

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

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	\$6,733,189.09	\$6,733,189.09	(\$509,758.40)	-8.19%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$80,518.78	\$88,304.14	\$88,304.14	(\$7,785.36)	-9.67%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$500,000.00	\$1,454,627.96	\$1,454,627.96	(\$954,627.96)	-190.93%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$11,544.95	\$11,544.95	\$38,455.05	76.91%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$12,349.59	\$12,349.59	\$227,650.41	94.85%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$817.98	\$817.98	\$11,182.02	93.18%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,693.02	\$1,693.02	\$8,306.98	83.07%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$30,000.00	\$32,327.52	\$32,327.52	(\$2,327.52)	-7.76%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$13,600.00	\$13,600.00	\$16,400.00	54.67%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$194.82	\$194.82	\$2,305.18	92.21%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$115,087.05	\$115,087.05	(\$45,087.05)	-64.41%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$88.75	\$88.75	\$1,911.25	95.56%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$24,802.71	\$24,802.71	\$197.29	0.79%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$46,893.36	\$46,893.36	(\$48.36)	-0.10%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$13,629.00	\$13,629.00	(\$3,629.00)	-36.29%
10.4.1993.000.00.01	\$25,000.00	\$20.00	\$20.00	\$24,980.00	99.92%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$312,195.06	\$312,195.06	(\$242,195.06)	-345.99%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$10,000.00	\$15,549.75	\$15,549.75	(\$5,549.75)	-55.50%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,364,665.08	\$3,452,477.03	\$3,452,477.03	(\$87,811.95)	-2.61%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$1,389.75	\$1,389.75	(\$264.75)	-23.53%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$45,000.00	\$31,327.85	\$31,327.85	\$13,672.15	30.38%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$6,000.00	\$27,043.41	\$27,043.41	(\$21,043.41)	-350.72%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$8,119.69	\$8,119.69	\$21,880.31	72.93%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$20,083.00	\$20,083.00	\$4,917.00	19.67%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$19,108.68	\$19,108.68	(\$10,108.68)	-112.32%
AGRICULTURE ED					
10.4.3360.000.00.01	\$5,000.00	\$12,220.31	\$12,220.31	(\$7,220.31)	-144.41%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$15,000.18	\$15,000.18	(\$3,000.18)	-25.00%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.13	\$323,226.00	\$323,226.00	\$323,226.00	\$0.00	0.00%
EARLY CHILDHOOD FLOW THROUGH					
10.4.4210.000.00.01	\$100,000.00	\$630,974.04	\$630,974.04	(\$530,974.04)	-530.97%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$30,000.00	\$93,386.91	\$93,386.91	(\$63,386.91)	-211.29%
SCHOOL BREAKFAST PROG.					
10.4.4225.000.00.01	\$0.00	\$37,560.21	\$37,560.21	(\$37,560.21)	0.00%
SUMMER FOOD SERVICE PROG.					
10.4.4300.000.00.21	\$330,000.00	\$316,557.00	\$316,557.00	\$13,443.00	4.07%
TITLE I					
10.4.4400.000.00.01	\$27,000.00	\$19,761.00	\$19,761.00	\$7,239.00	26.81%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$10,571.00	\$10,571.00	\$429.00	3.90%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$334,949.00	\$378,488.00	\$378,488.00	(\$43,539.00)	-13.00%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$54,671.00	\$54,671.00	\$1,329.00	2.37%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$86,891.27	\$86,891.27	(\$66,891.27)	-334.46%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$1,019,833.00	\$2,555,975.00	\$2,555,975.00	(\$1,536,142.00)	-150.63%
CARES ACT					
Fund 10 Total:	\$13,297,592.55	\$16,971,746.08	\$16,971,746.08	(\$3,674,153.53)	-27.63%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$101,000.00	\$110,376.56	\$110,376.56	(\$9,376.56)	-9.28%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$20.45	\$20.45	\$379.55	94.89%
INTEREST EARNING					
Fund 14 Total:	\$101,400.00	\$110,397.01	\$110,397.01	(\$8,997.01)	-8.87%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$946,609.37	\$993,417.76	\$993,417.76	(\$46,808.39)	-4.94%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$492,713.42	\$492,713.42	(\$392,713.42)	-392.71%
20.4.1510.000.00.01 INTEREST EARNING	\$10,000.00	\$972.30	\$972.30	\$9,027.70	90.28%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$640.00	\$640.00	\$24,360.00	97.44%
20.4.1999.000.00.01 OTHER REVENUE	\$125,000.00	\$124,979.19	\$124,979.19	\$20.81	0.02%
20.4.4998.000.00.01 MAINTENANCE ESSER III	\$0.00	\$18,217.57	\$18,217.57	(\$18,217.57)	0.00%
Fund 20 Total:	\$1,206,609.37	\$1,630,940.24	\$1,630,940.24	(\$424,330.87)	-35.17%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01

\$0.00

\$171.94

\$171.94

(\$171.94)

0.00%

INTEREST EARNING

Fund 23 Total:

\$0.00

\$171.94

\$171.94

(\$171.94)

0.00%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,333,751.56	\$1,510,432.86	\$1,510,432.86	(\$176,681.30)	-13.25%
---------------------	----------------	----------------	----------------	----------------	---------

TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$513.15	\$513.15	\$1,986.85	79.47%
---------------------	------------	----------	----------	------------	--------

INTEREST EARNING

Fund 30 Total:

\$1,336,251.56	\$1,510,946.01	\$1,510,946.01	(\$174,694.45)	-13.07%
----------------	----------------	----------------	----------------	---------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$420,715.27	\$441,524.20	\$441,524.20	(\$20,808.93)	-4.95%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$100,000.00	\$259,893.00	\$259,893.00	(\$159,893.00)	-159.89%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$1,953.18	\$1,953.18	\$13,046.82	86.98%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$73.08	\$73.08	\$14,926.92	99.51%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$533,124.49	\$575,313.26	\$575,313.26	(\$42,188.77)	-7.91%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$67,741.27	\$101,637.81	\$101,637.81	(\$33,896.54)	-50.04%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,164,481.03	\$1,380,394.53	\$1,380,394.53	(\$215,913.50)	-18.54%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$233,284.00	\$233,284.00	(\$3,284.00)	-1.43%
---------------------	--------------	--------------	--------------	--------------	--------

REVENUE

50.4.1510.000.00.01	\$0.00	\$618.76	\$618.76	(\$618.76)	0.00%
---------------------	--------	----------	----------	------------	-------

INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$233,902.76	\$233,902.76	(\$3,902.76)	-1.70%
--------------	--------------	--------------	--------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$180,000.00	\$182,571.46	\$182,571.46	(\$2,571.46)	-1.43%
---------------------	--------------	--------------	--------------	--------------	--------

TAXES CURRENT YEAR

51.4.1230.000.00.01	(\$31,000.00)	\$31,000.00	\$31,000.00	(\$62,000.00)	200.00%
---------------------	---------------	-------------	-------------	---------------	---------

TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$670.63	\$670.63	\$1,329.37	66.47%
---------------------	------------	----------	----------	------------	--------

INTEREST EARNING

Fund 51 Total:	\$151,000.00	\$214,242.09	\$214,242.09	(\$63,242.09)	-41.88%
-----------------------	--------------	--------------	--------------	---------------	---------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$103,000.00	\$110,376.56	\$110,376.56	(\$7,376.56)	-7.16%
---------------------	--------------	--------------	--------------	--------------	--------

TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$1,379.49	\$1,379.49	(\$1,379.49)	0.00%
---------------------	--------	------------	------------	--------------	-------

INTEREST EARNING

Fund 70 Total:	\$103,000.00	\$111,756.05	\$111,756.05	(\$8,756.05)	-8.50%
-----------------------	--------------	--------------	--------------	--------------	--------

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

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	\$1,894,520.48	\$1,894,520.48	\$6,079.52	0.32%
81.4.1510.000.00.01	INTEREST EARNING	\$3,500.00	\$2,202.81	\$2,202.81	\$1,297.19	37.06%
	Fund 81 Total:	\$1,904,100.00	\$1,896,723.29	\$1,896,723.29	\$7,376.71	0.39%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND				
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$194,400.00	\$179,129.87	\$179,129.87	\$15,270.13 7.86%
82.4.1510.000.00.01	INTEREST EARNING	\$400.00	\$87.05	\$87.05	\$312.95 78.24%
Fund 82 Total:		\$194,800.00	\$179,216.92	\$179,216.92	\$15,583.08 8.00%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01

\$0.00

\$43,633.55

\$43,633.55

(\$43,633.55)

0.00%

INTEREST EARNING

90.4.1999.000.00.01

\$103,000.00

\$73,014.55

\$73,014.55

\$29,985.45

29.11%

OTHER REVENUE

Fund 90 Total:

\$103,000.00

\$116,648.10

\$116,648.10

(\$13,648.10)

-13.25%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,792,234.51

\$24,357,085.02

\$24,357,085.02

(\$4,564,850.51)

