

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$0.00	\$484,801.26	\$484,801.26	(\$484,801.26)	0.00%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$0.00	\$6,357.69	\$6,357.69	(\$6,357.69)	0.00%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$186,901.62	\$186,901.62	(\$186,901.62)	0.00%
10.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$1,789.03	\$1,789.03	(\$1,789.03)	0.00%
10.4.1620.000.00.02 ADULT LUNCHES	\$0.00	\$120.00	\$120.00	(\$120.00)	0.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	0.00%
10.4.1999.000.00.01 OTHER LOCAL REVENUE	\$0.00	\$170,877.66	\$170,877.66	(\$170,877.66)	0.00%
10.4.3001.000.00.01 GENERAL STATE AID	\$0.00	\$312,800.00	\$312,800.00	(\$312,800.00)	0.00%
10.4.3100.000.00.01 SPECIAL ED/PRIVATE FACILITY	\$0.00	\$7,580.21	\$7,580.21	(\$7,580.21)	0.00%
10.4.3235.000.00.01 AGRICULTURE ED	\$0.00	\$2,386.68	\$2,386.68	(\$2,386.68)	0.00%
10.4.3370.000.00.05 DRIVER EDUCATION	\$0.00	\$3,525.34	\$3,525.34	(\$3,525.34)	0.00%
10.4.4225.000.00.01 SUMMER FOOD SERVICE PROG.	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
10.4.4300.000.00.21 TITLE I	\$0.00	\$38,257.00	\$38,257.00	(\$38,257.00)	0.00%
10.4.4400.000.00.01 TITLE IV	\$0.00	\$8,305.00	\$8,305.00	(\$8,305.00)	0.00%
10.4.4600.000.00.01 IDEA PRESCHOOL	\$0.00	\$274.00	\$274.00	(\$274.00)	0.00%
10.4.4620.000.00.01 IDEA FLOW-THROUGH	\$0.00	\$23,675.00	\$23,675.00	(\$23,675.00)	0.00%
10.4.4991.000.00.01	\$0.00	\$30,834.66	\$30,834.66	(\$30,834.66)	0.00%

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**Fiscal Year: 2021-2022**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

MEDICAID/ADMIN.

10.4.4998.000.00.01

\$0.00

\$237,190.00

\$237,190.00

(\$237,190.00)

0.00%

CARES ACT

**Fund 10 Total:**

\$0.00

\$1,555,465.36

\$1,555,465.36

(\$1,555,465.36)

0.00%

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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	\$0.00	\$7,947.11	\$7,947.11	(\$7,947.11)	0.00%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$0.00	\$5.28	\$5.28	(\$5.28)	0.00%
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INTEREST EARNING

Fund 14 Total:

\$0.00	\$7,952.39	\$7,952.39	(\$7,952.39)	0.00%
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Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 20 OPERATIONS AND MAINTENANCE FUND

20.4.1111.000.00.01	\$0.00	\$71,527.66	\$71,527.66	(\$71,527.66)	0.00%
TAXES/CURRENT YEAR					
20.4.1230.000.00.01	\$0.00	\$16,560.91	\$16,560.91	(\$16,560.91)	0.00%
TAXES/CORP PERS PROPERTY					
20.4.1510.000.00.01	\$0.00	\$153.62	\$153.62	(\$153.62)	0.00%
INTEREST EARNING					
20.4.1999.000.00.01	\$0.00	\$107,055.65	\$107,055.65	(\$107,055.65)	0.00%
OTHER REVENUE					
20.4.4998.000.00.01	\$0.00	\$18,217.57	\$18,217.57	(\$18,217.57)	0.00%
MAINTENANCE ESSER III					
<b>Fund 20 Total:</b>	\$0.00	\$213,515.41	\$213,515.41	(\$213,515.41)	0.00%

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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

\$28.04

\$28.04

(\$28.04)

0.00%

INTEREST EARNING

**Fund 23 Total:**

\$0.00

\$28.04

\$28.04

(\$28.04)

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	\$0.00	\$100,780.69	\$100,780.69	(\$100,780.69)	0.00%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$0.00	\$19.64	\$19.64	(\$19.64)	0.00%
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INTEREST EARNING

<b>Fund 30 Total:</b>	\$0.00	\$100,800.33	\$100,800.33	(\$100,800.33)	0.00%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$0.00	\$31,790.27	\$31,790.27	(\$31,790.27)	0.00%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$33,121.80	\$33,121.80	(\$33,121.80)	0.00%
40.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$291.85	\$291.85	(\$291.85)	0.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$0.00	\$96,117.94	\$96,117.94	(\$96,117.94)	0.00%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$0.00	\$38,914.43	\$38,914.43	(\$38,914.43)	0.00%
<b>Fund 40 Total:</b>	\$0.00	\$200,236.29	\$200,236.29	(\$200,236.29)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 50	MEDICARE FUND					
50.4.1150.000.00.01		\$0.00	\$17,380.05	\$17,380.05	(\$17,380.05)	0.00%
REVENUE						
50.4.1510.000.00.01		\$0.00	\$108.95	\$108.95	(\$108.95)	0.00%
INTEREST EARNING						
<b>Fund 50 Total:</b>		\$0.00	\$17,489.00	\$17,489.00	(\$17,489.00)	0.00%



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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	\$0.00	\$13,601.43	\$13,601.43	(\$13,601.43)	0.00%
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TAXES CURRENT YEAR

51.4.1510.000.00.01	\$0.00	\$110.63	\$110.63	(\$110.63)	0.00%
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INTEREST EARNING

Fund 51 Total:

\$0.00	\$13,712.06	\$13,712.06	(\$13,712.06)	0.00%
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To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$0.00	\$7,947.11	\$7,947.11	(\$7,947.11)	0.00%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$287.39	\$287.39	(\$287.39)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$0.00	\$8,234.50	\$8,234.50	(\$8,234.50)	0.00%
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To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01		\$0.00	\$144,399.32	\$144,399.32	(\$144,399.32)	0.00%
TAXES CURRENT YEAR						
81.4.1510.000.00.01		\$0.00	\$259.69	\$259.69	(\$259.69)	0.00%
INTEREST EARNING						
	<b>Fund 81 Total:</b>	\$0.00	\$144,659.01	\$144,659.01	(\$144,659.01)	0.00%

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## Revenue Report

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From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 82	TORT-BUILDING FUND					
82.4.1120.000.00.01		\$0.00	\$14,281.25	\$14,281.25	(\$14,281.25)	0.00%
TAXES CURRENT YEAR						
82.4.1510.000.00.01		\$0.00	\$4.75	\$4.75	(\$4.75)	0.00%
INTEREST EARNING						
	<b>Fund 82 Total:</b>	\$0.00	\$14,286.00	\$14,286.00	(\$14,286.00)	0.00%

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## Revenue Report

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From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01	\$0.00	\$2,633.28	\$2,633.28	(\$2,633.28)	0.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$0.00	\$7,947.11	\$7,947.11	(\$7,947.11)	0.00%
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OTHER REVENUE

Fund 90 Total:

\$0.00	\$10,580.39	\$10,580.39	(\$10,580.39)	0.00%
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## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$0.00

\$2,286,958.78

\$2,286,958.78

(\$2,286,958.78)

