

Oregon CUSD #220

Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 4/3/2022

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	\$1,006,394.40	\$1,006,394.40	(\$506,394.40)	-101.28%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$9,275.15	\$9,275.15	\$40,724.85	81.45%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$8,273.27	\$8,273.27	\$231,726.73	96.55%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$625.51	\$625.51	\$11,374.49	94.79%
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	\$31,602.52	\$31,602.52	(\$1,602.52)	-5.34%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$12,250.00	\$12,250.00	\$17,750.00	59.17%
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	\$110,522.35	\$110,522.35	(\$40,522.35)	-57.89%
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	\$11,929.00	\$11,929.00	(\$1,929.00)	-19.29%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$281,604.39	\$281,604.39	(\$211,604.39)	-302.29%
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	\$2,502,400.00	\$2,502,400.00	\$862,265.08	25.63%
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	\$9,168.23	\$9,168.23	(\$4,168.23)	-83.36%
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	\$242,418.00	\$242,418.00	\$80,808.00	25.00%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$426,295.74	\$426,295.74	(\$326,295.74)	-326.30%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$60,814.00	\$60,814.00	(\$30,814.00)	-102.71%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$330,000.00	\$226,353.00	\$226,353.00	\$103,647.00	31.41%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$17,601.00	\$17,601.00	\$9,399.00	34.81%

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TITLE IV					
10.4.4600.000.00.01 IDEA PRESCHOOL	\$11,000.00	\$7,909.00	\$7,909.00	\$3,091.00	28.10%
10.4.4620.000.00.01 IDEA FLOW-THROUGH	\$334,949.00	\$317,159.00	\$317,159.00	\$17,790.00	5.31%
10.4.4625.000.00.01 IDEA ROOM & BOARD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
10.4.4932.000.00.01 TITLE II-TEACHER QUALITY	\$56,000.00	\$49,607.00	\$49,607.00	\$6,393.00	11.42%
10.4.4991.000.00.01 MEDICAID/ADMIN.	\$20,000.00	\$68,740.46	\$68,740.46	(\$48,740.46)	-243.70%
10.4.4992.000.00.01 MEDICAID/FEE-FOR-SERVICE	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
10.4.4998.000.00.01 CARES ACT	\$1,019,833.00	\$2,388,569.00	\$2,388,569.00	(\$1,368,736.00)	-134.21%
Fund 10 Total:	\$13,297,592.55	\$10,818,384.45	\$10,818,384.45	\$2,479,208.10	18.64%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01 TAXES CURRENT YEAR	\$101,000.00	\$46,945.81	\$46,945.81	\$54,054.19	53.52%
14.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$20.45	\$20.45	\$379.55	94.89%
Fund 14 Total:	\$101,400.00	\$46,966.26	\$46,966.26	\$54,433.74	53.68%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

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	\$89,174.18	\$89,174.18	\$10,825.82	10.83%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$848.34	\$848.34	\$9,151.66	91.52%
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	\$122,044.49	\$122,044.49	\$2,955.51	2.36%
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	\$652,818.45	\$652,818.45	\$553,790.92	45.90%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01

\$0.00

\$137.61

\$137.61

(\$137.61)

0.00%

INTEREST EARNING

Fund 23 Total:

\$0.00

\$137.61

\$137.61

(\$137.61)

0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 30 DEBT SERVICE FUND					
30.4.1112.000.00.01 TAXES CURRENT YEAR	\$1,333,751.56	\$595,339.57	\$595,339.57	\$738,411.99	55.36%
30.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$434.46	\$434.46	\$2,065.54	82.62%
Fund 30 Total:	\$1,336,251.56	\$595,774.03	\$595,774.03	\$740,477.53	55.41%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$420,715.27	\$187,794.02	\$187,794.02	\$232,921.25	55.36%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$178,348.37	\$178,348.37	(\$78,348.37)	-78.35%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,568.89	\$1,568.89	\$13,431.11	89.54%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$533,124.49	\$414,884.77	\$414,884.77	\$118,239.72	22.18%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$80,730.02	\$80,730.02	(\$12,988.75)	-19.17%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,164,481.03	\$863,326.07	\$863,326.07	\$301,154.96	25.86%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 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	\$522.52	\$522.52	(\$522.52)	0.00%
Fund 50 Total:	\$230,000.00	\$103,191.32	\$103,191.32	\$126,808.68	55.13%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

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	\$553.01	\$553.01	\$1,446.99	72.35%
INTEREST EARNING					
Fund 51 Total:	\$182,000.00	\$80,900.42	\$80,900.42	\$101,099.58	55.55%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 70 WORKING CASH FUND					
70.4.1115.000.00.01 TAXES CURRENT YEAR	\$103,000.00	\$46,945.81	\$46,945.81	\$56,054.19	54.42%
70.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$1,116.99	\$1,116.99	(\$1,116.99)	0.00%
Fund 70 Total:	\$103,000.00	\$48,062.80	\$48,062.80	\$54,937.20	53.34%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 81 TORT-EDUCATION FUND					
81.4.1120.000.00.01 TAXES CURRENT YEAR	\$1,900,600.00	\$853,007.03	\$853,007.03	\$1,047,592.97	55.12%
81.4.1510.000.00.01 INTEREST EARNING	\$3,500.00	\$1,933.30	\$1,933.30	\$1,566.70	44.76%
Fund 81 Total:	\$1,904,100.00	\$854,940.33	\$854,940.33	\$1,049,159.67	55.10%

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Summary Only From Date: 7/1/2021 To Date: 4/3/2022

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 TAXES CURRENT YEAR	\$194,400.00	\$84,859.84	\$84,859.84	\$109,540.16	56.35%
82.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$87.05	\$87.05	\$312.95	78.24%
Fund 82 Total:	\$194,800.00	\$84,946.89	\$84,946.89	\$109,853.11	56.39%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90 HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$43,343.91	\$43,343.91	(\$43,343.91)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$103,000.00	\$9,583.80	\$9,583.80	\$93,416.20	90.70%
Fund 90 Total:	\$103,000.00	\$52,927.71	\$52,927.71	\$50,072.29	48.61%

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Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$19,823,234.51	\$14,202,376.34	\$14,202,376.34	\$5,620,858.17	28.35%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

