

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,223,430.69	\$2,863,856.19	\$2,863,856.19	\$3,359,574.50	53.98%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$37,556.65	\$37,556.65	\$42,962.13	53.36%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$1,781,925.94	\$1,781,925.94	(\$1,281,925.94)	-256.39%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$11,543.78	\$11,543.78	\$38,456.22	76.91%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$11,213.57	\$11,213.57	\$228,786.43	95.33%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$817.98	\$817.98	\$11,182.02	93.18%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$2,154.70	\$2,154.70	\$7,845.30	78.45%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$32,427.52	\$32,427.52	(\$2,427.52)	-8.09%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$13,600.00	\$13,600.00	\$16,400.00	54.67%
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	\$114,802.05	\$114,802.05	(\$44,802.05)	-64.00%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$88.75	\$88.75	\$1,911.25	95.56%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$24,802.71	\$24,802.71	\$197.29	0.79%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$46,893.36	\$46,893.36	(\$48.36)	-0.10%
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	\$13,329.00	\$13,329.00	(\$3,329.00)	-33.29%
10.4.1993.000.00.01	\$25,000.00	\$20.00	\$20.00	\$24,980.00	99.92%

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Revenue Report

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$307,939.01	\$307,939.01	(\$237,939.01)	-339.91%
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	\$3,139,680.61	\$3,139,680.61	\$224,984.47	6.69%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$2,598.19	\$2,598.19	(\$1,473.19)	-130.95%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$31,327.85	\$31,327.85	\$13,672.15	30.38%
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	\$20,083.00	\$20,083.00	\$4,917.00	19.67%
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	\$11,567.03	\$11,567.03	(\$6,567.03)	-131.34%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$15,000.18	\$15,000.18	(\$3,000.18)	-25.00%
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	\$269,354.00	\$269,354.00	\$53,872.00	16.67%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$572,660.73	\$572,660.73	(\$472,660.73)	-472.66%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$84,136.56	\$84,136.56	(\$54,136.56)	-180.46%
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	\$316,557.00	\$316,557.00	\$13,443.00	4.07%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$19,761.00	\$19,761.00	\$7,239.00	26.81%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$10,571.00	\$10,571.00	\$429.00	3.90%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$378,488.00	\$378,488.00	(\$43,539.00)	-13.00%
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	\$54,671.00	\$54,671.00	\$1,329.00	2.37%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$72,232.69	\$72,232.69	(\$52,232.69)	-261.16%
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	\$2,555,975.00	\$2,555,975.00	(\$1,536,142.00)	-150.63%
CARES ACT					
Fund 10 Total:	\$13,297,592.55	\$12,909,661.86	\$12,909,661.86	\$387,930.69	2.92%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$20.45	\$20.45	\$379.55	94.89%
INTEREST EARNING					
Fund 14 Total:	\$101,400.00	\$46,966.26	\$46,966.26	\$54,433.74	53.68%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 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	\$622,788.26	\$622,788.26	(\$522,788.26)	-522.79%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$972.30	\$972.30	\$9,027.70	90.28%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$640.00	\$640.00	\$24,360.00	97.44%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$124,979.19	\$124,979.19	\$20.81	0.02%
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	\$1,190,131.19	\$1,190,131.19	\$16,478.18	1.37%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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

\$171.94

\$171.94

(\$171.94)

0.00%

INTEREST EARNING

Fund 23 Total:

\$0.00

\$171.94

\$171.94

(\$171.94)

0.00%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$513.15	\$513.15	\$1,986.85	79.47%
INTEREST EARNING					
Fund 30 Total:	\$1,336,251.56	\$595,852.72	\$595,852.72	\$740,398.84	55.41%

Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

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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	\$323,534.28	\$323,534.28	(\$223,534.28)	-223.53%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,953.18	\$1,953.18	\$13,046.82	86.98%
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	\$575,313.26	\$575,313.26	(\$42,188.77)	-7.91%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$101,637.81	\$101,637.81	(\$33,896.54)	-50.04%
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	\$1,190,232.55	\$1,190,232.55	(\$25,751.52)	-2.21%

Oregon CUSD #220

Revenue Report

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To Date: 5/31/2022

Fiscal Year: 2021-2022

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	\$618.76	\$618.76	(\$618.76)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$103,287.56	\$103,287.56	\$126,712.44	55.09%
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Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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%
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TAXES CURRENT YEAR

51.4.1230.000.00.01	\$0.00	\$62,000.00	\$62,000.00	(\$62,000.00)	0.00%
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TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$670.63	\$670.63	\$1,329.37	66.47%
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INTEREST EARNING

Fund 51 Total:	\$182,000.00	\$143,018.04	\$143,018.04	\$38,981.96	21.42%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 5/31/2022

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%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$1,379.49	\$1,379.49	(\$1,379.49)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$103,000.00	\$48,325.30	\$48,325.30	\$54,674.70	53.08%
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Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,900,600.00	\$853,007.03	\$853,007.03	\$1,047,592.97	55.12%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$2,202.81	\$2,202.81	\$1,297.19	37.06%
Fund 81 Total:		\$1,904,100.00	\$855,209.84	\$855,209.84	\$1,048,890.16	55.09%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$194,400.00	\$84,859.84	\$84,859.84	\$109,540.16	56.35%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$400.00	\$87.05	\$87.05	\$312.95	78.24%
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INTEREST EARNING

Fund 82 Total:

\$194,800.00	\$84,946.89	\$84,946.89	\$109,853.11	56.39%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 5/31/2022

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	\$43,633.55	\$43,633.55	(\$43,633.55)	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	\$53,217.35	\$53,217.35	\$49,782.65	48.33%
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Oregon CUSD #220

Revenue Report

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From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$17,221,021.50

\$17,221,021.50

\$2,602,213.01

13.13%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.1100.120.00.01	\$140,000.00	\$125,917.63	\$125,917.63	\$14,082.37	\$0.00	\$14,082.37
SUBSTITUTE SALARIES						10.06%
10.5.1100.211.00.01	\$1,000.00	\$76,818.24	\$76,818.24	(\$75,818.24)	\$0.00	(\$75,818.24)
TRS						-7581.82%
10.5.1100.222.00.01	\$1,200.00	\$612.24	\$612.24	\$587.76	\$0.00	\$587.76
THIS						48.98%
10.5.1110.110.00.01	\$0.00	(\$248,449.95)	(\$248,449.95)	\$248,449.95	\$0.00	\$248,449.95
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$2,004,265.01	\$2,004,265.01	\$391,620.09	\$0.00	\$391,620.09
ELEMENTARY SALARIES						16.35%
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	\$137,887.34	\$137,887.34	\$39,156.39	\$0.00	\$39,156.39
ELEM INST. AIDE SALARIES						22.12%
10.5.1110.211.00.01	\$0.00	\$18,078.18	\$18,078.18	(\$18,078.18)	\$0.00	(\$18,078.18)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$181,805.54	\$181,805.54	\$54,282.96	\$0.00	\$54,282.96
TRS						22.99%
10.5.1110.220.00.01	\$452,243.21	\$15,985.16	\$15,985.16	\$436,258.05	\$0.00	\$436,258.05
INSURANCE						96.47%
10.5.1110.220.00.03	\$20,359.57	\$421,639.04	\$421,639.04	(\$401,279.47)	\$0.00	(\$401,279.47)
INSURANCE						-1970.96%
10.5.1110.222.00.01	\$0.00	\$911.51	\$911.51	(\$911.51)	\$0.00	(\$911.51)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$14,295.69	\$14,295.69	\$23,171.78	\$0.00	\$23,171.78
THIS						61.85%
10.5.1110.310.00.03	\$2,500.00	\$5,349.87	\$5,349.87	(\$2,849.87)	\$0.00	(\$2,849.87)
PURCHASE SERVICES						-113.99%
10.5.1110.310.01.03	\$2,200.00	\$797.31	\$797.31	\$1,402.69	\$0.00	\$1,402.69
STUDENT FEE REIMBURSE						63.76%
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	\$19,408.61	\$19,408.61	\$20,591.39	\$61,350.58	(\$40,759.19)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-101.90%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,878.55	\$10,121.45
TEXTBOOKS						72.30%
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	\$675,665.81	\$675,665.81	(\$68,535.25)	\$0.00	(\$68,535.25)
JR HIGH SALARIES						-11.29%
10.5.1112.140.00.04	\$43,053.75	\$36,757.07	\$36,757.07	\$6,296.68	\$0.00	\$6,296.68
JR HIGH INST. AIDE SALARIES						14.63%
10.5.1112.211.00.04	\$82,836.27	\$68,773.74	\$68,773.74	\$14,062.53	\$0.00	\$14,062.53
TRS						16.98%
10.5.1112.220.00.04	\$189,387.21	\$180,687.61	\$180,687.61	\$8,699.60	\$0.00	\$8,699.60
INSURANCE						4.59%
10.5.1112.222.00.04	\$13,489.01	\$5,370.49	\$5,370.49	\$8,118.52	\$0.00	\$8,118.52
THIS						60.19%
10.5.1112.310.00.04	\$3,000.00	\$5,103.59	\$5,103.59	(\$2,103.59)	\$120.00	(\$2,223.59)
PURCHASE SERVICES						-74.12%
10.5.1112.310.01.04	\$5,500.00	\$6,115.12	\$6,115.12	(\$615.12)	\$0.00	(\$615.12)
STUDENT FEE REIMBURSE						-11.18%
10.5.1112.310.02.04	\$1,500.00	\$681.42	\$681.42	\$818.58	\$0.00	\$818.58
Climate Culture						54.57%
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	\$1,207.79	\$1,207.79	\$8,792.21	\$145.01	\$8,647.20
SUPPLIES						86.47%
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: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