0.00%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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	\$0.00	\$582.00	\$582.00	(\$582.00)	\$0.00	(\$582.00)
SUBSTITUTE SALARIES						0.00%
10.5.1100.211.00.01	\$0.00	\$5,631.59	\$5,631.59	(\$5,631.59)	\$0.00	(\$5,631.59)
TRS						0.00%
10.5.1100.222.00.01	\$0.00	\$8.24	\$8.24	(\$8.24)	\$0.00	(\$8.24)
THIS						0.00%
10.5.1110.110.00.01	\$0.00	\$13,997.54	\$13,997.54	(\$13,997.54)	\$0.00	(\$13,997.54)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$0.00	\$373,249.98	\$373,249.98	(\$373,249.98)	\$0.00	(\$373,249.98)
ELEMENTARY SALARIES						0.00%
10.5.1110.140.00.01	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$0.00	\$19,821.46	\$19,821.46	(\$19,821.46)	\$0.00	(\$19,821.46)
ELEM INST. AIDE SALARIES						0.00%
10.5.1110.211.00.01	\$0.00	\$953.28	\$953.28	(\$953.28)	\$0.00	(\$953.28)
TRS						0.00%
10.5.1110.211.00.03	\$0.00	\$10,879.20	\$10,879.20	(\$10,879.20)	\$0.00	(\$10,879.20)
TRS						0.00%
10.5.1110.220.00.01	\$0.00	\$1,901.60	\$1,901.60	(\$1,901.60)	\$0.00	(\$1,901.60)
INSURANCE						0.00%
10.5.1110.220.00.03	\$0.00	\$73,264.33	\$73,264.33	(\$73,264.33)	\$0.00	(\$73,264.33)
INSURANCE						0.00%
10.5.1110.222.00.01	\$0.00	\$86.44	\$86.44	(\$86.44)	\$0.00	(\$86.44)
THIS						0.00%
10.5.1110.222.00.03	\$0.00	\$1,526.04	\$1,526.04	(\$1,526.04)	\$0.00	(\$1,526.04)
THIS						0.00%
10.5.1110.310.00.03	\$0.00	\$2,335.56	\$2,335.56	(\$2,335.56)	\$0.00	(\$2,335.56)
PURCHASE SERVICES						0.00%
10.5.1110.310.02.03	\$0.00	\$138.60	\$138.60	(\$138.60)	\$0.00	(\$138.60)
Climate Culture						0.00%
10.5.1110.410.00.03	\$0.00	\$16,456.93	\$16,456.93	(\$16,456.93)	\$6,616.62	(\$23,073.55)
SUPPLIES						0.00%
10.5.1112.110.00.04	\$0.00	\$137,954.05	\$137,954.05	(\$137,954.05)	\$0.00	(\$137,954.05)
JR HIGH SALARIES						0.00%
10.5.1112.140.00.04	\$0.00	\$5,199.60	\$5,199.60	(\$5,199.60)	\$0.00	(\$5,199.60)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

JR HIGH INST. AIDE SALARIES

0.00%

10.5.1112.211.00.04

\$0.00

\$3,878.71

\$3,878.71

(\$3,878.71)

\$0.00

(\$3,878.71)

TRS

0.00%

10.5.1112.220.00.04

\$0.00

\$27,783.14

\$27,783.14

(\$27,783.14)

\$0.00

(\$27,783.14)

INSURANCE

0.00%

10.5.1112.222.00.04

\$0.00

\$542.54

\$542.54

(\$542.54)

\$0.00

(\$542.54)

THIS

0.00%

10.5.1112.310.00.04

\$0.00

\$458.65

\$458.65

(\$458.65)

\$120.00

(\$578.65)

PURCHASE SERVICES

0.00%

10.5.1112.310.02.04

\$0.00

\$269.50

\$269.50

(\$269.50)

\$0.00

(\$269.50)

Climate Culture

0.00%

10.5.1112.410.00.04

\$0.00

\$929.88

\$929.88

(\$929.88)

\$39.74

(\$969.62)

SUPPLIES

0.00%

10.5.1112.410.10.04

\$0.00

\$246.50

\$246.50

(\$246.50)

\$5.62

(\$252.12)

SCIENCE SUPPLIES

0.00%

10.5.1112.410.11.04

\$0.00

\$109.13

\$109.13

(\$109.13)

\$0.00

(\$109.13)

SOCIAL STUDIES SUPPLIES

0.00%

10.5.1112.410.12.04

\$0.00

\$428.62

\$428.62

(\$428.62)

\$73.66

(\$502.28)

SPECIAL ED SUPPLIES

0.00%

10.5.1112.410.13.04

\$0.00

\$939.11

\$939.11

(\$939.11)

\$24.98

(\$964.09)

ART SUPPLIES

0.00%

10.5.1112.410.16.04

\$0.00

\$114.67

\$114.67

(\$114.67)

\$5.62

(\$120.29)

MATH SUPPLIES

0.00%

10.5.1112.410.17.04

\$0.00

\$241.08

\$241.08

(\$241.08)

\$0.00

(\$241.08)

PE SUPPLIES

0.00%

10.5.1112.410.18.04

\$0.00

\$428.34

\$428.34

(\$428.34)

\$0.00

(\$428.34)

ENGLISH SUPPLIES

0.00%

10.5.1112.410.19.04

\$0.00

\$1,000.00

\$1,000.00

(\$1,000.00)

\$8,740.25

(\$9,740.25)

PLTW

0.00%

10.5.1113.110.00.05

\$0.00

\$191,283.29

\$191,283.29

(\$191,283.29)

\$0.00

(\$191,283.29)

HIGH SCHOOL SALARIES

0.00%

10.5.1113.140.00.05

\$0.00

\$5,473.18

\$5,473.18

(\$5,473.18)

\$0.00

(\$5,473.18)

HIGH SCHOOL INST. AIDE SALARIES

0.00%

10.5.1113.211.00.05

\$0.00

\$6,601.82

\$6,601.82

(\$6,601.82)

\$0.00

(\$6,601.82)

TRS

0.00%

10.5.1113.220.00.05

\$0.00

\$41,614.18

\$41,614.18

(\$41,614.18)

\$0.00

(\$41,614.18)

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Report: rptGLExpenditureBudBal

2021.2.15

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# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$855.44	\$855.44	(\$855.44)	\$0.00	(\$855.44)
THIS						0.00%
10.5.1113.310.00.05	\$0.00	\$608.68	\$608.68	(\$608.68)	\$0.00	(\$608.68)
PURCHASE SERVICES						0.00%
10.5.1113.310.01.05	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)
STUDENT FEE REIMBURSE						0.00%
10.5.1113.310.02.05	\$0.00	\$361.90	\$361.90	(\$361.90)	\$0.00	(\$361.90)
Climate Culture						0.00%
10.5.1113.410.00.05	\$0.00	\$1,593.76	\$1,593.76	(\$1,593.76)	\$22.99	(\$1,616.75)
SUPPLIES						0.00%
10.5.1113.410.10.05	\$0.00	\$4,565.10	\$4,565.10	(\$4,565.10)	\$0.00	(\$4,565.10)
OFFICE SUPPLIES						0.00%
10.5.1113.410.11.05	\$0.00	\$1,163.39	\$1,163.39	(\$1,163.39)	\$0.00	(\$1,163.39)
MATH SUPPLIES						0.00%
10.5.1113.410.13.05	\$0.00	\$670.88	\$670.88	(\$670.88)	\$0.00	(\$670.88)
SPECIAL ED SUPPLIES						0.00%
10.5.1113.410.14.05	\$0.00	\$24.72	\$24.72	(\$24.72)	\$0.00	(\$24.72)
ART SUPPLIES						0.00%
10.5.1113.410.15.05	\$0.00	\$109.07	\$109.07	(\$109.07)	\$11.64	(\$120.71)
BAND SUPPLIES						0.00%
10.5.1113.410.16.05	\$0.00	\$85.59	\$85.59	(\$85.59)	\$1,582.55	(\$1,668.14)
ENGLISH SUPPLIES						0.00%
10.5.1113.410.17.05	\$0.00	\$235.42	\$235.42	(\$235.42)	\$136.78	(\$372.20)
FOREIGN LANG SUPPLIES						0.00%
10.5.1113.410.18.05	\$0.00	\$188.71	\$188.71	(\$188.71)	\$0.00	(\$188.71)
SCIENCE SUPPLIES						0.00%
10.5.1113.410.19.05	\$0.00	\$101.60	\$101.60	(\$101.60)	\$23.00	(\$124.60)
SOCIAL STUDIES SUPPLIES						0.00%
10.5.1114.110.01.01	\$0.00	\$5,102.47	\$5,102.47	(\$5,102.47)	\$0.00	(\$5,102.47)
EXTRA DAYS						0.00%
10.5.1114.110.02.01	\$0.00	\$5,950.93	\$5,950.93	(\$5,950.93)	\$0.00	(\$5,950.93)
RETIREMENT						0.00%
10.5.1114.110.03.01	\$0.00	\$6,620.00	\$6,620.00	(\$6,620.00)	\$0.00	(\$6,620.00)
EXCESS HOURS						0.00%
10.5.1114.110.05.01	\$0.00	\$83.33	\$83.33	(\$83.33)	\$0.00	(\$83.33)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

