

Oregon CUSD #220

Revenue Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,745,367.64	\$0.00	\$2,941,446.08	\$3,803,921.56	56.39%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$0.00	\$38,577.95	\$50,777.05	56.83%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$0.00	\$1,102,514.35	(\$402,514.35)	-57.50%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$2,627.58	\$16,411.05	\$33,588.95	67.18%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$28,500.55	\$195,642.19	\$44,357.81	18.48%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$513.70	\$3,400.25	\$8,599.75	71.66%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$495.41	\$4,728.54	\$5,271.46	52.71%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$8,632.25	\$30,657.33	\$4,342.67	12.41%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,450.00	\$10,075.00	\$19,925.00	66.42%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$190.00	\$2,310.00	92.40%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$1,485.00	\$101,069.60	(\$31,069.60)	-44.39%
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	\$731.25	\$46,113.75	98.44%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$15,000.00	\$1,200.00	\$7,600.00	\$7,400.00	49.33%
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	\$13,101.13	\$215,993.32	(\$145,993.32)	-208.56%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,525,852.69	\$320,532.00	\$2,243,724.00	\$1,282,128.69	36.36%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$32,000.00	\$0.00	\$56,310.33	(\$24,310.33)	-75.97%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$3,851.36	\$21,148.64	84.59%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3225.000.00.01	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
EXCELON GRANT					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$17,839.00	(\$8,839.00)	-98.21%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$124.44	\$685.24	\$9,314.76	93.15%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$13,272.48	(\$1,272.48)	-10.60%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$26,935.00	\$188,545.00	\$134,681.00	41.67%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$0.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$19,787.40	\$136,273.21	\$193,726.79	58.71%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$3,929.48	\$22,161.38	\$67,838.62	75.38%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$0.00	\$278,723.00	\$51,277.00	15.54%

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TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$0.00	\$19,904.00	\$5,096.00	20.38%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$9,137.00	\$1,863.00	16.94%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$0.00	\$363,211.00	(\$16,493.00)	-4.76%
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	\$52,484.00	\$52,485.00	\$3,515.00	6.28%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$13,174.82	\$6,825.18	34.13%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$12,876.93	\$62,777.51	(\$1,777.51)	-2.91%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$24,286.00	\$336,649.00	\$508,351.00	60.16%
CARES ACT					
Fund 10 Total:	\$14,341,489.33	\$518,960.87	\$8,508,680.24	\$5,832,809.09	40.67%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 14 LEASE FUND					
14.4.1110.000.00.01 TAXES CURRENT YEAR	\$111,000.00	\$0.00	\$48,219.71	\$62,780.29	56.56%
14.4.1510.000.00.01 INTEREST EARNING	\$400.00	\$4.43	\$17.11	\$382.89	95.72%
Fund 14 Total:	\$111,400.00	\$4.43	\$48,236.82	\$63,163.18	56.70%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,005,235.00	\$0.00	\$433,982.85	\$571,252.15	56.83%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$0.00	\$201,319.45	(\$1,319.45)	-0.66%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$332.75	\$2,043.50	\$2,956.50	59.13%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$1,000.00	\$1,488.00	\$23,512.00	94.05%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$62.10	\$251,879.73	(\$51,879.73)	-25.94%
Fund 20 Total:	\$1,435,235.00	\$1,394.85	\$890,713.53	\$544,521.47	37.94%

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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 INTEREST EARNING	\$0.00	\$27.77	\$172.86	(\$172.86)	0.00%
Fund 23 Total:	\$0.00	\$27.77	\$172.86	(\$172.86)	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 TAXES CURRENT YEAR	\$1,611,375.00	\$0.00	\$695,648.98	\$915,726.02	56.83%
30.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$207.56	\$1,887.04	\$612.96	24.52%
Fund 30 Total:	\$1,613,875.00	\$207.56	\$697,536.02	\$916,338.98	56.78%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$446,771.00	\$0.00	\$192,884.31	\$253,886.69	56.83%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$0.00	\$201,319.44	(\$1,319.44)	-0.66%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$427.08	\$2,593.25	\$12,406.75	82.71%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$0.00	\$335,208.26	\$74,791.74	18.24%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$0.00	\$134,893.83	\$21,159.09	13.56%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,255,723.92	\$427.08	\$866,899.09	\$388,824.83	30.96%

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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 REVENUE	\$230,000.00	\$0.00	\$99,292.99	\$130,707.01	56.83%
50.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$84.05	\$551.43	(\$551.43)	0.00%
Fund 50 Total:	\$230,000.00	\$84.05	\$99,844.42	\$130,155.58	56.59%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$180,000.00	\$0.00	\$77,710.18	\$102,289.82	56.83%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$35,000.00	(\$3,000.00)	-9.38%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$137.00	\$823.82	\$1,176.18	58.81%
Fund 51 Total:	\$214,000.00	\$137.00	\$113,534.00	\$100,466.00	46.95%

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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 TAXES CURRENT YEAR	\$111,693.00	\$0.00	\$48,219.71	\$63,473.29	56.83%
70.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$244.58	\$1,490.74	(\$1,490.74)	0.00%
Fund 70 Total:	\$111,693.00	\$244.58	\$49,710.45	\$61,982.55	55.49%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 81 TORT-EDUCATION FUND					
81.4.1120.000.00.01 TAXES CURRENT YEAR	\$1,820,000.00	\$0.00	\$786,093.68	\$1,033,906.32	56.81%
81.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$442.41	\$2,328.57	(\$2,328.57)	0.00%
Fund 81 Total:	\$1,820,000.00	\$442.41	\$788,422.25	\$1,031,577.75	56.68%

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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 TAXES CURRENT YEAR	\$180,000.00	\$0.00	\$77,322.79	\$102,677.21	57.04%
82.4.1510.000.00.01 INTEREST EARNING	\$0.00	\$16.48	\$68.77	(\$68.77)	0.00%
Fund 82 Total:	\$180,000.00	\$16.48	\$77,391.56	\$102,608.44	57.00%

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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 INTEREST EARNING	\$0.00	\$258.92	\$1,585.46	(\$1,585.46)	0.00%
90.4.1999.000.00.01 OTHER REVENUE	\$110,000.00	\$0.00	\$48,219.71	\$61,780.29	56.16%
Fund 90 Total:	\$110,000.00	\$258.92	\$49,805.17	\$60,194.83	54.72%

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	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$21,423,416.25	\$522,206.00	\$12,190,946.41	\$9,232,469.84	43.10%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

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To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$139,050.00	\$14,988.38	\$59,822.06	\$79,227.94	\$0.00	\$79,227.94 56.98%
10.5.1100.211.00.01 TRS	\$1,000.00	\$116,419.30	\$80,297.54	(\$79,297.54)	\$0.00	(\$79,297.54) -7929.75%
10.5.1100.222.00.01 THIS	\$1,200.00	\$52.44	\$276.45	\$923.55	\$0.00	\$923.55 76.96%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$30,717.77)	(\$245,742.13)	\$245,742.13	\$0.00	\$245,742.13 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,250,350.77	\$199,209.47	\$1,598,302.40	\$652,048.37	\$0.00	\$652,048.37 28.98%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$143,891.43	\$11,297.37	\$96,387.91	\$47,503.52	\$0.00	\$47,503.52 33.01%
10.5.1110.211.00.03 TRS	\$261,368.97	\$21,755.19	\$174,337.88	\$87,031.09	\$0.00	\$87,031.09 33.30%
10.5.1110.220.00.03 INSURANCE	\$528,723.72	\$38,985.38	\$309,808.39	\$218,915.33	\$0.00	\$218,915.33 41.40%
10.5.1110.222.00.03 THIS	\$42,561.16	\$1,466.71	\$12,440.03	\$30,121.13	\$0.00	\$30,121.13 70.77%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$7.99	\$1,192.27	\$1,307.73	\$0.00	\$1,307.73 52.31%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$85.00	\$1,661.99	\$538.01	\$0.00	\$538.01 24.46%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00 62.50%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$40,000.00	\$877.09	\$12,506.71	\$27,493.29	\$75.00	\$27,418.29 68.55%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$50,000.00	\$44.44	\$44.44	\$49,955.56	\$12,000.00	\$37,955.56 75.91%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
10.5.1110.550.00.03 CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1111.110.00.05	\$1,736,141.87	\$173,711.95	\$1,145,454.23	\$590,687.64	\$0.00	\$590,687.64