MATH SUPPLIES

84.96%

10.5.1112.410.17.04

\$800.00

\$1,040.39

\$1,040.39

(\$240.39)

\$100.19

(\$340.58)

PE SUPPLIES

-42.57%

10.5.1112.410.18.04

\$800.00

\$548.34

\$548.34

\$251.66

\$0.00

\$251.66

ENGLISH SUPPLIES

31.46%

10.5.1112.410.19.04

\$9,000.00

\$10,981.15

\$10,981.15

(\$1,981.15)

\$0.00

(\$1,981.15)

PLTW

-22.01%

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

\$901,894.17

\$901,894.17

(\$161,194.89)

\$0.00

(\$161,194.89)

HIGH SCHOOL SALARIES

-21.76%

10.5.1113.140.00.05

\$31,161.15

\$27,987.03

\$27,987.03

\$3,174.12

\$0.00

\$3,174.12

HIGH SCHOOL INST. AIDE SALARIES

10.19%

10.5.1113.211.00.05

\$124,009.82

\$100,090.73

\$100,090.73

\$23,919.09

\$0.00

\$23,919.09

TRS

19.29%

10.5.1113.220.00.05

\$262,359.66

\$240,939.28

\$240,939.28

\$21,420.38

\$0.00

\$21,420.38

INSURANCE

8.16%

10.5.1113.222.00.05

\$20,193.68

\$7,570.30

\$7,570.30

\$12,623.38

\$0.00

\$12,623.38

THIS

62.51%

10.5.1113.310.00.05

\$7,000.00

\$10,519.57

\$10,519.57

(\$3,519.57)

\$0.00

(\$3,519.57)

PURCHASE SERVICES

-50.28%

10.5.1113.310.01.05

\$16,300.00

\$16,031.06

\$16,031.06

\$268.94

\$0.00

\$268.94

STUDENT FEE REIMBURSE

1.65%

10.5.1113.310.02.05

\$3,000.00

\$1,507.38

\$1,507.38

\$1,492.62

\$0.00

\$1,492.62

Climate Culture

49.75%

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

\$7,776.08

\$7,776.08

\$5,223.92

\$6,052.23

(\$828.31)

SUPPLIES

-6.37%

10.5.1113.410.10.05

\$800.00

\$6,955.09

\$6,955.09

(\$6,155.09)

\$1,437.24

(\$7,592.33)

OFFICE SUPPLIES

-949.04%

10.5.1113.410.11.05

\$800.00

\$1,532.59

\$1,532.59

(\$732.59)

\$0.00

(\$732.59)

MATH SUPPLIES

-91.57%

10.5.1113.410.12.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

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Page:

3

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$810.71	\$810.71	(\$10.71)	\$0.00	(\$10.71)
SPECIAL ED SUPPLIES						-1.34%
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	\$1,306.12	\$1,306.12	\$493.88	\$27,201.08	(\$26,707.20)
BAND SUPPLIES						-1483.73%
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	\$1,459.58	\$1,459.58	\$340.42	\$99.00	\$241.42
SCIENCE SUPPLIES						13.41%
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	\$11,903.11	(\$7,289.11)
TEXTBOOKS						-121.49%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$21,323.16	(\$20,323.16)
CAPITAL OUTLAY						-2032.32%
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	\$28,369.30	\$28,369.30	\$630.70	\$0.00	\$630.70
EXTRA DAYS						2.17%
10.5.1114.110.02.01	\$34,000.00	\$35,202.34	\$35,202.34	(\$1,202.34)	\$0.00	(\$1,202.34)
RETIREMENT						-3.54%
10.5.1114.110.03.01	\$2,000.00	\$14,170.00	\$14,170.00	(\$12,170.00)	\$0.00	(\$12,170.00)
EXCESS HOURS						-608.50%
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	\$458.27	\$458.27	\$19,541.73	\$0.00	\$19,541.73
AFTER SCHOOL PROGRAMS						97.71%
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	\$2,598.21	\$2,598.21	\$33,401.79	\$0.00	\$33,401.79
TRS						92.78%
10.5.1114.211.02.01	\$0.00	\$3,240.54	\$3,240.54	(\$3,240.54)	\$0.00	(\$3,240.54)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,578.50	\$1,578.50	(\$1,578.50)	\$0.00	(\$1,578.50)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$41.49	\$41.49	(\$41.49)	\$0.00	(\$41.49)
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	\$205.36	\$205.36	\$294.64	\$0.00	\$294.64
THIS						58.93%
10.5.1114.222.02.01	\$750.00	\$252.66	\$252.66	\$497.34	\$0.00	\$497.34
THIS						66.31%
10.5.1114.222.03.01	\$0.00	\$156.55	\$156.55	(\$156.55)	\$0.00	(\$156.55)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$3.16	\$3.16	(\$3.16)	\$0.00	(\$3.16)
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	\$100,475.67	\$100,475.67	(\$657.67)	\$0.00	(\$657.67)
PFA CERTIFIED SALARIES						-0.66%
10.5.1125.110.01.01	\$22,656.00	\$24,745.35	\$24,745.35	(\$2,089.35)	\$0.00	(\$2,089.35)
PFA AIDE SALARIES						-9.22%
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	\$9,163.65	\$9,163.65	(\$514.29)	\$0.00	(\$514.29)
PFA TRS						-5.95%
10.5.1125.220.00.01	\$25,519.00	\$22,828.88	\$22,828.88	\$2,690.12	\$0.00	\$2,690.12
PFA INSURANCE						10.54%
10.5.1125.222.00.01	\$497.36	\$713.47	\$713.47	(\$216.11)	\$0.00	(\$216.11)
PFA THIS						-43.45%
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	(\$5,675.71)	(\$5,675.71)	\$6,175.71	\$7.49	\$6,168.22
PFA SUPPLIES						1233.64%
10.5.1200.110.00.01	\$518,108.98	\$451,125.44	\$451,125.44	\$66,983.54	\$0.00	\$66,983.54

