

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> <b>EDUCATION FUND</b>					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,223,430.69	\$2,863,856.19	\$2,863,856.19	\$3,359,574.50	53.98%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$37,556.65	\$37,556.65	\$42,962.13	53.36%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$730,876.24	\$730,876.24	(\$230,876.24)	-46.18%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$7,814.56	\$7,814.56	\$42,185.44	84.37%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$6,979.45	\$6,979.45	\$233,020.55	97.09%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$553.50	\$553.50	\$11,446.50	95.39%
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	\$30,979.52	\$30,979.52	(\$979.52)	-3.27%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$9,850.00	\$9,850.00	\$20,150.00	67.17%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$194.82	\$194.82	\$2,305.18	92.21%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$11,365.79	\$11,365.79	\$58,634.21	83.76%
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	\$10,799.00	\$10,799.00	(\$799.00)	-7.99%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$293,645.79	\$293,645.79	(\$223,645.79)	-319.49%
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	\$2,189,600.00	\$2,189,600.00	\$1,175,065.08	34.92%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$181.31	\$181.31	\$943.69	83.88%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$23,458.55	\$23,458.55	\$21,541.45	47.87%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$27,043.41	\$27,043.41	(\$21,043.41)	-350.72%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$8,119.69	\$8,119.69	\$21,880.31	72.93%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$19,108.68	\$19,108.68	(\$10,108.68)	-112.32%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$8,511.07	\$8,511.07	(\$3,511.07)	-70.22%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$10,576.02	\$10,576.02	\$1,423.98	11.87%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$323,226.00	\$188,547.00	\$188,547.00	\$134,679.00	41.67%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$357,242.31	\$357,242.31	(\$257,242.31)	-257.24%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$50,909.79	\$50,909.79	(\$20,909.79)	-69.70%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$330,000.00	\$226,353.00	\$226,353.00	\$103,647.00	31.41%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$17,601.00	\$17,601.00	\$9,399.00	34.81%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$7,909.00	\$7,909.00	\$3,091.00	28.10%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$317,159.00	\$317,159.00	\$17,790.00	5.31%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$49,607.00	\$49,607.00	\$6,393.00	11.42%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$61,909.61	\$61,909.61	(\$41,909.61)	-209.55%
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	\$2,388,569.00	\$2,388,569.00	(\$1,368,736.00)	-134.21%
CARES ACT					
<b>Fund 10 Total:</b>	\$13,297,592.55	\$9,995,655.06	\$9,995,655.06	\$3,301,937.49	24.83%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$101,000.00	\$46,945.81	\$46,945.81	\$54,054.19	53.52%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$16.82	\$16.82	\$383.18	95.80%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$101,400.00	\$46,962.63	\$46,962.63	\$54,437.37	53.69%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$946,609.37	\$422,533.87	\$422,533.87	\$524,075.50	55.36%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$64,761.18	\$64,761.18	\$35,238.82	35.24%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$745.59	\$745.59	\$9,254.41	92.54%
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	\$113,549.49	\$113,549.49	\$11,450.51	9.16%
20.4.4998.000.00.01 MAINTENANCE ESSER III	\$0.00	\$18,217.57	\$18,217.57	(\$18,217.57)	0.00%
<b>Fund 20 Total:</b>	<b>\$1,206,609.37</b>	<b>\$619,807.70</b>	<b>\$619,807.70</b>	<b>\$586,801.67</b>	<b>48.63%</b>

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$116.56	\$116.56	(\$116.56)	0.00%
---------------------	--------	----------	----------	------------	-------

INTEREST EARNING

**Fund 23 Total:**

\$0.00	\$116.56	\$116.56	(\$116.56)	0.00%
--------	----------	----------	------------	-------

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,333,751.56	\$595,339.57	\$595,339.57	\$738,411.99	55.36%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$386.21	\$386.21	\$2,113.79	84.55%
INTEREST EARNING					
<b>Fund 30 Total:</b>	\$1,336,251.56	\$595,725.78	\$595,725.78	\$740,525.78	55.42%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

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	\$420,715.27	\$187,794.02	\$187,794.02	\$232,921.25	55.36%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$129,522.37	\$129,522.37	(\$29,522.37)	-29.52%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,317.42	\$1,317.42	\$13,682.58	91.22%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$533,124.49	\$414,884.77	\$414,884.77	\$118,239.72	22.18%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$80,730.02	\$80,730.02	(\$12,988.75)	-19.17%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	<b>\$1,164,481.03</b>	<b>\$814,248.60</b>	<b>\$814,248.60</b>	<b>\$350,232.43</b>	<b>30.08%</b>



# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 50	MEDICARE FUND					
50.4.1150.000.00.01	REVENUE	\$230,000.00	\$102,668.80	\$102,668.80	\$127,331.20	55.36%
50.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$454.90	\$454.90	(\$454.90)	0.00%
<b>Fund 50 Total:</b>		\$230,000.00	\$103,123.70	\$103,123.70	\$126,876.30	55.16%

## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

**Fiscal Year: 2021-2022**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund: 51**      IMRF FUND

51.4.1114.000.00.01	\$180,000.00	\$80,347.41	\$80,347.41	\$99,652.59	55.36%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$474.95	\$474.95	\$1,525.05	76.25%
INTEREST EARNING					
<b>Fund 51 Total:</b>	\$182,000.00	\$80,822.36	\$80,822.36	\$101,177.64	55.59%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$103,000.00	\$46,945.81	\$46,945.81	\$56,054.19	54.42%
---------------------	--------------	-------------	-------------	-------------	--------

TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$956.01	\$956.01	(\$956.01)	0.00%
---------------------	--------	----------	----------	------------	-------

INTEREST EARNING

Fund 70 Total:

\$103,000.00	\$47,901.82	\$47,901.82	\$55,098.18	53.49%
--------------	-------------	-------------	-------------	--------

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

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	TAXES CURRENT YEAR	\$1,900,600.00	\$853,007.03	\$853,007.03	\$1,047,592.97	55.12%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$1,678.78	\$1,678.78	\$1,821.22	52.03%
<b>Fund 81 Total:</b>		\$1,904,100.00	\$854,685.81	\$854,685.81	\$1,049,414.19	55.11%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

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		\$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	\$78.36	\$78.36	\$321.64 80.41%
INTEREST EARNING					
	<b>Fund 82 Total:</b>	\$194,800.00	\$84,938.20	\$84,938.20	\$109,861.80 56.40%

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

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	\$43,063.46	\$43,063.46	(\$43,063.46)	0.00%
---------------------	--------	-------------	-------------	---------------	-------

INTEREST EARNING

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

OTHER REVENUE

<b>Fund 90 Total:</b>	\$103,000.00	\$52,647.26	\$52,647.26	\$50,352.74	48.89%
-----------------------	--------------	-------------	-------------	-------------	--------

## Oregon CUSD #220

### Revenue Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$19,823,234.51

\$13,296,635.48

\$13,296,635.48

\$6,526,599.03

32.92%

**End of Report**

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$140,000.00	\$69,347.65	\$69,347.65	\$70,652.35	\$0.00	\$70,652.35
SUBSTITUTE SALARIES						50.47%
10.5.1100.211.00.01	\$1,000.00	\$30,224.18	\$30,224.18	(\$29,224.18)	\$0.00	(\$29,224.18)
TRS						-2922.42%
10.5.1100.222.00.01	\$1,200.00	\$441.22	\$441.22	\$758.78	\$0.00	\$758.78
THIS						63.23%
10.5.1110.110.00.01	\$0.00	(\$160,967.43)	(\$160,967.43)	\$160,967.43	\$0.00	\$160,967.43
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$1,461,561.11	\$1,461,561.11	\$934,323.99	\$0.00	\$934,323.99
ELEMENTARY SALARIES						39.00%
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	\$95,511.12	\$95,511.12	\$81,532.61	\$0.00	\$81,532.61
ELEM INST. AIDE SALARIES						46.05%
10.5.1110.211.00.01	\$0.00	\$12,358.56	\$12,358.56	(\$12,358.56)	\$0.00	(\$12,358.56)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$124,708.83	\$124,708.83	\$111,379.67	\$0.00	\$111,379.67
TRS						47.18%
10.5.1110.220.00.01	\$452,243.21	\$11,290.64	\$11,290.64	\$440,952.57	\$0.00	\$440,952.57
INSURANCE						97.50%
10.5.1110.220.00.03	\$20,359.57	\$305,644.26	\$305,644.26	(\$285,284.69)	\$0.00	(\$285,284.69)
INSURANCE						-1401.23%
10.5.1110.222.00.01	\$0.00	\$652.19	\$652.19	(\$652.19)	\$0.00	(\$652.19)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$10,299.94	\$10,299.94	\$27,167.53	\$0.00	\$27,167.53
THIS						72.51%
10.5.1110.310.00.03	\$2,500.00	\$5,042.86	\$5,042.86	(\$2,542.86)	\$0.00	(\$2,542.86)
PURCHASE SERVICES						-101.71%
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	\$19,635.51	\$19,635.51	\$20,364.49	\$2,554.18	\$17,810.31



