

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$0.00	\$280,699.04	\$280,699.04	(\$280,699.04)	0.00%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$0.00	\$3,681.09	\$3,681.09	(\$3,681.09)	0.00%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$165,815.26	\$165,815.26	(\$165,815.26)	0.00%
10.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$1,033.34	\$1,033.34	(\$1,033.34)	0.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
10.4.1999.000.00.01 OTHER LOCAL REVENUE	\$0.00	\$2,418.42	\$2,418.42	(\$2,418.42)	0.00%
10.4.3100.000.00.01 SPECIAL ED/PRIVATE FACILITY	\$0.00	\$7,580.21	\$7,580.21	(\$7,580.21)	0.00%
10.4.3235.000.00.01 AGRICULTURE ED	\$0.00	\$862.00	\$862.00	(\$862.00)	0.00%
10.4.3370.000.00.05 DRIVER EDUCATION	\$0.00	\$3,525.34	\$3,525.34	(\$3,525.34)	0.00%
10.4.4225.000.00.01 SUMMER FOOD SERVICE PROG.	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
10.4.4991.000.00.01 MEDICAID/ADMIN.	\$0.00	\$30,834.66	\$30,834.66	(\$30,834.66)	0.00%
<b>Fund 10 Total:</b>	\$0.00	\$535,039.57	\$535,039.57	(\$535,039.57)	0.00%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$0.00	\$4,601.36	\$4,601.36	(\$4,601.36)	0.00%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$0.00	\$5.28	\$5.28	(\$5.28)	0.00%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$0.00	\$4,606.64	\$4,606.64	(\$4,606.64)	0.00%

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YTD

Uncollected Balance

% Remaining

Fund: 20 OPERATIONS AND MAINTENANCE FUND

20.4.1111.000.00.01	\$0.00	\$41,414.38	\$41,414.38	(\$41,414.38)	0.00%
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TAXES/CURRENT YEAR

20.4.1230.000.00.01	\$0.00	\$14,692.50	\$14,692.50	(\$14,692.50)	0.00%
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TAXES/CORP PERS PROPERTY

20.4.1510.000.00.01	\$0.00	\$82.33	\$82.33	(\$82.33)	0.00%
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INTEREST EARNING

<b>Fund 20 Total:</b>	\$0.00	\$56,189.21	\$56,189.21	(\$56,189.21)	0.00%
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Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$15.54	\$15.54	(\$15.54)	0.00%
INTEREST EARNING					

<b>Fund 23 Total:</b>	\$0.00	\$15.54	\$15.54	(\$15.54)	0.00%
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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund: 30 DEBT SERVICE FUND**

30.4.1112.000.00.01	\$0.00	\$58,351.83	\$58,351.83	(\$58,351.83)	0.00%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$0.00	\$7.39	\$7.39	(\$7.39)	0.00%
INTEREST EARNING					
<b>Fund 30 Total:</b>	\$0.00	\$58,359.22	\$58,359.22	(\$58,359.22)	0.00%

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<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$0.00	\$18,406.50	\$18,406.50	(\$18,406.50)	0.00%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$0.00	\$29,384.98	\$29,384.98	(\$29,384.98)	0.00%
40.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$158.57	\$158.57	(\$158.57)	0.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$0.00	\$96,117.94	\$96,117.94	(\$96,117.94)	0.00%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$0.00	\$38,914.43	\$38,914.43	(\$38,914.43)	0.00%
<b>Fund 40 Total:</b>	\$0.00	\$182,982.42	\$182,982.42	(\$182,982.42)	0.00%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund: 50**      MEDICARE FUND

50.4.1150.000.00.01	\$0.00	\$10,063.02	\$10,063.02	(\$10,063.02)	0.00%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$60.08	\$60.08	(\$60.08)	0.00%
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INTEREST EARNING

**Fund 50 Total:**

	\$0.00	\$10,123.10	\$10,123.10	(\$10,123.10)	0.00%
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Budget

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YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$0.00	\$7,875.20	\$7,875.20	(\$7,875.20)	0.00%
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TAXES CURRENT YEAR

51.4.1510.000.00.01	\$0.00	\$61.01	\$61.01	(\$61.01)	0.00%
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INTEREST EARNING

Fund 51 Total:

\$0.00	\$7,936.21	\$7,936.21	(\$7,936.21)	0.00%
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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	\$0.00	\$4,601.36	\$4,601.36	(\$4,601.36)	0.00%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$0.00	\$197.29	\$197.29	(\$197.29)	0.00%
INTEREST EARNING					
<b>Fund 70 Total:</b>	\$0.00	\$4,798.65	\$4,798.65	(\$4,798.65)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01		\$0.00	\$83,606.93	\$83,606.93	(\$83,606.93)	0.00%
TAXES CURRENT YEAR						
81.4.1510.000.00.01		\$0.00	\$129.71	\$129.71	(\$129.71)	0.00%
INTEREST EARNING						
	<b>Fund 81 Total:</b>	\$0.00	\$83,736.64	\$83,736.64	(\$83,736.64)	0.00%

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Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 82	TORT-BUILDING FUND					
82.4.1120.000.00.01		\$0.00	\$8,268.82	\$8,268.82	(\$8,268.82)	0.00%
TAXES CURRENT YEAR						
82.4.1510.000.00.01		\$0.00	\$1.86	\$1.86	(\$1.86)	0.00%
INTEREST EARNING						
	<b>Fund 82 Total:</b>	\$0.00	\$8,270.68	\$8,270.68	(\$8,270.68)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 90	HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01		\$0.00	\$1,644.86	\$1,644.86	(\$1,644.86)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$0.00	\$4,601.36	\$4,601.36	(\$4,601.36)	0.00%
OTHER REVENUE						
	<b>Fund 90 Total:</b>	\$0.00	\$6,246.22	\$6,246.22	(\$6,246.22)	0.00%

## Oregon CUSD #220

### Revenue Report

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To Date: 7/31/2021

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$0.00

\$958,304.10

\$958,304.10

(\$958,304.10)

