

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,745,367.64	\$187,213.80	\$187,213.80	\$6,558,153.84	97.22%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$2,455.37	\$2,455.37	\$86,899.63	97.25%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$262,919.86	\$262,919.86	\$437,080.14	62.44%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$232.33	\$232.33	\$49,767.67	99.54%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$24,027.03	\$24,027.03	\$215,972.97	89.99%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$370.00	\$370.00	\$11,630.00	96.92%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
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	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$450.00	\$450.00	\$69,550.00	99.36%
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	\$15,000.00	\$1,400.00	\$1,400.00	\$13,600.00	90.67%
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	\$7,068.02	\$7,068.02	\$62,931.98	89.90%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,525,852.69	\$160,266.00	\$160,266.00	\$3,365,586.69	95.45%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$32,000.00	\$7,869.31	\$7,869.31	\$24,130.69	75.41%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
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	\$288.00	\$288.00	\$8,712.00	96.80%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$4,424.16	\$4,424.16	\$7,575.84	63.13%
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.					
10.4.3705.000.00.03	\$323,226.00	\$0.00	\$0.00	\$323,226.00	100.00%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$16,920.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$0.00	\$0.00	\$330,000.00	100.00%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$75,756.00	\$75,756.00	\$254,244.00	77.04%
TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$19,555.00	\$19,555.00	\$5,445.00	21.78%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$607.00	\$607.00	\$10,393.00	94.48%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$16,595.00	\$16,595.00	\$330,123.00	95.21%
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	\$1.00	\$1.00	\$55,999.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$6,704.45	\$6,704.45	\$13,295.55	66.48%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$29,692.86	\$29,692.86	\$31,307.14	51.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$136,187.00	\$136,187.00	\$708,813.00	83.88%
CARES ACT					
Fund 10 Total:	\$14,287,489.33	\$961,002.19	\$961,002.19	\$13,326,487.14	93.27%

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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	\$111,000.00	\$3,069.03	\$3,069.03	\$107,930.97	97.24%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
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INTEREST EARNING

Fund 14 Total:

\$111,400.00	\$3,069.03	\$3,069.03	\$108,330.97	97.25%
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Fiscal Year: 2022-2023

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	\$1,005,235.00	\$27,621.65	\$27,621.65	\$977,613.35	97.25%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$73,946.21	\$73,946.21	\$126,053.79	63.03%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$23.43	\$23.43	\$4,976.57	99.53%
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	\$200,000.00	\$219,360.95	\$219,360.95	(\$19,360.95)	-9.68%
Fund 20 Total:	\$1,435,235.00	\$320,952.24	\$320,952.24	\$1,114,282.76	77.64%

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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	\$3.30	\$3.30	(\$3.30)	0.00%
INTEREST EARNING					
Fund 23 Total:	\$0.00	\$3.30	\$3.30	(\$3.30)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,611,375.00	\$44,275.87	\$44,275.87	\$1,567,099.13	97.25%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$1.68	\$1.68	\$2,498.32	99.93%
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INTEREST EARNING

Fund 30 Total:

	\$1,613,875.00	\$44,277.55	\$44,277.55	\$1,569,597.45	97.26%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$446,771.00	\$12,276.48	\$12,276.48	\$434,494.52	97.25%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$73,946.21	\$73,946.21	\$126,053.79	63.03%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$42.26	\$42.26	\$14,957.74	99.72%
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.	\$410,000.00	\$160,428.49	\$160,428.49	\$249,571.51	60.87%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$20,907.79	\$20,907.79	\$135,145.13	86.60%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,255,723.92	\$267,601.23	\$267,601.23	\$988,122.69	78.69%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$6,319.68	\$6,319.68	\$223,680.32	97.25%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$7.54	\$7.54	(\$7.54)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$6,327.22	\$6,327.22	\$223,672.78	97.25%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$180,000.00	\$4,946.01	\$4,946.01	\$175,053.99	97.25%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$11.56	\$11.56	\$1,988.44	99.42%
Fund 51 Total:	\$214,000.00	\$36,957.57	\$36,957.57	\$177,042.43	82.73%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$111,693.00	\$3,069.03	\$3,069.03	\$108,623.97	97.25%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$25.24	\$25.24	(\$25.24)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$111,693.00	\$3,094.27	\$3,094.27	\$108,598.73	97.23%
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Revenue Report

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From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$1,820,000.00	\$50,392.58	\$50,392.58	\$1,769,607.42	97.23%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.26	\$0.26	(\$0.26)	0.00%
Fund 81 Total:		\$1,820,000.00	\$50,392.84	\$50,392.84	\$1,769,607.16	97.23%

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Revenue Report

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Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01

\$180,000.00

\$4,561.16

\$4,561.16

\$175,438.84

97.47%

TAXES CURRENT YEAR

Fund 82 Total:

\$180,000.00

\$4,561.16

\$4,561.16

\$175,438.84

97.47%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90	HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01		\$0.00	\$27.41	\$27.41	(\$27.41)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$110,000.00	\$3,069.03	\$3,069.03	\$106,930.97	97.21%
OTHER REVENUE						
	Fund 90 Total:	\$110,000.00	\$3,096.44	\$3,096.44	\$106,903.56	97.19%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$21,369,416.25

\$1,701,335.04

\$1,701,335.04

\$19,668,081.21

92.04%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$139,050.00	\$277.50	\$277.50	\$138,772.50	\$0.00	\$138,772.50 99.80%
10.5.1100.211.00.01 TRS	\$1,000.00	(\$4,071.75)	(\$4,071.75)	\$5,071.75	\$0.00	\$5,071.75 507.18%
10.5.1100.222.00.01 THIS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,250,350.77	\$400,563.39	\$400,563.39	\$1,849,787.38	\$0.00	\$1,849,787.38 82.20%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$143,891.43	\$20,223.87	\$20,223.87	\$123,667.56	\$0.00	\$123,667.56 85.95%
10.5.1110.211.00.03 TRS	\$261,368.97	\$43,570.92	\$43,570.92	\$217,798.05	\$0.00	\$217,798.05 83.33%
10.5.1110.220.00.03 INSURANCE	\$528,723.72	\$72,517.03	\$72,517.03	\$456,206.69	\$0.00	\$456,206.69 86.28%
10.5.1110.222.00.03 THIS	\$42,561.16	\$3,621.50	\$3,621.50	\$38,939.66	\$0.00	\$38,939.66 91.49%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$4.99	\$4.99	\$2,495.01	\$0.00	\$2,495.01 99.80%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00 100.00%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
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 SUPPLIES	\$40,000.00	\$4,635.45	\$4,635.45	\$35,364.55	\$6,267.39	\$29,097.16 72.74%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
10.5.1110.550.00.03 CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1111.110.00.05 JR/SR HIGH SALARIES	\$1,736,141.87	\$115,433.10	\$115,433.10	\$1,620,708.77	\$0.00	\$1,620,708.77 93.35%
10.5.1111.140.00.05	\$84,414.53	\$6,127.29	\$6,127.29	\$78,287.24	\$0.00	\$78,287.24

