,813.75	66.05%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$450.00	\$450.00	\$29,550.00	98.50%
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	\$320.00	\$320.00	\$69,680.00	99.54%
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	\$4,550.00	\$4,550.00	\$5,450.00	54.50%
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	\$177,365.30	\$177,365.30	(\$107,365.30)	-153.38%
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	\$625,600.00	\$625,600.00	\$2,739,065.08	81.41%
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	\$7,580.21	\$7,580.21	\$37,419.79	83.16%
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	\$423.48	\$423.48	\$4,576.52	91.53%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,525.34	\$3,525.34	\$8,474.66	70.62%
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	\$53,870.00	\$53,870.00	\$269,356.00	83.33%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$38,257.36	\$38,257.36	\$61,742.64	61.74%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$4,250.27	\$4,250.27	\$25,749.73	85.83%
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	\$38,257.00	\$38,257.00	\$291,743.00	88.41%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$8,305.00	\$8,305.00	\$18,695.00	69.24%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$274.00	\$274.00	\$10,726.00	97.51%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$23,675.00	\$23,675.00	\$311,274.00	92.93%
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	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$39,589.91	\$39,589.91	(\$19,589.91)	-97.95%
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	\$237,190.00	\$237,190.00	\$782,643.00	76.74%
CARES ACT					
Fund 10 Total:	\$13,297,592.55	\$4,249,530.01	\$4,249,530.01	\$9,048,062.54	68.04%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$101,000.00	\$43,972.17	\$43,972.17	\$57,027.83	56.46%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$5.28	\$5.28	\$394.72	98.68%
INTEREST EARNING					
Fund 14 Total:	\$101,400.00	\$43,977.45	\$43,977.45	\$57,422.55	56.63%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$946,609.37	\$395,769.61	\$395,769.61	\$550,839.76	58.19%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$16,560.91	\$16,560.91	\$83,439.09	83.44%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$249.49	\$249.49	\$9,750.51	97.51%
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	\$107,055.65	\$107,055.65	\$17,944.35	14.36%
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	\$537,853.23	\$537,853.23	\$668,756.14	55.42%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$44.86	\$44.86	(\$44.86)	0.00%
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INTEREST EARNING

Fund 23 Total:	\$0.00	\$44.86	\$44.86	(\$44.86)	0.00%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,333,751.56	\$557,629.43	\$557,629.43	\$776,122.13	58.19%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$36.11	\$36.11	\$2,463.89	98.56%
INTEREST EARNING					
Fund 30 Total:	\$1,336,251.56	\$557,665.54	\$557,665.54	\$778,586.02	58.27%

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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$420,715.27	\$175,898.71	\$175,898.71	\$244,816.56	58.19%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$33,121.80	\$33,121.80	\$66,878.20	66.88%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$471.10	\$471.10	\$14,528.90	96.86%
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	\$96,117.94	\$96,117.94	\$437,006.55	81.97%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$38,914.43	\$38,914.43	\$28,826.84	42.55%
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	\$344,523.98	\$344,523.98	\$819,957.05	70.41%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$96,165.54	\$96,165.54	\$133,834.46	58.19%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$174.68	\$174.68	(\$174.68)	0.00%
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INTEREST EARNING

Fund 50 Total:	\$230,000.00	\$96,340.22	\$96,340.22	\$133,659.78	58.11%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$180,000.00	\$75,258.02	\$75,258.02	\$104,741.98	58.19%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$177.36	\$177.36	\$1,822.64	91.13%
INTEREST EARNING					
Fund 51 Total:	\$182,000.00	\$75,435.38	\$75,435.38	\$106,564.62	58.55%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$103,000.00	\$43,972.17	\$43,972.17	\$59,027.83	57.31%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$408.57	\$408.57	(\$408.57)	0.00%
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INTEREST EARNING

Fund 70 Total:	\$103,000.00	\$44,380.74	\$44,380.74	\$58,619.26	56.91%
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To Date: 9/30/2021

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	\$798,975.63	\$798,975.63	\$1,101,624.37	57.96%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$434.50	\$434.50	\$3,065.50	87.59%
Fund 81 Total:		\$1,904,100.00	\$799,410.13	\$799,410.13	\$1,104,689.87	58.02%

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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	\$79,019.57	\$79,019.57	\$115,380.43 59.35%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$8.63	\$8.63	\$391.37 97.84%
Fund 82 Total:		\$194,800.00	\$79,028.20	\$79,028.20	\$115,771.80 59.43%

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From Date: 7/1/2021

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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	\$39,987.69	\$39,987.69	(\$39,987.69) 0.00%
INTEREST EARNING					
90.4.1999.000.00.01		\$103,000.00	\$7,947.11	\$7,947.11	\$95,052.89 92.28%
OTHER REVENUE					
Fund 90 Total:		\$103,000.00	\$47,934.80	\$47,934.80	\$55,065.20 53.46%

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Revenue Report

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From Date: 7/1/2021

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$6,876,124.54

\$6,876,124.54

\$12,947,109.97

65.31%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$8,331.26	\$8,331.26	\$131,668.74	\$0.00	\$131,668.74
SUBSTITUTE SALARIES						94.05%
10.5.1100.211.00.01	\$1,000.00	\$59,480.23	\$59,480.23	(\$58,480.23)	\$0.00	(\$58,480.23)
TRS						-5848.02%
10.5.1100.222.00.01	\$1,200.00	\$81.02	\$81.02	\$1,118.98	\$0.00	\$1,118.98
THIS						93.25%
10.5.1110.110.00.01	\$0.00	\$25,737.62	\$25,737.62	(\$25,737.62)	\$0.00	(\$25,737.62)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$556,849.80	\$556,849.80	\$1,839,035.30	\$0.00	\$1,839,035.30
ELEMENTARY SALARIES						76.76%
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	\$32,400.26	\$32,400.26	\$144,643.47	\$0.00	\$144,643.47
ELEM INST. AIDE SALARIES						81.70%
10.5.1110.211.00.01	\$0.00	\$2,825.79	\$2,825.79	(\$2,825.79)	\$0.00	(\$2,825.79)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$29,649.42	\$29,649.42	\$206,439.08	\$0.00	\$206,439.08
TRS						87.44%
10.5.1110.220.00.01	\$452,243.21	\$3,466.44	\$3,466.44	\$448,776.77	\$0.00	\$448,776.77
INSURANCE						99.23%
10.5.1110.220.00.03	\$20,359.57	\$111,840.88	\$111,840.88	(\$91,481.31)	\$0.00	(\$91,481.31)
INSURANCE						-449.33%
10.5.1110.222.00.01	\$0.00	\$219.99	\$219.99	(\$219.99)	\$0.00	(\$219.99)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$3,638.80	\$3,638.80	\$33,828.67	\$0.00	\$33,828.67
THIS						90.29%
10.5.1110.310.00.03	\$2,500.00	\$2,659.18	\$2,659.18	(\$159.18)	\$0.00	(\$159.18)
PURCHASE SERVICES						-6.37%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
STUDENT FEE REIMBURSE						100.00%
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	\$18,586.34	\$18,586.34	\$21,413.66	\$4,053.57	\$17,360.09