0.00%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/11/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$0.00	\$22.00	\$22.00	(\$22.00)	\$0.00	(\$22.00)
SUBSTITUTE SALARIES						0.00%
10.5.1110.110.00.01	\$0.00	\$2,709.17	\$5,418.34	(\$5,418.34)	\$0.00	(\$5,418.34)
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$0.00	\$89,873.36	\$179,746.72	(\$179,746.72)	\$0.00	(\$179,746.72)
ELEMENTARY SALARIES						0.00%
10.5.1110.140.00.01	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$0.00	\$4,810.58	\$9,621.16	(\$9,621.16)	\$0.00	(\$9,621.16)
ELEM INST. AIDE SALARIES						0.00%
10.5.1110.220.00.01	\$0.00	\$380.32	\$760.64	(\$760.64)	\$0.00	(\$760.64)
INSURANCE						0.00%
10.5.1110.220.00.03	\$0.00	\$19,046.05	\$38,092.10	(\$38,092.10)	\$0.00	(\$38,092.10)
INSURANCE						0.00%
10.5.1110.310.00.03	\$0.00	\$174.66	\$174.66	(\$174.66)	\$0.00	(\$174.66)
PURCHASE SERVICES						0.00%
10.5.1110.410.00.03	\$0.00	\$8,309.21	\$8,239.35	(\$8,239.35)	\$12,198.52	(\$20,437.87)
SUPPLIES						0.00%
10.5.1112.110.00.04	\$0.00	\$33,708.91	\$67,409.62	(\$67,409.62)	\$0.00	(\$67,409.62)
JR HIGH SALARIES						0.00%
10.5.1112.140.00.04	\$0.00	\$1,142.16	\$2,284.32	(\$2,284.32)	\$0.00	(\$2,284.32)
JR HIGH INST. AIDE SALARIES						0.00%
10.5.1112.220.00.04	\$0.00	\$6,958.89	\$13,917.78	(\$13,917.78)	\$0.00	(\$13,917.78)
INSURANCE						0.00%
10.5.1112.310.00.04	\$0.00	\$49.65	\$49.65	(\$49.65)	\$120.00	(\$169.65)
PURCHASE SERVICES						0.00%
10.5.1112.410.00.04	\$0.00	\$781.70	\$781.70	(\$781.70)	\$39.74	(\$821.44)
SUPPLIES						0.00%
10.5.1112.410.10.04	\$0.00	\$246.50	\$246.50	(\$246.50)	\$5.62	(\$252.12)
SCIENCE SUPPLIES						0.00%
10.5.1112.410.11.04	\$0.00	\$109.13	\$109.13	(\$109.13)	\$0.00	(\$109.13)
SOCIAL STUDIES SUPPLIES						0.00%
10.5.1112.410.12.04	\$0.00	\$225.34	\$225.34	(\$225.34)	\$73.66	(\$299.00)
SPECIAL ED SUPPLIES						0.00%
10.5.1112.410.13.04	\$0.00	\$939.11	\$939.11	(\$939.11)	\$24.98	(\$964.09)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/11/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART SUPPLIES						0.00%
10.5.1112.410.16.04	\$0.00	\$109.01	\$109.01	(\$109.01)	\$11.28	(\$120.29)
MATH SUPPLIES						0.00%
10.5.1112.410.17.04	\$0.00	\$233.70	\$233.70	(\$233.70)	\$7.38	(\$241.08)
PE SUPPLIES						0.00%
10.5.1112.410.18.04	\$0.00	\$370.03	\$370.03	(\$370.03)	\$0.00	(\$370.03)
ENGLISH SUPPLIES						0.00%
10.5.1113.110.00.05	\$0.00	\$44,462.08	\$88,370.88	(\$88,370.88)	\$0.00	(\$88,370.88)
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$1,326.76	\$2,653.52	(\$2,653.52)	\$0.00	(\$2,653.52)
HIGH SCHOOL INST. AIDE SALARIES						0.00%
10.5.1113.211.00.05	\$0.00	\$10.22	\$20.44	(\$20.44)	\$0.00	(\$20.44)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$10,751.63	\$21,503.26	(\$21,503.26)	\$0.00	(\$21,503.26)
INSURANCE						0.00%
10.5.1113.310.00.05	\$0.00	\$49.68	\$49.68	(\$49.68)	\$0.00	(\$49.68)
PURCHASE SERVICES						0.00%
10.5.1113.310.01.05	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)
STUDENT FEE REIMBURSE						0.00%
10.5.1113.410.00.05	\$0.00	\$464.95	\$464.95	(\$464.95)	\$22.99	(\$487.94)
SUPPLIES						0.00%
10.5.1113.410.10.05	\$0.00	\$4,481.10	\$4,481.10	(\$4,481.10)	\$0.00	(\$4,481.10)
OFFICE SUPPLIES						0.00%
10.5.1113.410.11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$123.47	(\$123.47)
MATH SUPPLIES						0.00%
10.5.1113.410.13.05	\$0.00	\$670.88	\$670.88	(\$670.88)	\$0.00	(\$670.88)
SPECIAL ED SUPPLIES						0.00%
10.5.1113.410.14.05	\$0.00	\$24.72	\$24.72	(\$24.72)	\$0.00	(\$24.72)
ART SUPPLIES						0.00%
10.5.1113.410.15.05	\$0.00	\$109.07	\$109.07	(\$109.07)	\$11.64	(\$120.71)
BAND SUPPLIES						0.00%
10.5.1113.410.16.05	\$0.00	\$85.59	\$85.59	(\$85.59)	\$0.00	(\$85.59)
ENGLISH SUPPLIES						0.00%
10.5.1113.410.17.05	\$0.00	\$235.42	\$235.42	(\$235.42)	\$136.78	(\$372.20)
FOREIGN LANG SUPPLIES						0.00%
10.5.1113.410.18.05	\$0.00	\$124.46	\$124.46	(\$124.46)	\$0.00	(\$124.46)

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## Expenditure Budget Balance Report