-23.06%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$140,000.00	\$135,673.33	\$135,673.33	\$4,326.67	\$0.00	\$4,326.67
SUBSTITUTE SALARIES						3.09%
10.5.1100.211.00.01	\$1,000.00	\$79,736.78	\$79,736.78	(\$78,736.78)	\$0.00	(\$78,736.78)
TRS						-7873.68%
10.5.1100.222.00.01	\$1,200.00	\$637.65	\$637.65	\$562.35	\$0.00	\$562.35
THIS						46.86%
10.5.1110.110.00.01	\$0.00	(\$236,489.87)	(\$236,489.87)	\$236,489.87	\$0.00	\$236,489.87
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,395,885.10	\$2,187,771.63	\$2,187,771.63	\$208,113.47	\$0.00	\$208,113.47
ELEMENTARY SALARIES						8.69%
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	\$149,753.02	\$149,753.02	\$27,290.71	\$0.00	\$27,290.71
ELEM INST. AIDE SALARIES						15.41%
10.5.1110.211.00.01	\$0.00	\$20,007.88	\$20,007.88	(\$20,007.88)	\$0.00	(\$20,007.88)
TRS						0.00%
10.5.1110.211.00.03	\$236,088.50	\$201,117.71	\$201,117.71	\$34,970.79	\$0.00	\$34,970.79
TRS						14.81%
10.5.1110.220.00.01	\$452,243.21	\$17,531.66	\$17,531.66	\$434,711.55	\$0.00	\$434,711.55
INSURANCE						96.12%
10.5.1110.220.00.03	\$20,359.57	\$459,996.90	\$459,996.90	(\$439,637.33)	\$0.00	(\$439,637.33)
INSURANCE						-2159.36%
10.5.1110.222.00.01	\$0.00	\$999.57	\$999.57	(\$999.57)	\$0.00	(\$999.57)
THIS						0.00%
10.5.1110.222.00.03	\$37,467.47	\$15,646.76	\$15,646.76	\$21,820.71	\$0.00	\$21,820.71
THIS						58.24%
10.5.1110.310.00.03	\$2,500.00	\$5,723.86	\$5,723.86	(\$3,223.86)	\$0.00	(\$3,223.86)
PURCHASE SERVICES						-128.95%
10.5.1110.310.01.03	\$2,200.00	\$797.31	\$797.31	\$1,402.69	\$0.00	\$1,402.69
STUDENT FEE REIMBURSE						63.76%
10.5.1110.310.02.03	\$4,000.00	\$138.60	\$138.60	\$3,861.40	\$0.00	\$3,861.40
Climate Culture						96.54%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$79,848.55	\$79,848.55	(\$39,848.55)	\$2,983.64	(\$42,832.19)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-107.08%
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	\$746,553.13	\$746,553.13	(\$139,422.57)	\$0.00	(\$139,422.57)
JR HIGH SALARIES						-22.96%
10.5.1112.140.00.04	\$43,053.75	\$40,486.15	\$40,486.15	\$2,567.60	\$0.00	\$2,567.60
JR HIGH INST. AIDE SALARIES						5.96%
10.5.1112.211.00.04	\$82,836.27	\$76,236.38	\$76,236.38	\$6,599.89	\$0.00	\$6,599.89
TRS						7.97%
10.5.1112.220.00.04	\$189,387.21	\$197,772.13	\$197,772.13	(\$8,384.92)	\$0.00	(\$8,384.92)
INSURANCE						-4.43%
10.5.1112.222.00.04	\$13,489.01	\$5,892.36	\$5,892.36	\$7,596.65	\$0.00	\$7,596.65
THIS						56.32%
10.5.1112.310.00.04	\$3,000.00	\$8,811.59	\$8,811.59	(\$5,811.59)	\$0.00	(\$5,811.59)
PURCHASE SERVICES						-193.72%
10.5.1112.310.01.04	\$5,500.00	\$6,115.12	\$6,115.12	(\$615.12)	\$0.00	(\$615.12)
STUDENT FEE REIMBURSE						-11.18%
10.5.1112.310.02.04	\$1,500.00	\$681.42	\$681.42	\$818.58	\$0.00	\$818.58
Climate Culture						54.57%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$3,627.21	\$3,627.21	\$6,372.79	\$0.00	\$6,372.79
SUPPLIES						63.73%
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	\$0.00	\$349.16
SPECIAL ED SUPPLIES						43.65%
10.5.1112.410.13.04	\$800.00	\$939.11	\$939.11	(\$139.11)	\$0.00	(\$139.11)
ART SUPPLIES						-17.39%
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: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MATH SUPPLIES						84.96%
10.5.1112.410.17.04	\$800.00	\$1,040.39	\$1,040.39	(\$240.39)	\$0.00	(\$240.39)
PE SUPPLIES						-30.05%
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	\$13,300.29	\$13,300.29	(\$4,300.29)	\$0.00	(\$4,300.29)
PLTW						-47.78%
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	\$1,003,858.73	\$1,003,858.73	(\$263,159.45)	\$0.00	(\$263,159.45)
HIGH SCHOOL SALARIES						-35.53%
10.5.1113.140.00.05	\$31,161.15	\$30,191.11	\$30,191.11	\$970.04	\$0.00	\$970.04
HIGH SCHOOL INST. AIDE SALARIES						3.11%
10.5.1113.211.00.05	\$124,009.82	\$111,053.01	\$111,053.01	\$12,956.81	\$0.00	\$12,956.81
TRS						10.45%
10.5.1113.220.00.05	\$262,359.66	\$263,360.66	\$263,360.66	(\$1,001.00)	\$0.00	(\$1,001.00)
INSURANCE						-0.38%
10.5.1113.222.00.05	\$20,193.68	\$8,312.04	\$8,312.04	\$11,881.64	\$0.00	\$11,881.64
THIS						58.84%
10.5.1113.310.00.05	\$7,000.00	\$12,113.07	\$12,113.07	(\$5,113.07)	\$0.00	(\$5,113.07)
PURCHASE SERVICES						-73.04%
10.5.1113.310.01.05	\$16,300.00	\$16,031.06	\$16,031.06	\$268.94	\$0.00	\$268.94
STUDENT FEE REIMBURSE						1.65%
10.5.1113.310.02.05	\$3,000.00	\$1,507.38	\$1,507.38	\$1,492.62	\$0.00	\$1,492.62
Climate Culture						49.75%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$22,267.10	\$22,267.10	(\$9,267.10)	\$0.00	(\$9,267.10)
SUPPLIES						-71.29%
10.5.1113.410.10.05	\$800.00	\$8,416.32	\$8,416.32	(\$7,616.32)	\$0.00	(\$7,616.32)
OFFICE SUPPLIES						-952.04%
10.5.1113.410.11.05	\$800.00	\$1,532.59	\$1,532.59	(\$732.59)	\$0.00	(\$732.59)
MATH SUPPLIES						-91.57%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$935.31	\$935.31	(\$135.31)	\$0.00	(\$135.31)
SPECIAL ED SUPPLIES						-16.91%
10.5.1113.410.14.05	\$1,800.00	\$1,496.43	\$1,496.43	\$303.57	\$0.00	\$303.57
ART SUPPLIES						16.87%
10.5.1113.410.15.05	\$1,800.00	\$1,306.12	\$1,306.12	\$493.88	\$27,201.08	(\$26,707.20)
BAND SUPPLIES						-1483.73%
10.5.1113.410.16.05	\$800.00	\$1,743.14	\$1,743.14	(\$943.14)	\$0.00	(\$943.14)
ENGLISH SUPPLIES						-117.89%
10.5.1113.410.17.05	\$800.00	\$253.33	\$253.33	\$546.67	\$0.00	\$546.67
FOREIGN LANG SUPPLIES						68.33%
10.5.1113.410.18.05	\$1,800.00	\$1,716.01	\$1,716.01	\$83.99	\$99.00	(\$15.01)
SCIENCE SUPPLIES						-0.83%
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	\$3,274.49	\$3,274.49	\$2,725.51	\$3,105.61	(\$380.10)
TEXTBOOKS						-6.34%
10.5.1113.550.00.05	\$1,000.00	\$21,323.16	\$21,323.16	(\$20,323.16)	\$0.00	(\$20,323.16)
CAPITAL OUTLAY						-2032.32%
10.5.1114.110.00.01	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$29,000.00	\$30,690.90	\$30,690.90	(\$1,690.90)	\$0.00	(\$1,690.90)
EXTRA DAYS						-5.83%
10.5.1114.110.02.01	\$34,000.00	\$38,452.48	\$38,452.48	(\$4,452.48)	\$0.00	(\$4,452.48)
RETIREMENT						-13.10%
10.5.1114.110.03.01	\$2,000.00	\$26,427.50	\$26,427.50	(\$24,427.50)	\$0.00	(\$24,427.50)
EXCESS HOURS						-1221.38%
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	\$499.93	\$499.93	\$19,500.07	\$0.00	\$19,500.07
AFTER SCHOOL PROGRAMS						97.50%
10.5.1114.211.00.01	\$3,100.00	\$16.84	\$16.84	\$3,083.16	\$0.00	\$3,083.16
TRS						99.46%
10.5.1114.211.01.01	\$36,000.00	\$2,842.61	\$2,842.61	\$33,157.39	\$0.00	\$33,157.39
TRS						92.10%
10.5.1114.211.02.01	\$0.00	\$3,582.64	\$3,582.64	(\$3,582.64)	\$0.00	(\$3,582.64)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

