

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

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	\$730,876.24	\$730,876.24	(\$230,876.24)	-46.18%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$7,087.80	\$7,087.80	\$42,912.20	85.82%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$6,069.19	\$6,069.19	\$233,930.81	97.47%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$424.50	\$424.50	\$11,575.50	96.46%
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	\$25,265.42	\$25,265.42	\$4,734.58	15.78%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$8,325.00	\$8,325.00	\$21,675.00	72.25%
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	\$11,315.79	\$11,315.79	\$58,684.21	83.83%
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	\$8,599.00	\$8,599.00	\$1,401.00	14.01%
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	\$222,712.99	\$222,712.99	(\$152,712.99)	-218.16%
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	\$1,876,800.00	\$1,876,800.00	\$1,487,865.08	44.22%
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	\$23,458.55	\$23,458.55	\$21,541.45	47.87%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$27,043.41	\$27,043.41	(\$21,043.41)	-350.72%
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	\$19,108.68	\$19,108.68	(\$10,108.68)	-112.32%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$8,511.07	\$8,511.07	(\$3,511.07)	-70.22%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$10,576.02	\$10,576.02	\$1,423.98	11.87%
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	\$161,612.00	\$161,612.00	\$161,614.00	50.00%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$296,164.13	\$296,164.13	(\$196,164.13)	-196.16%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$42,985.38	\$42,985.38	(\$12,985.38)	-43.28%
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	\$226,353.00	\$226,353.00	\$103,647.00	31.41%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$17,601.00	\$17,601.00	\$9,399.00	34.81%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$7,909.00	\$7,909.00	\$3,091.00	28.10%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$317,159.00	\$317,159.00	\$17,790.00	5.31%
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	\$56,224.03	\$56,224.03	(\$36,224.03)	-181.12%
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	\$9,103,022.97	\$9,103,022.97	\$4,194,569.58	31.54%

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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	\$46,945.81	\$46,945.81	\$54,054.19	53.52%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$14.92	\$14.92	\$385.08	96.27%
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INTEREST EARNING

Fund 14 Total:	\$101,400.00	\$46,960.73	\$46,960.73	\$54,439.27	53.69%
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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	\$64,761.18	\$64,761.18	\$35,238.82	35.24%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$691.19	\$691.19	\$9,308.81	93.09%
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	\$110,901.90	\$110,901.90	\$14,098.10	11.28%
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	\$617,105.71	\$617,105.71	\$589,503.66	48.86%

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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	\$105.59	\$105.59	(\$105.59)	0.00%
INTEREST EARNING					

Fund 23 Total:	\$0.00	\$105.59	\$105.59	(\$105.59)	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	\$595,339.57	\$595,339.57	\$738,411.99	55.36%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$361.06	\$361.06	\$2,138.94	85.56%
INTEREST EARNING					
Fund 30 Total:	\$1,336,251.56	\$595,700.63	\$595,700.63	\$740,550.93	55.42%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$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	\$129,522.37	\$129,522.37	(\$29,522.37)	-29.52%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,180.67	\$1,180.67	\$13,819.33	92.13%
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	\$414,884.77	\$414,884.77	\$118,239.72	22.18%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$80,730.02	\$80,730.02	(\$12,988.75)	-19.17%
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	\$814,111.85	\$814,111.85	\$350,369.18	30.09%

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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	\$102,668.80	\$102,668.80	\$127,331.20	55.36%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$418.06	\$418.06	(\$418.06)	0.00%
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INTEREST EARNING

Fund 50 Total:	\$230,000.00	\$103,086.86	\$103,086.86	\$126,913.14	55.18%
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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	\$80,347.41	\$80,347.41	\$99,652.59	55.36%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$434.88	\$434.88	\$1,565.12	78.26%
INTEREST EARNING					
Fund 51 Total:	\$182,000.00	\$80,782.29	\$80,782.29	\$101,217.71	55.61%

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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	\$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	\$872.13	\$872.13	(\$872.13)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$103,000.00	\$47,817.94	\$47,817.94	\$55,182.06	53.57%
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From Date: 6/1/2021

To Date: 1/31/2022

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	\$1,493.71	\$1,493.71	\$2,006.29	57.32%
	Fund 81 Total:	\$1,904,100.00	\$854,500.74	\$854,500.74	\$1,049,599.26	55.12%

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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		\$194,400.00	\$84,859.84	\$84,859.84	\$109,540.16 56.35%
TAXES CURRENT YEAR					
82.4.1510.000.00.01		\$400.00	\$68.28	\$68.28	\$331.72 82.93%
INTEREST EARNING					
	Fund 82 Total:	\$194,800.00	\$84,928.12	\$84,928.12	\$109,871.88 56.40%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90	HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01		\$0.00	\$42,854.76	\$42,854.76	(\$42,854.76)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$103,000.00	\$9,583.80	\$9,583.80	\$93,416.20	90.70%
OTHER REVENUE						
	Fund 90 Total:	\$103,000.00	\$52,438.56	\$52,438.56	\$50,561.44	49.09%

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Revenue Report

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From Date: 6/1/2021

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Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$12,400,561.99

\$12,400,561.99

\$7,422,672.52

37.44%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

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	\$60,643.97	\$60,643.97	\$79,356.03	\$0.00	\$79,356.03
SUBSTITUTE SALARIES						56.68%
10.5.1100.211.00.01	\$1,000.00	\$67,808.09	\$67,808.09	(\$66,808.09)	\$0.00	(\$66,808.09)
TRS						-6680.81%
10.5.1100.222.00.01	\$1,200.00	\$346.26	\$346.26	\$853.74	\$0.00	\$853.74
THIS						71.15%
10.5.1110.110.00.01	\$0.00	\$72,697.96	\$72,697.96	(\$72,697.96)	\$0.00	(\$72,697.96)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$1,281,099.43	\$1,281,099.43	\$1,114,785.67	\$0.00	\$1,114,785.67
ELEMENTARY SALARIES						46.53%
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	\$82,612.92	\$82,612.92	\$94,430.81	\$0.00	\$94,430.81
ELEM INST. AIDE SALARIES						53.34%
10.5.1110.211.00.01	\$0.00	\$10,452.02	\$10,452.02	(\$10,452.02)	\$0.00	(\$10,452.02)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$105,747.64	\$105,747.64	\$130,340.86	\$0.00	\$130,340.86
TRS						55.21%
10.5.1110.220.00.01	\$452,243.21	\$9,725.80	\$9,725.80	\$442,517.41	\$0.00	\$442,517.41
INSURANCE						97.85%
10.5.1110.220.00.03	\$20,359.57	\$267,315.44	\$267,315.44	(\$246,955.87)	\$0.00	(\$246,955.87)
INSURANCE						-1212.97%
10.5.1110.222.00.01	\$0.00	\$565.75	\$565.75	(\$565.75)	\$0.00	(\$565.75)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$8,971.25	\$8,971.25	\$28,496.22	\$0.00	\$28,496.22
THIS						76.06%
10.5.1110.310.00.03	\$2,500.00	\$4,872.87	\$4,872.87	(\$2,372.87)	\$0.00	(\$2,372.87)
PURCHASE SERVICES						-94.91%
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	\$19,341.07	\$19,341.07	\$20,658.93	\$2,554.18	\$18,104.75