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Expenditure Budget Balance Report

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JR/SR HIGH SALARIES						34.02%
10.5.1111.140.00.05	\$84,414.53	\$9,476.79	\$61,083.50	\$23,331.03	\$0.00	\$23,331.03
JR/SR HIGH INST. AIDE SALARIES						27.64%
10.5.1111.211.00.05	\$223,664.65	\$19,249.75	\$127,518.77	\$96,145.88	\$0.00	\$96,145.88
TRS						42.99%
10.5.1111.220.00.05	\$632,603.68	\$43,243.87	\$275,650.97	\$356,952.71	\$0.00	\$356,952.71
INSURANCE						56.43%
10.5.1111.222.00.05	\$36,421.42	\$1,318.32	\$8,701.00	\$27,720.42	\$0.00	\$27,720.42
THIS						76.11%
10.5.1112.110.00.04	\$0.00	(\$5,202.39)	\$60,813.69	(\$60,813.69)	\$0.00	(\$60,813.69)
JR HIGH SALARIES						0.00%
10.5.1112.140.00.04	\$0.00	\$0.00	\$5,593.66	(\$5,593.66)	\$0.00	(\$5,593.66)
JR HIGH INST. AIDE SALARIES						0.00%
10.5.1112.211.00.04	\$0.00	\$0.00	\$10,783.64	(\$10,783.64)	\$0.00	(\$10,783.64)
TRS						0.00%
10.5.1112.220.00.04	\$0.00	\$0.00	\$23,710.44	(\$23,710.44)	\$0.00	(\$23,710.44)
INSURANCE						0.00%
10.5.1112.222.00.04	\$0.00	\$0.00	\$985.50	(\$985.50)	\$0.00	(\$985.50)
THIS						0.00%
10.5.1112.310.00.04	\$3,000.00	\$210.00	\$2,873.35	\$126.65	\$0.00	\$126.65
PURCHASE SERVICES						4.22%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$4,682.00	\$818.00	\$0.00	\$818.00
STUDENT FEE REIMBURSE						14.87%
10.5.1112.310.02.04	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Climate Culture						100.00%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$3.90	\$2,083.72	\$7,916.28	\$23.64	\$7,892.64
SUPPLIES						78.93%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$108.15	\$691.85
SCIENCE SUPPLIES						86.48%
10.5.1112.410.11.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1112.410.12.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1112.410.13.04	\$800.00	\$0.00	\$1,546.49	(\$746.49)	\$0.00	(\$746.49)

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART SUPPLIES						-93.31%
10.5.1112.410.15.04	\$800.00	\$0.00	\$52.00	\$748.00	\$0.00	\$748.00
READING SUPPLIES						93.50%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$844.86	(\$44.86)	\$229.90	(\$274.76)
PE SUPPLIES						-34.35%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$3,200.00	\$5,800.00	\$0.00	\$5,800.00
PLTW						64.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$0.00	(\$16,147.37)	\$15,160.33	(\$15,160.33)	\$0.00	(\$15,160.33)
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$0.00	\$4,364.77	(\$4,364.77)	\$0.00	(\$4,364.77)
HIGH SCHOOL INST. AIDE SALARIES						0.00%
10.5.1113.211.00.05	\$0.00	\$0.00	\$15,536.21	(\$15,536.21)	\$0.00	(\$15,536.21)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$0.00	\$32,135.13	(\$32,135.13)	\$0.00	(\$32,135.13)
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$0.00	\$1,399.69	(\$1,399.69)	\$0.00	(\$1,399.69)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$200.00	\$4,071.18	\$2,928.82	\$0.00	\$2,928.82
PURCHASE SERVICES						41.84%
10.5.1113.310.01.05	\$16,300.00	\$55.00	\$16,023.60	\$276.40	\$0.00	\$276.40
STUDENT FEE REIMBURSE						1.70%
10.5.1113.310.02.05	\$3,000.00	\$158.17	\$3,221.13	(\$221.13)	\$0.00	(\$221.13)
Climate Culture						-7.37%
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	\$459.17	\$9,145.08	\$3,854.92	\$81.57	\$3,773.35
SUPPLIES						29.03%
10.5.1113.410.01.05	\$50,000.00	\$4,733.91	\$26,496.11	\$23,503.89	\$0.00	\$23,503.89

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GENERAL SUPPLIES						47.01%
10.5.1113.410.10.05	\$800.00	\$336.00	\$336.00	\$464.00	\$0.00	\$464.00
OFFICE SUPPLIES						58.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$59.24	\$59.24	\$740.76	\$44.84	\$695.92
SPECIAL ED SUPPLIES						86.99%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$2,017.71	(\$217.71)	\$0.00	(\$217.71)
ART SUPPLIES						-12.10%
10.5.1113.410.15.05	\$1,800.00	\$133.00	\$27,876.11	(\$26,076.11)	\$0.00	(\$26,076.11)
BAND SUPPLIES						-1448.67%
10.5.1113.410.16.05	\$800.00	\$0.00	\$937.82	(\$137.82)	\$0.00	(\$137.82)
ENGLISH SUPPLIES						-17.23%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$365.25	\$1,434.75	\$0.00	\$1,434.75
SCIENCE SUPPLIES						79.71%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$3,021.90	\$2,978.10	\$0.00	\$2,978.10
TEXTBOOKS						49.64%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	(\$4,350.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,600.50	\$26,885.64	\$2,106.80	\$0.00	\$2,106.80
EXTRA DAYS						7.27%
10.5.1114.110.02.01	\$54,089.58	\$7,056.66	\$34,243.55	\$19,846.03	\$0.00	\$19,846.03
RETIREMENT						36.69%
10.5.1114.110.03.01	\$25,000.00	\$628.42	\$14,928.68	\$10,071.32	\$0.00	\$10,071.32
EXCESS HOURS						40.29%
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	\$0.00	\$62.57	\$19,937.43	\$0.00	\$19,937.43

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AFTER SCHOOL PROGRAMS						99.69%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$379.02	\$2,830.26	\$33,169.74	\$0.00	\$33,169.74
TRS						92.14%
10.5.1114.211.02.01	\$0.00	\$332.32	\$2,673.32	(\$2,673.32)	\$0.00	(\$2,673.32)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$48.52	\$1,535.71	(\$1,535.71)	\$0.00	(\$1,535.71)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$0.00	\$6.57	(\$6.57)	\$0.00	(\$6.57)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$93.98	\$721.20	(\$721.20)	\$0.00	(\$721.20)
INSURANCE						0.00%
10.5.1114.222.01.01	\$500.00	\$26.52	\$203.90	\$296.10	\$0.00	\$296.10
THIS						59.22%
10.5.1114.222.02.01	\$750.00	\$23.22	\$197.24	\$552.76	\$0.00	\$552.76
THIS						73.70%
10.5.1114.222.03.01	\$0.00	\$3.34	\$104.35	(\$104.35)	\$0.00	(\$104.35)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.00	\$0.60	(\$0.60)	\$0.00	(\$0.60)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$115,280.64	\$9,606.66	\$76,227.43	\$39,053.21	\$0.00	\$39,053.21
PFA CERTIFIED SALARIES						33.88%
10.5.1125.110.01.01	\$0.00	\$2,892.52	\$22,843.44	(\$22,843.44)	\$0.00	(\$22,843.44)
PFA AIDE SALARIES						0.00%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$12,136.13	\$1,011.36	\$8,024.94	\$4,111.19	\$0.00	\$4,111.19
PFA TRS						33.88%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$17,375.16	\$15,131.52	\$0.00	\$15,131.52
PFA INSURANCE						46.55%
10.5.1125.222.00.01	\$1,976.24	\$70.74	\$595.13	\$1,381.11	\$0.00	\$1,381.11