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	\$2,929.94	\$2,929.94	(\$2,929.94)	\$0.00	(\$2,929.94)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$45.87	\$45.87	(\$45.87)	\$0.00	(\$45.87)
TRS						0.00%
10.5.1114.222.00.01	\$0.00	\$1.17	\$1.17	(\$1.17)	\$0.00	(\$1.17)
THIS						0.00%
10.5.1114.222.01.01	\$500.00	\$222.46	\$222.46	\$277.54	\$0.00	\$277.54
THIS						55.51%
10.5.1114.222.02.01	\$750.00	\$276.62	\$276.62	\$473.38	\$0.00	\$473.38
THIS						63.12%
10.5.1114.222.03.01	\$0.00	\$246.50	\$246.50	(\$246.50)	\$0.00	(\$246.50)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$3.46	\$3.46	(\$3.46)	\$0.00	(\$3.46)
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	\$109,664.99	\$109,664.99	(\$9,846.99)	\$0.00	(\$9,846.99)
PFA CERTIFIED SALARIES						-9.86%
10.5.1125.110.01.01	\$22,656.00	\$27,357.73	\$27,357.73	(\$4,701.73)	\$0.00	(\$4,701.73)
PFA AIDE SALARIES						-20.75%
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	\$10,131.05	\$10,131.05	(\$1,481.69)	\$0.00	(\$1,481.69)
PFA TRS						-17.13%
10.5.1125.220.00.01	\$25,519.00	\$24,914.72	\$24,914.72	\$604.28	\$0.00	\$604.28
PFA INSURANCE						2.37%
10.5.1125.222.00.01	\$497.36	\$781.13	\$781.13	(\$283.77)	\$0.00	(\$283.77)
PFA THIS						-57.06%
10.5.1125.310.00.02	\$145,660.10	\$145,660.10	\$145,660.10	\$0.00	\$0.00	\$0.00
PFA FLOWTHRU POLO						0.00%
10.5.1125.410.00.01	\$500.00	(\$5,675.71)	(\$5,675.71)	\$6,175.71	\$0.00	\$6,175.71
PFA SUPPLIES						1235.14%
10.5.1200.110.00.01	\$518,108.98	\$499,403.66	\$499,403.66	\$18,705.32	\$0.00	\$18,705.32

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEC ED SALARIES						3.61%
10.5.1200.110.01.01	\$0.00	\$263,022.85	\$263,022.85	(\$263,022.85)	\$0.00	(\$263,022.85)
SPEC ED AIDE SALARIES						0.00%
10.5.1200.211.00.01	\$60,176.22	\$53,925.39	\$53,925.39	\$6,250.83	\$0.00	\$6,250.83
TRS						10.39%
10.5.1200.220.00.01	\$117,921.02	\$130,503.72	\$130,503.72	(\$12,582.70)	\$0.00	(\$12,582.70)
INSURANCE						-10.67%
10.5.1200.220.01.01	\$108,000.00	\$97,453.04	\$97,453.04	\$10,546.96	\$0.00	\$10,546.96
AIDE INSURANCE						9.77%
10.5.1200.222.00.01	\$9,799.06	\$4,206.90	\$4,206.90	\$5,592.16	\$0.00	\$5,592.16
THIS						57.07%
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	\$226,144.21	\$226,144.21	\$53,855.79	\$0.00	\$53,855.79
TITLE I SALARIES						19.23%
10.5.1250.211.00.20	\$0.00	\$43,328.67	\$43,328.67	(\$43,328.67)	\$0.00	(\$43,328.67)
TRS						0.00%
10.5.1250.220.00.20	\$23,790.00	\$34,260.20	\$34,260.20	(\$10,470.20)	\$0.00	(\$10,470.20)
INSURANCE						-44.01%
10.5.1250.222.00.20	\$2,645.00	\$1,606.83	\$1,606.83	\$1,038.17	\$0.00	\$1,038.17
THIS						39.25%
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	\$64,334.41	\$64,334.41	\$20,845.45	\$0.00	\$20,845.45
HIGH SCHOOL VOCA SALARIES						24.47%
10.5.1400.211.00.05	\$8,967.28	\$7,447.01	\$7,447.01	\$1,520.27	\$0.00	\$1,520.27
HIGH SCHOOL VOCA TRS						16.95%
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	\$581.41	\$581.41	\$878.82	\$0.00	\$878.82
HIGH SCHOOL VOCA THIS						60.18%
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: 6/30/2022

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	\$442.86	\$442.86	\$2,057.14	\$0.00	\$2,057.14
SUPPLIES						82.29%
10.5.1400.410.01.05	\$800.00	\$2,174.36	\$2,174.36	(\$1,374.36)	\$0.00	(\$1,374.36)
AG SUPPLIES						-171.80%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$4,000.00	\$13,403.21	\$13,403.21	(\$9,403.21)	\$0.00	(\$9,403.21)
IND ARTS SUPPLIES						-235.08%
10.5.1400.410.05.05	\$5,000.00	\$3,134.18	\$3,134.18	\$1,865.82	\$515.40	\$1,350.42
AG GRANT SUPPLIES						27.01%
10.5.1400.820.00.05	\$70,000.00	\$59,667.00	\$59,667.00	\$10,333.00	\$0.00	\$10,333.00
TUITION						14.76%
10.5.1500.110.00.01	\$47,772.42	\$47,835.69	\$47,835.69	(\$63.27)	\$0.00	(\$63.27)
DIRECTOR SALARIES						-0.13%
10.5.1500.110.01.01	\$23,000.00	\$24,636.49	\$24,636.49	(\$1,636.49)	\$0.00	(\$1,636.49)
ATHLETIC SEC SALARIES						-7.12%
10.5.1500.110.02.01	\$80,800.59	\$99,700.52	\$99,700.52	(\$18,899.93)	\$0.00	(\$18,899.93)
CERT COACH SALARIES						-23.39%
10.5.1500.110.03.01	\$83,000.00	\$81,075.77	\$81,075.77	\$1,924.23	\$0.00	\$1,924.23
NON CERT COACH SALARIES						2.32%
10.5.1500.110.04.01	\$22,400.00	\$17,220.53	\$17,220.53	\$5,179.47	\$0.00	\$5,179.47
CERT EXTRA CURR SALARIES						23.12%
10.5.1500.110.05.01	\$8,700.00	\$6,520.02	\$6,520.02	\$2,179.98	\$0.00	\$2,179.98
NON CERT EXTRA CURR SALARIES						25.06%
10.5.1500.211.00.01	\$9,807.49	\$10,311.84	\$10,311.84	(\$504.35)	\$0.00	(\$504.35)
DIRECTOR TRS						-5.14%
10.5.1500.211.02.01	\$15,000.00	\$9,362.23	\$9,362.23	\$5,637.77	\$0.00	\$5,637.77
CERT COACH TRS						37.59%
10.5.1500.211.03.01	\$0.00	\$1,185.54	\$1,185.54	(\$1,185.54)	\$0.00	(\$1,185.54)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$1,580.83	\$1,580.83	\$619.17	\$0.00	\$619.17
CERT EXTRA CURR TRS						28.14%
10.5.1500.211.05.01	\$0.00	\$168.60	\$168.60	(\$168.60)	\$0.00	(\$168.60)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$30,938.63	\$30,722.20	\$30,722.20	\$216.43	\$0.00	\$216.43

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR INSURANCE						0.70%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,200.00	\$2,434.20	\$2,434.20	(\$234.20)	\$0.00	(\$234.20)
CERT COACH THIS						-10.65%
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	\$1,598.28	\$1,598.28	\$401.72	\$0.00	\$401.72
DIRECTOR THIS						20.09%
10.5.1500.222.02.01	\$0.00	\$726.91	\$726.91	(\$726.91)	\$0.00	(\$726.91)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$87.00	\$87.00	\$913.00	\$0.00	\$913.00
NON CERT COACH THIS						91.30%
10.5.1500.222.04.01	\$1,000.00	\$121.93	\$121.93	\$878.07	\$0.00	\$878.07
CERT EXTRA CURR THIS						87.81%
10.5.1500.222.05.01	\$0.00	\$12.93	\$12.93	(\$12.93)	\$0.00	(\$12.93)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$7,500.00	\$9,640.84	\$9,640.84	(\$2,140.84)	\$0.00	(\$2,140.84)
PURCHASE SERVICES						-28.54%
10.5.1500.310.00.05	\$2,300.00	\$4,269.00	\$4,269.00	(\$1,969.00)	\$0.00	(\$1,969.00)
ATHLETIC DUES						-85.61%
10.5.1500.310.01.01	\$31,000.00	\$38,181.64	\$38,181.64	(\$7,181.64)	\$0.00	(\$7,181.64)
OFFICIALS						-23.17%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$1,822.00	\$1,822.00	(\$1,322.00)	\$0.00	(\$1,322.00)
STUDENT ATH FEE REIMBURSE						-264.40%
10.5.1500.332.00.05	\$11,000.00	\$13,506.24	\$13,506.24	(\$2,506.24)	\$0.00	(\$2,506.24)
TRAVEL						-22.78%
10.5.1500.410.00.01	\$20,000.00	\$18,485.12	\$18,485.12	\$1,514.88	\$0.00	\$1,514.88
SUPPLIES						7.57%
10.5.1500.410.01.01	\$9,000.00	\$16,155.93	\$16,155.93	(\$7,155.93)	\$0.00	(\$7,155.93)
EQUIPMENT						-79.51%
10.5.1500.550.00.01	\$2,500.00	\$1,389.02	\$1,389.02	\$1,110.98	\$0.00	\$1,110.98