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						44.53%
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	\$496,475.73	\$496,475.73	\$110,654.83	\$0.00	\$110,654.83
JR HIGH SALARIES						18.23%
10.5.1112.140.00.04	\$43,053.75	\$25,737.79	\$25,737.79	\$17,315.96	\$0.00	\$17,315.96
JR HIGH INST. AIDE SALARIES						40.22%
10.5.1112.211.00.04	\$82,836.27	\$47,080.62	\$47,080.62	\$35,755.65	\$0.00	\$35,755.65
TRS						43.16%
10.5.1112.220.00.04	\$189,387.21	\$129,434.05	\$129,434.05	\$59,953.16	\$0.00	\$59,953.16
INSURANCE						31.66%
10.5.1112.222.00.04	\$13,489.01	\$3,853.45	\$3,853.45	\$9,635.56	\$0.00	\$9,635.56
THIS						71.43%
10.5.1112.310.00.04	\$3,000.00	\$4,962.95	\$4,962.95	(\$1,962.95)	\$120.00	(\$2,082.95)
PURCHASE SERVICES						-69.43%
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	\$540.06	\$540.06	\$959.94	\$0.00	\$959.94
Climate Culture						64.00%
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	\$3,018.06	\$3,018.06	\$6,981.94	\$39.74	\$6,942.20
SUPPLIES						69.42%
10.5.1112.410.10.04	\$800.00	\$252.12	\$252.12	\$547.88	\$0.00	\$547.88
SCIENCE SUPPLIES						68.49%
10.5.1112.410.11.04	\$800.00	\$109.13	\$109.13	\$690.87	\$0.00	\$690.87
SOCIAL STUDIES SUPPLIES						86.36%
10.5.1112.410.12.04	\$800.00	\$450.84	\$450.84	\$349.16	\$51.44	\$297.72
SPECIAL ED SUPPLIES						37.22%
10.5.1112.410.13.04	\$800.00	\$939.11	\$939.11	(\$139.11)	\$24.98	(\$164.09)
ART SUPPLIES						-20.51%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$120.29	\$120.29	\$679.71	\$0.00	\$679.71

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## MATH SUPPLIES

84.96%

10.5.1112.410.17.04

\$800.00

\$1,040.39

\$1,040.39

(\$240.39)

\$100.19

(\$340.58)

## PE SUPPLIES

-42.57%

10.5.1112.410.18.04

\$800.00

\$548.34

\$548.34

\$251.66

\$0.00

\$251.66

## ENGLISH SUPPLIES

31.46%

10.5.1112.410.19.04

\$9,000.00

\$9,740.25

\$9,740.25

(\$740.25)

\$0.00

(\$740.25)

## PLTW

-8.23%

10.5.1112.420.00.04

\$6,000.00

\$0.00

\$0.00

\$6,000.00

\$0.00

\$6,000.00

## TEXTBOOKS

100.00%

10.5.1112.550.00.04

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

## CAPITAL OUTLAY

100.00%

10.5.1113.110.00.05

\$740,699.28

\$664,749.43

\$664,749.43

\$75,949.85

\$0.00

\$75,949.85

## HIGH SCHOOL SALARIES

10.25%

10.5.1113.140.00.05

\$31,161.15

\$19,517.29

\$19,517.29

\$11,643.86

\$0.00

\$11,643.86

## HIGH SCHOOL INST. AIDE SALARIES

37.37%

10.5.1113.211.00.05

\$124,009.82

\$68,882.80

\$68,882.80

\$55,127.02

\$0.00

\$55,127.02

## TRS

44.45%

10.5.1113.220.00.05

\$262,359.66

\$173,675.14

\$173,675.14

\$88,684.52

\$0.00

\$88,684.52

## INSURANCE

33.80%

10.5.1113.222.00.05

\$20,193.68

\$5,462.95

\$5,462.95

\$14,730.73

\$0.00

\$14,730.73

## THIS

72.95%

10.5.1113.310.00.05

\$7,000.00

\$8,101.33

\$8,101.33

(\$1,101.33)

\$0.00

(\$1,101.33)

## PURCHASE SERVICES

-15.73%

10.5.1113.310.01.05

\$16,300.00

\$16,011.06

\$16,011.06

\$288.94

\$0.00

\$288.94

## STUDENT FEE REIMBURSE

1.77%

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 &amp; BINDING

100.00%

10.5.1113.410.00.05

\$13,000.00

\$4,956.95

\$4,956.95

\$8,043.05

\$22.99

\$8,020.06

## SUPPLIES

61.69%

10.5.1113.410.10.05

\$800.00

\$4,955.09

\$4,955.09

(\$4,155.09)

\$0.00

(\$4,155.09)

## OFFICE SUPPLIES

-519.39%

10.5.1113.410.11.05

\$800.00

\$1,163.39

\$1,163.39

(\$363.39)

\$0.00

(\$363.39)

## MATH SUPPLIES

-45.42%

10.5.1113.410.12.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

Printed: 03/17/2022

6:08:36 AM

Report: rptGLExpenditureBudBal

2021.4.15

Page:

3

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$740.66	\$740.66	\$59.34	\$0.00	\$59.34
SPECIAL ED SUPPLIES						7.42%
10.5.1113.410.14.05	\$1,800.00	\$1,496.43	\$1,496.43	\$303.57	\$20.90	\$282.67
ART SUPPLIES						15.70%
10.5.1113.410.15.05	\$1,800.00	\$969.16	\$969.16	\$830.84	\$0.00	\$830.84
BAND SUPPLIES						46.16%
10.5.1113.410.16.05	\$800.00	\$1,743.14	\$1,743.14	(\$943.14)	\$0.00	(\$943.14)
ENGLISH SUPPLIES						-117.89%
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	\$1,287.47	\$1,287.47	\$512.53	\$0.00	\$512.53
SCIENCE SUPPLIES						28.47%
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	\$21,283.21	\$21,283.21	\$7,716.79	\$0.00	\$7,716.79
EXTRA DAYS						26.61%
10.5.1114.110.02.01	\$34,000.00	\$25,451.89	\$25,451.89	\$8,548.11	\$0.00	\$8,548.11
RETIREMENT						25.14%
10.5.1114.110.03.01	\$2,000.00	\$12,540.00	\$12,540.00	(\$10,540.00)	\$0.00	(\$10,540.00)
EXCESS HOURS						-527.00%
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	\$333.29	\$333.29	\$19,666.71	\$0.00	\$19,666.71
AFTER SCHOOL PROGRAMS						98.33%
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	\$1,852.23	\$1,852.23	\$34,147.77	\$0.00	\$34,147.77
TRS						94.85%
10.5.1114.211.02.01	\$0.00	\$2,214.24	\$2,214.24	(\$2,214.24)	\$0.00	(\$2,214.24)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,406.31	\$1,406.31	(\$1,406.31)	\$0.00	(\$1,406.31)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$28.35	\$28.35	(\$28.35)	\$0.00	(\$28.35)
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	\$153.16	\$153.16	\$346.84	\$0.00	\$346.84
THIS						69.37%
10.5.1114.222.02.01	\$750.00	\$180.78	\$180.78	\$569.22	\$0.00	\$569.22
THIS						75.90%
10.5.1114.222.03.01	\$0.00	\$144.75	\$144.75	(\$144.75)	\$0.00	(\$144.75)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$2.26	\$2.26	(\$2.26)	\$0.00	(\$2.26)
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	\$72,907.71	\$72,907.71	\$26,910.29	\$0.00	\$26,910.29
PFA CERTIFIED SALARIES						26.96%
10.5.1125.110.01.01	\$22,656.00	\$17,412.26	\$17,412.26	\$5,243.74	\$0.00	\$5,243.74
PFA AIDE SALARIES						23.15%
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	\$6,261.45	\$6,261.45	\$2,387.91	\$0.00	\$2,387.91
PFA TRS						27.61%
10.5.1125.220.00.01	\$25,519.00	\$16,571.36	\$16,571.36	\$8,947.64	\$0.00	\$8,947.64
PFA INSURANCE						35.06%
10.5.1125.222.00.01	\$497.36	\$510.49	\$510.49	(\$13.13)	\$0.00	(\$13.13)
PFA THIS						-2.64%
10.5.1125.310.00.02	\$145,660.10	\$0.00	\$0.00	\$145,660.10	\$0.00	\$145,660.10
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	(\$3,929.04)	(\$3,929.04)	\$4,429.04	\$7.49	\$4,421.55
PFA SUPPLIES						884.31%
10.5.1200.110.00.01	\$518,108.98	\$334,232.10	\$334,232.10	\$183,876.88	\$0.00	\$183,876.88