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						12.93%
10.5.1200.110.01.01	\$0.00	\$240,447.24	\$240,447.24	(\$240,447.24)	\$0.00	(\$240,447.24)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$48,842.92	\$48,842.92	\$11,333.30	\$0.00	\$11,333.30
TRS						18.83%
10.5.1200.220.00.01	\$117,921.02	\$119,360.74	\$119,360.74	(\$1,439.72)	\$0.00	(\$1,439.72)
INSURANCE						-1.22%
10.5.1200.220.01.01	\$108,000.00	\$89,720.62	\$89,720.62	\$18,279.38	\$0.00	\$18,279.38
AIDE INSURANCE						16.93%
10.5.1200.222.00.01	\$9,799.06	\$3,851.44	\$3,851.44	\$5,947.62	\$0.00	\$5,947.62
THIS						60.70%
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	\$207,240.71	\$207,240.71	\$72,759.29	\$0.00	\$72,759.29
TITLE I SALARIES						25.99%
10.5.1250.211.00.20	\$0.00	\$39,196.91	\$39,196.91	(\$39,196.91)	\$0.00	(\$39,196.91)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$31,391.94	\$31,391.94	(\$7,601.94)	\$0.00	(\$7,601.94)
INSURANCE						-31.95%
10.5.1250.222.00.20	\$2,645.00	\$1,467.65	\$1,467.65	\$1,177.35	\$0.00	\$1,177.35
THIS						44.51%
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	\$60,104.46	\$60,104.46	\$25,075.40	\$0.00	\$25,075.40
HIGH SCHOOL VOCA SALARIES						29.44%
10.5.1400.211.00.05	\$8,967.28	\$7,001.71	\$7,001.71	\$1,965.57	\$0.00	\$1,965.57
HIGH SCHOOL VOCA TRS						21.92%
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	\$550.27	\$550.27	\$909.96	\$0.00	\$909.96
HIGH SCHOOL VOCA THIS						62.32%
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: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$269.46	\$269.46	\$2,230.54	\$0.00	\$2,230.54
SUPPLIES						89.22%
10.5.1400.410.01.05	\$800.00	\$2,174.36	\$2,174.36	(\$1,374.36)	\$0.00	(\$1,374.36)
AG SUPPLIES						-171.80%
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	\$12,015.15	\$12,015.15	(\$8,015.15)	\$0.00	(\$8,015.15)
IND ARTS SUPPLIES						-200.38%
10.5.1400.410.05.05	\$5,000.00	\$3,134.18	\$3,134.18	\$1,865.82	\$665.40	\$1,200.42
AG GRANT SUPPLIES						24.01%
10.5.1400.820.00.05	\$70,000.00	\$59,667.00	\$59,667.00	\$10,333.00	\$0.00	\$10,333.00
TUITION						14.76%
10.5.1500.110.00.01	\$47,772.42	\$39,029.83	\$39,029.83	\$8,742.59	\$0.00	\$8,742.59
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$23,000.00	\$21,821.38	\$21,821.38	\$1,178.62	\$0.00	\$1,178.62
ATHLETIC SEC SALARIES						5.12%
10.5.1500.110.02.01	\$80,800.59	\$85,743.61	\$85,743.61	(\$4,943.02)	\$0.00	(\$4,943.02)
CERT COACH SALARIES						-6.12%
10.5.1500.110.03.01	\$83,000.00	\$72,370.71	\$72,370.71	\$10,629.29	\$0.00	\$10,629.29
NON CERT COACH SALARIES						12.81%
10.5.1500.110.04.01	\$22,400.00	\$15,786.35	\$15,786.35	\$6,613.65	\$0.00	\$6,613.65
CERT EXTRA CURR SALARIES						29.53%
10.5.1500.110.05.01	\$8,700.00	\$5,978.04	\$5,978.04	\$2,721.96	\$0.00	\$2,721.96
NON CERT EXTRA CURR SALARIES						31.29%
10.5.1500.211.00.01	\$9,807.49	\$9,339.34	\$9,339.34	\$468.15	\$0.00	\$468.15
DIRECTOR TRS						4.77%
10.5.1500.211.02.01	\$15,000.00	\$8,533.15	\$8,533.15	\$6,466.85	\$0.00	\$6,466.85
CERT COACH TRS						43.11%
10.5.1500.211.03.01	\$0.00	\$1,098.78	\$1,098.78	(\$1,098.78)	\$0.00	(\$1,098.78)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$1,429.87	\$1,429.87	\$770.13	\$0.00	\$770.13
CERT EXTRA CURR TRS						35.01%
10.5.1500.211.05.01	\$0.00	\$152.50	\$152.50	(\$152.50)	\$0.00	(\$152.50)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$28,148.74	\$28,148.74	\$2,789.89	\$0.00	\$2,789.89

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR INSURANCE						9.02%
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	\$2,217.84	\$2,217.84	(\$17.84)	\$0.00	(\$17.84)
CERT COACH THIS						-0.81%
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	\$1,446.35	\$1,446.35	\$553.65	\$0.00	\$553.65
DIRECTOR THIS						27.68%
10.5.1500.222.02.01	\$0.00	\$671.01	\$671.01	(\$671.01)	\$0.00	(\$671.01)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$80.94	\$80.94	\$919.06	\$0.00	\$919.06
NON CERT COACH THIS						91.91%
10.5.1500.222.04.01	\$1,000.00	\$111.37	\$111.37	\$888.63	\$0.00	\$888.63
CERT EXTRA CURR THIS						88.86%
10.5.1500.222.05.01	\$0.00	\$11.81	\$11.81	(\$11.81)	\$0.00	(\$11.81)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$8,734.84	\$8,734.84	(\$1,234.84)	\$0.00	(\$1,234.84)
PURCHASE SERVICES						-16.46%
10.5.1500.310.00.05	\$2,300.00	\$4,269.00	\$4,269.00	(\$1,969.00)	\$0.00	(\$1,969.00)
ATHLETIC DUES						-85.61%
10.5.1500.310.01.01	\$31,000.00	\$38,181.64	\$38,181.64	(\$7,181.64)	\$0.00	(\$7,181.64)
OFFICIALS						-23.17%
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	\$1,822.00	\$1,822.00	(\$1,322.00)	\$0.00	(\$1,322.00)
STUDENT ATH FEE REIMBURSE						-264.40%
10.5.1500.332.00.05	\$11,000.00	\$10,471.22	\$10,471.22	\$528.78	\$0.00	\$528.78
TRAVEL						4.81%
10.5.1500.410.00.01	\$20,000.00	\$12,508.30	\$12,508.30	\$7,491.70	\$1,018.64	\$6,473.06
SUPPLIES						32.37%
10.5.1500.410.01.01	\$9,000.00	\$13,655.93	\$13,655.93	(\$4,655.93)	\$1,334.40	(\$5,990.33)
EQUIPMENT						-66.56%
10.5.1500.550.00.01	\$2,500.00	\$1,389.02	\$1,389.02	\$1,110.98	\$0.00	\$1,110.98