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

JR/SR HIGH INST. AIDE SALARIES

92.74%

10.5.1111.211.00.05

\$223,664.65

\$12,209.55

\$12,209.55

\$211,455.10

\$0.00

\$211,455.10

TRS

94.54%

10.5.1111.220.00.05

\$632,603.68

\$20,243.28

\$20,243.28

\$612,360.40

\$0.00

\$612,360.40

INSURANCE

96.80%

10.5.1111.222.00.05

\$36,421.42

\$803.50

\$803.50

\$35,617.92

\$0.00

\$35,617.92

THIS

97.79%

10.5.1112.110.00.04

\$0.00

\$102,432.82

\$102,432.82

(\$102,432.82)

\$0.00

(\$102,432.82)

JR HIGH SALARIES

0.00%

10.5.1112.140.00.04

\$0.00

\$5,593.66

\$5,593.66

(\$5,593.66)

\$0.00

(\$5,593.66)

JR HIGH INST. AIDE SALARIES

0.00%

10.5.1112.211.00.04

\$0.00

\$10,783.64

\$10,783.64

(\$10,783.64)

\$0.00

(\$10,783.64)

TRS

0.00%

10.5.1112.220.00.04

\$0.00

\$23,710.44

\$23,710.44

(\$23,710.44)

\$0.00

(\$23,710.44)

INSURANCE

0.00%

10.5.1112.222.00.04

\$0.00

\$985.50

\$985.50

(\$985.50)

\$0.00

(\$985.50)

THIS

0.00%

10.5.1112.310.00.04

\$3,000.00

\$419.00

\$419.00

\$2,581.00

\$0.00

\$2,581.00

PURCHASE SERVICES

86.03%

10.5.1112.310.01.04

\$5,500.00

\$0.00

\$0.00

\$5,500.00

\$0.00

\$5,500.00

STUDENT FEE REIMBURSE

100.00%

10.5.1112.310.02.04

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

Climate Culture

100.00%

10.5.1112.360.00.04

\$750.00

\$0.00

\$0.00

\$750.00

\$0.00

\$750.00

PRINTING & BINDING

100.00%

10.5.1112.410.00.04

\$10,000.00

\$1,539.10

\$1,539.10

\$8,460.90

\$942.76

\$7,518.14

SUPPLIES

75.18%

10.5.1112.410.10.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SCIENCE SUPPLIES

100.00%

10.5.1112.410.11.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SOCIAL STUDIES SUPPLIES

100.00%

10.5.1112.410.12.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SPECIAL ED SUPPLIES

100.00%

10.5.1112.410.13.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

ART SUPPLIES

100.00%

10.5.1112.410.15.04

\$800.00

\$52.00

\$52.00

\$748.00

\$0.00

\$748.00

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
READING SUPPLIES						93.50%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$2,200.00	\$2,200.00	\$6,800.00	\$0.00	\$6,800.00
PLTW						75.56%
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	\$0.00	\$144,339.30	\$144,339.30	(\$144,339.30)	\$0.00	(\$144,339.30)
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$4,364.77	\$4,364.77	(\$4,364.77)	\$0.00	(\$4,364.77)
HIGH SCHOOL INST. AIDE SALARIES						0.00%
10.5.1113.211.00.05	\$0.00	\$15,536.21	\$15,536.21	(\$15,536.21)	\$0.00	(\$15,536.21)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$32,135.13	\$32,135.13	(\$32,135.13)	\$0.00	(\$32,135.13)
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$1,399.69	\$1,399.69	(\$1,399.69)	\$0.00	(\$1,399.69)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$784.89	\$784.89	\$6,215.11	\$0.00	\$6,215.11
PURCHASE SERVICES						88.79%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00
STUDENT FEE REIMBURSE						100.00%
10.5.1113.310.02.05	\$3,000.00	\$38.25	\$38.25	\$2,961.75	\$0.00	\$2,961.75
Climate Culture						98.73%
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	\$1,761.45	\$1,761.45	\$11,238.55	\$275.71	\$10,962.84
SUPPLIES						84.33%
10.5.1113.410.01.05	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
GENERAL SUPPLIES						100.00%
10.5.1113.410.10.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OFFICE SUPPLIES						100.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$27,201.08	(\$25,401.08)
BAND SUPPLIES						-1411.17%
10.5.1113.410.16.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1113.410.18.05	\$1,800.00	\$231.95	\$231.95	\$1,568.05	\$0.00	\$1,568.05
SCIENCE SUPPLIES						87.11%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$3,021.90	\$3,021.90	\$2,978.10	\$0.00	\$2,978.10
TEXTBOOKS						49.64%
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%
10.5.1114.110.01.01	\$28,992.44	\$5,282.64	\$5,282.64	\$23,709.80	\$0.00	\$23,709.80
EXTRA DAYS						81.78%
10.5.1114.110.02.01	\$54,089.58	\$6,453.59	\$6,453.59	\$47,635.99	\$0.00	\$47,635.99
RETIREMENT						88.07%
10.5.1114.110.03.01	\$25,000.00	\$9,805.00	\$9,805.00	\$15,195.00	\$0.00	\$15,195.00
EXCESS HOURS						60.78%
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	\$62.57	\$62.57	\$19,937.43	\$0.00	\$19,937.43
AFTER SCHOOL PROGRAMS						99.69%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$556.14	\$556.14	\$35,443.86	\$0.00	\$35,443.86

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRS						98.46%
10.5.1114.211.02.01	\$0.00	\$679.40	\$679.40	(\$679.40)	\$0.00	(\$679.40)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,066.66	\$1,066.66	(\$1,066.66)	\$0.00	(\$1,066.66)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$6.57	\$6.57	(\$6.57)	\$0.00	(\$6.57)
TRS						0.00%
10.5.1114.222.01.01	\$500.00	\$44.78	\$44.78	\$455.22	\$0.00	\$455.22
THIS						91.04%
10.5.1114.222.02.01	\$750.00	\$57.92	\$57.92	\$692.08	\$0.00	\$692.08
THIS						92.28%
10.5.1114.222.03.01	\$0.00	\$71.75	\$71.75	(\$71.75)	\$0.00	(\$71.75)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.60	\$0.60	(\$0.60)	\$0.00	(\$0.60)
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	\$115,280.64	\$18,587.47	\$18,587.47	\$96,693.17	\$0.00	\$96,693.17
PFA CERTIFIED SALARIES						83.88%
10.5.1125.110.01.01	\$0.00	\$5,390.82	\$5,390.82	(\$5,390.82)	\$0.00	(\$5,390.82)
PFA AIDE SALARIES						0.00%
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	\$12,136.13	\$1,956.78	\$1,956.78	\$10,179.35	\$0.00	\$10,179.35
PFA TRS						83.88%
10.5.1125.220.00.01	\$32,506.68	\$4,171.68	\$4,171.68	\$28,335.00	\$0.00	\$28,335.00
PFA INSURANCE						87.17%
10.5.1125.222.00.01	\$1,976.24	\$170.69	\$170.69	\$1,805.55	\$0.00	\$1,805.55
PFA THIS						91.36%
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	(\$542.38)	(\$542.38)	\$1,042.38	\$0.00	\$1,042.38
PFA SUPPLIES						208.48%
10.5.1200.110.00.01	\$539,230.54	\$96,499.55	\$96,499.55	\$442,730.99	\$0.00	\$442,730.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SPEC ED SALARIES

