

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,223,430.69	\$2,863,856.19	\$2,863,856.19	\$3,359,574.50	53.98%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$37,556.65	\$37,556.65	\$42,962.13	53.36%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$1,006,394.40	\$1,006,394.40	(\$506,394.40)	-101.28%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$8,441.08	\$8,441.08	\$41,558.92	83.12%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$8,273.27	\$8,273.27	\$231,726.73	96.55%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$625.51	\$625.51	\$11,374.49	94.79%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,217.90	\$1,217.90	\$8,782.10	87.82%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$31,602.52	\$31,602.52	(\$1,602.52)	-5.34%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$12,250.00	\$12,250.00	\$17,750.00	59.17%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$194.82	\$194.82	\$2,305.18	92.21%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$110,522.35	\$110,522.35	(\$40,522.35)	-57.89%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$11,929.00	\$11,929.00	(\$1,929.00)	-19.29%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$281,604.39	\$281,604.39	(\$211,604.39)	-302.29%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$2,502,400.00	\$2,502,400.00	\$862,265.08	25.63%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$181.31	\$181.31	\$943.69	83.88%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$23,458.55	\$23,458.55	\$21,541.45	47.87%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$27,043.41	\$27,043.41	(\$21,043.41)	-350.72%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$8,119.69	\$8,119.69	\$21,880.31	72.93%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$19,108.68	\$19,108.68	(\$10,108.68)	-112.32%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$9,168.23	\$9,168.23	(\$4,168.23)	-83.36%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$10,576.02	\$10,576.02	\$1,423.98	11.87%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$323,226.00	\$242,418.00	\$242,418.00	\$80,808.00	25.00%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$426,295.74	\$426,295.74	(\$326,295.74)	-326.30%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$60,814.00	\$60,814.00	(\$30,814.00)	-102.71%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$330,000.00	\$226,353.00	\$226,353.00	\$103,647.00	31.41%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$17,601.00	\$17,601.00	\$9,399.00	34.81%

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$7,909.00	\$7,909.00	\$3,091.00	28.10%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$317,159.00	\$317,159.00	\$17,790.00	5.31%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$49,607.00	\$49,607.00	\$6,393.00	11.42%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$68,740.46	\$68,740.46	(\$48,740.46)	-243.70%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$1,019,833.00	\$2,388,569.00	\$2,388,569.00	(\$1,368,736.00)	-134.21%
CARES ACT					
Fund 10 Total:	\$13,297,592.55	\$10,817,550.38	\$10,817,550.38	\$2,480,042.17	18.65%

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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	\$101,000.00	\$46,945.81	\$46,945.81	\$54,054.19	53.52%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$18.45	\$18.45	\$381.55	95.39%
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INTEREST EARNING

Fund 14 Total:	\$101,400.00	\$46,964.26	\$46,964.26	\$54,435.74	53.68%
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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$946,609.37	\$422,533.87	\$422,533.87	\$524,075.50	55.36%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$89,174.18	\$89,174.18	\$10,825.82	10.83%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$792.53	\$792.53	\$9,207.47	92.07%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$122,044.49	\$122,044.49	\$2,955.51	2.36%
20.4.4998.000.00.01 MAINTENANCE ESSER III	\$0.00	\$18,217.57	\$18,217.57	(\$18,217.57)	0.00%
Fund 20 Total:	\$1,206,609.37	\$652,762.64	\$652,762.64	\$553,846.73	45.90%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$126.02	\$126.02	(\$126.02)	0.00%
INTEREST EARNING					
Fund 23 Total:	\$0.00	\$126.02	\$126.02	(\$126.02)	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	\$1,333,751.56	\$595,339.57	\$595,339.57	\$738,411.99	55.36%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$407.90	\$407.90	\$2,092.10	83.68%
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INTEREST EARNING

Fund 30 Total:

\$1,336,251.56	\$595,747.47	\$595,747.47	\$740,504.09	55.42%
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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$420,715.27	\$187,794.02	\$187,794.02	\$232,921.25	55.36%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$178,348.37	\$178,348.37	(\$78,348.37)	-78.35%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,435.40	\$1,435.40	\$13,564.60	90.43%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$533,124.49	\$414,884.77	\$414,884.77	\$118,239.72	22.18%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$80,730.02	\$80,730.02	(\$12,988.75)	-19.17%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,164,481.03	\$863,192.58	\$863,192.58	\$301,288.45	25.87%

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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	\$102,668.80	\$102,668.80	\$127,331.20	55.36%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$486.69	\$486.69	(\$486.69)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$103,155.49	\$103,155.49	\$126,844.51	55.15%
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To Date: 3/31/2022

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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	\$180,000.00	\$80,347.41	\$80,347.41	\$99,652.59	55.36%
TAXES CURRENT YEAR					
51.4.1510.000.00.01	\$2,000.00	\$509.52	\$509.52	\$1,490.48	74.52%
INTEREST EARNING					
Fund 51 Total:	\$182,000.00	\$80,856.93	\$80,856.93	\$101,143.07	55.57%

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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	\$103,000.00	\$46,945.81	\$46,945.81	\$56,054.19	54.42%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$1,028.38	\$1,028.38	(\$1,028.38)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$103,000.00	\$47,974.19	\$47,974.19	\$55,025.81	53.42%
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Revenue Report

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From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,900,600.00	\$853,007.03	\$853,007.03	\$1,047,592.97	55.12%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$1,838.45	\$1,838.45	\$1,661.55	47.47%
Fund 81 Total:		\$1,904,100.00	\$854,845.48	\$854,845.48	\$1,049,254.52	55.11%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND				
82.4.1120.000.00.01		\$194,400.00	\$84,859.84	\$84,859.84	\$109,540.16 56.35%
TAXES CURRENT YEAR					
82.4.1510.000.00.01		\$400.00	\$87.05	\$87.05	\$312.95 78.24%
INTEREST EARNING					
	Fund 82 Total:	\$194,800.00	\$84,946.89	\$84,946.89	\$109,853.11 56.39%

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Revenue Report

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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	\$43,243.53	\$43,243.53	(\$43,243.53) 0.00%
INTEREST EARNING					
90.4.1999.000.00.01		\$103,000.00	\$9,583.80	\$9,583.80	\$93,416.20 90.70%
OTHER REVENUE					
Fund 90 Total:		\$103,000.00	\$52,827.33	\$52,827.33	\$50,172.67 48.71%

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Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$14,200,949.66

\$14,200,949.66

\$5,622,284.85

28.36%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$140,000.00	\$88,681.55	\$88,681.55	\$51,318.45	\$0.00	\$51,318.45
SUBSTITUTE SALARIES						36.66%
10.5.1100.211.00.01	\$1,000.00	\$31,458.15	\$31,458.15	(\$30,458.15)	\$0.00	(\$30,458.15)
TRS						-3045.82%
10.5.1100.222.00.01	\$1,200.00	\$516.55	\$516.55	\$683.45	\$0.00	\$683.45
THIS						56.95%
10.5.1110.110.00.01	\$0.00	(\$149,227.35)	(\$149,227.35)	\$149,227.35	\$0.00	\$149,227.35
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$1,641,697.55	\$1,641,697.55	\$754,187.55	\$0.00	\$754,187.55
ELEMENTARY SALARIES						31.48%
10.5.1110.140.00.01	\$0.00	\$9,850.00	\$9,850.00	(\$9,850.00)	\$0.00	(\$9,850.00)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$177,043.73	\$110,742.47	\$110,742.47	\$66,301.26	\$0.00	\$66,301.26
ELEM INST. AIDE SALARIES						37.45%
10.5.1110.211.00.01	\$0.00	\$14,265.10	\$14,265.10	(\$14,265.10)	\$0.00	(\$14,265.10)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$143,650.79	\$143,650.79	\$92,437.71	\$0.00	\$92,437.71
TRS						39.15%
10.5.1110.220.00.01	\$452,243.21	\$12,855.48	\$12,855.48	\$439,387.73	\$0.00	\$439,387.73
INSURANCE						97.16%
10.5.1110.220.00.03	\$20,359.57	\$343,973.08	\$343,973.08	(\$323,613.51)	\$0.00	(\$323,613.51)
INSURANCE						-1589.49%
10.5.1110.222.00.01	\$0.00	\$738.63	\$738.63	(\$738.63)	\$0.00	(\$738.63)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$11,626.22	\$11,626.22	\$25,841.25	\$0.00	\$25,841.25
THIS						68.97%
10.5.1110.310.00.03	\$2,500.00	\$5,248.64	\$5,248.64	(\$2,748.64)	\$0.00	(\$2,748.64)
PURCHASE SERVICES						-109.95%
10.5.1110.310.01.03	\$2,200.00	\$697.31	\$697.31	\$1,502.69	\$0.00	\$1,502.69
STUDENT FEE REIMBURSE						68.30%
10.5.1110.310.02.03	\$4,000.00	\$138.60	\$138.60	\$3,861.40	\$0.00	\$3,861.40
Climate Culture						96.54%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$19,807.39	\$19,807.39	\$20,192.61	\$2,554.18	\$17,638.43