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						44.44%
10.5.1500.640.00.01	\$19,000.00	\$20,099.90	\$20,099.90	(\$1,099.90)	\$0.00	(\$1,099.90)
ENTRY FEES						-5.79%
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	\$71,323.35	\$71,323.35	(\$4,947.44)	\$0.00	(\$4,947.44)
DRIVERS ED SALARIES						-7.45%
10.5.1700.211.00.01	\$8,480.22	\$7,479.36	\$7,479.36	\$1,000.86	\$0.00	\$1,000.86
TRS						11.80%
10.5.1700.220.00.01	\$27,356.25	\$27,179.88	\$27,179.88	\$176.37	\$0.00	\$176.37
INSURANCE						0.64%
10.5.1700.222.00.01	\$1,400.00	\$575.78	\$575.78	\$824.22	\$0.00	\$824.22
THIS						58.87%
10.5.1800.110.00.01	\$80,582.03	\$72,224.87	\$72,224.87	\$8,357.16	\$0.00	\$8,357.16
ESL SALARIES						10.37%
10.5.1800.211.00.01	\$9,359.27	\$7,505.60	\$7,505.60	\$1,853.67	\$0.00	\$1,853.67
TRS						19.81%
10.5.1800.220.00.01	\$21,000.00	\$24,914.72	\$24,914.72	(\$3,914.72)	\$0.00	(\$3,914.72)
ESL INSURANCE						-18.64%
10.5.1800.222.00.01	\$2,200.00	\$578.75	\$578.75	\$1,621.25	\$0.00	\$1,621.25
THIS						73.69%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.1940.110.00.01	\$45,000.00	\$46,272.95	\$46,272.95	(\$1,272.95)	\$0.00	(\$1,272.95)
SHARED SERVICES						-2.83%
10.5.1940.211.00.01	\$5,300.00	\$5,072.90	\$5,072.90	\$227.10	\$0.00	\$227.10
TRS						4.28%
10.5.1940.222.00.01	\$300.00	\$777.38	\$777.38	(\$477.38)	\$0.00	(\$477.38)
THIS						-159.13%
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	\$353,041.13	\$353,041.13	(\$39,374.79)	\$0.00	(\$39,374.79)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						-12.55%
10.5.2120.211.00.01	\$36,431.05	\$36,560.80	\$36,560.80	(\$129.75)	\$0.00	(\$129.75)
TRS						-0.36%
10.5.2120.220.00.01	\$63,145.43	\$76,083.80	\$76,083.80	(\$12,938.37)	\$0.00	(\$12,938.37)
INSURANCE						-20.49%
10.5.2120.222.00.01	\$5,932.41	\$2,861.14	\$2,861.14	\$3,071.27	\$0.00	\$3,071.27
THIS						51.77%
10.5.2120.310.00.01	\$3,000.00	\$51,303.06	\$51,303.06	(\$48,303.06)	\$0.00	(\$48,303.06)
PURCHASE SERVICES						-1610.10%
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	\$139,159.16	\$139,159.16	(\$97,676.09)	\$0.00	(\$97,676.09)
HEALTH SERVICES SALARIES						-235.46%
10.5.2130.211.00.01	\$8,480.22	\$7,533.30	\$7,533.30	\$946.92	\$0.00	\$946.92
TRS						11.17%
10.5.2130.220.00.01	\$55,018.18	\$36,748.42	\$36,748.42	\$18,269.76	\$0.00	\$18,269.76
INSURANCE						33.21%
10.5.2130.222.00.01	\$1,380.91	\$579.56	\$579.56	\$801.35	\$0.00	\$801.35
THIS						58.03%
10.5.2130.310.00.01	\$7,000.00	\$30,498.80	\$30,498.80	(\$23,498.80)	\$0.00	(\$23,498.80)
PURCHASE SERVICES						-335.70%
10.5.2130.410.00.01	\$6,000.00	\$13,963.24	\$13,963.24	(\$7,963.24)	\$0.00	(\$7,963.24)
SUPPLIES						-132.72%
10.5.2150.110.00.01	\$119,742.38	\$117,744.34	\$117,744.34	\$1,998.04	\$0.00	\$1,998.04
SPEECH/PATH SALARIES						1.67%
10.5.2150.211.00.01	\$13,907.58	\$12,093.89	\$12,093.89	\$1,813.69	\$0.00	\$1,813.69
TRS						13.04%
10.5.2150.220.00.01	\$25,076.57	\$24,914.72	\$24,914.72	\$161.85	\$0.00	\$161.85
INSURANCE						0.65%
10.5.2150.222.00.01	\$2,264.70	\$932.32	\$932.32	\$1,332.38	\$0.00	\$1,332.38
THIS						58.83%
10.5.2210.310.01.01	\$200,000.00	\$146,123.36	\$146,123.36	\$53,876.64	\$0.00	\$53,876.64
STAFF DEVELOPMENT						26.94%
10.5.2210.310.03.04	\$22,000.00	\$21,529.50	\$21,529.50	\$470.50	\$0.00	\$470.50
PR SERVICES						2.14%
10.5.2210.310.04.01	\$36,000.00	\$28,100.00	\$28,100.00	\$7,900.00	\$0.00	\$7,900.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						21.94%
10.5.2210.410.00.01	\$6,000.00	\$1,225.00	\$1,225.00	\$4,775.00	\$0.00	\$4,775.00
STAFF DEVELOP/TESTING						79.58%
10.5.2210.410.01.01	\$14,000.00	\$14,474.24	\$14,474.24	(\$474.24)	\$0.00	(\$474.24)
ETYNRE GRANT SUPPLIES						-3.39%
10.5.2210.411.00.01	\$25,000.00	\$15,000.03	\$15,000.03	\$9,999.97	\$0.00	\$9,999.97
CURRICULUM DEVELOPMENT						40.00%
10.5.2220.110.00.01	\$65,070.31	\$62,517.13	\$62,517.13	\$2,553.18	\$0.00	\$2,553.18
LIBRARY SALARIES						3.92%
10.5.2220.110.01.01	\$45,941.63	\$39,430.60	\$39,430.60	\$6,511.03	\$0.00	\$6,511.03
LIBRARY AIDE SALARIES						14.17%
10.5.2220.211.00.01	\$7,389.70	\$6,417.52	\$6,417.52	\$972.18	\$0.00	\$972.18
TRS						13.16%
10.5.2220.220.00.01	\$9,406.62	\$15,862.48	\$15,862.48	(\$6,455.86)	\$0.00	(\$6,455.86)
LIBRARY INSURANCE						-68.63%
10.5.2220.220.01.01	\$10,595.11	\$10,102.08	\$10,102.08	\$493.03	\$0.00	\$493.03
LIBRARY AIDE INSURANCE						4.65%
10.5.2220.222.00.01	\$1,203.33	\$494.82	\$494.82	\$708.51	\$0.00	\$708.51
THIS						58.88%
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	\$9,327.72	\$9,327.72	\$672.28	\$0.00	\$672.28
SUPPLIES						6.72%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$2,311.66	\$2,311.66	\$288.34	\$0.00	\$288.34
BOARD OF ED SALARIES						11.09%
10.5.2310.220.00.01	\$25,000.00	\$5,601.29	\$5,601.29	\$19,398.71	\$0.00	\$19,398.71
INSURANCE						77.59%
10.5.2310.221.01.01	\$0.00	(\$1,438.47)	(\$1,438.47)	\$1,438.47	\$0.00	\$1,438.47
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$2,925.56	\$2,925.56	(\$2,925.56)	\$0.00	(\$2,925.56)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$122,720.16	\$122,720.16	(\$22,720.16)	\$0.00	(\$22,720.16)
MED DED REIMBURSE						-22.72%
10.5.2310.310.00.01	\$125,000.00	\$85,988.97	\$85,988.97	\$39,011.03	\$0.00	\$39,011.03