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						45.26%
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	\$481,532.09	\$481,532.09	\$125,598.47	\$0.00	\$125,598.47
JR HIGH SALARIES						20.69%
10.5.1112.140.00.04	\$43,053.75	\$22,158.69	\$22,158.69	\$20,895.06	\$0.00	\$20,895.06
JR HIGH INST. AIDE SALARIES						48.53%
10.5.1112.211.00.04	\$82,836.27	\$39,849.58	\$39,849.58	\$42,986.69	\$0.00	\$42,986.69
TRS						51.89%
10.5.1112.220.00.04	\$189,387.21	\$112,349.53	\$112,349.53	\$77,037.68	\$0.00	\$77,037.68
INSURANCE						40.68%
10.5.1112.222.00.04	\$13,489.01	\$3,347.77	\$3,347.77	\$10,141.24	\$0.00	\$10,141.24
THIS						75.18%
10.5.1112.310.00.04	\$3,000.00	\$3,297.95	\$3,297.95	(\$297.95)	\$1,620.00	(\$1,917.95)
PURCHASE SERVICES						-63.93%
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	\$512.59	\$512.59	\$987.41	\$0.00	\$987.41
Climate Culture						65.83%
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: 6/1/2021

To Date: 1/31/2022

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	\$675,162.51	\$675,162.51	\$65,536.77	\$0.00	\$65,536.77
HIGH SCHOOL SALARIES						8.85%
10.5.1113.140.00.05	\$31,161.15	\$16,595.43	\$16,595.43	\$14,565.72	\$0.00	\$14,565.72
HIGH SCHOOL INST. AIDE SALARIES						46.74%
10.5.1113.211.00.05	\$124,009.82	\$58,432.76	\$58,432.76	\$65,577.06	\$0.00	\$65,577.06
TRS						52.88%
10.5.1113.220.00.05	\$262,359.66	\$151,253.76	\$151,253.76	\$111,105.90	\$0.00	\$111,105.90
INSURANCE						42.35%
10.5.1113.222.00.05	\$20,193.68	\$4,757.62	\$4,757.62	\$15,436.06	\$0.00	\$15,436.06
THIS						76.44%
10.5.1113.310.00.05	\$7,000.00	\$7,925.34	\$7,925.34	(\$925.34)	\$0.00	(\$925.34)
PURCHASE SERVICES						-13.22%
10.5.1113.310.01.05	\$16,300.00	\$15,981.06	\$15,981.06	\$318.94	\$0.00	\$318.94
STUDENT FEE REIMBURSE						1.96%
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	\$5,120.45	\$5,120.45	\$7,879.55	\$22.99	\$7,856.56
SUPPLIES						60.44%
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: 6/1/2021

To Date: 1/31/2022

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	\$1,496.43	\$1,496.43	\$303.57	\$20.90	\$282.67
ART SUPPLIES						15.70%
10.5.1113.410.15.05	\$1,800.00	\$969.16	\$969.16	\$830.84	\$0.00	\$830.84
BAND SUPPLIES						46.16%
10.5.1113.410.16.05	\$800.00	\$1,668.14	\$1,668.14	(\$868.14)	\$0.00	(\$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	\$1,064.64	\$1,064.64	\$735.36	\$0.00	\$735.36
SCIENCE SUPPLIES						40.85%
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	\$1,386.00	\$1,386.00	\$4,614.00	\$0.00	\$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%
10.5.1114.110.00.01	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$18,880.75	\$18,880.75	\$10,119.25	\$0.00	\$10,119.25
EXTRA DAYS						34.89%
10.5.1114.110.02.01	\$34,000.00	\$22,201.73	\$22,201.73	\$11,798.27	\$0.00	\$11,798.27
RETIREMENT						34.70%
10.5.1114.110.03.01	\$2,000.00	\$12,220.00	\$12,220.00	(\$10,220.00)	\$0.00	(\$10,220.00)
EXCESS HOURS						-511.00%
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	\$291.63	\$291.63	\$19,708.37	\$0.00	\$19,708.37
AFTER SCHOOL PROGRAMS						98.54%
10.5.1114.211.00.01	\$3,100.00	\$12.63	\$12.63	\$3,087.37	\$0.00	\$3,087.37
TRS						99.59%
10.5.1114.211.01.01	\$36,000.00	\$1,599.31	\$1,599.31	\$34,400.69	\$0.00	\$34,400.69
TRS						95.56%
10.5.1114.211.02.01	\$0.00	\$1,872.14	\$1,872.14	(\$1,872.14)	\$0.00	(\$1,872.14)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,372.42	\$1,372.42	(\$1,372.42)	\$0.00	(\$1,372.42)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$23.97	\$23.97	(\$23.97)	\$0.00	(\$23.97)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$0.88	\$0.88	(\$0.88)	\$0.00	(\$0.88)
THIS						0.00%
10.5.1114.222.01.01	\$500.00	\$135.46	\$135.46	\$364.54	\$0.00	\$364.54
THIS						72.91%
10.5.1114.222.02.01	\$750.00	\$156.82	\$156.82	\$593.18	\$0.00	\$593.18
THIS						79.09%
10.5.1114.222.03.01	\$0.00	\$142.45	\$142.45	(\$142.45)	\$0.00	(\$142.45)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$1.96	\$1.96	(\$1.96)	\$0.00	(\$1.96)
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	\$63,718.39	\$63,718.39	\$36,099.61	\$0.00	\$36,099.61
PFA CERTIFIED SALARIES						36.17%
10.5.1125.110.01.01	\$22,656.00	\$14,841.90	\$14,841.90	\$7,814.10	\$0.00	\$7,814.10
PFA AIDE SALARIES						34.49%
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	\$5,294.05	\$5,294.05	\$3,355.31	\$0.00	\$3,355.31
PFA TRS						38.79%
10.5.1125.220.00.01	\$25,519.00	\$14,485.52	\$14,485.52	\$11,033.48	\$0.00	\$11,033.48
PFA INSURANCE						43.24%
10.5.1125.222.00.01	\$497.36	\$442.83	\$442.83	\$54.53	\$0.00	\$54.53
PFA THIS						10.96%
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	(\$3,015.86)	(\$3,015.86)	\$3,515.86	\$7.49	\$3,508.37
PFA SUPPLIES						701.67%
10.5.1200.110.00.01	\$518,108.98	\$341,236.51	\$341,236.51	\$176,872.47	\$0.00	\$176,872.47