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 SUBSTITUTE SALARIES	\$140,000.00	\$107,040.69	\$107,040.69	\$32,959.31	\$0.00	32,959.31 23.54%
10.5.1100.211.00.01 TRS	\$1,000.00	\$32,686.51	\$32,686.51	(\$31,686.51)	\$0.00	(\$31,686.51) -3168.65%
10.5.1100.222.00.01 THIS	\$1,200.00	\$562.34	\$562.34	\$637.66	\$0.00	\$637.66 53.14%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$137,487.27)	(\$137,487.27)	\$137,487.27	\$0.00	\$137,487.27 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,395,885.10	\$1,822,319.79	\$1,822,319.79	\$573,565.31	\$0.00	\$573,565.31 23.94%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$9,850.00	\$9,850.00	(\$9,850.00)	\$0.00	(\$9,850.00) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$177,043.73	\$124,105.07	\$124,105.07	\$52,938.66	\$0.00	\$52,938.66 29.90%
10.5.1110.211.00.01 TRS	\$0.00	\$16,171.64	\$16,171.64	(\$16,171.64)	\$0.00	(\$16,171.64) 0.00%
10.5.1110.211.00.03 TRS	\$236,088.50	\$162,658.58	\$162,658.58	\$73,429.92	\$0.00	\$73,429.92 31.10%
10.5.1110.220.00.01 INSURANCE	\$452,243.21	\$14,420.32	\$14,420.32	\$437,822.89	\$0.00	\$437,822.89 96.81%
10.5.1110.220.00.03 INSURANCE	\$20,359.57	\$382,806.06	\$382,806.06	(\$362,446.49)	\$0.00	(\$362,446.49) -1780.23%
10.5.1110.222.00.01 THIS	\$0.00	\$825.07	\$825.07	(\$825.07)	\$0.00	(\$825.07) 0.00%
10.5.1110.222.00.03 THIS	\$37,467.47	\$12,956.09	\$12,956.09	\$24,511.38	\$0.00	\$24,511.38 65.42%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$5,331.02	\$5,331.02	(\$2,831.02)	\$0.00	(\$2,831.02) -113.24%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$797.31	\$797.31	\$1,402.69	\$0.00	\$1,402.69 63.76%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$138.60	\$138.60	\$3,861.40	\$0.00	\$3,861.40 96.54%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03	\$40,000.00	\$19,531.87	\$19,531.87	\$20,468.13	\$44,497.78	(\$24,029.65)

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Expenditure Budget Balance Report

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To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-60.07%
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	\$633,850.37	\$633,850.37	(\$26,719.81)	\$0.00	(\$26,719.81)
JR HIGH SALARIES						-4.40%
10.5.1112.140.00.04	\$43,053.75	\$33,027.99	\$33,027.99	\$10,025.76	\$0.00	\$10,025.76
JR HIGH INST. AIDE SALARIES						23.29%
10.5.1112.211.00.04	\$82,836.27	\$61,542.70	\$61,542.70	\$21,293.57	\$0.00	\$21,293.57
TRS						25.71%
10.5.1112.220.00.04	\$189,387.21	\$163,603.09	\$163,603.09	\$25,784.12	\$0.00	\$25,784.12
INSURANCE						13.61%
10.5.1112.222.00.04	\$13,489.01	\$4,864.81	\$4,864.81	\$8,624.20	\$0.00	\$8,624.20
THIS						63.94%
10.5.1112.310.00.04	\$3,000.00	\$5,012.60	\$5,012.60	(\$2,012.60)	\$120.00	(\$2,132.60)
PURCHASE SERVICES						-71.09%
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	\$3,291.05	\$3,291.05	\$6,708.95	\$39.74	\$6,669.21
SUPPLIES						66.69%
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: 4/30/2022

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	\$858,637.16	\$858,637.16	(\$117,937.88)	\$0.00	(\$117,937.88)
HIGH SCHOOL SALARIES						-15.92%
10.5.1113.140.00.05	\$31,161.15	\$25,307.82	\$25,307.82	\$5,853.33	\$0.00	\$5,853.33
HIGH SCHOOL INST. AIDE SALARIES						18.78%
10.5.1113.211.00.05	\$124,009.82	\$89,698.86	\$89,698.86	\$34,310.96	\$0.00	\$34,310.96
TRS						27.67%
10.5.1113.220.00.05	\$262,359.66	\$218,517.90	\$218,517.90	\$43,841.76	\$0.00	\$43,841.76
INSURANCE						16.71%
10.5.1113.222.00.05	\$20,193.68	\$6,868.52	\$6,868.52	\$13,325.16	\$0.00	\$13,325.16
THIS						65.99%
10.5.1113.310.00.05	\$7,000.00	\$10,280.57	\$10,280.57	(\$3,280.57)	\$0.00	(\$3,280.57)
PURCHASE SERVICES						-46.87%
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	\$526.56	\$526.56	\$2,473.44	\$0.00	\$2,473.44
Climate Culture						82.45%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$4,842.55	\$4,842.55	\$8,157.45	\$22.99	\$8,134.46
SUPPLIES						62.57%
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	\$1,163.39	\$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

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Expenditure Budget Balance Report

 Summary Only

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To Date: 4/30/2022

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	\$1,260.12	\$1,260.12	\$539.88	\$0.00	\$539.88
BAND SUPPLIES						29.99%
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	\$1,420.29	\$1,420.29	\$379.71	\$99.00	\$280.71
SCIENCE SUPPLIES						15.60%
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	\$26,047.70	\$26,047.70	\$2,952.30	\$0.00	\$2,952.30
EXTRA DAYS						10.18%
10.5.1114.110.02.01	\$34,000.00	\$31,952.20	\$31,952.20	\$2,047.80	\$0.00	\$2,047.80
RETIREMENT						6.02%
10.5.1114.110.03.01	\$2,000.00	\$13,580.00	\$13,580.00	(\$11,580.00)	\$0.00	(\$11,580.00)
EXCESS HOURS						-579.00%
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	\$416.61	\$416.61	\$19,583.39	\$0.00	\$19,583.39
AFTER SCHOOL PROGRAMS						97.92%
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	\$2,353.81	\$2,353.81	\$33,646.19	\$0.00	\$33,646.19
TRS						93.46%
10.5.1114.211.02.01	\$0.00	\$2,898.44	\$2,898.44	(\$2,898.44)	\$0.00	(\$2,898.44)

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Expenditure Budget Balance Report