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						35.49%
10.5.1200.110.01.01	\$0.00	\$167,701.15	\$167,701.15	(\$167,701.15)	\$0.00	(\$167,701.15)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$33,633.40	\$33,633.40	\$26,542.82	\$0.00	\$26,542.82
TRS						44.11%
10.5.1200.220.00.01	\$117,921.02	\$85,931.80	\$85,931.80	\$31,989.22	\$0.00	\$31,989.22
INSURANCE						27.13%
10.5.1200.220.01.01	\$108,000.00	\$63,555.32	\$63,555.32	\$44,444.68	\$0.00	\$44,444.68
AIDE INSURANCE						41.15%
10.5.1200.222.00.01	\$9,799.06	\$2,787.70	\$2,787.70	\$7,011.36	\$0.00	\$7,011.36
THIS						71.55%
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	\$31.50	\$31.50	\$49,575.50	\$0.00	\$49,575.50
PURCHASE SERVICES						99.94%
10.5.1250.110.00.20	\$280,000.00	\$150,530.21	\$150,530.21	\$129,469.79	\$0.00	\$129,469.79
TITLE I SALARIES						46.24%
10.5.1250.211.00.20	\$0.00	\$26,801.63	\$26,801.63	(\$26,801.63)	\$0.00	(\$26,801.63)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$22,787.16	\$22,787.16	\$1,002.84	\$0.00	\$1,002.84
INSURANCE						4.22%
10.5.1250.222.00.20	\$2,645.00	\$1,050.11	\$1,050.11	\$1,594.89	\$0.00	\$1,594.89
THIS						60.30%
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	\$53,788.89	\$53,788.89	\$31,390.97	\$0.00	\$31,390.97
HIGH SCHOOL VOCA SALARIES						36.85%
10.5.1400.211.00.05	\$8,967.28	\$5,589.57	\$5,589.57	\$3,377.71	\$0.00	\$3,377.71
HIGH SCHOOL VOCA TRS						37.67%
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	\$451.53	\$451.53	\$1,008.70	\$0.00	\$1,008.70
HIGH SCHOOL VOCA THIS						69.08%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$237.48	\$237.48	\$2,262.52	\$0.00	\$2,262.52
SUPPLIES						90.50%
10.5.1400.410.01.05	\$800.00	\$1,618.80	\$1,618.80	(\$818.80)	\$0.00	(\$818.80)
AG SUPPLIES						-102.35%
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	\$6,995.91	\$6,995.91	(\$2,995.91)	\$0.00	(\$2,995.91)
IND ARTS SUPPLIES						-74.90%
10.5.1400.410.05.05	\$5,000.00	\$2,089.93	\$2,089.93	\$2,910.07	\$665.40	\$2,244.67
AG GRANT SUPPLIES						44.89%
10.5.1400.820.00.05	\$70,000.00	\$50,235.00	\$50,235.00	\$19,765.00	\$0.00	\$19,765.00
TUITION						28.24%
10.5.1500.110.00.01	\$47,772.42	\$31,223.87	\$31,223.87	\$16,548.55	\$0.00	\$16,548.55
DIRECTOR SALARIES						34.64%
10.5.1500.110.01.01	\$23,000.00	\$15,625.73	\$15,625.73	\$7,374.27	\$0.00	\$7,374.27
ATHLETIC SEC SALARIES						32.06%
10.5.1500.110.02.01	\$80,800.59	\$52,060.45	\$52,060.45	\$28,740.14	\$0.00	\$28,740.14
CERT COACH SALARIES						35.57%
10.5.1500.110.03.01	\$83,000.00	\$50,297.58	\$50,297.58	\$32,702.42	\$0.00	\$32,702.42
NON CERT COACH SALARIES						39.40%
10.5.1500.110.04.01	\$22,400.00	\$11,483.81	\$11,483.81	\$10,916.19	\$0.00	\$10,916.19
CERT EXTRA CURR SALARIES						48.73%
10.5.1500.110.05.01	\$8,700.00	\$4,352.10	\$4,352.10	\$4,347.90	\$0.00	\$4,347.90
NON CERT EXTRA CURR SALARIES						49.98%
10.5.1500.211.00.01	\$9,807.49	\$6,753.10	\$6,753.10	\$3,054.39	\$0.00	\$3,054.39
DIRECTOR TRS						31.14%
10.5.1500.211.02.01	\$15,000.00	\$5,777.37	\$5,777.37	\$9,222.63	\$0.00	\$9,222.63
CERT COACH TRS						61.48%
10.5.1500.211.03.01	\$0.00	\$561.56	\$561.56	(\$561.56)	\$0.00	(\$561.56)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$976.99	\$976.99	\$1,223.01	\$0.00	\$1,223.01
CERT EXTRA CURR TRS						55.59%
10.5.1500.211.05.01	\$0.00	\$104.20	\$104.20	(\$104.20)	\$0.00	(\$104.20)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$20,428.36	\$20,428.36	\$10,510.27	\$0.00	\$10,510.27