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA THIS						69.89%
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	\$1,761.81	\$3,363.27	(\$2,863.27)	\$0.00	(\$2,863.27)
PFA SUPPLIES						-572.65%
10.5.1200.110.00.01	\$539,230.54	\$41,358.79	\$330,560.03	\$208,670.51	\$0.00	\$208,670.51
SPEC ED SALARIES						38.70%
10.5.1200.110.01.01	\$283,220.25	\$31,670.57	\$228,214.16	\$55,006.09	\$0.00	\$55,006.09
SPEC ED AIDE SALARIES						19.42%
10.5.1200.211.00.01	\$62,629.40	\$5,108.40	\$40,834.69	\$21,794.71	\$0.00	\$21,794.71
TRS						34.80%
10.5.1200.220.00.01	\$96,688.20	\$17,506.43	\$123,135.03	(\$26,446.83)	\$0.00	(\$26,446.83)
INSURANCE						-27.35%
10.5.1200.220.01.01	\$109,236.51	\$10,764.08	\$77,540.43	\$31,696.08	\$0.00	\$31,696.08
AIDE INSURANCE						29.02%
10.5.1200.222.00.01	\$10,198.53	\$357.28	\$3,020.97	\$7,177.56	\$0.00	\$7,177.56
THIS						70.38%
10.5.1220.310.00.22	\$49,607.00	\$0.00	\$0.00	\$49,607.00	\$0.00	\$49,607.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$303,811.82	\$19,763.58	\$156,818.52	\$146,993.30	\$0.00	\$146,993.30
TITLE I SALARIES						48.38%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$34,432.45	(\$2,448.78)	\$0.00	(\$2,448.78)
TRS						-7.66%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$23,893.24	(\$16,690.24)	\$0.00	(\$16,690.24)
INSURANCE						-231.71%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$1,224.11	\$3,984.09	\$0.00	\$3,984.09
THIS						76.50%
10.5.1250.229.00.20	\$35,589.38	\$0.00	\$0.00	\$35,589.38	\$0.00	\$35,589.38
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
TITLE I HOMELESS						-100.00%
10.5.1400.110.00.05	\$66,790.72	\$8,624.34	\$58,370.24	\$8,420.48	\$0.00	\$8,420.48
HIGH SCHOOL VOCA SALARIES						12.61%
10.5.1400.211.00.05	\$9,102.10	\$1,097.56	\$7,661.97	\$1,440.13	\$0.00	\$1,440.13
HIGH SCHOOL VOCA TRS						15.82%
10.5.1400.220.00.05	\$0.00	\$2,932.14	\$17,435.52	(\$17,435.52)	\$0.00	(\$17,435.52)

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$148,218.00	\$76.74	\$549.66	\$147,668.34	\$0.00	\$147,668.34
HIGH SCHOOL VOCA THIS						99.63%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
PURCHASE SERVICE						82.50%
10.5.1400.410.00.05	\$2,500.00	\$92.48	\$1,659.14	\$840.86	\$0.00	\$840.86
SUPPLIES						33.63%
10.5.1400.410.01.05	\$800.00	\$436.67	\$11,150.63	(\$10,350.63)	\$0.00	(\$10,350.63)
AG SUPPLIES						-1293.83%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$1,040.35	\$2,959.65	\$0.00	\$2,959.65
BUSINESS SUPPLIES						73.99%
10.5.1400.410.04.05	\$4,000.00	\$1,279.77	\$14,539.07	(\$10,539.07)	\$0.00	(\$10,539.07)
IND ARTS SUPPLIES						-263.48%
10.5.1400.410.05.05	\$5,000.00	\$0.00	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.410.06.05	\$4,000.00	\$3,775.13	\$3,775.13	\$224.87	\$19.38	\$205.49
EXCELON GRANT						5.14%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$37,351.00	\$32,649.00	\$0.00	\$32,649.00
TUITION						46.64%
10.5.1500.110.00.01	\$54,126.40	\$4,422.08	\$35,376.66	\$18,749.74	\$0.00	\$18,749.74
DIRECTOR SALARIES						34.64%
10.5.1500.110.01.01	\$25,876.48	\$2,177.22	\$17,533.28	\$8,343.20	\$0.00	\$8,343.20
ATHLETIC SEC SALARIES						32.24%
10.5.1500.110.02.01	\$102,365.61	\$10,469.66	\$77,786.88	\$24,578.73	\$0.00	\$24,578.73
CERT COACH SALARIES						24.01%
10.5.1500.110.03.01	\$83,000.00	\$10,059.03	\$45,442.47	\$37,557.53	\$0.00	\$37,557.53
NON CERT COACH SALARIES						45.25%
10.5.1500.110.04.01	\$22,400.00	\$2,131.78	\$14,043.46	\$8,356.54	\$0.00	\$8,356.54
CERT EXTRA CURR SALARIES						37.31%
10.5.1500.110.05.01	\$8,700.00	\$381.36	\$5,434.53	\$3,265.47	\$0.00	\$3,265.47
NON CERT EXTRA CURR SALARIES						37.53%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$7,103.52	\$3,903.97	\$0.00	\$3,903.97
DIRECTOR TRS						35.47%
10.5.1500.211.02.01	\$12,000.00	\$1,291.43	\$8,401.38	\$3,598.62	\$0.00	\$3,598.62
CERT COACH TRS						29.99%
10.5.1500.211.03.01	\$0.00	\$64.12	\$546.92	(\$546.92)	\$0.00	(\$546.92)

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$224.32	\$1,477.75	\$722.25	\$0.00	\$722.25
CERT EXTRA CURR TRS						32.83%
10.5.1500.211.05.01	\$0.00	\$17.74	\$95.14	(\$95.14)	\$0.00	(\$95.14)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$21,436.92	\$11,069.76	\$0.00	\$11,069.76
DIRECTOR INSURANCE						34.05%
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	\$2,500.00	\$53.16	\$1,457.11	\$1,042.89	\$0.00	\$1,042.89
CERT COACH INSURANCE						41.72%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$1,109.76	\$890.24	\$0.00	\$890.24
DIRECTOR THIS						44.51%
10.5.1500.222.02.01	\$0.00	\$113.25	\$656.40	(\$656.40)	\$0.00	(\$656.40)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$27.59	\$972.41	\$0.00	\$972.41
NON CERT COACH THIS						97.24%
10.5.1500.222.04.01	\$1,000.00	\$14.84	\$103.07	\$896.93	\$0.00	\$896.93
CERT EXTRA CURR THIS						89.69%
10.5.1500.222.05.01	\$0.00	\$1.24	\$7.20	(\$7.20)	\$0.00	(\$7.20)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,391.70	\$22,308.56	\$12,691.44	\$0.00	\$12,691.44
PURCHASE SERVICES						36.26%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00
ATHLETIC DUES						13.04%
10.5.1500.310.01.01	\$31,000.00	\$9,930.00	\$33,075.50	(\$2,075.50)	\$0.00	(\$2,075.50)
OFFICIALS						-6.70%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$2,797.00	(\$2,297.00)	\$0.00	(\$2,297.00)
STUDENT ATH FEE REIMBURSE						-459.40%
10.5.1500.332.00.05	\$11,000.00	\$1,890.83	\$2,912.50	\$8,087.50	\$0.00	\$8,087.50
TRAVEL						73.52%
10.5.1500.410.00.01	\$20,000.00	\$1,259.16	\$26,334.20	(\$6,334.20)	\$0.00	(\$6,334.20)
SUPPLIES						-31.67%
10.5.1500.410.01.01	\$20,000.00	\$696.72	\$10,740.72	\$9,259.28	\$0.00	\$9,259.28