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Expenditure Budget Balance Report

☐ Summary Only

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To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

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SUPPLIES						44.10%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1112.110.00.04	\$607,130.56	\$565,163.05	\$565,163.05	\$41,967.51	\$0.00	\$41,967.51
JR HIGH SALARIES						6.91%
10.5.1112.140.00.04	\$43,053.75	\$29,298.89	\$29,298.89	\$13,754.86	\$0.00	\$13,754.86
JR HIGH INST. AIDE SALARIES						31.95%
10.5.1112.211.00.04	\$82,836.27	\$54,311.66	\$54,311.66	\$28,524.61	\$0.00	\$28,524.61
TRS						34.43%
10.5.1112.220.00.04	\$189,387.21	\$146,518.57	\$146,518.57	\$42,868.64	\$0.00	\$42,868.64
INSURANCE						22.64%
10.5.1112.222.00.04	\$13,489.01	\$4,359.13	\$4,359.13	\$9,129.88	\$0.00	\$9,129.88
THIS						67.68%
10.5.1112.310.00.04	\$3,000.00	\$4,962.95	\$4,962.95	(\$1,962.95)	\$120.00	(\$2,082.95)
PURCHASE SERVICES						-69.43%
10.5.1112.310.01.04	\$5,500.00	\$5,915.42	\$5,915.42	(\$415.42)	\$0.00	(\$415.42)
STUDENT FEE REIMBURSE						-7.55%
10.5.1112.310.02.04	\$1,500.00	\$681.42	\$681.42	\$818.58	\$0.00	\$818.58
Climate Culture						54.57%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$3,382.04	\$3,382.04	\$6,617.96	\$39.74	\$6,578.22
SUPPLIES						65.78%
10.5.1112.410.10.04	\$800.00	\$252.12	\$252.12	\$547.88	\$0.00	\$547.88
SCIENCE SUPPLIES						68.49%
10.5.1112.410.11.04	\$800.00	\$109.13	\$109.13	\$690.87	\$0.00	\$690.87
SOCIAL STUDIES SUPPLIES						86.36%
10.5.1112.410.12.04	\$800.00	\$450.84	\$450.84	\$349.16	\$51.44	\$297.72
SPECIAL ED SUPPLIES						37.22%
10.5.1112.410.13.04	\$800.00	\$939.11	\$939.11	(\$139.11)	\$24.98	(\$164.09)
ART SUPPLIES						-20.51%
10.5.1112.410.15.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
READING SUPPLIES						100.00%
10.5.1112.410.16.04	\$800.00	\$120.29	\$120.29	\$679.71	\$0.00	\$679.71

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MATH SUPPLIES						84.96%
10.5.1112.410.17.04	\$800.00	\$1,040.39	\$1,040.39	(\$240.39)	\$100.19	(\$340.58)
PE SUPPLIES						-42.57%
10.5.1112.410.18.04	\$800.00	\$548.34	\$548.34	\$251.66	\$0.00	\$251.66
ENGLISH SUPPLIES						31.46%
10.5.1112.410.19.04	\$9,000.00	\$9,740.25	\$9,740.25	(\$740.25)	\$0.00	(\$740.25)
PLTW						-8.23%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$740,699.28	\$761,527.40	\$761,527.40	(\$20,828.12)	\$0.00	(\$20,828.12)
HIGH SCHOOL SALARIES						-2.81%
10.5.1113.140.00.05	\$31,161.15	\$22,437.44	\$22,437.44	\$8,723.71	\$0.00	\$8,723.71
HIGH SCHOOL INST. AIDE SALARIES						28.00%
10.5.1113.211.00.05	\$124,009.82	\$79,300.12	\$79,300.12	\$44,709.70	\$0.00	\$44,709.70
TRS						36.05%
10.5.1113.220.00.05	\$262,359.66	\$196,096.52	\$196,096.52	\$66,263.14	\$0.00	\$66,263.14
INSURANCE						25.26%
10.5.1113.222.00.05	\$20,193.68	\$6,166.30	\$6,166.30	\$14,027.38	\$0.00	\$14,027.38
THIS						69.46%
10.5.1113.310.00.05	\$7,000.00	\$8,101.33	\$8,101.33	(\$1,101.33)	\$0.00	(\$1,101.33)
PURCHASE SERVICES						-15.73%
10.5.1113.310.01.05	\$16,300.00	\$16,011.06	\$16,011.06	\$288.94	\$0.00	\$288.94
STUDENT FEE REIMBURSE						1.77%
10.5.1113.310.02.05	\$3,000.00	\$526.56	\$526.56	\$2,473.44	\$0.00	\$2,473.44
Climate Culture						82.45%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$6,362.06	\$6,362.06	\$6,637.94	\$22.99	\$6,614.95
SUPPLIES						50.88%
10.5.1113.410.10.05	\$800.00	\$6,955.09	\$6,955.09	(\$6,155.09)	\$0.00	(\$6,155.09)
OFFICE SUPPLIES						-769.39%
10.5.1113.410.11.05	\$800.00	\$1,163.39	\$1,163.39	(\$363.39)	\$0.00	(\$363.39)
MATH SUPPLIES						-45.42%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$810.71	\$810.71	(\$10.71)	\$0.00	(\$10.71)
SPECIAL ED SUPPLIES						-1.34%
10.5.1113.410.14.05	\$1,800.00	\$1,496.43	\$1,496.43	\$303.57	\$20.90	\$282.67
ART SUPPLIES						15.70%
10.5.1113.410.15.05	\$1,800.00	\$1,133.14	\$1,133.14	\$666.86	\$0.00	\$666.86
BAND SUPPLIES						37.05%
10.5.1113.410.16.05	\$800.00	\$1,743.14	\$1,743.14	(\$943.14)	\$0.00	(\$943.14)
ENGLISH SUPPLIES						-117.89%
10.5.1113.410.17.05	\$800.00	\$253.33	\$253.33	\$546.67	\$0.00	\$546.67
FOREIGN LANG SUPPLIES						68.33%
10.5.1113.410.18.05	\$1,800.00	\$1,420.29	\$1,420.29	\$379.71	\$99.00	\$280.71
SCIENCE SUPPLIES						15.60%
10.5.1113.410.19.05	\$800.00	\$124.60	\$124.60	\$675.40	\$0.00	\$675.40
SOCIAL STUDIES SUPPLIES						84.43%
10.5.1113.420.00.05	\$6,000.00	\$1,386.00	\$1,386.00	\$4,614.00	\$0.00	\$4,614.00
TEXTBOOKS						76.90%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$23,685.67	\$23,685.67	\$5,314.33	\$0.00	\$5,314.33
EXTRA DAYS						18.33%
10.5.1114.110.02.01	\$34,000.00	\$28,702.05	\$28,702.05	\$5,297.95	\$0.00	\$5,297.95
RETIREMENT						15.58%
10.5.1114.110.03.01	\$2,000.00	\$13,340.00	\$13,340.00	(\$11,340.00)	\$0.00	(\$11,340.00)
EXCESS HOURS						-567.00%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$374.95	\$374.95	\$19,625.05	\$0.00	\$19,625.05
AFTER SCHOOL PROGRAMS						98.13%
10.5.1114.211.00.01	\$3,100.00	\$12.63	\$12.63	\$3,087.37	\$0.00	\$3,087.37
TRS						99.59%
10.5.1114.211.01.01	\$36,000.00	\$2,105.15	\$2,105.15	\$33,894.85	\$0.00	\$33,894.85
TRS						94.15%
10.5.1114.211.02.01	\$0.00	\$2,556.34	\$2,556.34	(\$2,556.34)	\$0.00	(\$2,556.34)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,490.72	\$1,490.72	(\$1,490.72)	\$0.00	(\$1,490.72)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$32.73	\$32.73	(\$32.73)	\$0.00	(\$32.73)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$0.88	\$0.88	(\$0.88)	\$0.00	(\$0.88)
THIS						0.00%
10.5.1114.222.01.01	\$500.00	\$170.86	\$170.86	\$329.14	\$0.00	\$329.14
THIS						65.83%
10.5.1114.222.02.01	\$750.00	\$204.74	\$204.74	\$545.26	\$0.00	\$545.26
THIS						72.70%
10.5.1114.222.03.01	\$0.00	\$150.54	\$150.54	(\$150.54)	\$0.00	(\$150.54)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$2.56	\$2.56	(\$2.56)	\$0.00	(\$2.56)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$99,818.00	\$82,097.03	\$82,097.03	\$17,720.97	\$0.00	\$17,720.97
PFA CERTIFIED SALARIES						17.75%
10.5.1125.110.01.01	\$22,656.00	\$19,772.62	\$19,772.62	\$2,883.38	\$0.00	\$2,883.38
PFA AIDE SALARIES						12.73%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$8,649.36	\$7,228.85	\$7,228.85	\$1,420.51	\$0.00	\$1,420.51
PFA TRS						16.42%
10.5.1125.220.00.01	\$25,519.00	\$18,657.20	\$18,657.20	\$6,861.80	\$0.00	\$6,861.80
PFA INSURANCE						26.89%
10.5.1125.222.00.01	\$497.36	\$578.15	\$578.15	(\$80.79)	\$0.00	(\$80.79)
PFA THIS						-16.24%
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	(\$4,772.59)	(\$4,772.59)	\$5,272.59	\$7.49	\$5,265.10
PFA SUPPLIES						1053.02%
10.5.1200.110.00.01	\$518,108.98	\$382,390.32	\$382,390.32	\$135,718.66	\$0.00	\$135,718.66