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						44.44%
10.5.1500.640.00.01	\$19,000.00	\$19,724.90	\$19,724.90	(\$724.90)	\$0.00	(\$724.90)
ENTRY FEES						-3.82%
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	\$63,068.09	\$63,068.09	\$3,307.82	\$0.00	\$3,307.82
DRIVERS ED SALARIES						4.98%
10.5.1700.211.00.01	\$8,480.22	\$6,705.04	\$6,705.04	\$1,775.18	\$0.00	\$1,775.18
TRS						20.93%
10.5.1700.220.00.01	\$27,356.25	\$24,904.40	\$24,904.40	\$2,451.85	\$0.00	\$2,451.85
INSURANCE						8.96%
10.5.1700.222.00.01	\$1,400.00	\$521.63	\$521.63	\$878.37	\$0.00	\$878.37
THIS						62.74%
10.5.1800.110.00.01	\$80,582.03	\$65,417.11	\$65,417.11	\$15,164.92	\$0.00	\$15,164.92
ESL SALARIES						18.82%
10.5.1800.211.00.01	\$9,359.27	\$6,788.90	\$6,788.90	\$2,570.37	\$0.00	\$2,570.37
TRS						27.46%
10.5.1800.220.00.01	\$21,000.00	\$22,828.88	\$22,828.88	(\$1,828.88)	\$0.00	(\$1,828.88)
ESL INSURANCE						-8.71%
10.5.1800.222.00.01	\$2,200.00	\$528.63	\$528.63	\$1,671.37	\$0.00	\$1,671.37
THIS						75.97%
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	\$41,645.71	\$41,645.71	\$3,354.29	\$0.00	\$3,354.29
SHARED SERVICES						7.45%
10.5.1940.211.00.01	\$5,300.00	\$4,561.88	\$4,561.88	\$738.12	\$0.00	\$738.12
TRS						13.93%
10.5.1940.222.00.01	\$300.00	\$697.56	\$697.56	(\$397.56)	\$0.00	(\$397.56)
THIS						-132.52%
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	\$320,576.51	\$320,576.51	(\$6,910.17)	\$0.00	(\$6,910.17)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						-2.20%
10.5.2120.211.00.01	\$36,431.05	\$33,122.50	\$33,122.50	\$3,308.55	\$0.00	\$3,308.55
TRS						9.08%
10.5.2120.220.00.01	\$63,145.43	\$69,496.94	\$69,496.94	(\$6,351.51)	\$0.00	(\$6,351.51)
INSURANCE						-10.06%
10.5.2120.222.00.01	\$5,932.41	\$2,624.76	\$2,624.76	\$3,307.65	\$0.00	\$3,307.65
THIS						55.76%
10.5.2120.310.00.01	\$3,000.00	\$27,103.06	\$27,103.06	(\$24,103.06)	\$0.00	(\$24,103.06)
PURCHASE SERVICES						-803.44%
10.5.2120.410.00.05	\$1,200.00	\$876.13	\$876.13	\$323.87	\$0.00	\$323.87
SUPPLIES						26.99%
10.5.2130.110.00.01	\$41,483.07	\$128,525.00	\$128,525.00	(\$87,041.93)	\$0.00	(\$87,041.93)
HEALTH SERVICES SALARIES						-209.83%
10.5.2130.211.00.01	\$8,480.22	\$6,830.04	\$6,830.04	\$1,650.18	\$0.00	\$1,650.18
TRS						19.46%
10.5.2130.220.00.01	\$55,018.18	\$33,840.14	\$33,840.14	\$21,178.04	\$0.00	\$21,178.04
INSURANCE						38.49%
10.5.2130.222.00.01	\$1,380.91	\$530.38	\$530.38	\$850.53	\$0.00	\$850.53
THIS						61.59%
10.5.2130.310.00.01	\$7,000.00	\$29,382.40	\$29,382.40	(\$22,382.40)	\$0.00	(\$22,382.40)
PURCHASE SERVICES						-319.75%
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	\$106,639.00	\$106,639.00	\$13,103.38	\$0.00	\$13,103.38
SPEECH/PATH SALARIES						10.94%
10.5.2150.211.00.01	\$13,907.58	\$10,924.77	\$10,924.77	\$2,982.81	\$0.00	\$2,982.81
TRS						21.45%
10.5.2150.220.00.01	\$25,076.57	\$22,828.88	\$22,828.88	\$2,247.69	\$0.00	\$2,247.69
INSURANCE						8.96%
10.5.2150.222.00.01	\$2,264.70	\$850.56	\$850.56	\$1,414.14	\$0.00	\$1,414.14
THIS						62.44%
10.5.2210.310.01.01	\$200,000.00	\$111,903.50	\$111,903.50	\$88,096.50	\$0.00	\$88,096.50
STAFF DEVELOPMENT						44.05%
10.5.2210.310.03.04	\$22,000.00	\$21,529.50	\$21,529.50	\$470.50	\$0.00	\$470.50
PR SERVICES						2.14%
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: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						49.72%
10.5.2210.410.00.01	\$6,000.00	\$1,175.00	\$1,175.00	\$4,825.00	\$0.00	\$4,825.00
STAFF DEVELOP/TESTING						80.42%
10.5.2210.410.01.01	\$14,000.00	\$14,187.03	\$14,187.03	(\$187.03)	\$6,242.61	(\$6,429.64)
ETYNRE GRANT SUPPLIES						-45.93%
10.5.2210.411.00.01	\$25,000.00	\$15,000.03	\$15,000.03	\$9,999.97	\$0.00	\$9,999.97
CURRICULUM DEVELOPMENT						40.00%
10.5.2220.110.00.01	\$65,070.31	\$56,696.13	\$56,696.13	\$8,374.18	\$0.00	\$8,374.18
LIBRARY SALARIES						12.87%
10.5.2220.110.01.01	\$45,941.63	\$36,678.48	\$36,678.48	\$9,263.15	\$0.00	\$9,263.15
LIBRARY AIDE SALARIES						20.16%
10.5.2220.211.00.01	\$7,389.70	\$5,804.72	\$5,804.72	\$1,584.98	\$0.00	\$1,584.98
TRS						21.45%
10.5.2220.220.00.01	\$9,406.62	\$14,428.36	\$14,428.36	(\$5,021.74)	\$0.00	(\$5,021.74)
LIBRARY INSURANCE						-53.39%
10.5.2220.220.01.01	\$10,595.11	\$9,256.42	\$9,256.42	\$1,338.69	\$0.00	\$1,338.69
LIBRARY AIDE INSURANCE						12.63%
10.5.2220.222.00.01	\$1,203.33	\$451.96	\$451.96	\$751.37	\$0.00	\$751.37
THIS						62.44%
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	\$8,801.77	\$8,801.77	\$1,198.23	\$7.07	\$1,191.16
SUPPLIES						11.91%
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	\$2,119.04	\$2,119.04	\$480.96	\$0.00	\$480.96
BOARD OF ED SALARIES						18.50%
10.5.2310.220.00.01	\$25,000.00	\$8,457.70	\$8,457.70	\$16,542.30	\$0.00	\$16,542.30
INSURANCE						66.17%
10.5.2310.221.01.01	\$0.00	(\$779.50)	(\$779.50)	\$779.50	\$0.00	\$779.50
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	\$114,199.51	\$114,199.51	(\$14,199.51)	\$0.00	(\$14,199.51)
MED DED REIMBURSE						-14.20%
10.5.2310.310.00.01	\$125,000.00	\$70,763.43	\$70,763.43	\$54,236.57	\$0.00	\$54,236.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						43.39%
10.5.2310.311.00.01	\$121,000.00	\$98,786.00	\$98,786.00	\$22,214.00	\$0.00	\$22,214.00
PROPERTY CRIME COVERAGE						18.36%
10.5.2310.332.00.01	\$12,000.00	\$11,423.00	\$11,423.00	\$577.00	\$0.00	\$577.00
TRAVEL						4.81%
10.5.2310.410.00.01	\$11,000.00	\$16,703.71	\$16,703.71	(\$5,703.71)	\$817.00	(\$6,520.71)
SUPPLIES						-59.28%
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	\$3,500.00	\$3,500.00	(\$3,000.00)	\$0.00	(\$3,000.00)
MISC.						-600.00%
10.5.2320.110.00.01	\$75,969.60	\$89,741.75	\$89,741.75	(\$13,772.15)	\$0.00	(\$13,772.15)
SUPT SALARIES						-18.13%
10.5.2320.200.00.01	\$9,653.28	\$7,668.45	\$7,668.45	\$1,984.83	\$0.00	\$1,984.83
SUPT ANNUITY						20.56%
10.5.2320.211.00.01	\$5,775.99	\$9,760.94	\$9,760.94	(\$3,984.95)	\$0.00	(\$3,984.95)
TRS						-68.99%
10.5.2320.220.00.01	\$16,850.40	(\$12,980.03)	(\$12,980.03)	\$29,830.43	\$0.00	\$29,830.43
INSURANCE						177.03%
10.5.2320.222.00.01	\$2,500.00	\$1,511.68	\$1,511.68	\$988.32	\$0.00	\$988.32
THIS						39.53%
10.5.2320.310.00.01	\$10,000.00	\$7,361.88	\$7,361.88	\$2,638.12	\$0.00	\$2,638.12
PURCHASE SERVICES						26.38%
10.5.2320.332.00.01	\$11,000.00	\$6,484.79	\$6,484.79	\$4,515.21	\$0.00	\$4,515.21
TRAVEL						41.05%
10.5.2320.410.00.01	\$2,000.00	\$31.46	\$31.46	\$1,968.54	\$0.00	\$1,968.54
SUPPLIES						98.43%
10.5.2410.110.00.01	\$275,689.53	\$238,107.28	\$238,107.28	\$37,582.25	\$0.00	\$37,582.25
PRINICPAL SALARIES						13.63%