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						46.30%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$19,000.00	\$7,441.36	\$17,876.36	\$1,123.64	\$0.00	\$1,123.64
ENTRY FEES						5.91%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00
MISC.						86.67%
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	\$67,367.64	\$5,985.39	\$48,921.37	\$18,446.27	\$0.00	\$18,446.27
DRIVERS ED SALARIES						27.38%
10.5.1700.211.00.01	\$8,606.92	\$740.92	\$5,934.08	\$2,672.84	\$0.00	\$2,672.84
TRS						31.05%
10.5.1700.220.00.01	\$30,872.76	\$2,400.64	\$18,954.80	\$11,917.96	\$0.00	\$11,917.96
INSURANCE						38.60%
10.5.1700.222.00.01	\$1,400.00	\$51.82	\$442.90	\$957.10	\$0.00	\$957.10
THIS						68.36%
10.5.1800.110.00.01	\$74,104.40	\$6,058.15	\$47,852.39	\$26,252.01	\$0.00	\$26,252.01
ESL SALARIES						35.43%
10.5.1800.211.00.01	\$8,606.92	\$759.70	\$6,013.04	\$2,593.88	\$0.00	\$2,593.88
TRS						30.14%
10.5.1800.220.00.01	\$32,506.68	\$2,200.58	\$17,375.16	\$15,131.52	\$0.00	\$15,131.52
ESL INSURANCE						46.55%
10.5.1800.222.00.01	\$2,200.00	\$53.14	\$445.65	\$1,754.35	\$0.00	\$1,754.35
THIS						79.74%
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	\$0.00	\$0.00	\$731.25	(\$731.25)	\$0.00	(\$731.25)
SHARED SERVICES						0.00%
10.5.2110.310.00.20	\$18,691.00	\$2,949.00	\$18,127.50	\$563.50	\$0.00	\$563.50
TITLE IV SOCIAL WORK						3.01%
10.5.2120.110.00.01	\$322,359.42	\$30,270.04	\$240,753.35	\$81,606.07	\$0.00	\$81,606.07
GUIDANCE SALARIES						25.32%
10.5.2120.211.00.01	\$37,440.72	\$3,689.22	\$29,364.17	\$8,076.55	\$0.00	\$8,076.55

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						21.57%
10.5.2120.220.00.01	\$90,887.23	\$6,948.86	\$54,866.88	\$36,020.35	\$0.00	\$36,020.35
INSURANCE						39.63%
10.5.2120.222.00.01	\$5,932.41	\$253.74	\$2,102.03	\$3,830.38	\$0.00	\$3,830.38
THIS						64.57%
10.5.2120.310.00.01	\$3,000.00	\$21,411.00	\$23,196.10	(\$20,196.10)	\$0.00	(\$20,196.10)
PURCHASE SERVICES						-673.20%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$39,867.55	\$203.22	(\$876.50)	\$40,744.05	\$0.00	\$40,744.05
HEALTH SERVICES SALARIES						102.20%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$5,716.95	\$2,763.27	\$0.00	\$2,763.27
TRS						32.58%
10.5.2130.220.00.01	\$11,009.91	\$3,156.14	\$24,757.12	(\$13,747.21)	\$0.00	(\$13,747.21)
INSURANCE						-124.86%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$424.40	\$956.51	\$0.00	\$956.51
THIS						69.27%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$7,649.95	\$2,350.05	\$0.00	\$2,350.05
PURCHASE SERVICES						23.50%
10.5.2130.410.00.01	\$10,000.00	\$0.00	\$1,715.68	\$8,284.32	\$44.69	\$8,239.63
SUPPLIES						82.40%
10.5.2150.110.00.01	\$124,082.32	\$9,863.97	\$78,007.71	\$46,074.61	\$0.00	\$46,074.61
SPEECH/PATH SALARIES						37.13%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$9,638.89	\$4,772.76	\$0.00	\$4,772.76
TRS						33.12%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$17,375.16	\$11,802.84	\$0.00	\$11,802.84
INSURANCE						40.45%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$714.44	\$1,632.34	\$0.00	\$1,632.34
THIS						69.56%
10.5.2210.310.01.01	\$200,000.00	\$2,477.13	\$75,320.62	\$124,679.38	\$449.00	\$124,230.38
STAFF DEVELOPMENT						62.12%
10.5.2210.310.03.04	\$19,000.00	\$0.00	\$18,720.00	\$280.00	\$0.00	\$280.00
PR SERVICES						1.47%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LOAN FORGIVENESS PROGRAM						100.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$838.87	\$5,161.13	\$0.00	\$5,161.13
STAFF DEVELOP/TESTING						86.02%
10.5.2210.410.01.01	\$14,000.00	\$0.00	\$25,053.54	(\$11,053.54)	\$2,121.12	(\$13,174.66)
ETYNRE GRANT SUPPLIES						-94.10%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM DEVELOPMENT						40.00%
10.5.2220.110.00.01	\$67,161.78	\$5,238.56	\$41,584.46	\$25,577.32	\$0.00	\$25,577.32
LIBRARY SALARIES						38.08%
10.5.2220.110.01.01	\$63,816.50	\$1,110.00	\$23,981.37	\$39,835.13	\$0.00	\$39,835.13
LIBRARY AIDE SALARIES						62.42%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$5,050.60	\$2,576.61	\$0.00	\$2,576.61
TRS						33.78%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$11,947.44	\$9,553.19	\$0.00	\$9,553.19
LIBRARY INSURANCE						44.43%
10.5.2220.220.01.01	\$22,016.52	\$830.62	\$8,768.71	\$13,247.81	\$0.00	\$13,247.81
LIBRARY AIDE INSURANCE						60.17%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$374.71	\$867.30	\$0.00	\$867.30
THIS						69.83%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,812.70	\$1,187.30	\$0.00	\$1,187.30
PURCHASE SERVICES						23.75%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$1,801.17	\$8,198.83	\$5,000.00	\$3,198.83
SUPPLIES						31.99%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$1,541.12	\$1,058.88	\$0.00	\$1,058.88
BOARD OF ED SALARIES						40.73%
10.5.2310.220.00.01	\$25,000.00	(\$1,062.60)	\$27,326.38	(\$2,326.38)	\$0.00	(\$2,326.38)
INSURANCE						-9.31%
10.5.2310.221.01.01	\$0.00	\$490.74	(\$847.71)	\$847.71	\$0.00	\$847.71
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$0.00	\$15.12	(\$15.12)	\$0.00	(\$15.12)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$22,380.37	\$44,609.10	\$55,390.90	\$0.00	\$55,390.90
MED DED REIMBURSE						55.39%
10.5.2310.310.00.01	\$125,000.00	\$2,773.88	\$41,689.67	\$83,310.33	\$38.33	\$83,272.00