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						26.20%
10.5.1200.110.01.01	\$0.00	\$192,465.65	\$192,465.65	(\$192,465.65)	\$0.00	(\$192,465.65)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$38,703.24	\$38,703.24	\$21,472.98	\$0.00	\$21,472.98
TRS						35.68%
10.5.1200.220.00.01	\$117,921.02	\$97,074.78	\$97,074.78	\$20,846.24	\$0.00	\$20,846.24
INSURANCE						17.68%
10.5.1200.220.01.01	\$108,000.00	\$72,278.35	\$72,278.35	\$35,721.65	\$0.00	\$35,721.65
AIDE INSURANCE						33.08%
10.5.1200.222.00.01	\$9,799.06	\$3,142.28	\$3,142.28	\$6,656.78	\$0.00	\$6,656.78
THIS						67.93%
10.5.1200.410.00.01	\$0.00	\$719.84	\$719.84	(\$719.84)	\$0.00	(\$719.84)
SUPPLIES						0.00%
10.5.1220.310.00.22	\$49,607.00	\$31.50	\$31.50	\$49,575.50	\$0.00	\$49,575.50
PURCHASE SERVICES						99.94%
10.5.1250.110.00.20	\$280,000.00	\$169,433.71	\$169,433.71	\$110,566.29	\$0.00	\$110,566.29
TITLE I SALARIES						39.49%
10.5.1250.211.00.20	\$0.00	\$30,933.39	\$30,933.39	(\$30,933.39)	\$0.00	(\$30,933.39)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$25,655.42	\$25,655.42	(\$1,865.42)	\$0.00	(\$1,865.42)
INSURANCE						-7.84%
10.5.1250.222.00.20	\$2,645.00	\$1,189.29	\$1,189.29	\$1,455.71	\$0.00	\$1,455.71
THIS						55.04%
10.5.1250.229.00.20	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HOMELESS						100.00%
10.5.1400.110.00.05	\$85,179.86	\$58,380.87	\$58,380.87	\$26,798.99	\$0.00	\$26,798.99
HIGH SCHOOL VOCA SALARIES						31.46%
10.5.1400.211.00.05	\$8,967.28	\$6,072.99	\$6,072.99	\$2,894.29	\$0.00	\$2,894.29
HIGH SCHOOL VOCA TRS						32.28%
10.5.1400.220.00.05	\$17,241.70	\$4,376.93	\$4,376.93	\$12,864.77	\$0.00	\$12,864.77
HIGH SCHOOL VOCA INSURANCE						74.61%
10.5.1400.222.00.05	\$1,460.23	\$485.33	\$485.33	\$974.90	\$0.00	\$974.90
HIGH SCHOOL VOCA THIS						66.76%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICE						100.00%
10.5.1400.410.00.05	\$2,500.00	\$237.48	\$237.48	\$2,262.52	\$0.00	\$2,262.52
SUPPLIES						90.50%
10.5.1400.410.01.05	\$800.00	\$1,909.57	\$1,909.57	(\$1,109.57)	\$0.00	(\$1,109.57)
AG SUPPLIES						-138.70%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$8,700.05	\$8,700.05	(\$4,700.05)	\$0.00	(\$4,700.05)
IND ARTS SUPPLIES						-117.50%
10.5.1400.410.05.05	\$5,000.00	\$2,089.93	\$2,089.93	\$2,910.07	\$665.40	\$2,244.67
AG GRANT SUPPLIES						44.89%
10.5.1400.820.00.05	\$70,000.00	\$50,235.00	\$50,235.00	\$19,765.00	\$0.00	\$19,765.00
TUITION						28.24%
10.5.1500.110.00.01	\$47,772.42	\$39,029.83	\$39,029.83	\$8,742.59	\$0.00	\$8,742.59
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$23,000.00	\$17,690.95	\$17,690.95	\$5,309.05	\$0.00	\$5,309.05
ATHLETIC SEC SALARIES						23.08%
10.5.1500.110.02.01	\$80,800.59	\$68,738.86	\$68,738.86	\$12,061.73	\$0.00	\$12,061.73
CERT COACH SALARIES						14.93%
10.5.1500.110.03.01	\$83,000.00	\$62,314.74	\$62,314.74	\$20,685.26	\$0.00	\$20,685.26
NON CERT COACH SALARIES						24.92%
10.5.1500.110.04.01	\$22,400.00	\$12,917.99	\$12,917.99	\$9,482.01	\$0.00	\$9,482.01
CERT EXTRA CURR SALARIES						42.33%
10.5.1500.110.05.01	\$8,700.00	\$4,894.08	\$4,894.08	\$3,805.92	\$0.00	\$3,805.92
NON CERT EXTRA CURR SALARIES						43.75%
10.5.1500.211.00.01	\$9,807.49	\$7,615.18	\$7,615.18	\$2,192.31	\$0.00	\$2,192.31
DIRECTOR TRS						22.35%
10.5.1500.211.02.01	\$15,000.00	\$6,606.45	\$6,606.45	\$8,393.55	\$0.00	\$8,393.55
CERT COACH TRS						55.96%
10.5.1500.211.03.01	\$0.00	\$648.32	\$648.32	(\$648.32)	\$0.00	(\$648.32)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$1,127.95	\$1,127.95	\$1,072.05	\$0.00	\$1,072.05
CERT EXTRA CURR TRS						48.73%
10.5.1500.211.05.01	\$0.00	\$120.30	\$120.30	(\$120.30)	\$0.00	(\$120.30)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$23,001.82	\$23,001.82	\$7,936.81	\$0.00	\$7,936.81

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR INSURANCE						25.65%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$1,785.12	\$1,785.12	\$414.88	\$0.00	\$414.88
CERT COACH THIS						18.86%
10.5.1500.220.03.01	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
NON CERT COACH INS						100.00%
10.5.1500.220.04.01	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
INSURANCE						100.00%
10.5.1500.222.00.01	\$2,000.00	\$1,176.99	\$1,176.99	\$823.01	\$0.00	\$823.01
DIRECTOR THIS						41.15%
10.5.1500.222.02.01	\$0.00	\$540.43	\$540.43	(\$540.43)	\$0.00	(\$540.43)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$52.02	\$52.02	\$947.98	\$0.00	\$947.98
NON CERT COACH THIS						94.80%
10.5.1500.222.04.01	\$1,000.00	\$90.25	\$90.25	\$909.75	\$0.00	\$909.75
CERT EXTRA CURR THIS						90.98%
10.5.1500.222.05.01	\$0.00	\$9.57	\$9.57	(\$9.57)	\$0.00	(\$9.57)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$7,465.05	\$7,465.05	\$34.95	\$0.00	\$34.95
PURCHASE SERVICES						0.47%
10.5.1500.310.00.05	\$2,300.00	\$3,424.00	\$3,424.00	(\$1,124.00)	\$0.00	(\$1,124.00)
ATHLETIC DUES						-48.87%
10.5.1500.310.01.01	\$31,000.00	\$28,136.64	\$28,136.64	\$2,863.36	\$0.00	\$2,863.36
OFFICIALS						9.24%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$1,822.00	\$1,822.00	(\$1,322.00)	\$0.00	(\$1,322.00)
STUDENT ATH FEE REIMBURSE						-264.40%
10.5.1500.332.00.05	\$11,000.00	\$10,392.34	\$10,392.34	\$607.66	\$0.00	\$607.66
TRAVEL						5.52%
10.5.1500.410.00.01	\$20,000.00	\$10,911.95	\$10,911.95	\$9,088.05	\$406.64	\$8,681.41
SUPPLIES						43.41%
10.5.1500.410.01.01	\$9,000.00	\$10,564.61	\$10,564.61	(\$1,564.61)	\$1,334.40	(\$2,899.01)
EQUIPMENT						-32.21%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$17,629.90	\$17,629.90	\$1,370.10	\$0.00	\$1,370.10
ENTRY FEES						7.21%
10.5.1500.690.00.01	\$1,500.00	\$2,802.99	\$2,802.99	(\$1,302.99)	\$0.00	(\$1,302.99)
MISC.						-86.87%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$66,375.91	\$54,501.57	\$54,501.57	\$11,874.34	\$0.00	\$11,874.34
DRIVERS ED SALARIES						17.89%
10.5.1700.211.00.01	\$8,480.22	\$5,282.72	\$5,282.72	\$3,197.50	\$0.00	\$3,197.50
TRS						37.71%
10.5.1700.220.00.01	\$27,356.25	\$20,353.44	\$20,353.44	\$7,002.81	\$0.00	\$7,002.81
INSURANCE						25.60%
10.5.1700.222.00.01	\$1,400.00	\$422.17	\$422.17	\$977.83	\$0.00	\$977.83
THIS						69.85%
10.5.1800.110.00.01	\$80,582.03	\$53,579.65	\$53,579.65	\$27,002.38	\$0.00	\$27,002.38
ESL SALARIES						33.51%
10.5.1800.211.00.01	\$9,359.27	\$5,355.50	\$5,355.50	\$4,003.77	\$0.00	\$4,003.77
TRS						42.78%
10.5.1800.220.00.01	\$21,000.00	\$18,657.20	\$18,657.20	\$2,342.80	\$0.00	\$2,342.80
ESL INSURANCE						11.16%
10.5.1800.222.00.01	\$2,200.00	\$428.39	\$428.39	\$1,771.61	\$0.00	\$1,771.61
THIS						80.53%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$72.39	\$727.61
SUPPLIES						90.95%
10.5.1940.110.00.01	\$45,000.00	\$32,391.11	\$32,391.11	\$12,608.89	\$0.00	\$12,608.89
SHARED SERVICES						28.02%
10.5.1940.211.00.01	\$5,300.00	\$3,539.84	\$3,539.84	\$1,760.16	\$0.00	\$1,760.16
TRS						33.21%
10.5.1940.222.00.01	\$300.00	\$537.92	\$537.92	(\$237.92)	\$0.00	(\$237.92)
THIS						-79.31%
10.5.2110.310.00.20	\$18,691.00	\$0.00	\$0.00	\$18,691.00	\$0.00	\$18,691.00
TITLE IV SOCIAL WORK						100.00%
10.5.2120.110.00.01	\$313,666.34	\$268,912.60	\$268,912.60	\$44,753.74	\$0.00	\$44,753.74