82.10%

10.5.1200.110.01.01

\$283,220.25

\$45,786.93

\$45,786.93

\$237,433.32

\$0.00

\$237,433.32

SPEC ED AIDE SALARIES

83.83%

10.5.1200.211.00.01

\$62,629.40

\$10,159.02

\$10,159.02

\$52,470.38

\$0.00

\$52,470.38

TRS

83.78%

10.5.1200.220.00.01

\$96,688.20

\$20,684.96

\$20,684.96

\$76,003.24

\$0.00

\$76,003.24

INSURANCE

78.61%

10.5.1200.220.01.01

\$109,236.51

\$13,487.38

\$13,487.38

\$95,749.13

\$0.00

\$95,749.13

AIDE INSURANCE

87.65%

10.5.1200.222.00.01

\$10,198.53

\$875.52

\$875.52

\$9,323.01

\$0.00

\$9,323.01

THIS

91.42%

10.5.1200.410.00.01

\$0.00

\$156.91

\$156.91

(\$156.91)

\$0.00

(\$156.91)

SUPPLIES

0.00%

10.5.1220.310.00.22

\$49,607.00

\$0.00

\$0.00

\$49,607.00

\$0.00

\$49,607.00

PURCHASE SERVICES

100.00%

10.5.1250.110.00.20

\$303,811.82

\$38,237.04

\$38,237.04

\$265,574.78

\$0.00

\$265,574.78

TITLE I SALARIES

87.41%

10.5.1250.211.00.20

\$31,983.67

\$8,357.53

\$8,357.53

\$23,626.14

\$0.00

\$23,626.14

TRS

73.87%

10.5.1250.220.00.20

\$7,203.00

\$5,736.52

\$5,736.52

\$1,466.48

\$0.00

\$1,466.48

INSURANCE

20.36%

10.5.1250.222.00.20

\$5,208.20

\$351.11

\$351.11

\$4,857.09

\$0.00

\$4,857.09

THIS

93.26%

10.5.1250.229.00.20

\$35,589.38

\$0.00

\$0.00

\$35,589.38

\$0.00

\$35,589.38

FEDERAL TRS

100.00%

10.5.1250.410.00.02

\$100.00

\$200.00

\$200.00

(\$100.00)

\$0.00

(\$100.00)