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						66.62%
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	\$0.00	\$14,110.03	(\$2,110.03)	\$0.00	(\$2,110.03)
TRAVEL						-17.58%
10.5.2310.410.00.01	\$20,000.00	\$2,073.40	\$3,953.77	\$16,046.23	\$0.00	\$16,046.23
SUPPLIES						80.23%
10.5.2310.690.00.01	\$500.00	\$0.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$69,840.00	\$11,511.68	\$92,093.40	(\$22,253.40)	\$0.00	(\$22,253.40)
SUPT SALARIES						-31.86%
10.5.2320.200.00.01	\$12,240.00	\$266.65	\$2,917.57	\$9,322.43	\$0.00	\$9,322.43
SUPT ANNUITY						76.16%
10.5.2320.211.00.01	\$5,625.96	\$1,271.32	\$10,170.56	(\$4,544.60)	\$0.00	(\$4,544.60)
TRS						-80.78%
10.5.2320.220.00.01	\$18,054.00	(\$983.33)	(\$7,866.65)	\$25,920.65	\$0.00	\$25,920.65
INSURANCE						143.57%
10.5.2320.222.00.01	\$838.24	\$198.62	\$1,588.95	(\$750.71)	\$0.00	(\$750.71)
THIS						-89.56%
10.5.2320.310.00.01	\$10,000.00	\$0.00	\$1,632.75	\$8,367.25	\$0.00	\$8,367.25
PURCHASE SERVICES						83.67%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$5,899.53	\$5,100.47	\$0.00	\$5,100.47
TRAVEL						46.37%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$125.17	\$1,874.83	\$0.00	\$1,874.83
SUPPLIES						93.74%
10.5.2410.110.00.01	\$284,482.42	\$20,291.08	\$156,551.71	\$127,930.71	\$0.00	\$127,930.71
PRINICPAL SALARIES						44.97%
10.5.2410.110.01.01	\$188,530.72	\$14,209.90	\$115,170.84	\$73,359.88	\$0.00	\$73,359.88
PRINCP SEC SALARIES						38.91%
10.5.2410.211.00.01	\$51,783.63	\$3,314.74	\$26,531.72	\$25,251.91	\$0.00	\$25,251.91
TRS						48.76%
10.5.2410.220.00.01	\$85,000.00	\$9,881.86	\$78,024.72	\$6,975.28	\$0.00	\$6,975.28
PRINICPAL INSURANCE						8.21%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$51,315.48	\$69,684.52	\$0.00	\$69,684.52
PRINCP SEC INSURANCE						57.59%
10.5.2410.222.00.01	\$7,500.00	\$572.86	\$4,585.04	\$2,914.96	\$0.00	\$2,914.96

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						38.87%
10.5.2410.332.00.01	\$11,000.00	\$1,000.00	\$4,801.27	\$6,198.73	\$0.00	\$6,198.73
TRAVEL						56.35%
10.5.2492.110.00.01	\$65,528.06	\$5,353.60	\$42,828.80	\$22,699.26	\$0.00	\$22,699.26
ASSIST SUPT SALARIES						34.64%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$6,756.96	\$3,043.04	\$0.00	\$3,043.04
TRS						31.05%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$21,436.92	\$11,063.08	\$0.00	\$11,063.08
INSURANCE						34.04%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$1,055.52	\$444.48	\$0.00	\$444.48
THIS						29.63%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$136,556.08	\$11,446.12	\$91,713.07	\$44,843.01	\$0.00	\$44,843.01
FISCAL SERV SALARIES						32.84%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00
SUB CALLER SALARIES						33.33%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$39,905.52	\$22,596.48	\$0.00	\$22,596.48
INSURANCE						36.15%
10.5.2520.310.00.01	\$5,000.00	\$1,193.40	\$1,726.12	\$3,273.88	\$0.00	\$3,273.88
PURCHASE SERVICES						65.48%
10.5.2520.410.00.01	\$4,000.00	\$185.58	\$5,458.27	(\$1,458.27)	\$0.00	(\$1,458.27)
SUPPLIES						-36.46%
10.5.2560.110.00.01	\$149,968.07	\$10,058.48	\$77,583.48	\$72,384.59	\$0.00	\$72,384.59
FOOD SERVICE SALARIES						48.27%
10.5.2560.220.00.01	\$79,752.98	\$6,178.20	\$54,929.80	\$24,823.18	\$0.00	\$24,823.18
INSURANCE						31.13%
10.5.2560.310.00.01	\$15,000.00	\$412.60	\$2,830.36	\$12,169.64	\$0.00	\$12,169.64
PURCHASE SERVICES						81.13%
10.5.2560.310.01.01	\$200.00	\$0.00	\$424.25	(\$224.25)	\$0.00	(\$224.25)
STUDENT LUNCH ACCT REMBURSE						-112.13%
10.5.2560.410.00.01	\$270,000.00	\$36,509.19	\$207,696.60	\$62,303.40	\$0.00	\$62,303.40

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						23.08%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$36.50	\$1,180.26	(\$180.26)	\$0.00	(\$180.26)
MISC.						-18.03%
10.5.2630.110.00.01	\$107,781.63	\$5,890.32	\$51,950.56	\$55,831.07	\$0.00	\$55,831.07
TECHNOLOGY SALARIES						51.80%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$41,683.96	(\$5,751.03)	\$0.00	(\$5,751.03)
INSURANCE						-16.00%
10.5.2630.310.00.01	\$35,000.00	\$2,770.46	\$29,107.37	\$5,892.63	\$6,600.00	(\$707.37)
PURCHASE SERVICES						-2.02%
10.5.2630.310.01.01	\$175,000.00	\$12,549.97	\$93,730.72	\$81,269.28	\$14,931.00	\$66,338.28
ANNUAL LICENSES						37.91%
10.5.2630.310.02.01	\$28,962.84	\$6,306.80	\$46,566.42	(\$17,603.58)	\$0.00	(\$17,603.58)
NETWORK/CELL PHONES						-60.78%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$9,720.00	\$145,280.00	\$447.00	\$144,833.00
INSTRUCTION LICENSES						93.44%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$20,058.50	\$3,941.50	\$0.00	\$3,941.50
ASSESSMENT LICENSES						16.42%
10.5.2630.410.00.01	\$125,000.00	\$137.54	\$5,214.52	\$119,785.48	\$6,943.24	\$112,842.24
SUPPLIES						90.27%
10.5.2630.410.01.01	\$25,000.00	\$534.39	\$41,084.75	(\$16,084.75)	\$0.00	(\$16,084.75)
COPIERS						-64.34%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$20,343.00	\$21,142.00	(\$1,142.00)	\$0.00	(\$1,142.00)
CAPITALIZED EQUIPMENT						-5.71%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$36,725.92	\$8,274.08	\$0.00	\$8,274.08
SHARED SERVICE SALARIES						18.39%
10.5.2900.211.00.01	\$5,300.00	\$507.00	\$4,056.00	\$1,244.00	\$0.00	\$1,244.00
TRS						23.47%
10.5.2900.222.00.01	\$800.00	\$79.20	\$633.60	\$166.40	\$0.00	\$166.40
THIS						20.80%
10.5.3000.110.00.01	\$4,550.00	\$21.11	(\$3,323.84)	\$7,873.84	\$0.00	\$7,873.84