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						34.14%
10.5.1200.110.01.01	\$0.00	\$145,345.73	\$145,345.73	(\$145,345.73)	\$0.00	(\$145,345.73)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$28,563.56	\$28,563.56	\$31,612.66	\$0.00	\$31,612.66
TRS						52.53%
10.5.1200.220.00.01	\$117,921.02	\$74,788.82	\$74,788.82	\$43,132.20	\$0.00	\$43,132.20
INSURANCE						36.58%
10.5.1200.220.01.01	\$108,000.00	\$54,852.98	\$54,852.98	\$53,147.02	\$0.00	\$53,147.02
AIDE INSURANCE						49.21%
10.5.1200.222.00.01	\$9,799.06	\$2,433.12	\$2,433.12	\$7,365.94	\$0.00	\$7,365.94
THIS						75.17%
10.5.1200.410.00.01	\$0.00	\$719.84	\$719.84	(\$719.84)	\$0.00	(\$719.84)
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	\$131,626.71	\$131,626.71	\$148,373.29	\$0.00	\$148,373.29
TITLE I SALARIES						52.99%
10.5.1250.211.00.20	\$0.00	\$22,669.87	\$22,669.87	(\$22,669.87)	\$0.00	(\$22,669.87)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$19,918.90	\$19,918.90	\$3,871.10	\$0.00	\$3,871.10
INSURANCE						16.27%
10.5.1250.222.00.20	\$2,645.00	\$910.93	\$910.93	\$1,734.07	\$0.00	\$1,734.07
THIS						65.56%
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	\$63,393.59	\$63,393.59	\$21,786.27	\$0.00	\$21,786.27
HIGH SCHOOL VOCA SALARIES						25.58%
10.5.1400.211.00.05	\$8,967.28	\$5,106.15	\$5,106.15	\$3,861.13	\$0.00	\$3,861.13
HIGH SCHOOL VOCA TRS						43.06%
10.5.1400.220.00.05	\$17,241.70	\$4,376.93	\$4,376.93	\$12,864.77	\$0.00	\$12,864.77
HIGH SCHOOL VOCA INSURANCE						74.61%
10.5.1400.222.00.05	\$1,460.23	\$417.73	\$417.73	\$1,042.50	\$0.00	\$1,042.50
HIGH SCHOOL VOCA THIS						71.39%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$237.48	\$237.48	\$2,262.52	\$0.00	\$2,262.52
SUPPLIES						90.50%
10.5.1400.410.01.05	\$800.00	\$1,426.83	\$1,426.83	(\$626.83)	\$0.00	(\$626.83)
AG SUPPLIES						-78.35%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$4,903.58	\$4,903.58	(\$903.58)	\$0.00	(\$903.58)
IND ARTS SUPPLIES						-22.59%
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	\$49,885.00	\$49,885.00	\$20,115.00	\$0.00	\$20,115.00
TUITION						28.74%
10.5.1500.110.00.01	\$47,772.42	\$54,641.73	\$54,641.73	(\$6,869.31)	\$0.00	(\$6,869.31)
DIRECTOR SALARIES						-14.38%
10.5.1500.110.01.01	\$23,000.00	\$13,560.51	\$13,560.51	\$9,439.49	\$0.00	\$9,439.49
ATHLETIC SEC SALARIES						41.04%
10.5.1500.110.02.01	\$80,800.59	\$55,188.05	\$55,188.05	\$25,612.54	\$0.00	\$25,612.54
CERT COACH SALARIES						31.70%
10.5.1500.110.03.01	\$83,000.00	\$39,159.46	\$39,159.46	\$43,840.54	\$0.00	\$43,840.54
NON CERT COACH SALARIES						52.82%
10.5.1500.110.04.01	\$22,400.00	\$10,049.63	\$10,049.63	\$12,350.37	\$0.00	\$12,350.37
CERT EXTRA CURR SALARIES						55.14%
10.5.1500.110.05.01	\$8,700.00	\$3,810.12	\$3,810.12	\$4,889.88	\$0.00	\$4,889.88
NON CERT EXTRA CURR SALARIES						56.21%
10.5.1500.211.00.01	\$9,807.49	\$5,891.02	\$5,891.02	\$3,916.47	\$0.00	\$3,916.47
DIRECTOR TRS						39.93%
10.5.1500.211.02.01	\$15,000.00	\$4,683.05	\$4,683.05	\$10,316.95	\$0.00	\$10,316.95
CERT COACH TRS						68.78%
10.5.1500.211.03.01	\$0.00	\$474.80	\$474.80	(\$474.80)	\$0.00	(\$474.80)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$826.03	\$826.03	\$1,373.97	\$0.00	\$1,373.97
CERT EXTRA CURR TRS						62.45%
10.5.1500.211.05.01	\$0.00	\$88.10	\$88.10	(\$88.10)	\$0.00	(\$88.10)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$17,854.90	\$17,854.90	\$13,083.73	\$0.00	\$13,083.73

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR INSURANCE						42.29%
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	\$1,352.40	\$1,352.40	\$847.60	\$0.00	\$847.60
CERT COACH THIS						38.53%
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	\$907.63	\$907.63	\$1,092.37	\$0.00	\$1,092.37
DIRECTOR THIS						54.62%
10.5.1500.222.02.01	\$0.00	\$387.20	\$387.20	(\$387.20)	\$0.00	(\$387.20)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$39.90	\$39.90	\$960.10	\$0.00	\$960.10
NON CERT COACH THIS						96.01%
10.5.1500.222.04.01	\$1,000.00	\$69.13	\$69.13	\$930.87	\$0.00	\$930.87
CERT EXTRA CURR THIS						93.09%
10.5.1500.222.05.01	\$0.00	\$7.33	\$7.33	(\$7.33)	\$0.00	(\$7.33)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$3,665.05	\$3,665.05	\$3,834.95	\$0.00	\$3,834.95
PURCHASE SERVICES						51.13%
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	\$17,663.50	\$17,663.50	\$13,336.50	\$0.00	\$13,336.50
OFFICIALS						43.02%
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	\$1,772.00	\$1,772.00	(\$1,272.00)	\$0.00	(\$1,272.00)
STUDENT ATH FEE REIMBURSE						-254.40%
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	\$10,335.95	\$10,335.95	\$9,664.05	\$406.64	\$9,257.41
SUPPLIES						46.29%
10.5.1500.410.01.01	\$9,000.00	\$8,863.30	\$8,863.30	\$136.70	\$1,334.40	(\$1,197.70)
EQUIPMENT						-13.31%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

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Expenditure Budget Balance Report

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To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CAPITAL OUTLAY

100.00%

10.5.1500.640.00.01

\$19,000.00

\$9,912.50

\$9,912.50

\$9,087.50

\$0.00

\$9,087.50

ENTRY FEES

47.83%

10.5.1500.690.00.01

\$1,500.00

\$2,802.99

\$2,802.99

(\$1,302.99)

\$0.00

(\$1,302.99)

MISC.