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						43.40%
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	\$206,641.37	\$206,641.37	\$400,489.19	\$0.00	\$400,489.19
JR HIGH SALARIES						65.96%
10.5.1112.140.00.04	\$43,053.75	\$8,102.84	\$8,102.84	\$34,950.91	\$0.00	\$34,950.91
JR HIGH INST. AIDE SALARIES						81.18%
10.5.1112.211.00.04	\$82,836.27	\$10,910.55	\$10,910.55	\$71,925.72	\$0.00	\$71,925.72
TRS						86.83%
10.5.1112.220.00.04	\$189,387.21	\$44,045.22	\$44,045.22	\$145,341.99	\$0.00	\$145,341.99
INSURANCE						76.74%
10.5.1112.222.00.04	\$13,489.01	\$1,323.88	\$1,323.88	\$12,165.13	\$0.00	\$12,165.13
THIS						90.19%
10.5.1112.310.00.04	\$3,000.00	\$478.65	\$478.65	\$2,521.35	\$120.00	\$2,401.35
PURCHASE SERVICES						80.05%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
STUDENT FEE REIMBURSE						100.00%
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	\$2,029.15	\$2,029.15	\$7,970.85	\$39.74	\$7,931.11
SUPPLIES						79.31%
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	\$428.62	\$428.62	\$371.38	\$73.66	\$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: 9/30/2021

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	\$241.08	\$241.08	\$558.92	\$796.32	(\$237.40)
PE SUPPLIES						-29.68%
10.5.1112.410.18.04	\$800.00	\$428.34	\$428.34	\$371.66	\$0.00	\$371.66
ENGLISH SUPPLIES						46.46%
10.5.1112.410.19.04	\$9,000.00	\$1,108.00	\$1,108.00	\$7,892.00	\$8,632.25	(\$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	\$287,849.41	\$287,849.41	\$452,849.87	\$0.00	\$452,849.87
HIGH SCHOOL SALARIES						61.14%
10.5.1113.140.00.05	\$31,161.15	\$7,741.16	\$7,741.16	\$23,419.99	\$0.00	\$23,419.99
HIGH SCHOOL INST. AIDE SALARIES						75.16%
10.5.1113.211.00.05	\$124,009.82	\$16,719.82	\$16,719.82	\$107,290.00	\$0.00	\$107,290.00
TRS						86.52%
10.5.1113.220.00.05	\$262,359.66	\$63,213.12	\$63,213.12	\$199,146.54	\$0.00	\$199,146.54
INSURANCE						75.91%
10.5.1113.222.00.05	\$20,193.68	\$1,940.41	\$1,940.41	\$18,253.27	\$0.00	\$18,253.27
THIS						90.39%
10.5.1113.310.00.05	\$7,000.00	\$628.68	\$628.68	\$6,371.32	\$0.00	\$6,371.32
PURCHASE SERVICES						91.02%
10.5.1113.310.01.05	\$16,300.00	\$160.00	\$160.00	\$16,140.00	\$0.00	\$16,140.00
STUDENT FEE REIMBURSE						99.02%
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	\$2,092.75	\$2,092.75	\$10,907.25	\$22.99	\$10,884.26
SUPPLIES						83.73%
10.5.1113.410.10.05	\$800.00	\$4,787.09	\$4,787.09	(\$3,987.09)	\$0.00	(\$3,987.09)
OFFICE SUPPLIES						-498.39%
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: 9/30/2021

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	\$24.72	\$24.72	\$1,775.28	\$0.00	\$1,775.28
ART SUPPLIES						98.63%
10.5.1113.410.15.05	\$1,800.00	\$327.70	\$327.70	\$1,472.30	\$0.00	\$1,472.30
BAND SUPPLIES						81.79%
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	\$240.68	\$240.68	\$559.32	\$12.65	\$546.67
FOREIGN LANG SUPPLIES						68.33%
10.5.1113.410.18.05	\$1,800.00	\$579.38	\$579.38	\$1,220.62	\$0.00	\$1,220.62
SCIENCE SUPPLIES						67.81%
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	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
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	\$8,093.59	\$8,093.59	\$20,906.41	\$0.00	\$20,906.41
EXTRA DAYS						72.09%
10.5.1114.110.02.01	\$34,000.00	\$9,201.09	\$9,201.09	\$24,798.91	\$0.00	\$24,798.91
RETIREMENT						72.94%
10.5.1114.110.03.01	\$2,000.00	\$7,500.00	\$7,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)
EXCESS HOURS						-275.00%
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	\$124.99	\$124.99	\$19,875.01	\$0.00	\$19,875.01
AFTER SCHOOL PROGRAMS						99.38%
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	\$463.67	\$463.67	\$35,536.33	\$0.00	\$35,536.33
TRS						98.71%
10.5.1114.211.02.01	\$0.00	\$503.74	\$503.74	(\$503.74)	\$0.00	(\$503.74)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$851.53	\$851.53	(\$851.53)	\$0.00	(\$851.53)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$6.45	\$6.45	(\$6.45)	\$0.00	(\$6.45)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$56.05	\$56.05	\$443.95	\$0.00	\$443.95
THIS						88.79%
10.5.1114.222.02.01	\$750.00	\$60.98	\$60.98	\$689.02	\$0.00	\$689.02
THIS						91.87%
10.5.1114.222.03.01	\$0.00	\$107.88	\$107.88	(\$107.88)	\$0.00	(\$107.88)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.76	\$0.76	(\$0.76)	\$0.00	(\$0.76)
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	\$26,961.09	\$26,961.09	\$72,856.91	\$0.00	\$72,856.91
PFA CERTIFIED SALARIES						72.99%
10.5.1125.110.01.01	\$22,656.00	\$5,051.67	\$5,051.67	\$17,604.33	\$0.00	\$17,604.33
PFA AIDE SALARIES						77.70%
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	\$1,424.45	\$1,424.45	\$7,224.91	\$0.00	\$7,224.91
PFA TRS						83.53%
10.5.1125.220.00.01	\$25,519.00	\$6,142.16	\$6,142.16	\$19,376.84	\$0.00	\$19,376.84
PFA INSURANCE						75.93%
10.5.1125.222.00.01	\$497.36	\$172.19	\$172.19	\$325.17	\$0.00	\$325.17
PFA THIS						65.38%
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	\$272.21	\$272.21	\$227.79	\$7.49	\$220.30
PFA SUPPLIES						44.06%
10.5.1200.110.00.01	\$518,108.98	\$148,323.54	\$148,323.54	\$369,785.44	\$0.00	\$369,785.44
SPEC ED SALARIES						71.37%
10.5.1200.110.01.01	\$0.00	\$56,360.25	\$56,360.25	(\$56,360.25)	\$0.00	(\$56,360.25)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$8,254.66	\$8,254.66	\$51,921.56	\$0.00	\$51,921.56