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSSING GUARD SALARIES						173.05%
10.5.4120.310.00.01	\$942,981.49	\$130,635.00	\$919,524.71	\$23,456.78	\$0.00	\$23,456.78
SPECIAL ED TUITION						2.49%
10.5.4120.310.04.01	\$0.00	\$0.00	\$5,211.00	(\$5,211.00)	\$0.00	(\$5,211.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$845,000.00	\$55,697.00	\$104,447.00	\$740,553.00	\$185,369.85	\$555,183.15
CARES ACT III						65.70%
10.5.4998.410.00.03	\$9,139.00	\$684.00	\$2,220.54	\$6,918.46	\$0.00	\$6,918.46
MCKINNEY-VENTO HOMELESS						75.70%
Fund 10 Total:	\$15,426,807.13	\$1,383,445.83	\$9,306,553.09	\$6,120,254.04	\$235,042.11	\$5,885,211.93
						38.15%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$95,000.00	\$10,065.00	\$10,065.00	\$84,935.00	\$0.00	\$84,935.00 89.41%
14.5.2630.325.03.01 COPIER LEASE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 14 Total:	\$110,000.00	\$10,065.00	\$10,065.00	\$99,935.00	\$0.00	\$99,935.00 90.85%

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$317,351.89	\$31,535.19	\$289,863.82	\$27,488.07	\$0.00	\$27,488.07 8.66%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,020.50	\$5,180.50	\$6,819.50	\$0.00	\$6,819.50 56.83%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00 100.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$60.96	(\$60.96)	\$0.00	(\$60.96) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$5,327.09	\$44,486.46	\$3,696.18	\$0.00	\$3,696.18 7.67%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$8.60	(\$8.60)	\$0.00	(\$8.60) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$60,835.53	\$191,538.61	(\$141,538.61)	\$0.00	(\$141,538.61) -283.08%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$119.95	\$4,692.65	(\$2,692.65)	\$0.00	(\$2,692.65) -134.63%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$3,142.65	\$20,766.17	(\$10,766.17)	\$0.00	(\$10,766.17) -107.66%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,288.23	\$27,596.03	\$14,403.97	\$0.00	\$14,403.97 34.30%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,939.27	\$17,794.72	\$13,205.28	\$0.00	\$13,205.28 42.60%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$6,946.28	\$102,640.77	(\$57,640.77)	\$0.00	(\$57,640.77) -128.09%
20.5.2540.410.03.01 WORKSHOES	\$1,100.00	\$0.00	\$150.00	\$950.00	\$0.00	\$950.00 86.36%
20.5.2540.410.05.01 ROOF REPAIRS	\$10,000.00	\$292.00	\$292.00	\$9,708.00	\$0.00	\$9,708.00 97.08%
20.5.2540.411.00.01 MAINT. SUPPLIES	\$44,000.00	\$18,174.86	\$33,682.22	\$10,317.78	\$57,878.00	(\$47,560.22) -108.09%
20.5.2540.465.00.01	\$90,000.00	\$43,352.63	\$60,781.15	\$29,218.85	\$0.00	\$29,218.85

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NATURAL GAS						32.47%
20.5.2540.466.00.01	\$250,000.00	\$614.81	\$162,270.47	\$87,729.53	\$0.00	\$87,729.53
ELECTRICITY						35.09%
20.5.2540.690.00.01	\$0.00	\$25.94	\$686.05	(\$686.05)	\$0.00	(\$686.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$176,614.93	\$962,491.18	\$53,423.35	\$57,878.00	(\$4,454.65)
						-0.44%

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Expenditure Budget Balance Report

Summary Only

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01 INTEREST	\$438,541.00	\$0.00	\$161,750.00	\$276,791.00	\$0.00	\$276,791.00 63.12%
30.5.5200.610.00.01 PRINCIPAL	\$895,199.44	\$0.00	\$779,500.00	\$115,699.44	\$0.00	\$115,699.44 12.92%
Fund 30 Total:	\$1,333,740.44	\$0.00	\$941,250.00	\$392,490.44	\$0.00	\$392,490.44 29.43%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$47,010.58	\$366,146.44	\$93,853.56	\$0.00	\$93,853.56 20.40%
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	\$10,496.28	\$48,523.59	\$11,476.41	\$0.00	\$11,476.41 19.13%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00 100.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$0.00	\$0.00	\$2,635.87	\$0.00	\$2,635.87 100.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$113,220.60	\$9,435.56	\$68,187.75	\$45,032.85	\$0.00	\$45,032.85 39.77%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$0.00	\$1,172.98	(\$1,172.98)	\$0.00	(\$1,172.98) 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%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,470.16	\$4,551.58	\$22,845.71	(\$2,375.55)	\$69,928.00	(\$72,303.55) -353.21%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$241.87	\$2,821.46	\$678.54	\$0.00	\$678.54 19.39%
40.5.2550.330.00.01 LEASE	\$160,000.00	\$0.00	\$91,890.00	\$68,110.00	\$0.00	\$68,110.00 42.57%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$3,655.30	\$3,655.30	(\$155.30)	\$0.00	(\$155.30) -4.44%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$0.00	\$438.81	\$2,561.19	\$0.00	\$2,561.19 85.37%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$83.00	\$3,812.00	(\$812.00)	\$0.00	(\$812.00) -27.07%
40.5.2550.393.00.01 INSPECTIONS	\$2,500.00	\$457.00	\$1,760.00	\$740.00	\$0.00	\$740.00 29.60%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$0.00	\$3,375.00	(\$2,375.00)	\$0.00	(\$2,375.00) -237.50%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$11,704.06	\$73,032.08	(\$13,032.08)	\$272.70	(\$13,304.78) -22.17%
40.5.2550.464.00.01	\$177,534.00	\$19,288.46	\$105,456.57	\$72,077.43	\$0.00	\$72,077.43

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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Budget Balance

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FUEL & OIL						40.60%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.8130.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,111,521.13	\$106,923.69	\$793,117.69	\$318,403.44	\$70,200.70	\$248,202.74
						22.33%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$257.68	\$888.47	\$911.53	\$0.00	\$911.53 50.64%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$235.39	\$1,011.82	\$1,188.18	\$0.00	\$1,188.18 54.01%
50.5.1110.213.00.01 ELEMENTARY FICA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$690.60	\$5,862.88	\$5,637.12	\$0.00	\$5,637.12 49.02%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,928.84	\$23,581.91	\$11,918.09	\$0.00	\$11,918.09 33.57%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$569.10	\$4,061.38	\$1,438.62	\$0.00	\$1,438.62 26.16%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,592.32	\$17,226.56	\$12,773.44	\$0.00	\$12,773.44 42.58%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$0.00	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$0.00	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$0.00	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$0.00	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$269.70	(\$269.70)	\$0.00	(\$269.70) 0.00%
50.5.1114.213.02.01 RETIREE FICA/SS	\$0.00	\$241.80	\$548.70	(\$548.70)	\$0.00	(\$548.70) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$63.08	(\$13.08)	\$0.00	(\$13.08) -26.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.53	\$371.56	\$78.44	\$0.00	\$78.44 17.43%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$99.41	\$473.21	\$126.79	\$0.00	\$126.79 21.13%
50.5.1114.214.03.01	\$400.00	\$8.65	\$207.06	\$192.94	\$0.00	\$192.94