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

DIRECTOR INSURANCE						33.97%
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	\$1,568.76	\$1,568.76	\$631.24	\$0.00	\$631.24
CERT COACH THIS						28.69%
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	\$1,042.31	\$1,042.31	\$957.69	\$0.00	\$957.69
DIRECTOR THIS						47.88%
10.5.1500.222.02.01	\$0.00	\$484.53	\$484.53	(\$484.53)	\$0.00	(\$484.53)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$45.96	\$45.96	\$954.04	\$0.00	\$954.04
NON CERT COACH THIS						95.40%
10.5.1500.222.04.01	\$1,000.00	\$79.69	\$79.69	\$920.31	\$0.00	\$920.31
CERT EXTRA CURR THIS						92.03%
10.5.1500.222.05.01	\$0.00	\$8.45	\$8.45	(\$8.45)	\$0.00	(\$8.45)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$7,465.05	\$7,465.05	\$34.95	\$0.00	\$34.95
PURCHASE SERVICES						0.47%
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	\$26,033.75	\$26,033.75	\$4,966.25	\$0.00	\$4,966.25
OFFICIALS						16.02%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$1,772.00	\$1,772.00	(\$1,272.00)	\$0.00	(\$1,272.00)
STUDENT ATH FEE REIMBURSE						-254.40%
10.5.1500.332.00.05	\$11,000.00	\$6,783.80	\$6,783.80	\$4,216.20	\$0.00	\$4,216.20
TRAVEL						38.33%
10.5.1500.410.00.01	\$20,000.00	\$10,335.95	\$10,335.95	\$9,664.05	\$406.64	\$9,257.41
SUPPLIES						46.29%
10.5.1500.410.01.01	\$9,000.00	\$8,863.30	\$8,863.30	\$136.70	\$1,334.40	(\$1,197.70)
EQUIPMENT						-13.31%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$12,114.90	\$12,114.90	\$6,885.10	\$0.00	\$6,885.10
ENTRY FEES						36.24%
10.5.1500.690.00.01	\$1,500.00	\$2,802.99	\$2,802.99	(\$1,302.99)	\$0.00	(\$1,302.99)
MISC.						-86.87%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$66,375.91	\$46,421.31	\$46,421.31	\$19,954.60	\$0.00	\$19,954.60
DRIVERS ED SALARIES						30.06%
10.5.1700.211.00.01	\$8,480.22	\$4,579.46	\$4,579.46	\$3,900.76	\$0.00	\$3,900.76
TRS						46.00%
10.5.1700.220.00.01	\$27,356.25	\$18,077.96	\$18,077.96	\$9,278.29	\$0.00	\$9,278.29
INSURANCE						33.92%
10.5.1700.222.00.01	\$1,400.00	\$372.99	\$372.99	\$1,027.01	\$0.00	\$1,027.01
THIS						73.36%
10.5.1800.110.00.01	\$80,582.03	\$46,771.89	\$46,771.89	\$33,810.14	\$0.00	\$33,810.14
ESL SALARIES						41.96%
10.5.1800.211.00.01	\$9,359.27	\$4,638.80	\$4,638.80	\$4,720.47	\$0.00	\$4,720.47
TRS						50.44%
10.5.1800.220.00.01	\$21,000.00	\$16,571.36	\$16,571.36	\$4,428.64	\$0.00	\$4,428.64
ESL INSURANCE						21.09%
10.5.1800.222.00.01	\$2,200.00	\$378.27	\$378.27	\$1,821.73	\$0.00	\$1,821.73
THIS						82.81%
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	\$27,763.81	\$27,763.81	\$17,236.19	\$0.00	\$17,236.19
SHARED SERVICES						38.30%
10.5.1940.211.00.01	\$5,300.00	\$3,028.82	\$3,028.82	\$2,271.18	\$0.00	\$2,271.18
TRS						42.85%
10.5.1940.222.00.01	\$300.00	\$458.10	\$458.10	(\$158.10)	\$0.00	(\$158.10)
THIS						-52.70%
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	\$235,560.06	\$235,560.06	\$78,106.28	\$0.00	\$78,106.28



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						24.90%
10.5.2120.211.00.01	\$36,431.05	\$22,654.78	\$22,654.78	\$13,776.27	\$0.00	\$13,776.27
TRS						37.81%
10.5.2120.220.00.01	\$63,145.43	\$49,736.36	\$49,736.36	\$13,409.07	\$0.00	\$13,409.07
INSURANCE						21.24%
10.5.2120.222.00.01	\$5,932.41	\$1,904.66	\$1,904.66	\$4,027.75	\$0.00	\$4,027.75
THIS						67.89%
10.5.2120.310.00.01	\$3,000.00	\$12,950.20	\$12,950.20	(\$9,950.20)	\$0.00	(\$9,950.20)
PURCHASE SERVICES						-331.67%
10.5.2120.410.00.05	\$1,200.00	\$1,861.13	\$1,861.13	(\$661.13)	\$0.00	(\$661.13)
SUPPLIES						-55.09%
10.5.2130.110.00.01	\$41,483.07	\$92,572.51	\$92,572.51	(\$51,089.44)	\$0.00	(\$51,089.44)
HEALTH SERVICES SALARIES						-123.16%
10.5.2130.211.00.01	\$8,480.22	\$4,636.04	\$4,636.04	\$3,844.18	\$0.00	\$3,844.18
TRS						45.33%
10.5.2130.220.00.01	\$55,018.18	\$25,115.30	\$25,115.30	\$29,902.88	\$0.00	\$29,902.88
INSURANCE						54.35%
10.5.2130.222.00.01	\$1,380.91	\$376.95	\$376.95	\$1,003.96	\$0.00	\$1,003.96
THIS						72.70%
10.5.2130.310.00.01	\$7,000.00	\$27,965.80	\$27,965.80	(\$20,965.80)	\$0.00	(\$20,965.80)
PURCHASE SERVICES						-299.51%
10.5.2130.410.00.01	\$6,000.00	\$13,963.24	\$13,963.24	(\$7,963.24)	\$1,261.73	(\$9,224.97)
SUPPLIES						-153.75%
10.5.2150.110.00.01	\$119,742.38	\$76,415.14	\$76,415.14	\$43,327.24	\$0.00	\$43,327.24
SPEECH/PATH SALARIES						36.18%
10.5.2150.211.00.01	\$13,907.58	\$7,464.81	\$7,464.81	\$6,442.77	\$0.00	\$6,442.77
TRS						46.33%
10.5.2150.220.00.01	\$25,076.57	\$16,571.36	\$16,571.36	\$8,505.21	\$0.00	\$8,505.21
INSURANCE						33.92%
10.5.2150.222.00.01	\$2,264.70	\$608.58	\$608.58	\$1,656.12	\$0.00	\$1,656.12
THIS						73.13%
10.5.2210.310.01.01	\$200,000.00	\$40,417.37	\$40,417.37	\$159,582.63	\$0.00	\$159,582.63
STAFF DEVELOPMENT						79.79%
10.5.2210.310.03.04	\$22,000.00	\$20,892.00	\$20,892.00	\$1,108.00	\$0.00	\$1,108.00
PR SERVICES						5.04%
10.5.2210.310.04.01	\$36,000.00	\$18,100.00	\$18,100.00	\$17,900.00	\$0.00	\$17,900.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						49.72%
10.5.2210.410.00.01	\$6,000.00	\$3,307.27	\$3,307.27	\$2,692.73	\$0.00	\$2,692.73
STAFF DEVELOP/TESTING						44.88%
10.5.2210.410.01.01	\$14,000.00	\$10,991.03	\$10,991.03	\$3,008.97	\$6,242.61	(\$3,233.64)
ETYNRE GRANT SUPPLIES						-23.10%
10.5.2210.411.00.01	\$25,000.00	\$12,272.76	\$12,272.76	\$12,727.24	\$0.00	\$12,727.24
CURRICULUM DEVELOPMENT						50.91%
10.5.2220.110.00.01	\$65,070.31	\$41,572.93	\$41,572.93	\$23,497.38	\$0.00	\$23,497.38
LIBRARY SALARIES						36.11%
10.5.2220.110.01.01	\$45,941.63	\$25,842.12	\$25,842.12	\$20,099.51	\$0.00	\$20,099.51
LIBRARY AIDE SALARIES						43.75%
10.5.2220.211.00.01	\$7,389.70	\$3,966.32	\$3,966.32	\$3,423.38	\$0.00	\$3,423.38
TRS						46.33%
10.5.2220.220.00.01	\$9,406.62	\$10,126.00	\$10,126.00	(\$719.38)	\$0.00	(\$719.38)
LIBRARY INSURANCE						-7.65%
10.5.2220.220.01.01	\$10,595.11	\$6,719.44	\$6,719.44	\$3,875.67	\$0.00	\$3,875.67
LIBRARY AIDE INSURANCE						36.58%
10.5.2220.222.00.01	\$1,203.33	\$323.38	\$323.38	\$879.95	\$0.00	\$879.95
THIS						73.13%
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	\$5,423.18	\$5,423.18	\$4,576.82	\$7.07	\$4,569.75
SUPPLIES						45.70%
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	\$1,541.12	\$1,541.12	\$1,058.88	\$0.00	\$1,058.88
BOARD OF ED SALARIES						40.73%
10.5.2310.220.00.01	\$25,000.00	\$246,315.58	\$246,315.58	(\$221,315.58)	\$0.00	(\$221,315.58)
INSURANCE						-885.26%
10.5.2310.221.01.01	\$0.00	(\$4,660.80)	(\$4,660.80)	\$4,660.80	\$0.00	\$4,660.80
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,925.56	\$2,925.56	(\$2,925.56)	\$0.00	(\$2,925.56)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$74,230.63	\$74,230.63	\$25,769.37	\$0.00	\$25,769.37
MED DED REIMBURSE						25.77%
10.5.2310.310.00.01	\$125,000.00	\$61,976.02	\$61,976.02	\$63,023.98	\$0.00	\$63,023.98