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						86.28%
10.5.1200.220.00.01	\$117,921.02	\$30,216.90	\$30,216.90	\$87,704.12	\$0.00	\$87,704.12
INSURANCE						74.38%
10.5.1200.220.01.01	\$108,000.00	\$21,028.80	\$21,028.80	\$86,971.20	\$0.00	\$86,971.20
AIDE INSURANCE						80.53%
10.5.1200.222.00.01	\$9,799.06	\$1,012.81	\$1,012.81	\$8,786.25	\$0.00	\$8,786.25
THIS						89.66%
10.5.1200.410.00.01	\$0.00	\$124.78	\$124.78	(\$124.78)	\$0.00	(\$124.78)
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	\$56,012.68	\$56,012.68	\$223,987.32	\$0.00	\$223,987.32
TITLE I SALARIES						80.00%
10.5.1250.211.00.20	\$0.00	\$6,142.83	\$6,142.83	(\$6,142.83)	\$0.00	(\$6,142.83)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$8,445.86	\$8,445.86	\$15,344.14	\$0.00	\$15,344.14
INSURANCE						64.50%
10.5.1250.222.00.20	\$2,645.00	\$354.21	\$354.21	\$2,290.79	\$0.00	\$2,290.79
THIS						86.61%
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	\$27,572.27	\$27,572.27	\$57,607.59	\$0.00	\$57,607.59
HIGH SCHOOL VOCA SALARIES						67.63%
10.5.1400.211.00.05	\$8,967.28	\$1,335.16	\$1,335.16	\$7,632.12	\$0.00	\$7,632.12
HIGH SCHOOL VOCA TRS						85.11%
10.5.1400.220.00.05	\$17,241.70	\$2,029.67	\$2,029.67	\$15,212.03	\$0.00	\$15,212.03
HIGH SCHOOL VOCA INSURANCE						88.23%
10.5.1400.222.00.05	\$1,460.23	\$154.06	\$154.06	\$1,306.17	\$0.00	\$1,306.17
HIGH SCHOOL VOCA THIS						89.45%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$1,095.56	\$1,095.56	(\$295.56)	\$0.00	(\$295.56)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AG SUPPLIES						-36.95%
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	\$652.05	\$652.05	\$3,347.95	\$0.00	\$3,347.95
IND ARTS SUPPLIES						83.70%
10.5.1400.410.05.05	\$5,000.00	\$1,929.93	\$1,929.93	\$3,070.07	\$665.40	\$2,404.67
AG GRANT SUPPLIES						48.09%
10.5.1400.820.00.05	\$70,000.00	\$30,831.00	\$30,831.00	\$39,169.00	\$0.00	\$39,169.00
TUITION						55.96%
10.5.1500.110.00.01	\$47,772.42	\$23,417.88	\$23,417.88	\$24,354.54	\$0.00	\$24,354.54
DIRECTOR SALARIES						50.98%
10.5.1500.110.01.01	\$23,000.00	\$5,747.64	\$5,747.64	\$17,252.36	\$0.00	\$17,252.36
ATHLETIC SEC SALARIES						75.01%
10.5.1500.110.02.01	\$80,800.59	\$22,153.54	\$22,153.54	\$58,647.05	\$0.00	\$58,647.05
CERT COACH SALARIES						72.58%
10.5.1500.110.03.01	\$83,000.00	\$6,992.09	\$6,992.09	\$76,007.91	\$0.00	\$76,007.91
NON CERT COACH SALARIES						91.58%
10.5.1500.110.04.01	\$22,400.00	\$4,312.91	\$4,312.91	\$18,087.09	\$0.00	\$18,087.09
CERT EXTRA CURR SALARIES						80.75%
10.5.1500.110.05.01	\$8,700.00	\$1,642.20	\$1,642.20	\$7,057.80	\$0.00	\$7,057.80
NON CERT EXTRA CURR SALARIES						81.12%
10.5.1500.211.00.01	\$9,807.49	\$2,442.70	\$2,442.70	\$7,364.79	\$0.00	\$7,364.79
DIRECTOR TRS						75.09%
10.5.1500.211.02.01	\$15,000.00	\$1,095.25	\$1,095.25	\$13,904.75	\$0.00	\$13,904.75
CERT COACH TRS						92.70%
10.5.1500.211.03.01	\$0.00	\$127.76	\$127.76	(\$127.76)	\$0.00	(\$127.76)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$222.26	\$222.26	\$1,977.74	\$0.00	\$1,977.74
CERT EXTRA CURR TRS						89.90%
10.5.1500.211.05.01	\$0.00	\$23.70	\$23.70	(\$23.70)	\$0.00	(\$23.70)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$7,561.06	\$7,561.06	\$23,377.57	\$0.00	\$23,377.57
DIRECTOR INSURANCE						75.56%
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	\$488.62	\$488.62	\$1,711.38	\$0.00	\$1,711.38

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH THIS						77.79%
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	\$368.91	\$368.91	\$1,631.09	\$0.00	\$1,631.09
DIRECTOR THIS						81.55%
10.5.1500.222.02.01	\$0.00	\$121.80	\$121.80	(\$121.80)	\$0.00	(\$121.80)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$15.52	\$15.52	\$984.48	\$0.00	\$984.48
NON CERT COACH THIS						98.45%
10.5.1500.222.04.01	\$1,000.00	\$26.89	\$26.89	\$973.11	\$0.00	\$973.11
CERT EXTRA CURR THIS						97.31%
10.5.1500.222.05.01	\$0.00	\$2.85	\$2.85	(\$2.85)	\$0.00	(\$2.85)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$2,010.96	\$2,010.96	\$5,489.04	\$0.00	\$5,489.04
PURCHASE SERVICES						73.19%
10.5.1500.310.00.05	\$2,300.00	\$2,174.00	\$2,174.00	\$126.00	\$0.00	\$126.00
ATHLETIC DUES						5.48%
10.5.1500.310.01.01	\$31,000.00	\$4,451.00	\$4,451.00	\$26,549.00	\$0.00	\$26,549.00
OFFICIALS						85.64%
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	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00
STUDENT ATH FEE REIMBURSE						70.00%
10.5.1500.332.00.05	\$11,000.00	\$3,873.60	\$3,873.60	\$7,126.40	\$0.00	\$7,126.40
TRAVEL						64.79%
10.5.1500.410.00.01	\$20,000.00	\$4,912.54	\$4,912.54	\$15,087.46	\$406.64	\$14,680.82
SUPPLIES						73.40%
10.5.1500.410.01.01	\$9,000.00	\$7,716.30	\$7,716.30	\$1,283.70	\$1,334.40	(\$50.70)
EQUIPMENT						-0.56%
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	\$2,020.00	\$2,020.00	\$16,980.00	\$0.00	\$16,980.00
ENTRY FEES						89.37%
10.5.1500.690.00.01	\$1,500.00	\$137.99	\$137.99	\$1,362.01	\$0.00	\$1,362.01