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
RETIREE EXTRA MEDICARE						48.24%
50.5.1114.214.05.01	\$25.00	\$0.00	\$0.90	\$24.10	\$0.00	\$24.10
RETIREE MEDICARE						96.40%
50.5.1125.213.01.01	\$0.00	\$179.32	\$1,416.23	(\$1,416.23)	\$0.00	(\$1,416.23)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$1,030.02	\$569.98	\$0.00	\$569.98
PFA MEDICARE						35.62%
50.5.1125.214.01.01	\$0.00	\$41.96	\$331.33	(\$331.33)	\$0.00	(\$331.33)
MEDICARE						0.00%
50.5.1200.213.00.01	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$8,000.00	\$1,776.49	\$12,826.57	(\$4,826.57)	\$0.00	(\$4,826.57)
SPECIAL ED AIDE FICA						-60.33%
50.5.1200.214.00.01	\$0.00	\$626.82	\$5,091.47	(\$5,091.47)	\$0.00	(\$5,091.47)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$415.50	\$2,999.90	\$500.10	\$0.00	\$500.10
SPECIAL ED AIDE MEDICARE						14.29%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$2,185.77	\$1,814.23	\$0.00	\$1,814.23
TITLE I MEDICARE						45.36%
50.5.1400.214.00.05	\$2,000.00	\$141.11	\$994.78	\$1,005.22	\$0.00	\$1,005.22
OHS VOC ED MEDICARE						50.26%
50.5.1500.213.01.01	\$1,700.00	\$134.98	\$1,087.01	\$612.99	\$0.00	\$612.99
ATHLETIC SEC FICA						36.06%
50.5.1500.213.02.01	\$2,000.00	\$0.00	\$713.74	\$1,286.26	\$0.00	\$1,286.26
CERT COACH FICA						64.31%
50.5.1500.213.03.01	\$4,500.00	\$603.33	\$2,608.30	\$1,891.70	\$0.00	\$1,891.70
NON CERT COACH FICA						42.04%
50.5.1500.213.04.01	\$0.00	\$6.90	\$44.85	(\$44.85)	\$0.00	(\$44.85)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$13.10	\$250.00	\$150.00	\$0.00	\$150.00
NON CERT EXTRA CURR FICA						37.50%
50.5.1500.214.00.01	\$1,500.00	\$114.52	\$916.36	\$583.64	\$0.00	\$583.64
DIRECTOR MEDICARE						38.91%
50.5.1500.214.01.01	\$500.00	\$31.56	\$254.16	\$245.84	\$0.00	\$245.84
ATHLETIC SEC MEDICARE						49.17%
50.5.1500.214.02.01	\$1,900.00	\$167.23	\$1,256.87	\$643.13	\$0.00	\$643.13

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Budget Balance

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CERT COACH MEDICARE						33.85%
50.5.1500.214.03.01	\$1,250.00	\$145.65	\$656.49	\$593.51	\$0.00	\$593.51
NON CERT COACH MEDICARE						47.48%
50.5.1500.214.04.01	\$350.00	\$29.64	\$195.15	\$154.85	\$0.00	\$154.85
CERT EXTRA CURR MEDICARE						44.24%
50.5.1500.214.05.01	\$200.00	\$5.28	\$70.49	\$129.51	\$0.00	\$129.51
NON CERT EXTRA CURR MEDICARE						64.76%
50.5.1700.214.00.01	\$1,500.00	\$107.55	\$876.30	\$623.70	\$0.00	\$623.70
DRIVER ED MEDICARE						41.58%
50.5.1800.214.00.01	\$0.00	\$95.42	\$755.40	(\$755.40)	\$0.00	(\$755.40)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.213.00.01	\$0.00	\$0.00	\$41.08	(\$41.08)	\$0.00	(\$41.08)
FICA						0.00%
50.5.1940.214.00.01	\$700.00	\$0.00	\$9.61	\$690.39	\$0.00	\$690.39
SHARED SERVICES MEDICARE						98.63%
50.5.2120.213.00.01	\$0.00	\$0.00	\$568.34	(\$568.34)	\$0.00	(\$568.34)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$483.70	\$3,851.85	\$3,148.15	\$0.00	\$3,148.15
GUIDANCE MEDICARE						44.97%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$2,656.37	\$1,093.63	\$0.00	\$1,093.63
HEALTH SERVICE FICA						29.16%
50.5.2130.214.00.01	\$2,000.00	\$170.80	\$1,333.32	\$666.68	\$0.00	\$666.68
HEALTH SERVICE MEDICARE						33.33%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$1,250.45	\$749.55	\$0.00	\$749.55
SPEECH/PATH MEDICARE						37.48%
50.5.2220.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$3,000.00	\$64.64	\$1,243.59	\$1,756.41	\$0.00	\$1,756.41
LIBRARY AIDE FICA						58.55%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$643.94	\$606.06	\$0.00	\$606.06
LIBRARY MEDICARE						48.48%
50.5.2220.214.01.01	\$750.00	\$15.12	\$290.81	\$459.19	\$0.00	\$459.19
LIBRARY AIDE MEDICARE						61.23%
50.5.2310.213.00.01	\$200.00	\$11.94	\$95.52	\$104.48	\$0.00	\$104.48

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BOAR OF ED FICA						52.24%
50.5.2310.214.00.01	\$50.00	\$2.80	\$22.40	\$27.60	\$0.00	\$27.60
BOARD OF ED MEDICARE						55.20%
50.5.2320.214.00.01	\$1,650.00	\$166.92	\$1,335.35	\$314.65	\$0.00	\$314.65
SUPT MEDICARE						19.07%
50.5.2361.214.01.06	\$1,300.00	\$103.14	\$825.13	\$474.87	\$0.00	\$474.87
MEDICARE						36.53%
50.5.2410.213.01.01	\$12,000.00	\$743.78	\$6,058.45	\$5,941.55	\$0.00	\$5,941.55
PRINCIPAL SEC FICA						49.51%
50.5.2410.214.00.01	\$6,000.00	\$473.43	\$3,787.98	\$2,212.02	\$0.00	\$2,212.02
PRINCIPAL MEDICARE						36.87%
50.5.2410.214.01.01	\$2,750.00	\$173.96	\$1,416.97	\$1,333.03	\$0.00	\$1,333.03
PRINCIPAL SEC MEDICARE						48.47%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$869.04	\$630.96	\$0.00	\$630.96
ASSIST SUPT MEDICARE						42.06%
50.5.2520.213.00.01	\$7,500.00	\$611.26	\$4,954.71	\$2,545.29	\$0.00	\$2,545.29
FISCAL SERVICE FICA						33.94%
50.5.2520.213.01.01	\$300.00	\$17.76	\$142.20	\$157.80	\$0.00	\$157.80
FICA						52.60%
50.5.2520.214.00.01	\$1,750.00	\$142.96	\$1,158.78	\$591.22	\$0.00	\$591.22
FISCAL SERVICE MEDICARE						33.78%
50.5.2520.214.01.01	\$60.00	\$4.16	\$33.29	\$26.71	\$0.00	\$26.71
MEDICARE						44.52%
50.5.2540.213.00.01	\$37,500.00	\$2,668.17	\$23,500.69	\$13,999.31	\$0.00	\$13,999.31
O&M FICA						37.33%
50.5.2540.213.01.01	\$0.00	\$63.27	\$321.18	(\$321.18)	\$0.00	(\$321.18)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$624.01	\$5,533.69	\$3,466.31	\$0.00	\$3,466.31
O&M MEDICARE						38.51%
50.5.2540.214.01.01	\$0.00	\$14.80	\$75.12	(\$75.12)	\$0.00	(\$75.12)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
O&M SUPT MEDICARE						100.00%
50.5.2550.213.00.01	\$30,000.00	\$2,921.87	\$22,318.10	\$7,681.90	\$0.00	\$7,681.90
TRANS FICA						25.61%
50.5.2550.213.01.01	\$5,000.00	\$539.93	\$2,594.82	\$2,405.18	\$0.00	\$2,405.18