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,516.19	\$1,516.19	(\$1,516.19)	\$0.00	(\$1,516.19)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$37.11	\$37.11	(\$37.11)	\$0.00	(\$37.11)
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	\$188.26	\$188.26	\$311.74	\$0.00	\$311.74
THIS						62.35%
10.5.1114.222.02.01	\$750.00	\$228.70	\$228.70	\$521.30	\$0.00	\$521.30
THIS						69.51%
10.5.1114.222.03.01	\$0.00	\$152.26	\$152.26	(\$152.26)	\$0.00	(\$152.26)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$2.86	\$2.86	(\$2.86)	\$0.00	(\$2.86)
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	\$91,286.35	\$91,286.35	\$8,531.65	\$0.00	\$8,531.65
PFA CERTIFIED SALARIES						8.55%
10.5.1125.110.01.01	\$22,656.00	\$22,216.98	\$22,216.98	\$439.02	\$0.00	\$439.02
PFA AIDE SALARIES						1.94%
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	\$8,196.25	\$8,196.25	\$453.11	\$0.00	\$453.11
PFA TRS						5.24%
10.5.1125.220.00.01	\$25,519.00	\$20,743.04	\$20,743.04	\$4,775.96	\$0.00	\$4,775.96
PFA INSURANCE						18.72%
10.5.1125.222.00.01	\$497.36	\$645.81	\$645.81	(\$148.45)	\$0.00	(\$148.45)
PFA THIS						-29.85%
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	(\$5,380.03)	(\$5,380.03)	\$5,880.03	\$7.49	\$5,872.54
PFA SUPPLIES						1174.51%
10.5.1200.110.00.01	\$518,108.98	\$430,548.54	\$430,548.54	\$87,560.44	\$0.00	\$87,560.44

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Expenditure Budget Balance Report

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						16.90%
10.5.1200.110.01.01	\$0.00	\$215,848.09	\$215,848.09	(\$215,848.09)	\$0.00	(\$215,848.09)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$43,773.08	\$43,773.08	\$16,403.14	\$0.00	\$16,403.14
TRS						27.26%
10.5.1200.220.00.01	\$117,921.02	\$108,217.76	\$108,217.76	\$9,703.26	\$0.00	\$9,703.26
INSURANCE						8.23%
10.5.1200.220.01.01	\$108,000.00	\$81,004.70	\$81,004.70	\$26,995.30	\$0.00	\$26,995.30
AIDE INSURANCE						25.00%
10.5.1200.222.00.01	\$9,799.06	\$3,496.86	\$3,496.86	\$6,302.20	\$0.00	\$6,302.20
THIS						64.31%
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	\$188,337.21	\$188,337.21	\$91,662.79	\$0.00	\$91,662.79
TITLE I SALARIES						32.74%
10.5.1250.211.00.20	\$0.00	\$35,065.15	\$35,065.15	(\$35,065.15)	\$0.00	(\$35,065.15)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$28,523.68	\$28,523.68	(\$4,733.68)	\$0.00	(\$4,733.68)
INSURANCE						-19.90%
10.5.1250.222.00.20	\$2,645.00	\$1,328.47	\$1,328.47	\$1,316.53	\$0.00	\$1,316.53
THIS						49.77%
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	\$62,972.85	\$62,972.85	\$22,207.01	\$0.00	\$22,207.01
HIGH SCHOOL VOCA SALARIES						26.07%
10.5.1400.211.00.05	\$8,967.28	\$6,556.41	\$6,556.41	\$2,410.87	\$0.00	\$2,410.87
HIGH SCHOOL VOCA TRS						26.89%
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	\$519.13	\$519.13	\$941.10	\$0.00	\$941.10
HIGH SCHOOL VOCA THIS						64.45%
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

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To Date: 4/30/2022

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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	\$257.47	\$257.47	\$2,242.53	\$0.00	\$2,242.53
SUPPLIES						89.70%
10.5.1400.410.01.05	\$800.00	\$1,909.57	\$1,909.57	(\$1,109.57)	\$0.00	(\$1,109.57)
AG SUPPLIES						-138.70%
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	\$10,608.78	\$10,608.78	(\$6,608.78)	\$0.00	(\$6,608.78)
IND ARTS SUPPLIES						-165.22%
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	\$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	\$46,835.79	\$46,835.79	\$936.63	\$0.00	\$936.63
DIRECTOR SALARIES						1.96%
10.5.1500.110.01.01	\$23,000.00	\$19,756.17	\$19,756.17	\$3,243.83	\$0.00	\$3,243.83
ATHLETIC SEC SALARIES						14.10%
10.5.1500.110.02.01	\$80,800.59	\$77,605.96	\$77,605.96	\$3,194.63	\$0.00	\$3,194.63
CERT COACH SALARIES						3.95%
10.5.1500.110.03.01	\$83,000.00	\$65,721.99	\$65,721.99	\$17,278.01	\$0.00	\$17,278.01
NON CERT COACH SALARIES						20.82%
10.5.1500.110.04.01	\$22,400.00	\$14,352.17	\$14,352.17	\$8,047.83	\$0.00	\$8,047.83
CERT EXTRA CURR SALARIES						35.93%
10.5.1500.110.05.01	\$8,700.00	\$5,436.06	\$5,436.06	\$3,263.94	\$0.00	\$3,263.94
NON CERT EXTRA CURR SALARIES						37.52%
10.5.1500.211.00.01	\$9,807.49	\$8,477.26	\$8,477.26	\$1,330.23	\$0.00	\$1,330.23
DIRECTOR TRS						13.56%
10.5.1500.211.02.01	\$15,000.00	\$7,435.53	\$7,435.53	\$7,564.47	\$0.00	\$7,564.47
CERT COACH TRS						50.43%
10.5.1500.211.03.01	\$0.00	\$735.08	\$735.08	(\$735.08)	\$0.00	(\$735.08)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$1,278.91	\$1,278.91	\$921.09	\$0.00	\$921.09
CERT EXTRA CURR TRS						41.87%
10.5.1500.211.05.01	\$0.00	\$136.40	\$136.40	(\$136.40)	\$0.00	(\$136.40)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$25,575.28	\$25,575.28	\$5,363.35	\$0.00	\$5,363.35

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR INSURANCE						17.34%
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	\$2,001.48	\$2,001.48	\$198.52	\$0.00	\$198.52
CERT COACH THIS						9.02%
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	\$1,311.67	\$1,311.67	\$688.33	\$0.00	\$688.33
DIRECTOR THIS						34.42%
10.5.1500.222.02.01	\$0.00	\$596.33	\$596.33	(\$596.33)	\$0.00	(\$596.33)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$58.08	\$58.08	\$941.92	\$0.00	\$941.92
NON CERT COACH THIS						94.19%
10.5.1500.222.04.01	\$1,000.00	\$100.81	\$100.81	\$899.19	\$0.00	\$899.19
CERT EXTRA CURR THIS						89.92%
10.5.1500.222.05.01	\$0.00	\$10.69	\$10.69	(\$10.69)	\$0.00	(\$10.69)
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	\$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	\$30,861.64	\$30,861.64	\$138.36	\$0.00	\$138.36
OFFICIALS						0.45%
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	\$10,392.34	\$10,392.34	\$607.66	\$0.00	\$607.66
TRAVEL						5.52%
10.5.1500.410.00.01	\$20,000.00	\$11,226.09	\$11,226.09	\$8,773.91	\$406.64	\$8,367.27
SUPPLIES						41.84%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