-86.87%

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

\$53,266.52

\$53,266.52

\$13,109.39

\$0.00

\$13,109.39

DRIVERS ED SALARIES

19.75%

10.5.1700.211.00.01

\$8,480.22

\$3,864.35

\$3,864.35

\$4,615.87

\$0.00

\$4,615.87

TRS

54.43%

10.5.1700.220.00.01

\$27,356.25

\$15,802.48

\$15,802.48

\$11,553.77

\$0.00

\$11,553.77

INSURANCE

42.23%

10.5.1700.222.00.01

\$1,400.00

\$322.98

\$322.98

\$1,077.02

\$0.00

\$1,077.02

THIS

76.93%

10.5.1800.110.00.01

\$80,582.03

\$47,076.39

\$47,076.39

\$33,505.64

\$0.00

\$33,505.64

ESL SALARIES

41.58%

10.5.1800.211.00.01

\$9,359.27

\$3,922.10

\$3,922.10

\$5,437.17

\$0.00

\$5,437.17

TRS

58.09%

10.5.1800.220.00.01

\$21,000.00

\$14,485.52

\$14,485.52

\$6,514.48

\$0.00

\$6,514.48

ESL INSURANCE

31.02%

10.5.1800.222.00.01

\$2,200.00

\$328.15

\$328.15

\$1,871.85

\$0.00

\$1,871.85

THIS

85.08%

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

\$23,136.51

\$23,136.51

\$21,863.49

\$0.00

\$21,863.49

SHARED SERVICES

48.59%

10.5.1940.211.00.01

\$5,300.00

\$2,517.80

\$2,517.80

\$2,782.20

\$0.00

\$2,782.20

TRS

52.49%

10.5.1940.222.00.01

\$300.00

\$378.28

\$378.28

(\$78.28)

\$0.00

(\$78.28)

THIS

-26.09%

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

\$229,626.11

\$229,626.11

\$84,040.23

\$0.00

\$84,040.23

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						26.79%
10.5.2120.211.00.01	\$36,431.05	\$19,095.02	\$19,095.02	\$17,336.03	\$0.00	\$17,336.03
TRS						47.59%
10.5.2120.220.00.01	\$63,145.43	\$43,149.50	\$43,149.50	\$19,995.93	\$0.00	\$19,995.93
INSURANCE						31.67%
10.5.2120.222.00.01	\$5,932.41	\$1,659.78	\$1,659.78	\$4,272.63	\$0.00	\$4,272.63
THIS						72.02%
10.5.2120.310.00.01	\$3,000.00	\$12,950.20	\$12,950.20	(\$9,950.20)	\$0.00	(\$9,950.20)
PURCHASE SERVICES						-331.67%
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	\$81,308.33	\$81,308.33	(\$39,825.26)	\$0.00	(\$39,825.26)
HEALTH SERVICES SALARIES						-96.00%
10.5.2130.211.00.01	\$8,480.22	\$3,932.78	\$3,932.78	\$4,547.44	\$0.00	\$4,547.44
TRS						53.62%
10.5.2130.220.00.01	\$55,018.18	\$22,207.02	\$22,207.02	\$32,811.16	\$0.00	\$32,811.16
INSURANCE						59.64%
10.5.2130.222.00.01	\$1,380.91	\$327.77	\$327.77	\$1,053.14	\$0.00	\$1,053.14
THIS						76.26%
10.5.2130.310.00.01	\$7,000.00	\$26,797.80	\$26,797.80	(\$19,797.80)	\$0.00	(\$19,797.80)
PURCHASE SERVICES						-282.83%
10.5.2130.410.00.01	\$6,000.00	\$13,963.24	\$13,963.24	(\$7,963.24)	\$1,261.73	(\$9,224.97)
SUPPLIES						-153.75%
10.5.2150.110.00.01	\$119,742.38	\$76,028.43	\$76,028.43	\$43,713.95	\$0.00	\$43,713.95
SPEECH/PATH SALARIES						36.51%
10.5.2150.211.00.01	\$13,907.58	\$6,311.49	\$6,311.49	\$7,596.09	\$0.00	\$7,596.09
TRS						54.62%
10.5.2150.220.00.01	\$25,076.57	\$14,485.52	\$14,485.52	\$10,591.05	\$0.00	\$10,591.05
INSURANCE						42.23%
10.5.2150.222.00.01	\$2,264.70	\$527.92	\$527.92	\$1,736.78	\$0.00	\$1,736.78
THIS						76.69%
10.5.2210.310.01.01	\$200,000.00	\$39,047.37	\$39,047.37	\$160,952.63	\$255.00	\$160,697.63
STAFF DEVELOPMENT						80.35%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						49.72%
10.5.2210.410.00.01	\$6,000.00	\$3,211.27	\$3,211.27	\$2,788.73	\$0.00	\$2,788.73
STAFF DEVELOP/TESTING						46.48%
10.5.2210.410.01.01	\$14,000.00	\$10,991.03	\$10,991.03	\$3,008.97	\$6,242.61	(\$3,233.64)
ETYNRE GRANT SUPPLIES						-23.10%
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	\$40,431.55	\$40,431.55	\$24,638.76	\$0.00	\$24,638.76
LIBRARY SALARIES						37.86%
10.5.2220.110.01.01	\$45,941.63	\$21,920.00	\$21,920.00	\$24,021.63	\$0.00	\$24,021.63
LIBRARY AIDE SALARIES						52.29%
10.5.2220.211.00.01	\$7,389.70	\$3,353.52	\$3,353.52	\$4,036.18	\$0.00	\$4,036.18
TRS						54.62%
10.5.2220.220.00.01	\$9,406.62	\$8,691.88	\$8,691.88	\$714.74	\$0.00	\$714.74
LIBRARY INSURANCE						7.60%
10.5.2220.220.01.01	\$10,595.11	\$5,873.78	\$5,873.78	\$4,721.33	\$0.00	\$4,721.33
LIBRARY AIDE INSURANCE						44.56%
10.5.2220.222.00.01	\$1,203.33	\$280.52	\$280.52	\$922.81	\$0.00	\$922.81
THIS						76.69%
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	\$1,009.88	\$1,009.88	\$8,990.12	\$7.07	\$8,983.05
SUPPLIES						89.83%
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	\$1,348.48	\$1,348.48	\$1,251.52	\$0.00	\$1,251.52
BOARD OF ED SALARIES						48.14%
10.5.2310.220.00.01	\$25,000.00	\$246,983.38	\$246,983.38	(\$221,983.38)	\$0.00	(\$221,983.38)
INSURANCE						-887.93%
10.5.2310.221.01.01	\$0.00	(\$4,195.94)	(\$4,195.94)	\$4,195.94	\$0.00	\$4,195.94
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,909.20	\$2,909.20	(\$2,909.20)	\$0.00	(\$2,909.20)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$53,535.89	\$53,535.89	\$46,464.11	\$0.00	\$46,464.11
MED DED REIMBURSE						46.46%
10.5.2310.310.00.01	\$125,000.00	\$35,174.97	\$35,174.97	\$89,825.03	\$0.00	\$89,825.03

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICES

71.86%

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

\$8,252.01

\$8,252.01

\$3,747.99

\$0.00

\$3,747.99

TRAVEL

31.23%

10.5.2310.410.00.01

\$11,000.00

\$13,103.71

\$13,103.71

(\$2,103.71)

\$2,617.00

(\$4,720.71)