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EXTRA TRIP FICA						48.10%
50.5.2550.214.00.01	\$8,000.00	\$683.35	\$5,219.50	\$2,780.50	\$0.00	\$2,780.50
TRANS MEDICARE						34.76%
50.5.2550.214.01.01	\$1,000.00	\$126.24	\$606.83	\$393.17	\$0.00	\$393.17
EXTRA TRIP MEDICARE						39.32%
50.5.2550.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TRANS SUPT MEDICARE						100.00%
50.5.2560.213.00.01	\$14,000.00	\$1,024.69	\$8,419.01	\$5,580.99	\$0.00	\$5,580.99
FOOD SERVICE FICA						39.86%
50.5.2560.214.00.01	\$3,500.00	\$239.65	\$1,969.06	\$1,530.94	\$0.00	\$1,530.94
FOOD SERVICE MEDICARE						43.74%
50.5.2630.213.00.01	\$12,500.00	\$932.79	\$7,760.42	\$4,739.58	\$0.00	\$4,739.58
TECHNOLOGY FICA						37.92%
50.5.2630.214.00.01	\$4,000.00	\$218.14	\$1,814.85	\$2,185.15	\$0.00	\$2,185.15
TECHNOLOGY MEDICARE						54.63%
50.5.2900.214.00.01	\$0.00	\$66.56	\$532.48	(\$532.48)	\$0.00	(\$532.48)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$147.16	\$949.37	\$1,550.63	\$0.00	\$1,550.63
CROSS GUARD FICA						62.03%
50.5.3000.214.00.01	\$600.00	\$34.41	\$222.00	\$378.00	\$0.00	\$378.00
CROSS GUARD MEDICARE						63.00%
Fund 50 Total:	\$324,635.00	\$26,902.23	\$209,833.75	\$114,801.25	\$0.00	\$114,801.25
						35.36%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$53.09	(\$51,556.88)	\$52,356.88	\$0.00	\$52,356.88 6544.61%
51.5.1110.212.00.01 ELEMENTARY IMRF	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
51.5.1110.212.00.03 IMRF	\$30,000.00	\$217.80	\$4,346.70	\$25,653.30	\$0.00	\$25,653.30 85.51%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$511.75	\$4,615.38	\$1,384.62	\$0.00	\$1,384.62 23.08%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$0.00	\$411.66	(\$411.66)	\$0.00	(\$411.66) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$0.00	\$455.49	(\$455.49)	\$0.00	(\$455.49) 0.00%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$320.16	(\$320.16)	\$0.00	(\$320.16) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$21,000.00	\$156.20	\$1,567.86	\$19,432.14	\$0.00	\$19,432.14 92.53%
51.5.1200.212.00.01 SPECIAL ED IMRF	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00 100.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$0.00	\$1,710.19	\$15,609.21	(\$15,609.21)	\$0.00	(\$15,609.21) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$117.56	\$1,205.06	\$1,044.94	\$0.00	\$1,044.94 46.44%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$230.09	(\$230.09)	\$0.00	(\$230.09) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$4.54	\$45.68	\$754.32	\$0.00	\$754.32 94.29%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$6.30	\$51.30	(\$51.30)	\$0.00	(\$51.30) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$11.50	\$318.84	\$81.16	\$0.00	\$81.16 20.29%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$311.32	\$2,999.14	\$2,500.86	\$0.00	\$2,500.86 45.47%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$59.94	\$1,674.72	\$3,325.28	\$0.00	\$3,325.28 66.51%
51.5.2410.212.01.01	\$17,500.00	\$767.34	\$7,919.59	\$9,580.41	\$0.00	\$9,580.41

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						54.75%
51.5.2520.212.00.01	\$12,000.00	\$618.10	\$6,301.34	\$5,698.66	\$0.00	\$5,698.66
FISCAL SERVICE IMRF						47.49%
51.5.2520.212.01.01	\$450.00	\$16.20	\$164.88	\$285.12	\$0.00	\$285.12
IMRF						63.36%
51.5.2540.212.00.01	\$45,000.00	\$2,107.25	\$23,050.77	\$21,949.23	\$0.00	\$21,949.23
O&M IMRF						48.78%
51.5.2550.212.00.01	\$40,000.00	\$2,491.24	\$23,705.06	\$16,294.94	\$0.00	\$16,294.94
TRANS IMRF						40.74%
51.5.2550.212.01.01	\$6,000.00	\$496.48	\$2,972.38	\$3,027.62	\$0.00	\$3,027.62
TRANS EXTRA TRIP IMRF						50.46%
51.5.2560.212.00.01	\$22,000.00	\$971.26	\$10,180.30	\$11,819.70	\$0.00	\$11,819.70
FOOD SERVICE IMRF						53.73%
51.5.2630.212.00.01	\$17,500.00	\$833.06	\$8,838.44	\$8,661.56	\$0.00	\$8,661.56
TECHNOLOGY IMRF						49.49%
51.5.3000.212.00.01	\$1,000.00	\$67.17	\$845.81	\$154.19	\$0.00	\$154.19
CROSS GUARD IMRF						15.42%
Fund 51 Total:	\$257,450.00	\$11,528.29	\$66,272.98	\$191,177.02	\$0.00	\$191,177.02
						74.26%

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Expenditure Budget Balance Report

Summary Only

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

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

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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	\$1,061,701.11	\$111,606.32	\$900,049.78	\$161,651.33	\$0.00	\$161,651.33 15.23%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$7,113.34	\$56,906.68	\$24,493.32	\$0.00	\$24,493.32 30.09%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$16,529.92	\$138,141.26	(\$18,610.83)	\$0.00	(\$18,610.83) -15.57%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$2,294.40	\$18,355.20	\$9,177.60	\$0.00	\$9,177.60 33.33%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$3,215.69	\$4,784.31	\$0.00	\$4,784.31 59.80%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$1,400.01	\$7,200.02	\$270,374.46	\$0.00	\$270,374.46 97.41%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$785.58	\$6,284.64	\$2,908.11	\$0.00	\$2,908.11 31.63%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$352.08	\$2,816.66	(\$2,816.66)	\$0.00	(\$2,816.66) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$983.33	\$7,866.65	\$3,933.35	\$0.00	\$3,933.35 33.33%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$122.72	\$981.77	\$387.91	\$0.00	\$387.91 28.32%
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	\$0.00	\$31,397.25	\$18,602.75	\$8,360.00	\$10,242.75 20.49%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$0.00	\$28,276.60	\$27,723.40	\$0.00	\$27,723.40 49.51%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$28,977.20	(\$8,977.20)	\$12,064.04	(\$21,041.24) -105.21%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						100.00%
81.5.2369.318.00.06	\$10,000.00	\$897.90	\$30,506.37	(\$20,506.37)	\$0.00	(\$20,506.37)
LEGAL SERVICES						-205.06%
Fund 81 Total:	\$2,099,939.89	\$142,085.60	\$1,260,975.77	\$838,964.12	\$20,424.04	\$818,540.08 38.98%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$123,653.29	\$11,958.50	\$95,668.02	\$27,985.27	\$0.00	\$27,985.27 22.63%
82.5.2361.220.01.06 O&M INSURANCE	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$7,134.78	\$35,859.11	(\$21,859.11)	\$0.00	(\$21,859.11) -156.14%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99) 0.00%
Fund 82 Total:	\$171,502.06	\$19,093.28	\$131,824.12	\$39,677.94	\$0.00	\$39,677.94 23.14%

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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
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
HLS PURCHASE SERVICES						86.56%
Fund 90 Total:	\$100,000.00	\$0.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
						86.56%

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Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$1,876,658.85

\$13,695,824.58

\$8,355,685.60

\$383,544.85

\$7,972,140.75

36.15%

End of Report