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						14.27%
10.5.2120.211.00.01	\$36,431.05	\$26,185.17	\$26,185.17	\$10,245.88	\$0.00	\$10,245.88
TRS						28.12%
10.5.2120.220.00.01	\$63,145.43	\$56,323.22	\$56,323.22	\$6,822.21	\$0.00	\$6,822.21
INSURANCE						10.80%
10.5.2120.222.00.01	\$5,932.41	\$2,147.75	\$2,147.75	\$3,784.66	\$0.00	\$3,784.66
THIS						63.80%
10.5.2120.310.00.01	\$3,000.00	\$26,184.20	\$26,184.20	(\$23,184.20)	\$0.00	(\$23,184.20)
PURCHASE SERVICES						-772.81%
10.5.2120.410.00.05	\$1,200.00	\$876.13	\$876.13	\$323.87	\$0.00	\$323.87
SUPPLIES						26.99%
10.5.2130.110.00.01	\$41,483.07	\$103,521.68	\$103,521.68	(\$62,038.61)	\$0.00	(\$62,038.61)
HEALTH SERVICES SALARIES						-149.55%
10.5.2130.211.00.01	\$8,480.22	\$5,339.30	\$5,339.30	\$3,140.92	\$0.00	\$3,140.92
TRS						37.04%
10.5.2130.220.00.01	\$55,018.18	\$28,023.58	\$28,023.58	\$26,994.60	\$0.00	\$26,994.60
INSURANCE						49.06%
10.5.2130.222.00.01	\$1,380.91	\$426.13	\$426.13	\$954.78	\$0.00	\$954.78
THIS						69.14%
10.5.2130.310.00.01	\$7,000.00	\$27,797.80	\$27,797.80	(\$20,797.80)	\$0.00	(\$20,797.80)
PURCHASE SERVICES						-297.11%
10.5.2130.410.00.01	\$6,000.00	\$13,963.24	\$13,963.24	(\$7,963.24)	\$1,261.73	(\$9,224.97)
SUPPLIES						-153.75%
10.5.2150.110.00.01	\$119,742.38	\$87,370.48	\$87,370.48	\$32,371.90	\$0.00	\$32,371.90
SPEECH/PATH SALARIES						27.03%
10.5.2150.211.00.01	\$13,907.58	\$8,618.13	\$8,618.13	\$5,289.45	\$0.00	\$5,289.45
TRS						38.03%
10.5.2150.220.00.01	\$25,076.57	\$18,657.20	\$18,657.20	\$6,419.37	\$0.00	\$6,419.37
INSURANCE						25.60%
10.5.2150.222.00.01	\$2,264.70	\$689.24	\$689.24	\$1,575.46	\$0.00	\$1,575.46
THIS						69.57%
10.5.2210.310.01.01	\$200,000.00	\$66,905.24	\$66,905.24	\$133,094.76	\$6,890.00	\$126,204.76
STAFF DEVELOPMENT						63.10%
10.5.2210.310.03.04	\$22,000.00	\$20,892.00	\$20,892.00	\$1,108.00	\$0.00	\$1,108.00
PR SERVICES						5.04%
10.5.2210.310.04.01	\$36,000.00	\$18,100.00	\$18,100.00	\$17,900.00	\$0.00	\$17,900.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						49.72%
10.5.2210.410.00.01	\$6,000.00	\$3,307.27	\$3,307.27	\$2,692.73	\$0.00	\$2,692.73
STAFF DEVELOP/TESTING						44.88%
10.5.2210.410.01.01	\$14,000.00	\$11,820.03	\$11,820.03	\$2,179.97	\$6,242.61	(\$4,062.64)
ETYNRE GRANT SUPPLIES						-29.02%
10.5.2210.411.00.01	\$25,000.00	\$12,272.76	\$12,272.76	\$12,727.24	\$0.00	\$12,727.24
CURRICULUM DEVELOPMENT						50.91%
10.5.2220.110.00.01	\$65,070.31	\$47,393.93	\$47,393.93	\$17,676.38	\$0.00	\$17,676.38
LIBRARY SALARIES						27.17%
10.5.2220.110.01.01	\$45,941.63	\$29,374.24	\$29,374.24	\$16,567.39	\$0.00	\$16,567.39
LIBRARY AIDE SALARIES						36.06%
10.5.2220.211.00.01	\$7,389.70	\$4,579.12	\$4,579.12	\$2,810.58	\$0.00	\$2,810.58
TRS						38.03%
10.5.2220.220.00.01	\$9,406.62	\$11,560.12	\$11,560.12	(\$2,153.50)	\$0.00	(\$2,153.50)
LIBRARY INSURANCE						-22.89%
10.5.2220.220.01.01	\$10,595.11	\$7,565.10	\$7,565.10	\$3,030.01	\$0.00	\$3,030.01
LIBRARY AIDE INSURANCE						28.60%
10.5.2220.222.00.01	\$1,203.33	\$366.24	\$366.24	\$837.09	\$0.00	\$837.09
THIS						69.56%
10.5.2220.310.00.01	\$5,000.00	\$3,691.33	\$3,691.33	\$1,308.67	\$0.00	\$1,308.67
PURCHASE SERVICES						26.17%
10.5.2220.410.00.01	\$10,000.00	\$6,454.68	\$6,454.68	\$3,545.32	\$7.07	\$3,538.25
SUPPLIES						35.38%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$1,733.76	\$1,733.76	\$866.24	\$0.00	\$866.24
BOARD OF ED SALARIES						33.32%
10.5.2310.220.00.01	\$25,000.00	\$244,612.96	\$244,612.96	(\$219,612.96)	\$0.00	(\$219,612.96)
INSURANCE						-878.45%
10.5.2310.221.01.01	\$0.00	(\$2,139.71)	(\$2,139.71)	\$2,139.71	\$0.00	\$2,139.71
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,935.63	\$2,935.63	(\$2,935.63)	\$0.00	(\$2,935.63)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$93,362.56	\$93,362.56	\$6,637.44	\$0.00	\$6,637.44
MED DED REIMBURSE						6.64%
10.5.2310.310.00.01	\$125,000.00	\$64,726.19	\$64,726.19	\$60,273.81	\$0.00	\$60,273.81

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICES

48.22%

10.5.2310.311.00.01

\$121,000.00

\$0.00

\$0.00

\$121,000.00

\$0.00

\$121,000.00

PROPERTY CRIME COVERAGE

100.00%

10.5.2310.332.00.01

\$12,000.00

\$9,322.88

\$9,322.88

\$2,677.12

\$0.00

\$2,677.12

TRAVEL

22.31%

10.5.2310.410.00.01

\$11,000.00

\$14,903.71

\$14,903.71

(\$3,903.71)

\$817.00

(\$4,720.71)

SUPPLIES

-42.92%

10.5.2310.410.01.02

\$20,000.00

\$0.00

\$0.00

\$20,000.00

\$4,064.50

\$15,935.50

COVID SUPPLIES

79.68%

10.5.2310.690.00.01

\$500.00

\$2,500.00

\$2,500.00

(\$2,000.00)

\$0.00

(\$2,000.00)

MISC.