SUPPLIES

-42.92%

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

\$57,108.39

\$57,108.39

\$18,861.21

\$0.00

\$18,861.21

SUPT SALARIES

24.83%

10.5.2320.200.00.01

\$9,653.28

\$5,133.41

\$5,133.41

\$4,519.87

\$0.00

\$4,519.87

SUPT ANNUITY

46.82%

10.5.2320.211.00.01

\$5,775.99

\$6,156.94

\$6,156.94

(\$380.95)

\$0.00

(\$380.95)

TRS

-6.60%

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

\$948.64

\$948.64

\$1,551.36

\$0.00

\$1,551.36

THIS

62.05%

10.5.2320.310.00.01

\$10,000.00

\$3,486.26

\$3,486.26

\$6,513.74

\$0.00

\$6,513.74

PURCHASE SERVICES

65.14%

10.5.2320.332.00.01

\$11,000.00

\$4,362.85

\$4,362.85

\$6,637.15

\$0.00

\$6,637.15

TRAVEL

60.34%

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

\$225,236.62

\$225,236.62

\$50,452.91

\$0.00

\$50,452.91

PRINICPAL SALARIES

18.30%

10.5.2410.110.01.01

\$185,272.64

\$111,052.29

\$111,052.29

\$74,220.35

\$0.00

\$74,220.35

PRINCP SEC SALARIES

40.06%

10.5.2410.211.00.01

\$51,783.63

\$24,282.83

\$24,282.83

\$27,500.80

\$0.00

\$27,500.80

TRS

53.11%

10.5.2410.220.00.01

\$112,609.41

\$64,987.10

\$64,987.10

\$47,622.31

\$0.00

\$47,622.31

PRINICPAL INSURANCE

42.29%

10.5.2410.220.01.01

\$83,937.13

\$54,186.48

\$54,186.48

\$29,750.65

\$0.00

\$29,750.65

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						35.44%
10.5.2410.222.00.01	\$7,500.00	\$3,741.05	\$3,741.05	\$3,758.95	\$0.00	\$3,758.95
THIS						50.12%
10.5.2410.332.00.01	\$11,000.00	\$2,222.00	\$2,222.00	\$8,778.00	\$0.00	\$8,778.00
TRAVEL						79.80%
10.5.2492.110.00.01	\$63,745.92	\$52,080.01	\$52,080.01	\$11,665.91	\$0.00	\$11,665.91
ASSIST SUPT SALARIES						18.30%
10.5.2492.211.00.01	\$9,347.71	\$5,614.70	\$5,614.70	\$3,733.01	\$0.00	\$3,733.01
TRS						39.94%
10.5.2492.220.00.01	\$30,938.63	\$17,854.90	\$17,854.90	\$13,083.73	\$0.00	\$13,083.73
INSURANCE						42.29%
10.5.2492.222.00.01	\$1,392.77	\$865.04	\$865.04	\$527.73	\$0.00	\$527.73
THIS						37.89%
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	\$70,127.93	\$70,127.93	\$47,872.07	\$0.00	\$47,872.07
FISCAL SERV SALARIES						40.57%
10.5.2520.110.01.01	\$3,600.00	\$2,100.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00
SUB CALLER SALARIES						41.67%
10.5.2520.220.00.01	\$55,000.00	\$31,495.76	\$31,495.76	\$23,504.24	\$0.00	\$23,504.24
INSURANCE						42.73%
10.5.2520.310.00.01	\$5,000.00	\$1,268.55	\$1,268.55	\$3,731.45	\$0.00	\$3,731.45
PURCHASE SERVICES						74.63%
10.5.2520.410.00.01	\$4,000.00	\$3,948.15	\$3,948.15	\$51.85	\$400.00	(\$348.15)
SUPPLIES						-8.70%
10.5.2560.110.00.01	\$149,968.07	\$117,954.36	\$117,954.36	\$32,013.71	\$0.00	\$32,013.71
FOOD SERVICE SALARIES						21.35%
10.5.2560.220.00.01	\$76,430.75	\$47,340.47	\$47,340.47	\$29,090.28	\$0.00	\$29,090.28
INSURANCE						38.06%
10.5.2560.310.00.01	\$15,000.00	\$2,051.40	\$2,051.40	\$12,948.60	\$0.00	\$12,948.60
PURCHASE SERVICES						86.32%
10.5.2560.310.01.01	\$200.00	\$558.95	\$558.95	(\$358.95)	\$0.00	(\$358.95)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-179.48%
10.5.2560.410.00.01	\$270,000.00	\$174,145.49	\$174,145.49	\$95,854.51	\$0.00	\$95,854.51
SUPPLIES						35.50%
10.5.2560.410.00.13	\$8,100.00	\$2,681.13	\$2,681.13	\$5,418.87	\$0.00	\$5,418.87
EC MILK AND SNACKS						66.90%
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	\$103,171.24	\$103,171.24	(\$5,187.94)	\$0.00	(\$5,187.94)
TECHNOLOGY SALARIES						-5.29%
10.5.2630.220.00.01	\$39,546.56	\$33,742.46	\$33,742.46	\$5,804.10	\$0.00	\$5,804.10
INSURANCE						14.68%
10.5.2630.310.00.01	\$35,000.00	\$44,455.70	\$44,455.70	(\$9,455.70)	\$0.00	(\$9,455.70)
PURCHASE SERVICES						-27.02%
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	\$4,050.00	\$4,050.00	\$19,950.00	\$0.00	\$19,950.00
ASSESSMENT LICENSES						83.13%
10.5.2630.410.00.01	\$125,000.00	\$13,311.75	\$13,311.75	\$111,688.25	\$0.00	\$111,688.25
SUPPLIES						89.35%
10.5.2630.410.01.01	\$25,000.00	\$23,715.28	\$23,715.28	\$1,284.72	\$0.00	\$1,284.72
COPIERS						5.14%
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	\$13,272.64	\$13,272.64	\$23,326.86	\$0.00	\$23,326.86
CROSSING GUARD SALARIES						63.74%
10.5.3000.220.00.01	\$0.00	\$1,575.46	\$1,575.46	(\$1,575.46)	\$0.00	(\$1,575.46)
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)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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
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	\$209,439.00	\$209,439.00	(\$209,439.00)	\$0.00	(\$209,439.00)
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	\$645,787.65	\$645,787.65	(\$645,787.65)	\$229,128.14	(\$874,915.79)
CARES ACT III						0.00%
Fund 10 Total:	\$13,361,104.80	\$9,593,232.76	\$9,593,232.76	\$3,767,872.04	\$436,385.56	\$3,331,486.48
						24.93%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