Expenditure Budget Balance Report

To Date: 6/30/2022

Budget Balance

Printed: 07/14/2022 8:02:55 AM Report: rptGLExpenditureBudBal 2021.4.27 Page: 12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC INSURANCE						-9.09%
10.5.2410.222.00.01	\$7,500.00	\$6,585.65	\$6,585.65	\$914.35	\$0.00	\$914.35
THIS						12.19%
10.5.2410.332.00.01	\$11,000.00	\$4,222.00	\$4,222.00	\$6,778.00	\$0.00	\$6,778.00
TRAVEL						61.62%
10.5.2492.110.00.01	\$63,745.92	\$62,496.01	\$62,496.01	\$1,249.91	\$0.00	\$1,249.91
ASSIST SUPT SALARIES						1.96%
10.5.2492.211.00.01	\$9,347.71	\$9,722.90	\$9,722.90	(\$375.19)	\$0.00	(\$375.19)
TRS						-4.01%
10.5.2492.220.00.01	\$30,938.63	\$30,722.20	\$30,722.20	\$216.43	\$0.00	\$216.43
INSURANCE						0.70%
10.5.2492.222.00.01	\$1,392.77	\$1,506.84	\$1,506.84	(\$114.07)	\$0.00	(\$114.07)
THIS						-8.19%
10.5.2492.332.00.01	\$2,000.00	\$800.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
TRAVEL						60.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$1,392.74	\$1,392.74	(\$892.74)	\$0.00	(\$892.74)
MISC.						-178.55%
10.5.2520.110.00.01	\$118,000.00	\$126,115.17	\$126,115.17	(\$8,115.17)	\$0.00	(\$8,115.17)
FISCAL SERV SALARIES						-6.88%
10.5.2520.110.01.01	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
SUB CALLER SALARIES						0.00%
10.5.2520.220.00.01	\$55,000.00	\$54,059.16	\$54,059.16	\$940.84	\$0.00	\$940.84
INSURANCE						1.71%
10.5.2520.310.00.01	\$5,000.00	\$2,125.17	\$2,125.17	\$2,874.83	\$0.00	\$2,874.83
PURCHASE SERVICES						57.50%
10.5.2520.410.00.01	\$4,000.00	\$18,864.51	\$18,864.51	(\$14,864.51)	\$0.00	(\$14,864.51)
SUPPLIES						-371.61%
10.5.2560.110.00.01	\$149,968.07	\$152,828.24	\$152,828.24	(\$2,860.17)	\$0.00	(\$2,860.17)
FOOD SERVICE SALARIES						-1.91%
10.5.2560.220.00.01	\$76,430.75	\$83,151.05	\$83,151.05	(\$6,720.30)	\$0.00	(\$6,720.30)
INSURANCE						-8.79%
10.5.2560.310.00.01	\$15,000.00	\$7,317.38	\$7,317.38	\$7,682.62	\$0.00	\$7,682.62
PURCHASE SERVICES						51.22%
10.5.2560.310.01.01	\$200.00	\$732.15	\$732.15	(\$532.15)	\$0.00	(\$532.15)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-266.08%
10.5.2560.410.00.01	\$270,000.00	\$330,465.42	\$330,465.42	(\$60,465.42)	\$0.00	(\$60,465.42)
SUPPLIES						-22.39%
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	\$20,248.95	\$20,248.95	(\$15,248.95)	\$0.00	(\$15,248.95)
CAPITALIZED EQUIPMENT						-304.98%
10.5.2560.690.00.01	\$1,000.00	\$1,161.36	\$1,161.36	(\$161.36)	\$0.00	(\$161.36)
MISC.						-16.14%
10.5.2630.110.00.01	\$97,983.30	\$93,684.04	\$93,684.04	\$4,299.26	\$0.00	\$4,299.26
TECHNOLOGY SALARIES						4.39%
10.5.2630.220.00.01	\$39,546.56	\$58,878.86	\$58,878.86	(\$19,332.30)	\$0.00	(\$19,332.30)
INSURANCE						-48.88%
10.5.2630.310.00.01	\$35,000.00	\$71,415.38	\$71,415.38	(\$36,415.38)	\$0.00	(\$36,415.38)
PURCHASE SERVICES						-104.04%
10.5.2630.310.01.01	\$175,000.00	\$156,773.59	\$156,773.59	\$18,226.41	\$0.00	\$18,226.41
ANNUAL LICENSES						10.42%
10.5.2630.310.03.01	\$155,000.00	\$17,282.56	\$17,282.56	\$137,717.44	\$0.00	\$137,717.44
INSTRUCTION LICENSES						88.85%
10.5.2630.310.04.01	\$24,000.00	\$14,117.12	\$14,117.12	\$9,882.88	\$0.00	\$9,882.88
ASSESSMENT LICENSES						41.18%
10.5.2630.410.00.01	\$125,000.00	\$56,923.48	\$56,923.48	\$68,076.52	\$0.00	\$68,076.52
SUPPLIES						54.46%
10.5.2630.410.01.01	\$25,000.00	\$25,594.88	\$25,594.88	(\$594.88)	\$0.00	(\$594.88)
COPIERS						-2.38%
10.5.2630.410.02.01	\$10,000.00	\$312.50	\$312.50	\$9,687.50	\$0.00	\$9,687.50
PRINTERS						96.88%
10.5.2630.550.00.01	\$20,000.00	\$8,339.00	\$8,339.00	\$11,661.00	\$0.00	\$11,661.00
CAPITALIZED EQUIPMENT						58.31%
10.5.3000.110.00.01	\$36,599.50	\$2,029.03	\$2,029.03	\$34,570.47	\$0.00	\$34,570.47
CROSSING GUARD SALARIES						94.46%
10.5.3000.220.00.01	\$0.00	\$2,199.35	\$2,199.35	(\$2,199.35)	\$0.00	(\$2,199.35)
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: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Do Not Use - S.S. TRS						0.00%
10.5.3200.222.00.01	\$0.00	\$152.07	\$152.07	(\$152.07)	\$0.00	(\$152.07)
Do Not Use - S.S. THIS						0.00%
10.5.4120.310.00.01	\$942,981.49	\$1,105,266.51	\$1,105,266.51	(\$162,285.02)	\$0.00	(\$162,285.02)
SPECIAL ED TUITION						-17.21%
10.5.4120.310.01.01	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
SPECIAL ED FACILITY						100.00%
10.5.4120.310.02.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPECIAL ED STATE REIMBURSE						100.00%
10.5.4120.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOM AND BOARD REIMBURSE						100.00%
10.5.4120.310.04.01	\$0.00	\$9,835.00	\$9,835.00	(\$9,835.00)	\$0.00	(\$9,835.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.01	\$350,000.00	\$309,586.13	\$309,586.13	\$40,413.87	\$18,756.10	\$21,657.77
CARES ACT II						6.19%
10.5.4998.410.00.02	\$900,000.00	\$876,986.64	\$876,986.64	\$23,013.36	\$110,619.85	(\$87,606.49)
CARES ACT III						-9.73%
10.5.4998.410.00.03	\$9,139.00	\$0.00	\$0.00	\$9,139.00	\$0.00	\$9,139.00
MCKINNEY-VENTO HOMELESS						100.00%
Fund 10 Total:	\$14,612,674.20	\$14,726,547.12	\$14,726,547.12	(\$113,872.92)	\$163,280.68	(\$277,153.60)
						-1.90%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

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	\$182,761.00	\$182,761.00	(\$107,761.00)	\$0.00	(\$107,761.00)
EQUIPMENT FINANCIAL SERV						-143.68%
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	\$182,761.00	\$182,761.00	(\$92,761.00)	\$0.00	(\$92,761.00)
						-103.07%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 20 OPERATIONS AND MAINTENANCE FUND