-400.00%

10.5.2320.110.00.01

\$75,969.60

\$73,425.07

\$73,425.07

\$2,544.53

\$0.00

\$2,544.53

SUPT SALARIES

3.35%

10.5.2320.200.00.01

\$9,653.28

\$6,400.93

\$6,400.93

\$3,252.35

\$0.00

\$3,252.35

SUPT ANNUITY

33.69%

10.5.2320.211.00.01

\$5,775.99

\$7,958.94

\$7,958.94

(\$2,182.95)

\$0.00

(\$2,182.95)

TRS

-37.79%

10.5.2320.220.00.01

\$16,850.40

(\$8,653.35)

(\$8,653.35)

\$25,503.75

\$0.00

\$25,503.75

INSURANCE

151.35%

10.5.2320.222.00.01

\$2,500.00

\$1,230.16

\$1,230.16

\$1,269.84

\$0.00

\$1,269.84

THIS

50.79%

10.5.2320.310.00.01

\$10,000.00

\$5,218.33

\$5,218.33

\$4,781.67

\$0.00

\$4,781.67

PURCHASE SERVICES

47.82%

10.5.2320.332.00.01

\$11,000.00

\$5,029.51

\$5,029.51

\$5,970.49

\$0.00

\$5,970.49

TRAVEL

54.28%

10.5.2320.410.00.01

\$2,000.00

\$31.46

\$31.46

\$1,968.54

\$0.00

\$1,968.54

SUPPLIES

98.43%

10.5.2410.110.00.01

\$275,689.53

\$212,365.96

\$212,365.96

\$63,323.57

\$0.00

\$63,323.57

PRINICPAL SALARIES

22.97%

10.5.2410.110.01.01

\$185,272.64

\$144,694.29

\$144,694.29

\$40,578.35

\$0.00

\$40,578.35

PRINCP SEC SALARIES

21.90%

10.5.2410.211.00.01

\$51,783.63

\$27,981.69

\$27,981.69

\$23,801.94

\$0.00

\$23,801.94

TRS

45.96%

10.5.2410.220.00.01

\$112,609.41

\$83,720.66

\$83,720.66

\$28,888.75

\$0.00

\$28,888.75

PRINICPAL INSURANCE

25.65%

10.5.2410.220.01.01

\$83,937.13

\$69,795.04

\$69,795.04

\$14,142.09

\$0.00

\$14,142.09

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						16.85%
10.5.2410.222.00.01	\$7,500.00	\$4,851.29	\$4,851.29	\$2,648.71	\$0.00	\$2,648.71
THIS						35.32%
10.5.2410.332.00.01	\$11,000.00	\$3,222.00	\$3,222.00	\$7,778.00	\$0.00	\$7,778.00
TRAVEL						70.71%
10.5.2492.110.00.01	\$63,745.92	\$49,104.01	\$49,104.01	\$14,641.91	\$0.00	\$14,641.91
ASSIST SUPT SALARIES						22.97%
10.5.2492.211.00.01	\$9,347.71	\$7,257.98	\$7,257.98	\$2,089.73	\$0.00	\$2,089.73
TRS						22.36%
10.5.2492.220.00.01	\$30,938.63	\$23,001.82	\$23,001.82	\$7,936.81	\$0.00	\$7,936.81
INSURANCE						25.65%
10.5.2492.222.00.01	\$1,392.77	\$1,121.76	\$1,121.76	\$271.01	\$0.00	\$271.01
THIS						19.46%
10.5.2492.332.00.01	\$2,000.00	\$600.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
TRAVEL						70.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$686.77	\$686.77	(\$186.77)	\$0.00	(\$186.77)
MISC.						-37.35%
10.5.2520.110.00.01	\$118,000.00	\$92,509.17	\$92,509.17	\$25,490.83	\$0.00	\$25,490.83
FISCAL SERV SALARIES						21.60%
10.5.2520.110.01.01	\$3,600.00	\$2,700.00	\$2,700.00	\$900.00	\$0.00	\$900.00
SUB CALLER SALARIES						25.00%
10.5.2520.220.00.01	\$55,000.00	\$40,521.12	\$40,521.12	\$14,478.88	\$0.00	\$14,478.88
INSURANCE						26.33%
10.5.2520.310.00.01	\$5,000.00	\$1,378.84	\$1,378.84	\$3,621.16	\$0.00	\$3,621.16
PURCHASE SERVICES						72.42%
10.5.2520.410.00.01	\$4,000.00	\$5,583.03	\$5,583.03	(\$1,583.03)	\$400.00	(\$1,983.03)
SUPPLIES						-49.58%
10.5.2560.110.00.01	\$149,968.07	\$114,403.22	\$114,403.22	\$35,564.85	\$0.00	\$35,564.85
FOOD SERVICE SALARIES						23.71%
10.5.2560.220.00.01	\$76,430.75	\$61,657.38	\$61,657.38	\$14,773.37	\$0.00	\$14,773.37
INSURANCE						19.33%
10.5.2560.310.00.01	\$15,000.00	\$6,145.19	\$6,145.19	\$8,854.81	\$0.00	\$8,854.81
PURCHASE SERVICES						59.03%
10.5.2560.310.01.01	\$200.00	\$661.70	\$661.70	(\$461.70)	\$0.00	(\$461.70)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-230.85%
10.5.2560.410.00.01	\$270,000.00	\$237,331.92	\$237,331.92	\$32,668.08	\$0.00	\$32,668.08
SUPPLIES						12.10%
10.5.2560.410.00.13	\$8,100.00	\$2,681.13	\$2,681.13	\$5,418.87	\$0.00	\$5,418.87
EC MILK AND SNACKS						66.90%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)
MISC.						-6.14%
10.5.2630.110.00.01	\$97,983.30	\$75,980.88	\$75,980.88	\$22,002.42	\$0.00	\$22,002.42
TECHNOLOGY SALARIES						22.46%
10.5.2630.220.00.01	\$39,546.56	\$43,797.02	\$43,797.02	(\$4,250.46)	\$0.00	(\$4,250.46)
INSURANCE						-10.75%
10.5.2630.310.00.01	\$35,000.00	\$46,374.05	\$46,374.05	(\$11,374.05)	\$0.00	(\$11,374.05)
PURCHASE SERVICES						-32.50%
10.5.2630.310.01.01	\$175,000.00	\$52,149.09	\$52,149.09	\$122,850.91	\$5,300.00	\$117,550.91
ANNUAL LICENSES						67.17%
10.5.2630.310.03.01	\$155,000.00	\$3,150.00	\$3,150.00	\$151,850.00	\$131,737.75	\$20,112.25
INSTRUCTION LICENSES						12.98%
10.5.2630.310.04.01	\$24,000.00	\$4,050.00	\$4,050.00	\$19,950.00	\$0.00	\$19,950.00
ASSESSMENT LICENSES						83.13%
10.5.2630.410.00.01	\$125,000.00	\$13,556.24	\$13,556.24	\$111,443.76	\$0.00	\$111,443.76
SUPPLIES						89.16%
10.5.2630.410.01.01	\$25,000.00	\$24,655.08	\$24,655.08	\$344.92	\$0.00	\$344.92
COPIERS						1.38%
10.5.2630.410.02.01	\$10,000.00	\$312.50	\$312.50	\$9,687.50	\$0.00	\$9,687.50
PRINTERS						96.88%
10.5.2630.550.00.01	\$20,000.00	\$4,600.00	\$4,600.00	\$15,400.00	\$1,560.50	\$13,839.50
CAPITALIZED EQUIPMENT						69.20%
10.5.3000.110.00.01	\$36,599.50	\$315.98	\$315.98	\$36,283.52	\$0.00	\$36,283.52
CROSSING GUARD SALARIES						99.14%
10.5.3000.220.00.01	\$0.00	\$1,880.90	\$1,880.90	(\$1,880.90)	\$0.00	(\$1,880.90)
CROSS GUARD INS						0.00%
10.5.3200.110.00.01	\$0.00	\$8,815.95	\$8,815.95	(\$8,815.95)	\$0.00	(\$8,815.95)
Do Not Use - SHARED SERVICES						0.00%
10.5.3200.211.00.01	\$0.00	\$928.10	\$928.10	(\$928.10)	\$0.00	(\$928.10)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Do Not Use - S.S. TRS						0.00%
10.5.3200.222.00.01	\$0.00	\$152.07	\$152.07	(\$152.07)	\$0.00	(\$152.07)
Do Not Use - S.S. THIS						0.00%
10.5.4120.310.00.01	\$942,981.49	\$929,218.15	\$929,218.15	\$13,763.34	\$0.00	\$13,763.34
SPECIAL ED TUITION						1.46%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
10.5.4120.310.04.01	\$0.00	\$8,502.00	\$8,502.00	(\$8,502.00)	\$0.00	(\$8,502.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.01	\$0.00	\$573,142.62	\$573,142.62	(\$573,142.62)	\$46,890.52	(\$620,033.14)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$0.00	\$780,089.37	\$780,089.37	(\$780,089.37)	\$175,877.59	(\$955,966.96)
CARES ACT III						0.00%
Fund 10 Total:	\$13,361,104.80	\$11,315,729.78	\$11,315,729.78	\$2,045,375.02	\$386,569.01	\$1,658,806.01
						12.42%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

