

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,223,430.69	\$2,863,856.19	\$2,863,856.19	\$3,359,574.50	53.98%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$37,556.65	\$37,556.65	\$42,962.13	53.36%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$520,498.39	\$520,498.39	(\$20,498.39)	-4.10%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$4,269.29	\$4,269.29	\$45,730.71	91.46%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$5,134.72	\$5,134.72	\$234,865.28	97.86%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$353.75	\$353.75	\$11,646.25	97.05%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,217.90	\$1,217.90	\$8,782.10	87.82%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$22,788.42	\$22,788.42	\$7,211.58	24.04%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$7,525.00	\$7,525.00	\$22,475.00	74.92%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$194.82	\$194.82	\$2,305.18	92.21%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$10,900.79	\$10,900.79	\$59,099.21	84.43%
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	\$7,129.00	\$7,129.00	\$2,871.00	28.71%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$200,864.45	\$200,864.45	(\$130,864.45)	-186.95%
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	\$1,564,000.00	\$1,564,000.00	\$1,800,665.08	53.52%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$181.31	\$181.31	\$943.69	83.88%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$15,589.25	\$15,589.25	\$29,410.75	65.36%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$20,076.18	\$20,076.18	(\$14,076.18)	-234.60%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$8,119.69	\$8,119.69	\$21,880.31	72.93%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$19,108.68	\$19,108.68	(\$10,108.68)	-112.32%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$7,119.03	\$7,119.03	(\$2,119.03)	-42.38%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$7,050.68	\$7,050.68	\$4,949.32	41.24%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$323,226.00	\$134,676.00	\$134,676.00	\$188,550.00	58.33%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$247,488.64	\$247,488.64	(\$147,488.64)	-147.49%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$35,169.41	\$35,169.41	(\$5,169.41)	-17.23%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$330,000.00	\$129,670.00	\$129,670.00	\$200,330.00	60.71%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$17,601.00	\$17,601.00	\$9,399.00	34.81%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$4,070.00	\$4,070.00	\$6,930.00	63.00%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$295,363.00	\$295,363.00	\$39,586.00	11.82%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$49,607.00	\$49,607.00	\$6,393.00	11.42%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$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	\$8,323,511.48	\$8,323,511.48	\$4,974,081.07	37.41%

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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	\$8.42	\$8.42	\$391.58	97.90%
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INTEREST EARNING

Fund 14 Total:	\$101,400.00	\$46,954.23	\$46,954.23	\$54,445.77	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	\$46,120.11	\$46,120.11	\$53,879.89	53.88%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$419.07	\$419.07	\$9,580.93	95.81%
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	\$110,505.10	\$110,505.10	\$14,494.90	11.60%
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	\$597,795.72	\$597,795.72	\$608,813.65	50.46%

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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	\$65.98	\$65.98	(\$65.98)	0.00%
INTEREST EARNING					
Fund 23 Total:	\$0.00	\$65.98	\$65.98	(\$65.98)	0.00%

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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	\$168.45	\$168.45	\$2,331.55	93.26%
INTEREST EARNING					
Fund 30 Total:	\$1,336,251.56	\$595,508.02	\$595,508.02	\$740,743.54	55.43%

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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$420,715.27	\$187,794.02	\$187,794.02	\$232,921.25	55.36%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$92,240.22	\$92,240.22	\$7,759.78	7.76%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$712.40	\$712.40	\$14,287.60	95.25%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$533,124.49	\$254,456.28	\$254,456.28	\$278,668.21	52.27%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$59,822.23	\$59,822.23	\$7,919.04	11.69%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,164,481.03	\$595,025.15	\$595,025.15	\$569,455.88	48.90%

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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	\$263.70	\$263.70	(\$263.70)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$102,932.50	\$102,932.50	\$127,067.50	55.25%
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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	\$269.30	\$269.30	\$1,730.70	86.54%
INTEREST EARNING					
Fund 51 Total:	\$182,000.00	\$80,616.71	\$80,616.71	\$101,383.29	55.71%

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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 TAXES CURRENT YEAR	\$103,000.00	\$46,945.81	\$46,945.81	\$56,054.19	54.42%
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70.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$569.58	\$569.58	(\$569.58)	0.00%
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Fund 70 Total:	\$103,000.00	\$47,515.39	\$47,515.39	\$55,484.61	53.87%
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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	\$801.98	\$801.98	\$2,698.02	77.09%
Fund 81 Total:		\$1,904,100.00	\$853,809.01	\$853,809.01	\$1,050,290.99	55.16%

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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	\$29.33	\$29.33	\$370.67 92.67%
INTEREST EARNING					
Fund 82 Total:		\$194,800.00	\$84,889.17	\$84,889.17	\$109,910.83 56.42%

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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	\$42,099.37	\$42,099.37	(\$42,099.37)	0.00%
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INTEREST EARNING

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

Fund 90 Total:

\$103,000.00	\$51,683.17	\$51,683.17	\$51,316.83	49.82%
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From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$11,380,306.53

\$11,380,306.53

\$8,442,927.98

42.59%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

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	\$140,000.00	\$46,901.96	\$46,901.96	\$93,098.04	\$0.00	\$93,098.04
SUBSTITUTE SALARIES						66.50%
10.5.1100.211.00.01	\$1,000.00	(\$13,623.36)	(\$13,623.36)	\$14,623.36	\$0.00	\$14,623.36
TRS						1462.34%
10.5.1100.222.00.01	\$1,200.00	\$272.24	\$272.24	\$927.76	\$0.00	\$927.76
THIS						77.31%
10.5.1110.110.00.01	\$0.00	\$60,957.86	\$60,957.86	(\$60,957.86)	\$0.00	(\$60,957.86)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$1,100,079.26	\$1,100,079.26	\$1,295,805.84	\$0.00	\$1,295,805.84
ELEMENTARY SALARIES						54.08%
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	\$69,521.58	\$69,521.58	\$107,522.15	\$0.00	\$107,522.15
ELEM INST. AIDE SALARIES						60.73%
10.5.1110.211.00.01	\$0.00	\$8,545.47	\$8,545.47	(\$8,545.47)	\$0.00	(\$8,545.47)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$86,727.68	\$86,727.68	\$149,360.82	\$0.00	\$149,360.82
TRS						63.26%
10.5.1110.220.00.01	\$452,243.21	\$8,160.96	\$8,160.96	\$444,082.25	\$0.00	\$444,082.25
INSURANCE						98.20%
10.5.1110.220.00.03	\$20,359.57	\$228,986.62	\$228,986.62	(\$208,627.05)	\$0.00	(\$208,627.05)
INSURANCE						-1024.71%
10.5.1110.222.00.01	\$0.00	\$479.31	\$479.31	(\$479.31)	\$0.00	(\$479.31)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$7,638.45	\$7,638.45	\$29,829.02	\$0.00	\$29,829.02
THIS						79.61%
10.5.1110.310.00.03	\$2,500.00	\$4,818.21	\$4,818.21	(\$2,318.21)	\$0.00	(\$2,318.21)
PURCHASE SERVICES						-92.73%
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	\$19,220.35	\$19,220.35	\$20,779.65	\$2,554.18	\$18,225.47