10.5.2410.110.01.01	\$185,272.64	\$176,127.05	\$176,127.05	\$9,145.59	\$0.00	\$9,145.59
PRINCP SEC SALARIES						4.94%
10.5.2410.211.00.01	\$51,783.63	\$35,088.69	\$35,088.69	\$16,694.94	\$0.00	\$16,694.94
TRS						32.24%
10.5.2410.220.00.01	\$112,609.41	\$102,454.22	\$102,454.22	\$10,155.19	\$0.00	\$10,155.19
PRINICPAL INSURANCE						9.02%
10.5.2410.220.01.01	\$83,937.13	\$84,581.16	\$84,581.16	(\$644.03)	\$0.00	(\$644.03)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						-0.77%
10.5.2410.222.00.01	\$7,500.00	\$5,961.53	\$5,961.53	\$1,538.47	\$0.00	\$1,538.47
THIS						20.51%
10.5.2410.332.00.01	\$11,000.00	\$4,222.00	\$4,222.00	\$6,778.00	\$0.00	\$6,778.00
TRAVEL						61.62%
10.5.2492.110.00.01	\$63,745.92	\$55,056.01	\$55,056.01	\$8,689.91	\$0.00	\$8,689.91
ASSIST SUPT SALARIES						13.63%
10.5.2492.211.00.01	\$9,347.71	\$8,901.26	\$8,901.26	\$446.45	\$0.00	\$446.45
TRS						4.78%
10.5.2492.220.00.01	\$30,938.63	\$28,148.74	\$28,148.74	\$2,789.89	\$0.00	\$2,789.89
INSURANCE						9.02%
10.5.2492.222.00.01	\$1,392.77	\$1,378.48	\$1,378.48	\$14.29	\$0.00	\$14.29
THIS						1.03%
10.5.2492.332.00.01	\$2,000.00	\$800.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
TRAVEL						60.00%
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	\$114,924.59	\$114,924.59	\$3,075.41	\$0.00	\$3,075.41
FISCAL SERV SALARIES						2.61%
10.5.2520.110.01.01	\$3,600.00	\$3,300.00	\$3,300.00	\$300.00	\$0.00	\$300.00
SUB CALLER SALARIES						8.33%
10.5.2520.220.00.01	\$55,000.00	\$49,546.48	\$49,546.48	\$5,453.52	\$0.00	\$5,453.52
INSURANCE						9.92%
10.5.2520.310.00.01	\$5,000.00	\$1,667.45	\$1,667.45	\$3,332.55	\$0.00	\$3,332.55
PURCHASE SERVICES						66.65%
10.5.2520.410.00.01	\$4,000.00	\$17,088.81	\$17,088.81	(\$13,088.81)	\$1,659.00	(\$14,747.81)
SUPPLIES						-368.70%
10.5.2560.110.00.01	\$149,968.07	\$133,664.93	\$133,664.93	\$16,303.14	\$0.00	\$16,303.14
FOOD SERVICE SALARIES						10.87%
10.5.2560.220.00.01	\$76,430.75	\$75,980.58	\$75,980.58	\$450.17	\$0.00	\$450.17
INSURANCE						0.59%
10.5.2560.310.00.01	\$15,000.00	\$6,577.22	\$6,577.22	\$8,422.78	\$0.00	\$8,422.78
PURCHASE SERVICES						56.15%
10.5.2560.310.01.01	\$200.00	\$713.20	\$713.20	(\$513.20)	\$0.00	(\$513.20)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-256.60%
10.5.2560.410.00.01	\$270,000.00	\$309,068.67	\$309,068.67	(\$39,068.67)	\$0.00	(\$39,068.67)
SUPPLIES						-14.47%
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	\$2,474.65	\$2,474.65	\$2,525.35	\$0.00	\$2,525.35
CAPITALIZED EQUIPMENT						50.51%
10.5.2560.690.00.01	\$1,000.00	\$1,161.36	\$1,161.36	(\$161.36)	\$0.00	(\$161.36)
MISC.						-16.14%
10.5.2630.110.00.01	\$97,983.30	\$78,893.62	\$78,893.62	\$19,089.68	\$0.00	\$19,089.68
TECHNOLOGY SALARIES						19.48%
10.5.2630.220.00.01	\$39,546.56	\$53,851.58	\$53,851.58	(\$14,305.02)	\$0.00	(\$14,305.02)
INSURANCE						-36.17%
10.5.2630.310.00.01	\$35,000.00	\$71,068.37	\$71,068.37	(\$36,068.37)	\$0.00	(\$36,068.37)
PURCHASE SERVICES						-103.05%
10.5.2630.310.01.01	\$175,000.00	\$150,039.59	\$150,039.59	\$24,960.41	\$5,300.00	\$19,660.41
ANNUAL LICENSES						11.23%
10.5.2630.310.03.01	\$155,000.00	\$17,282.56	\$17,282.56	\$137,717.44	\$131,737.75	\$5,979.69
INSTRUCTION LICENSES						3.86%
10.5.2630.310.04.01	\$24,000.00	\$4,050.00	\$4,050.00	\$19,950.00	\$4,210.00	\$15,740.00
ASSESSMENT LICENSES						65.58%
10.5.2630.410.00.01	\$125,000.00	\$56,830.62	\$56,830.62	\$68,169.38	\$0.00	\$68,169.38
SUPPLIES						54.54%
10.5.2630.410.01.01	\$25,000.00	\$25,594.88	\$25,594.88	(\$594.88)	\$0.00	(\$594.88)
COPIERS						-2.38%
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	\$4,600.00	\$4,600.00	\$15,400.00	\$1,560.50	\$13,839.50
CAPITALIZED EQUIPMENT						69.20%
10.5.3000.110.00.01	\$36,599.50	\$838.84	\$838.84	\$35,760.66	\$0.00	\$35,760.66
CROSSING GUARD SALARIES						97.71%
10.5.3000.220.00.01	\$0.00	\$2,163.15	\$2,163.15	(\$2,163.15)	\$0.00	(\$2,163.15)
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: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Do Not Use - S.S. TRS						0.00%
10.5.3200.222.00.01	\$0.00	\$152.07	\$152.07	(\$152.07)	\$0.00	(\$152.07)
Do Not Use - S.S. THIS						0.00%
10.5.4120.310.00.01	\$942,981.49	\$1,008,121.59	\$1,008,121.59	(\$65,140.10)	\$0.00	(\$65,140.10)
SPECIAL ED TUITION						-6.91%
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	\$9,835.00	\$9,835.00	(\$9,835.00)	\$0.00	(\$9,835.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.01	\$0.00	\$309,586.13	\$309,586.13	(\$309,586.13)	\$46,890.52	(\$356,476.65)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$869,807.04	\$869,807.04	(\$869,807.04)	\$175,877.59	(\$1,045,684.63)
CARES ACT III						0.00%
Fund 10 Total:	\$13,361,104.80	\$13,074,679.94	\$13,074,679.94	\$286,424.86	\$516,434.06	(\$230,009.20)
						-1.72%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$75,000.00	\$90,335.00	\$90,335.00	(\$15,335.00)	\$0.00	(\$15,335.00)
EQUIPMENT FINANCIAL SERV						-20.45%
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	\$90,335.00	\$90,335.00	(\$335.00)	\$0.00	(\$335.00)
						-0.37%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$360,776.02	\$316,060.77	\$316,060.77	\$44,715.25	\$0.00	\$44,715.25 12.39%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,800.00	\$1,800.00	\$10,200.00	\$0.00	\$10,200.00 85.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$17,416.71	\$17,416.71	(\$1,137.51)	\$0.00	(\$1,137.51) -6.99%
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	\$1,894.34	\$1,894.34	(\$1,894.34)	\$0.00	(\$1,894.34) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$59,874.47	\$59,874.47	(\$10,548.72)	\$0.00	(\$10,548.72) -21.39%
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	\$293.41	\$293.41	(\$293.41)	\$0.00	(\$293.41) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$137,428.79	\$137,428.79	(\$87,428.79)	\$0.00	(\$87,428.79) -174.86%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$9,702.16	\$9,702.16	(\$7,702.16)	\$0.00	(\$7,702.16) -385.11%
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	\$23,684.45	\$23,684.45	(\$13,684.45)	\$0.00	(\$13,684.45) -136.84%
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	\$38,982.77	\$38,982.77	(\$13,982.77)	\$0.00	(\$13,982.77) -55.93%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$41,197.20	\$41,197.20	\$802.80	\$0.00	\$802.80 1.91%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$25,997.31	\$25,997.31	\$5,002.69	\$0.00	\$5,002.69 16.14%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$53,790.24	\$53,790.24	(\$8,790.24)	\$249.84	(\$9,040.08) -20.09%
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: 7/1/2021