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Budget Balance

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SCIENCE SUPPLIES						0.00%
10.5.1113.410.19.05	\$0.00	\$101.60	\$101.60	(\$101.60)	\$23.00	(\$124.60)
SOCIAL STUDIES SUPPLIES						0.00%
10.5.1114.110.01.01	\$0.00	\$1,202.29	\$2,404.58	(\$2,404.58)	\$0.00	(\$2,404.58)
EXTRA DAYS						0.00%
10.5.1114.110.02.01	\$0.00	\$1,441.94	\$2,883.88	(\$2,883.88)	\$0.00	(\$2,883.88)
RETIREMENT						0.00%
10.5.1114.110.05.01	\$0.00	\$20.83	\$41.66	(\$41.66)	\$0.00	(\$41.66)
AFTER SCHOOL PROGRAMS						0.00%
10.5.1125.110.00.01	\$0.00	\$4,392.37	\$8,784.74	(\$8,784.74)	\$0.00	(\$8,784.74)
PFA CERTIFIED SALARIES						0.00%
10.5.1125.110.01.01	\$0.00	\$571.08	\$1,142.16	(\$1,142.16)	\$0.00	(\$1,142.16)
PFA AIDE SALARIES						0.00%
10.5.1125.220.00.01	\$0.00	\$1,014.08	\$2,028.16	(\$2,028.16)	\$0.00	(\$2,028.16)
PFA INSURANCE						0.00%
10.5.1125.410.00.01	\$0.00	\$1,840.00	\$1,840.00	(\$1,840.00)	\$7.49	(\$1,847.49)
PFA SUPPLIES						0.00%
10.5.1200.110.00.01	\$0.00	\$22,862.06	\$45,724.12	(\$45,724.12)	\$0.00	(\$45,724.12)
SPEC ED SALARIES						0.00%
10.5.1200.110.01.01	\$0.00	\$8,303.58	\$16,607.16	(\$16,607.16)	\$0.00	(\$16,607.16)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.220.00.01	\$0.00	\$4,768.48	\$9,536.96	(\$9,536.96)	\$0.00	(\$9,536.96)
INSURANCE						0.00%
10.5.1200.220.01.01	\$0.00	\$3,269.28	\$6,538.56	(\$6,538.56)	\$0.00	(\$6,538.56)
AIDE INSURANCE						0.00%
10.5.1200.410.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$124.78	(\$124.78)
SUPPLIES						0.00%
10.5.1250.110.00.20	\$0.00	\$9,219.15	\$18,438.30	(\$18,438.30)	\$0.00	(\$18,438.30)
TITLE I SALARIES						0.00%
10.5.1250.220.00.20	\$0.00	\$1,394.40	\$2,788.80	(\$2,788.80)	\$0.00	(\$2,788.80)
INSURANCE						0.00%
10.5.1400.110.00.05	\$0.00	\$4,861.21	\$9,722.42	(\$9,722.42)	\$0.00	(\$9,722.42)
HIGH SCHOOL VOCA SALARIES						0.00%
10.5.1400.220.00.05	\$0.00	\$415.75	\$831.50	(\$831.50)	\$0.00	(\$831.50)
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.410.04.05	\$0.00	\$213.69	\$213.69	(\$213.69)	\$0.00	(\$213.69)

## Oregon CUSD #220

## Expenditure Budget Balance Report

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To Date: 7/31/2021

Fiscal Year: 2021-2022

Budget Balance

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IND ARTS SUPPLIES						0.00%
10.5.1500.110.00.01	\$0.00	\$3,902.98	\$7,805.96	(\$7,805.96)	\$0.00	(\$7,805.96)
DIRECTOR SALARIES						0.00%
10.5.1500.110.01.01	\$0.00	\$957.94	\$1,915.88	(\$1,915.88)	\$0.00	(\$1,915.88)
ATHLETIC SEC SALARIES						0.00%
10.5.1500.110.02.01	\$0.00	\$2,115.01	\$4,230.02	(\$4,230.02)	\$0.00	(\$4,230.02)
CERT COACH SALARIES						0.00%
10.5.1500.110.03.01	\$0.00	\$24.04	\$48.08	(\$48.08)	\$0.00	(\$48.08)
NON CERT COACH SALARIES						0.00%
10.5.1500.110.04.01	\$0.00	\$720.55	\$1,441.10	(\$1,441.10)	\$0.00	(\$1,441.10)
CERT EXTRA CURR SALARIES						0.00%
10.5.1500.110.05.01	\$0.00	\$276.41	\$552.82	(\$552.82)	\$0.00	(\$552.82)
NON CERT EXTRA CURR SALARIES						0.00%
10.5.1500.211.00.01	\$0.00	\$410.89	\$821.78	(\$821.78)	\$0.00	(\$821.78)
DIRECTOR TRS						0.00%
10.5.1500.220.00.01	\$0.00	\$1,246.90	\$2,493.80	(\$2,493.80)	\$0.00	(\$2,493.80)
DIRECTOR INSURANCE						0.00%
10.5.1500.220.02.01	\$0.00	\$68.58	\$137.16	(\$137.16)	\$0.00	(\$137.16)
CERT COACH THIS						0.00%
10.5.1500.222.00.01	\$0.00	\$67.34	\$134.68	(\$134.68)	\$0.00	(\$134.68)
DIRECTOR THIS						0.00%
10.5.1500.310.00.01	\$0.00	\$563.57	\$563.57	(\$563.57)	\$0.00	(\$563.57)
PURCHASE SERVICES						0.00%
10.5.1500.310.00.05	\$0.00	\$174.00	\$174.00	(\$174.00)	\$0.00	(\$174.00)
ATHLETIC DUES						0.00%
10.5.1500.332.00.05	\$0.00	\$3,815.92	\$3,815.92	(\$3,815.92)	\$0.00	(\$3,815.92)
TRAVEL						0.00%
10.5.1500.410.00.01	\$0.00	\$360.00	\$360.00	(\$360.00)	\$406.64	(\$766.64)
SUPPLIES						0.00%
10.5.1500.410.01.01	\$0.00	\$6,214.77	\$6,214.77	(\$6,214.77)	\$1,334.40	(\$7,549.17)
EQUIPMENT						0.00%
10.5.1700.110.00.01	\$0.00	\$5,412.53	\$9,237.56	(\$9,237.56)	\$0.00	(\$9,237.56)
DRIVERS ED SALARIES						0.00%
10.5.1700.220.00.01	\$0.00	\$1,106.27	\$2,212.54	(\$2,212.54)	\$0.00	(\$2,212.54)
INSURANCE						0.00%
10.5.1800.110.00.01	\$0.00	\$3,211.23	\$6,422.46	(\$6,422.46)	\$0.00	(\$6,422.46)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/11/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL SALARIES						0.00%
10.5.1800.220.00.01	\$0.00	\$1,014.08	\$2,028.16	(\$2,028.16)	\$0.00	(\$2,028.16)
ESL INSURANCE						0.00%
10.5.1800.410.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$72.39	(\$72.39)
SUPPLIES						0.00%
10.5.2120.110.00.01	\$0.00	\$14,074.74	\$28,149.48	(\$28,149.48)	\$0.00	(\$28,149.48)
GUIDANCE SALARIES						0.00%
10.5.2120.220.00.01	\$0.00	\$2,553.80	\$5,107.60	(\$5,107.60)	\$0.00	(\$5,107.60)
INSURANCE						0.00%
10.5.2120.410.00.05	\$0.00	\$0.00	\$0.00	\$0.00	\$116.58	(\$116.58)
SUPPLIES						0.00%
10.5.2130.110.00.01	\$0.00	\$5,386.97	\$10,773.94	(\$10,773.94)	\$0.00	(\$10,773.94)
HEALTH SERVICES SALARIES						0.00%
10.5.2130.220.00.01	\$0.00	\$1,813.60	\$3,627.20	(\$3,627.20)	\$0.00	(\$3,627.20)
INSURANCE						0.00%
10.5.2130.310.00.01	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
PURCHASE SERVICES						0.00%
10.5.2130.410.00.01	\$0.00	\$195.08	\$195.08	(\$195.08)	\$3,321.79	(\$3,516.87)
SUPPLIES						0.00%
10.5.2150.110.00.01	\$0.00	\$5,258.01	\$10,516.02	(\$10,516.02)	\$0.00	(\$10,516.02)
SPEECH/PATH SALARIES						0.00%
10.5.2150.220.00.01	\$0.00	\$1,014.08	\$2,028.16	(\$2,028.16)	\$0.00	(\$2,028.16)
INSURANCE						0.00%
10.5.2210.310.01.01	\$0.00	\$5,646.44	\$5,646.44	(\$5,646.44)	\$4,990.00	(\$10,636.44)
STAFF DEVELOPMENT						0.00%
10.5.2210.310.03.04	\$0.00	\$20,892.00	\$20,892.00	(\$20,892.00)	\$0.00	(\$20,892.00)
PR SERVICES						0.00%
10.5.2210.310.04.01	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)
HMH CONTRACT SERVICES						0.00%
10.5.2210.410.01.01	\$0.00	\$1,199.27	\$1,199.27	(\$1,199.27)	\$6,242.61	(\$7,441.88)
ETYNRE GRANT SUPPLIES						0.00%
10.5.2220.110.00.01	\$0.00	\$2,805.35	\$5,610.70	(\$5,610.70)	\$0.00	(\$5,610.70)
LIBRARY SALARIES						0.00%
10.5.2220.110.01.01	\$0.00	\$1,368.77	\$2,737.54	(\$2,737.54)	\$0.00	(\$2,737.54)
LIBRARY AIDE SALARIES						0.00%
10.5.2220.220.00.01	\$0.00	\$380.32	\$760.64	(\$760.64)	\$0.00	(\$760.64)