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Expenditure Budget Balance Report

☐ Summary Only

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To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						45.56%
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	\$412,844.64	\$412,844.64	\$194,285.92	\$0.00	\$194,285.92
JR HIGH SALARIES						32.00%
10.5.1112.140.00.04	\$43,053.75	\$18,513.56	\$18,513.56	\$24,540.19	\$0.00	\$24,540.19
JR HIGH INST. AIDE SALARIES						57.00%
10.5.1112.211.00.04	\$82,836.27	\$32,618.54	\$32,618.54	\$50,217.73	\$0.00	\$50,217.73
TRS						60.62%
10.5.1112.220.00.04	\$189,387.21	\$95,265.01	\$95,265.01	\$94,122.20	\$0.00	\$94,122.20
INSURANCE						49.70%
10.5.1112.222.00.04	\$13,489.01	\$2,842.07	\$2,842.07	\$10,646.94	\$0.00	\$10,646.94
THIS						78.93%
10.5.1112.310.00.04	\$3,000.00	\$3,248.30	\$3,248.30	(\$248.30)	\$120.00	(\$368.30)
PURCHASE SERVICES						-12.28%
10.5.1112.310.01.04	\$5,500.00	\$5,915.42	\$5,915.42	(\$415.42)	\$0.00	(\$415.42)
STUDENT FEE REIMBURSE						-7.55%
10.5.1112.310.02.04	\$1,500.00	\$471.00	\$471.00	\$1,029.00	\$0.00	\$1,029.00
Climate Culture						68.60%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$2,555.32	\$2,555.32	\$7,444.68	\$39.74	\$7,404.94
SUPPLIES						74.05%
10.5.1112.410.10.04	\$800.00	\$252.12	\$252.12	\$547.88	\$0.00	\$547.88
SCIENCE SUPPLIES						68.49%
10.5.1112.410.11.04	\$800.00	\$109.13	\$109.13	\$690.87	\$0.00	\$690.87
SOCIAL STUDIES SUPPLIES						86.36%
10.5.1112.410.12.04	\$800.00	\$450.84	\$450.84	\$349.16	\$51.44	\$297.72
SPECIAL ED SUPPLIES						37.22%
10.5.1112.410.13.04	\$800.00	\$939.11	\$939.11	(\$139.11)	\$24.98	(\$164.09)
ART SUPPLIES						-20.51%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$120.29	\$120.29	\$679.71	\$0.00	\$679.71

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MATH SUPPLIES						84.96%
10.5.1112.410.17.04	\$800.00	\$1,040.39	\$1,040.39	(\$240.39)	\$100.19	(\$340.58)
PE SUPPLIES						-42.57%
10.5.1112.410.18.04	\$800.00	\$548.34	\$548.34	\$251.66	\$0.00	\$251.66
ENGLISH SUPPLIES						31.46%
10.5.1112.410.19.04	\$9,000.00	\$9,740.25	\$9,740.25	(\$740.25)	\$0.00	(\$740.25)
PLTW						-8.23%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$740,699.28	\$578,657.77	\$578,657.77	\$162,041.51	\$0.00	\$162,041.51
HIGH SCHOOL SALARIES						21.88%
10.5.1113.140.00.05	\$31,161.15	\$14,346.46	\$14,346.46	\$16,814.69	\$0.00	\$16,814.69
HIGH SCHOOL INST. AIDE SALARIES						53.96%
10.5.1113.211.00.05	\$124,009.82	\$48,045.38	\$48,045.38	\$75,964.44	\$0.00	\$75,964.44
TRS						61.26%
10.5.1113.220.00.05	\$262,359.66	\$128,832.38	\$128,832.38	\$133,527.28	\$0.00	\$133,527.28
INSURANCE						50.89%
10.5.1113.222.00.05	\$20,193.68	\$4,056.13	\$4,056.13	\$16,137.55	\$0.00	\$16,137.55
THIS						79.91%
10.5.1113.310.00.05	\$7,000.00	\$7,630.35	\$7,630.35	(\$630.35)	\$0.00	(\$630.35)
PURCHASE SERVICES						-9.01%
10.5.1113.310.01.05	\$16,300.00	\$15,906.06	\$15,906.06	\$393.94	\$0.00	\$393.94
STUDENT FEE REIMBURSE						2.42%
10.5.1113.310.02.05	\$3,000.00	\$526.56	\$526.56	\$2,473.44	\$0.00	\$2,473.44
Climate Culture						82.45%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$4,336.39	\$4,336.39	\$8,663.61	\$22.99	\$8,640.62
SUPPLIES						66.47%
10.5.1113.410.10.05	\$800.00	\$4,871.09	\$4,871.09	(\$4,071.09)	\$0.00	(\$4,071.09)
OFFICE SUPPLIES						-508.89%
10.5.1113.410.11.05	\$800.00	\$1,163.39	\$1,163.39	(\$363.39)	\$0.00	(\$363.39)
MATH SUPPLIES						-45.42%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$670.88	\$670.88	\$129.12	\$0.00	\$129.12
SPECIAL ED SUPPLIES						16.14%
10.5.1113.410.14.05	\$1,800.00	\$1,301.79	\$1,301.79	\$498.21	\$127.54	\$370.67
ART SUPPLIES						20.59%
10.5.1113.410.15.05	\$1,800.00	\$772.17	\$772.17	\$1,027.83	\$0.00	\$1,027.83
BAND SUPPLIES						57.10%
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	\$16,478.29	\$16,478.29	\$12,521.71	\$0.00	\$12,521.71
EXTRA DAYS						43.18%
10.5.1114.110.02.01	\$34,000.00	\$18,951.57	\$18,951.57	\$15,048.43	\$0.00	\$15,048.43
RETIREMENT						44.26%
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	\$249.97	\$249.97	\$19,750.03	\$0.00	\$19,750.03
AFTER SCHOOL PROGRAMS						98.75%
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	\$1,346.39	\$1,346.39	\$34,653.61	\$0.00	\$34,653.61
TRS						96.26%
10.5.1114.211.02.01	\$0.00	\$1,530.04	\$1,530.04	(\$1,530.04)	\$0.00	(\$1,530.04)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.211.03.01	\$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	\$19.59	\$19.59	(\$19.59)	\$0.00	(\$19.59)
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	\$117.77	\$117.77	\$382.23	\$0.00	\$382.23
THIS						76.45%
10.5.1114.222.02.01	\$750.00	\$132.86	\$132.86	\$617.14	\$0.00	\$617.14
THIS						82.29%
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	\$1.66	\$1.66	(\$1.66)	\$0.00	(\$1.66)
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	\$54,529.05	\$54,529.05	\$45,288.95	\$0.00	\$45,288.95
PFA CERTIFIED SALARIES						45.37%
10.5.1125.110.01.01	\$22,656.00	\$12,313.53	\$12,313.53	\$10,342.47	\$0.00	\$10,342.47
PFA AIDE SALARIES						45.65%
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	\$4,326.65	\$4,326.65	\$4,322.71	\$0.00	\$4,322.71
PFA TRS						49.98%
10.5.1125.220.00.01	\$25,519.00	\$12,399.68	\$12,399.68	\$13,119.32	\$0.00	\$13,119.32
PFA INSURANCE						51.41%
10.5.1125.222.00.01	\$497.36	\$375.17	\$375.17	\$122.19	\$0.00	\$122.19
PFA THIS						24.57%
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	(\$1,619.46)	(\$1,619.46)	\$2,119.46	\$7.49	\$2,111.97
PFA SUPPLIES						422.39%
10.5.1200.110.00.01	\$518,108.98	\$293,078.20	\$293,078.20	\$225,030.78	\$0.00	\$225,030.78