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						50.42%
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	\$9,039.70	\$9,039.70	\$2,960.30	\$0.00	\$2,960.30
TRAVEL						24.67%
10.5.2310.410.00.01	\$11,000.00	\$14,903.71	\$14,903.71	(\$3,903.71)	\$817.00	(\$4,720.71)
SUPPLIES						-42.92%
10.5.2310.410.01.02	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,064.50	\$15,935.50
COVID SUPPLIES						79.68%
10.5.2310.690.00.01	\$500.00	\$2,500.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$75,969.60	\$65,266.73	\$65,266.73	\$10,702.87	\$0.00	\$10,702.87
SUPT SALARIES						14.09%
10.5.2320.200.00.01	\$9,653.28	\$5,767.17	\$5,767.17	\$3,886.11	\$0.00	\$3,886.11
SUPT ANNUITY						40.26%
10.5.2320.211.00.01	\$5,775.99	\$7,057.94	\$7,057.94	(\$1,281.95)	\$0.00	(\$1,281.95)
TRS						-22.19%
10.5.2320.220.00.01	\$16,850.40	(\$8,653.35)	(\$8,653.35)	\$25,503.75	\$0.00	\$25,503.75
INSURANCE						151.35%
10.5.2320.222.00.01	\$2,500.00	\$1,089.40	\$1,089.40	\$1,410.60	\$0.00	\$1,410.60
THIS						56.42%
10.5.2320.310.00.01	\$10,000.00	\$3,683.76	\$3,683.76	\$6,316.24	\$0.00	\$6,316.24
PURCHASE SERVICES						63.16%
10.5.2320.332.00.01	\$11,000.00	\$4,696.18	\$4,696.18	\$6,303.82	\$0.00	\$6,303.82
TRAVEL						57.31%
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	\$180,189.30	\$180,189.30	\$95,500.23	\$0.00	\$95,500.23
PRINICPAL SALARIES						34.64%
10.5.2410.110.01.01	\$185,272.64	\$127,877.93	\$127,877.93	\$57,394.71	\$0.00	\$57,394.71
PRINCP SEC SALARIES						30.98%
10.5.2410.211.00.01	\$51,783.63	\$24,428.19	\$24,428.19	\$27,355.44	\$0.00	\$27,355.44
TRS						52.83%
10.5.2410.220.00.01	\$112,609.41	\$74,353.88	\$74,353.88	\$38,255.53	\$0.00	\$38,255.53
PRINICPAL INSURANCE						33.97%
10.5.2410.220.01.01	\$83,937.13	\$61,990.76	\$61,990.76	\$21,946.37	\$0.00	\$21,946.37

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC INSURANCE

26.15%

10.5.2410.222.00.01

\$7,500.00

\$4,296.17

\$4,296.17

\$3,203.83

\$0.00

\$3,203.83

THIS

42.72%

10.5.2410.332.00.01

\$11,000.00

\$3,222.00

\$3,222.00

\$7,778.00

\$0.00

\$7,778.00

TRAVEL

70.71%

10.5.2492.110.00.01

\$63,745.92

\$41,664.01

\$41,664.01

\$22,081.91

\$0.00

\$22,081.91

ASSIST SUPT SALARIES

34.64%

10.5.2492.211.00.01

\$9,347.71

\$6,436.34

\$6,436.34

\$2,911.37

\$0.00

\$2,911.37

TRS

31.15%

10.5.2492.220.00.01

\$30,938.63

\$20,428.36

\$20,428.36

\$10,510.27

\$0.00

\$10,510.27

INSURANCE

33.97%

10.5.2492.222.00.01

\$1,392.77

\$993.40

\$993.40

\$399.37

\$0.00

\$399.37

THIS

28.67%

10.5.2492.332.00.01

\$2,000.00

\$600.00

\$600.00

\$1,400.00

\$0.00

\$1,400.00

TRAVEL

70.00%

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

\$81,318.55

\$81,318.55

\$36,681.45

\$0.00

\$36,681.45

FISCAL SERV SALARIES

31.09%

10.5.2520.110.01.01

\$3,600.00

\$2,400.00

\$2,400.00

\$1,200.00

\$0.00

\$1,200.00

SUB CALLER SALARIES

33.33%

10.5.2520.220.00.01

\$55,000.00

\$36,008.44

\$36,008.44

\$18,991.56

\$0.00

\$18,991.56

INSURANCE

34.53%

10.5.2520.310.00.01

\$5,000.00

\$1,348.05

\$1,348.05

\$3,651.95

\$0.00

\$3,651.95

PURCHASE SERVICES

73.04%

10.5.2520.410.00.01

\$4,000.00

\$4,129.43

\$4,129.43

(\$129.43)

\$400.00

(\$529.43)

SUPPLIES

-13.24%

10.5.2560.110.00.01

\$149,968.07

\$96,550.70

\$96,550.70

\$53,417.37

\$0.00

\$53,417.37

FOOD SERVICE SALARIES

35.62%

10.5.2560.220.00.01

\$76,430.75

\$54,497.85

\$54,497.85

\$21,932.90

\$0.00

\$21,932.90

INSURANCE

28.70%

10.5.2560.310.00.01

\$15,000.00

\$2,490.20

\$2,490.20

\$12,509.80

\$0.00

\$12,509.80

PURCHASE SERVICES

83.40%

10.5.2560.310.01.01

\$200.00

\$576.45

\$576.45

(\$376.45)

\$0.00

(\$376.45)

Printed: 03/17/2022

6:08:36 AM

Report: rptGLExpenditureBudBal

2021.4.15

Page:

13

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-188.23%
10.5.2560.410.00.01	\$270,000.00	\$205,958.95	\$205,958.95	\$64,041.05	\$0.00	\$64,041.05
SUPPLIES						23.72%
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	\$961.36	\$961.36	\$38.64	\$0.00	\$38.64
MISC.						3.86%
10.5.2630.110.00.01	\$97,983.30	\$54,542.28	\$54,542.28	\$43,441.02	\$0.00	\$43,441.02
TECHNOLOGY SALARIES						44.34%
10.5.2630.220.00.01	\$39,546.56	\$38,769.74	\$38,769.74	\$776.82	\$0.00	\$776.82
INSURANCE						1.96%
10.5.2630.310.00.01	\$35,000.00	\$46,374.05	\$46,374.05	(\$11,374.05)	\$0.00	(\$11,374.05)
PURCHASE SERVICES						-32.50%
10.5.2630.310.01.01	\$175,000.00	\$51,471.06	\$51,471.06	\$123,528.94	\$5,300.00	\$118,228.94
ANNUAL LICENSES						67.56%
10.5.2630.310.03.01	\$155,000.00	\$3,150.00	\$3,150.00	\$151,850.00	\$131,737.75	\$20,112.25
INSTRUCTION LICENSES						12.98%
10.5.2630.310.04.01	\$24,000.00	\$4,050.00	\$4,050.00	\$19,950.00	\$0.00	\$19,950.00
ASSESSMENT LICENSES						83.13%
10.5.2630.410.00.01	\$125,000.00	\$13,556.24	\$13,556.24	\$111,443.76	\$0.00	\$111,443.76
SUPPLIES						89.16%
10.5.2630.410.01.01	\$25,000.00	\$24,185.18	\$24,185.18	\$814.82	\$0.00	\$814.82
COPIERS						3.26%
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	(\$2,255.28)	(\$2,255.28)	\$38,854.78	\$0.00	\$38,854.78
CROSSING GUARD SALARIES						106.16%
10.5.3000.220.00.01	\$0.00	\$1,739.60	\$1,739.60	(\$1,739.60)	\$0.00	(\$1,739.60)
CROSS GUARD INS						0.00%
10.5.3200.110.00.01	\$0.00	\$8,815.95	\$8,815.95	(\$8,815.95)	\$0.00	(\$8,815.95)
Do Not Use - SHARED SERVICES						0.00%
10.5.3200.211.00.01	\$0.00	\$928.10	\$928.10	(\$928.10)	\$0.00	(\$928.10)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Do Not Use - S.S. TRS						0.00%
10.5.3200.222.00.01	\$0.00	\$152.07	\$152.07	(\$152.07)	\$0.00	(\$152.07)
Do Not Use - S.S. THIS						0.00%
10.5.4120.310.00.01	\$942,981.49	\$495,291.15	\$495,291.15	\$447,690.34	\$0.00	\$447,690.34
SPECIAL ED TUITION						47.48%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
10.5.4120.310.04.01	\$0.00	\$326,923.00	\$326,923.00	(\$326,923.00)	\$0.00	(\$326,923.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.01	\$0.00	\$573,142.62	\$573,142.62	(\$573,142.62)	\$46,890.52	(\$620,033.14)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$699,314.37	\$699,314.37	(\$699,314.37)	\$175,877.59	(\$875,191.96)
CARES ACT III						0.00%
Fund 10 Total:	\$13,361,104.80	\$10,003,027.68	\$10,003,027.68	\$3,358,077.12	\$379,580.01	\$2,978,497.11
						22.29%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$75,000.00	\$69,856.00	\$69,856.00	\$5,144.00	\$0.00	\$5,144.00
EQUIPMENT FINANCIAL SERV						6.86%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$90,000.00	\$69,856.00	\$69,856.00	\$20,144.00	\$0.00	\$20,144.00
						22.38%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$360,776.02	\$251,339.51	\$251,339.51	\$109,436.51	\$0.00	\$109,436.51 30.33%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$780.00	\$780.00	\$11,220.00	\$0.00	\$11,220.00 93.50%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$12,666.69	\$12,666.69	\$3,612.51	\$0.00	\$3,612.51 22.19%
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	\$1,369.76	\$1,369.76	(\$1,369.76)	\$0.00	(\$1,369.76) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$42,737.49	\$42,737.49	\$6,588.26	\$0.00	\$6,588.26 13.36%
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	\$211.45	\$211.45	(\$211.45)	\$0.00	(\$211.45) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$68,860.30	\$68,860.30	(\$18,860.30)	\$0.00	(\$18,860.30) -37.72%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$6,613.50	\$6,613.50	(\$4,613.50)	\$0.00	(\$4,613.50) -230.68%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$120.46	\$120.46	(\$120.46)	\$0.00	(\$120.46) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$15,655.81	\$15,655.81	(\$5,655.81)	\$0.00	(\$5,655.81) -56.56%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$35,357.55	\$35,357.55	(\$10,357.55)	\$0.00	(\$10,357.55) -41.43%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$29,526.00	\$29,526.00	\$12,474.00	\$0.00	\$12,474.00 29.70%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$18,886.83	\$18,886.83	\$12,113.17	\$0.00	\$12,113.17 39.07%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$46,850.87	\$46,850.87	(\$1,850.87)	\$249.84	(\$2,100.71) -4.67%
20.5.2540.410.03.01	\$1,100.00	\$438.78	\$438.78	\$661.22	\$0.00	\$661.22



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						60.11%
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	\$15,307.40	\$15,307.40	\$28,692.60	\$12,600.00	\$16,092.60
MAINT. SUPPLIES						36.57%
20.5.2540.411.00.02	\$30,000.00	\$25,974.07	\$25,974.07	\$4,025.93	\$0.00	\$4,025.93
COVID SUPPLIES						13.42%
20.5.2540.465.00.01	\$110,000.00	\$26,211.85	\$26,211.85	\$83,788.15	\$0.00	\$83,788.15
NATURAL GAS						76.17%
20.5.2540.466.00.01	\$290,000.00	\$132,462.36	\$132,462.36	\$157,537.64	\$0.00	\$157,537.64
ELECTRICITY						54.32%
20.5.2540.512.00.01	\$60,000.00	\$10,841.27	\$10,841.27	\$49,158.73	\$0.00	\$49,158.73
NETWORK/CELL PHONES						81.93%
20.5.2540.690.00.01	\$0.00	\$564.02	\$564.02	(\$564.02)	\$0.00	(\$564.02)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,203,480.97	\$742,801.05	\$742,801.05	\$460,679.92	\$12,849.84	\$447,830.08
						37.21%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$438,541.00	\$280,674.44	\$280,674.44	\$157,866.56	\$0.00	\$157,866.56
INTEREST						36.00%
30.5.5200.610.00.01	\$895,199.44	\$150,000.00	\$150,000.00	\$745,199.44	\$0.00	\$745,199.44
PRINCIPAL						83.24%
Fund 30 Total:	\$1,333,740.44	\$430,674.44	\$430,674.44	\$903,066.00	\$0.00	\$903,066.00
						67.71%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$312,783.10	\$312,783.10	\$147,216.90	\$0.00	\$147,216.90 32.00%
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	\$37,601.14	\$37,601.14	\$22,398.86	\$0.00	\$22,398.86 37.33%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$12,666.69	\$12,666.69	\$3,612.51	\$0.00	\$3,612.51 22.19%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,369.76	\$1,369.76	\$1,266.11	\$0.00	\$1,266.11 48.03%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$55,266.80	\$55,266.80	\$26,523.52	\$0.00	\$26,523.52 32.43%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$2,954.99	\$2,954.99	(\$2,954.99)	\$0.00	(\$2,954.99) 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	\$211.45	\$211.45	(\$211.45)	\$0.00	(\$211.45) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$16,824.04	\$16,824.04	\$3,175.96	\$0.00	\$3,175.96 15.88%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$2,826.06	\$2,826.06	\$673.94	\$0.00	\$673.94 19.26%
40.5.2550.330.00.01 LEASE	\$170,000.00	\$142,873.00	\$142,873.00	\$27,127.00	\$0.00	\$27,127.00 15.96%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$3,431.26	\$3,431.26	\$68.74	\$0.00	\$68.74 1.96%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$260.00	\$260.00	\$2,740.00	\$0.00	\$2,740.00 91.33%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,183.50	\$1,183.50	\$1,816.50	\$0.00	\$1,816.50 60.55%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,523.00	\$1,523.00	(\$523.00)	\$0.00	(\$523.00) -52.30%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$298.00	\$298.00	\$702.00	\$0.00	\$702.00 70.20%
40.5.2550.410.00.01	\$100,000.00	\$33,309.07	\$33,309.07	\$66,690.93	\$0.00	\$66,690.93