AFTER SCHOOL PROGRAMS						0.00%
10.5.1114.211.01.01	\$0.00	\$157.45	\$157.45	(\$157.45)	\$0.00	(\$157.45)
TRS						0.00%
10.5.1114.211.02.01	\$0.00	\$171.05	\$171.05	(\$171.05)	\$0.00	(\$171.05)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$769.40	\$769.40	(\$769.40)	\$0.00	(\$769.40)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$2.19	\$2.19	(\$2.19)	\$0.00	(\$2.19)
TRS						0.00%
10.5.1114.222.01.01	\$0.00	\$22.02	\$22.02	(\$22.02)	\$0.00	(\$22.02)
THIS						0.00%
10.5.1114.222.02.01	\$0.00	\$23.96	\$23.96	(\$23.96)	\$0.00	(\$23.96)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$97.46	\$97.46	(\$97.46)	\$0.00	(\$97.46)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.30	\$0.30	(\$0.30)	\$0.00	(\$0.30)
THIS						0.00%
10.5.1125.110.00.01	\$0.00	\$17,771.77	\$17,771.77	(\$17,771.77)	\$0.00	(\$17,771.77)
PFA CERTIFIED SALARIES						0.00%
10.5.1125.110.01.01	\$0.00	\$3,044.18	\$3,044.18	(\$3,044.18)	\$0.00	(\$3,044.18)
PFA AIDE SALARIES						0.00%
10.5.1125.211.00.01	\$0.00	\$483.70	\$483.70	(\$483.70)	\$0.00	(\$483.70)
PFA TRS						0.00%
10.5.1125.220.00.01	\$0.00	\$4,056.32	\$4,056.32	(\$4,056.32)	\$0.00	(\$4,056.32)
PFA INSURANCE						0.00%
10.5.1125.222.00.01	\$0.00	\$67.66	\$67.66	(\$67.66)	\$0.00	(\$67.66)
PFA THIS						0.00%
10.5.1125.410.00.01	\$0.00	\$1,840.00	\$1,840.00	(\$1,840.00)	\$7.49	(\$1,847.49)
PFA SUPPLIES						0.00%
10.5.1200.110.00.01	\$0.00	\$100,165.32	\$100,165.32	(\$100,165.32)	\$0.00	(\$100,165.32)
SPEC ED SALARIES						0.00%
10.5.1200.110.01.01	\$0.00	\$34,633.71	\$34,633.71	(\$34,633.71)	\$0.00	(\$34,633.71)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$0.00	\$3,324.47	\$3,324.47	(\$3,324.47)	\$0.00	(\$3,324.47)
TRS						0.00%
10.5.1200.220.00.01	\$0.00	\$19,073.92	\$19,073.92	(\$19,073.92)	\$0.00	(\$19,073.92)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						0.00%
10.5.1200.220.01.01	\$0.00	\$13,227.01	\$13,227.01	(\$13,227.01)	\$0.00	(\$13,227.01)
AIDE INSURANCE						0.00%
10.5.1200.222.00.01	\$0.00	\$465.02	\$465.02	(\$465.02)	\$0.00	(\$465.02)
THIS						0.00%
10.5.1200.410.00.01	\$0.00	\$124.78	\$124.78	(\$124.78)	\$0.00	(\$124.78)
SUPPLIES						0.00%
10.5.1250.110.00.20	\$0.00	\$37,109.18	\$37,109.18	(\$37,109.18)	\$0.00	(\$37,109.18)
TITLE I SALARIES						0.00%
10.5.1250.211.00.20	\$0.00	\$2,065.88	\$2,065.88	(\$2,065.88)	\$0.00	(\$2,065.88)
TRS						0.00%
10.5.1250.220.00.20	\$0.00	\$5,577.60	\$5,577.60	(\$5,577.60)	\$0.00	(\$5,577.60)
INSURANCE						0.00%
10.5.1250.222.00.20	\$0.00	\$139.18	\$139.18	(\$139.18)	\$0.00	(\$139.18)
THIS						0.00%
10.5.1400.110.00.05	\$0.00	\$18,304.83	\$18,304.83	(\$18,304.83)	\$0.00	(\$18,304.83)
HIGH SCHOOL VOCA SALARIES						0.00%
10.5.1400.211.00.05	\$0.00	\$391.73	\$391.73	(\$391.73)	\$0.00	(\$391.73)
HIGH SCHOOL VOCA TRS						0.00%
10.5.1400.220.00.05	\$0.00	\$1,247.25	\$1,247.25	(\$1,247.25)	\$0.00	(\$1,247.25)
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$0.00	\$54.78	\$54.78	(\$54.78)	\$0.00	(\$54.78)
HIGH SCHOOL VOCA THIS						0.00%
10.5.1400.410.04.05	\$0.00	\$432.87	\$432.87	(\$432.87)	\$0.00	(\$432.87)
IND ARTS SUPPLIES						0.00%
10.5.1400.410.05.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.25	(\$1,742.25)
AG GRANT SUPPLIES						0.00%
10.5.1400.820.00.05	\$0.00	\$30,831.00	\$30,831.00	(\$30,831.00)	\$0.00	(\$30,831.00)
TUITION						0.00%
10.5.1500.110.00.01	\$0.00	\$15,611.92	\$15,611.92	(\$15,611.92)	\$0.00	(\$15,611.92)
DIRECTOR SALARIES						0.00%
10.5.1500.110.01.01	\$0.00	\$3,831.76	\$3,831.76	(\$3,831.76)	\$0.00	(\$3,831.76)
ATHLETIC SEC SALARIES						0.00%
10.5.1500.110.02.01	\$0.00	\$12,870.55	\$12,870.55	(\$12,870.55)	\$0.00	(\$12,870.55)
CERT COACH SALARIES						0.00%
10.5.1500.110.03.01	\$0.00	\$3,545.60	\$3,545.60	(\$3,545.60)	\$0.00	(\$3,545.60)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH SALARIES						0.00%
10.5.1500.110.04.01	\$0.00	\$2,878.73	\$2,878.73	(\$2,878.73)	\$0.00	(\$2,878.73)
CERT EXTRA CURR SALARIES						0.00%
10.5.1500.110.05.01	\$0.00	\$1,100.22	\$1,100.22	(\$1,100.22)	\$0.00	(\$1,100.22)
NON CERT EXTRA CURR SALARIES						0.00%
10.5.1500.211.00.01	\$0.00	\$1,643.56	\$1,643.56	(\$1,643.56)	\$0.00	(\$1,643.56)
DIRECTOR TRS						0.00%
10.5.1500.211.02.01	\$0.00	\$348.79	\$348.79	(\$348.79)	\$0.00	(\$348.79)
CERT COACH TRS						0.00%
10.5.1500.211.03.01	\$0.00	\$43.38	\$43.38	(\$43.38)	\$0.00	(\$43.38)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$0.00	\$75.47	\$75.47	(\$75.47)	\$0.00	(\$75.47)
CERT EXTRA CURR TRS						0.00%
10.5.1500.211.05.01	\$0.00	\$8.05	\$8.05	(\$8.05)	\$0.00	(\$8.05)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$0.00	\$4,987.60	\$4,987.60	(\$4,987.60)	\$0.00	(\$4,987.60)
DIRECTOR INSURANCE						0.00%
10.5.1500.220.02.01	\$0.00	\$272.26	\$272.26	(\$272.26)	\$0.00	(\$272.26)
CERT COACH THIS						0.00%
10.5.1500.222.00.01	\$0.00	\$269.36	\$269.36	(\$269.36)	\$0.00	(\$269.36)
DIRECTOR THIS						0.00%
10.5.1500.222.02.01	\$0.00	\$43.84	\$43.84	(\$43.84)	\$0.00	(\$43.84)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$0.00	\$6.10	\$6.10	(\$6.10)	\$0.00	(\$6.10)
NON CERT COACH THIS						0.00%
10.5.1500.222.04.01	\$0.00	\$10.56	\$10.56	(\$10.56)	\$0.00	(\$10.56)
CERT EXTRA CURR THIS						0.00%
10.5.1500.222.05.01	\$0.00	\$1.12	\$1.12	(\$1.12)	\$0.00	(\$1.12)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$0.00	\$1,760.07	\$1,760.07	(\$1,760.07)	\$0.00	(\$1,760.07)
PURCHASE SERVICES						0.00%
10.5.1500.310.00.05	\$0.00	\$2,174.00	\$2,174.00	(\$2,174.00)	\$0.00	(\$2,174.00)
ATHLETIC DUES						0.00%
10.5.1500.310.01.01	\$0.00	\$125.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
OFFICIALS						0.00%
10.5.1500.332.00.05	\$0.00	\$3,873.60	\$3,873.60	(\$3,873.60)	\$0.00	(\$3,873.60)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						0.00%
10.5.1500.410.00.01	\$0.00	\$1,801.59	\$1,801.59	(\$1,801.59)	\$406.64	(\$2,208.23)
SUPPLIES						0.00%
10.5.1500.410.01.01	\$0.00	\$6,696.20	\$6,696.20	(\$6,696.20)	\$1,334.40	(\$8,030.60)
EQUIPMENT						0.00%
10.5.1500.690.00.01	\$0.00	\$137.99	\$137.99	(\$137.99)	\$0.00	(\$137.99)
MISC.						0.00%
10.5.1700.110.00.01	\$0.00	\$16,090.21	\$16,090.21	(\$16,090.21)	\$0.00	(\$16,090.21)
DRIVERS ED SALARIES						0.00%
10.5.1700.211.00.01	\$0.00	\$351.63	\$351.63	(\$351.63)	\$0.00	(\$351.63)
TRS						0.00%
10.5.1700.220.00.01	\$0.00	\$4,425.08	\$4,425.08	(\$4,425.08)	\$0.00	(\$4,425.08)
INSURANCE						0.00%
10.5.1700.222.00.01	\$0.00	\$49.18	\$49.18	(\$49.18)	\$0.00	(\$49.18)
THIS						0.00%
10.5.1800.110.00.01	\$0.00	\$13,037.58	\$13,037.58	(\$13,037.58)	\$0.00	(\$13,037.58)
ESL SALARIES						0.00%
10.5.1800.211.00.01	\$0.00	\$358.35	\$358.35	(\$358.35)	\$0.00	(\$358.35)
TRS						0.00%
10.5.1800.220.00.01	\$0.00	\$4,056.32	\$4,056.32	(\$4,056.32)	\$0.00	(\$4,056.32)
ESL INSURANCE						0.00%
10.5.1800.222.00.01	\$0.00	\$50.14	\$50.14	(\$50.14)	\$0.00	(\$50.14)
THIS						0.00%
10.5.1800.410.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$72.39	(\$72.39)
SUPPLIES						0.00%
10.5.2120.110.00.01	\$0.00	\$61,533.46	\$61,533.46	(\$61,533.46)	\$0.00	(\$61,533.46)
GUIDANCE SALARIES						0.00%
10.5.2120.211.00.01	\$0.00	\$1,822.76	\$1,822.76	(\$1,822.76)	\$0.00	(\$1,822.76)
TRS						0.00%
10.5.2120.220.00.01	\$0.00	\$10,215.20	\$10,215.20	(\$10,215.20)	\$0.00	(\$10,215.20)
INSURANCE						0.00%
10.5.2120.222.00.01	\$0.00	\$284.36	\$284.36	(\$284.36)	\$0.00	(\$284.36)
THIS						0.00%
10.5.2120.310.00.01	\$0.00	\$5,936.00	\$5,936.00	(\$5,936.00)	\$0.00	(\$5,936.00)
PURCHASE SERVICES						0.00%
10.5.2120.410.00.05	\$0.00	\$505.15	\$505.15	(\$505.15)	\$0.00	(\$505.15)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						0.00%
10.5.2130.110.00.01	\$0.00	\$21,330.90	\$21,330.90	(\$21,330.90)	\$0.00	(\$21,330.90)
HEALTH SERVICES SALARIES						0.00%
10.5.2130.211.00.01	\$0.00	\$351.63	\$351.63	(\$351.63)	\$0.00	(\$351.63)
TRS						0.00%
10.5.2130.220.00.01	\$0.00	\$7,254.40	\$7,254.40	(\$7,254.40)	\$0.00	(\$7,254.40)
INSURANCE						0.00%
10.5.2130.222.00.01	\$0.00	\$49.18	\$49.18	(\$49.18)	\$0.00	(\$49.18)
THIS						0.00%
10.5.2130.310.00.01	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)
PURCHASE SERVICES						0.00%
10.5.2130.410.00.01	\$0.00	\$1,756.50	\$1,756.50	(\$1,756.50)	\$1,770.22	(\$3,526.72)
SUPPLIES						0.00%
10.5.2150.110.00.01	\$0.00	\$21,251.71	\$21,251.71	(\$21,251.71)	\$0.00	(\$21,251.71)
SPEECH/PATH SALARIES						0.00%
10.5.2150.211.00.01	\$0.00	\$576.66	\$576.66	(\$576.66)	\$0.00	(\$576.66)
TRS						0.00%
10.5.2150.220.00.01	\$0.00	\$4,056.32	\$4,056.32	(\$4,056.32)	\$0.00	(\$4,056.32)
INSURANCE						0.00%
10.5.2150.222.00.01	\$0.00	\$80.66	\$80.66	(\$80.66)	\$0.00	(\$80.66)
THIS						0.00%
10.5.2210.310.01.01	\$0.00	\$10,476.59	\$10,476.59	(\$10,476.59)	\$4,990.00	(\$15,466.59)
STAFF DEVELOPMENT						0.00%
10.5.2210.310.03.04	\$0.00	\$20,892.00	\$20,892.00	(\$20,892.00)	\$0.00	(\$20,892.00)
PR SERVICES						0.00%
10.5.2210.310.04.01	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.01.01	\$0.00	\$1,199.27	\$1,199.27	(\$1,199.27)	\$7,287.70	(\$8,486.97)
ETYNRE GRANT SUPPLIES						0.00%
10.5.2220.110.00.01	\$0.00	\$11,326.54	\$11,326.54	(\$11,326.54)	\$0.00	(\$11,326.54)
LIBRARY SALARIES						0.00%
10.5.2220.110.01.01	\$0.00	\$4,993.94	\$4,993.94	(\$4,993.94)	\$0.00	(\$4,993.94)
LIBRARY AIDE SALARIES						0.00%
10.5.2220.211.00.01	\$0.00	\$306.40	\$306.40	(\$306.40)	\$0.00	(\$306.40)
TRS						0.00%
10.5.2220.220.00.01	\$0.00	\$1,521.28	\$1,521.28	(\$1,521.28)	\$0.00	(\$1,521.28)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY INSURANCE						0.00%
10.5.2220.220.01.01	\$0.00	\$1,645.48	\$1,645.48	(\$1,645.48)	\$0.00	(\$1,645.48)
LIBRARY AIDE INSURANCE						0.00%
10.5.2220.222.00.01	\$0.00	\$42.86	\$42.86	(\$42.86)	\$0.00	(\$42.86)
THIS						0.00%
10.5.2220.310.00.01	\$0.00	\$3,691.33	\$3,691.33	(\$3,691.33)	\$0.00	(\$3,691.33)
PURCHASE SERVICES						0.00%
10.5.2220.410.00.01	\$0.00	\$557.74	\$557.74	(\$557.74)	\$7.07	(\$564.81)
SUPPLIES						0.00%
10.5.2310.110.00.01	\$0.00	\$385.28	\$385.28	(\$385.28)	\$0.00	(\$385.28)
BOARD OF ED SALARIES						0.00%
10.5.2310.220.00.01	\$0.00	\$247,997.76	\$247,997.76	(\$247,997.76)	\$0.00	(\$247,997.76)
INSURANCE						0.00%
10.5.2310.221.01.01	\$0.00	(\$3,724.17)	(\$3,724.17)	\$3,724.17	\$0.00	\$3,724.17
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,156.93	\$1,156.93	(\$1,156.93)	\$0.00	(\$1,156.93)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$0.00	\$15,337.59	\$15,337.59	(\$15,337.59)	\$0.00	(\$15,337.59)
MED DED REIMBURSE						0.00%
10.5.2310.310.00.01	\$0.00	\$19,130.30	\$19,130.30	(\$19,130.30)	\$0.00	(\$19,130.30)
PURCHASE SERVICES						0.00%
10.5.2310.410.00.01	\$0.00	\$1,908.51	\$1,908.51	(\$1,908.51)	\$817.00	(\$2,725.51)
SUPPLIES						0.00%
10.5.2310.410.01.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.50	(\$4,064.50)
COVID SUPPLIES						0.00%
10.5.2320.110.00.01	\$0.00	\$16,316.68	\$16,316.68	(\$16,316.68)	\$0.00	(\$16,316.68)
SUPT SALARIES						0.00%
10.5.2320.200.00.01	\$0.00	\$2,816.68	\$2,816.68	(\$2,816.68)	\$0.00	(\$2,816.68)
SUPT ANNUITY						0.00%
10.5.2320.211.00.01	\$0.00	\$1,717.76	\$1,717.76	(\$1,717.76)	\$0.00	(\$1,717.76)
TRS						0.00%
10.5.2320.222.00.01	\$0.00	\$281.52	\$281.52	(\$281.52)	\$0.00	(\$281.52)
THIS						0.00%
10.5.2320.310.00.01	\$0.00	\$115.00	\$115.00	(\$115.00)	\$0.00	(\$115.00)
PURCHASE SERVICES						0.00%
10.5.2320.332.00.01	\$0.00	\$1,929.75	\$1,929.75	(\$1,929.75)	\$0.00	(\$1,929.75)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						0.00%
10.5.2410.110.00.01	\$0.00	\$64,353.28	\$64,353.28	(\$64,353.28)	\$0.00	(\$64,353.28)
PRINICPAL SALARIES						0.00%
10.5.2410.110.01.01	\$0.00	\$31,293.76	\$31,293.76	(\$31,293.76)	\$0.00	(\$31,293.76)
PRINCP SEC SALARIES						0.00%
10.5.2410.211.00.01	\$0.00	\$6,774.76	\$6,774.76	(\$6,774.76)	\$0.00	(\$6,774.76)
TRS						0.00%
10.5.2410.220.00.01	\$0.00	\$18,153.20	\$18,153.20	(\$18,153.20)	\$0.00	(\$18,153.20)
PRINICPAL INSURANCE						0.00%
10.5.2410.220.01.01	\$0.00	\$15,165.08	\$15,165.08	(\$15,165.08)	\$0.00	(\$15,165.08)
PRINCP SEC INSURANCE						0.00%
10.5.2410.222.00.01	\$0.00	\$1,110.24	\$1,110.24	(\$1,110.24)	\$0.00	(\$1,110.24)
THIS						0.00%
10.5.2410.332.00.01	\$0.00	\$1,222.00	\$1,222.00	(\$1,222.00)	\$0.00	(\$1,222.00)
TRAVEL						0.00%
10.5.2492.110.00.01	\$0.00	\$14,880.00	\$14,880.00	(\$14,880.00)	\$0.00	(\$14,880.00)
ASSIST SUPT SALARIES						0.00%
10.5.2492.211.00.01	\$0.00	\$1,566.48	\$1,566.48	(\$1,566.48)	\$0.00	(\$1,566.48)
TRS						0.00%
10.5.2492.220.00.01	\$0.00	\$4,987.60	\$4,987.60	(\$4,987.60)	\$0.00	(\$4,987.60)
INSURANCE						0.00%
10.5.2492.222.00.01	\$0.00	\$256.72	\$256.72	(\$256.72)	\$0.00	(\$256.72)
THIS						0.00%
10.5.2492.332.00.01	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
TRAVEL						0.00%
10.5.2520.110.00.01	\$0.00	\$19,977.55	\$19,977.55	(\$19,977.55)	\$0.00	(\$19,977.55)
FISCAL SERV SALARIES						0.00%
10.5.2520.110.01.01	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)
SUB CALLER SALARIES						0.00%
10.5.2520.220.00.01	\$0.00	\$8,810.12	\$8,810.12	(\$8,810.12)	\$0.00	(\$8,810.12)
INSURANCE						0.00%
10.5.2520.310.00.01	\$0.00	\$11.05	\$11.05	(\$11.05)	\$0.00	(\$11.05)
PURCHASE SERVICES						0.00%
10.5.2520.410.00.01	\$0.00	\$1,157.56	\$1,157.56	(\$1,157.56)	\$400.00	(\$1,557.56)
SUPPLIES						0.00%
10.5.2560.110.00.01	\$0.00	\$31,066.19	\$31,066.19	(\$31,066.19)	\$0.00	(\$31,066.19)