20.5.2540.110.00.01	\$360,776.02	\$371,142.23	\$371,142.23	(\$10,366.21)	\$0.00	(\$10,366.21)
O&M SALARIES						-2.87%
20.5.2540.110.01.01	\$12,000.00	\$1,944.00	\$1,944.00	\$10,056.00	\$0.00	\$10,056.00
TEMP MAINT SALARIES						83.80%
20.5.2540.110.12.01	\$16,279.20	\$19,000.05	\$19,000.05	(\$2,720.85)	\$0.00	(\$2,720.85)
SUPT O&M SALARIES						-16.71%
20.5.2540.211.00.01	\$0.00	\$22.00	\$22.00	(\$22.00)	\$0.00	(\$22.00)
TRS						0.00%
20.5.2540.211.12.01	\$0.00	\$2,069.20	\$2,069.20	(\$2,069.20)	\$0.00	(\$2,069.20)
TRS						0.00%
20.5.2540.220.00.01	\$49,325.75	\$65,772.73	\$65,772.73	(\$16,446.98)	\$0.00	(\$16,446.98)
INSURANCE						-33.34%
20.5.2540.222.00.01	\$0.00	\$3.08	\$3.08	(\$3.08)	\$0.00	(\$3.08)
THIS						0.00%
20.5.2540.222.12.01	\$0.00	\$320.73	\$320.73	(\$320.73)	\$0.00	(\$320.73)
THIS						0.00%
20.5.2540.310.00.01	\$100,000.00	\$198,132.26	\$198,132.26	(\$98,132.26)	\$0.00	(\$98,132.26)
MAINT PURCHASE SERVICES						-98.13%
20.5.2540.310.01.01	\$2,000.00	\$9,953.45	\$9,953.45	(\$7,953.45)	\$0.00	(\$7,953.45)
CUSTODIAN PURCH SERV						-397.67%
20.5.2540.311.00.01	\$0.00	\$120.46	\$120.46	(\$120.46)	\$0.00	(\$120.46)
FIELDHOUSE MAINT						0.00%
20.5.2540.323.00.01	\$10,000.00	\$23,684.45	\$23,684.45	(\$13,684.45)	\$0.00	(\$13,684.45)
REPAIR & MAINT SERVICE						-136.84%
20.5.2540.325.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
RENTALS						100.00%
20.5.2540.340.00.01	\$25,000.00	\$38,982.77	\$38,982.77	(\$13,982.77)	\$0.00	(\$13,982.77)
PHONES						-55.93%
20.5.2540.370.00.01	\$42,000.00	\$45,221.67	\$45,221.67	(\$3,221.67)	\$0.00	(\$3,221.67)
WATER/SEWER SERV.						-7.67%
20.5.2540.371.00.01	\$31,000.00	\$28,379.47	\$28,379.47	\$2,620.53	\$0.00	\$2,620.53
GARBAGE SERVICES						8.45%
20.5.2540.410.00.01	\$45,000.00	\$61,131.39	\$61,131.39	(\$16,131.39)	\$0.00	(\$16,131.39)
CUSTODIAN SUPPLIES						-35.85%
20.5.2540.410.03.01	\$1,100.00	\$438.78	\$438.78	\$661.22	\$0.00	\$661.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						60.11%
20.5.2540.410.05.01	\$10,000.00	\$821.00	\$821.00	\$9,179.00	\$0.00	\$9,179.00
ROOF REPAIRS						91.79%
20.5.2540.411.00.01	\$44,000.00	\$39,619.89	\$39,619.89	\$4,380.11	\$12,600.00	(\$8,219.89)
MAINT. SUPPLIES						-18.68%
20.5.2540.411.00.02	\$30,000.00	\$28,231.18	\$28,231.18	\$1,768.82	\$0.00	\$1,768.82
COVID SUPPLIES						5.90%
20.5.2540.465.00.01	\$110,000.00	\$71,130.48	\$71,130.48	\$38,869.52	\$0.00	\$38,869.52
NATURAL GAS						35.34%
20.5.2540.466.00.01	\$290,000.00	\$228,343.92	\$228,343.92	\$61,656.08	\$0.00	\$61,656.08
ELECTRICITY						21.26%
20.5.2540.512.00.01	\$60,000.00	\$31,201.94	\$31,201.94	\$28,798.06	\$0.00	\$28,798.06
NETWORK/CELL PHONES						48.00%
20.5.2540.690.00.01	\$0.00	\$665.55	\$665.55	(\$665.55)	\$0.00	(\$665.55)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,253,480.97	\$1,266,332.68	\$1,266,332.68	(\$12,851.71)	\$12,600.00	(\$25,451.71)
						-2.03%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$438,541.00	\$452,324.44	\$452,324.44	(\$13,783.44)	\$0.00	(\$13,783.44)
INTEREST						-3.14%
30.5.5200.610.00.01	\$895,199.44	\$150,000.00	\$150,000.00	\$745,199.44	\$0.00	\$745,199.44
PRINCIPAL						83.24%
Fund 30 Total:	\$1,333,740.44	\$602,324.44	\$602,324.44	\$731,416.00	\$0.00	\$731,416.00
						54.84%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$487,615.71	\$487,615.71	(\$27,615.71)	\$0.00	(\$27,615.71) -6.00%
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	\$59,835.22	\$59,835.22	\$164.78	\$0.00	\$164.78 0.27%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$16,279.20	\$19,000.05	\$19,000.05	(\$2,720.85)	\$0.00	(\$2,720.85) -16.71%
40.5.2550.211.12.01 TRS	\$2,635.87	\$2,069.20	\$2,069.20	\$566.67	\$0.00	\$566.67 21.50%
40.5.2550.220.00.01 TRANS INSURANCE	\$81,790.32	\$85,666.85	\$85,666.85	(\$3,876.53)	\$0.00	(\$3,876.53) -4.74%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$4,619.12	\$4,619.12	(\$4,619.12)	\$0.00	(\$4,619.12) 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	\$320.73	\$320.73	(\$320.73)	\$0.00	(\$320.73) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$22,580.28	\$22,580.28	(\$2,580.28)	\$0.00	(\$2,580.28) -12.90%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$5,008.97	\$5,008.97	(\$1,508.97)	\$0.00	(\$1,508.97) -43.11%
40.5.2550.330.00.01 LEASE	\$170,000.00	\$158,514.00	\$158,514.00	\$11,486.00	\$0.00	\$11,486.00 6.76%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$5,298.26	\$5,298.26	(\$1,798.26)	\$0.00	(\$1,798.26) -51.38%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$270.00	\$270.00	\$2,730.00	\$0.00	\$2,730.00 91.00%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$2,696.50	\$2,696.50	\$303.50	\$0.00	\$303.50 10.12%
40.5.2550.393.00.01 INSPECTIONS	\$1,000.00	\$2,324.00	\$2,324.00	(\$1,324.00)	\$0.00	(\$1,324.00) -132.40%
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	\$55,025.83	\$55,025.83	\$44,974.17	\$0.00	\$44,974.17

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						44.97%
40.5.2550.464.00.01	\$167,534.00	\$150,068.09	\$150,068.09	\$17,465.91	\$0.00	\$17,465.91
FUEL & OIL						10.43%
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%
Fund 40 Total:	\$1,108,119.89	\$1,061,210.81	\$1,061,210.81	\$46,909.08	\$0.00	\$46,909.08
						4.23%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,500.00	\$1,731.51	\$1,731.51	(\$231.51)	\$0.00	(\$231.51) -15.43%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,000.00	\$2,135.36	\$2,135.36	(\$135.36)	\$0.00	(\$135.36) -6.77%
50.5.1110.213.00.01 ELEMENTARY FICA	\$0.00	\$608.23	\$608.23	(\$608.23)	\$0.00	(\$608.23) 0.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$8,974.29	\$8,974.29	\$2,525.71	\$0.00	\$2,525.71 21.96%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$0.00	\$2,013.83	\$2,013.83	(\$2,013.83)	\$0.00	(\$2,013.83) 0.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$32,346.77	\$32,346.77	\$3,153.23	\$0.00	\$3,153.23 8.88%
50.5.1112.213.00.04 JR HIGH FICA	\$2,700.00	\$2,424.02	\$2,424.02	\$275.98	\$0.00	\$275.98 10.22%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$13,000.00	\$11,815.92	\$11,815.92	\$1,184.08	\$0.00	\$1,184.08 9.11%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$2,000.00	\$2,650.37	\$2,650.37	(\$650.37)	\$0.00	(\$650.37) -32.52%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$16,500.00	\$16,495.88	\$16,495.88	\$4.12	\$0.00	\$4.12 0.02%
50.5.1114.213.03.01 FICA	\$200.00	\$34.89	\$34.89	\$165.11	\$0.00	\$165.11 82.56%
50.5.1114.214.00.01 MEDICARE	\$150.00	\$2.27	\$2.27	\$147.73	\$0.00	\$147.73 98.49%
50.5.1114.214.01.01 RETIREE MEDICARE	\$300.00	\$430.68	\$430.68	(\$130.68)	\$0.00	(\$130.68) -43.56%
50.5.1114.214.02.01 RETIREE MEDICARE	\$800.00	\$524.13	\$524.13	\$275.87	\$0.00	\$275.87 34.48%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$200.00	\$368.28	\$368.28	(\$168.28)	\$0.00	(\$168.28) -84.14%
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	\$7.20	\$7.20	\$17.80	\$0.00	\$17.80 71.20%
50.5.1125.213.00.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA FICA						100.00%
50.5.1125.213.01.01	\$0.00	\$1,696.26	\$1,696.26	(\$1,696.26)	\$0.00	(\$1,696.26)
FICA						0.00%
50.5.1125.214.00.01	\$2,000.00	\$1,483.28	\$1,483.28	\$516.72	\$0.00	\$516.72
PFA MEDICARE						25.84%
50.5.1125.214.01.01	\$0.00	\$396.72	\$396.72	(\$396.72)	\$0.00	(\$396.72)
MEDICARE						0.00%
50.5.1200.213.01.01	\$16,000.00	\$14,666.33	\$14,666.33	\$1,333.67	\$0.00	\$1,333.67
SPECIAL ED AIDE FICA						8.34%
50.5.1200.214.00.01	\$8,000.00	\$7,892.17	\$7,892.17	\$107.83	\$0.00	\$107.83
SPECIAL ED MEDICARE						1.35%
50.5.1200.214.01.01	\$3,500.00	\$3,429.93	\$3,429.93	\$70.07	\$0.00	\$70.07
SPECIAL ED AIDE MEDICARE						2.00%
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	\$3,152.73	\$3,152.73	\$1,347.27	\$0.00	\$1,347.27
TITLE I MEDICARE						29.94%
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	\$1,232.99	\$1,232.99	\$767.01	\$0.00	\$767.01
OHS VOC ED MEDICARE						38.35%
50.5.1500.213.01.01	\$2,000.00	\$1,526.91	\$1,526.91	\$473.09	\$0.00	\$473.09
ATHLETIC SEC FICA						23.65%
50.5.1500.213.02.01	\$1,750.00	\$1,848.15	\$1,848.15	(\$98.15)	\$0.00	(\$98.15)
CERT COACH FICA						-5.61%
50.5.1500.213.03.01	\$400.00	\$4,172.44	\$4,172.44	(\$3,772.44)	\$0.00	(\$3,772.44)
NON CERT COACH FICA						-943.11%
50.5.1500.213.05.01	\$400.00	\$238.23	\$238.23	\$161.77	\$0.00	\$161.77
NON CERT EXTRA CURR FICA						40.44%
50.5.1500.214.00.01	\$1,500.00	\$1,349.26	\$1,349.26	\$150.74	\$0.00	\$150.74
DIRECTOR MEDICARE						10.05%
50.5.1500.214.01.01	\$500.00	\$357.09	\$357.09	\$142.91	\$0.00	\$142.91
ATHLETIC SEC MEDICARE						28.58%
50.5.1500.214.02.01	\$1,900.00	\$1,745.24	\$1,745.24	\$154.76	\$0.00	\$154.76
CERT COACH MEDICARE						8.15%
50.5.1500.214.03.01	\$1,250.00	\$1,167.63	\$1,167.63	\$82.37	\$0.00	\$82.37