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: 6/1/2021

To Date: 1/31/2022

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	\$318,042.19	\$318,042.19	\$42,733.83	\$0.00	\$42,733.83 11.84%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$336.00	\$336.00	\$11,664.00	\$0.00	\$11,664.00 97.20%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$11,083.35	\$11,083.35	\$5,195.85	\$0.00	\$5,195.85 31.92%
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	\$1,194.90	\$1,194.90	(\$1,194.90)	\$0.00	(\$1,194.90) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$37,710.53	\$37,710.53	\$11,615.22	\$0.00	\$11,615.22 23.55%
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	\$184.13	\$184.13	(\$184.13)	\$0.00	(\$184.13) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$61,568.11	\$61,568.11	(\$11,568.11)	\$0.00	(\$11,568.11) -23.14%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$5,939.72	\$5,939.72	(\$3,939.72)	\$0.00	(\$3,939.72) -196.99%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$120.46	\$120.46	(\$120.46)	\$0.00	(\$120.46) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$15,655.81	\$15,655.81	(\$5,655.81)	\$0.00	(\$5,655.81) -56.56%
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	\$33,572.21	\$33,572.21	(\$8,572.21)	\$0.00	(\$8,572.21) -34.29%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$25,010.53	\$25,010.53	\$16,989.47	\$0.00	\$16,989.47 40.45%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$16,471.67	\$16,471.67	\$14,528.33	\$0.00	\$14,528.33 46.87%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$42,819.00	\$42,819.00	\$2,181.00	\$249.84	\$1,931.16 4.29%
20.5.2540.410.03.01	\$1,100.00	\$388.78	\$388.78	\$711.22	\$0.00	\$711.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						64.66%
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	\$9,372.89	\$9,372.89	\$34,627.11	\$12,660.00	\$21,967.11
MAINT. SUPPLIES						49.93%
20.5.2540.411.00.02	\$30,000.00	\$24,031.94	\$24,031.94	\$5,968.06	\$0.00	\$5,968.06
COVID SUPPLIES						19.89%
20.5.2540.465.00.01	\$110,000.00	\$7,453.54	\$7,453.54	\$102,546.46	\$0.00	\$102,546.46
NATURAL GAS						93.22%
20.5.2540.466.00.01	\$290,000.00	\$108,495.37	\$108,495.37	\$181,504.63	\$0.00	\$181,504.63
ELECTRICITY						62.59%
20.5.2540.512.00.01	\$60,000.00	\$6,421.38	\$6,421.38	\$53,578.62	\$0.00	\$53,578.62
NETWORK/CELL PHONES						89.30%
20.5.2540.690.00.01	\$0.00	\$517.40	\$517.40	(\$517.40)	\$0.00	(\$517.40)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,203,480.97	\$726,414.99	\$726,414.99	\$477,065.98	\$12,909.84	\$464,156.14
						38.57%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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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	\$280,674.44	\$280,674.44	\$157,866.56	\$0.00	\$157,866.56
INTEREST						36.00%
30.5.5200.610.00.01	\$895,199.44	\$150,000.00	\$150,000.00	\$745,199.44	\$0.00	\$745,199.44
PRINCIPAL						83.24%
Fund 30 Total:	\$1,333,740.44	\$430,674.44	\$430,674.44	\$903,066.00	\$0.00	\$903,066.00
						67.71%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 6/1/2021

To Date: 1/31/2022

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	\$268,203.27	\$268,203.27	\$191,796.73	\$0.00	\$191,796.73 41.69%
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	\$31,787.96	\$31,787.96	\$28,212.04	\$0.00	\$28,212.04 47.02%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$11,083.35	\$11,083.35	\$5,195.85	\$0.00	\$5,195.85 31.92%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,194.90	\$1,194.90	\$1,440.97	\$0.00	\$1,440.97 54.67%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$47,566.04	\$47,566.04	\$34,224.28	\$0.00	\$34,224.28 41.84%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$2,627.49	\$2,627.49	(\$2,627.49)	\$0.00	(\$2,627.49) 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	\$184.13	\$184.13	(\$184.13)	\$0.00	(\$184.13) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$15,508.75	\$15,508.75	\$4,491.25	\$0.00	\$4,491.25 22.46%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$2,472.80	\$2,472.80	\$1,027.20	\$0.00	\$1,027.20 29.35%
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	\$3,431.26	\$3,431.26	\$68.74	\$0.00	\$68.74 1.96%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$260.00	\$260.00	\$2,740.00	\$0.00	\$2,740.00 91.33%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,048.50	\$1,048.50	\$1,951.50	\$0.00	\$1,951.50 65.05%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,293.00	\$1,293.00	(\$293.00)	\$0.00	(\$293.00) -29.30%
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	\$30,697.70	\$30,697.70	\$69,302.30	\$0.00	\$69,302.30

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						69.30%
40.5.2550.464.00.01	\$167,534.00	\$55,765.29	\$55,765.29	\$111,768.71	\$0.00	\$111,768.71
FUEL & OIL						66.71%
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	\$616,295.44	\$616,295.44	\$491,824.45	\$29,471.00	\$462,353.45
						41.72%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

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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	\$848.62	\$848.62	\$1,651.38	\$0.00	\$1,651.38 66.06%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$878.95	\$878.95	\$1,121.05	\$0.00	\$1,121.05 56.05%
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	\$4,936.65	\$4,936.65	\$6,563.35	\$0.00	\$6,563.35 57.07%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$1,176.06	\$1,176.06	(\$1,176.06)	\$0.00	(\$1,176.06) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$18,880.05	\$18,880.05	\$16,619.95	\$0.00	\$16,619.95 46.82%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$1,328.42	\$1,328.42	\$1,371.58	\$0.00	\$1,371.58 50.80%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$6,865.34	\$6,865.34	\$6,134.66	\$0.00	\$6,134.66 47.19%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$1,455.91	\$1,455.91	\$544.09	\$0.00	\$544.09 27.20%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$9,541.52	\$9,541.52	\$6,958.48	\$0.00	\$6,958.48 42.17%
50.5.1114.213.03.01 FICA	\$200.00	\$17.60	\$17.60	\$182.40	\$0.00	\$182.40 91.20%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$1.70	\$1.70	\$148.30	\$0.00	\$148.30 98.87%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$265.31	\$265.31	\$34.69	\$0.00	\$34.69 11.56%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$303.33	\$303.33	\$496.67	\$0.00	\$496.67 62.08%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$171.80	\$171.80	\$28.20	\$0.00	\$28.20 14.10%
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	\$4.20	\$4.20	\$20.80	\$0.00	\$20.80 83.20%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

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Expenditure Budget Balance Report