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC.						90.80%
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	\$23,270.47	\$23,270.47	\$43,105.44	\$0.00	\$43,105.44
DRIVERS ED SALARIES						64.94%
10.5.1700.211.00.01	\$8,480.22	\$1,035.51	\$1,035.51	\$7,444.71	\$0.00	\$7,444.71
TRS						87.79%
10.5.1700.220.00.01	\$27,356.25	\$6,700.56	\$6,700.56	\$20,655.69	\$0.00	\$20,655.69
INSURANCE						75.51%
10.5.1700.222.00.01	\$1,400.00	\$125.16	\$125.16	\$1,274.84	\$0.00	\$1,274.84
THIS						91.06%
10.5.1800.110.00.01	\$80,582.03	\$19,845.34	\$19,845.34	\$60,736.69	\$0.00	\$60,736.69
ESL SALARIES						75.37%
10.5.1800.211.00.01	\$9,359.27	\$1,055.30	\$1,055.30	\$8,303.97	\$0.00	\$8,303.97
TRS						88.72%
10.5.1800.220.00.01	\$21,000.00	\$6,142.16	\$6,142.16	\$14,857.84	\$0.00	\$14,857.84
ESL INSURANCE						70.75%
10.5.1800.222.00.01	\$2,200.00	\$127.60	\$127.60	\$2,072.40	\$0.00	\$2,072.40
THIS						94.20%
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	\$4,627.30	\$4,627.30	\$40,372.70	\$0.00	\$40,372.70
SHARED SERVICES						89.72%
10.5.1940.211.00.01	\$5,300.00	\$473.72	\$473.72	\$4,826.28	\$0.00	\$4,826.28
TRS						91.06%
10.5.1940.222.00.01	\$300.00	\$59.00	\$59.00	\$241.00	\$0.00	\$241.00
THIS						80.33%
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	\$95,151.98	\$95,151.98	\$218,514.36	\$0.00	\$218,514.36
GUIDANCE SALARIES						69.66%
10.5.2120.211.00.01	\$36,431.05	\$4,855.98	\$4,855.98	\$31,575.07	\$0.00	\$31,575.07
TRS						86.67%
10.5.2120.220.00.01	\$63,145.43	\$16,802.06	\$16,802.06	\$46,343.37	\$0.00	\$46,343.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						73.39%
10.5.2120.222.00.01	\$5,932.41	\$680.19	\$680.19	\$5,252.22	\$0.00	\$5,252.22
THIS						88.53%
10.5.2120.310.00.01	\$3,000.00	\$9,296.00	\$9,296.00	(\$6,296.00)	\$0.00	(\$6,296.00)
PURCHASE SERVICES						-209.87%
10.5.2120.410.00.05	\$1,200.00	\$1,591.43	\$1,591.43	(\$391.43)	\$0.00	(\$391.43)
SUPPLIES						-32.62%
10.5.2130.110.00.01	\$41,483.07	\$31,708.02	\$31,708.02	\$9,775.05	\$0.00	\$9,775.05
HEALTH SERVICES SALARIES						23.56%
10.5.2130.211.00.01	\$8,480.22	\$1,035.52	\$1,035.52	\$7,444.70	\$0.00	\$7,444.70
TRS						87.79%
10.5.2130.220.00.01	\$55,018.18	\$10,573.90	\$10,573.90	\$44,444.28	\$0.00	\$44,444.28
INSURANCE						80.78%
10.5.2130.222.00.01	\$1,380.91	\$125.16	\$125.16	\$1,255.75	\$0.00	\$1,255.75
THIS						90.94%
10.5.2130.310.00.01	\$7,000.00	\$900.00	\$900.00	\$6,100.00	\$0.00	\$6,100.00
PURCHASE SERVICES						87.14%
10.5.2130.410.00.01	\$6,000.00	\$2,251.49	\$2,251.49	\$3,748.51	\$1,275.23	\$2,473.28
SUPPLIES						41.22%
10.5.2150.110.00.01	\$119,742.38	\$32,207.05	\$32,207.05	\$87,535.33	\$0.00	\$87,535.33
SPEECH/PATH SALARIES						73.10%
10.5.2150.211.00.01	\$13,907.58	\$1,698.21	\$1,698.21	\$12,209.37	\$0.00	\$12,209.37
TRS						87.79%
10.5.2150.220.00.01	\$25,076.57	\$6,142.16	\$6,142.16	\$18,934.41	\$0.00	\$18,934.41
INSURANCE						75.51%
10.5.2150.222.00.01	\$2,264.70	\$205.28	\$205.28	\$2,059.42	\$0.00	\$2,059.42
THIS						90.94%
10.5.2210.310.01.01	\$200,000.00	\$10,517.88	\$10,517.88	\$189,482.12	\$0.00	\$189,482.12
STAFF DEVELOPMENT						94.74%
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	\$10,000.00	\$10,000.00	\$26,000.00	\$0.00	\$26,000.00
HMH CONTRACT SERVICES						72.22%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$14,000.00	\$2,178.37	\$2,178.37	\$11,821.63	\$13,657.96	(\$1,836.33)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CURRICULUM DEVELOPMENT						100.00%
10.5.2220.110.00.01	\$65,070.31	\$17,147.54	\$17,147.54	\$47,922.77	\$0.00	\$47,922.77
LIBRARY SALARIES						73.65%
10.5.2220.110.01.01	\$45,941.63	\$8,456.71	\$8,456.71	\$37,484.92	\$0.00	\$37,484.92
LIBRARY AIDE SALARIES						81.59%
10.5.2220.211.00.01	\$7,389.70	\$902.32	\$902.32	\$6,487.38	\$0.00	\$6,487.38
TRS						87.79%
10.5.2220.220.00.01	\$9,406.62	\$2,955.40	\$2,955.40	\$6,451.22	\$0.00	\$6,451.22
LIBRARY INSURANCE						68.58%
10.5.2220.220.01.01	\$10,595.11	\$2,491.14	\$2,491.14	\$8,103.97	\$0.00	\$8,103.97
LIBRARY AIDE INSURANCE						76.49%
10.5.2220.222.00.01	\$1,203.33	\$109.08	\$109.08	\$1,094.25	\$0.00	\$1,094.25
THIS						90.94%
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	\$557.74	\$557.74	\$9,442.26	\$7.07	\$9,435.19
SUPPLIES						94.35%
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	\$577.92	\$577.92	\$2,022.08	\$0.00	\$2,022.08
BOARD OF ED SALARIES						77.77%
10.5.2310.220.00.01	\$25,000.00	\$250,589.42	\$250,589.42	(\$225,589.42)	\$0.00	(\$225,589.42)
INSURANCE						-902.36%
10.5.2310.221.01.01	\$0.00	(\$2,234.80)	(\$2,234.80)	\$2,234.80	\$0.00	\$2,234.80
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,065.92	\$1,065.92	(\$1,065.92)	\$0.00	(\$1,065.92)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$22,846.56	\$22,846.56	\$77,153.44	\$0.00	\$77,153.44
MED DED REIMBURSE						77.15%
10.5.2310.310.00.01	\$125,000.00	\$20,829.65	\$20,829.65	\$104,170.35	\$0.00	\$104,170.35
PURCHASE SERVICES						83.34%
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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						100.00%
10.5.2310.410.00.01	\$11,000.00	\$4,358.41	\$4,358.41	\$6,641.59	\$817.00	\$5,824.59
SUPPLIES						52.95%
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	\$24,475.02	\$24,475.02	\$51,494.58	\$0.00	\$51,494.58
SUPT SALARIES						67.78%
10.5.2320.200.00.01	\$9,653.28	\$4,225.02	\$4,225.02	\$5,428.26	\$0.00	\$5,428.26
SUPT ANNUITY						56.23%
10.5.2320.211.00.01	\$5,775.99	\$2,552.98	\$2,552.98	\$3,223.01	\$0.00	\$3,223.01
TRS						55.80%
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	\$385.56	\$385.56	\$2,114.44	\$0.00	\$2,114.44
THIS						84.58%
10.5.2320.310.00.01	\$10,000.00	\$550.07	\$550.07	\$9,449.93	\$0.00	\$9,449.93
PURCHASE SERVICES						94.50%
10.5.2320.332.00.01	\$11,000.00	\$2,472.03	\$2,472.03	\$8,527.97	\$0.00	\$8,527.97
TRAVEL						77.53%
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	\$96,529.94	\$96,529.94	\$179,159.59	\$0.00	\$179,159.59
PRINICPAL SALARIES						64.99%
10.5.2410.110.01.01	\$185,272.64	\$46,940.64	\$46,940.64	\$138,332.00	\$0.00	\$138,332.00
PRINCP SEC SALARIES						74.66%
10.5.2410.211.00.01	\$51,783.63	\$10,068.83	\$10,068.83	\$41,714.80	\$0.00	\$41,714.80
TRS						80.56%
10.5.2410.220.00.01	\$112,609.41	\$27,519.98	\$27,519.98	\$85,089.43	\$0.00	\$85,089.43
PRINICPAL INSURANCE						75.56%
10.5.2410.220.01.01	\$83,937.13	\$22,969.36	\$22,969.36	\$60,967.77	\$0.00	\$60,967.77
PRINCP SEC INSURANCE						72.64%
10.5.2410.222.00.01	\$7,500.00	\$1,520.57	\$1,520.57	\$5,979.43	\$0.00	\$5,979.43
THIS						79.73%
10.5.2410.332.00.01	\$11,000.00	\$1,222.00	\$1,222.00	\$9,778.00	\$0.00	\$9,778.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						88.89%
10.5.2492.110.00.01	\$63,745.92	\$22,320.00	\$22,320.00	\$41,425.92	\$0.00	\$41,425.92
ASSIST SUPT SALARIES						64.99%
10.5.2492.211.00.01	\$9,347.71	\$2,328.14	\$2,328.14	\$7,019.57	\$0.00	\$7,019.57
TRS						75.09%
10.5.2492.220.00.01	\$30,938.63	\$7,561.06	\$7,561.06	\$23,377.57	\$0.00	\$23,377.57
INSURANCE						75.56%
10.5.2492.222.00.01	\$1,392.77	\$351.60	\$351.60	\$1,041.17	\$0.00	\$1,041.17
THIS						74.76%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00
TRAVEL						90.00%
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	\$29,774.21	\$29,774.21	\$88,225.79	\$0.00	\$88,225.79
FISCAL SERV SALARIES						74.77%
10.5.2520.110.01.01	\$3,600.00	\$900.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
SUB CALLER SALARIES						75.00%
10.5.2520.220.00.01	\$55,000.00	\$13,353.36	\$13,353.36	\$41,646.64	\$0.00	\$41,646.64
INSURANCE						75.72%
10.5.2520.310.00.01	\$5,000.00	\$839.05	\$839.05	\$4,160.95	\$0.00	\$4,160.95
PURCHASE SERVICES						83.22%
10.5.2520.410.00.01	\$4,000.00	\$2,173.83	\$2,173.83	\$1,826.17	\$400.00	\$1,426.17
SUPPLIES						35.65%
10.5.2560.110.00.01	\$149,968.07	\$47,843.44	\$47,843.44	\$102,124.63	\$0.00	\$102,124.63
FOOD SERVICE SALARIES						68.10%
10.5.2560.220.00.01	\$76,430.75	\$18,682.42	\$18,682.42	\$57,748.33	\$0.00	\$57,748.33
INSURANCE						75.56%
10.5.2560.310.00.01	\$15,000.00	\$488.63	\$488.63	\$14,511.37	\$0.00	\$14,511.37
PURCHASE SERVICES						96.74%
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	\$36,823.17	\$36,823.17	\$233,176.83	\$0.00	\$233,176.83
SUPPLIES						86.36%
10.5.2560.410.00.13	\$8,100.00	\$789.46	\$789.46	\$7,310.54	\$0.00	\$7,310.54