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						43.43%
10.5.1200.110.01.01	\$0.00	\$122,108.61	\$122,108.61	(\$122,108.61)	\$0.00	(\$122,108.61)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$23,493.71	\$23,493.71	\$36,682.51	\$0.00	\$36,682.51
TRS						60.96%
10.5.1200.220.00.01	\$117,921.02	\$63,645.84	\$63,645.84	\$54,275.18	\$0.00	\$54,275.18
INSURANCE						46.03%
10.5.1200.220.01.01	\$108,000.00	\$46,137.06	\$46,137.06	\$61,862.94	\$0.00	\$61,862.94
AIDE INSURANCE						57.28%
10.5.1200.222.00.01	\$9,799.06	\$2,078.55	\$2,078.55	\$7,720.51	\$0.00	\$7,720.51
THIS						78.79%
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	\$112,723.18	\$112,723.18	\$167,276.82	\$0.00	\$167,276.82
TITLE I SALARIES						59.74%
10.5.1250.211.00.20	\$0.00	\$18,538.11	\$18,538.11	(\$18,538.11)	\$0.00	(\$18,538.11)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$17,050.64	\$17,050.64	\$6,739.36	\$0.00	\$6,739.36
INSURANCE						28.33%
10.5.1250.222.00.20	\$2,645.00	\$771.75	\$771.75	\$1,873.25	\$0.00	\$1,873.25
THIS						70.82%
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	\$53,562.18	\$53,562.18	\$31,617.68	\$0.00	\$31,617.68
HIGH SCHOOL VOCA SALARIES						37.12%
10.5.1400.211.00.05	\$8,967.28	\$4,071.17	\$4,071.17	\$4,896.11	\$0.00	\$4,896.11
HIGH SCHOOL VOCA TRS						54.60%
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	\$345.35	\$345.35	\$1,114.88	\$0.00	\$1,114.88
HIGH SCHOOL VOCA THIS						76.35%
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: 7/1/2021

To Date: 12/31/2021

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	\$219.13	\$219.13	\$2,280.87	\$0.00	\$2,280.87
SUPPLIES						91.23%
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	\$2,612.05	\$2,612.05	\$1,387.95	\$0.00	\$1,387.95
IND ARTS SUPPLIES						34.70%
10.5.1400.410.05.05	\$5,000.00	\$2,089.93	\$2,089.93	\$2,910.07	\$665.40	\$2,244.67
AG GRANT SUPPLIES						44.89%
10.5.1400.820.00.05	\$70,000.00	\$40,453.00	\$40,453.00	\$29,547.00	\$0.00	\$29,547.00
TUITION						42.21%
10.5.1500.110.00.01	\$47,772.42	\$46,835.76	\$46,835.76	\$936.66	\$0.00	\$936.66
DIRECTOR SALARIES						1.96%
10.5.1500.110.01.01	\$23,000.00	\$11,495.28	\$11,495.28	\$11,504.72	\$0.00	\$11,504.72
ATHLETIC SEC SALARIES						50.02%
10.5.1500.110.02.01	\$80,800.59	\$47,596.35	\$47,596.35	\$33,204.24	\$0.00	\$33,204.24
CERT COACH SALARIES						41.09%
10.5.1500.110.03.01	\$83,000.00	\$38,255.92	\$38,255.92	\$44,744.08	\$0.00	\$44,744.08
NON CERT COACH SALARIES						53.91%
10.5.1500.110.04.01	\$22,400.00	\$8,615.45	\$8,615.45	\$13,784.55	\$0.00	\$13,784.55
CERT EXTRA CURR SALARIES						61.54%
10.5.1500.110.05.01	\$8,700.00	\$3,268.14	\$3,268.14	\$5,431.86	\$0.00	\$5,431.86
NON CERT EXTRA CURR SALARIES						62.44%
10.5.1500.211.00.01	\$9,807.49	\$5,028.94	\$5,028.94	\$4,778.55	\$0.00	\$4,778.55
DIRECTOR TRS						48.72%
10.5.1500.211.02.01	\$15,000.00	\$3,853.98	\$3,853.98	\$11,146.02	\$0.00	\$11,146.02
CERT COACH TRS						74.31%
10.5.1500.211.03.01	\$0.00	\$388.04	\$388.04	(\$388.04)	\$0.00	(\$388.04)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$675.08	\$675.08	\$1,524.92	\$0.00	\$1,524.92
CERT EXTRA CURR TRS						69.31%
10.5.1500.211.05.01	\$0.00	\$72.00	\$72.00	(\$72.00)	\$0.00	(\$72.00)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$15,281.44	\$15,281.44	\$15,657.19	\$0.00	\$15,657.19

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR INSURANCE						50.61%
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	\$1,136.04	\$1,136.04	\$1,063.96	\$0.00	\$1,063.96
CERT COACH THIS						48.36%
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	\$772.95	\$772.95	\$1,227.05	\$0.00	\$1,227.05
DIRECTOR THIS						61.35%
10.5.1500.222.02.01	\$0.00	\$331.31	\$331.31	(\$331.31)	\$0.00	(\$331.31)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$33.82	\$33.82	\$966.18	\$0.00	\$966.18
NON CERT COACH THIS						96.62%
10.5.1500.222.04.01	\$1,000.00	\$58.57	\$58.57	\$941.43	\$0.00	\$941.43
CERT EXTRA CURR THIS						94.14%
10.5.1500.222.05.01	\$0.00	\$6.21	\$6.21	(\$6.21)	\$0.00	(\$6.21)
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	\$15,554.50	\$15,554.50	\$15,445.50	\$0.00	\$15,445.50
OFFICIALS						49.82%
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	\$8,536.99	\$8,536.99	\$11,463.01	\$406.64	\$11,056.37
SUPPLIES						55.28%
10.5.1500.410.01.01	\$9,000.00	\$8,716.30	\$8,716.30	\$283.70	\$1,334.40	(\$1,050.70)
EQUIPMENT						-11.67%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