# 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
LIBRARY INSURANCE						0.00%
10.5.2220.220.01.01	\$0.00	\$411.37	\$822.74	(\$822.74)	\$0.00	(\$822.74)
LIBRARY AIDE INSURANCE						0.00%
10.5.2220.410.00.01	\$0.00	\$153.28	\$153.28	(\$153.28)	\$422.15	(\$575.43)
SUPPLIES						0.00%
10.5.2310.110.00.01	\$0.00	\$96.32	\$192.64	(\$192.64)	\$0.00	(\$192.64)
BOARD OF ED SALARIES						0.00%
10.5.2310.220.00.01	\$0.00	\$228,565.33	\$228,565.33	(\$228,565.33)	\$0.00	(\$228,565.33)
INSURANCE						0.00%
10.5.2310.221.01.01	\$0.00	\$540.65	\$424.79	(\$424.79)	\$0.00	(\$424.79)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$929.77	\$929.77	(\$929.77)	\$0.00	(\$929.77)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$0.00	\$10,443.01	\$11,318.44	(\$11,318.44)	\$0.00	(\$11,318.44)
MED DED REIMBURSE						0.00%
10.5.2310.310.00.01	\$0.00	\$9,909.80	\$9,909.80	(\$9,909.80)	\$0.00	(\$9,909.80)
PURCHASE SERVICES						0.00%
10.5.2310.410.00.01	\$0.00	\$500.00	\$500.00	(\$500.00)	\$817.00	(\$1,317.00)
SUPPLIES						0.00%
10.5.2310.410.01.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.50	(\$4,064.50)
COVID SUPPLIES						0.00%
10.5.2320.110.00.01	\$0.00	\$4,079.17	\$8,158.34	(\$8,158.34)	\$0.00	(\$8,158.34)
SUPT SALARIES						0.00%
10.5.2320.200.00.01	\$0.00	\$704.17	\$1,408.34	(\$1,408.34)	\$0.00	(\$1,408.34)
SUPT ANNUITY						0.00%
10.5.2320.211.00.01	\$0.00	\$429.44	\$858.88	(\$858.88)	\$0.00	(\$858.88)
TRS						0.00%
10.5.2320.222.00.01	\$0.00	\$70.38	\$140.76	(\$140.76)	\$0.00	(\$140.76)
THIS						0.00%
10.5.2320.310.00.01	\$0.00	\$115.00	\$115.00	(\$115.00)	\$0.00	(\$115.00)
PURCHASE SERVICES						0.00%
10.5.2320.332.00.01	\$0.00	\$333.33	\$333.33	(\$333.33)	\$0.00	(\$333.33)
TRAVEL						0.00%
10.5.2410.110.00.01	\$0.00	\$16,088.32	\$32,176.64	(\$32,176.64)	\$0.00	(\$32,176.64)
PRINICPAL SALARIES						0.00%
10.5.2410.110.01.01	\$0.00	\$7,823.44	\$15,646.88	(\$15,646.88)	\$0.00	(\$15,646.88)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/11/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC SALARIES						0.00%
10.5.2410.211.00.01	\$0.00	\$1,693.69	\$3,387.38	(\$3,387.38)	\$0.00	(\$3,387.38)
TRS						0.00%
10.5.2410.220.00.01	\$0.00	\$4,538.30	\$9,076.60	(\$9,076.60)	\$0.00	(\$9,076.60)
PRINICPAL INSURANCE						0.00%
10.5.2410.220.01.01	\$0.00	\$3,791.27	\$7,582.54	(\$7,582.54)	\$0.00	(\$7,582.54)
PRINCP SEC INSURANCE						0.00%
10.5.2410.222.00.01	\$0.00	\$277.56	\$555.12	(\$555.12)	\$0.00	(\$555.12)
THIS						0.00%
10.5.2492.110.00.01	\$0.00	\$3,720.00	\$7,440.00	(\$7,440.00)	\$0.00	(\$7,440.00)
ASSIST SUPT SALARIES						0.00%
10.5.2492.211.00.01	\$0.00	\$391.62	\$783.24	(\$783.24)	\$0.00	(\$783.24)
TRS						0.00%
10.5.2492.220.00.01	\$0.00	\$1,246.90	\$2,493.80	(\$2,493.80)	\$0.00	(\$2,493.80)
INSURANCE						0.00%
10.5.2492.222.00.01	\$0.00	\$64.18	\$128.36	(\$128.36)	\$0.00	(\$128.36)
THIS						0.00%
10.5.2520.110.00.01	\$0.00	\$4,898.33	\$9,928.66	(\$9,928.66)	\$0.00	(\$9,928.66)
FISCAL SERV SALARIES						0.00%
10.5.2520.110.01.01	\$0.00	\$150.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
SUB CALLER SALARIES						0.00%
10.5.2520.220.00.01	\$0.00	\$2,202.53	\$4,405.06	(\$4,405.06)	\$0.00	(\$4,405.06)
INSURANCE						0.00%
10.5.2520.310.00.01	\$0.00	\$11.05	\$11.05	(\$11.05)	\$0.00	(\$11.05)
PURCHASE SERVICES						0.00%
10.5.2520.410.00.01	\$0.00	\$493.30	\$493.30	(\$493.30)	\$400.00	(\$893.30)
SUPPLIES						0.00%
10.5.2560.110.00.01	\$0.00	\$7,587.31	\$15,174.62	(\$15,174.62)	\$0.00	(\$15,174.62)
FOOD SERVICE SALARIES						0.00%
10.5.2560.220.00.01	\$0.00	\$2,953.03	\$5,906.06	(\$5,906.06)	\$0.00	(\$5,906.06)
INSURANCE						0.00%
10.5.2560.310.00.01	\$0.00	\$77.96	\$77.96	(\$77.96)	\$0.00	(\$77.96)
PURCHASE SERVICES						0.00%
10.5.2560.310.01.01	\$0.00	\$20.85	\$20.85	(\$20.85)	\$0.00	(\$20.85)
STUDENT LUNCH ACCT REMBURSE						0.00%
10.5.2630.110.00.01	\$0.00	\$5,529.30	\$11,058.60	(\$11,058.60)	\$0.00	(\$11,058.60)