TITLE I HOMELESS

-100.00%

10.5.1400.110.00.05

\$66,790.72

\$10,186.72

\$10,186.72

\$56,604.00

\$0.00

\$56,604.00

HIGH SCHOOL VOCA SALARIES

84.75%

10.5.1400.211.00.05

\$9,102.10

\$1,072.40

\$1,072.40

\$8,029.70

\$0.00

\$8,029.70

HIGH SCHOOL VOCA TRS

88.22%

10.5.1400.222.00.05

\$148,218.00

\$88.93

\$88.93

\$148,129.07

\$0.00

\$148,129.07

HIGH SCHOOL VOCA THIS

99.94%

10.5.1400.310.00.05

\$2,000.00

\$350.00

\$350.00

\$1,650.00

\$0.00

\$1,650.00

PURCHASE SERVICE

82.50%

10.5.1400.410.00.05

\$2,500.00

\$0.00

\$0.00

\$2,500.00

\$0.00

\$2,500.00

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$2,187.50	\$2,187.50	(\$1,387.50)	\$0.00	(\$1,387.50)
AG SUPPLIES						-173.44%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$2,831.03	\$2,831.03	\$1,168.97	\$0.00	\$1,168.97
IND ARTS SUPPLIES						29.22%
10.5.1400.410.05.05	\$5,000.00	(\$419.97)	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.820.00.05	\$70,000.00	\$11,252.00	\$11,252.00	\$58,748.00	\$0.00	\$58,748.00
TUITION						83.93%
10.5.1500.110.00.01	\$54,126.40	\$16,080.32	\$16,080.32	\$38,046.08	\$0.00	\$38,046.08
DIRECTOR SALARIES						70.29%
10.5.1500.110.01.01	\$25,876.48	\$4,354.44	\$4,354.44	\$21,522.04	\$0.00	\$21,522.04
ATHLETIC SEC SALARIES						83.17%
10.5.1500.110.02.01	\$102,365.61	\$18,721.31	\$18,721.31	\$83,644.30	\$0.00	\$83,644.30
CERT COACH SALARIES						81.71%
10.5.1500.110.03.01	\$83,000.00	\$1,559.81	\$1,559.81	\$81,440.19	\$0.00	\$81,440.19
NON CERT COACH SALARIES						98.12%
10.5.1500.110.04.01	\$22,400.00	\$2,914.98	\$2,914.98	\$19,485.02	\$0.00	\$19,485.02
CERT EXTRA CURR SALARIES						86.99%
10.5.1500.110.05.01	\$8,700.00	\$1,713.79	\$1,713.79	\$6,986.21	\$0.00	\$6,986.21
NON CERT EXTRA CURR SALARIES						80.30%
10.5.1500.211.00.01	\$11,007.49	\$1,775.88	\$1,775.88	\$9,231.61	\$0.00	\$9,231.61
DIRECTOR TRS						83.87%
10.5.1500.211.02.01	\$12,000.00	\$2,018.68	\$2,018.68	\$9,981.32	\$0.00	\$9,981.32
CERT COACH TRS						83.18%
10.5.1500.211.03.01	\$0.00	\$162.20	\$162.20	(\$162.20)	\$0.00	(\$162.20)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$306.79	\$306.79	\$1,893.21	\$0.00	\$1,893.21
CERT EXTRA CURR TRS						86.06%
10.5.1500.211.05.01	\$0.00	\$24.18	\$24.18	(\$24.18)	\$0.00	(\$24.18)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$5,146.92	\$5,146.92	\$27,359.76	\$0.00	\$27,359.76
DIRECTOR INSURANCE						84.17%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,500.00	\$395.61	\$395.61	\$2,104.39	\$0.00	\$2,104.39
CERT COACH THIS						84.18%
10.5.1500.222.00.01	\$2,000.00	\$277.44	\$277.44	\$1,722.56	\$0.00	\$1,722.56
DIRECTOR THIS						86.13%
10.5.1500.222.02.01	\$0.00	\$165.77	\$165.77	(\$165.77)	\$0.00	(\$165.77)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$13.31	\$13.31	\$986.69	\$0.00	\$986.69
NON CERT COACH THIS						98.67%
10.5.1500.222.04.01	\$1,000.00	\$26.27	\$26.27	\$973.73	\$0.00	\$973.73
CERT EXTRA CURR THIS						97.37%
10.5.1500.222.05.01	\$0.00	\$2.24	\$2.24	(\$2.24)	\$0.00	(\$2.24)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$4,335.79	\$4,335.79	\$30,664.21	\$0.00	\$30,664.21
PURCHASE SERVICES						87.61%
10.5.1500.310.00.05	\$2,300.00	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$300.00
ATHLETIC DUES						13.04%
10.5.1500.310.01.01	\$31,000.00	\$330.00	\$330.00	\$30,670.00	\$0.00	\$30,670.00
OFFICIALS						98.94%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
STUDENT ATH FEE REIMBURSE						100.00%
10.5.1500.332.00.05	\$11,000.00	\$590.42	\$590.42	\$10,409.58	\$0.00	\$10,409.58
TRAVEL						94.63%
10.5.1500.410.00.01	\$20,000.00	\$10,657.76	\$10,657.76	\$9,342.24	\$0.00	\$9,342.24
SUPPLIES						46.71%
10.5.1500.410.01.01	\$20,000.00	\$10,044.00	\$10,044.00	\$9,956.00	\$0.00	\$9,956.00
EQUIPMENT						49.78%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$450.00	\$450.00	\$18,550.00	\$0.00	\$18,550.00
ENTRY FEES						97.63%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$67,367.64	\$16,989.27	\$16,989.27	\$50,378.37	\$0.00	\$50,378.37
DRIVERS ED SALARIES						74.78%
10.5.1700.211.00.01	\$8,606.92	\$1,562.22	\$1,562.22	\$7,044.70	\$0.00	\$7,044.70
TRS						81.85%
10.5.1700.220.00.01	\$30,872.76	\$4,550.96	\$4,550.96	\$26,321.80	\$0.00	\$26,321.80
INSURANCE						85.26%
10.5.1700.222.00.01	\$1,400.00	\$137.15	\$137.15	\$1,262.85	\$0.00	\$1,262.85
THIS						90.20%
10.5.1800.110.00.01	\$74,104.40	\$13,819.63	\$13,819.63	\$60,284.77	\$0.00	\$60,284.77
ESL SALARIES						81.35%
10.5.1800.211.00.01	\$8,606.92	\$1,454.84	\$1,454.84	\$7,152.08	\$0.00	\$7,152.08
TRS						83.10%
10.5.1800.220.00.01	\$32,506.68	\$4,171.68	\$4,171.68	\$28,335.00	\$0.00	\$28,335.00
ESL INSURANCE						87.17%
10.5.1800.222.00.01	\$2,200.00	\$126.81	\$126.81	\$2,073.19	\$0.00	\$2,073.19
THIS						94.24%
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	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.1940.110.00.01	\$45,000.00	\$9,181.48	\$9,181.48	\$35,818.52	\$0.00	\$35,818.52
SHARED SERVICES						79.60%
10.5.1940.211.00.01	\$5,300.00	\$1,014.00	\$1,014.00	\$4,286.00	\$0.00	\$4,286.00
TRS						80.87%
10.5.1940.222.00.01	\$800.00	\$158.40	\$158.40	\$641.60	\$0.00	\$641.60
THIS						80.20%
10.5.2120.110.00.01	\$322,359.42	\$68,271.18	\$68,271.18	\$254,088.24	\$0.00	\$254,088.24
GUIDANCE SALARIES						78.82%
10.5.2120.211.00.01	\$37,440.72	\$7,228.85	\$7,228.85	\$30,211.87	\$0.00	\$30,211.87
TRS						80.69%
10.5.2120.220.00.01	\$90,887.23	\$13,173.72	\$13,173.72	\$77,713.51	\$0.00	\$77,713.51
INSURANCE						85.51%
10.5.2120.222.00.01	\$5,932.41	\$579.59	\$579.59	\$5,352.82	\$0.00	\$5,352.82
THIS						90.23%
10.5.2120.310.00.01	\$3,000.00	\$105.00	\$105.00	\$2,895.00	\$0.00	\$2,895.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						96.50%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$39,867.55	\$22,266.24	\$22,266.24	\$17,601.31	\$0.00	\$17,601.31
HEALTH SERVICES SALARIES						44.15%
10.5.2130.211.00.01	\$8,480.22	\$1,413.51	\$1,413.51	\$7,066.71	\$0.00	\$7,066.71
TRS						83.33%
10.5.2130.220.00.01	\$11,009.91	\$5,816.56	\$5,816.56	\$5,193.35	\$0.00	\$5,193.35
INSURANCE						47.17%
10.5.2130.222.00.01	\$1,380.91	\$123.44	\$123.44	\$1,257.47	\$0.00	\$1,257.47
THIS						91.06%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$10,000.00	\$950.00	\$950.00	\$9,050.00	\$231.41	\$8,818.59
SUPPLIES						88.19%
10.5.2150.110.00.01	\$124,082.32	\$22,211.93	\$22,211.93	\$101,870.39	\$0.00	\$101,870.39
SPEECH/PATH SALARIES						82.10%
10.5.2150.211.00.01	\$14,411.65	\$2,338.33	\$2,338.33	\$12,073.32	\$0.00	\$12,073.32
TRS						83.77%
10.5.2150.220.00.01	\$29,178.00	\$4,171.68	\$4,171.68	\$25,006.32	\$0.00	\$25,006.32
INSURANCE						85.70%
10.5.2150.222.00.01	\$2,346.78	\$203.84	\$203.84	\$2,142.94	\$0.00	\$2,142.94
THIS						91.31%
10.5.2210.310.01.01	\$200,000.00	\$26,550.03	\$26,550.03	\$173,449.97	\$7,591.60	\$165,858.37
STAFF DEVELOPMENT						82.93%
10.5.2210.310.03.04	\$19,000.00	\$18,720.00	\$18,720.00	\$280.00	\$0.00	\$280.00
PR SERVICES						1.47%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STUDENT LOAN FORGIVENESS PROGRAM						100.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$14,000.00	\$7,927.58	\$7,927.58	\$6,072.42	\$6,723.20	(\$650.78)
ETYNRE GRANT SUPPLIES						-4.65%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CURRICULUM DEVELOPMENT						100.00%
10.5.2220.110.00.01	\$67,161.78	\$11,750.25	\$11,750.25	\$55,411.53	\$0.00	\$55,411.53
LIBRARY SALARIES						82.50%
10.5.2220.110.01.01	\$63,816.50	\$6,101.75	\$6,101.75	\$57,714.75	\$0.00	\$57,714.75
LIBRARY AIDE SALARIES						90.44%
10.5.2220.211.00.01	\$7,627.21	\$1,237.00	\$1,237.00	\$6,390.21	\$0.00	\$6,390.21
TRS						83.78%
10.5.2220.220.00.01	\$21,500.63	\$2,868.24	\$2,868.24	\$18,632.39	\$0.00	\$18,632.39
LIBRARY INSURANCE						86.66%
10.5.2220.220.01.01	\$22,016.52	\$1,845.89	\$1,845.89	\$20,170.63	\$0.00	\$20,170.63
LIBRARY AIDE INSURANCE						91.62%
10.5.2220.222.00.01	\$1,242.01	\$107.95	\$107.95	\$1,134.06	\$0.00	\$1,134.06
THIS						91.31%
10.5.2220.310.00.01	\$5,000.00	\$2,610.00	\$2,610.00	\$2,390.00	\$0.00	\$2,390.00
PURCHASE SERVICES						47.80%
10.5.2220.410.00.01	\$10,000.00	\$1,801.17	\$1,801.17	\$8,198.83	\$0.00	\$8,198.83
SUPPLIES						81.99%
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	\$385.28	\$385.28	\$2,214.72	\$0.00	\$2,214.72
BOARD OF ED SALARIES						85.18%
10.5.2310.220.00.01	\$25,000.00	\$24,826.57	\$24,826.57	\$173.43	\$0.00	\$173.43
INSURANCE						0.69%
10.5.2310.221.01.01	\$0.00	(\$1,397.75)	(\$1,397.75)	\$1,397.75	\$0.00	\$1,397.75
RETIREE INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$8,509.06	\$8,509.06	\$91,490.94	\$0.00	\$91,490.94
MED DED REIMBURSE						91.49%
10.5.2310.310.00.01	\$125,000.00	\$12,604.50	\$12,604.50	\$112,395.50	\$791.23	\$111,604.27
PURCHASE SERVICES						89.28%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00
PROPERTY CRIME COVERAGE						100.00%
10.5.2310.332.00.01	\$12,000.00	\$2,445.77	\$2,445.77	\$9,554.23	\$0.00	\$9,554.23
TRAVEL						79.62%
10.5.2310.410.00.01	\$20,000.00	\$1,407.83	\$1,407.83	\$18,592.17	\$0.00	\$18,592.17
SUPPLIES						92.96%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