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						66.69%
40.5.2550.464.00.01	\$167,534.00	\$81,817.60	\$81,817.60	\$85,716.40	\$0.00	\$85,716.40
FUEL & OIL						51.16%
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	\$707,199.46	\$707,199.46	\$400,920.43	\$29,471.00	\$371,449.43
						33.52%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,500.00	\$1,026.93	\$1,026.93	\$1,473.07	\$0.00	\$1,473.07 58.92%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$1,140.18	\$1,140.18	\$859.82	\$0.00	\$859.82 42.99%
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	\$5,709.35	\$5,709.35	\$5,790.65	\$0.00	\$5,790.65 50.35%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$1,342.96	\$1,342.96	(\$1,342.96)	\$0.00	(\$1,342.96) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$21,555.04	\$21,555.04	\$13,944.96	\$0.00	\$13,944.96 39.28%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$1,542.34	\$1,542.34	\$1,157.66	\$0.00	\$1,157.66 42.88%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$7,847.33	\$7,847.33	\$5,152.67	\$0.00	\$5,152.67 39.64%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$1,707.93	\$1,707.93	\$292.07	\$0.00	\$292.07 14.60%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$10,921.61	\$10,921.61	\$5,578.39	\$0.00	\$5,578.39 33.81%
50.5.1114.213.03.01 FICA	\$200.00	\$19.83	\$19.83	\$180.17	\$0.00	\$180.17 90.09%
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	\$298.99	\$298.99	\$1.01	\$0.00	\$1.01 0.34%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$347.53	\$347.53	\$452.47	\$0.00	\$452.47 56.56%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$176.11	\$176.11	\$23.89	\$0.00	\$23.89 11.95%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$25.00	\$4.80	\$4.80	\$20.20	\$0.00	\$20.20 80.80%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$1,079.60	\$1,079.60	(\$1,079.60)	\$0.00	(\$1,079.60)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$986.09	\$986.09	\$1,013.91	\$0.00	\$1,013.91
PFA MEDICARE						50.70%
50.5.1125.214.01.01	\$0.00	\$252.49	\$252.49	(\$252.49)	\$0.00	(\$252.49)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$9,317.62	\$9,317.62	\$6,682.38	\$0.00	\$6,682.38
SPECIAL ED AIDE FICA						41.76%
50.5.1200.214.00.01	\$7,500.00	\$5,284.41	\$5,284.41	\$2,215.59	\$0.00	\$2,215.59
SPECIAL ED MEDICARE						29.54%
50.5.1200.214.01.01	\$36,000.00	\$2,179.08	\$2,179.08	\$33,820.92	\$0.00	\$33,820.92
SPECIAL ED AIDE MEDICARE						93.95%
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	\$2,098.49	\$2,098.49	\$2,401.51	\$0.00	\$2,401.51
TITLE I MEDICARE						53.37%
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	\$977.18	\$977.18	\$1,022.82	\$0.00	\$1,022.82
OHS VOC ED MEDICARE						51.14%
50.5.1500.213.01.01	\$1,400.00	\$968.76	\$968.76	\$431.24	\$0.00	\$431.24
ATHLETIC SEC FICA						30.80%
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	\$2,780.41	\$2,780.41	\$1,519.59	\$0.00	\$1,519.59
NON CERT COACH FICA						35.34%
50.5.1500.213.05.01	\$1,350.00	\$157.64	\$157.64	\$1,192.36	\$0.00	\$1,192.36
NON CERT EXTRA CURR FICA						88.32%
50.5.1500.214.00.01	\$1,500.00	\$889.88	\$889.88	\$610.12	\$0.00	\$610.12
DIRECTOR MEDICARE						40.67%
50.5.1500.214.01.01	\$350.00	\$226.56	\$226.56	\$123.44	\$0.00	\$123.44
ATHLETIC SEC MEDICARE						35.27%
50.5.1500.214.02.01	\$1,900.00	\$1,032.82	\$1,032.82	\$867.18	\$0.00	\$867.18
CERT COACH MEDICARE						45.64%
50.5.1500.214.03.01	\$1,250.00	\$724.36	\$724.36	\$525.64	\$0.00	\$525.64

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH MEDICARE						42.05%
50.5.1500.214.04.01	\$350.00	\$160.08	\$160.08	\$189.92	\$0.00	\$189.92
CERT EXTRA CURR MEDICARE						54.26%
50.5.1500.214.05.01	\$200.00	\$53.51	\$53.51	\$146.49	\$0.00	\$146.49
NON CERT EXTRA CURR MEDICARE						73.25%
50.5.1700.214.00.01	\$1,400.00	\$833.05	\$833.05	\$566.95	\$0.00	\$566.95
DRIVER ED MEDICARE						40.50%
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	\$712.06	\$712.06	\$437.94	\$0.00	\$437.94
ESL MEDICARE						38.08%
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	\$407.79	\$407.79	(\$407.79)	\$0.00	(\$407.79)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$1,456.99	\$1,456.99	(\$1,456.99)	\$0.00	(\$1,456.99)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$3,665.38	\$3,665.38	\$1,834.62	\$0.00	\$1,834.62
GUIDANCE MEDICARE						33.36%
50.5.2130.213.00.01	\$3,500.00	\$2,344.95	\$2,344.95	\$1,155.05	\$0.00	\$1,155.05
HEALTH SERVICE FICA						33.00%
50.5.2130.214.00.01	\$2,000.00	\$1,260.18	\$1,260.18	\$739.82	\$0.00	\$739.82
HEALTH SERVICE MEDICARE						36.99%
50.5.2150.214.00.01	\$2,000.00	\$1,187.62	\$1,187.62	\$812.38	\$0.00	\$812.38
SPEECH/PATH MEDICARE						40.62%
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	\$1,547.93	\$1,547.93	\$2,452.07	\$0.00	\$2,452.07
LIBRARY AIDE FICA						61.30%
50.5.2220.214.00.01	\$2,400.00	\$629.29	\$629.29	\$1,770.71	\$0.00	\$1,770.71
LIBRARY MEDICARE						73.78%
50.5.2220.214.01.01	\$1,000.00	\$361.99	\$361.99	\$638.01	\$0.00	\$638.01
LIBRARY AIDE MEDICARE						63.80%
50.5.2310.213.00.01	\$200.00	\$95.52	\$95.52	\$104.48	\$0.00	\$104.48
BOAR OF ED FICA						52.24%
50.5.2310.214.00.01	\$50.00	\$22.40	\$22.40	\$27.60	\$0.00	\$27.60

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						55.20%
50.5.2320.214.00.01	\$1,550.00	\$946.29	\$946.29	\$603.71	\$0.00	\$603.71
SUPT MEDICARE						38.95%
50.5.2361.214.01.06	\$0.00	\$808.13	\$808.13	(\$808.13)	\$0.00	(\$808.13)
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	\$6,821.00	\$6,821.00	\$5,179.00	\$0.00	\$5,179.00
PRINCIPAL SEC FICA						43.16%
50.5.2410.214.00.01	\$6,000.00	\$3,671.84	\$3,671.84	\$2,328.16	\$0.00	\$2,328.16
PRINCIPAL MEDICARE						38.80%
50.5.2410.214.01.01	\$2,750.00	\$1,595.25	\$1,595.25	\$1,154.75	\$0.00	\$1,154.75
PRINCIPAL SEC MEDICARE						41.99%
50.5.2492.214.00.01	\$1,500.00	\$846.24	\$846.24	\$653.76	\$0.00	\$653.76
ASSIST SUPT MEDICARE						43.58%
50.5.2520.213.00.01	\$6,500.00	\$4,498.94	\$4,498.94	\$2,001.06	\$0.00	\$2,001.06
FISCAL SERVICE FICA						30.79%
50.5.2520.213.01.01	\$175.00	\$141.73	\$141.73	\$33.27	\$0.00	\$33.27
FICA						19.01%
50.5.2520.214.00.01	\$2,000.00	\$1,052.16	\$1,052.16	\$947.84	\$0.00	\$947.84
FISCAL SERVICE MEDICARE						47.39%
50.5.2520.214.01.01	\$50.00	\$33.16	\$33.16	\$16.84	\$0.00	\$16.84
MEDICARE						33.68%
50.5.2540.213.00.01	\$37,500.00	\$22,149.14	\$22,149.14	\$15,350.86	\$0.00	\$15,350.86
O&M FICA						40.94%
50.5.2540.213.01.01	\$0.00	\$48.35	\$48.35	(\$48.35)	\$0.00	(\$48.35)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$5,194.36	\$5,194.36	\$3,805.64	\$0.00	\$3,805.64
O&M MEDICARE						42.28%
50.5.2540.214.01.01	\$0.00	\$11.30	\$11.30	(\$11.30)	\$0.00	(\$11.30)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$183.67	\$183.67	\$116.33	\$0.00	\$116.33
O&M SUPT MEDICARE						38.78%
50.5.2550.213.00.01	\$30,000.00	\$18,886.26	\$18,886.26	\$11,113.74	\$0.00	\$11,113.74
TRANS FICA						37.05%
50.5.2550.213.01.01	\$5,000.00	\$2,091.10	\$2,091.10	\$2,908.90	\$0.00	\$2,908.90