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

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$360,776.02	\$290,075.23	\$290,075.23	\$70,700.79	\$0.00	\$70,700.79 19.60%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,146.00	\$1,146.00	\$10,854.00	\$0.00	\$10,854.00 90.45%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$16,279.20	\$14,250.03	\$14,250.03	\$2,029.17	\$0.00	\$2,029.17 12.46%
20.5.2540.211.00.01 TRS	\$0.00	\$22.00	\$22.00	(\$22.00)	\$0.00	(\$22.00) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$1,544.62	\$1,544.62	(\$1,544.62)	\$0.00	(\$1,544.62) 0.00%
20.5.2540.220.00.01 INSURANCE	\$49,325.75	\$48,175.67	\$48,175.67	\$1,150.08	\$0.00	\$1,150.08 2.33%
20.5.2540.222.00.01 THIS	\$0.00	\$3.08	\$3.08	(\$3.08)	\$0.00	(\$3.08) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$238.77	\$238.77	(\$238.77)	\$0.00	(\$238.77) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$93,486.80	\$93,486.80	(\$43,486.80)	\$0.00	(\$43,486.80) -86.97%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$6,800.44	\$6,800.44	(\$4,800.44)	\$0.00	(\$4,800.44) -240.02%
20.5.2540.311.00.01 FIELDHOUSE MAINT	\$0.00	\$120.46	\$120.46	(\$120.46)	\$0.00	(\$120.46) 0.00%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$15,655.81	\$15,655.81	(\$5,655.81)	\$0.00	(\$5,655.81) -56.56%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$36,520.97	\$36,520.97	(\$11,520.97)	\$0.00	(\$11,520.97) -46.08%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$33,353.04	\$33,353.04	\$8,646.96	\$0.00	\$8,646.96 20.59%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$21,256.99	\$21,256.99	\$9,743.01	\$0.00	\$9,743.01 31.43%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$48,798.03	\$48,798.03	(\$3,798.03)	\$249.84	(\$4,047.87) -9.00%
20.5.2540.410.03.01	\$1,100.00	\$438.78	\$438.78	\$661.22	\$0.00	\$661.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES						60.11%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$44,000.00	\$20,174.43	\$20,174.43	\$23,825.57	\$12,600.00	\$11,225.57
MAINT. SUPPLIES						25.51%
20.5.2540.411.00.02	\$30,000.00	\$26,632.77	\$26,632.77	\$3,367.23	\$0.00	\$3,367.23
COVID SUPPLIES						11.22%
20.5.2540.465.00.01	\$110,000.00	\$55,261.73	\$55,261.73	\$54,738.27	\$0.00	\$54,738.27
NATURAL GAS						49.76%
20.5.2540.466.00.01	\$290,000.00	\$162,341.15	\$162,341.15	\$127,658.85	\$0.00	\$127,658.85
ELECTRICITY						44.02%
20.5.2540.512.00.01	\$60,000.00	\$14,711.33	\$14,711.33	\$45,288.67	\$0.00	\$45,288.67
NETWORK/CELL PHONES						75.48%
20.5.2540.690.00.01	\$0.00	\$564.02	\$564.02	(\$564.02)	\$0.00	(\$564.02)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,203,480.97	\$891,572.15	\$891,572.15	\$311,908.82	\$12,849.84	\$299,058.98
						24.85%

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Budget Balance

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

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Expenditure Budget Balance Report

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$356,687.96	\$356,687.96	\$103,312.04	\$0.00	\$103,312.04 22.46%
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	\$44,050.75	\$44,050.75	\$15,949.25	\$0.00	\$15,949.25 26.58%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$14,250.03	\$14,250.03	\$2,029.17	\$0.00	\$2,029.17 12.46%
40.5.2550.211.12.01 TRS	\$2,635.87	\$1,544.62	\$1,544.62	\$1,091.25	\$0.00	\$1,091.25 41.40%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$62,930.10	\$62,930.10	\$18,860.22	\$0.00	\$18,860.22 23.06%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$3,319.95	\$3,319.95	(\$3,319.95)	\$0.00	(\$3,319.95) 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	\$238.77	\$238.77	(\$238.77)	\$0.00	(\$238.77) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$17,914.60	\$17,914.60	\$2,085.40	\$0.00	\$2,085.40 10.43%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$3,205.88	\$3,205.88	\$294.12	\$0.00	\$294.12 8.40%
40.5.2550.330.00.01 LEASE	\$170,000.00	\$142,873.00	\$142,873.00	\$27,127.00	\$0.00	\$27,127.00 15.96%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$3,431.26	\$3,431.26	\$68.74	\$0.00	\$68.74 1.96%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$260.00	\$260.00	\$2,740.00	\$0.00	\$2,740.00 91.33%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,183.50	\$1,183.50	\$1,816.50	\$0.00	\$1,816.50 60.55%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$1,760.00	\$1,760.00	(\$760.00)	\$0.00	(\$760.00) -76.00%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$298.00	\$298.00	\$702.00	\$0.00	\$702.00 70.20%
40.5.2550.410.00.01	\$100,000.00	\$40,316.19	\$40,316.19	\$59,683.81	\$0.00	\$59,683.81

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						59.68%
40.5.2550.464.00.01	\$167,534.00	\$93,079.41	\$93,079.41	\$74,454.59	\$0.00	\$74,454.59
FUEL & OIL						44.44%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,471.00	(\$29,471.00)
CAPITALIZED EQUIP. 5 YEAR						0.00%
Fund 40 Total:	\$1,108,119.89	\$787,344.02	\$787,344.02	\$320,775.87	\$29,471.00	\$291,304.87
						26.29%

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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
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$2,500.00	\$1,200.91	\$1,200.91	\$1,299.09	\$0.00	\$1,299.09 51.96%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$1,420.28	\$1,420.28	\$579.72	\$0.00	\$579.72 28.99%
50.5.1110.213.00.01 ELEMENTARY FICA	\$400.00	\$608.23	\$608.23	(\$208.23)	\$0.00	(\$208.23) -52.06%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$6,626.71	\$6,626.71	\$4,873.29	\$0.00	\$4,873.29 42.38%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$1,509.86	\$1,509.86	(\$1,509.86)	\$0.00	(\$1,509.86) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$24,259.35	\$24,259.35	\$11,240.65	\$0.00	\$11,240.65 31.66%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$1,755.03	\$1,755.03	\$944.97	\$0.00	\$944.97 35.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$8,829.10	\$8,829.10	\$4,170.90	\$0.00	\$4,170.90 32.08%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$1,959.84	\$1,959.84	\$40.16	\$0.00	\$40.16 2.01%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$12,297.44	\$12,297.44	\$4,202.56	\$0.00	\$4,202.56 25.47%
50.5.1114.213.03.01 FICA	\$200.00	\$22.02	\$22.02	\$177.98	\$0.00	\$177.98 88.99%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$1.70	\$1.70	\$148.30	\$0.00	\$148.30 98.87%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$332.67	\$332.67	(\$32.67)	\$0.00	(\$32.67) -10.89%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$391.73	\$391.73	\$408.27	\$0.00	\$408.27 51.03%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$187.03	\$187.03	\$12.97	\$0.00	\$12.97 6.49%
50.5.1114.214.04.01 CERT ADVISOR MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00 100.00%
50.5.1114.214.05.01 RETIREE MEDICARE	\$25.00	\$5.40	\$5.40	\$19.60	\$0.00	\$19.60 78.40%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

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PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$1,225.95	\$1,225.95	(\$1,225.95)	\$0.00	(\$1,225.95)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$1,110.31	\$1,110.31	\$889.69	\$0.00	\$889.69
PFA MEDICARE						44.48%
50.5.1125.214.01.01	\$0.00	\$286.72	\$286.72	(\$286.72)	\$0.00	(\$286.72)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$10,706.15	\$10,706.15	\$5,293.85	\$0.00	\$5,293.85
SPECIAL ED AIDE FICA						33.09%
50.5.1200.214.00.01	\$7,500.00	\$5,935.73	\$5,935.73	\$1,564.27	\$0.00	\$1,564.27
SPECIAL ED MEDICARE						20.86%
50.5.1200.214.01.01	\$36,000.00	\$2,503.81	\$2,503.81	\$33,496.19	\$0.00	\$33,496.19
SPECIAL ED AIDE MEDICARE						93.04%
50.5.1250.213.01.21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TITLE I AIDE FICA						100.00%
50.5.1250.214.00.20	\$4,500.00	\$2,361.99	\$2,361.99	\$2,138.01	\$0.00	\$2,138.01
TITLE I MEDICARE						47.51%
50.5.1250.214.01.21	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TITLE I AIDE MEDICARE						100.00%
50.5.1400.214.00.05	\$2,000.00	\$1,043.76	\$1,043.76	\$956.24	\$0.00	\$956.24
OHS VOC ED MEDICARE						47.81%
50.5.1500.213.01.01	\$1,400.00	\$1,096.80	\$1,096.80	\$303.20	\$0.00	\$303.20
ATHLETIC SEC FICA						21.66%
50.5.1500.213.02.01	\$500.00	\$1,295.37	\$1,295.37	(\$795.37)	\$0.00	(\$795.37)
CERT COACH FICA						-159.07%
50.5.1500.213.03.01	\$4,300.00	\$3,318.69	\$3,318.69	\$981.31	\$0.00	\$981.31
NON CERT COACH FICA						22.82%
50.5.1500.213.05.01	\$1,350.00	\$178.63	\$178.63	\$1,171.37	\$0.00	\$1,171.37
NON CERT EXTRA CURR FICA						86.77%
50.5.1500.214.00.01	\$1,500.00	\$1,001.10	\$1,001.10	\$498.90	\$0.00	\$498.90
DIRECTOR MEDICARE						33.26%
50.5.1500.214.01.01	\$350.00	\$256.50	\$256.50	\$93.50	\$0.00	\$93.50
ATHLETIC SEC MEDICARE						26.71%
50.5.1500.214.02.01	\$1,900.00	\$1,268.19	\$1,268.19	\$631.81	\$0.00	\$631.81
CERT COACH MEDICARE						33.25%
50.5.1500.214.03.01	\$1,250.00	\$897.84	\$897.84	\$352.16	\$0.00	\$352.16