## 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
TECHNOLOGY SALARIES						0.00%
10.5.2630.220.00.01	\$0.00	\$2,056.04	\$4,112.08	(\$4,112.08)	\$0.00	(\$4,112.08)
INSURANCE						0.00%
10.5.2630.310.00.01	\$0.00	\$4,889.00	\$4,889.00	(\$4,889.00)	\$0.00	(\$4,889.00)
PURCHASE SERVICES						0.00%
10.5.2630.310.01.01	\$0.00	\$43,155.06	\$43,155.06	(\$43,155.06)	\$5,300.00	(\$48,455.06)
ANNUAL LICENSES						0.00%
10.5.2630.310.03.01	\$0.00	\$3,150.00	\$3,150.00	(\$3,150.00)	\$131,737.75	(\$134,887.75)
INSTRUCTION LICENSES						0.00%
10.5.2630.410.01.01	\$0.00	\$469.90	\$469.90	(\$469.90)	\$0.00	(\$469.90)
COPIERS						0.00%
10.5.2630.550.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.50	(\$1,560.50)
CAPITALIZED EQUIPMENT						0.00%
10.5.3200.110.00.01	\$0.00	\$2,313.65	\$4,188.65	(\$4,188.65)	\$0.00	(\$4,188.65)
SHARED SERVICES SALARIES						0.00%
10.5.3200.211.00.01	\$0.00	\$243.57	\$440.96	(\$440.96)	\$0.00	(\$440.96)
TRS						0.00%
10.5.3200.222.00.01	\$0.00	\$39.91	\$72.25	(\$72.25)	\$0.00	(\$72.25)
THIS						0.00%
10.5.4120.310.00.01	\$0.00	\$93,851.00	\$93,851.00	(\$93,851.00)	\$0.00	(\$93,851.00)
SPECIAL ED TUITION						0.00%
10.5.4998.410.00.01	\$0.00	\$214,887.20	\$214,887.20	(\$214,887.20)	\$65,936.02	(\$280,823.22)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$97,844.00	\$97,844.00	(\$97,844.00)	\$204,412.67	(\$302,256.67)
CARES ACT III						0.00%
Fund 10 Total:	\$0.00	\$1,189,463.56	\$1,595,150.71	(\$1,595,150.71)	\$444,066.33	(\$2,039,217.04)
						0.00%

# 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
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$0.00	\$69,856.00	\$69,856.00	(\$69,856.00)	\$0.00	(\$69,856.00)
EQUIPMENT FINANCIAL SERV						0.00%
Fund 14 Total:	\$0.00	\$69,856.00	\$69,856.00	(\$69,856.00)	\$0.00	(\$69,856.00)
						0.00%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/11/2021

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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	\$0.00	\$28,162.94	\$55,388.19	(\$55,388.19)	\$0.00	(\$55,388.19)
O&M SALARIES						0.00%
20.5.2540.110.12.01	\$0.00	\$791.67	\$1,583.34	(\$1,583.34)	\$0.00	(\$1,583.34)
SUPT O&M SALARIES						0.00%
20.5.2540.211.12.01	\$0.00	\$83.35	\$166.70	(\$166.70)	\$0.00	(\$166.70)
TRS						0.00%
20.5.2540.220.00.01	\$0.00	\$3,378.74	\$6,683.08	(\$6,683.08)	\$0.00	(\$6,683.08)
INSURANCE						0.00%
20.5.2540.222.12.01	\$0.00	\$13.66	\$27.32	(\$27.32)	\$0.00	(\$27.32)
THIS						0.00%
20.5.2540.310.00.01	\$0.00	\$7,691.25	\$7,691.25	(\$7,691.25)	\$0.00	(\$7,691.25)
MAINT PURCHASE SERVICES						0.00%
20.5.2540.310.01.01	\$0.00	\$133.75	\$133.75	(\$133.75)	\$0.00	(\$133.75)
CUSTODIAN PURCH SERV						0.00%
20.5.2540.323.00.01	\$0.00	\$3,454.74	\$3,454.74	(\$3,454.74)	\$0.00	(\$3,454.74)
REPAIR & MAINT SERVICE						0.00%
20.5.2540.340.00.01	\$0.00	\$7,300.53	\$7,300.53	(\$7,300.53)	\$0.00	(\$7,300.53)
PHONES						0.00%
20.5.2540.370.00.01	\$0.00	\$1,906.39	\$1,906.39	(\$1,906.39)	\$0.00	(\$1,906.39)
WATER/SEWER SERV.						0.00%
20.5.2540.371.00.01	\$0.00	\$2,346.27	\$2,346.27	(\$2,346.27)	\$0.00	(\$2,346.27)
GARBAGE SERVICES						0.00%
20.5.2540.410.00.01	\$0.00	\$1,439.80	\$1,439.80	(\$1,439.80)	\$125.04	(\$1,564.84)
CUSTODIAN SUPPLIES						0.00%
20.5.2540.411.00.01	\$0.00	\$633.42	\$633.42	(\$633.42)	\$0.00	(\$633.42)
MAINT. SUPPLIES						0.00%
20.5.2540.411.00.02	\$0.00	\$3,653.00	\$3,653.00	(\$3,653.00)	\$0.00	(\$3,653.00)
COVID SUPPLIES						0.00%
20.5.2540.465.00.01	\$0.00	\$877.19	\$877.19	(\$877.19)	\$0.00	(\$877.19)
NATURAL GAS						0.00%
20.5.2540.466.00.01	\$0.00	\$1,514.07	\$1,514.07	(\$1,514.07)	\$0.00	(\$1,514.07)
ELECTRICITY						0.00%
Fund 20 Total:	\$0.00	\$63,380.77	\$94,799.04	(\$94,799.04)	\$125.04	(\$94,924.08)
						0.00%