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE SALARIES						0.00%
10.5.2560.220.00.01	\$0.00	\$11,812.25	\$11,812.25	(\$11,812.25)	\$0.00	(\$11,812.25)
INSURANCE						0.00%
10.5.2560.310.00.01	\$0.00	\$77.96	\$77.96	(\$77.96)	\$0.00	(\$77.96)
PURCHASE SERVICES						0.00%
10.5.2560.310.01.01	\$0.00	\$351.25	\$351.25	(\$351.25)	\$0.00	(\$351.25)
STUDENT LUNCH ACCT REMBURSE						0.00%
10.5.2630.110.00.01	\$0.00	\$23,899.20	\$23,899.20	(\$23,899.20)	\$0.00	(\$23,899.20)
TECHNOLOGY SALARIES						0.00%
10.5.2630.220.00.01	\$0.00	\$8,606.06	\$8,606.06	(\$8,606.06)	\$0.00	(\$8,606.06)
INSURANCE						0.00%
10.5.2630.310.00.01	\$0.00	\$6,799.50	\$6,799.50	(\$6,799.50)	\$0.00	(\$6,799.50)
PURCHASE SERVICES						0.00%
10.5.2630.310.01.01	\$0.00	\$43,155.06	\$43,155.06	(\$43,155.06)	\$5,300.00	(\$48,455.06)
ANNUAL LICENSES						0.00%
10.5.2630.310.03.01	\$0.00	\$3,150.00	\$3,150.00	(\$3,150.00)	\$131,737.75	(\$134,887.75)
INSTRUCTION LICENSES						0.00%
10.5.2630.410.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.42	(\$1,459.42)
SUPPLIES						0.00%
10.5.2630.410.01.01	\$0.00	\$22,305.58	\$22,305.58	(\$22,305.58)	\$0.00	(\$22,305.58)
COPIERS						0.00%
10.5.2630.550.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.50	(\$1,560.50)
CAPITALIZED EQUIPMENT						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	\$0.00	\$187,702.00	\$187,702.00	(\$187,702.00)	\$0.00	(\$187,702.00)
SPECIAL ED TUITION						0.00%
10.5.4998.410.00.01	\$0.00	\$242,435.06	\$242,435.06	(\$242,435.06)	\$87,979.42	(\$330,414.48)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$477,747.87	\$477,747.87	(\$477,747.87)	\$81,252.70	(\$559,000.57)
CARES ACT III						0.00%
Fund 10 Total:	\$0.00	\$3,144,397.98	\$3,144,397.98	(\$3,144,397.98)	\$349,592.90	(\$3,493,990.88)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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	\$0.00	\$69,856.00	\$69,856.00	(\$69,856.00)	\$0.00	(\$69,856.00)
EQUIPMENT FINANCIAL SERV						0.00%
Fund 14 Total:	\$0.00	\$69,856.00	\$69,856.00	(\$69,856.00)	\$0.00	(\$69,856.00)
						0.00%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 20 OPERATIONS AND MAINTENANCE FUND