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						58.18%
50.5.2550.214.00.01	\$67,500.00	\$4,416.99	\$4,416.99	\$63,083.01	\$0.00	\$63,083.01
TRANS MEDICARE						93.46%
50.5.2550.214.01.01	\$1,000.00	\$489.03	\$489.03	\$510.97	\$0.00	\$510.97
EXTRA TRIP MEDICARE						51.10%
50.5.2550.214.12.01	\$300.00	\$183.67	\$183.67	\$116.33	\$0.00	\$116.33
TRANS SUPT MEDICARE						38.78%
50.5.2560.213.00.01	\$14,000.00	\$7,866.71	\$7,866.71	\$6,133.29	\$0.00	\$6,133.29
FOOD SERVICE FICA						43.81%
50.5.2560.214.00.01	\$3,000.00	\$1,840.00	\$1,840.00	\$1,160.00	\$0.00	\$1,160.00
FOOD SERVICE MEDICARE						38.67%
50.5.2630.213.00.01	\$15,000.00	\$7,151.97	\$7,151.97	\$7,848.03	\$0.00	\$7,848.03
TECHNOLOGY FICA						52.32%
50.5.2630.214.00.01	\$4,500.00	\$1,672.70	\$1,672.70	\$2,827.30	\$0.00	\$2,827.30
TECHNOLOGY MEDICARE						62.83%
50.5.3000.213.00.01	\$2,500.00	\$1,002.84	\$1,002.84	\$1,497.16	\$0.00	\$1,497.16
CROSS GUARD FICA						59.89%
50.5.3000.214.00.01	\$600.00	\$234.47	\$234.47	\$365.53	\$0.00	\$365.53
CROSS GUARD MEDICARE						60.92%
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	\$192,664.33	\$192,664.33	\$227,985.67	\$0.00	\$227,985.67
						54.20%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$522.03	\$522.03	(\$422.03)	\$0.00	(\$422.03) -422.03%
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	(\$14,123.15)	(\$14,123.15)	\$29,123.15	\$0.00	\$29,123.15 194.15%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$2,196.16	\$2,196.16	\$23,803.84	\$0.00	\$23,803.84 91.55%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$2,361.54	\$2,361.54	\$19,638.46	\$0.00	\$19,638.46 89.27%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$1,489.31	\$1,489.31	(\$289.31)	\$0.00	(\$289.31) -24.11%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$13,582.05	\$13,582.05	\$8,417.95	\$0.00	\$8,417.95 38.26%
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	\$1,328.20	\$1,328.20	\$671.80	\$0.00	\$671.80 33.59%
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	\$44.62	\$44.62	\$755.38	\$0.00	\$755.38 94.42%
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	\$266.81	\$266.81	\$533.19	\$0.00	\$533.19 66.65%
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	\$3,286.41	\$3,286.41	\$1,713.59	\$0.00	\$1,713.59 34.27%
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	\$2,204.24	\$2,204.24	\$2,795.76	\$0.00	\$2,795.76 55.92%
51.5.2410.212.01.01	\$175,000.00	\$10,866.89	\$10,866.89	\$164,133.11	\$0.00	\$164,133.11

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						93.79%
51.5.2520.212.00.01	\$10,000.00	\$6,903.41	\$6,903.41	\$3,096.59	\$0.00	\$3,096.59
FISCAL SERVICE IMRF						30.97%
51.5.2520.212.01.01	\$450.00	\$204.54	\$204.54	\$245.46	\$0.00	\$245.46
IMRF						54.55%
51.5.2540.212.00.01	\$42,000.00	\$26,835.23	\$26,835.23	\$15,164.77	\$0.00	\$15,164.77
O&M IMRF						36.11%
51.5.2550.212.00.01	\$40,000.00	\$25,016.89	\$25,016.89	\$14,983.11	\$0.00	\$14,983.11
TRANS IMRF						37.46%
51.5.2550.212.01.01	\$6,000.00	\$2,982.12	\$2,982.12	\$3,017.88	\$0.00	\$3,017.88
TRANS EXTRA TRIP IMRF						50.30%
51.5.2560.212.00.01	\$18,500.00	\$11,346.54	\$11,346.54	\$7,153.46	\$0.00	\$7,153.46
FOOD SERVICE IMRF						38.67%
51.5.2630.212.00.01	\$17,500.00	\$10,130.75	\$10,130.75	\$7,369.25	\$0.00	\$7,369.25
TECHNOLOGY IMRF						42.11%
51.5.3000.212.00.01	\$3,000.00	\$1,243.49	\$1,243.49	\$1,756.51	\$0.00	\$1,756.51
CROSS GUARD IMRF						58.55%
Fund 51 Total:	\$417,450.00	\$108,835.28	\$108,835.28	\$308,614.72	\$0.00	\$308,614.72
						73.93%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$55,733.26	\$55,733.26	\$25,666.74	\$0.00	\$25,666.74 31.53%
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	\$5,499.55	\$5,499.55	(\$5,499.55)	\$0.00	(\$5,499.55) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$6,026.98	\$6,026.98	\$4,085.02	\$0.00	\$4,085.02 40.40%
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	\$930.18	\$930.18	\$576.47	\$0.00	\$576.47 38.26%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$17,720.91	\$17,720.91	\$32,279.09	\$0.00	\$32,279.09 64.56%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$83,100.00	\$30,113.22	\$30,113.22	\$52,986.78	\$0.00	\$52,986.78 63.76%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$476.70	\$476.70	\$19,523.30	\$0.00	\$19,523.30 97.62%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$31,621.98	\$31,621.98	(\$21,621.98)	\$0.00	(\$21,621.98) -216.22%
81.5.2364.380.00.06 INSURANCE	\$136,896.00	\$6,350.00	\$6,350.00	\$130,546.00	\$0.00	\$130,546.00 95.36%
81.5.2367.110.00.06 SALARIES-TORT	\$0.00	\$686,836.96	\$686,836.96	(\$686,836.96)	\$0.00	(\$686,836.96) 0.00%
81.5.2367.110.02.06	\$0.00	\$108,447.78	\$108,447.78	(\$108,447.78)	\$0.00	(\$108,447.78)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SALARIES-PRINCIPAL						0.00%
81.5.2367.110.04.06	\$0.00	\$17,856.00	\$17,856.00	(\$17,856.00)	\$0.00	(\$17,856.00)
SALARIES-ASSIST SUPT						0.00%
81.5.2367.211.02.06	\$0.00	\$3,408.15	\$3,408.15	(\$3,408.15)	\$0.00	(\$3,408.15)
TRS-PRINCIPAL						0.00%
81.5.2367.220.01.06	\$0.00	\$8,653.35	\$8,653.35	(\$8,653.35)	\$0.00	(\$8,653.35)
INSURANCE-SUPT						0.00%
81.5.2367.310.01.06	\$0.00	\$6,373.67	\$6,373.67	(\$6,373.67)	\$0.00	(\$6,373.67)
PURCHASE SERVICES						0.00%
81.5.2367.310.02.06	\$0.00	\$15,259.05	\$15,259.05	(\$15,259.05)	\$0.00	(\$15,259.05)
SRO CONTRACT SERVICES						0.00%
81.5.2369.318.00.06	\$10,000.00	\$18,115.15	\$18,115.15	(\$8,115.15)	\$0.00	(\$8,115.15)
LEGAL SERVICES						-81.15%
Fund 81 Total:	\$1,895,557.53	\$1,019,422.89	\$1,019,422.89	\$876,134.64	\$0.00	\$876,134.64
						46.22%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

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	\$110,684.97	\$110,684.97	\$33,807.05	\$0.00	\$33,807.05 23.40%
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	\$14,686.31	\$14,686.31	(\$686.31)	\$0.00	(\$686.31) -4.90%
82.5.2367.410.00.01 O&M SUPPLIES	\$14,000.00	\$5,221.73	\$5,221.73	\$8,778.27	\$0.00	\$8,778.27 62.70%
Fund 82 Total:	\$194,027.47	\$130,593.01	\$130,593.01	\$63,434.46	\$0.00	\$63,434.46 32.69%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

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	\$9,850,534.50	\$9,850,534.50	(\$9,850,534.50)	\$0.00	(\$9,850,534.50)
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	\$9,850,534.50	\$9,850,534.50	(\$9,750,534.50)	\$0.00	(\$9,750,534.50)
						-9750.53%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2021

To Date: 2/28/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$23,255,608.64

\$23,255,608.64

(\$3,131,477.54)

\$421,900.85

(\$3,553,378.39)

-17.66%

End of Report