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Budget Balance

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CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$19,369.90	\$19,369.90	(\$369.90)	\$0.00	(\$369.90)
ENTRY FEES						-1.95%
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	\$62,181.83	\$62,181.83	\$4,194.08	\$0.00	\$4,194.08
DRIVERS ED SALARIES						6.32%
10.5.1700.211.00.01	\$8,480.22	\$6,001.78	\$6,001.78	\$2,478.44	\$0.00	\$2,478.44
TRS						29.23%
10.5.1700.220.00.01	\$27,356.25	\$22,628.92	\$22,628.92	\$4,727.33	\$0.00	\$4,727.33
INSURANCE						17.28%
10.5.1700.222.00.01	\$1,400.00	\$472.45	\$472.45	\$927.55	\$0.00	\$927.55
THIS						66.25%
10.5.1800.110.00.01	\$80,582.03	\$60,387.41	\$60,387.41	\$20,194.62	\$0.00	\$20,194.62
ESL SALARIES						25.06%
10.5.1800.211.00.01	\$9,359.27	\$6,072.20	\$6,072.20	\$3,287.07	\$0.00	\$3,287.07
TRS						35.12%
10.5.1800.220.00.01	\$21,000.00	\$20,743.04	\$20,743.04	\$256.96	\$0.00	\$256.96
ESL INSURANCE						1.22%
10.5.1800.222.00.01	\$2,200.00	\$478.51	\$478.51	\$1,721.49	\$0.00	\$1,721.49
THIS						78.25%
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	\$37,018.41	\$37,018.41	\$7,981.59	\$0.00	\$7,981.59
SHARED SERVICES						17.74%
10.5.1940.211.00.01	\$5,300.00	\$4,050.86	\$4,050.86	\$1,249.14	\$0.00	\$1,249.14
TRS						23.57%
10.5.1940.222.00.01	\$300.00	\$617.74	\$617.74	(\$317.74)	\$0.00	(\$317.74)
THIS						-105.91%
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	\$301,954.17	\$301,954.17	\$11,712.17	\$0.00	\$11,712.17

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						3.73%
10.5.2120.211.00.01	\$36,431.05	\$29,684.20	\$29,684.20	\$6,746.85	\$0.00	\$6,746.85
TRS						18.52%
10.5.2120.220.00.01	\$63,145.43	\$62,910.08	\$62,910.08	\$235.35	\$0.00	\$235.35
INSURANCE						0.37%
10.5.2120.222.00.01	\$5,932.41	\$2,388.38	\$2,388.38	\$3,544.03	\$0.00	\$3,544.03
THIS						59.74%
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	\$117,890.84	\$117,890.84	(\$76,407.77)	\$0.00	(\$76,407.77)
HEALTH SERVICES SALARIES						-184.19%
10.5.2130.211.00.01	\$8,480.22	\$6,126.78	\$6,126.78	\$2,353.44	\$0.00	\$2,353.44
TRS						27.75%
10.5.2130.220.00.01	\$55,018.18	\$30,931.86	\$30,931.86	\$24,086.32	\$0.00	\$24,086.32
INSURANCE						43.78%
10.5.2130.222.00.01	\$1,380.91	\$481.20	\$481.20	\$899.71	\$0.00	\$899.71
THIS						65.15%
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	\$98,325.82	\$98,325.82	\$21,416.56	\$0.00	\$21,416.56
SPEECH/PATH SALARIES						17.89%
10.5.2150.211.00.01	\$13,907.58	\$9,771.45	\$9,771.45	\$4,136.13	\$0.00	\$4,136.13
TRS						29.74%
10.5.2150.220.00.01	\$25,076.57	\$20,743.04	\$20,743.04	\$4,333.53	\$0.00	\$4,333.53
INSURANCE						17.28%
10.5.2150.222.00.01	\$2,264.70	\$769.90	\$769.90	\$1,494.80	\$0.00	\$1,494.80
THIS						66.00%
10.5.2210.310.01.01	\$200,000.00	\$97,783.32	\$97,783.32	\$102,216.68	\$6,890.00	\$95,326.68
STAFF DEVELOPMENT						47.66%
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: 4/30/2022

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	\$11,820.03	\$11,820.03	\$2,179.97	\$6,242.61	(\$4,062.64)
ETYNRE GRANT SUPPLIES						-29.02%
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	\$53,214.93	\$53,214.93	\$11,855.38	\$0.00	\$11,855.38
LIBRARY SALARIES						18.22%
10.5.2220.110.01.01	\$45,941.63	\$32,756.36	\$32,756.36	\$13,185.27	\$0.00	\$13,185.27
LIBRARY AIDE SALARIES						28.70%
10.5.2220.211.00.01	\$7,389.70	\$5,191.92	\$5,191.92	\$2,197.78	\$0.00	\$2,197.78
TRS						29.74%
10.5.2220.220.00.01	\$9,406.62	\$12,994.24	\$12,994.24	(\$3,587.62)	\$0.00	(\$3,587.62)
LIBRARY INSURANCE						-38.14%
10.5.2220.220.01.01	\$10,595.11	\$8,410.76	\$8,410.76	\$2,184.35	\$0.00	\$2,184.35
LIBRARY AIDE INSURANCE						20.62%
10.5.2220.222.00.01	\$1,203.33	\$409.10	\$409.10	\$794.23	\$0.00	\$794.23
THIS						66.00%
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	\$8,434.52	\$8,434.52	\$1,565.48	\$7.07	\$1,558.41
SUPPLIES						15.58%
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	\$1,926.40	\$1,926.40	\$673.60	\$0.00	\$673.60
BOARD OF ED SALARIES						25.91%
10.5.2310.220.00.01	\$25,000.00	\$7,144.20	\$7,144.20	\$17,855.80	\$0.00	\$17,855.80
INSURANCE						71.42%
10.5.2310.221.01.01	\$0.00	(\$2,411.46)	(\$2,411.46)	\$2,411.46	\$0.00	\$2,411.46
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	\$106,313.68	\$106,313.68	(\$6,313.68)	\$0.00	(\$6,313.68)
MED DED REIMBURSE						-6.31%
10.5.2310.310.00.01	\$125,000.00	\$67,071.58	\$67,071.58	\$57,928.42	\$0.00	\$57,928.42