# Oregon CUSD #220

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$0.00	\$19,600.00	\$19,600.00	(\$19,600.00)	\$0.00	(\$19,600.00)
INTEREST						0.00%
Fund 30 Total:	\$0.00	\$19,600.00	\$19,600.00	(\$19,600.00)	\$0.00	(\$19,600.00)
						0.00%

## 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

Fund: 40	TRANSPORTATION FUND						
40.5.2550.110.00.01		\$0.00	\$15,821.59	\$35,272.68	(\$35,272.68)	\$0.00	(\$35,272.68)
TRANS SALARIES							0.00%
40.5.2550.110.01.01		\$0.00	\$515.09	\$2,234.54	(\$2,234.54)	\$0.00	(\$2,234.54)
EXTRA TRIP SALARIES							0.00%
40.5.2550.110.12.01		\$0.00	\$791.67	\$1,583.34	(\$1,583.34)	\$0.00	(\$1,583.34)
SUPT TRANS SALARIES							0.00%
40.5.2550.211.12.01		\$0.00	\$83.35	\$166.70	(\$166.70)	\$0.00	(\$166.70)
TRS							0.00%
40.5.2550.220.00.01		\$0.00	\$3,356.98	\$6,671.25	(\$6,671.25)	\$0.00	(\$6,671.25)
TRANS INSURANCE							0.00%
40.5.2550.220.01.01		\$0.00	\$86.10	\$289.31	(\$289.31)	\$0.00	(\$289.31)
EXTRA TRIP INSURANCE							0.00%
40.5.2550.222.12.01		\$0.00	\$13.66	\$27.32	(\$27.32)	\$0.00	(\$27.32)
THIS							0.00%
40.5.2550.310.00.01		\$0.00	\$878.76	\$878.76	(\$878.76)	\$0.00	(\$878.76)
PURCHASE SERVICES							0.00%
40.5.2550.310.01.01		\$0.00	\$368.80	\$368.80	(\$368.80)	\$0.00	(\$368.80)
BUS RADIO SERVICES							0.00%
40.5.2550.330.00.01		\$0.00	\$107,349.00	\$107,349.00	(\$107,349.00)	\$0.00	(\$107,349.00)
LEASE							0.00%
40.5.2550.394.00.01		\$0.00	\$298.00	\$298.00	(\$298.00)	\$0.00	(\$298.00)
TOWING							0.00%
40.5.2550.410.00.01		\$0.00	\$1,436.33	\$1,436.33	(\$1,436.33)	\$0.00	(\$1,436.33)
SUPPLIES							0.00%
40.5.2550.464.00.01		\$0.00	\$3,381.53	\$3,381.53	(\$3,381.53)	\$0.00	(\$3,381.53)
FUEL & OIL							0.00%
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:		\$0.00	\$134,380.86	\$159,957.56	(\$159,957.56)	\$29,471.00	(\$189,428.56)
							0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/11/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$0.00	\$1.36	\$1.36	(\$1.36)	\$0.00	(\$1.36) 0.00%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$0.00	\$0.32	\$0.32	(\$0.32)	\$0.00	(\$0.32) 0.00%
50.5.1110.213.00.01 ELEMENTARY FICA	\$0.00	\$121.53	\$121.53	(\$121.53)	\$0.00	(\$121.53) 0.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$0.00	\$285.74	\$569.01	(\$569.01)	\$0.00	(\$569.01) 0.00%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$66.91	\$105.40	(\$105.40)	\$0.00	(\$105.40) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$1,311.60	\$2,622.62	(\$2,622.62)	\$0.00	(\$2,622.62) 0.00%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$68.81	\$137.62	(\$137.62)	\$0.00	(\$137.62) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$477.84	\$955.61	(\$955.61)	\$0.00	(\$955.61) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$112.91	\$191.69	(\$191.69)	\$0.00	(\$191.69) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$625.92	\$1,243.85	(\$1,243.85)	\$0.00	(\$1,243.85) 0.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$0.00	\$16.86	\$33.72	(\$33.72)	\$0.00	(\$33.72) 0.00%
50.5.1114.214.02.01 RETIREE MEDICARE	\$0.00	\$20.00	\$40.00	(\$40.00)	\$0.00	(\$40.00) 0.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$0.00	\$0.30	\$0.60	(\$0.60)	\$0.00	(\$0.60) 0.00%
50.5.1125.213.01.01 FICA	\$0.00	\$35.41	\$70.82	(\$70.82)	\$0.00	(\$70.82) 0.00%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$59.30	\$118.60	(\$118.60)	\$0.00	(\$118.60) 0.00%
50.5.1125.214.01.01 MEDICARE	\$0.00	\$8.28	\$16.56	(\$16.56)	\$0.00	(\$16.56) 0.00%
50.5.1200.213.01.01 SPECIAL ED AIDE FICA	\$0.00	\$464.99	\$929.98	(\$929.98)	\$0.00	(\$929.98) 0.00%
50.5.1200.214.00.01	\$0.00	\$311.48	\$622.96	(\$622.96)	\$0.00	(\$622.96)