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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	\$920.23	\$920.23	(\$920.23)	\$0.00	(\$920.23)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$861.87	\$861.87	\$1,138.13	\$0.00	\$1,138.13
PFA MEDICARE						56.91%
50.5.1125.214.01.01	\$0.00	\$215.22	\$215.22	(\$215.22)	\$0.00	(\$215.22)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$8,075.78	\$8,075.78	\$7,924.22	\$0.00	\$7,924.22
SPECIAL ED AIDE FICA						49.53%
50.5.1200.214.00.01	\$7,500.00	\$4,633.09	\$4,633.09	\$2,866.91	\$0.00	\$2,866.91
SPECIAL ED MEDICARE						38.23%
50.5.1200.214.01.01	\$36,000.00	\$1,888.67	\$1,888.67	\$34,111.33	\$0.00	\$34,111.33
SPECIAL ED AIDE MEDICARE						94.75%
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	\$1,834.99	\$1,834.99	\$2,665.01	\$0.00	\$2,665.01
TITLE I MEDICARE						59.22%
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	\$910.60	\$910.60	\$1,089.40	\$0.00	\$1,089.40
OHS VOC ED MEDICARE						54.47%
50.5.1500.213.01.01	\$1,400.00	\$840.72	\$840.72	\$559.28	\$0.00	\$559.28
ATHLETIC SEC FICA						39.95%
50.5.1500.213.02.01	\$500.00	\$731.99	\$731.99	(\$231.99)	\$0.00	(\$231.99)
CERT COACH FICA						-46.40%
50.5.1500.213.03.01	\$4,300.00	\$2,141.16	\$2,141.16	\$2,158.84	\$0.00	\$2,158.84
NON CERT COACH FICA						50.21%
50.5.1500.213.05.01	\$1,350.00	\$138.86	\$138.86	\$1,211.14	\$0.00	\$1,211.14
NON CERT EXTRA CURR FICA						89.71%
50.5.1500.214.00.01	\$1,500.00	\$778.66	\$778.66	\$721.34	\$0.00	\$721.34
DIRECTOR MEDICARE						48.09%
50.5.1500.214.01.01	\$350.00	\$196.62	\$196.62	\$153.38	\$0.00	\$153.38
ATHLETIC SEC MEDICARE						43.82%
50.5.1500.214.02.01	\$1,900.00	\$894.73	\$894.73	\$1,005.27	\$0.00	\$1,005.27
CERT COACH MEDICARE						52.91%
50.5.1500.214.03.01	\$1,250.00	\$563.62	\$563.62	\$686.38	\$0.00	\$686.38

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Budget Balance

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NON CERT COACH MEDICARE						54.91%
50.5.1500.214.04.01	\$350.00	\$140.08	\$140.08	\$209.92	\$0.00	\$209.92
CERT EXTRA CURR MEDICARE						59.98%
50.5.1500.214.05.01	\$200.00	\$47.03	\$47.03	\$152.97	\$0.00	\$152.97
NON CERT EXTRA CURR MEDICARE						76.49%
50.5.1700.214.00.01	\$1,400.00	\$729.81	\$729.81	\$670.19	\$0.00	\$670.19
DRIVER ED MEDICARE						47.87%
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	\$622.10	\$622.10	\$527.90	\$0.00	\$527.90
ESL MEDICARE						45.90%
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	\$340.69	\$340.69	(\$340.69)	\$0.00	(\$340.69)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$1,234.74	\$1,234.74	(\$1,234.74)	\$0.00	(\$1,234.74)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$3,198.33	\$3,198.33	\$2,301.67	\$0.00	\$2,301.67
GUIDANCE MEDICARE						41.85%
50.5.2130.213.00.01	\$3,500.00	\$2,064.87	\$2,064.87	\$1,435.13	\$0.00	\$1,435.13
HEALTH SERVICE FICA						41.00%
50.5.2130.214.00.01	\$2,000.00	\$1,106.86	\$1,106.86	\$893.14	\$0.00	\$893.14
HEALTH SERVICE MEDICARE						44.66%
50.5.2150.214.00.01	\$2,000.00	\$1,038.04	\$1,038.04	\$961.96	\$0.00	\$961.96
SPEECH/PATH MEDICARE						48.10%
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	\$1,311.57	\$1,311.57	\$2,688.43	\$0.00	\$2,688.43
LIBRARY AIDE FICA						67.21%
50.5.2220.214.00.01	\$2,400.00	\$551.25	\$551.25	\$1,848.75	\$0.00	\$1,848.75
LIBRARY MEDICARE						77.03%
50.5.2220.214.01.01	\$1,000.00	\$306.72	\$306.72	\$693.28	\$0.00	\$693.28
LIBRARY AIDE MEDICARE						69.33%
50.5.2310.213.00.01	\$200.00	\$83.58	\$83.58	\$116.42	\$0.00	\$116.42
BOAR OF ED FICA						58.21%
50.5.2310.214.00.01	\$50.00	\$19.60	\$19.60	\$30.40	\$0.00	\$30.40

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						60.80%
50.5.2320.214.00.01	\$1,550.00	\$828.01	\$828.01	\$721.99	\$0.00	\$721.99
SUPT MEDICARE						46.58%
50.5.2361.214.01.06	\$0.00	\$707.11	\$707.11	(\$707.11)	\$0.00	(\$707.11)
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	\$5,917.09	\$5,917.09	\$6,082.91	\$0.00	\$6,082.91
PRINCIPAL SEC FICA						50.69%
50.5.2410.214.00.01	\$6,000.00	\$3,212.66	\$3,212.66	\$2,787.34	\$0.00	\$2,787.34
PRINCIPAL MEDICARE						46.46%
50.5.2410.214.01.01	\$2,750.00	\$1,383.87	\$1,383.87	\$1,366.13	\$0.00	\$1,366.13
PRINCIPAL SEC MEDICARE						49.68%
50.5.2492.214.00.01	\$1,500.00	\$740.48	\$740.48	\$759.52	\$0.00	\$759.52
ASSIST SUPT MEDICARE						50.63%
50.5.2520.213.00.01	\$6,500.00	\$3,873.72	\$3,873.72	\$2,626.28	\$0.00	\$2,626.28
FISCAL SERVICE FICA						40.40%
50.5.2520.213.01.01	\$175.00	\$123.97	\$123.97	\$51.03	\$0.00	\$51.03
FICA						29.16%
50.5.2520.214.00.01	\$2,000.00	\$905.94	\$905.94	\$1,094.06	\$0.00	\$1,094.06
FISCAL SERVICE MEDICARE						54.70%
50.5.2520.214.01.01	\$50.00	\$29.00	\$29.00	\$21.00	\$0.00	\$21.00
MEDICARE						42.00%
50.5.2540.213.00.01	\$37,500.00	\$19,448.96	\$19,448.96	\$18,051.04	\$0.00	\$18,051.04
O&M FICA						48.14%
50.5.2540.213.01.01	\$0.00	\$20.83	\$20.83	(\$20.83)	\$0.00	(\$20.83)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$4,562.86	\$4,562.86	\$4,437.14	\$0.00	\$4,437.14
O&M MEDICARE						49.30%
50.5.2540.214.01.01	\$0.00	\$4.87	\$4.87	(\$4.87)	\$0.00	(\$4.87)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$160.71	\$160.71	\$139.29	\$0.00	\$139.29
O&M SUPT MEDICARE						46.43%
50.5.2550.213.00.01	\$30,000.00	\$16,190.65	\$16,190.65	\$13,809.35	\$0.00	\$13,809.35
TRANS FICA						46.03%
50.5.2550.213.01.01	\$5,000.00	\$1,762.89	\$1,762.89	\$3,237.11	\$0.00	\$3,237.11