20.5.2540.110.00.01	\$0.00	\$114,005.81	\$114,005.81	(\$114,005.81)	\$0.00	(\$114,005.81)
O&M SALARIES						0.00%
20.5.2540.110.12.01	\$0.00	\$3,166.68	\$3,166.68	(\$3,166.68)	\$0.00	(\$3,166.68)
SUPT O&M SALARIES						0.00%
20.5.2540.211.00.01	\$0.00	\$22.00	\$22.00	(\$22.00)	\$0.00	(\$22.00)
TRS						0.00%
20.5.2540.211.12.01	\$0.00	\$333.40	\$333.40	(\$333.40)	\$0.00	(\$333.40)
TRS						0.00%
20.5.2540.220.00.01	\$0.00	\$12,553.27	\$12,553.27	(\$12,553.27)	\$0.00	(\$12,553.27)
INSURANCE						0.00%
20.5.2540.222.00.01	\$0.00	\$3.08	\$3.08	(\$3.08)	\$0.00	(\$3.08)
THIS						0.00%
20.5.2540.222.12.01	\$0.00	\$54.64	\$54.64	(\$54.64)	\$0.00	(\$54.64)
THIS						0.00%
20.5.2540.310.00.01	\$0.00	\$20,226.38	\$20,226.38	(\$20,226.38)	\$0.00	(\$20,226.38)
MAINT PURCHASE SERVICES						0.00%
20.5.2540.310.01.01	\$0.00	\$338.13	\$338.13	(\$338.13)	\$0.00	(\$338.13)
CUSTODIAN PURCH SERV						0.00%
20.5.2540.323.00.01	\$0.00	\$3,506.73	\$3,506.73	(\$3,506.73)	\$0.00	(\$3,506.73)
REPAIR & MAINT SERVICE						0.00%
20.5.2540.340.00.01	\$0.00	\$13,335.08	\$13,335.08	(\$13,335.08)	\$0.00	(\$13,335.08)
PHONES						0.00%
20.5.2540.370.00.01	\$0.00	\$3,750.65	\$3,750.65	(\$3,750.65)	\$0.00	(\$3,750.65)
WATER/SEWER SERV.						0.00%
20.5.2540.371.00.01	\$0.00	\$4,647.54	\$4,647.54	(\$4,647.54)	\$0.00	(\$4,647.54)
GARBAGE SERVICES						0.00%
20.5.2540.410.00.01	\$0.00	\$7,291.09	\$7,291.09	(\$7,291.09)	\$125.04	(\$7,416.13)
CUSTODIAN SUPPLIES						0.00%
20.5.2540.411.00.01	\$0.00	\$1,062.24	\$1,062.24	(\$1,062.24)	\$0.00	(\$1,062.24)
MAINT. SUPPLIES						0.00%
20.5.2540.411.00.02	\$0.00	\$4,633.82	\$4,633.82	(\$4,633.82)	\$0.00	(\$4,633.82)
COVID SUPPLIES						0.00%
20.5.2540.465.00.01	\$0.00	\$1,227.14	\$1,227.14	(\$1,227.14)	\$0.00	(\$1,227.14)
NATURAL GAS						0.00%
20.5.2540.466.00.01	\$0.00	\$3,877.39	\$3,877.39	(\$3,877.39)	\$0.00	(\$3,877.39)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ELECTRICITY