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						46.34%
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	\$10,740.17	\$10,740.17	\$1,259.83	\$0.00	\$1,259.83
TRAVEL						10.50%
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	\$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	\$81,583.41	\$81,583.41	(\$5,613.81)	\$0.00	(\$5,613.81)
SUPT SALARIES						-7.39%
10.5.2320.200.00.01	\$9,653.28	\$7,034.69	\$7,034.69	\$2,618.59	\$0.00	\$2,618.59
SUPT ANNUITY						27.13%
10.5.2320.211.00.01	\$5,775.99	\$8,859.94	\$8,859.94	(\$3,083.95)	\$0.00	(\$3,083.95)
TRS						-53.39%
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	\$1,370.92	\$1,370.92	\$1,129.08	\$0.00	\$1,129.08
THIS						45.16%
10.5.2320.310.00.01	\$10,000.00	\$5,718.33	\$5,718.33	\$4,281.67	\$0.00	\$4,281.67
PURCHASE SERVICES						42.82%
10.5.2320.332.00.01	\$11,000.00	\$5,362.84	\$5,362.84	\$5,637.16	\$0.00	\$5,637.16
TRAVEL						51.25%
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	\$244,542.62	\$244,542.62	\$31,146.91	\$0.00	\$31,146.91
PRINICPAL SALARIES						11.30%
10.5.2410.110.01.01	\$185,272.64	\$161,855.65	\$161,855.65	\$23,416.99	\$0.00	\$23,416.99
PRINCP SEC SALARIES						12.64%
10.5.2410.211.00.01	\$51,783.63	\$31,535.19	\$31,535.19	\$20,248.44	\$0.00	\$20,248.44
TRS						39.10%
10.5.2410.220.00.01	\$112,609.41	\$93,087.44	\$93,087.44	\$19,521.97	\$0.00	\$19,521.97
PRINICPAL INSURANCE						17.34%
10.5.2410.220.01.01	\$83,937.13	\$77,599.32	\$77,599.32	\$6,337.81	\$0.00	\$6,337.81

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						7.55%
10.5.2410.222.00.01	\$7,500.00	\$5,406.41	\$5,406.41	\$2,093.59	\$0.00	\$2,093.59
THIS						27.91%
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	\$56,544.01	\$56,544.01	\$7,201.91	\$0.00	\$7,201.91
ASSIST SUPT SALARIES						11.30%
10.5.2492.211.00.01	\$9,347.71	\$8,079.62	\$8,079.62	\$1,268.09	\$0.00	\$1,268.09
TRS						13.57%
10.5.2492.220.00.01	\$30,938.63	\$25,575.28	\$25,575.28	\$5,363.35	\$0.00	\$5,363.35
INSURANCE						17.34%
10.5.2492.222.00.01	\$1,392.77	\$1,250.12	\$1,250.12	\$142.65	\$0.00	\$142.65
THIS						10.24%
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	\$103,699.79	\$103,699.79	\$14,300.21	\$0.00	\$14,300.21
FISCAL SERV SALARIES						12.12%
10.5.2520.110.01.01	\$3,600.00	\$3,000.00	\$3,000.00	\$600.00	\$0.00	\$600.00
SUB CALLER SALARIES						16.67%
10.5.2520.220.00.01	\$55,000.00	\$45,033.80	\$45,033.80	\$9,966.20	\$0.00	\$9,966.20
INSURANCE						18.12%
10.5.2520.310.00.01	\$5,000.00	\$1,629.73	\$1,629.73	\$3,370.27	\$0.00	\$3,370.27
PURCHASE SERVICES						67.41%
10.5.2520.410.00.01	\$4,000.00	\$16,787.42	\$16,787.42	(\$12,787.42)	\$400.00	(\$13,187.42)
SUPPLIES						-329.69%
10.5.2560.110.00.01	\$149,968.07	\$132,428.86	\$132,428.86	\$17,539.21	\$0.00	\$17,539.21
FOOD SERVICE SALARIES						11.70%
10.5.2560.220.00.01	\$76,430.75	\$68,825.61	\$68,825.61	\$7,605.14	\$0.00	\$7,605.14
INSURANCE						9.95%
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	\$661.70	\$661.70	(\$461.70)	\$0.00	(\$461.70)

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-230.85%
10.5.2560.410.00.01	\$270,000.00	\$272,774.02	\$272,774.02	(\$2,774.02)	\$0.00	(\$2,774.02)
SUPPLIES						-1.03%
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	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)
MISC.						-6.14%
10.5.2630.110.00.01	\$97,983.30	\$90,203.48	\$90,203.48	\$7,779.82	\$0.00	\$7,779.82
TECHNOLOGY SALARIES						7.94%
10.5.2630.220.00.01	\$39,546.56	\$48,824.30	\$48,824.30	(\$9,277.74)	\$0.00	(\$9,277.74)
INSURANCE						-23.46%
10.5.2630.310.00.01	\$35,000.00	\$69,704.33	\$69,704.33	(\$34,704.33)	\$0.00	(\$34,704.33)
PURCHASE SERVICES						-99.16%
10.5.2630.310.01.01	\$175,000.00	\$141,406.59	\$141,406.59	\$33,593.41	\$10,500.00	\$23,093.41
ANNUAL LICENSES						13.20%
10.5.2630.310.03.01	\$155,000.00	\$8,498.56	\$8,498.56	\$146,501.44	\$131,737.75	\$14,763.69
INSTRUCTION LICENSES						9.52%
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	\$55,349.92	\$55,349.92	\$69,650.08	\$0.00	\$69,650.08
SUPPLIES						55.72%
10.5.2630.410.01.01	\$25,000.00	\$25,124.98	\$25,124.98	(\$124.98)	\$0.00	(\$124.98)
COPIERS						-0.50%
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	\$2,231.70	\$2,231.70	\$34,367.80	\$0.00	\$34,367.80
CROSSING GUARD SALARIES						93.90%
10.5.3000.220.00.01	\$0.00	\$2,010.18	\$2,010.18	(\$2,010.18)	\$0.00	(\$2,010.18)
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: 4/30/2022

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	\$1,044,479.15	\$1,044,479.15	(\$101,497.66)	\$0.00	(\$101,497.66)
SPECIAL ED TUITION						-10.76%
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	\$9,635.00	\$9,635.00	(\$9,635.00)	\$0.00	(\$9,635.00)
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	\$12,372,067.22	\$12,372,067.22	\$989,037.58	\$435,149.85	\$553,887.73 4.15%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$75,000.00	\$90,335.00	\$90,335.00	(\$15,335.00)	\$0.00	(\$15,335.00) -20.45%
14.5.2630.325.03.01 COPIER LEASE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 14 Total:	\$90,000.00	\$90,335.00	\$90,335.00	(\$335.00)	\$0.00	(\$335.00) -0.37%