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EC MILK AND SNACKS						90.25%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MISC.						100.00%
10.5.2630.110.00.01	\$97,983.30	\$46,107.80	\$46,107.80	\$51,875.50	\$0.00	\$51,875.50
TECHNOLOGY SALARIES						52.94%
10.5.2630.220.00.01	\$39,546.56	\$13,633.34	\$13,633.34	\$25,913.22	\$0.00	\$25,913.22
INSURANCE						65.53%
10.5.2630.310.00.01	\$35,000.00	\$10,385.28	\$10,385.28	\$24,614.72	\$0.00	\$24,614.72
PURCHASE SERVICES						70.33%
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	\$2,199.51	\$2,199.51	\$122,800.49	\$0.00	\$122,800.49
SUPPLIES						98.24%
10.5.2630.410.01.01	\$25,000.00	\$22,305.58	\$22,305.58	\$2,694.42	\$0.00	\$2,694.42
COPIERS						10.78%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,560.50	\$18,439.50
CAPITALIZED EQUIPMENT						92.20%
10.5.3000.110.00.01	\$36,599.50	\$3,120.81	\$3,120.81	\$33,478.69	\$0.00	\$33,478.69
CROSSING GUARD SALARIES						91.47%
10.5.3000.220.00.01	\$0.00	\$119.59	\$119.59	(\$119.59)	\$0.00	(\$119.59)
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	\$292,131.15	\$292,131.15	\$650,850.34	\$0.00	\$650,850.34

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SPECIAL ED TUITION

69.02%

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%

10.5.4998.410.00.01

\$0.00

\$388,888.06

\$388,888.06

(\$388,888.06)

\$75,721.52

(\$464,609.58)

CARES ACT II

0.00%

10.5.4998.410.00.02

\$0.00

\$577,414.57

\$577,414.57

(\$577,414.57)

\$102,812.82

(\$680,227.39)