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NON CERT COACH MEDICARE						28.17%
50.5.1500.214.04.01	\$350.00	\$180.08	\$180.08	\$169.92	\$0.00	\$169.92
CERT EXTRA CURR MEDICARE						48.55%
50.5.1500.214.05.01	\$200.00	\$60.50	\$60.50	\$139.50	\$0.00	\$139.50
NON CERT EXTRA CURR MEDICARE						69.75%
50.5.1700.214.00.01	\$1,400.00	\$944.09	\$944.09	\$455.91	\$0.00	\$455.91
DRIVER ED MEDICARE						32.57%
50.5.1800.213.01.01	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ESL AIDE FICA						100.00%
50.5.1800.214.00.01	\$1,150.00	\$802.02	\$802.02	\$347.98	\$0.00	\$347.98
ESL MEDICARE						30.26%
50.5.1940.213.00.01	\$0.00	\$22.21	\$22.21	(\$22.21)	\$0.00	(\$22.21)
FICA						0.00%
50.5.1940.214.00.01	\$0.00	\$474.89	\$474.89	(\$474.89)	\$0.00	(\$474.89)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$1,662.79	\$1,662.79	(\$1,662.79)	\$0.00	(\$1,662.79)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$4,128.59	\$4,128.59	\$1,371.41	\$0.00	\$1,371.41
GUIDANCE MEDICARE						24.93%
50.5.2130.213.00.01	\$3,500.00	\$2,605.50	\$2,605.50	\$894.50	\$0.00	\$894.50
HEALTH SERVICE FICA						25.56%
50.5.2130.214.00.01	\$2,000.00	\$1,408.93	\$1,408.93	\$591.07	\$0.00	\$591.07
HEALTH SERVICE MEDICARE						29.55%
50.5.2150.214.00.01	\$2,000.00	\$1,337.20	\$1,337.20	\$662.80	\$0.00	\$662.80
SPEECH/PATH MEDICARE						33.14%
50.5.2220.213.00.01	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$4,000.00	\$1,760.11	\$1,760.11	\$2,239.89	\$0.00	\$2,239.89
LIBRARY AIDE FICA						56.00%
50.5.2220.214.00.01	\$2,400.00	\$707.33	\$707.33	\$1,692.67	\$0.00	\$1,692.67
LIBRARY MEDICARE						70.53%
50.5.2220.214.01.01	\$1,000.00	\$411.61	\$411.61	\$588.39	\$0.00	\$588.39
LIBRARY AIDE MEDICARE						58.84%
50.5.2310.213.00.01	\$200.00	\$107.46	\$107.46	\$92.54	\$0.00	\$92.54
BOAR OF ED FICA						46.27%
50.5.2310.214.00.01	\$50.00	\$25.20	\$25.20	\$24.80	\$0.00	\$24.80

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Budget Balance

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BOARD OF ED MEDICARE						49.60%
50.5.2320.214.00.01	\$1,550.00	\$1,064.57	\$1,064.57	\$485.43	\$0.00	\$485.43
SUPT MEDICARE						31.32%
50.5.2361.214.01.06	\$0.00	\$909.15	\$909.15	(\$909.15)	\$0.00	(\$909.15)
MEDICARE						0.00%
50.5.2367.213.00.06	\$0.00	\$1,204.78	\$1,204.78	(\$1,204.78)	\$0.00	(\$1,204.78)
FICA						0.00%
50.5.2367.214.00.06	\$0.00	\$281.76	\$281.76	(\$281.76)	\$0.00	(\$281.76)
MEDICARE						0.00%
50.5.2367.214.01.06	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
MEDICARE						100.00%
50.5.2410.213.01.01	\$12,000.00	\$7,724.34	\$7,724.34	\$4,275.66	\$0.00	\$4,275.66
PRINCIPAL SEC FICA						35.63%
50.5.2410.214.00.01	\$6,000.00	\$4,130.64	\$4,130.64	\$1,869.36	\$0.00	\$1,869.36
PRINCIPAL MEDICARE						31.16%
50.5.2410.214.01.01	\$2,750.00	\$1,806.49	\$1,806.49	\$943.51	\$0.00	\$943.51
PRINCIPAL SEC MEDICARE						34.31%
50.5.2492.214.00.01	\$1,500.00	\$952.00	\$952.00	\$548.00	\$0.00	\$548.00
ASSIST SUPT MEDICARE						36.53%
50.5.2520.213.00.01	\$6,500.00	\$5,124.16	\$5,124.16	\$1,375.84	\$0.00	\$1,375.84
FISCAL SERVICE FICA						21.17%
50.5.2520.213.01.01	\$175.00	\$159.49	\$159.49	\$15.51	\$0.00	\$15.51
FICA						8.86%
50.5.2520.214.00.01	\$2,000.00	\$1,198.38	\$1,198.38	\$801.62	\$0.00	\$801.62
FISCAL SERVICE MEDICARE						40.08%
50.5.2520.214.01.01	\$50.00	\$37.32	\$37.32	\$12.68	\$0.00	\$12.68
MEDICARE						25.36%
50.5.2540.213.00.01	\$37,500.00	\$24,522.05	\$24,522.05	\$12,977.95	\$0.00	\$12,977.95
O&M FICA						34.61%
50.5.2540.213.01.01	\$0.00	\$71.04	\$71.04	(\$71.04)	\$0.00	(\$71.04)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$5,749.35	\$5,749.35	\$3,250.65	\$0.00	\$3,250.65
O&M MEDICARE						36.12%
50.5.2540.214.01.01	\$0.00	\$16.61	\$16.61	(\$16.61)	\$0.00	(\$16.61)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$206.63	\$206.63	\$93.37	\$0.00	\$93.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M SUPT MEDICARE						31.12%
50.5.2550.213.00.01	\$30,000.00	\$21,546.67	\$21,546.67	\$8,453.33	\$0.00	\$8,453.33
TRANS FICA						28.18%
50.5.2550.213.01.01	\$5,000.00	\$2,453.62	\$2,453.62	\$2,546.38	\$0.00	\$2,546.38
EXTRA TRIP FICA						50.93%
50.5.2550.214.00.01	\$67,500.00	\$5,039.16	\$5,039.16	\$62,460.84	\$0.00	\$62,460.84
TRANS MEDICARE						92.53%
50.5.2550.214.01.01	\$1,000.00	\$573.83	\$573.83	\$426.17	\$0.00	\$426.17
EXTRA TRIP MEDICARE						42.62%
50.5.2550.214.12.01	\$300.00	\$206.63	\$206.63	\$93.37	\$0.00	\$93.37
TRANS SUPT MEDICARE						31.12%
50.5.2560.213.00.01	\$14,000.00	\$8,870.91	\$8,870.91	\$5,129.09	\$0.00	\$5,129.09
FOOD SERVICE FICA						36.64%
50.5.2560.214.00.01	\$3,000.00	\$2,074.89	\$2,074.89	\$925.11	\$0.00	\$925.11
FOOD SERVICE MEDICARE						30.84%
50.5.2630.213.00.01	\$15,000.00	\$8,460.11	\$8,460.11	\$6,539.89	\$0.00	\$6,539.89
TECHNOLOGY FICA						43.60%
50.5.2630.214.00.01	\$4,500.00	\$1,978.65	\$1,978.65	\$2,521.35	\$0.00	\$2,521.35
TECHNOLOGY MEDICARE						56.03%
50.5.3000.213.00.01	\$2,500.00	\$1,157.70	\$1,157.70	\$1,342.30	\$0.00	\$1,342.30
CROSS GUARD FICA						53.69%
50.5.3000.214.00.01	\$600.00	\$270.67	\$270.67	\$329.33	\$0.00	\$329.33
CROSS GUARD MEDICARE						54.89%
50.5.3200.214.00.01	\$0.00	\$127.84	\$127.84	(\$127.84)	\$0.00	(\$127.84)
MEDICARE						0.00%
Fund 50 Total:	\$420,650.00	\$220,452.79	\$220,452.79	\$200,197.21	\$0.00	\$200,197.21
						47.59%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$100.00	\$586.69	\$586.69	(\$486.69)	\$0.00	(\$486.69) -486.69%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$500.00	\$147.20	\$147.20	\$352.80	\$0.00	\$352.80 70.56%
51.5.1110.212.00.03 IMRF	\$15,000.00	(\$13,040.25)	(\$13,040.25)	\$28,040.25	\$0.00	\$28,040.25 186.94%
51.5.1112.212.00.04 JR HIGH IMRF	\$26,000.00	\$2,458.24	\$2,458.24	\$23,541.76	\$0.00	\$23,541.76 90.55%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$22,000.00	\$2,665.96	\$2,665.96	\$19,334.04	\$0.00	\$19,334.04 87.88%
51.5.1125.212.01.01 PFA IMRF	\$1,200.00	\$1,663.03	\$1,663.03	(\$463.03)	\$0.00	(\$463.03) -38.59%
51.5.1200.212.01.01 SPEC ED IMRF	\$22,000.00	\$15,302.82	\$15,302.82	\$6,697.18	\$0.00	\$6,697.18 30.44%
51.5.1250.212.01.21 TITLE I IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,000.00	\$1,480.20	\$1,480.20	\$519.80	\$0.00	\$519.80 25.99%
51.5.1500.212.02.01 CERT COACH IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$50.46	\$50.46	\$749.54	\$0.00	\$749.54 93.69%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$800.00	\$295.43	\$295.43	\$504.57	\$0.00	\$504.57 63.07%
51.5.1800.212.01.01 ESL IMRF	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,000.00	\$3,600.59	\$3,600.59	\$1,399.41	\$0.00	\$1,399.41 27.99%
51.5.2220.212.00.01 IMRF	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$2,464.21	\$2,464.21	\$2,535.79	\$0.00	\$2,535.79 50.72%
51.5.2367.212.00.06	\$0.00	\$1,430.20	\$1,430.20	(\$1,430.20)	\$0.00	(\$1,430.20)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