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH MEDICARE						6.59%
50.5.1500.214.04.01	\$350.00	\$240.12	\$240.12	\$109.88	\$0.00	\$109.88
CERT EXTRA CURR MEDICARE						31.39%
50.5.1500.214.05.01	\$200.00	\$80.68	\$80.68	\$119.32	\$0.00	\$119.32
NON CERT EXTRA CURR MEDICARE						59.66%
50.5.1700.214.00.01	\$1,500.00	\$1,274.11	\$1,274.11	\$225.89	\$0.00	\$225.89
DRIVER ED MEDICARE						15.06%
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	\$1,071.90	\$1,071.90	\$78.10	\$0.00	\$78.10
ESL MEDICARE						6.79%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.213.00.01	\$0.00	\$22.21	\$22.21	(\$22.21)	\$0.00	(\$22.21)
FICA						0.00%
50.5.1940.214.00.01	\$0.00	\$676.19	\$676.19	(\$676.19)	\$0.00	(\$676.19)
SHARED SERVICES MEDICARE						0.00%
50.5.2120.213.00.01	\$0.00	\$2,330.18	\$2,330.18	(\$2,330.18)	\$0.00	(\$2,330.18)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$5,500.00	\$5,488.52	\$5,488.52	\$11.48	\$0.00	\$11.48
GUIDANCE MEDICARE						0.21%
50.5.2130.213.00.01	\$3,500.00	\$3,510.53	\$3,510.53	(\$10.53)	\$0.00	(\$10.53)
HEALTH SERVICE FICA						-0.30%
50.5.2130.214.00.01	\$2,000.00	\$1,895.62	\$1,895.62	\$104.38	\$0.00	\$104.38
HEALTH SERVICE MEDICARE						5.22%
50.5.2150.214.00.01	\$2,000.00	\$1,788.33	\$1,788.33	\$211.67	\$0.00	\$211.67
SPEECH/PATH MEDICARE						10.58%
50.5.2220.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$4,000.00	\$2,363.17	\$2,363.17	\$1,636.83	\$0.00	\$1,636.83
LIBRARY AIDE FICA						40.92%
50.5.2220.214.00.01	\$1,500.00	\$941.45	\$941.45	\$558.55	\$0.00	\$558.55
LIBRARY MEDICARE						37.24%
50.5.2220.214.01.01	\$1,000.00	\$552.65	\$552.65	\$447.35	\$0.00	\$447.35
LIBRARY AIDE MEDICARE						44.74%
50.5.2310.213.00.01	\$200.00	\$143.28	\$143.28	\$56.72	\$0.00	\$56.72

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOAR OF ED FICA						28.36%
50.5.2310.214.00.01	\$50.00	\$33.60	\$33.60	\$16.40	\$0.00	\$16.40
BOARD OF ED MEDICARE						32.80%
50.5.2320.214.00.01	\$1,550.00	\$1,419.41	\$1,419.41	\$130.59	\$0.00	\$130.59
SUPT MEDICARE						8.43%
50.5.2361.214.01.06	\$0.00	\$1,212.21	\$1,212.21	(\$1,212.21)	\$0.00	(\$1,212.21)
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	\$10,201.43	\$10,201.43	\$1,798.57	\$0.00	\$1,798.57
PRINCIPAL SEC FICA						14.99%
50.5.2410.214.00.01	\$6,000.00	\$5,565.03	\$5,565.03	\$434.97	\$0.00	\$434.97
PRINCIPAL MEDICARE						7.25%
50.5.2410.214.01.01	\$2,750.00	\$2,385.78	\$2,385.78	\$364.22	\$0.00	\$364.22
PRINCIPAL SEC MEDICARE						13.24%
50.5.2492.214.00.01	\$1,500.00	\$1,269.28	\$1,269.28	\$230.72	\$0.00	\$230.72
ASSIST SUPT MEDICARE						15.38%
50.5.2520.213.00.01	\$6,500.00	\$7,001.94	\$7,001.94	(\$501.94)	\$0.00	(\$501.94)
FISCAL SERVICE FICA						-7.72%
50.5.2520.213.01.01	\$200.00	\$212.77	\$212.77	(\$12.77)	\$0.00	(\$12.77)
FICA						-6.39%
50.5.2520.214.00.01	\$1,750.00	\$1,637.54	\$1,637.54	\$112.46	\$0.00	\$112.46
FISCAL SERVICE MEDICARE						6.43%
50.5.2520.214.01.01	\$60.00	\$49.80	\$49.80	\$10.20	\$0.00	\$10.20
MEDICARE						17.00%
50.5.2540.213.00.01	\$37,500.00	\$32,757.77	\$32,757.77	\$4,742.23	\$0.00	\$4,742.23
O&M FICA						12.65%
50.5.2540.213.01.01	\$0.00	\$120.51	\$120.51	(\$120.51)	\$0.00	(\$120.51)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$7,705.25	\$7,705.25	\$1,294.75	\$0.00	\$1,294.75
O&M MEDICARE						14.39%
50.5.2540.214.01.01	\$0.00	\$28.18	\$28.18	(\$28.18)	\$0.00	(\$28.18)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$275.51	\$275.51	\$24.49	\$0.00	\$24.49
O&M SUPT MEDICARE						8.16%
50.5.2550.213.00.01	\$30,000.00	\$29,503.58	\$29,503.58	\$496.42	\$0.00	\$496.42
TRANS FICA						1.65%
50.5.2550.213.01.01	\$5,000.00	\$3,312.43	\$3,312.43	\$1,687.57	\$0.00	\$1,687.57
EXTRA TRIP FICA						33.75%
50.5.2550.214.00.01	\$8,000.00	\$6,900.07	\$6,900.07	\$1,099.93	\$0.00	\$1,099.93
TRANS MEDICARE						13.75%
50.5.2550.214.01.01	\$1,000.00	\$774.67	\$774.67	\$225.33	\$0.00	\$225.33
EXTRA TRIP MEDICARE						22.53%
50.5.2550.214.12.01	\$300.00	\$275.51	\$275.51	\$24.49	\$0.00	\$24.49
TRANS SUPT MEDICARE						8.16%
50.5.2560.213.00.01	\$14,000.00	\$12,218.50	\$12,218.50	\$1,781.50	\$0.00	\$1,781.50
FOOD SERVICE FICA						12.73%
50.5.2560.214.00.01	\$3,500.00	\$2,857.86	\$2,857.86	\$642.14	\$0.00	\$642.14
FOOD SERVICE MEDICARE						18.35%
50.5.2630.213.00.01	\$15,000.00	\$11,095.17	\$11,095.17	\$3,904.83	\$0.00	\$3,904.83
TECHNOLOGY FICA						26.03%
50.5.2630.214.00.01	\$4,000.00	\$2,594.95	\$2,594.95	\$1,405.05	\$0.00	\$1,405.05
TECHNOLOGY MEDICARE						35.13%
50.5.3000.213.00.01	\$2,500.00	\$1,546.46	\$1,546.46	\$953.54	\$0.00	\$953.54
CROSS GUARD FICA						38.14%
50.5.3000.214.00.01	\$600.00	\$361.56	\$361.56	\$238.44	\$0.00	\$238.44
CROSS GUARD MEDICARE						39.74%
50.5.3200.214.00.01	\$0.00	\$127.84	\$127.84	(\$127.84)	\$0.00	(\$127.84)
MEDICARE						0.00%
Fund 50 Total:	\$324,810.00	\$296,229.08	\$296,229.08	\$28,580.92	\$0.00	\$28,580.92
						8.80%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.0730.000.00.00	\$0.00	\$297.81	\$297.81	(\$297.81)	\$0.00	(\$297.81)
IMRF FUND						0.00%
51.5.1100.212.00.01	\$100.00	\$725.77	\$725.77	(\$625.77)	\$0.00	(\$625.77)
SBUSTITUTE IMRF						-625.77%
51.5.1110.212.00.01	\$500.00	\$147.20	\$147.20	\$352.80	\$0.00	\$352.80
ELEMENTARY IMRF						70.56%
51.5.1110.212.00.03	\$15,000.00	\$28,178.83	\$28,178.83	(\$13,178.83)	\$0.00	(\$13,178.83)
IMRF						-87.86%
51.5.1112.212.00.04	\$4,500.00	\$3,281.59	\$3,281.59	\$1,218.41	\$0.00	\$1,218.41
JR HIGH IMRF						27.08%
51.5.1113.212.00.05	\$3,500.00	\$3,501.81	\$3,501.81	(\$1.81)	\$0.00	(\$1.81)
HIGH SCHOOL IMRF						-0.05%
51.5.1125.212.01.01	\$1,500.00	\$2,221.27	\$2,221.27	(\$721.27)	\$0.00	(\$721.27)
PFA IMRF						-48.08%
51.5.1200.212.01.01	\$24,000.00	\$20,190.17	\$20,190.17	\$3,809.83	\$0.00	\$3,809.83
SPEC ED IMRF						15.87%
51.5.1250.212.01.21	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TITLE I IMRF						100.00%
51.5.1500.212.01.01	\$2,500.00	\$1,980.36	\$1,980.36	\$519.64	\$0.00	\$519.64
ATHLETIC SEC IMRF						20.79%
51.5.1500.212.02.01	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
CERT COACH IMRF						100.00%
51.5.1500.212.03.01	\$800.00	\$67.98	\$67.98	\$732.02	\$0.00	\$732.02
NON CERT COACH IMRF						91.50%
51.5.1500.212.04.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
EXTRA CURR IMRF						100.00%
51.5.1500.212.05.01	\$800.00	\$381.29	\$381.29	\$418.71	\$0.00	\$418.71
NON CERT EXTRA CURR IMRF						52.34%
51.5.1800.212.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ESL IMRF						100.00%
51.5.2130.212.00.01	\$5,000.00	\$4,689.61	\$4,689.61	\$310.39	\$0.00	\$310.39
HEALTH SERVICE IMRF						6.21%
51.5.2220.212.00.01	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
IMRF						100.00%
51.5.2220.212.01.01	\$5,500.00	\$3,204.35	\$3,204.35	\$2,295.65	\$0.00	\$2,295.65