MISC.						100.00%
10.5.2320.110.00.01	\$69,840.00	\$16,556.68	\$16,556.68	\$53,283.32	\$0.00	\$53,283.32
SUPT SALARIES						76.29%
10.5.2320.200.00.01	\$12,240.00	\$1,500.00	\$1,500.00	\$10,740.00	\$0.00	\$10,740.00
SUPT ANNUITY						87.75%
10.5.2320.211.00.01	\$5,625.96	\$1,828.48	\$1,828.48	\$3,797.48	\$0.00	\$3,797.48
TRS						67.50%
10.5.2320.220.00.01	\$18,054.00	\$0.00	\$0.00	\$18,054.00	\$0.00	\$18,054.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$838.24	\$285.64	\$285.64	\$552.60	\$0.00	\$552.60
THIS						65.92%
10.5.2320.310.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASE SERVICES						100.00%
10.5.2320.332.00.01	\$11,000.00	\$822.91	\$822.91	\$10,177.09	\$0.00	\$10,177.09
TRAVEL						92.52%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES						100.00%
10.5.2410.110.00.01	\$284,482.42	\$66,530.85	\$66,530.85	\$217,951.57	\$0.00	\$217,951.57
PRINICPAL SALARIES						76.61%
10.5.2410.110.01.01	\$188,530.72	\$29,061.32	\$29,061.32	\$159,469.40	\$0.00	\$159,469.40
PRINCP SEC SALARIES						84.59%
10.5.2410.211.00.01	\$51,783.63	\$7,347.44	\$7,347.44	\$44,436.19	\$0.00	\$44,436.19
TRS						85.81%
10.5.2410.220.00.01	\$85,000.00	\$18,733.56	\$18,733.56	\$66,266.44	\$0.00	\$66,266.44
PRINICPAL INSURANCE						77.96%
10.5.2410.220.01.01	\$121,000.00	\$12,318.84	\$12,318.84	\$108,681.16	\$0.00	\$108,681.16
PRINCP SEC INSURANCE						89.82%
10.5.2410.222.00.01	\$7,500.00	\$1,147.88	\$1,147.88	\$6,352.12	\$0.00	\$6,352.12
THIS						84.69%
10.5.2410.332.00.01	\$11,000.00	\$1,626.25	\$1,626.25	\$9,373.75	\$0.00	\$9,373.75
TRAVEL						85.22%
10.5.2492.110.00.01	\$65,528.06	\$15,296.00	\$15,296.00	\$50,232.06	\$0.00	\$50,232.06
ASSIST SUPT SALARIES						76.66%
10.5.2492.211.00.01	\$9,800.00	\$1,689.24	\$1,689.24	\$8,110.76	\$0.00	\$8,110.76
TRS						82.76%
10.5.2492.220.00.01	\$32,500.00	\$5,146.92	\$5,146.92	\$27,353.08	\$0.00	\$27,353.08

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						84.16%
10.5.2492.222.00.01	\$1,500.00	\$263.88	\$263.88	\$1,236.12	\$0.00	\$1,236.12
THIS						82.41%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00
TRAVEL						90.00%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$136,556.08	\$22,943.69	\$22,943.69	\$113,612.39	\$0.00	\$113,612.39
FISCAL SERV SALARIES						83.20%
10.5.2520.110.01.01	\$3,600.00	\$600.00	\$600.00	\$3,000.00	\$0.00	\$3,000.00
SUB CALLER SALARIES						83.33%
10.5.2520.220.00.01	\$62,502.00	\$8,893.08	\$8,893.08	\$53,608.92	\$0.00	\$53,608.92
INSURANCE						85.77%
10.5.2520.310.00.01	\$5,000.00	\$142.95	\$142.95	\$4,857.05	\$0.00	\$4,857.05
PURCHASE SERVICES						97.14%
10.5.2520.410.00.01	\$4,000.00	\$329.16	\$329.16	\$3,670.84	\$0.00	\$3,670.84
SUPPLIES						91.77%
10.5.2560.110.00.01	\$149,968.07	\$35,204.23	\$35,204.23	\$114,763.84	\$0.00	\$114,763.84
FOOD SERVICE SALARIES						76.53%
10.5.2560.220.00.01	\$79,752.98	\$14,331.48	\$14,331.48	\$65,421.50	\$0.00	\$65,421.50
INSURANCE						82.03%
10.5.2560.310.00.01	\$15,000.00	\$27.00	\$27.00	\$14,973.00	\$0.00	\$14,973.00
PURCHASE SERVICES						99.82%
10.5.2560.310.01.01	\$200.00	\$157.75	\$157.75	\$42.25	\$0.00	\$42.25
STUDENT LUNCH ACCT REMBURSE						21.13%
10.5.2560.410.00.01	\$270,000.00	\$6,265.43	\$6,265.43	\$263,734.57	\$0.00	\$263,734.57
SUPPLIES						97.68%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MISC.						100.00%
10.5.2630.110.00.01	\$107,781.63	\$29,977.92	\$29,977.92	\$77,803.71	\$0.00	\$77,803.71

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TECHNOLOGY SALARIES

72.19%

10.5.2630.220.00.01

\$35,932.93

\$10,005.52

\$10,005.52

\$25,927.41

\$0.00

\$25,927.41

INSURANCE

72.16%

10.5.2630.310.00.01

\$35,000.00

\$6,926.01

\$6,926.01

\$28,073.99

\$2,200.00

\$25,873.99

PURCHASE SERVICES

73.93%

10.5.2630.310.01.01

\$175,000.00

\$32,379.90

\$32,379.90

\$142,620.10

\$32,706.00

\$109,914.10

ANNUAL LICENSES

62.81%

10.5.2630.310.02.01

\$28,962.84

\$10,472.73

\$10,472.73

\$18,490.11

\$0.00

\$18,490.11

NETWORK/CELL PHONES

63.84%

10.5.2630.310.03.01

\$155,000.00

\$0.00

\$0.00

\$155,000.00

\$0.00

\$155,000.00

INSTRUCTION LICENSES

100.00%

10.5.2630.310.04.01

\$24,000.00

\$20,058.50

\$20,058.50

\$3,941.50

\$0.00

\$3,941.50

ASSESSMENT LICENSES

16.42%

10.5.2630.410.00.01

\$125,000.00

\$31.92

\$31.92

\$124,968.08

\$1,353.24

\$123,614.84

SUPPLIES

98.89%

10.5.2630.410.01.01

\$25,000.00

\$29,248.17

\$29,248.17

(\$4,248.17)

\$0.00

(\$4,248.17)

COPIERS

-16.99%

10.5.2630.410.02.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

PRINTERS

100.00%

10.5.2630.550.00.01

\$20,000.00

\$0.00

\$0.00

\$20,000.00

\$799.00

\$19,201.00

CAPITALIZED EQUIPMENT

96.01%

10.5.3000.110.00.01

\$4,550.00

\$0.00

\$0.00

\$4,550.00

\$0.00

\$4,550.00

CROSSING GUARD SALARIES

100.00%

10.5.4120.310.00.01

\$942,981.49

\$222,776.00

\$222,776.00

\$720,205.49

\$0.00

\$720,205.49

SPECIAL ED TUITION

76.38%

10.5.4998.410.00.01

\$0.00

\$0.00

\$0.00

\$0.00

\$18,756.10

(\$18,756.10)