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	\$7,625.00	\$7,625.00	\$11,375.00	\$0.00	\$11,375.00
ENTRY FEES						59.87%
10.5.1500.690.00.01	\$1,500.00	\$2,722.99	\$2,722.99	(\$1,222.99)	\$0.00	(\$1,222.99)
MISC.						-81.53%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$66,375.91	\$45,486.25	\$45,486.25	\$20,889.66	\$0.00	\$20,889.66
DRIVERS ED SALARIES						31.47%
10.5.1700.211.00.01	\$8,480.22	\$3,161.09	\$3,161.09	\$5,319.13	\$0.00	\$5,319.13
TRS						62.72%
10.5.1700.220.00.01	\$27,356.25	\$13,527.00	\$13,527.00	\$13,829.25	\$0.00	\$13,829.25
INSURANCE						50.55%
10.5.1700.222.00.01	\$1,400.00	\$273.80	\$273.80	\$1,126.20	\$0.00	\$1,126.20
THIS						80.44%
10.5.1800.110.00.01	\$80,582.03	\$40,268.62	\$40,268.62	\$40,313.41	\$0.00	\$40,313.41
ESL SALARIES						50.03%
10.5.1800.211.00.01	\$9,359.27	\$3,205.40	\$3,205.40	\$6,153.87	\$0.00	\$6,153.87
TRS						65.75%
10.5.1800.220.00.01	\$21,000.00	\$12,399.68	\$12,399.68	\$8,600.32	\$0.00	\$8,600.32
ESL INSURANCE						40.95%
10.5.1800.222.00.01	\$2,200.00	\$278.02	\$278.02	\$1,921.98	\$0.00	\$1,921.98
THIS						87.36%
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	\$18,509.20	\$18,509.20	\$26,490.80	\$0.00	\$26,490.80
SHARED SERVICES						58.87%
10.5.1940.211.00.01	\$5,300.00	\$2,006.78	\$2,006.78	\$3,293.22	\$0.00	\$3,293.22
TRS						62.14%
10.5.1940.222.00.01	\$300.00	\$298.46	\$298.46	\$1.54	\$0.00	\$1.54
THIS						0.51%
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	\$196,007.54	\$196,007.54	\$117,658.80	\$0.00	\$117,658.80

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

GUIDANCE SALARIES

37.51%

10.5.2120.211.00.01

\$36,431.05

\$15,535.26

\$15,535.26

\$20,895.79

\$0.00

\$20,895.79

TRS

57.36%

10.5.2120.220.00.01

\$63,145.43

\$36,562.64

\$36,562.64

\$26,582.79

\$0.00

\$26,582.79

INSURANCE

42.10%

10.5.2120.222.00.01

\$5,932.41

\$1,414.89

\$1,414.89

\$4,517.52

\$0.00

\$4,517.52

THIS

76.15%

10.5.2120.310.00.01

\$3,000.00

\$10,412.20

\$10,412.20

(\$7,412.20)

\$0.00

(\$7,412.20)

PURCHASE SERVICES

-247.07%

10.5.2120.410.00.05

\$1,200.00

\$1,861.13

\$1,861.13

(\$661.13)

\$0.00

(\$661.13)

SUPPLIES

-55.09%

10.5.2130.110.00.01

\$41,483.07

\$69,151.60

\$69,151.60

(\$27,668.53)

\$0.00

(\$27,668.53)

HEALTH SERVICES SALARIES

-66.70%

10.5.2130.211.00.01

\$8,480.22

\$3,229.52

\$3,229.52

\$5,250.70

\$0.00

\$5,250.70

TRS

61.92%

10.5.2130.220.00.01

\$55,018.18

\$19,298.74

\$19,298.74

\$35,719.44

\$0.00

\$35,719.44

INSURANCE

64.92%

10.5.2130.222.00.01

\$1,380.91

\$278.59

\$278.59

\$1,102.32

\$0.00

\$1,102.32

THIS

79.83%

10.5.2130.310.00.01

\$7,000.00

\$26,197.80

\$26,197.80

(\$19,197.80)

\$0.00

(\$19,197.80)

PURCHASE SERVICES

-274.25%

10.5.2130.410.00.01

\$6,000.00

\$13,456.85

\$13,456.85

(\$7,456.85)

\$1,870.57

(\$9,327.42)

SUPPLIES

-155.46%

10.5.2150.110.00.01

\$119,742.38

\$65,073.07

\$65,073.07

\$54,669.31

\$0.00

\$54,669.31

SPEECH/PATH SALARIES

45.66%

10.5.2150.211.00.01

\$13,907.58

\$5,158.17

\$5,158.17

\$8,749.41

\$0.00

\$8,749.41

TRS

62.91%

10.5.2150.220.00.01

\$25,076.57

\$12,399.68

\$12,399.68

\$12,676.89

\$0.00

\$12,676.89

INSURANCE

50.55%

10.5.2150.222.00.01

\$2,264.70

\$447.26

\$447.26

\$1,817.44

\$0.00

\$1,817.44

THIS

80.25%

10.5.2210.310.01.01

\$200,000.00

\$37,440.54

\$37,440.54

\$162,559.46

\$0.00

\$162,559.46

STAFF DEVELOPMENT

81.28%

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

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

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	\$3,036.27	\$3,036.27	\$2,963.73	\$0.00	\$2,963.73
STAFF DEVELOP/TESTING						49.40%
10.5.2210.410.01.01	\$14,000.00	\$2,714.71	\$2,714.71	\$11,285.29	\$13,439.41	(\$2,154.12)
ETYNRE GRANT SUPPLIES						-15.39%
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	\$34,610.54	\$34,610.54	\$30,459.77	\$0.00	\$30,459.77
LIBRARY SALARIES						46.81%
10.5.2220.110.01.01	\$45,941.63	\$18,987.87	\$18,987.87	\$26,953.76	\$0.00	\$26,953.76
LIBRARY AIDE SALARIES						58.67%
10.5.2220.211.00.01	\$7,389.70	\$2,740.72	\$2,740.72	\$4,648.98	\$0.00	\$4,648.98
TRS						62.91%
10.5.2220.220.00.01	\$9,406.62	\$7,257.76	\$7,257.76	\$2,148.86	\$0.00	\$2,148.86
LIBRARY INSURANCE						22.84%
10.5.2220.220.01.01	\$10,595.11	\$5,028.12	\$5,028.12	\$5,566.99	\$0.00	\$5,566.99
LIBRARY AIDE INSURANCE						52.54%
10.5.2220.222.00.01	\$1,203.33	\$237.66	\$237.66	\$965.67	\$0.00	\$965.67
THIS						80.25%
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	\$989.19	\$989.19	\$9,010.81	\$7.07	\$9,003.74
SUPPLIES						90.04%
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	\$1,155.84	\$1,155.84	\$1,444.16	\$0.00	\$1,444.16
BOARD OF ED SALARIES						55.54%
10.5.2310.220.00.01	\$25,000.00	\$246,933.69	\$246,933.69	(\$221,933.69)	\$0.00	(\$221,933.69)
INSURANCE						-887.73%
10.5.2310.221.01.01	\$0.00	(\$3,431.94)	(\$3,431.94)	\$3,431.94	\$0.00	\$3,431.94
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$6,595.76	\$6,595.76	(\$6,595.76)	\$0.00	(\$6,595.76)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$36,617.42	\$36,617.42	\$63,382.58	\$0.00	\$63,382.58
MED DED REIMBURSE						63.38%
10.5.2310.310.00.01	\$125,000.00	\$34,431.84	\$34,431.84	\$90,568.16	\$0.00	\$90,568.16