CARES ACT III

0.00%

Fund 10 Total:

\$13,361,104.80

\$4,603,873.01

\$4,603,873.01

\$8,757,231.79

\$355,199.38

\$8,402,032.41

62.88%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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: 9/30/2021

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	\$156,439.41	\$156,439.41	\$204,336.61	\$0.00	\$204,336.61 56.64%
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	\$4,750.02	\$4,750.02	\$11,529.18	\$0.00	\$11,529.18 70.82%
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	\$495.50	\$495.50	(\$495.50)	\$0.00	(\$495.50) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$18,013.91	\$18,013.91	\$31,311.84	\$0.00	\$31,311.84 63.48%
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	\$74.84	\$74.84	(\$74.84)	\$0.00	(\$74.84) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$27,645.31	\$27,645.31	\$22,354.69	\$0.00	\$22,354.69 44.71%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$408.01	\$408.01	\$1,591.99	\$0.00	\$1,591.99 79.60%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$14.56	\$14.56	(\$14.56)	\$0.00	(\$14.56) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$4,623.17	\$4,623.17	\$5,376.83	\$0.00	\$5,376.83 53.77%
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	\$18,636.00	\$18,636.00	\$6,364.00	\$0.00	\$6,364.00 25.46%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$7,105.25	\$7,105.25	\$34,894.75	\$0.00	\$34,894.75 83.08%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$7,128.81	\$7,128.81	\$23,871.19	\$0.00	\$23,871.19 77.00%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$11,268.91	\$11,268.91	\$33,731.09	\$125.04	\$33,606.05 74.68%
20.5.2540.410.03.01	\$1,100.00	\$214.99	\$214.99	\$885.01	\$0.00	\$885.01

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						80.46%
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	\$2,513.40	\$2,513.40	\$41,486.60	\$0.00	\$41,486.60
MAINT. SUPPLIES						94.29%
20.5.2540.411.00.02	\$30,000.00	\$14,665.31	\$14,665.31	\$15,334.69	\$0.00	\$15,334.69
COVID SUPPLIES						51.12%
20.5.2540.465.00.01	\$110,000.00	\$3,010.86	\$3,010.86	\$106,989.14	\$0.00	\$106,989.14
NATURAL GAS						97.26%
20.5.2540.466.00.01	\$290,000.00	\$59,145.41	\$59,145.41	\$230,854.59	\$0.00	\$230,854.59
ELECTRICITY						79.61%
20.5.2540.512.00.01	\$60,000.00	\$501.61	\$501.61	\$59,498.39	\$0.00	\$59,498.39
NETWORK/CELL PHONES						99.16%
Fund 20 Total:	\$1,203,480.97	\$336,680.36	\$336,680.36	\$866,800.61	\$125.04	\$866,675.57
						72.01%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$110,413.51	\$110,413.51	\$349,586.49	\$0.00	\$349,586.49 76.00%
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	\$9,856.39	\$9,856.39	\$50,143.61	\$0.00	\$50,143.61 83.57%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$4,750.02	\$4,750.02	\$11,529.18	\$0.00	\$11,529.18 70.82%
40.5.2550.211.12.01 TRS	\$2,635.87	\$495.50	\$495.50	\$2,140.37	\$0.00	\$2,140.37 81.20%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$20,492.51	\$20,492.51	\$61,297.81	\$0.00	\$61,297.81 74.95%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$877.74	\$877.74	(\$877.74)	\$0.00	(\$877.74) 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	\$74.84	\$74.84	(\$74.84)	\$0.00	(\$74.84) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$3,100.42	\$3,100.42	\$16,899.58	\$0.00	\$16,899.58 84.50%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$1,104.93	\$1,104.93	\$2,395.07	\$0.00	\$2,395.07 68.43%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
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	\$538.00	\$538.00	\$462.00	\$0.00	\$462.00 46.20%
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	\$4,152.14	\$4,152.14	\$95,847.86	\$0.00	\$95,847.86

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SUPPLIES

95.85%

40.5.2550.464.00.01

\$167,534.00

\$12,165.46

\$12,165.46

\$155,368.54

\$0.00

\$155,368.54

FUEL & OIL

92.74%

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

\$311,767.96

\$311,767.96

\$796,351.93

\$29,471.00

\$766,880.93

69.21%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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 SUBSTITUTE FICA	\$2,500.00	\$157.68	\$157.68	\$2,342.32	\$0.00	\$2,342.32 93.69%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$120.83	\$120.83	\$1,879.17	\$0.00	\$1,879.17 93.96%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$608.23	\$608.23	(\$208.23)	\$0.00	(\$208.23) -52.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$1,931.71	\$1,931.71	\$9,568.29	\$0.00	\$9,568.29 83.20%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$508.48	\$508.48	(\$508.48)	\$0.00	(\$508.48) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$8,174.61	\$8,174.61	\$27,325.39	\$0.00	\$27,325.39 76.97%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$490.55	\$490.55	\$2,209.45	\$0.00	\$2,209.45 81.83%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$2,939.57	\$2,939.57	\$10,060.43	\$0.00	\$10,060.43 77.39%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$629.94	\$629.94	\$1,370.06	\$0.00	\$1,370.06 68.50%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$4,074.01	\$4,074.01	\$12,425.99	\$0.00	\$12,425.99 75.31%
50.5.1114.213.03.01 FICA	\$200.00	\$11.90	\$11.90	\$188.10	\$0.00	\$188.10 94.05%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$113.91	\$113.91	\$186.09	\$0.00	\$186.09 62.03%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$126.52	\$126.52	\$673.48	\$0.00	\$673.48 84.19%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$105.89	\$105.89	\$94.11	\$0.00	\$94.11 47.06%
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 RETIREE MEDICARE	\$25.00	\$1.80	\$1.80	\$23.20	\$0.00	\$23.20 92.80%
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