CARES ACT II

0.00%

10.5.4998.410.00.02

\$845,000.00

\$60,000.00

\$60,000.00

\$785,000.00

\$110,619.85

\$674,380.15

CARES ACT III

79.81%

10.5.4998.410.00.03

\$0.00

\$300.00

\$300.00

(\$300.00)

\$0.00

(\$300.00)

MCKINNEY-VENTO HOMELESS

0.00%

Fund 10 Total:

\$15,394,977.13

\$2,477,209.75

\$2,477,209.75

\$12,917,767.38

\$216,973.97

\$12,700,793.41

82.50%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
EQUIPMENT FINANCIAL SERV						100.00%
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:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
						100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$317,351.89	\$123,943.42	\$123,943.42	\$193,408.47	\$0.00	\$193,408.47 60.94%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$65.00	\$65.00	\$11,935.00	\$0.00	\$11,935.00 99.46%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$3,233.32	\$3,233.32	\$20,046.68	\$0.00	\$20,046.68 86.11%
20.5.2540.211.00.01 TRS	\$0.00	\$55.66	\$55.66	(\$55.66)	\$0.00	(\$55.66) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$357.04	\$357.04	(\$357.04)	\$0.00	(\$357.04) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$11,230.60	\$11,230.60	\$36,952.04	\$0.00	\$36,952.04 76.69%
20.5.2540.222.00.01 THIS	\$0.00	\$8.28	\$8.28	(\$8.28)	\$0.00	(\$8.28) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$55.76	\$55.76	(\$55.76)	\$0.00	(\$55.76) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$14,626.09	\$14,626.09	\$35,373.91	\$0.00	\$35,373.91 70.75%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$1,274.51	\$1,274.51	\$725.49	\$0.00	\$725.49 36.27%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$4,478.08	\$4,478.08	\$37,521.92	\$0.00	\$37,521.92 89.34%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$5,159.32	\$5,159.32	\$25,840.68	\$0.00	\$25,840.68 83.36%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$8,437.42	\$8,437.42	\$36,562.58	\$0.00	\$36,562.58 81.25%
20.5.2540.410.03.01 WORKSHOES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00 100.00%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ROOF REPAIRS

100.00%

20.5.2540.411.00.01

\$44,000.00

\$2,243.96

\$2,243.96

\$41,756.04

\$12,600.00

\$29,156.04

MAINT. SUPPLIES

66.26%

20.5.2540.465.00.01

\$90,000.00

\$4,175.59

\$4,175.59

\$85,824.41

\$0.00

\$85,824.41

NATURAL GAS

95.36%

20.5.2540.466.00.01

\$250,000.00

\$51,265.74

\$51,265.74

\$198,734.26

\$0.00

\$198,734.26

ELECTRICITY

79.49%

20.5.2540.690.00.01

\$0.00

\$142.14

\$142.14

(\$142.14)

\$0.00

(\$142.14)

MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,015,914.53

\$230,751.93

\$230,751.93

\$785,162.60

\$12,600.00

\$772,562.60

76.05%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$0.00	\$0.00	\$438,541.00	\$0.00	\$438,541.00
INTEREST						100.00%
30.5.5200.610.00.01	\$895,199.44	\$0.00	\$0.00	\$895,199.44	\$0.00	\$895,199.44
PRINCIPAL						100.00%
Fund 30 Total:	\$1,333,740.44	\$0.00	\$0.00	\$1,333,740.44	\$0.00	\$1,333,740.44
						100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$87,187.78	\$87,187.78	\$372,812.22	\$0.00	\$372,812.22 81.05%
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	\$3,279.85	\$3,279.85	\$56,720.15	\$0.00	\$56,720.15 94.53%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,280.00	\$3,233.32	\$3,233.32	\$20,046.68	\$0.00	\$20,046.68 86.11%
40.5.2550.211.12.01 TRS	\$2,635.87	\$357.04	\$357.04	\$2,278.83	\$0.00	\$2,278.83 86.45%
40.5.2550.220.00.01 TRANS INSURANCE	\$113,220.60	\$15,404.01	\$15,404.01	\$97,816.59	\$0.00	\$97,816.59 86.39%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$334.15	\$334.15	(\$334.15)	\$0.00	(\$334.15) 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	\$55.76	\$55.76	(\$55.76)	\$0.00	(\$55.76) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,470.16	\$1,697.21	\$1,697.21	\$18,772.95	\$0.00	\$18,772.95 91.71%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$733.26	\$733.26	\$2,766.74	\$0.00	\$2,766.74 79.05%
40.5.2550.330.00.01 LEASE	\$160,000.00	\$74,902.00	\$74,902.00	\$85,098.00	\$0.00	\$85,098.00 53.19%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$257.46	\$257.46	\$2,742.54	\$0.00	\$2,742.54 91.42%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$913.00	\$913.00	\$2,087.00	\$0.00	\$2,087.00 69.57%
40.5.2550.393.00.01 INSPECTIONS	\$2,500.00	\$379.00	\$379.00	\$2,121.00	\$0.00	\$2,121.00 84.84%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00 80.00%
40.5.2550.410.00.01	\$60,000.00	\$8,277.33	\$8,277.33	\$51,722.67	\$272.70	\$51,449.97