0.00%

Fund 20 Total:

\$0.00

\$194,035.07

\$194,035.07

(\$194,035.07)

\$125.04

(\$194,160.11)

0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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		\$0.00	\$19,600.00	\$19,600.00	(\$19,600.00)	\$0.00	(\$19,600.00)
INTEREST							0.00%
	Fund 30 Total:	\$0.00	\$19,600.00	\$19,600.00	(\$19,600.00)	\$0.00	(\$19,600.00)
							0.00%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 40	TRANSPORTATION FUND						
40.5.2550.110.00.01		\$0.00	\$68,977.18	\$68,977.18	(\$68,977.18)	\$0.00	(\$68,977.18)
TRANS SALARIES							0.00%
40.5.2550.110.01.01		\$0.00	\$2,816.39	\$2,816.39	(\$2,816.39)	\$0.00	(\$2,816.39)
EXTRA TRIP SALARIES							0.00%
40.5.2550.110.12.01		\$0.00	\$3,166.68	\$3,166.68	(\$3,166.68)	\$0.00	(\$3,166.68)
SUPT TRANS SALARIES							0.00%
40.5.2550.211.12.01		\$0.00	\$333.40	\$333.40	(\$333.40)	\$0.00	(\$333.40)
TRS							0.00%
40.5.2550.220.00.01		\$0.00	\$13,491.04	\$13,491.04	(\$13,491.04)	\$0.00	(\$13,491.04)
TRANS INSURANCE							0.00%
40.5.2550.220.01.01		\$0.00	\$443.32	\$443.32	(\$443.32)	\$0.00	(\$443.32)
EXTRA TRIP INSURANCE							0.00%
40.5.2550.222.12.01		\$0.00	\$54.64	\$54.64	(\$54.64)	\$0.00	(\$54.64)
THIS							0.00%
40.5.2550.310.00.01		\$0.00	\$2,025.24	\$2,025.24	(\$2,025.24)	\$0.00	(\$2,025.24)
PURCHASE SERVICES							0.00%
40.5.2550.310.01.01		\$0.00	\$732.72	\$732.72	(\$732.72)	\$0.00	(\$732.72)
BUS RADIO SERVICES							0.00%
40.5.2550.330.00.01		\$0.00	\$125,885.00	\$125,885.00	(\$125,885.00)	\$0.00	(\$125,885.00)
LEASE							0.00%
40.5.2550.393.00.01		\$0.00	\$368.00	\$368.00	(\$368.00)	\$0.00	(\$368.00)
INSPECTIONS							0.00%
40.5.2550.394.00.01		\$0.00	\$298.00	\$298.00	(\$298.00)	\$0.00	(\$298.00)
TOWING							0.00%
40.5.2550.410.00.01		\$0.00	\$3,004.56	\$3,004.56	(\$3,004.56)	\$0.00	(\$3,004.56)
SUPPLIES							0.00%
40.5.2550.464.00.01		\$0.00	\$4,282.99	\$4,282.99	(\$4,282.99)	\$0.00	(\$4,282.99)
FUEL & OIL							0.00%
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:		\$0.00	\$225,879.16	\$225,879.16	(\$225,879.16)	\$29,471.00	(\$255,350.16)
							0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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	\$0.00	\$1.36	\$1.36	(\$1.36)	\$0.00	(\$1.36) 0.00%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$0.00	\$8.44	\$8.44	(\$8.44)	\$0.00	(\$8.44) 0.00%
50.5.1110.213.00.01 ELEMENTARY FICA	\$0.00	\$121.53	\$121.53	(\$121.53)	\$0.00	(\$121.53) 0.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$0.00	\$1,176.83	\$1,176.83	(\$1,176.83)	\$0.00	(\$1,176.83) 0.00%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$227.39	\$227.39	(\$227.39)	\$0.00	(\$227.39) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$5,461.81	\$5,461.81	(\$5,461.81)	\$0.00	(\$5,461.81) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$314.35	\$314.35	(\$314.35)	\$0.00	(\$314.35) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$1,966.50	\$1,966.50	(\$1,966.50)	\$0.00	(\$1,966.50) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$419.11	\$419.11	(\$419.11)	\$0.00	(\$419.11) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$2,710.56	\$2,710.56	(\$2,710.56)	\$0.00	(\$2,710.56) 0.00%
50.5.1114.213.03.01 FICA	\$0.00	\$7.44	\$7.44	(\$7.44)	\$0.00	(\$7.44) 0.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$0.00	\$71.87	\$71.87	(\$71.87)	\$0.00	(\$71.87) 0.00%
50.5.1114.214.02.01 RETIREE MEDICARE	\$0.00	\$82.32	\$82.32	(\$82.32)	\$0.00	(\$82.32) 0.00%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$0.00	\$93.83	\$93.83	(\$93.83)	\$0.00	(\$93.83) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$1.20	\$1.20	(\$1.20)	\$0.00	(\$1.20) 0.00%
50.5.1125.213.01.01 FICA	\$0.00	\$188.75	\$188.75	(\$188.75)	\$0.00	(\$188.75) 0.00%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$240.60	\$240.60	(\$240.60)	\$0.00	(\$240.60) 0.00%
50.5.1125.214.01.01	\$0.00	\$44.14	\$44.14	(\$44.14)	\$0.00	(\$44.14)