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$313.22	\$313.22	(\$313.22)	\$0.00	(\$313.22)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$364.82	\$364.82	\$1,635.18	\$0.00	\$1,635.18
PFA MEDICARE						81.76%
50.5.1125.214.01.01	\$0.00	\$73.25	\$73.25	(\$73.25)	\$0.00	(\$73.25)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$3,138.41	\$3,138.41	\$12,861.59	\$0.00	\$12,861.59
SPECIAL ED AIDE FICA						80.38%
50.5.1200.214.00.01	\$7,500.00	\$2,023.66	\$2,023.66	\$5,476.34	\$0.00	\$5,476.34
SPECIAL ED MEDICARE						73.02%
50.5.1200.214.01.01	\$36,000.00	\$733.93	\$733.93	\$35,266.07	\$0.00	\$35,266.07
SPECIAL ED AIDE MEDICARE						97.96%
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	\$780.99	\$780.99	\$3,719.01	\$0.00	\$3,719.01
TITLE I MEDICARE						82.64%
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	\$395.69	\$395.69	\$1,604.31	\$0.00	\$1,604.31
OHS VOC ED MEDICARE						80.22%
50.5.1500.213.01.01	\$1,400.00	\$356.34	\$356.34	\$1,043.66	\$0.00	\$1,043.66
ATHLETIC SEC FICA						74.55%
50.5.1500.213.02.01	\$500.00	\$140.14	\$140.14	\$359.86	\$0.00	\$359.86
CERT COACH FICA						71.97%
50.5.1500.213.03.01	\$4,300.00	\$352.06	\$352.06	\$3,947.94	\$0.00	\$3,947.94
NON CERT COACH FICA						91.81%
50.5.1500.213.05.01	\$1,350.00	\$64.95	\$64.95	\$1,285.05	\$0.00	\$1,285.05
NON CERT EXTRA CURR FICA						95.19%
50.5.1500.214.00.01	\$1,500.00	\$333.78	\$333.78	\$1,166.22	\$0.00	\$1,166.22
DIRECTOR MEDICARE						77.75%
50.5.1500.214.01.01	\$350.00	\$83.34	\$83.34	\$266.66	\$0.00	\$266.66
ATHLETIC SEC MEDICARE						76.19%
50.5.1500.214.02.01	\$1,900.00	\$306.45	\$306.45	\$1,593.55	\$0.00	\$1,593.55
CERT COACH MEDICARE						83.87%
50.5.1500.214.03.01	\$1,250.00	\$100.24	\$100.24	\$1,149.76	\$0.00	\$1,149.76

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH MEDICARE						91.98%
50.5.1500.214.04.01	\$350.00	\$60.07	\$60.07	\$289.93	\$0.00	\$289.93
CERT EXTRA CURR MEDICARE						82.84%
50.5.1500.214.05.01	\$200.00	\$21.41	\$21.41	\$178.59	\$0.00	\$178.59
NON CERT EXTRA CURR MEDICARE						89.30%
50.5.1700.214.00.01	\$1,400.00	\$319.33	\$319.33	\$1,080.67	\$0.00	\$1,080.67
DRIVER ED MEDICARE						77.19%
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	\$262.26	\$262.26	\$887.74	\$0.00	\$887.74
ESL MEDICARE						77.19%
50.5.1940.214.00.01	\$0.00	\$67.10	\$67.10	(\$67.10)	\$0.00	(\$67.10)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$346.20	\$346.20	(\$346.20)	\$0.00	(\$346.20)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$1,330.25	\$1,330.25	\$4,169.75	\$0.00	\$4,169.75
GUIDANCE MEDICARE						75.81%
50.5.2130.213.00.01	\$3,500.00	\$712.45	\$712.45	\$2,787.55	\$0.00	\$2,787.55
HEALTH SERVICE FICA						79.64%
50.5.2130.214.00.01	\$2,000.00	\$427.76	\$427.76	\$1,572.24	\$0.00	\$1,572.24
HEALTH SERVICE MEDICARE						78.61%
50.5.2150.214.00.01	\$2,000.00	\$439.72	\$439.72	\$1,560.28	\$0.00	\$1,560.28
SPEECH/PATH MEDICARE						78.01%
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	\$504.15	\$504.15	\$3,495.85	\$0.00	\$3,495.85
LIBRARY AIDE FICA						87.40%
50.5.2220.214.00.01	\$2,400.00	\$239.09	\$239.09	\$2,160.91	\$0.00	\$2,160.91
LIBRARY MEDICARE						90.04%
50.5.2220.214.01.01	\$1,000.00	\$117.91	\$117.91	\$882.09	\$0.00	\$882.09
LIBRARY AIDE MEDICARE						88.21%
50.5.2310.213.00.01	\$200.00	\$35.82	\$35.82	\$164.18	\$0.00	\$164.18
BOAR OF ED FICA						82.09%
50.5.2310.214.00.01	\$50.00	\$8.40	\$8.40	\$41.60	\$0.00	\$41.60
BOARD OF ED MEDICARE						83.20%
50.5.2320.214.00.01	\$1,550.00	\$354.84	\$354.84	\$1,195.16	\$0.00	\$1,195.16

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT MEDICARE						77.11%
50.5.2367.214.01.06	\$1,300.00	\$303.06	\$303.06	\$996.94	\$0.00	\$996.94
MEDICARE						76.69%
50.5.2410.213.01.01	\$12,000.00	\$2,499.44	\$2,499.44	\$9,500.56	\$0.00	\$9,500.56
PRINCIPAL SEC FICA						79.17%
50.5.2410.214.00.01	\$6,000.00	\$1,377.08	\$1,377.08	\$4,622.92	\$0.00	\$4,622.92
PRINCIPAL MEDICARE						77.05%
50.5.2410.214.01.01	\$2,750.00	\$584.55	\$584.55	\$2,165.45	\$0.00	\$2,165.45
PRINCIPAL SEC MEDICARE						78.74%
50.5.2492.214.00.01	\$1,500.00	\$317.44	\$317.44	\$1,182.56	\$0.00	\$1,182.56
ASSIST SUPT MEDICARE						78.84%
50.5.2520.213.00.01	\$6,500.00	\$1,643.94	\$1,643.94	\$4,856.06	\$0.00	\$4,856.06
FISCAL SERVICE FICA						74.71%
50.5.2520.213.01.01	\$175.00	\$53.11	\$53.11	\$121.89	\$0.00	\$121.89
FICA						69.65%
50.5.2520.214.00.01	\$2,000.00	\$384.48	\$384.48	\$1,615.52	\$0.00	\$1,615.52
FISCAL SERVICE MEDICARE						80.78%
50.5.2520.214.01.01	\$50.00	\$12.42	\$12.42	\$37.58	\$0.00	\$37.58
MEDICARE						75.16%
50.5.2540.213.00.01	\$37,500.00	\$9,533.91	\$9,533.91	\$27,966.09	\$0.00	\$27,966.09
O&M FICA						74.58%
50.5.2540.214.00.01	\$9,000.00	\$2,243.97	\$2,243.97	\$6,756.03	\$0.00	\$6,756.03
O&M MEDICARE						75.07%
50.5.2540.214.12.01	\$300.00	\$68.88	\$68.88	\$231.12	\$0.00	\$231.12
O&M SUPT MEDICARE						77.04%
50.5.2550.213.00.01	\$30,000.00	\$6,637.54	\$6,637.54	\$23,362.46	\$0.00	\$23,362.46
TRANS FICA						77.87%
50.5.2550.213.01.01	\$5,000.00	\$552.62	\$552.62	\$4,447.38	\$0.00	\$4,447.38
EXTRA TRIP FICA						88.95%
50.5.2550.214.00.01	\$67,500.00	\$1,552.38	\$1,552.38	\$65,947.62	\$0.00	\$65,947.62
TRANS MEDICARE						97.70%
50.5.2550.214.01.01	\$1,000.00	\$129.22	\$129.22	\$870.78	\$0.00	\$870.78
EXTRA TRIP MEDICARE						87.08%
50.5.2550.214.12.01	\$300.00	\$68.88	\$68.88	\$231.12	\$0.00	\$231.12
TRANS SUPT MEDICARE						77.04%
50.5.2560.213.00.01	\$14,000.00	\$2,774.21	\$2,774.21	\$11,225.79	\$0.00	\$11,225.79