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICES

72.45%

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

\$7,931.28

\$7,931.28

\$4,068.72

\$0.00

\$4,068.72

TRAVEL

33.91%

10.5.2310.410.00.01

\$11,000.00

\$8,872.51

\$8,872.51

\$2,127.49

\$5,017.00

(\$2,889.51)

SUPPLIES

-26.27%

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

\$48,950.05

\$48,950.05

\$27,019.55

\$0.00

\$27,019.55

SUPT SALARIES

35.57%

10.5.2320.200.00.01

\$9,653.28

\$4,499.65

\$4,499.65

\$5,153.63

\$0.00

\$5,153.63

SUPT ANNUITY

53.39%

10.5.2320.211.00.01

\$5,775.99

\$5,255.94

\$5,255.94

\$520.05

\$0.00

\$520.05

TRS

9.00%

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

\$807.88

\$807.88

\$1,692.12

\$0.00

\$1,692.12

THIS

67.68%

10.5.2320.310.00.01

\$10,000.00

\$2,572.71

\$2,572.71

\$7,427.29

\$0.00

\$7,427.29

PURCHASE SERVICES

74.27%

10.5.2320.332.00.01

\$11,000.00

\$4,029.52

\$4,029.52

\$6,970.48

\$0.00

\$6,970.48

TRAVEL

63.37%

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

\$193,059.92

\$193,059.92

\$82,629.61

\$0.00

\$82,629.61

PRINICPAL SALARIES

29.97%

10.5.2410.110.01.01

\$185,272.64

\$93,881.28

\$93,881.28

\$91,391.36

\$0.00

\$91,391.36

PRINCP SEC SALARIES

49.33%

10.5.2410.211.00.01

\$51,783.63

\$20,729.33

\$20,729.33

\$31,054.30

\$0.00

\$31,054.30

TRS

59.97%

10.5.2410.220.00.01

\$112,609.41

\$55,620.32

\$55,620.32

\$56,989.09

\$0.00

\$56,989.09

PRINICPAL INSURANCE

50.61%

10.5.2410.220.01.01

\$83,937.13

\$46,382.20

\$46,382.20

\$37,554.93

\$0.00

\$37,554.93

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						44.74%
10.5.2410.222.00.01	\$7,500.00	\$3,185.93	\$3,185.93	\$4,314.07	\$0.00	\$4,314.07
THIS						57.52%
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	\$44,640.00	\$44,640.00	\$19,105.92	\$0.00	\$19,105.92
ASSIST SUPT SALARIES						29.97%
10.5.2492.211.00.01	\$9,347.71	\$4,793.06	\$4,793.06	\$4,554.65	\$0.00	\$4,554.65
TRS						48.72%
10.5.2492.220.00.01	\$30,938.63	\$15,281.44	\$15,281.44	\$15,657.19	\$0.00	\$15,657.19
INSURANCE						50.61%
10.5.2492.222.00.01	\$1,392.77	\$736.68	\$736.68	\$656.09	\$0.00	\$656.09
THIS						47.11%
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	\$59,300.92	\$59,300.92	\$58,699.08	\$0.00	\$58,699.08
FISCAL SERV SALARIES						49.74%
10.5.2520.110.01.01	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
SUB CALLER SALARIES						50.00%
10.5.2520.220.00.01	\$55,000.00	\$26,983.08	\$26,983.08	\$28,016.92	\$0.00	\$28,016.92
INSURANCE						50.94%
10.5.2520.310.00.01	\$5,000.00	\$1,244.69	\$1,244.69	\$3,755.31	\$0.00	\$3,755.31
PURCHASE SERVICES						75.11%
10.5.2520.410.00.01	\$4,000.00	\$3,788.01	\$3,788.01	\$211.99	\$400.00	(\$188.01)
SUPPLIES						-4.70%
10.5.2560.110.00.01	\$149,968.07	\$99,519.17	\$99,519.17	\$50,448.90	\$0.00	\$50,448.90
FOOD SERVICE SALARIES						33.64%
10.5.2560.220.00.01	\$76,430.75	\$40,175.58	\$40,175.58	\$36,255.17	\$0.00	\$36,255.17
INSURANCE						47.44%
10.5.2560.310.00.01	\$15,000.00	\$1,512.86	\$1,512.86	\$13,487.14	\$0.00	\$13,487.14
PURCHASE SERVICES						89.91%
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: 7/1/2021

To Date: 12/31/2021

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	\$150,304.69	\$150,304.69	\$119,695.31	\$0.00	\$119,695.31
SUPPLIES						44.33%
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	\$88,948.60	\$88,948.60	\$9,034.70	\$0.00	\$9,034.70
TECHNOLOGY SALARIES						9.22%
10.5.2630.220.00.01	\$39,546.56	\$28,715.18	\$28,715.18	\$10,831.38	\$0.00	\$10,831.38
INSURANCE						27.39%
10.5.2630.310.00.01	\$35,000.00	\$39,392.28	\$39,392.28	(\$4,392.28)	\$0.00	(\$4,392.28)
PURCHASE SERVICES						-12.55%
10.5.2630.310.01.01	\$175,000.00	\$43,155.06	\$43,155.06	\$131,844.94	\$5,300.00	\$126,544.94
ANNUAL LICENSES						72.31%
10.5.2630.310.03.01	\$155,000.00	\$3,150.00	\$3,150.00	\$151,850.00	\$131,737.75	\$20,112.25
INSTRUCTION LICENSES						12.98%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
ASSESSMENT LICENSES						100.00%
10.5.2630.410.00.01	\$125,000.00	\$8,453.69	\$8,453.69	\$116,546.31	\$1,200.00	\$115,346.31
SUPPLIES						92.28%
10.5.2630.410.01.01	\$25,000.00	\$23,245.38	\$23,245.38	\$1,754.62	\$0.00	\$1,754.62
COPIERS						7.02%
10.5.2630.410.02.01	\$10,000.00	\$312.50	\$312.50	\$9,687.50	\$0.00	\$9,687.50
PRINTERS						96.88%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,560.50	\$18,439.50
CAPITALIZED EQUIPMENT						92.20%
10.5.3000.110.00.01	\$36,599.50	\$11,531.08	\$11,531.08	\$25,068.42	\$0.00	\$25,068.42
CROSSING GUARD SALARIES						68.49%
10.5.3000.220.00.01	\$0.00	\$1,432.41	\$1,432.41	(\$1,432.41)	\$0.00	(\$1,432.41)
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: 7/1/2021