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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	\$329,746.57	\$329,746.57	\$31,029.45	\$0.00	\$31,029.45 8.60%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,764.00	\$1,764.00	\$10,236.00	\$0.00	\$10,236.00 85.30%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$15,833.37	\$15,833.37	\$445.83	\$0.00	\$445.83 2.74%
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	\$1,719.48	\$1,719.48	(\$1,719.48)	\$0.00	(\$1,719.48) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$54,025.07	\$54,025.07	(\$4,699.32)	\$0.00	(\$4,699.32) -9.53%
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	\$266.09	\$266.09	(\$266.09)	\$0.00	(\$266.09) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$115,217.88	\$115,217.88	(\$65,217.88)	\$0.00	(\$65,217.88) -130.44%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$6,903.60	\$6,903.60	(\$4,903.60)	\$0.00	(\$4,903.60) -245.18%
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	\$37,299.15	\$37,299.15	\$4,700.85	\$0.00	\$4,700.85 11.19%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$23,627.15	\$23,627.15	\$7,372.85	\$0.00	\$7,372.85 23.78%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$51,795.29	\$51,795.29	(\$6,795.29)	\$249.84	(\$7,045.13) -15.66%
20.5.2540.410.03.01	\$1,100.00	\$438.78	\$438.78	\$661.22	\$0.00	\$661.22

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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	\$28,984.54	\$28,984.54	\$15,015.46	\$12,600.00	\$2,415.46
MAINT. SUPPLIES						5.49%
20.5.2540.411.00.02	\$30,000.00	\$26,639.54	\$26,639.54	\$3,360.46	\$0.00	\$3,360.46
COVID SUPPLIES						11.20%
20.5.2540.465.00.01	\$110,000.00	\$59,438.41	\$59,438.41	\$50,561.59	\$0.00	\$50,561.59
NATURAL GAS						45.97%
20.5.2540.466.00.01	\$290,000.00	\$188,704.83	\$188,704.83	\$101,295.17	\$0.00	\$101,295.17
ELECTRICITY						34.93%
20.5.2540.512.00.01	\$60,000.00	\$18,584.37	\$18,584.37	\$41,415.63	\$0.00	\$41,415.63
NETWORK/CELL PHONES						69.03%
20.5.2540.690.00.01	\$0.00	\$640.55	\$640.55	(\$640.55)	\$0.00	(\$640.55)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,203,480.97	\$1,024,441.43	\$1,024,441.43	\$179,039.54	\$12,849.84	\$166,189.70
						13.81%

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$399,630.15	\$399,630.15	\$60,369.85	\$0.00	\$60,369.85 13.12%
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	\$49,016.66	\$49,016.66	\$10,983.34	\$0.00	\$10,983.34 18.31%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$15,833.37	\$15,833.37	\$445.83	\$0.00	\$445.83 2.74%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,719.48	\$1,719.48	\$916.39	\$0.00	\$916.39 34.77%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$70,585.30	\$70,585.30	\$11,205.02	\$0.00	\$11,205.02 13.70%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$3,693.01	\$3,693.01	(\$3,693.01)	\$0.00	(\$3,693.01) 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	\$266.09	\$266.09	(\$266.09)	\$0.00	(\$266.09) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$18,752.73	\$18,752.73	\$1,247.27	\$0.00	\$1,247.27 6.24%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$3,582.01	\$3,582.01	(\$82.01)	\$0.00	(\$82.01) -2.34%
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	\$1,980.50	\$1,980.50	\$1,019.50	\$0.00	\$1,019.50 33.98%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,958.00	\$1,958.00	(\$958.00)	\$0.00	(\$958.00) -95.80%
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	\$45,746.51	\$45,746.51	\$54,253.49	\$0.00	\$54,253.49

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Budget Balance

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SUPPLIES						54.25%
40.5.2550.464.00.01	\$167,534.00	\$110,654.01	\$110,654.01	\$56,879.99	\$0.00	\$56,879.99
FUEL & OIL						33.95%
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	\$870,280.08	\$870,280.08	\$237,839.81	\$29,471.00	\$208,368.81
						18.80%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,500.00	\$1,426.90	\$1,426.90	\$1,073.10	\$0.00	\$1,073.10 42.92%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$1,686.42	\$1,686.42	\$313.58	\$0.00	\$313.58 15.68%
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	\$7,430.66	\$7,430.66	\$4,069.34	\$0.00	\$4,069.34 35.39%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$1,676.76	\$1,676.76	(\$1,676.76)	\$0.00	(\$1,676.76) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$26,939.55	\$26,939.55	\$8,560.45	\$0.00	\$8,560.45 24.11%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$1,978.10	\$1,978.10	\$721.90	\$0.00	\$721.90 26.74%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$9,813.24	\$9,813.24	\$3,186.76	\$0.00	\$3,186.76 24.51%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$2,208.67	\$2,208.67	(\$208.67)	\$0.00	(\$208.67) -10.43%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$13,677.30	\$13,677.30	\$2,822.70	\$0.00	\$2,822.70 17.11%
50.5.1114.213.03.01 FICA	\$200.00	\$24.25	\$24.25	\$175.75	\$0.00	\$175.75 87.88%
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	\$365.74	\$365.74	(\$65.74)	\$0.00	(\$65.74) -21.91%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$435.89	\$435.89	\$364.11	\$0.00	\$364.11 45.51%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$190.33	\$190.33	\$9.67	\$0.00	\$9.67 4.84%
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	\$6.00	\$6.00	\$19.00	\$0.00	\$19.00 76.00%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