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						85.75%
40.5.2550.464.00.01	\$177,534.00	\$9,243.16	\$9,243.16	\$168,290.84	\$0.00	\$168,290.84
FUEL & OIL						94.79%
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%
40.5.8130.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,111,521.13	\$206,454.33	\$206,454.33	\$905,066.80	\$272.70	\$904,794.10
						81.40%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$1,800.00	\$17.20	\$17.20	\$1,782.80	\$0.00	\$1,782.80 99.04%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$4.02	\$4.02	\$2,195.98	\$0.00	\$2,195.98 99.82%
50.5.1110.213.00.01 ELEMENTARY FICA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$1,220.25	\$1,220.25	\$10,279.75	\$0.00	\$10,279.75 89.39%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$5,857.42	\$5,857.42	\$29,642.58	\$0.00	\$29,642.58 83.50%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$765.23	\$765.23	\$4,734.77	\$0.00	\$4,734.77 86.09%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$1,697.43	\$1,697.43	\$28,302.57	\$0.00	\$28,302.57 94.34%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$333.84	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$1,475.65	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$376.92	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$2,054.53	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$38.09	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$74.40	\$74.40	\$375.60	\$0.00	\$375.60 83.47%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$87.69	\$87.69	\$512.31	\$0.00	\$512.31 85.39%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$400.00	\$136.87	\$136.87	\$263.13	\$0.00	\$263.13 65.78%
50.5.1114.214.05.01 RETIREE MEDICARE	\$25.00	\$0.90	\$0.90	\$24.10	\$0.00	\$24.10 96.40%
50.5.1125.213.01.01	\$0.00	\$334.25	\$334.25	(\$334.25)	\$0.00	(\$334.25)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$251.46	\$251.46	\$1,348.54	\$0.00	\$1,348.54
PFA MEDICARE						84.28%
50.5.1125.214.01.01	\$0.00	\$78.17	\$78.17	(\$78.17)	\$0.00	(\$78.17)
MEDICARE						0.00%
50.5.1200.213.00.01	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$8,000.00	\$2,637.09	\$2,637.09	\$5,362.91	\$0.00	\$5,362.91
SPECIAL ED AIDE FICA						67.04%
50.5.1200.214.00.01	\$0.00	\$1,312.03	\$1,312.03	(\$1,312.03)	\$0.00	(\$1,312.03)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$616.72	\$616.72	\$2,883.28	\$0.00	\$2,883.28
SPECIAL ED AIDE MEDICARE						82.38%
50.5.1250.214.00.20	\$4,000.00	\$533.25	\$533.25	\$3,466.75	\$0.00	\$3,466.75
TITLE I MEDICARE						86.67%
50.5.1400.214.00.05	\$2,000.00	\$147.69	\$147.69	\$1,852.31	\$0.00	\$1,852.31
OHS VOC ED MEDICARE						92.62%
50.5.1500.213.01.01	\$1,700.00	\$269.96	\$269.96	\$1,430.04	\$0.00	\$1,430.04
ATHLETIC SEC FICA						84.12%
50.5.1500.213.02.01	\$2,000.00	\$193.82	\$193.82	\$1,806.18	\$0.00	\$1,806.18
CERT COACH FICA						90.31%
50.5.1500.213.03.01	\$4,500.00	\$9.57	\$9.57	\$4,490.43	\$0.00	\$4,490.43
NON CERT COACH FICA						99.79%
50.5.1500.213.04.01	\$0.00	\$3.47	\$3.47	(\$3.47)	\$0.00	(\$3.47)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$89.52	\$89.52	\$310.48	\$0.00	\$310.48
NON CERT EXTRA CURR FICA						77.62%
50.5.1500.214.00.01	\$1,500.00	\$229.24	\$229.24	\$1,270.76	\$0.00	\$1,270.76
DIRECTOR MEDICARE						84.72%
50.5.1500.214.01.01	\$500.00	\$63.12	\$63.12	\$436.88	\$0.00	\$436.88
ATHLETIC SEC MEDICARE						87.38%
50.5.1500.214.02.01	\$1,900.00	\$259.58	\$259.58	\$1,640.42	\$0.00	\$1,640.42
CERT COACH MEDICARE						86.34%
50.5.1500.214.03.01	\$1,250.00	\$21.41	\$21.41	\$1,228.59	\$0.00	\$1,228.59
NON CERT COACH MEDICARE						98.29%
50.5.1500.214.04.01	\$350.00	\$40.63	\$40.63	\$309.37	\$0.00	\$309.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR MEDICARE						88.39%
50.5.1500.214.05.01	\$200.00	\$24.07	\$24.07	\$175.93	\$0.00	\$175.93
NON CERT EXTRA CURR MEDICARE						87.97%
50.5.1700.214.00.01	\$1,500.00	\$234.20	\$234.20	\$1,265.80	\$0.00	\$1,265.80
DRIVER ED MEDICARE						84.39%
50.5.1800.214.00.01	\$0.00	\$182.88	\$182.88	(\$182.88)	\$0.00	(\$182.88)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.214.00.01	\$700.00	\$133.12	\$133.12	\$566.88	\$0.00	\$566.88
SHARED SERVICES MEDICARE						80.98%
50.5.2120.213.00.01	\$0.00	\$452.44	\$452.44	(\$452.44)	\$0.00	(\$452.44)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$949.71	\$949.71	\$6,050.29	\$0.00	\$6,050.29
GUIDANCE MEDICARE						86.43%
50.5.2130.213.00.01	\$3,750.00	\$539.81	\$539.81	\$3,210.19	\$0.00	\$3,210.19
HEALTH SERVICE FICA						85.61%
50.5.2130.214.00.01	\$2,000.00	\$302.84	\$302.84	\$1,697.16	\$0.00	\$1,697.16
HEALTH SERVICE MEDICARE						84.86%
50.5.2150.214.00.01	\$2,000.00	\$303.53	\$303.53	\$1,696.47	\$0.00	\$1,696.47
SPEECH/PATH MEDICARE						84.82%
50.5.2220.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$3,000.00	\$347.07	\$347.07	\$2,652.93	\$0.00	\$2,652.93
LIBRARY AIDE FICA						88.43%
50.5.2220.214.00.01	\$1,250.00	\$157.91	\$157.91	\$1,092.09	\$0.00	\$1,092.09
LIBRARY MEDICARE						87.37%
50.5.2220.214.01.01	\$750.00	\$81.16	\$81.16	\$668.84	\$0.00	\$668.84
LIBRARY AIDE MEDICARE						89.18%
50.5.2310.213.00.01	\$200.00	\$23.88	\$23.88	\$176.12	\$0.00	\$176.12
BOAR OF ED FICA						88.06%
50.5.2310.214.00.01	\$50.00	\$5.60	\$5.60	\$44.40	\$0.00	\$44.40
BOARD OF ED MEDICARE						88.80%
50.5.2320.214.00.01	\$1,650.00	\$240.04	\$240.04	\$1,409.96	\$0.00	\$1,409.96
SUPT MEDICARE						85.45%
50.5.2361.214.01.06	\$1,300.00	\$206.32	\$206.32	\$1,093.68	\$0.00	\$1,093.68

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						84.13%
50.5.2410.213.01.01	\$12,000.00	\$1,542.24	\$1,542.24	\$10,457.76	\$0.00	\$10,457.76
PRINCIPAL SEC FICA						87.15%
50.5.2410.214.00.01	\$6,000.00	\$949.04	\$949.04	\$5,050.96	\$0.00	\$5,050.96
PRINCIPAL MEDICARE						84.18%
50.5.2410.214.01.01	\$2,750.00	\$360.70	\$360.70	\$2,389.30	\$0.00	\$2,389.30
PRINCIPAL SEC MEDICARE						86.88%
50.5.2492.214.00.01	\$1,500.00	\$217.56	\$217.56	\$1,282.44	\$0.00	\$1,282.44
ASSIST SUPT MEDICARE						85.50%
50.5.2520.213.00.01	\$7,500.00	\$1,277.15	\$1,277.15	\$6,222.85	\$0.00	\$6,222.85
FISCAL SERVICE FICA						82.97%
50.5.2520.213.01.01	\$300.00	\$35.60	\$35.60	\$264.40	\$0.00	\$264.40
FICA						88.13%
50.5.2520.214.00.01	\$1,750.00	\$298.70	\$298.70	\$1,451.30	\$0.00	\$1,451.30
FISCAL SERVICE MEDICARE						82.93%
50.5.2520.214.01.01	\$60.00	\$8.32	\$8.32	\$51.68	\$0.00	\$51.68
MEDICARE						86.13%
50.5.2540.213.00.01	\$37,500.00	\$7,552.90	\$7,552.90	\$29,947.10	\$0.00	\$29,947.10
O&M FICA						79.86%
50.5.2540.213.01.01	\$0.00	\$4.03	\$4.03	(\$4.03)	\$0.00	(\$4.03)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$1,781.89	\$1,781.89	\$7,218.11	\$0.00	\$7,218.11
O&M MEDICARE						80.20%
50.5.2540.214.01.01	\$0.00	\$0.94	\$0.94	(\$0.94)	\$0.00	(\$0.94)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$46.88	\$46.88	\$253.12	\$0.00	\$253.12
O&M SUPT MEDICARE						84.37%
50.5.2550.213.00.01	\$30,000.00	\$5,232.99	\$5,232.99	\$24,767.01	\$0.00	\$24,767.01
TRANS FICA						82.56%
50.5.2550.213.01.01	\$5,000.00	\$193.92	\$193.92	\$4,806.08	\$0.00	\$4,806.08
EXTRA TRIP FICA						96.12%
50.5.2550.214.00.01	\$8,000.00	\$1,223.82	\$1,223.82	\$6,776.18	\$0.00	\$6,776.18
TRANS MEDICARE						84.70%
50.5.2550.214.01.01	\$1,000.00	\$45.36	\$45.36	\$954.64	\$0.00	\$954.64
EXTRA TRIP MEDICARE						95.46%
50.5.2550.214.12.01	\$300.00	\$46.88	\$46.88	\$253.12	\$0.00	\$253.12