# Oregon CUSD #220

## Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						0.00%
50.5.1200.213.01.01	\$0.00	\$1,932.30	\$1,932.30	(\$1,932.30)	\$0.00	(\$1,932.30)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$0.00	\$1,372.38	\$1,372.38	(\$1,372.38)	\$0.00	(\$1,372.38)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$0.00	\$451.86	\$451.86	(\$451.86)	\$0.00	(\$451.86)
SPECIAL ED AIDE MEDICARE						0.00%
50.5.1250.214.00.20	\$0.00	\$517.49	\$517.49	(\$517.49)	\$0.00	(\$517.49)
TITLE I MEDICARE						0.00%
50.5.1400.214.00.05	\$0.00	\$262.76	\$262.76	(\$262.76)	\$0.00	(\$262.76)
OHS VOC ED MEDICARE						0.00%
50.5.1500.213.01.01	\$0.00	\$237.56	\$237.56	(\$237.56)	\$0.00	(\$237.56)
ATHLETIC SEC FICA						0.00%
50.5.1500.213.03.01	\$0.00	\$189.70	\$189.70	(\$189.70)	\$0.00	(\$189.70)
NON CERT COACH FICA						0.00%
50.5.1500.213.05.01	\$0.00	\$46.59	\$46.59	(\$46.59)	\$0.00	(\$46.59)
NON CERT EXTRA CURR FICA						0.00%
50.5.1500.214.00.01	\$0.00	\$222.56	\$222.56	(\$222.56)	\$0.00	(\$222.56)
DIRECTOR MEDICARE						0.00%
50.5.1500.214.01.01	\$0.00	\$55.56	\$55.56	(\$55.56)	\$0.00	(\$55.56)
ATHLETIC SEC MEDICARE						0.00%
50.5.1500.214.02.01	\$0.00	\$177.59	\$177.59	(\$177.59)	\$0.00	(\$177.59)
CERT COACH MEDICARE						0.00%
50.5.1500.214.03.01	\$0.00	\$51.03	\$51.03	(\$51.03)	\$0.00	(\$51.03)
NON CERT COACH MEDICARE						0.00%
50.5.1500.214.04.01	\$0.00	\$40.07	\$40.07	(\$40.07)	\$0.00	(\$40.07)
CERT EXTRA CURR MEDICARE						0.00%
50.5.1500.214.05.01	\$0.00	\$15.03	\$15.03	(\$15.03)	\$0.00	(\$15.03)
NON CERT EXTRA CURR MEDICARE						0.00%
50.5.1700.214.00.01	\$0.00	\$221.34	\$221.34	(\$221.34)	\$0.00	(\$221.34)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$0.00	\$172.30	\$172.30	(\$172.30)	\$0.00	(\$172.30)
ESL MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$123.68	\$123.68	(\$123.68)	\$0.00	(\$123.68)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$0.00	\$863.17	\$863.17	(\$863.17)	\$0.00	(\$863.17)