To Date: 5/31/2022

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	\$33,842.09	\$33,842.09	\$10,157.91	\$12,600.00	(\$2,442.09)
MAINT. SUPPLIES						-5.55%
20.5.2540.411.00.02	\$30,000.00	\$27,111.18	\$27,111.18	\$2,888.82	\$0.00	\$2,888.82
COVID SUPPLIES						9.63%
20.5.2540.465.00.01	\$110,000.00	\$67,215.68	\$67,215.68	\$42,784.32	\$0.00	\$42,784.32
NATURAL GAS						38.89%
20.5.2540.466.00.01	\$290,000.00	\$210,816.96	\$210,816.96	\$79,183.04	\$0.00	\$79,183.04
ELECTRICITY						27.30%
20.5.2540.512.00.01	\$60,000.00	\$24,910.16	\$24,910.16	\$35,089.84	\$0.00	\$35,089.84
NETWORK/CELL PHONES						58.48%
20.5.2540.690.00.01	\$0.00	\$665.55	\$665.55	(\$665.55)	\$0.00	(\$665.55)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,203,480.97	\$1,093,268.56	\$1,093,268.56	\$110,212.41	\$12,849.84	\$97,362.57
						8.09%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$452,324.44	\$452,324.44	(\$13,783.44)	\$0.00	(\$13,783.44)
INTEREST						-3.14%
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	\$602,324.44	\$602,324.44	\$731,416.00	\$0.00	\$731,416.00
						54.84%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$444,383.27	\$444,383.27	\$15,616.73	\$0.00	\$15,616.73 3.39%
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	\$56,768.54	\$56,768.54	\$3,231.46	\$0.00	\$3,231.46 5.39%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$17,416.71	\$17,416.71	(\$1,137.51)	\$0.00	(\$1,137.51) -6.99%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,894.34	\$1,894.34	\$741.53	\$0.00	\$741.53 28.13%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$77,956.76	\$77,956.76	\$3,833.56	\$0.00	\$3,833.56 4.69%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$4,349.81	\$4,349.81	(\$4,349.81)	\$0.00	(\$4,349.81) 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	\$293.41	\$293.41	(\$293.41)	\$0.00	(\$293.41) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$19,505.69	\$19,505.69	\$494.31	\$0.00	\$494.31 2.47%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$3,956.74	\$3,956.74	(\$456.74)	\$0.00	(\$456.74) -13.05%
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	\$2,066.50	\$2,066.50	\$933.50	\$0.00	\$933.50 31.12%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$2,182.00	\$2,182.00	(\$1,182.00)	\$0.00	(\$1,182.00) -118.20%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$298.00	\$298.00	\$702.00	\$0.00	\$702.00 70.20%
40.5.2550.410.00.01	\$100,000.00	\$52,676.38	\$52,676.38	\$47,323.62	\$0.00	\$47,323.62