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LIBRARY IMRF						41.74%
51.5.2367.212.00.06	\$0.00	\$1,430.20	\$1,430.20	(\$1,430.20)	\$0.00	(\$1,430.20)
IMRF						0.00%
51.5.2410.212.01.01	\$20,000.00	\$15,530.32	\$15,530.32	\$4,469.68	\$0.00	\$4,469.68
PRINCP SEC IMRF						22.35%
51.5.2520.212.00.01	\$10,000.00	\$10,200.48	\$10,200.48	(\$200.48)	\$0.00	(\$200.48)
FISCAL SERVICE IMRF						-2.00%
51.5.2520.212.01.01	\$450.00	\$292.86	\$292.86	\$157.14	\$0.00	\$157.14
IMRF						34.92%
51.5.2540.212.00.01	\$50,000.00	\$38,490.56	\$38,490.56	\$11,509.44	\$0.00	\$11,509.44
O&M IMRF						23.02%
51.5.2550.212.00.01	\$45,000.00	\$36,920.50	\$36,920.50	\$8,079.50	\$0.00	\$8,079.50
TRANS IMRF						17.95%
51.5.2550.212.01.01	\$6,000.00	\$4,476.58	\$4,476.58	\$1,523.42	\$0.00	\$1,523.42
TRANS EXTRA TRIP IMRF						25.39%
51.5.2560.212.00.01	\$22,000.00	\$17,019.45	\$17,019.45	\$4,980.55	\$0.00	\$4,980.55
FOOD SERVICE IMRF						22.64%
51.5.2630.212.00.01	\$17,500.00	\$14,911.67	\$14,911.67	\$2,588.33	\$0.00	\$2,588.33
TECHNOLOGY IMRF						14.79%
51.5.3000.212.00.01	\$3,000.00	\$1,810.97	\$1,810.97	\$1,189.03	\$0.00	\$1,189.03
CROSS GUARD IMRF						39.63%
Fund 51 Total:	\$242,250.00	\$209,951.63	\$209,951.63	\$32,298.37	\$0.00	\$32,298.37
						13.33%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,027,237.86	\$0.00	\$0.00	\$1,027,237.86	\$0.00	\$1,027,237.86 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$83,599.87	\$83,599.87	(\$2,199.87)	\$0.00	(\$2,199.87) -2.70%
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	\$8,597.87	\$8,597.87	(\$8,597.87)	\$0.00	(\$8,597.87) 0.00%
81.5.2361.211.01.06 TRS SUPT	\$10,112.00	\$9,104.50	\$9,104.50	\$1,007.50	\$0.00	\$1,007.50 9.96%
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	\$1,410.98	\$1,410.98	\$95.67	\$0.00	\$95.67 6.35%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$183,235.51	\$183,235.51	\$0.00	\$0.00	\$0.00 0.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$18,962.37	\$18,962.37	\$31,037.63	\$0.00	\$31,037.63 62.08%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$83,100.00	\$75,890.37	\$75,890.37	\$7,209.63	\$0.00	\$7,209.63 8.68%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$476.70	\$476.70	\$19,523.30	\$18,585.00	\$938.30 4.69%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$31,621.98	\$31,621.98	(\$21,621.98)	\$0.00	(\$21,621.98) -216.22%
81.5.2364.380.00.06 INSURANCE	\$136,896.00	\$282,754.69	\$282,754.69	(\$145,858.69)	\$0.00	(\$145,858.69) -106.55%
81.5.2367.110.00.06 SALARIES-TORT	\$0.00	\$1,029,026.85	\$1,029,026.85	(\$1,029,026.85)	\$0.00	(\$1,029,026.85) 0.00%
81.5.2367.110.02.06	\$0.00	\$162,671.70	\$162,671.70	(\$162,671.70)	\$0.00	(\$162,671.70)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SALARIES-PRINCIPAL						0.00%
81.5.2367.110.04.06	\$0.00	\$26,784.00	\$26,784.00	(\$26,784.00)	\$0.00	(\$26,784.00)
SALARIES-ASSIST SUPT						0.00%
81.5.2367.211.02.06	\$0.00	\$3,408.15	\$3,408.15	(\$3,408.15)	\$0.00	(\$3,408.15)
TRS-PRINCIPAL						0.00%
81.5.2367.220.01.06	\$0.00	\$12,980.03	\$12,980.03	(\$12,980.03)	\$0.00	(\$12,980.03)
INSURANCE-SUPT						0.00%
81.5.2367.310.01.06	\$0.00	\$6,565.67	\$6,565.67	(\$6,565.67)	\$0.00	(\$6,565.67)
PURCHASE SERVICES						0.00%
81.5.2367.410.00.06	\$0.00	\$189.99	\$189.99	(\$189.99)	\$0.00	(\$189.99)
SUPPLIES						0.00%
81.5.2369.318.00.06	\$10,000.00	\$31,639.23	\$31,639.23	(\$21,639.23)	\$0.00	(\$21,639.23)
LEGAL SERVICES						-216.39%
Fund 81 Total:	\$1,895,557.53	\$1,968,920.46	\$1,968,920.46	(\$73,362.93)	\$18,585.00	(\$91,947.93)
						-4.85%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 82	TORT-BUILDING FUND						
82.5.2361.310.00.06		\$0.00	\$1,028.80	\$1,028.80	(\$1,028.80)	\$0.00	(\$1,028.80)
O&M PURCHASE SERVICES							0.00%
82.5.2361.410.00.06		\$0.00	\$173.85	\$173.85	(\$173.85)	\$0.00	(\$173.85)
SUPPLIES							0.00%
82.5.2367.110.00.06		\$144,492.02	\$166,027.45	\$166,027.45	(\$21,535.43)	\$0.00	(\$21,535.43)
O&M SALARIES							-14.90%
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	\$17,931.51	\$17,931.51	(\$3,931.51)	\$0.00	(\$3,931.51)
O&M PURCHASE SERVICES							-28.08%
82.5.2367.410.00.01		\$14,000.00	\$7,006.91	\$7,006.91	\$6,993.09	\$0.00	\$6,993.09
O&M SUPPLIES							49.95%
Fund 82 Total:		\$194,027.47	\$192,168.52	\$192,168.52	\$1,858.95	\$0.00	\$1,858.95
							0.96%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.0730.000.00.00	\$9,850,534.50	\$9,850,534.50	\$9,850,534.50	\$0.00	\$0.00	\$0.00
HEALTH LIFE SAFETY						0.00%
90.5.2540.310.00.01	\$100,000.00	\$34,651.07	\$34,651.07	\$65,348.93	\$0.00	\$65,348.93
HLS PURCHASE SERVICES						65.35%
Fund 90 Total:	\$9,950,534.50	\$9,885,185.57	\$9,885,185.57	\$65,348.93	\$0.00	\$65,348.93
						0.66%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$31,005,195.00

\$30,391,631.31

\$30,391,631.31

\$613,563.69

\$194,465.68

\$419,098.01

1.35%

End of Report