## Oregon CUSD #220

## Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE MEDICARE						0.00%
50.5.2130.213.00.01	\$0.00	\$489.44	\$489.44	(\$489.44)	\$0.00	(\$489.44)
HEALTH SERVICE FICA						0.00%
50.5.2130.214.00.01	\$0.00	\$287.80	\$287.80	(\$287.80)	\$0.00	(\$287.80)
HEALTH SERVICE MEDICARE						0.00%
50.5.2150.214.00.01	\$0.00	\$290.14	\$290.14	(\$290.14)	\$0.00	(\$290.14)
SPEECH/PATH MEDICARE						0.00%
50.5.2220.213.01.01	\$0.00	\$296.29	\$296.29	(\$296.29)	\$0.00	(\$296.29)
LIBRARY AIDE FICA						0.00%
50.5.2220.214.00.01	\$0.00	\$161.05	\$161.05	(\$161.05)	\$0.00	(\$161.05)
LIBRARY MEDICARE						0.00%
50.5.2220.214.01.01	\$0.00	\$69.30	\$69.30	(\$69.30)	\$0.00	(\$69.30)
LIBRARY AIDE MEDICARE						0.00%
50.5.2310.213.00.01	\$0.00	\$23.88	\$23.88	(\$23.88)	\$0.00	(\$23.88)
BOAR OF ED FICA						0.00%
50.5.2310.214.00.01	\$0.00	\$5.60	\$5.60	(\$5.60)	\$0.00	(\$5.60)
BOARD OF ED MEDICARE						0.00%
50.5.2320.214.00.01	\$0.00	\$236.56	\$236.56	(\$236.56)	\$0.00	(\$236.56)
SUPT MEDICARE						0.00%
50.5.2367.214.01.06	\$0.00	\$202.04	\$202.04	(\$202.04)	\$0.00	(\$202.04)
MEDICARE						0.00%
50.5.2410.213.01.01	\$0.00	\$1,668.86	\$1,668.86	(\$1,668.86)	\$0.00	(\$1,668.86)
PRINCIPAL SEC FICA						0.00%
50.5.2410.214.00.01	\$0.00	\$918.28	\$918.28	(\$918.28)	\$0.00	(\$918.28)
PRINCIPAL MEDICARE						0.00%
50.5.2410.214.01.01	\$0.00	\$390.29	\$390.29	(\$390.29)	\$0.00	(\$390.29)
PRINCIPAL SEC MEDICARE						0.00%
50.5.2492.214.00.01	\$0.00	\$211.68	\$211.68	(\$211.68)	\$0.00	(\$211.68)
ASSIST SUPT MEDICARE						0.00%
50.5.2520.213.00.01	\$0.00	\$1,105.26	\$1,105.26	(\$1,105.26)	\$0.00	(\$1,105.26)
FISCAL SERVICE FICA						0.00%
50.5.2520.213.01.01	\$0.00	\$35.41	\$35.41	(\$35.41)	\$0.00	(\$35.41)
FICA						0.00%
50.5.2520.214.00.01	\$0.00	\$258.50	\$258.50	(\$258.50)	\$0.00	(\$258.50)
FISCAL SERVICE MEDICARE						0.00%
50.5.2520.214.01.01	\$0.00	\$8.28	\$8.28	(\$8.28)	\$0.00	(\$8.28)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						0.00%
50.5.2540.213.00.01	\$0.00	\$6,931.80	\$6,931.80	(\$6,931.80)	\$0.00	(\$6,931.80)
O&M FICA						0.00%
50.5.2540.214.00.01	\$0.00	\$1,635.39	\$1,635.39	(\$1,635.39)	\$0.00	(\$1,635.39)
O&M MEDICARE						0.00%
50.5.2540.214.12.01	\$0.00	\$45.92	\$45.92	(\$45.92)	\$0.00	(\$45.92)
O&M SUPT MEDICARE						0.00%
50.5.2550.213.00.01	\$0.00	\$4,131.31	\$4,131.31	(\$4,131.31)	\$0.00	(\$4,131.31)
TRANS FICA						0.00%
50.5.2550.213.01.01	\$0.00	\$157.44	\$157.44	(\$157.44)	\$0.00	(\$157.44)
EXTRA TRIP FICA						0.00%
50.5.2550.214.00.01	\$0.00	\$966.24	\$966.24	(\$966.24)	\$0.00	(\$966.24)
TRANS MEDICARE						0.00%
50.5.2550.214.01.01	\$0.00	\$36.80	\$36.80	(\$36.80)	\$0.00	(\$36.80)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$0.00	\$45.92	\$45.92	(\$45.92)	\$0.00	(\$45.92)
TRANS SUPT MEDICARE						0.00%
50.5.2560.213.00.01	\$0.00	\$1,825.57	\$1,825.57	(\$1,825.57)	\$0.00	(\$1,825.57)
FOOD SERVICE FICA						0.00%
50.5.2560.214.00.01	\$0.00	\$426.97	\$426.97	(\$426.97)	\$0.00	(\$426.97)
FOOD SERVICE MEDICARE						0.00%
50.5.2630.213.00.01	\$0.00	\$1,446.72	\$1,446.72	(\$1,446.72)	\$0.00	(\$1,446.72)
TECHNOLOGY FICA						0.00%
50.5.2630.214.00.01	\$0.00	\$338.34	\$338.34	(\$338.34)	\$0.00	(\$338.34)
TECHNOLOGY MEDICARE						0.00%
50.5.3200.214.00.01	\$0.00	\$127.84	\$127.84	(\$127.84)	\$0.00	(\$127.84)
MEDICARE						0.00%
Fund 50 Total:	\$0.00	\$44,865.92	\$44,865.92	(\$44,865.92)	\$0.00	(\$44,865.92)
						0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

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To Date: 8/31/2021

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$0.00	\$1.62	\$1.62	(\$1.62)	\$0.00	(\$1.62) 0.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$0.00	\$147.20	\$147.20	(\$147.20)	\$0.00	(\$147.20) 0.00%
51.5.1110.212.00.03 IMRF	\$0.00	\$4,549.32	\$4,549.32	(\$4,549.32)	\$0.00	(\$4,549.32) 0.00%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$436.91	\$436.91	(\$436.91)	\$0.00	(\$436.91) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$566.15	\$566.15	(\$566.15)	\$0.00	(\$566.15) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$0.00	\$259.43	\$259.43	(\$259.43)	\$0.00	(\$259.43) 0.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$0.00	\$2,826.61	\$2,826.61	(\$2,826.61)	\$0.00	(\$2,826.61) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$0.00	\$317.64	\$317.64	(\$317.64)	\$0.00	(\$317.64) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$0.00	\$3.66	\$3.66	(\$3.66)	\$0.00	(\$3.66) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$0.00	\$66.13	\$66.13	(\$66.13)	\$0.00	(\$66.13) 0.00%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$0.00	\$674.32	\$674.32	(\$674.32)	\$0.00	(\$674.32) 0.00%
51.5.2220.212.01.01 LIBRARY IMRF	\$0.00	\$409.54	\$409.54	(\$409.54)	\$0.00	(\$409.54) 0.00%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$0.00	\$2,594.21	\$2,594.21	(\$2,594.21)	\$0.00	(\$2,594.21) 0.00%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$0.00	\$1,657.26	\$1,657.26	(\$1,657.26)	\$0.00	(\$1,657.26) 0.00%
51.5.2520.212.01.01 IMRF	\$0.00	\$49.74	\$49.74	(\$49.74)	\$0.00	(\$49.74) 0.00%
51.5.2540.212.00.01 O&M IMRF	\$0.00	\$7,161.47	\$7,161.47	(\$7,161.47)	\$0.00	(\$7,161.47) 0.00%
51.5.2550.212.00.01 TRANS IMRF	\$0.00	\$5,625.95	\$5,625.95	(\$5,625.95)	\$0.00	(\$5,625.95) 0.00%
51.5.2550.212.01.01	\$0.00	\$218.10	\$218.10	(\$218.10)	\$0.00	(\$218.10)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS EXTRA TRIP IMRF						0.00%
51.5.2560.212.00.01	\$0.00	\$2,480.28	\$2,480.28	(\$2,480.28)	\$0.00	(\$2,480.28)
FOOD SERVICE IMRF						0.00%
51.5.2630.212.00.01	\$0.00	\$1,997.82	\$1,997.82	(\$1,997.82)	\$0.00	(\$1,997.82)
TECHNOLOGY IMRF						0.00%
Fund 51 Total:	\$0.00	\$32,043.36	\$32,043.36	(\$32,043.36)	\$0.00	(\$32,043.36)
						0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 81	TORT-EDUCATION FUND					
81.5.2364.380.00.06	\$0.00	\$6,350.00	\$6,350.00	(\$6,350.00)	\$0.00	(\$6,350.00)
INSURANCE						0.00%
81.5.2367.110.01.06	\$0.00	\$13,933.32	\$13,933.32	(\$13,933.32)	\$0.00	(\$13,933.32)
SALARIES-SUPT						0.00%
81.5.2367.211.01.06	\$0.00	\$1,466.76	\$1,466.76	(\$1,466.76)	\$0.00	(\$1,466.76)
TRS SUPT						0.00%
81.5.2367.222.01.06	\$0.00	\$240.40	\$240.40	(\$240.40)	\$0.00	(\$240.40)
THIS-SUPT						0.00%
81.5.2367.310.01.06	\$0.00	\$6,732.25	\$6,732.25	(\$6,732.25)	\$0.00	(\$6,732.25)
PURCHASE SERVICES						0.00%
81.5.2367.310.02.06	\$0.00	\$14,955.39	\$14,955.39	(\$14,955.39)	\$0.00	(\$14,955.39)
SRO CONTRACT SERVICES						0.00%
81.5.2369.318.00.06	\$0.00	\$4,241.48	\$4,241.48	(\$4,241.48)	\$0.00	(\$4,241.48)
LEGAL SERVICES						0.00%
Fund 81 Total:	\$0.00	\$47,919.60	\$47,919.60	(\$47,919.60)	\$0.00	(\$47,919.60)
						0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

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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	\$6,002,774.55	\$6,002,774.55	(\$6,002,774.55)	\$0.00	(\$6,002,774.55)
HEALTH LIFE SAFETY						0.00%
Fund 90 Total:	\$0.00	\$6,002,774.55	\$6,002,774.55	(\$6,002,774.55)	\$0.00	(\$6,002,774.55)
						0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$0.00

\$9,781,371.64

\$9,781,371.64

(\$9,781,371.64)

\$379,188.94

(\$10,160,560.58)

0.00%

End of Report