To Date: 12/31/2021

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	\$107,859.00	\$107,859.00	(\$107,859.00)	\$0.00	(\$107,859.00)
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	\$603,499.54	\$603,499.54	(\$603,499.54)	\$140,636.24	(\$744,135.78)
CARES ACT III						0.00%
Fund 10 Total:	\$13,361,104.80	\$8,320,650.69	\$8,320,650.69	\$5,040,454.11	\$357,650.94	\$4,682,803.17
						35.05%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

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	\$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%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$360,776.02	\$278,977.52	\$278,977.52	\$81,798.50	\$0.00	\$81,798.50 22.67%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$9,500.01	\$9,500.01	\$6,779.19	\$0.00	\$6,779.19 41.64%
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	\$1,020.04	\$1,020.04	(\$1,020.04)	\$0.00	(\$1,020.04) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$32,683.57	\$32,683.57	\$16,642.18	\$0.00	\$16,642.18 33.74%
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	\$156.81	\$156.81	(\$156.81)	\$0.00	(\$156.81) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$56,359.09	\$56,359.09	(\$6,359.09)	\$0.00	(\$6,359.09) -12.72%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$5,841.33	\$5,841.33	(\$3,841.33)	\$0.00	(\$3,841.33) -192.07%
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	\$14,485.67	\$14,485.67	(\$4,485.67)	\$0.00	(\$4,485.67) -44.86%
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	\$36,093.22	\$36,093.22	(\$11,093.22)	\$0.00	(\$11,093.22) -44.37%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$20,693.72	\$20,693.72	\$21,306.28	\$0.00	\$21,306.28 50.73%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$14,101.51	\$14,101.51	\$16,898.49	\$0.00	\$16,898.49 54.51%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$42,403.55	\$42,403.55	\$2,596.45	\$249.84	\$2,346.61 5.21%
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: 12/31/2021

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	\$8,229.19	\$8,229.19	\$35,770.81	\$12,660.00	\$23,110.81
MAINT. SUPPLIES						52.52%
20.5.2540.411.00.02	\$30,000.00	\$23,176.34	\$23,176.34	\$6,823.66	\$0.00	\$6,823.66
COVID SUPPLIES						22.75%
20.5.2540.465.00.01	\$110,000.00	\$6,753.64	\$6,753.64	\$103,246.36	\$0.00	\$103,246.36
NATURAL GAS						93.86%
20.5.2540.466.00.01	\$290,000.00	\$106,354.21	\$106,354.21	\$183,645.79	\$0.00	\$183,645.79
ELECTRICITY						63.33%
20.5.2540.512.00.01	\$60,000.00	\$1,995.29	\$1,995.29	\$58,004.71	\$0.00	\$58,004.71
NETWORK/CELL PHONES						96.67%
Fund 20 Total:	\$1,203,480.97	\$659,359.03	\$659,359.03	\$544,121.94	\$12,909.84	\$531,212.10
						44.14%

Oregon CUSD #220

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

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Expenditure Budget Balance Report

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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	\$230,019.45	\$230,019.45	\$229,980.55	\$0.00	\$229,980.55 50.00%
40.5.2550.110.00.13 EC BUS DRIVERS	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$60,000.00	\$27,409.68	\$27,409.68	\$32,590.32	\$0.00	\$32,590.32 54.32%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$9,500.01	\$9,500.01	\$6,779.19	\$0.00	\$6,779.19 41.64%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,020.04	\$1,020.04	\$1,615.83	\$0.00	\$1,615.83 61.30%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$40,650.87	\$40,650.87	\$41,139.45	\$0.00	\$41,139.45 50.30%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$2,336.84	\$2,336.84	(\$2,336.84)	\$0.00	(\$2,336.84) 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	\$156.81	\$156.81	(\$156.81)	\$0.00	(\$156.81) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$11,184.20	\$11,184.20	\$8,815.80	\$0.00	\$8,815.80 44.08%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$2,111.53	\$2,111.53	\$1,388.47	\$0.00	\$1,388.47 39.67%
40.5.2550.330.00.01 LEASE	\$170,000.00	\$142,873.00	\$142,873.00	\$27,127.00	\$0.00	\$27,127.00 15.96%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$200.00	\$200.00	\$2,800.00	\$0.00	\$2,800.00 93.33%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$913.50	\$913.50	\$2,086.50	\$0.00	\$2,086.50 69.55%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,116.00	\$1,116.00	(\$116.00)	\$0.00	(\$116.00) -11.60%
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	\$25,107.04	\$25,107.04	\$74,892.96	\$0.00	\$74,892.96

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						74.89%
40.5.2550.464.00.01	\$167,534.00	\$50,559.30	\$50,559.30	\$116,974.70	\$0.00	\$116,974.70
FUEL & OIL						69.82%
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	\$545,456.27	\$545,456.27	\$562,663.62	\$29,471.00	\$533,192.62
						48.12%

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Expenditure Budget Balance Report

☐ Summary Only

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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	\$711.54	\$711.54	\$1,788.46	\$0.00	\$1,788.46 71.54%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$679.70	\$679.70	\$1,320.30	\$0.00	\$1,320.30 66.02%
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	\$4,151.96	\$4,151.96	\$7,348.04	\$0.00	\$7,348.04 63.90%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$1,009.16	\$1,009.16	(\$1,009.16)	\$0.00	(\$1,009.16) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$16,194.33	\$16,194.33	\$19,305.67	\$0.00	\$19,305.67 54.38%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$1,110.83	\$1,110.83	\$1,589.17	\$0.00	\$1,589.17 58.86%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$5,882.56	\$5,882.56	\$7,117.44	\$0.00	\$7,117.44 54.75%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$1,245.61	\$1,245.61	\$754.39	\$0.00	\$754.39 37.72%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$8,179.43	\$8,179.43	\$8,320.57	\$0.00	\$8,320.57 50.43%
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	\$231.63	\$231.63	\$68.37	\$0.00	\$68.37 22.79%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$259.13	\$259.13	\$540.87	\$0.00	\$540.87 67.61%
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	\$3.60	\$3.60	\$21.40	\$0.00	\$21.40 85.60%
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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PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$763.46	\$763.46	(\$763.46)	\$0.00	(\$763.46)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$737.65	\$737.65	\$1,262.35	\$0.00	\$1,262.35
PFA MEDICARE						63.12%
50.5.1125.214.01.01	\$0.00	\$178.55	\$178.55	(\$178.55)	\$0.00	(\$178.55)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$6,780.89	\$6,780.89	\$9,219.11	\$0.00	\$9,219.11
SPECIAL ED AIDE FICA						57.62%
50.5.1200.214.00.01	\$7,500.00	\$3,981.77	\$3,981.77	\$3,518.23	\$0.00	\$3,518.23
SPECIAL ED MEDICARE						46.91%
50.5.1200.214.01.01	\$36,000.00	\$1,585.83	\$1,585.83	\$34,414.17	\$0.00	\$34,414.17
SPECIAL ED AIDE MEDICARE						95.59%
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	\$1,571.49	\$1,571.49	\$2,928.51	\$0.00	\$2,928.51
TITLE I MEDICARE						65.08%
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	\$768.05	\$768.05	\$1,231.95	\$0.00	\$1,231.95
OHS VOC ED MEDICARE						61.60%
50.5.1500.213.01.01	\$1,400.00	\$712.68	\$712.68	\$687.32	\$0.00	\$687.32
ATHLETIC SEC FICA						49.09%
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	\$2,136.46	\$2,136.46	\$2,163.54	\$0.00	\$2,163.54
NON CERT COACH FICA						50.31%
50.5.1500.213.05.01	\$1,350.00	\$120.07	\$120.07	\$1,229.93	\$0.00	\$1,229.93
NON CERT EXTRA CURR FICA						91.11%
50.5.1500.214.00.01	\$1,500.00	\$667.44	\$667.44	\$832.56	\$0.00	\$832.56
DIRECTOR MEDICARE						55.50%
50.5.1500.214.01.01	\$350.00	\$166.68	\$166.68	\$183.32	\$0.00	\$183.32
ATHLETIC SEC MEDICARE						52.38%
50.5.1500.214.02.01	\$1,900.00	\$791.09	\$791.09	\$1,108.91	\$0.00	\$1,108.91
CERT COACH MEDICARE						58.36%
50.5.1500.214.03.01	\$1,250.00	\$551.28	\$551.28	\$698.72	\$0.00	\$698.72