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PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$1,377.51	\$1,377.51	(\$1,377.51)	\$0.00	(\$1,377.51)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$1,234.53	\$1,234.53	\$765.47	\$0.00	\$765.47
PFA MEDICARE						38.27%
50.5.1125.214.01.01	\$0.00	\$322.17	\$322.17	(\$322.17)	\$0.00	(\$322.17)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$12,011.37	\$12,011.37	\$3,988.63	\$0.00	\$3,988.63
SPECIAL ED AIDE FICA						24.93%
50.5.1200.214.00.01	\$7,500.00	\$6,587.05	\$6,587.05	\$912.95	\$0.00	\$912.95
SPECIAL ED MEDICARE						12.17%
50.5.1200.214.01.01	\$36,000.00	\$2,809.05	\$2,809.05	\$33,190.95	\$0.00	\$33,190.95
SPECIAL ED AIDE MEDICARE						92.20%
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	\$2,625.49	\$2,625.49	\$1,874.51	\$0.00	\$1,874.51
TITLE I MEDICARE						41.66%
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	\$1,110.34	\$1,110.34	\$889.66	\$0.00	\$889.66
OHS VOC ED MEDICARE						44.48%
50.5.1500.213.01.01	\$1,400.00	\$1,224.84	\$1,224.84	\$175.16	\$0.00	\$175.16
ATHLETIC SEC FICA						12.51%
50.5.1500.213.02.01	\$500.00	\$1,374.44	\$1,374.44	(\$874.44)	\$0.00	(\$874.44)
CERT COACH FICA						-174.89%
50.5.1500.213.03.01	\$4,300.00	\$3,478.62	\$3,478.62	\$821.38	\$0.00	\$821.38
NON CERT COACH FICA						19.10%
50.5.1500.213.05.01	\$1,350.00	\$196.41	\$196.41	\$1,153.59	\$0.00	\$1,153.59
NON CERT EXTRA CURR FICA						85.45%
50.5.1500.214.00.01	\$1,500.00	\$1,112.32	\$1,112.32	\$387.68	\$0.00	\$387.68
DIRECTOR MEDICARE						25.85%
50.5.1500.214.01.01	\$350.00	\$286.44	\$286.44	\$63.56	\$0.00	\$63.56
ATHLETIC SEC MEDICARE						18.16%
50.5.1500.214.02.01	\$1,900.00	\$1,390.31	\$1,390.31	\$509.69	\$0.00	\$509.69
CERT COACH MEDICARE						26.83%
50.5.1500.214.03.01	\$1,250.00	\$946.48	\$946.48	\$303.52	\$0.00	\$303.52

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NON CERT COACH MEDICARE						24.28%
50.5.1500.214.04.01	\$350.00	\$200.08	\$200.08	\$149.92	\$0.00	\$149.92
CERT EXTRA CURR MEDICARE						42.83%
50.5.1500.214.05.01	\$200.00	\$66.74	\$66.74	\$133.26	\$0.00	\$133.26
NON CERT EXTRA CURR MEDICARE						66.63%
50.5.1700.214.00.01	\$1,400.00	\$1,049.33	\$1,049.33	\$350.67	\$0.00	\$350.67
DRIVER ED MEDICARE						25.05%
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	\$891.98	\$891.98	\$258.02	\$0.00	\$258.02
ESL MEDICARE						22.44%
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	\$541.99	\$541.99	(\$541.99)	\$0.00	(\$541.99)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$1,885.04	\$1,885.04	(\$1,885.04)	\$0.00	(\$1,885.04)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$4,587.33	\$4,587.33	\$912.67	\$0.00	\$912.67
GUIDANCE MEDICARE						16.59%
50.5.2130.213.00.01	\$3,500.00	\$3,028.49	\$3,028.49	\$471.51	\$0.00	\$471.51
HEALTH SERVICE FICA						13.47%
50.5.2130.214.00.01	\$2,000.00	\$1,607.26	\$1,607.26	\$392.74	\$0.00	\$392.74
HEALTH SERVICE MEDICARE						19.64%
50.5.2150.214.00.01	\$2,000.00	\$1,486.78	\$1,486.78	\$513.22	\$0.00	\$513.22
SPEECH/PATH MEDICARE						25.66%
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	\$1,962.99	\$1,962.99	\$2,037.01	\$0.00	\$2,037.01
LIBRARY AIDE FICA						50.93%
50.5.2220.214.00.01	\$2,400.00	\$785.37	\$785.37	\$1,614.63	\$0.00	\$1,614.63
LIBRARY MEDICARE						67.28%
50.5.2220.214.01.01	\$1,000.00	\$459.06	\$459.06	\$540.94	\$0.00	\$540.94
LIBRARY AIDE MEDICARE						54.09%
50.5.2310.213.00.01	\$200.00	\$119.40	\$119.40	\$80.60	\$0.00	\$80.60
BOAR OF ED FICA						40.30%
50.5.2310.214.00.01	\$50.00	\$28.00	\$28.00	\$22.00	\$0.00	\$22.00

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BOARD OF ED MEDICARE						44.00%
50.5.2320.214.00.01	\$1,550.00	\$1,182.85	\$1,182.85	\$367.15	\$0.00	\$367.15
SUPT MEDICARE						23.69%
50.5.2361.214.01.06	\$0.00	\$1,010.17	\$1,010.17	(\$1,010.17)	\$0.00	(\$1,010.17)
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	\$8,649.05	\$8,649.05	\$3,350.95	\$0.00	\$3,350.95
PRINCIPAL SEC FICA						27.92%
50.5.2410.214.00.01	\$6,000.00	\$4,589.44	\$4,589.44	\$1,410.56	\$0.00	\$1,410.56
PRINCIPAL MEDICARE						23.51%
50.5.2410.214.01.01	\$2,750.00	\$2,022.74	\$2,022.74	\$727.26	\$0.00	\$727.26
PRINCIPAL SEC MEDICARE						26.45%
50.5.2492.214.00.01	\$1,500.00	\$1,057.76	\$1,057.76	\$442.24	\$0.00	\$442.24
ASSIST SUPT MEDICARE						29.48%
50.5.2520.213.00.01	\$6,500.00	\$5,749.38	\$5,749.38	\$750.62	\$0.00	\$750.62
FISCAL SERVICE FICA						11.55%
50.5.2520.213.01.01	\$175.00	\$177.25	\$177.25	(\$2.25)	\$0.00	(\$2.25)
FICA						-1.29%
50.5.2520.214.00.01	\$2,000.00	\$1,344.60	\$1,344.60	\$655.40	\$0.00	\$655.40
FISCAL SERVICE MEDICARE						32.77%
50.5.2520.214.01.01	\$50.00	\$41.48	\$41.48	\$8.52	\$0.00	\$8.52
MEDICARE						17.04%
50.5.2540.213.00.01	\$37,500.00	\$26,950.69	\$26,950.69	\$10,549.31	\$0.00	\$10,549.31
O&M FICA						28.13%
50.5.2540.213.01.01	\$0.00	\$109.35	\$109.35	(\$109.35)	\$0.00	(\$109.35)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$6,317.35	\$6,317.35	\$2,682.65	\$0.00	\$2,682.65
O&M MEDICARE						29.81%
50.5.2540.214.01.01	\$0.00	\$25.57	\$25.57	(\$25.57)	\$0.00	(\$25.57)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$229.59	\$229.59	\$70.41	\$0.00	\$70.41