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						64.74%
50.5.2550.214.00.01	\$67,500.00	\$3,786.61	\$3,786.61	\$63,713.39	\$0.00	\$63,713.39
TRANS MEDICARE						94.39%
50.5.2550.214.01.01	\$1,000.00	\$412.26	\$412.26	\$587.74	\$0.00	\$587.74
EXTRA TRIP MEDICARE						58.77%
50.5.2550.214.12.01	\$300.00	\$160.71	\$160.71	\$139.29	\$0.00	\$139.29
TRANS SUPT MEDICARE						46.43%
50.5.2560.213.00.01	\$14,000.00	\$6,714.08	\$6,714.08	\$7,285.92	\$0.00	\$7,285.92
FOOD SERVICE FICA						52.04%
50.5.2560.214.00.01	\$3,000.00	\$1,570.40	\$1,570.40	\$1,429.60	\$0.00	\$1,429.60
FOOD SERVICE MEDICARE						47.65%
50.5.2630.213.00.01	\$15,000.00	\$6,256.01	\$6,256.01	\$8,743.99	\$0.00	\$8,743.99
TECHNOLOGY FICA						58.29%
50.5.2630.214.00.01	\$4,500.00	\$1,463.14	\$1,463.14	\$3,036.86	\$0.00	\$3,036.86
TECHNOLOGY MEDICARE						67.49%
50.5.3000.213.00.01	\$2,500.00	\$797.84	\$797.84	\$1,702.16	\$0.00	\$1,702.16
CROSS GUARD FICA						68.09%
50.5.3000.214.00.01	\$600.00	\$186.53	\$186.53	\$413.47	\$0.00	\$413.47
CROSS GUARD MEDICARE						68.91%
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	\$167,077.02	\$167,077.02	\$253,572.98	\$0.00	\$253,572.98
						60.28%

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☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

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	\$420.20	\$420.20	(\$320.20)	\$0.00	(\$320.20) -320.20%
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	\$9,989.84	\$9,989.84	\$5,010.16	\$0.00	\$5,010.16 33.40%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$1,932.74	\$1,932.74	\$24,067.26	\$0.00	\$24,067.26 92.57%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$2,057.00	\$2,057.00	\$19,943.00	\$0.00	\$19,943.00 90.65%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$1,300.14	\$1,300.14	(\$100.14)	\$0.00	(\$100.14) -8.35%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$12,038.60	\$12,038.60	\$9,961.40	\$0.00	\$9,961.40 45.28%
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	\$1,176.20	\$1,176.20	\$823.80	\$0.00	\$823.80 41.19%
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	\$38.78	\$38.78	\$761.22	\$0.00	\$761.22 95.15%
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	\$238.19	\$238.19	\$561.81	\$0.00	\$561.81 70.23%
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	\$2,949.05	\$2,949.05	\$2,050.95	\$0.00	\$2,050.95 41.02%
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	\$1,915.57	\$1,915.57	\$3,084.43	\$0.00	\$3,084.43 61.69%
51.5.2410.212.01.01	\$175,000.00	\$9,628.54	\$9,628.54	\$165,371.46	\$0.00	\$165,371.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						94.50%
51.5.2520.212.00.01	\$10,000.00	\$6,079.77	\$6,079.77	\$3,920.23	\$0.00	\$3,920.23
FISCAL SERVICE IMRF						39.20%
51.5.2520.212.01.01	\$450.00	\$182.46	\$182.46	\$267.54	\$0.00	\$267.54
IMRF						59.45%
51.5.2540.212.00.01	\$42,000.00	\$23,776.36	\$23,776.36	\$18,223.64	\$0.00	\$18,223.64
O&M IMRF						43.39%
51.5.2550.212.00.01	\$40,000.00	\$22,006.45	\$22,006.45	\$17,993.55	\$0.00	\$17,993.55
TRANS IMRF						44.98%
51.5.2550.212.01.01	\$6,000.00	\$2,590.10	\$2,590.10	\$3,409.90	\$0.00	\$3,409.90
TRANS EXTRA TRIP IMRF						56.83%
51.5.2560.212.00.01	\$18,500.00	\$9,939.57	\$9,939.57	\$8,560.43	\$0.00	\$8,560.43
FOOD SERVICE IMRF						46.27%
51.5.2630.212.00.01	\$17,500.00	\$9,042.16	\$9,042.16	\$8,457.84	\$0.00	\$8,457.84
TECHNOLOGY IMRF						48.33%
51.5.3000.212.00.01	\$3,000.00	\$1,030.78	\$1,030.78	\$1,969.22	\$0.00	\$1,969.22
CROSS GUARD IMRF						65.64%
Fund 51 Total:	\$417,450.00	\$118,479.70	\$118,479.70	\$298,970.30	\$0.00	\$298,970.30
						71.62%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

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	\$48,766.62	\$48,766.62	\$32,633.38	\$0.00	\$32,633.38 40.09%
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	\$4,724.97	\$4,724.97	(\$4,724.97)	\$0.00	(\$4,724.97) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$5,257.60	\$5,257.60	\$4,854.40	\$0.00	\$4,854.40 48.01%
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	\$809.98	\$809.98	\$696.67	\$0.00	\$696.67 46.24%
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	\$31,621.98	\$31,621.98	(\$21,621.98)	\$0.00	(\$21,621.98) -216.22%
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%
81.5.2367.310.01.06 PURCHASE SERVICES	\$0.00	\$6,373.67	\$6,373.67	(\$6,373.67)	\$0.00	(\$6,373.67) 0.00%
81.5.2367.310.02.06	\$0.00	\$15,259.05	\$15,259.05	(\$15,259.05)	\$0.00	(\$15,259.05)

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SRO CONTRACT SERVICES						0.00%
81.5.2369.318.00.06	\$10,000.00	\$17,193.98	\$17,193.98	(\$7,193.98)	\$0.00	(\$7,193.98)
LEGAL SERVICES						-71.94%
Fund 81 Total:	\$1,895,557.53	\$184,668.68	\$184,668.68	\$1,710,888.85	\$0.00	\$1,710,888.85
						90.26%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

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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	\$9,910.83	\$9,910.83	\$4,089.17	\$0.00	\$4,089.17 29.21%
82.5.2367.410.00.01 O&M SUPPLIES	\$14,000.00	\$629.73	\$629.73	\$13,370.27	\$0.00	\$13,370.27 95.50%
Fund 82 Total:	\$194,027.47	\$10,540.56	\$10,540.56	\$183,486.91	\$0.00	\$183,486.91 94.57%

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Expenditure Budget Balance Report

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From Date: 6/1/2021

To Date: 1/31/2022

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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	\$8,854,457.40	\$8,854,457.40	(\$8,854,457.40)	\$0.00	(\$8,854,457.40)
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	\$8,854,457.40	\$8,854,457.40	(\$8,754,457.40)	\$0.00	(\$8,754,457.40)
						-8754.46%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$20,771,696.99

\$20,771,696.99

(\$647,565.89)

\$478,766.40

(\$1,126,332.29)

-5.60%

End of Report