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SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$0.00	\$108.74	\$217.48	(\$217.48)	\$0.00	(\$217.48)
SPECIAL ED AIDE MEDICARE						0.00%
50.5.1250.214.00.20	\$0.00	\$128.53	\$257.06	(\$257.06)	\$0.00	(\$257.06)
TITLE I MEDICARE						0.00%
50.5.1400.214.00.05	\$0.00	\$69.60	\$139.20	(\$139.20)	\$0.00	(\$139.20)
OHS VOC ED MEDICARE						0.00%
50.5.1500.213.01.01	\$0.00	\$59.39	\$118.78	(\$118.78)	\$0.00	(\$118.78)
ATHLETIC SEC FICA						0.00%
50.5.1500.213.05.01	\$0.00	\$12.45	\$24.88	(\$24.88)	\$0.00	(\$24.88)
NON CERT EXTRA CURR FICA						0.00%
50.5.1500.214.00.01	\$0.00	\$55.64	\$111.28	(\$111.28)	\$0.00	(\$111.28)
DIRECTOR MEDICARE						0.00%
50.5.1500.214.01.01	\$0.00	\$13.89	\$27.78	(\$27.78)	\$0.00	(\$27.78)
ATHLETIC SEC MEDICARE						0.00%
50.5.1500.214.02.01	\$0.00	\$29.26	\$58.52	(\$58.52)	\$0.00	(\$58.52)
CERT COACH MEDICARE						0.00%
50.5.1500.214.03.01	\$0.00	\$0.35	\$0.70	(\$0.70)	\$0.00	(\$0.70)
NON CERT COACH MEDICARE						0.00%
50.5.1500.214.04.01	\$0.00	\$10.02	\$20.03	(\$20.03)	\$0.00	(\$20.03)
CERT EXTRA CURR MEDICARE						0.00%
50.5.1500.214.05.01	\$0.00	\$3.94	\$7.88	(\$7.88)	\$0.00	(\$7.88)
NON CERT EXTRA CURR MEDICARE						0.00%
50.5.1700.214.00.01	\$0.00	\$75.48	\$127.94	(\$127.94)	\$0.00	(\$127.94)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$0.00	\$42.31	\$84.62	(\$84.62)	\$0.00	(\$84.62)
ESL MEDICARE						0.00%
50.5.2120.214.00.01	\$0.00	\$196.79	\$393.58	(\$393.58)	\$0.00	(\$393.58)
GUIDANCE MEDICARE						0.00%
50.5.2130.213.00.01	\$0.00	\$126.73	\$253.46	(\$253.46)	\$0.00	(\$253.46)
HEALTH SERVICE FICA						0.00%
50.5.2130.214.00.01	\$0.00	\$72.74	\$145.48	(\$145.48)	\$0.00	(\$145.48)
HEALTH SERVICE MEDICARE						0.00%
50.5.2150.214.00.01	\$0.00	\$71.74	\$143.48	(\$143.48)	\$0.00	(\$143.48)
SPEECH/PATH MEDICARE						0.00%
50.5.2220.213.01.01	\$0.00	\$81.53	\$163.06	(\$163.06)	\$0.00	(\$163.06)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY AIDE FICA						0.00%
50.5.2220.214.00.01	\$0.00	\$39.88	\$79.76	(\$79.76)	\$0.00	(\$79.76)
LIBRARY MEDICARE						0.00%
50.5.2220.214.01.01	\$0.00	\$19.07	\$38.14	(\$38.14)	\$0.00	(\$38.14)
LIBRARY AIDE MEDICARE						0.00%
50.5.2310.213.00.01	\$0.00	\$5.97	\$11.94	(\$11.94)	\$0.00	(\$11.94)
BOAR OF ED FICA						0.00%
50.5.2310.214.00.01	\$0.00	\$1.40	\$2.80	(\$2.80)	\$0.00	(\$2.80)
BOARD OF ED MEDICARE						0.00%
50.5.2320.214.00.01	\$0.00	\$59.14	\$118.28	(\$118.28)	\$0.00	(\$118.28)
SUPT MEDICARE						0.00%
50.5.2367.214.01.06	\$0.00	\$50.51	\$101.02	(\$101.02)	\$0.00	(\$101.02)
MEDICARE						0.00%
50.5.2410.213.01.01	\$0.00	\$417.27	\$834.39	(\$834.39)	\$0.00	(\$834.39)
PRINCIPAL SEC FICA						0.00%
50.5.2410.214.00.01	\$0.00	\$229.57	\$459.14	(\$459.14)	\$0.00	(\$459.14)
PRINCIPAL MEDICARE						0.00%
50.5.2410.214.01.01	\$0.00	\$97.58	\$195.13	(\$195.13)	\$0.00	(\$195.13)
PRINCIPAL SEC MEDICARE						0.00%
50.5.2492.214.00.01	\$0.00	\$52.92	\$105.84	(\$105.84)	\$0.00	(\$105.84)
ASSIST SUPT MEDICARE						0.00%
50.5.2520.213.00.01	\$0.00	\$270.36	\$548.90	(\$548.90)	\$0.00	(\$548.90)
FISCAL SERVICE FICA						0.00%
50.5.2520.213.01.01	\$0.00	\$8.85	\$17.70	(\$17.70)	\$0.00	(\$17.70)
FICA						0.00%
50.5.2520.214.00.01	\$0.00	\$63.23	\$128.38	(\$128.38)	\$0.00	(\$128.38)
FISCAL SERVICE MEDICARE						0.00%
50.5.2520.214.01.01	\$0.00	\$2.07	\$4.14	(\$4.14)	\$0.00	(\$4.14)
MEDICARE						0.00%
50.5.2540.213.00.01	\$0.00	\$1,708.45	\$3,364.04	(\$3,364.04)	\$0.00	(\$3,364.04)
O&M FICA						0.00%
50.5.2540.214.00.01	\$0.00	\$403.61	\$793.83	(\$793.83)	\$0.00	(\$793.83)
O&M MEDICARE						0.00%
50.5.2540.214.12.01	\$0.00	\$11.48	\$22.96	(\$22.96)	\$0.00	(\$22.96)
O&M SUPT MEDICARE						0.00%
50.5.2550.213.00.01	\$0.00	\$944.14	\$2,117.43	(\$2,117.43)	\$0.00	(\$2,117.43)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS FICA						0.00%
50.5.2550.213.01.01	\$0.00	\$28.41	\$126.80	(\$126.80)	\$0.00	(\$126.80)
EXTRA TRIP FICA						0.00%
50.5.2550.214.00.01	\$0.00	\$220.82	\$495.25	(\$495.25)	\$0.00	(\$495.25)
TRANS MEDICARE						0.00%
50.5.2550.214.01.01	\$0.00	\$6.64	\$29.64	(\$29.64)	\$0.00	(\$29.64)
EXTRA TRIP MEDICARE						0.00%