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M SUPT MEDICARE						23.47%
50.5.2550.213.00.01	\$30,000.00	\$24,149.89	\$24,149.89	\$5,850.11	\$0.00	\$5,850.11
TRANS FICA						19.50%
50.5.2550.213.01.01	\$5,000.00	\$2,724.26	\$2,724.26	\$2,275.74	\$0.00	\$2,275.74
EXTRA TRIP FICA						45.51%
50.5.2550.214.00.01	\$67,500.00	\$5,648.02	\$5,648.02	\$61,851.98	\$0.00	\$61,851.98
TRANS MEDICARE						91.63%
50.5.2550.214.01.01	\$1,000.00	\$637.11	\$637.11	\$362.89	\$0.00	\$362.89
EXTRA TRIP MEDICARE						36.29%
50.5.2550.214.12.01	\$300.00	\$229.59	\$229.59	\$70.41	\$0.00	\$70.41
TRANS SUPT MEDICARE						23.47%
50.5.2560.213.00.01	\$14,000.00	\$9,881.66	\$9,881.66	\$4,118.34	\$0.00	\$4,118.34
FOOD SERVICE FICA						29.42%
50.5.2560.214.00.01	\$3,000.00	\$2,311.31	\$2,311.31	\$688.69	\$0.00	\$688.69
FOOD SERVICE MEDICARE						22.96%
50.5.2630.213.00.01	\$15,000.00	\$9,320.86	\$9,320.86	\$5,679.14	\$0.00	\$5,679.14
TECHNOLOGY FICA						37.86%
50.5.2630.214.00.01	\$4,500.00	\$2,179.97	\$2,179.97	\$2,320.03	\$0.00	\$2,320.03
TECHNOLOGY MEDICARE						51.56%
50.5.3000.213.00.01	\$2,500.00	\$1,273.58	\$1,273.58	\$1,226.42	\$0.00	\$1,226.42
CROSS GUARD FICA						49.06%
50.5.3000.214.00.01	\$600.00	\$297.76	\$297.76	\$302.24	\$0.00	\$302.24
CROSS GUARD MEDICARE						50.37%
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	\$245,004.82	\$245,004.82	\$175,645.18	\$0.00	\$175,645.18
						41.76%

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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	\$682.92	\$682.92	(\$582.92)	\$0.00	(\$582.92) -582.92%
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	\$3,091.82	\$3,091.82	\$11,908.18	\$0.00	\$11,908.18 79.39%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$2,732.70	\$2,732.70	\$23,267.30	\$0.00	\$23,267.30 89.49%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$2,966.72	\$2,966.72	\$19,033.28	\$0.00	\$19,033.28 86.51%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$1,842.93	\$1,842.93	(\$642.93)	\$0.00	(\$642.93) -53.58%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$16,921.88	\$16,921.88	\$5,078.12	\$0.00	\$5,078.12 23.08%
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	\$1,632.20	\$1,632.20	\$367.80	\$0.00	\$367.80 18.39%
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	\$56.30	\$56.30	\$743.70	\$0.00	\$743.70 92.96%
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	\$324.05	\$324.05	\$475.95	\$0.00	\$475.95 59.49%
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	\$4,107.61	\$4,107.61	\$892.39	\$0.00	\$892.39 17.85%
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	\$2,713.13	\$2,713.13	\$2,286.87	\$0.00	\$2,286.87 45.74%
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

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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	\$13,367.62	\$13,367.62	\$161,632.38	\$0.00	\$161,632.38
PRINCP SEC IMRF						92.36%
51.5.2520.212.00.01	\$10,000.00	\$8,550.69	\$8,550.69	\$1,449.31	\$0.00	\$1,449.31
FISCAL SERVICE IMRF						14.49%
51.5.2520.212.01.01	\$450.00	\$248.70	\$248.70	\$201.30	\$0.00	\$201.30
IMRF						44.73%
51.5.2540.212.00.01	\$42,000.00	\$32,383.17	\$32,383.17	\$9,616.83	\$0.00	\$9,616.83
O&M IMRF						22.90%
51.5.2550.212.00.01	\$40,000.00	\$30,935.46	\$30,935.46	\$9,064.54	\$0.00	\$9,064.54
TRANS IMRF						22.66%
51.5.2550.212.01.01	\$6,000.00	\$3,733.45	\$3,733.45	\$2,266.55	\$0.00	\$2,266.55
TRANS EXTRA TRIP IMRF						37.78%
51.5.2560.212.00.01	\$18,500.00	\$13,987.16	\$13,987.16	\$4,512.84	\$0.00	\$4,512.84
FOOD SERVICE IMRF						24.39%
51.5.2630.212.00.01	\$17,500.00	\$12,755.42	\$12,755.42	\$4,744.58	\$0.00	\$4,744.58
TECHNOLOGY IMRF						27.11%
51.5.3000.212.00.01	\$3,000.00	\$1,518.13	\$1,518.13	\$1,481.87	\$0.00	\$1,481.87
CROSS GUARD IMRF						49.40%
Fund 51 Total:	\$417,450.00	\$156,129.46	\$156,129.46	\$261,320.54	\$0.00	\$261,320.54
						62.60%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 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	\$69,666.54	\$69,666.54	\$11,733.46	\$0.00	\$11,733.46 14.41%
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	\$7,048.71	\$7,048.71	(\$7,048.71)	\$0.00	(\$7,048.71) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$7,565.74	\$7,565.74	\$2,546.26	\$0.00	\$2,546.26 25.18%
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	\$1,170.58	\$1,170.58	\$336.07	\$0.00	\$336.07 22.31%
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	\$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	\$706,268.96	\$706,268.96	(\$706,268.96)	\$0.00	(\$706,268.96) 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

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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	\$6,565.67	\$6,565.67	(\$6,565.67)	\$0.00	(\$6,565.67)
PURCHASE SERVICES						0.00%
81.5.2367.310.02.06	\$0.00	\$30,518.10	\$30,518.10	(\$30,518.10)	\$0.00	(\$30,518.10)
SRO CONTRACT 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	\$25,387.65	\$25,387.65	(\$15,387.65)	\$0.00	(\$15,387.65)
LEGAL SERVICES						-153.88%
Fund 81 Total:	\$1,895,557.53	\$1,215,926.03	\$1,215,926.03	\$679,631.50	\$18,585.00	\$661,046.50 34.87%

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 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	\$16,831.51	\$16,831.51	(\$2,831.51)	\$0.00	(\$2,831.51) -20.23%
82.5.2367.410.00.01 O&M SUPPLIES	\$14,000.00	\$6,325.56	\$6,325.56	\$7,674.44	\$0.00	\$7,674.44 54.82%
Fund 82 Total:	\$194,027.47	\$133,842.04	\$133,842.04	\$60,185.43	\$0.00	\$60,185.43 31.02%

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Budget Balance

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

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Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 4/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$26,423,886.09

\$26,423,886.09

(\$6,299,754.99)

\$496,055.69

(\$6,795,810.68)

-33.77%

End of Report