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						47.32%
40.5.2550.464.00.01	\$167,534.00	\$128,832.75	\$128,832.75	\$38,701.25	\$0.00	\$38,701.25
FUEL & OIL						23.10%
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	\$959,145.16	\$959,145.16	\$148,974.73	\$29,471.00	\$119,503.73
						10.78%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$1,644.83	\$1,644.83	\$855.17	\$0.00	\$855.17 34.21%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$1,993.89	\$1,993.89	\$6.11	\$0.00	\$6.11 0.31%
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	\$8,260.62	\$8,260.62	\$3,239.38	\$0.00	\$3,239.38 28.17%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$1,843.66	\$1,843.66	(\$1,843.66)	\$0.00	(\$1,843.66) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$29,645.21	\$29,645.21	\$5,854.79	\$0.00	\$5,854.79 16.49%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$2,201.11	\$2,201.11	\$498.89	\$0.00	\$498.89 18.48%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$10,797.39	\$10,797.39	\$2,202.61	\$0.00	\$2,202.61 16.94%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$2,442.85	\$2,442.85	(\$442.85)	\$0.00	(\$442.85) -22.14%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$15,053.39	\$15,053.39	\$1,446.61	\$0.00	\$1,446.61 8.77%
50.5.1114.213.03.01 FICA	\$200.00	\$26.48	\$26.48	\$173.52	\$0.00	\$173.52 86.76%
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	\$398.20	\$398.20	(\$98.20)	\$0.00	(\$98.20) -32.73%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$480.01	\$480.01	\$319.99	\$0.00	\$319.99 40.00%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$198.45	\$198.45	\$1.55	\$0.00	\$1.55 0.78%
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	\$6.60	\$6.60	\$18.40	\$0.00	\$18.40 73.60%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$1,534.28	\$1,534.28	(\$1,534.28)	\$0.00	(\$1,534.28)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$1,358.75	\$1,358.75	\$641.25	\$0.00	\$641.25
PFA MEDICARE						32.06%
50.5.1125.214.01.01	\$0.00	\$358.84	\$358.84	(\$358.84)	\$0.00	(\$358.84)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$13,390.21	\$13,390.21	\$2,609.79	\$0.00	\$2,609.79
SPECIAL ED AIDE FICA						16.31%
50.5.1200.214.00.01	\$7,500.00	\$7,238.37	\$7,238.37	\$261.63	\$0.00	\$261.63
SPECIAL ED MEDICARE						3.49%
50.5.1200.214.01.01	\$36,000.00	\$3,131.50	\$3,131.50	\$32,868.50	\$0.00	\$32,868.50
SPECIAL ED AIDE MEDICARE						91.30%
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	\$2,888.99	\$2,888.99	\$1,611.01	\$0.00	\$1,611.01
TITLE I MEDICARE						35.80%
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	\$1,171.66	\$1,171.66	\$828.34	\$0.00	\$828.34
OHS VOC ED MEDICARE						41.42%
50.5.1500.213.01.01	\$1,400.00	\$1,352.88	\$1,352.88	\$47.12	\$0.00	\$47.12
ATHLETIC SEC FICA						3.37%
50.5.1500.213.02.01	\$500.00	\$1,453.51	\$1,453.51	(\$953.51)	\$0.00	(\$953.51)
CERT COACH FICA						-190.70%
50.5.1500.213.03.01	\$4,300.00	\$3,684.05	\$3,684.05	\$615.95	\$0.00	\$615.95
NON CERT COACH FICA						14.32%
50.5.1500.213.05.01	\$1,350.00	\$216.21	\$216.21	\$1,133.79	\$0.00	\$1,133.79
NON CERT EXTRA CURR FICA						83.98%
50.5.1500.214.00.01	\$1,500.00	\$1,223.54	\$1,223.54	\$276.46	\$0.00	\$276.46
DIRECTOR MEDICARE						18.43%
50.5.1500.214.01.01	\$350.00	\$316.38	\$316.38	\$33.62	\$0.00	\$33.62
ATHLETIC SEC MEDICARE						9.61%
50.5.1500.214.02.01	\$1,900.00	\$1,548.81	\$1,548.81	\$351.19	\$0.00	\$351.19
CERT COACH MEDICARE						18.48%
50.5.1500.214.03.01	\$1,250.00	\$1,042.15	\$1,042.15	\$207.85	\$0.00	\$207.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH MEDICARE						16.63%
50.5.1500.214.04.01	\$350.00	\$220.08	\$220.08	\$129.92	\$0.00	\$129.92
CERT EXTRA CURR MEDICARE						37.12%
50.5.1500.214.05.01	\$200.00	\$73.45	\$73.45	\$126.55	\$0.00	\$126.55
NON CERT EXTRA CURR MEDICARE						63.28%
50.5.1700.214.00.01	\$1,400.00	\$1,160.37	\$1,160.37	\$239.63	\$0.00	\$239.63
DRIVER ED MEDICARE						17.12%
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	\$981.94	\$981.94	\$168.06	\$0.00	\$168.06
ESL MEDICARE						14.61%
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	\$609.09	\$609.09	(\$609.09)	\$0.00	(\$609.09)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$2,107.29	\$2,107.29	(\$2,107.29)	\$0.00	(\$2,107.29)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$5,037.78	\$5,037.78	\$462.22	\$0.00	\$462.22
GUIDANCE MEDICARE						8.40%
50.5.2130.213.00.01	\$3,500.00	\$3,269.51	\$3,269.51	\$230.49	\$0.00	\$230.49
HEALTH SERVICE FICA						6.59%
50.5.2130.214.00.01	\$2,000.00	\$1,751.44	\$1,751.44	\$248.56	\$0.00	\$248.56
HEALTH SERVICE MEDICARE						12.43%
50.5.2150.214.00.01	\$2,000.00	\$1,636.36	\$1,636.36	\$363.64	\$0.00	\$363.64
SPEECH/PATH MEDICARE						18.18%
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	\$2,199.35	\$2,199.35	\$1,800.65	\$0.00	\$1,800.65
LIBRARY AIDE FICA						45.02%
50.5.2220.214.00.01	\$2,400.00	\$863.41	\$863.41	\$1,536.59	\$0.00	\$1,536.59
LIBRARY MEDICARE						64.02%
50.5.2220.214.01.01	\$1,000.00	\$514.34	\$514.34	\$485.66	\$0.00	\$485.66
LIBRARY AIDE MEDICARE						48.57%
50.5.2310.213.00.01	\$200.00	\$131.34	\$131.34	\$68.66	\$0.00	\$68.66
BOAR OF ED FICA						34.33%
50.5.2310.214.00.01	\$50.00	\$30.80	\$30.80	\$19.20	\$0.00	\$19.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						38.40%
50.5.2320.214.00.01	\$1,550.00	\$1,301.13	\$1,301.13	\$248.87	\$0.00	\$248.87
SUPT MEDICARE						16.06%
50.5.2361.214.01.06	\$0.00	\$1,111.19	\$1,111.19	(\$1,111.19)	\$0.00	(\$1,111.19)
MEDICARE						0.00%
50.5.2367.213.00.06	\$0.00	\$1,204.78	\$1,204.78	(\$1,204.78)	\$0.00	(\$1,204.78)
FICA						0.00%
50.5.2367.214.00.06	\$0.00	\$281.76	\$281.76	(\$281.76)	\$0.00	(\$281.76)
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	\$9,399.13	\$9,399.13	\$2,600.87	\$0.00	\$2,600.87
PRINCIPAL SEC FICA						21.67%
50.5.2410.214.00.01	\$6,000.00	\$5,048.24	\$5,048.24	\$951.76	\$0.00	\$951.76
PRINCIPAL MEDICARE						15.86%
50.5.2410.214.01.01	\$2,750.00	\$2,198.15	\$2,198.15	\$551.85	\$0.00	\$551.85
PRINCIPAL SEC MEDICARE						20.07%
50.5.2492.214.00.01	\$1,500.00	\$1,163.52	\$1,163.52	\$336.48	\$0.00	\$336.48
ASSIST SUPT MEDICARE						22.43%
50.5.2520.213.00.01	\$6,500.00	\$6,376.72	\$6,376.72	\$123.28	\$0.00	\$123.28
FISCAL SERVICE FICA						1.90%
50.5.2520.213.01.01	\$175.00	\$195.01	\$195.01	(\$20.01)	\$0.00	(\$20.01)
FICA						-11.43%
50.5.2520.214.00.01	\$2,000.00	\$1,491.32	\$1,491.32	\$508.68	\$0.00	\$508.68
FISCAL SERVICE MEDICARE						25.43%
50.5.2520.214.01.01	\$50.00	\$45.64	\$45.64	\$4.36	\$0.00	\$4.36
MEDICARE						8.72%
50.5.2540.213.00.01	\$37,500.00	\$29,460.78	\$29,460.78	\$8,039.22	\$0.00	\$8,039.22
O&M FICA						21.44%
50.5.2540.213.01.01	\$0.00	\$111.58	\$111.58	(\$111.58)	\$0.00	(\$111.58)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$6,914.15	\$6,914.15	\$2,085.85	\$0.00	\$2,085.85
O&M MEDICARE						23.18%
50.5.2540.214.01.01	\$0.00	\$26.09	\$26.09	(\$26.09)	\$0.00	(\$26.09)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$252.55	\$252.55	\$47.45	\$0.00	\$47.45