50.5.2550.214.12.01	\$0.00	\$11.48	\$22.96	(\$22.96)	\$0.00	(\$22.96)
TRANS SUPT MEDICARE						0.00%
50.5.2560.213.00.01	\$0.00	\$445.20	\$890.46	(\$890.46)	\$0.00	(\$890.46)
FOOD SERVICE FICA						0.00%
50.5.2560.214.00.01	\$0.00	\$104.12	\$208.25	(\$208.25)	\$0.00	(\$208.25)
FOOD SERVICE MEDICARE						0.00%
50.5.2630.213.00.01	\$0.00	\$334.54	\$669.08	(\$669.08)	\$0.00	(\$669.08)
TECHNOLOGY FICA						0.00%
50.5.2630.214.00.01	\$0.00	\$78.24	\$156.48	(\$156.48)	\$0.00	(\$156.48)
TECHNOLOGY MEDICARE						0.00%
50.5.3200.214.00.01	\$0.00	\$33.55	\$60.74	(\$60.74)	\$0.00	(\$60.74)
MEDICARE						0.00%
Fund 50 Total:	\$0.00	\$10,797.19	\$21,680.94	(\$21,680.94)	\$0.00	(\$21,680.94)
						0.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$0.00	\$1.62	\$1.62	(\$1.62)	\$0.00	(\$1.62) 0.00%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$0.00	\$147.20	\$147.20	(\$147.20)	\$0.00	(\$147.20) 0.00%
51.5.1110.212.00.03 IMRF	\$0.00	\$3,254.77	\$3,608.82	(\$3,608.82)	\$0.00	(\$3,608.82) 0.00%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$84.06	\$168.12	(\$168.12)	\$0.00	(\$168.12) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$134.24	\$227.76	(\$227.76)	\$0.00	(\$227.76) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$0.00	\$42.03	\$84.06	(\$84.06)	\$0.00	(\$84.06) 0.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$0.00	\$611.14	\$1,222.28	(\$1,222.28)	\$0.00	(\$1,222.28) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$0.00	\$70.50	\$141.00	(\$141.00)	\$0.00	(\$141.00) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$0.00	\$14.82	\$29.64	(\$29.64)	\$0.00	(\$29.64) 0.00%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$0.00	\$155.44	\$310.88	(\$310.88)	\$0.00	(\$310.88) 0.00%
51.5.2220.212.01.01 LIBRARY IMRF	\$0.00	\$100.75	\$201.50	(\$201.50)	\$0.00	(\$201.50) 0.00%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$0.00	\$575.78	\$1,151.56	(\$1,151.56)	\$0.00	(\$1,151.56) 0.00%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$0.00	\$360.52	\$730.75	(\$730.75)	\$0.00	(\$730.75) 0.00%
51.5.2520.212.01.01 IMRF	\$0.00	\$11.04	\$22.08	(\$22.08)	\$0.00	(\$22.08) 0.00%
51.5.2540.212.00.01 O&M IMRF	\$0.00	\$1,590.36	\$3,029.16	(\$3,029.16)	\$0.00	(\$3,029.16) 0.00%
51.5.2550.212.00.01 TRANS IMRF	\$0.00	\$1,142.62	\$2,546.95	(\$2,546.95)	\$0.00	(\$2,546.95) 0.00%
51.5.2550.212.01.01 TRANS EXTRA TRIP IMRF	\$0.00	\$37.90	\$164.45	(\$164.45)	\$0.00	(\$164.45) 0.00%
51.5.2560.212.00.01	\$0.00	\$536.75	\$1,073.50	(\$1,073.50)	\$0.00	(\$1,073.50)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SERVICE IMRF						0.00%
51.5.2630.212.00.01	\$0.00	\$406.96	\$813.92	(\$813.92)	\$0.00	(\$813.92)
TECHNOLOGY IMRF						0.00%
Fund 51 Total:	\$0.00	\$9,278.50	\$15,675.25	(\$15,675.25)	\$0.00	(\$15,675.25)
						0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2364.380.00.06 INSURANCE	\$0.00	\$6,350.00	\$6,350.00	(\$6,350.00)	\$0.00	(\$6,350.00) 0.00%
81.5.2367.110.01.06 SALARIES-SUPT	\$0.00	\$3,483.33	\$6,966.66	(\$6,966.66)	\$0.00	(\$6,966.66) 0.00%
81.5.2367.211.01.06 TRS SUPT	\$0.00	\$366.69	\$733.38	(\$733.38)	\$0.00	(\$733.38) 0.00%
81.5.2367.222.01.06 THIS-SUPT	\$0.00	\$60.10	\$120.20	(\$120.20)	\$0.00	(\$120.20) 0.00%
81.5.2367.310.01.06 PURCHASE SERVICES	\$0.00	\$2,483.00	\$2,483.00	(\$2,483.00)	\$0.00	(\$2,483.00) 0.00%
81.5.2367.310.02.06 SRO CONTRACT SERVICES	\$0.00	\$14,955.39	\$14,955.39	(\$14,955.39)	\$0.00	(\$14,955.39) 0.00%
81.5.2369.318.00.06 LEGAL SERVICES	\$0.00	\$2,846.26	\$2,846.26	(\$2,846.26)	\$0.00	(\$2,846.26) 0.00%
Fund 81 Total:	\$0.00	\$30,544.77	\$34,454.89	(\$34,454.89)	\$0.00	(\$34,454.89) 0.00%

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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	\$3,046,859.10	\$3,046,859.10	(\$3,046,859.10)	\$0.00	(\$3,046,859.10)
HEALTH LIFE SAFETY						0.00%
Fund 90 Total:	\$0.00	\$3,046,859.10	\$3,046,859.10	(\$3,046,859.10)	\$0.00	(\$3,046,859.10)
						0.00%

# Oregon CUSD #220

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$0.00

\$4,574,160.75

\$5,058,033.49

(\$5,058,033.49)

\$473,662.37

(\$5,531,695.86)

0.00%

End of Report