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Budget Balance

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NON CERT COACH MEDICARE						55.90%
50.5.1500.214.04.01	\$350.00	\$120.08	\$120.08	\$229.92	\$0.00	\$229.92
CERT EXTRA CURR MEDICARE						65.69%
50.5.1500.214.05.01	\$200.00	\$40.55	\$40.55	\$159.45	\$0.00	\$159.45
NON CERT EXTRA CURR MEDICARE						79.73%
50.5.1700.214.00.01	\$1,400.00	\$623.12	\$623.12	\$776.88	\$0.00	\$776.88
DRIVER ED MEDICARE						55.49%
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	\$532.14	\$532.14	\$617.86	\$0.00	\$617.86
ESL MEDICARE						53.73%
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	\$273.59	\$273.59	(\$273.59)	\$0.00	(\$273.59)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$1,012.74	\$1,012.74	(\$1,012.74)	\$0.00	(\$1,012.74)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$2,731.35	\$2,731.35	\$2,768.65	\$0.00	\$2,768.65
GUIDANCE MEDICARE						50.34%
50.5.2130.213.00.01	\$3,500.00	\$1,729.46	\$1,729.46	\$1,770.54	\$0.00	\$1,770.54
HEALTH SERVICE FICA						50.59%
50.5.2130.214.00.01	\$2,000.00	\$940.60	\$940.60	\$1,059.40	\$0.00	\$1,059.40
HEALTH SERVICE MEDICARE						52.97%
50.5.2150.214.00.01	\$2,000.00	\$888.46	\$888.46	\$1,111.54	\$0.00	\$1,111.54
SPEECH/PATH MEDICARE						55.58%
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	\$1,136.59	\$1,136.59	\$2,863.41	\$0.00	\$2,863.41
LIBRARY AIDE FICA						71.59%
50.5.2220.214.00.01	\$2,400.00	\$473.21	\$473.21	\$1,926.79	\$0.00	\$1,926.79
LIBRARY MEDICARE						80.28%
50.5.2220.214.01.01	\$1,000.00	\$265.80	\$265.80	\$734.20	\$0.00	\$734.20
LIBRARY AIDE MEDICARE						73.42%
50.5.2310.213.00.01	\$200.00	\$71.64	\$71.64	\$128.36	\$0.00	\$128.36
BOAR OF ED FICA						64.18%
50.5.2310.214.00.01	\$50.00	\$16.80	\$16.80	\$33.20	\$0.00	\$33.20

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BOARD OF ED MEDICARE						66.40%
50.5.2320.214.00.01	\$1,550.00	\$709.73	\$709.73	\$840.27	\$0.00	\$840.27
SUPT MEDICARE						54.21%
50.5.2361.214.01.06	\$0.00	\$606.09	\$606.09	(\$606.09)	\$0.00	(\$606.09)
MEDICARE						0.00%
50.5.2367.214.01.06	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
MEDICARE						100.00%
50.5.2410.213.01.01	\$12,000.00	\$4,991.78	\$4,991.78	\$7,008.22	\$0.00	\$7,008.22
PRINCIPAL SEC FICA						58.40%
50.5.2410.214.00.01	\$6,000.00	\$2,753.86	\$2,753.86	\$3,246.14	\$0.00	\$3,246.14
PRINCIPAL MEDICARE						54.10%
50.5.2410.214.01.01	\$2,750.00	\$1,167.49	\$1,167.49	\$1,582.51	\$0.00	\$1,582.51
PRINCIPAL SEC MEDICARE						57.55%
50.5.2492.214.00.01	\$1,500.00	\$634.72	\$634.72	\$865.28	\$0.00	\$865.28
ASSIST SUPT MEDICARE						57.69%
50.5.2520.213.00.01	\$6,500.00	\$3,271.04	\$3,271.04	\$3,228.96	\$0.00	\$3,228.96
FISCAL SERVICE FICA						49.68%
50.5.2520.213.01.01	\$175.00	\$106.21	\$106.21	\$68.79	\$0.00	\$68.79
FICA						39.31%
50.5.2520.214.00.01	\$2,000.00	\$765.00	\$765.00	\$1,235.00	\$0.00	\$1,235.00
FISCAL SERVICE MEDICARE						61.75%
50.5.2520.214.01.01	\$50.00	\$24.84	\$24.84	\$25.16	\$0.00	\$25.16
MEDICARE						50.32%
50.5.2540.213.00.01	\$37,500.00	\$17,053.44	\$17,053.44	\$20,446.56	\$0.00	\$20,446.56
O&M FICA						54.52%
50.5.2540.214.00.01	\$9,000.00	\$4,002.58	\$4,002.58	\$4,997.42	\$0.00	\$4,997.42
O&M MEDICARE						55.53%
50.5.2540.214.12.01	\$300.00	\$137.75	\$137.75	\$162.25	\$0.00	\$162.25
O&M SUPT MEDICARE						54.08%
50.5.2550.213.00.01	\$30,000.00	\$13,891.26	\$13,891.26	\$16,108.74	\$0.00	\$16,108.74
TRANS FICA						53.70%
50.5.2550.213.01.01	\$5,000.00	\$1,515.64	\$1,515.64	\$3,484.36	\$0.00	\$3,484.36
EXTRA TRIP FICA						69.69%
50.5.2550.214.00.01	\$67,500.00	\$3,248.86	\$3,248.86	\$64,251.14	\$0.00	\$64,251.14
TRANS MEDICARE						95.19%
50.5.2550.214.01.01	\$1,000.00	\$354.44	\$354.44	\$645.56	\$0.00	\$645.56