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

O&M SUPT MEDICARE						15.82%
50.5.2550.213.00.01	\$30,000.00	\$26,887.91	\$26,887.91	\$3,112.09	\$0.00	\$3,112.09
TRANS FICA						10.37%
50.5.2550.213.01.01	\$5,000.00	\$3,149.45	\$3,149.45	\$1,850.55	\$0.00	\$1,850.55
EXTRA TRIP FICA						37.01%
50.5.2550.214.00.01	\$67,500.00	\$6,288.36	\$6,288.36	\$61,211.64	\$0.00	\$61,211.64
TRANS MEDICARE						90.68%
50.5.2550.214.01.01	\$1,000.00	\$736.55	\$736.55	\$263.45	\$0.00	\$263.45
EXTRA TRIP MEDICARE						26.35%
50.5.2550.214.12.01	\$300.00	\$252.55	\$252.55	\$47.45	\$0.00	\$47.45
TRANS SUPT MEDICARE						15.82%
50.5.2560.213.00.01	\$14,000.00	\$11,139.70	\$11,139.70	\$2,860.30	\$0.00	\$2,860.30
FOOD SERVICE FICA						20.43%
50.5.2560.214.00.01	\$3,000.00	\$2,605.54	\$2,605.54	\$394.46	\$0.00	\$394.46
FOOD SERVICE MEDICARE						13.15%
50.5.2630.213.00.01	\$15,000.00	\$10,199.22	\$10,199.22	\$4,800.78	\$0.00	\$4,800.78
TECHNOLOGY FICA						32.01%
50.5.2630.214.00.01	\$4,500.00	\$2,385.41	\$2,385.41	\$2,114.59	\$0.00	\$2,114.59
TECHNOLOGY MEDICARE						46.99%
50.5.3000.213.00.01	\$2,500.00	\$1,474.76	\$1,474.76	\$1,025.24	\$0.00	\$1,025.24
CROSS GUARD FICA						41.01%
50.5.3000.214.00.01	\$600.00	\$344.80	\$344.80	\$255.20	\$0.00	\$255.20
CROSS GUARD MEDICARE						42.53%
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	\$270,295.34	\$270,295.34	\$150,354.66	\$0.00	\$150,354.66
						35.74%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$695.30	\$695.30	(\$595.30)	\$0.00	(\$595.30) -595.30%
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	\$27,343.65	\$27,343.65	(\$12,343.65)	\$0.00	(\$12,343.65) -82.29%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$3,007.14	\$3,007.14	\$22,992.86	\$0.00	\$22,992.86 88.43%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$3,250.10	\$3,250.10	\$18,749.90	\$0.00	\$18,749.90 85.23%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$2,029.01	\$2,029.01	(\$829.01)	\$0.00	(\$829.01) -69.08%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$18,630.49	\$18,630.49	\$3,369.51	\$0.00	\$3,369.51 15.32%
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	\$1,784.20	\$1,784.20	\$215.80	\$0.00	\$215.80 10.79%
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	\$62.14	\$62.14	\$737.86	\$0.00	\$737.86 92.23%
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	\$352.67	\$352.67	\$447.33	\$0.00	\$447.33 55.92%
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	\$4,398.61	\$4,398.61	\$601.39	\$0.00	\$601.39 12.03%
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	\$3,001.79	\$3,001.79	\$1,998.21	\$0.00	\$1,998.21 39.96%
51.5.2367.212.00.06	\$0.00	\$1,430.20	\$1,430.20	(\$1,430.20)	\$0.00	(\$1,430.20)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

IMRF						0.00%
51.5.2410.212.01.01	\$175,000.00	\$14,417.98	\$14,417.98	\$160,582.02	\$0.00	\$160,582.02
PRINCP SEC IMRF						91.76%
51.5.2520.212.00.01	\$10,000.00	\$9,376.85	\$9,376.85	\$623.15	\$0.00	\$623.15
FISCAL SERVICE IMRF						6.23%
51.5.2520.212.01.01	\$450.00	\$270.78	\$270.78	\$179.22	\$0.00	\$179.22
IMRF						39.83%
51.5.2540.212.00.01	\$42,000.00	\$35,277.77	\$35,277.77	\$6,722.23	\$0.00	\$6,722.23
O&M IMRF						16.01%
51.5.2550.212.00.01	\$40,000.00	\$33,942.28	\$33,942.28	\$6,057.72	\$0.00	\$6,057.72
TRANS IMRF						15.14%
51.5.2550.212.01.01	\$6,000.00	\$4,270.59	\$4,270.59	\$1,729.41	\$0.00	\$1,729.41
TRANS EXTRA TRIP IMRF						28.82%
51.5.2560.212.00.01	\$18,500.00	\$15,609.02	\$15,609.02	\$2,890.98	\$0.00	\$2,890.98
FOOD SERVICE IMRF						15.63%
51.5.2630.212.00.01	\$17,500.00	\$13,823.10	\$13,823.10	\$3,676.90	\$0.00	\$3,676.90
TECHNOLOGY IMRF						21.01%
51.5.3000.212.00.01	\$3,000.00	\$1,737.51	\$1,737.51	\$1,262.49	\$0.00	\$1,262.49
CROSS GUARD IMRF						42.08%
Fund 51 Total:	\$417,450.00	\$194,858.38	\$194,858.38	\$222,591.62	\$0.00	\$222,591.62
						53.32%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$76,633.18	\$76,633.18	\$4,766.82	\$0.00	\$4,766.82 5.86%
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	\$7,823.29	\$7,823.29	(\$7,823.29)	\$0.00	(\$7,823.29) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$8,335.12	\$8,335.12	\$1,776.88	\$0.00	\$1,776.88 17.57%
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	\$1,290.78	\$1,290.78	\$215.87	\$0.00	\$215.87 14.33%
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	\$183,235.51	\$183,235.51	\$0.00	\$0.00	\$0.00 0.00%
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	\$60,631.32	\$60,631.32	\$22,468.68	\$0.00	\$22,468.68 27.04%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$476.70	\$476.70	\$19,523.30	\$18,585.00	\$938.30 4.69%
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	\$143,246.00	\$143,246.00	(\$6,350.00)	\$0.00	(\$6,350.00) -4.64%
81.5.2367.110.00.06 SALARIES-TORT	\$0.00	\$1,029,026.85	\$1,029,026.85	(\$1,029,026.85)	\$0.00	(\$1,029,026.85) 0.00%
81.5.2367.110.02.06	\$0.00	\$162,671.70	\$162,671.70	(\$162,671.70)	\$0.00	(\$162,671.70)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$26,784.00	\$26,784.00	(\$26,784.00)	\$0.00	(\$26,784.00)
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	\$12,980.03	\$12,980.03	(\$12,980.03)	\$0.00	(\$12,980.03)
INSURANCE-SUPT						0.00%
81.5.2367.310.01.06	\$0.00	\$6,565.67	\$6,565.67	(\$6,565.67)	\$0.00	(\$6,565.67)
PURCHASE SERVICES						0.00%
81.5.2367.410.00.06	\$0.00	\$189.99	\$189.99	(\$189.99)	\$0.00	(\$189.99)
SUPPLIES						0.00%
81.5.2369.318.00.06	\$10,000.00	\$26,622.15	\$26,622.15	(\$16,622.15)	\$0.00	(\$16,622.15)
LEGAL SERVICES						-166.22%
Fund 81 Total:	\$1,895,557.53	\$1,799,263.33	\$1,799,263.33	\$96,294.20	\$18,585.00	\$77,709.20 4.10%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$166,027.45	\$166,027.45	(\$21,535.43)	\$0.00	(\$21,535.43) -14.90%
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	\$17,931.51	\$17,931.51	(\$3,931.51)	\$0.00	(\$3,931.51) -28.08%
82.5.2367.410.00.01 O&M SUPPLIES	\$14,000.00	\$7,006.91	\$7,006.91	\$6,993.09	\$0.00	\$6,993.09 49.95%
Fund 82 Total:	\$194,027.47	\$190,965.87	\$190,965.87	\$3,061.60	\$0.00	\$3,061.60 1.58%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

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	\$34,651.07	\$34,651.07	\$65,348.93	\$0.00	\$65,348.93
HLS PURCHASE SERVICES						65.35%
Fund 90 Total:	\$100,000.00	\$9,885,185.57	\$9,885,185.57	(\$9,785,185.57)	\$0.00	(\$9,785,185.57)
						-9785.19%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$28,160,321.59

\$28,160,321.59

(\$8,036,190.49)

\$577,339.90

(\$8,613,530.39)

-42.80%

End of Report