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRANS SUPT MEDICARE						84.37%
50.5.2560.213.00.01	\$14,000.00	\$1,961.16	\$1,961.16	\$12,038.84	\$0.00	\$12,038.84
FOOD SERVICE FICA						85.99%
50.5.2560.214.00.01	\$3,500.00	\$458.74	\$458.74	\$3,041.26	\$0.00	\$3,041.26
FOOD SERVICE MEDICARE						86.89%
50.5.2630.213.00.01	\$12,500.00	\$1,813.48	\$1,813.48	\$10,686.52	\$0.00	\$10,686.52
TECHNOLOGY FICA						85.49%
50.5.2630.214.00.01	\$4,000.00	\$424.14	\$424.14	\$3,575.86	\$0.00	\$3,575.86
TECHNOLOGY MEDICARE						89.40%
50.5.3000.213.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CROSS GUARD FICA						100.00%
50.5.3000.214.00.01	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
CROSS GUARD MEDICARE						100.00%
Fund 50 Total:	\$324,635.00	\$50,892.44	\$50,892.44	\$273,742.56	\$0.00	\$273,742.56
						84.32%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
51.5.1110.212.00.03 IMRF	\$30,000.00	\$1,331.43	\$1,331.43	\$28,668.57	\$0.00	\$28,668.57 95.56%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$921.31	\$921.31	\$5,078.69	\$0.00	\$5,078.69 84.64%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$411.66	\$411.66	(\$411.66)	\$0.00	(\$411.66) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$455.49	\$455.49	(\$455.49)	\$0.00	(\$455.49) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$21,000.00	\$396.75	\$396.75	\$20,603.25	\$0.00	\$20,603.25 98.11%
51.5.1200.212.00.01 SPECIAL ED IMRF	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00 100.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$0.00	\$3,369.97	\$3,369.97	(\$3,369.97)	\$0.00	(\$3,369.97) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$320.48	\$320.48	\$1,929.52	\$0.00	\$1,929.52 85.76%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$230.09	\$230.09	(\$230.09)	\$0.00	(\$230.09) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$11.88	\$11.88	\$788.12	\$0.00	\$788.12 98.52%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$4.30	\$4.30	(\$4.30)	\$0.00	(\$4.30) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$109.21	\$109.21	\$290.79	\$0.00	\$290.79 72.70%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$650.58	\$650.58	\$4,849.42	\$0.00	\$4,849.42 88.17%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$435.70	\$435.70	\$4,564.30	\$0.00	\$4,564.30 91.29%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$2,138.91	\$2,138.91	\$15,361.09	\$0.00	\$15,361.09 87.78%
51.5.2520.212.00.01	\$12,000.00	\$1,688.63	\$1,688.63	\$10,311.37	\$0.00	\$10,311.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FISCAL SERVICE IMRF						85.93%
51.5.2520.212.01.01	\$450.00	\$44.16	\$44.16	\$405.84	\$0.00	\$405.84
IMRF						90.19%
51.5.2540.212.00.01	\$45,000.00	\$6,974.91	\$6,974.91	\$38,025.09	\$0.00	\$38,025.09
O&M IMRF						84.50%
51.5.2550.212.00.01	\$40,000.00	\$6,015.16	\$6,015.16	\$33,984.84	\$0.00	\$33,984.84
TRANS IMRF						84.96%
51.5.2550.212.01.01	\$6,000.00	\$241.37	\$241.37	\$5,758.63	\$0.00	\$5,758.63
TRANS EXTRA TRIP IMRF						95.98%
51.5.2560.212.00.01	\$22,000.00	\$2,590.99	\$2,590.99	\$19,409.01	\$0.00	\$19,409.01
FOOD SERVICE IMRF						88.22%
51.5.2630.212.00.01	\$17,500.00	\$2,206.35	\$2,206.35	\$15,293.65	\$0.00	\$15,293.65
TECHNOLOGY IMRF						87.39%
51.5.3000.212.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CROSS GUARD IMRF						100.00%
Fund 51 Total:	\$257,450.00	\$30,549.33	\$30,549.33	\$226,900.67	\$0.00	\$226,900.67
						88.13%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 70 WORKING CASH FUND						
70.5.8110.700.00.01	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
NON CAPITALIZED EQUIPMENT						100.00%
Fund 70 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
						100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.01.06 SALARIES-SUPT	\$1,061,701.11	\$14,226.68	\$14,226.68	\$1,047,474.43	\$0.00	\$1,047,474.43 98.66%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$81,400.00	\$0.00	\$0.00	\$81,400.00	\$0.00	\$81,400.00 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$119,530.43	\$0.00	\$0.00	\$119,530.43	\$0.00	\$119,530.43 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$1,833.32	\$1,833.32	\$275,741.16	\$0.00	\$275,741.16 99.34%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$1,571.24	\$1,571.24	\$7,621.51	\$0.00	\$7,621.51 82.91%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$245.52	\$245.52	\$1,124.16	\$0.00	\$1,124.16 82.07%
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	\$1,573.00	\$1,573.00	\$48,427.00	\$8,360.00	\$40,067.00 80.13%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00 100.00%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$21,357.52	\$21,357.52	(\$1,357.52)	\$2,271.18	(\$3,628.70) -18.14%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00 100.00%
81.5.2369.318.00.06 LEGAL SERVICES	\$10,000.00	\$15,645.63	\$15,645.63	(\$5,645.63)	\$0.00	(\$5,645.63) -56.46%
Fund 81 Total:	\$2,072,407.09	\$56,452.91	\$56,452.91	\$2,015,954.18	\$10,631.18	\$2,005,323.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

96.76%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$123,653.29	\$0.00	\$0.00	\$123,653.29	\$0.00	\$123,653.29 100.00%
82.5.2361.220.01.06 O&M INSURANCE	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$5,693.18	\$5,693.18	\$8,306.82	\$0.00	\$8,306.82 59.33%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
Fund 82 Total:	\$171,502.06	\$5,693.18	\$5,693.18	\$165,808.88	\$0.00	\$165,808.88 96.68%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$13,441.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
HLS PURCHASE SERVICES						86.56%
Fund 90 Total:	\$100,000.00	\$13,441.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
						86.56%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$21,992,147.38

\$3,071,444.87

\$3,071,444.87

\$18,920,702.51

\$240,477.85

\$18,680,224.66

84.94%

End of Report