IMRF						0.00%
51.5.2410.212.01.01	\$175,000.00	\$12,104.56	\$12,104.56	\$162,895.44	\$0.00	\$162,895.44
PRINCP SEC IMRF						93.08%
51.5.2520.212.00.01	\$10,000.00	\$7,727.05	\$7,727.05	\$2,272.95	\$0.00	\$2,272.95
FISCAL SERVICE IMRF						22.73%
51.5.2520.212.01.01	\$450.00	\$226.62	\$226.62	\$223.38	\$0.00	\$223.38
IMRF						49.64%
51.5.2540.212.00.01	\$42,000.00	\$29,588.73	\$29,588.73	\$12,411.27	\$0.00	\$12,411.27
O&M IMRF						29.55%
51.5.2550.212.00.01	\$40,000.00	\$27,999.47	\$27,999.47	\$12,000.53	\$0.00	\$12,000.53
TRANS IMRF						30.00%
51.5.2550.212.01.01	\$6,000.00	\$3,397.33	\$3,397.33	\$2,602.67	\$0.00	\$2,602.67
TRANS EXTRA TRIP IMRF						43.38%
51.5.2560.212.00.01	\$18,500.00	\$12,660.47	\$12,660.47	\$5,839.53	\$0.00	\$5,839.53
FOOD SERVICE IMRF						31.57%
51.5.2630.212.00.01	\$17,500.00	\$11,708.64	\$11,708.64	\$5,791.36	\$0.00	\$5,791.36
TECHNOLOGY IMRF						33.09%
51.5.3000.212.00.01	\$3,000.00	\$1,400.97	\$1,400.97	\$1,599.03	\$0.00	\$1,599.03
CROSS GUARD IMRF						53.30%
Fund 51 Total:	\$417,450.00	\$125,918.62	\$125,918.62	\$291,531.38	\$0.00	\$291,531.38
						69.84%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

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Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$62,699.90	\$62,699.90	\$18,700.10	\$0.00	\$18,700.10 22.97%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$115,835.94	\$0.00	\$0.00	\$115,835.94	\$0.00	\$115,835.94 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$26,784.00	\$0.00	\$0.00	\$26,784.00	\$0.00	\$26,784.00 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$0.00	\$6,274.13	\$6,274.13	(\$6,274.13)	\$0.00	(\$6,274.13) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$6,796.36	\$6,796.36	\$3,315.64	\$0.00	\$3,315.64 32.79%
81.5.2361.220.01.06 INSURANCE-SUPT	\$136,822.08	\$0.00	\$0.00	\$136,822.08	\$0.00	\$136,822.08 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,506.65	\$1,050.38	\$1,050.38	\$456.27	\$0.00	\$456.27 30.28%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$17,720.91	\$17,720.91	\$32,279.09	\$0.00	\$32,279.09 64.56%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$83,100.00	\$30,113.22	\$30,113.22	\$52,986.78	\$0.00	\$52,986.78 63.76%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$476.70	\$476.70	\$19,523.30	\$0.00	\$19,523.30 97.62%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$31,621.98	\$31,621.98	(\$21,621.98)	\$0.00	(\$21,621.98) -216.22%
81.5.2364.380.00.06 INSURANCE	\$136,896.00	\$6,350.00	\$6,350.00	\$130,546.00	\$0.00	\$130,546.00 95.36%
81.5.2367.110.00.06 SALARIES-TORT	\$0.00	\$706,268.96	\$706,268.96	(\$706,268.96)	\$0.00	(\$706,268.96) 0.00%
81.5.2367.110.02.06	\$0.00	\$108,447.78	\$108,447.78	(\$108,447.78)	\$0.00	(\$108,447.78)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SALARIES-PRINCIPAL

0.00%

81.5.2367.110.04.06

\$0.00

\$17,856.00

\$17,856.00

(\$17,856.00)

\$0.00

(\$17,856.00)

SALARIES-ASSIST SUPT

0.00%

81.5.2367.211.02.06

\$0.00

\$3,408.15

\$3,408.15

(\$3,408.15)

\$0.00

(\$3,408.15)

TRS-PRINCIPAL

0.00%

81.5.2367.220.01.06

\$0.00

\$8,653.35

\$8,653.35

(\$8,653.35)

\$0.00

(\$8,653.35)

INSURANCE-SUPT

0.00%

81.5.2367.310.01.06

\$0.00

\$6,565.67

\$6,565.67

(\$6,565.67)

\$0.00

(\$6,565.67)

PURCHASE SERVICES

0.00%

81.5.2367.310.02.06

\$0.00

\$15,259.05

\$15,259.05

(\$15,259.05)

\$0.00

(\$15,259.05)

SRO CONTRACT SERVICES

0.00%

81.5.2369.318.00.06

\$10,000.00

\$22,118.12

\$22,118.12

(\$12,118.12)

\$0.00

(\$12,118.12)

LEGAL SERVICES

-121.18%

Fund 81 Total:

\$1,895,557.53

\$1,051,680.66

\$1,051,680.66

\$843,876.87

\$0.00

\$843,876.87

44.52%

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: 82	TORT-BUILDING FUND						
82.5.2367.110.00.06		\$144,492.02	\$110,684.97	\$110,684.97	\$33,807.05	\$0.00	\$33,807.05
O&M SALARIES							23.40%
82.5.2367.220.01.06		\$21,535.45	\$0.00	\$0.00	\$21,535.45	\$0.00	\$21,535.45
O&M Insurance							100.00%
82.5.2367.310.00.06		\$14,000.00	\$16,221.51	\$16,221.51	(\$2,221.51)	\$0.00	(\$2,221.51)
O&M PURCHASE SERVICES							-15.87%
82.5.2367.410.00.01		\$14,000.00	\$6,325.56	\$6,325.56	\$7,674.44	\$0.00	\$7,674.44
O&M SUPPLIES							54.82%
	Fund 82 Total:	\$194,027.47	\$133,232.04	\$133,232.04	\$60,795.43	\$0.00	\$60,795.43
							31.33%

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Expenditure Budget Balance Report

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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	\$9,850,534.50	\$9,850,534.50	(\$9,850,534.50)	\$0.00	(\$9,850,534.50)
HEALTH LIFE SAFETY						0.00%
90.5.2540.310.00.01	\$100,000.00	\$21,652.87	\$21,652.87	\$78,347.13	\$0.00	\$78,347.13
HLS PURCHASE SERVICES						78.35%
Fund 90 Total:	\$100,000.00	\$9,872,187.37	\$9,872,187.37	(\$9,772,187.37)	\$0.00	(\$9,772,187.37)
						-9772.19%

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Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$24,919,126.87

\$24,919,126.87

(\$4,794,995.77)

\$428,889.85

(\$5,223,885.62)

-25.96%

End of Report