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

EXTRA TRIP MEDICARE						64.56%
50.5.2550.214.12.01	\$300.00	\$137.75	\$137.75	\$162.25	\$0.00	\$162.25
TRANS SUPT MEDICARE						54.08%
50.5.2560.213.00.01	\$14,000.00	\$5,676.32	\$5,676.32	\$8,323.68	\$0.00	\$8,323.68
FOOD SERVICE FICA						59.45%
50.5.2560.214.00.01	\$3,000.00	\$1,327.67	\$1,327.67	\$1,672.33	\$0.00	\$1,672.33
FOOD SERVICE MEDICARE						55.74%
50.5.2630.213.00.01	\$15,000.00	\$5,395.26	\$5,395.26	\$9,604.74	\$0.00	\$9,604.74
TECHNOLOGY FICA						64.03%
50.5.2630.214.00.01	\$4,500.00	\$1,261.82	\$1,261.82	\$3,238.18	\$0.00	\$3,238.18
TECHNOLOGY MEDICARE						71.96%
50.5.3000.213.00.01	\$2,500.00	\$693.87	\$693.87	\$1,806.13	\$0.00	\$1,806.13
CROSS GUARD FICA						72.25%
50.5.3000.214.00.01	\$600.00	\$162.24	\$162.24	\$437.76	\$0.00	\$437.76
CROSS GUARD MEDICARE						72.96%
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	\$143,600.03	\$143,600.03	\$277,049.97	\$0.00	\$277,049.97
						65.86%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$350.20	\$350.20	(\$250.20)	\$0.00	(\$250.20) -250.20%
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	(\$17,086.46)	(\$17,086.46)	\$32,086.46	\$0.00	\$32,086.46 213.91%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$1,664.47	\$1,664.47	\$24,335.53	\$0.00	\$24,335.53 93.60%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$1,801.98	\$1,801.98	\$20,198.02	\$0.00	\$20,198.02 91.81%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$1,114.06	\$1,114.06	\$85.94	\$0.00	\$85.94 7.16%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$10,430.25	\$10,430.25	\$11,569.75	\$0.00	\$11,569.75 52.59%
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	\$1,024.20	\$1,024.20	\$975.80	\$0.00	\$975.80 48.79%
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	\$32.94	\$32.94	\$767.06	\$0.00	\$767.06 95.88%
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	\$209.57	\$209.57	\$590.43	\$0.00	\$590.43 73.80%
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	\$2,546.00	\$2,546.00	\$2,454.00	\$0.00	\$2,454.00 49.08%
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	\$1,699.76	\$1,699.76	\$3,300.24	\$0.00	\$3,300.24 66.00%
51.5.2410.212.01.01	\$175,000.00	\$8,364.77	\$8,364.77	\$166,635.23	\$0.00	\$166,635.23

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						95.22%
51.5.2520.212.00.01	\$10,000.00	\$5,282.90	\$5,282.90	\$4,717.10	\$0.00	\$4,717.10
FISCAL SERVICE IMRF						47.17%
51.5.2520.212.01.01	\$450.00	\$160.38	\$160.38	\$289.62	\$0.00	\$289.62
IMRF						64.36%
51.5.2540.212.00.01	\$42,000.00	\$20,996.92	\$20,996.92	\$21,003.08	\$0.00	\$21,003.08
O&M IMRF						50.01%
51.5.2550.212.00.01	\$40,000.00	\$19,369.72	\$19,369.72	\$20,630.28	\$0.00	\$20,630.28
TRANS IMRF						51.58%
51.5.2550.212.01.01	\$6,000.00	\$2,282.33	\$2,282.33	\$3,717.67	\$0.00	\$3,717.67
TRANS EXTRA TRIP IMRF						61.96%
51.5.2560.212.00.01	\$18,500.00	\$8,604.84	\$8,604.84	\$9,895.16	\$0.00	\$9,895.16
FOOD SERVICE IMRF						53.49%
51.5.2630.212.00.01	\$17,500.00	\$7,995.38	\$7,995.38	\$9,504.62	\$0.00	\$9,504.62
TECHNOLOGY IMRF						54.31%
51.5.3000.212.00.01	\$3,000.00	\$921.15	\$921.15	\$2,078.85	\$0.00	\$2,078.85
CROSS GUARD IMRF						69.30%
Fund 51 Total:	\$417,450.00	\$77,912.56	\$77,912.56	\$339,537.44	\$0.00	\$339,537.44
						81.34%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$41,799.98	\$41,799.98	\$39,600.02	\$0.00	\$39,600.02 48.65%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$115,835.94	\$0.00	\$0.00	\$115,835.94	\$0.00	\$115,835.94 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$26,784.00	\$0.00	\$0.00	\$26,784.00	\$0.00	\$26,784.00 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$0.00	\$3,950.39	\$3,950.39	(\$3,950.39)	\$0.00	(\$3,950.39) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$4,488.22	\$4,488.22	\$5,623.78	\$0.00	\$5,623.78 55.61%
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	\$689.78	\$689.78	\$816.87	\$0.00	\$816.87 54.22%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$17,720.91	\$17,720.91	\$32,279.09	\$0.00	\$32,279.09 64.56%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$83,100.00	\$30,113.22	\$30,113.22	\$52,986.78	\$0.00	\$52,986.78 63.76%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$476.70	\$476.70	\$19,523.30	\$0.00	\$19,523.30 97.62%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$136,896.00	\$6,350.00	\$6,350.00	\$130,546.00	\$0.00	\$130,546.00 95.36%
81.5.2367.310.01.06 PURCHASE SERVICES	\$0.00	\$192.00	\$192.00	(\$192.00)	\$0.00	(\$192.00) 0.00%
81.5.2367.310.02.06	\$0.00	\$15,259.05	\$15,259.05	(\$15,259.05)	\$0.00	(\$15,259.05)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

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

\$13,136.80

\$13,136.80

(\$3,136.80)

\$0.00

(\$3,136.80)

LEGAL SERVICES

-31.37%

Fund 81 Total:

\$1,895,557.53

\$134,177.05

\$134,177.05

\$1,761,380.48

\$0.00

\$1,761,380.48

92.92%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2367.110.00.06 O&M SALARIES	\$144,492.02	\$0.00	\$0.00	\$144,492.02	\$0.00	\$144,492.02 100.00%
82.5.2367.220.01.06 O&M Insurance	\$21,535.45	\$0.00	\$0.00	\$21,535.45	\$0.00	\$21,535.45 100.00%
82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$5,854.75	\$5,854.75	\$8,145.25	\$0.00	\$8,145.25 58.18%
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	\$6,484.48	\$6,484.48	\$187,542.99	\$0.00	\$187,542.99 96.66%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$0.00	\$8,854,457.40	\$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: 7/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$18,831,553.51

\$18,831,553.51

\$1,292,577.59

\$400,031.78

\$892,545.81

4.44%

End of Report