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FOOD SERVICE FICA						80.18%
50.5.2560.214.00.01	\$3,000.00	\$648.88	\$648.88	\$2,351.12	\$0.00	\$2,351.12
FOOD SERVICE MEDICARE						78.37%
50.5.2630.213.00.01	\$15,000.00	\$2,802.45	\$2,802.45	\$12,197.55	\$0.00	\$12,197.55
TECHNOLOGY FICA						81.32%
50.5.2630.214.00.01	\$4,500.00	\$655.41	\$655.41	\$3,844.59	\$0.00	\$3,844.59
TECHNOLOGY MEDICARE						85.44%
50.5.3000.213.00.01	\$2,500.00	\$187.55	\$187.55	\$2,312.45	\$0.00	\$2,312.45
CROSS GUARD FICA						92.50%
50.5.3000.214.00.01	\$600.00	\$43.86	\$43.86	\$556.14	\$0.00	\$556.14
CROSS GUARD MEDICARE						92.69%
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	\$70,006.78	\$70,006.78	\$350,643.22	\$0.00	\$350,643.22
						83.36%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$57.91	\$57.91	\$42.09	\$0.00	\$42.09 42.09%
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	\$5,709.07	\$5,709.07	\$9,290.93	\$0.00	\$9,290.93 61.94%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$704.59	\$704.59	\$25,295.41	\$0.00	\$25,295.41 97.29%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$879.69	\$879.69	\$21,120.31	\$0.00	\$21,120.31 96.00%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$444.52	\$444.52	\$755.48	\$0.00	\$755.48 62.96%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$4,714.42	\$4,714.42	\$17,285.58	\$0.00	\$17,285.58 78.57%
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	\$494.28	\$494.28	\$1,505.72	\$0.00	\$1,505.72 75.29%
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	\$10.98	\$10.98	\$789.02	\$0.00	\$789.02 98.63%
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	\$101.99	\$101.99	\$698.01	\$0.00	\$698.01 87.25%
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	\$1,015.18	\$1,015.18	\$3,984.82	\$0.00	\$3,984.82 79.70%
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	\$728.80	\$728.80	\$4,271.20	\$0.00	\$4,271.20 85.42%
51.5.2410.212.01.01	\$175,000.00	\$4,036.85	\$4,036.85	\$170,963.15	\$0.00	\$170,963.15

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						97.69%
51.5.2520.212.00.01	\$10,000.00	\$2,560.52	\$2,560.52	\$7,439.48	\$0.00	\$7,439.48
FISCAL SERVICE IMRF						74.39%
51.5.2520.212.01.01	\$450.00	\$77.40	\$77.40	\$372.60	\$0.00	\$372.60
IMRF						82.80%
51.5.2540.212.00.01	\$42,000.00	\$10,835.94	\$10,835.94	\$31,164.06	\$0.00	\$31,164.06
O&M IMRF						74.20%
51.5.2550.212.00.01	\$40,000.00	\$9,252.74	\$9,252.74	\$30,747.26	\$0.00	\$30,747.26
TRANS IMRF						76.87%
51.5.2550.212.01.01	\$6,000.00	\$810.07	\$810.07	\$5,189.93	\$0.00	\$5,189.93
TRANS EXTRA TRIP IMRF						86.50%
51.5.2560.212.00.01	\$18,500.00	\$3,953.96	\$3,953.96	\$14,546.04	\$0.00	\$14,546.04
FOOD SERVICE IMRF						78.63%
51.5.2630.212.00.01	\$17,500.00	\$4,045.46	\$4,045.46	\$13,454.54	\$0.00	\$13,454.54
TECHNOLOGY IMRF						76.88%
51.5.3000.212.00.01	\$3,000.00	\$250.20	\$250.20	\$2,749.80	\$0.00	\$2,749.80
CROSS GUARD IMRF						91.66%
Fund 51 Total:	\$417,450.00	\$50,831.77	\$50,831.77	\$366,618.23	\$0.00	\$366,618.23
						87.82%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2363.233.00.06 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%
81.5.2367.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$81,400.00	\$20,899.98	\$20,899.98	\$60,500.02	\$0.00	\$60,500.02 74.32%
81.5.2367.110.02.06 SALARIES-PRINCIPAL	\$115,835.94	\$0.00	\$0.00	\$115,835.94	\$0.00	\$115,835.94 100.00%
81.5.2367.110.04.06 SALARIES-ASSIST SUPT	\$26,784.00	\$0.00	\$0.00	\$26,784.00	\$0.00	\$26,784.00 100.00%
81.5.2367.110.05.06 SALARIES-SUPT ANNUITY	\$7,436.00	\$0.00	\$0.00	\$7,436.00	\$0.00	\$7,436.00 100.00%
81.5.2367.211.01.06 TRS SUPT	\$10,112.00	\$2,179.96	\$2,179.96	\$7,932.04	\$0.00	\$7,932.04 78.44%
81.5.2367.220.01.06 INSURANCE-SUPT	\$136,822.08	\$0.00	\$0.00	\$136,822.08	\$0.00	\$136,822.08 100.00%
81.5.2367.222.01.06 THIS-SUPT	\$1,506.65	\$329.24	\$329.24	\$1,177.41	\$0.00	\$1,177.41 78.15%
81.5.2367.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2367.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$50,000.00	\$16,960.91	\$16,960.91	\$33,039.09	\$0.00	\$33,039.09 66.08%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$83,100.00	\$30,113.22	\$30,113.22	\$52,986.78	\$0.00	\$52,986.78 63.76%
81.5.2367.410.00.06 SUPPLIES	\$20,000.00	\$410.92	\$410.92	\$19,589.08	\$0.00	\$19,589.08 97.95%
81.5.2369.318.00.06 LEGAL SERVICES	\$10,000.00	\$7,365.64	\$7,365.64	\$2,634.36	\$0.00	\$2,634.36 26.34%
Fund 81 Total:	\$1,902,557.53	\$84,609.87	\$84,609.87	\$1,817,947.66	\$0.00	\$1,817,947.66 95.55%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

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	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
82.5.2367.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
Fund 82 Total:	\$194,027.47	\$0.00	\$0.00	\$194,027.47	\$0.00	\$194,027.47 100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2021

To Date: 9/30/2021

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	\$6,002,774.55	\$6,002,774.55	(\$6,002,774.55)	\$0.00	(\$6,002,774.55)
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	\$6,002,774.55	\$6,002,774.55	(\$5,902,774.55)	\$0.00	(\$5,902,774.55)
						-5902.77%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,131,131.10

\$11,550,000.30

\$11,550,000.30

\$8,581,130.80

\$384,795.42

\$8,196,335.38

40.71%

End of Report