

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10 EDUCATION FUND</b>					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$7,353,753.97	\$0.00	\$3,053,258.55	\$4,300,495.42	58.48%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$0.00	\$40,037.41	\$54,820.97	57.79%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$0.00	\$794,061.36	\$805,938.64	50.37%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$0.62	\$92,535.59	(\$42,535.59)	-85.07%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$30,099.55	\$188,471.78	\$51,528.22	21.47%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$805.75	\$3,657.30	\$6,342.70	63.43%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,091.31	\$15,057.71	(\$5,057.71)	-50.58%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$3,402.01	\$30,350.76	\$4,649.24	13.28%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$775.00	\$9,500.00	\$10,500.00	52.50%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$0.00	\$2,115.00	(\$1,115.00)	-111.50%
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	\$100,000.00	\$500.00	\$100,559.68	(\$559.68)	-0.56%
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$800.00	\$7,700.00	\$2,300.00	23.00%
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	\$26,029.31	\$243,025.37	(\$173,025.37)	-247.18%
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	\$3,619,852.69	\$162,078.00	\$1,944,936.00	\$1,674,916.69	46.27%
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	\$72,000.00	\$0.00	\$81,088.74	(\$9,088.74)	-12.62%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$18,392.06	\$6,607.94	26.43%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$5,064.00	\$3,936.00	43.73%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$286.08	\$3,490.29	\$6,509.71	65.10%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$6,958.62	\$5,041.38	42.01%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$0.00	\$161,611.00	\$161,615.00	50.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$14,841.25	\$154,413.97	\$115,586.03	42.81%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$3,378.64	\$20,783.41	\$89,216.59	81.11%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$27,785.00	\$337,215.00	92.39%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$6,082.00	\$30,918.00	83.56%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$0.00	\$8,126.00	\$381,874.00	97.92%
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	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$19,648.69	\$351.31	1.76%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$0.00	\$91,650.00	\$353,714.00	79.42%
CARES ACT					
<b>Fund 10 Total:</b>	\$15,654,525.04	\$244,087.52	\$7,141,264.26	\$8,513,260.78	54.38%

Oregon CUSD #220

Revenue Report

☐ Summary Only      From Date: 2/1/2024      To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	14 LEASE FUND					
14.4.1110.000.00.01		\$118,590.81	\$0.00	\$50,058.05	\$68,532.76	57.79%
TAXES CURRENT YEAR						
14.4.1510.000.00.01		\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING						
<b>Fund 14 Total:</b>		\$119,590.81	\$0.00	\$50,058.05	\$69,532.76	58.14%

# Oregon CUSD #220

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Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$0.00	\$450,477.23	\$616,792.49	57.79%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$149,091.31	\$150,908.69	50.30%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$1,124.00	\$1,124.00	\$23,876.00	95.50%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$70.02	\$123,774.71	(\$23,774.71)	-23.77%
<b>Fund 20 Total:</b>	\$1,497,269.72	\$1,194.02	\$724,467.25	\$772,802.47	51.61%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	23      LAND IMPACT FUND					
23.4.1510.000.00.01 INTEREST EARNING		\$250.00	\$0.00	\$0.00	\$250.00	100.00%
23.4.1930.000.00.01 LAND IMPACT FEES		\$0.00	\$0.00	\$526.00	(\$526.00)	0.00%
<b>Fund 23 Total:</b>		\$250.00	\$0.00	\$526.00	(\$276.00)	-110.40%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

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		\$1,639,107.13	\$0.00	\$691,842.05	\$947,265.08	57.79%
30.4.1510.000.00.01 INTEREST EARNING		\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
Fund 30 Total:		\$1,641,607.13	\$0.00	\$691,842.05	\$949,765.08	57.86%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$474,339.45	\$0.00	\$200,209.59	\$274,129.86	57.79%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$149,091.29	\$150,908.71	50.30%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$14,838.74	\$161.26	1.08%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$0.00	\$156,037.29	\$203,962.71	56.66%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$0.00	\$105,116.10	\$144,883.90	57.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	<b>\$1,427,239.45</b>	<b>\$0.00</b>	<b>\$625,293.01</b>	<b>\$801,946.44</b>	<b>56.19%</b>

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	50      MEDICARE FUND					
50.4.1150.000.00.01		\$300,008.35	\$0.00	\$126,627.04	\$173,381.31	57.79%
REVENUE						
50.4.1510.000.00.01		\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING						
	<b>Fund 50 Total:</b>	\$301,008.35	\$0.00	\$126,627.04	\$174,381.31	57.93%

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Revenue Report

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Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	51      IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR		\$210,001.09	\$0.00	\$88,638.92	\$121,362.17	57.79%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY		\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING		\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
<b>Fund 51 Total:</b>		\$244,001.09	\$0.00	\$120,638.92	\$123,362.17	50.56%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

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		\$118,590.81	\$0.00	\$50,058.05	\$68,532.76	57.79%
70.4.1510.000.00.01 INTEREST EARNING		\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 70 Total:		\$120,590.81	\$0.00	\$50,058.05	\$70,532.76	58.49%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	81      TORT-EDUCATION FUND					
81.4.1120.000.00.01 TAXES CURRENT YEAR		\$1,820,000.00	\$0.00	\$768,192.05	\$1,051,807.95	57.79%
81.4.1510.000.00.01 INTEREST EARNING		\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
<b>Fund 81 Total:</b>		\$1,823,000.00	\$0.00	\$768,192.05	\$1,054,807.95	57.86%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	82      TORT-BUILDING FUND					
82.4.1120.000.00.01 TAXES CURRENT YEAR		\$180,000.00	\$0.00	\$75,975.04	\$104,024.96	57.79%
82.4.1510.000.00.01 INTEREST EARNING		\$100.00	\$0.00	\$0.00	\$100.00	100.00%
<b>Fund 82 Total:</b>		\$180,100.00	\$0.00	\$75,975.04	\$104,124.96	57.82%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	90      HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01		\$2,080.54	\$0.00	\$0.00	\$2,080.54	100.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$0.00	\$0.00	\$50,058.05	(\$50,058.05)	0.00%
OTHER REVENUE						
<b>Fund 90 Total:</b>		\$2,080.54	\$0.00	\$50,058.05	(\$47,977.51)	-2306.01%

Oregon CUSD #220

Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$245,281.54	\$10,424,999.77	\$12,586,263.17	54.70%

End of Report

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$125,000.00	\$14,238.00	\$59,334.22	\$65,665.78	\$0.00	\$65,665.78
SUBSTITUTE SALARIES						52.53%
10.5.1100.211.00.01	\$1,000.00	\$703.78	(\$164,171.69)	\$165,171.69	\$0.00	\$165,171.69
TRS						16517.17%
10.5.1100.222.00.01	\$1,200.00	\$42.34	\$212.96	\$987.04	\$0.00	\$987.04
THIS						82.25%
10.5.1110.110.00.01	\$0.00	\$0.00	(\$171,488.04)	\$171,488.04	\$0.00	\$171,488.04
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,220,654.58	\$209,584.46	\$1,688,591.71	\$532,062.87	\$0.00	\$532,062.87
ELEMENTARY SALARIES						23.96%
10.5.1110.140.00.01	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
ELEM AIDE SALARIES						0.00%
10.5.1110.140.00.03	\$165,360.63	\$10,719.02	\$77,994.43	\$87,366.20	\$0.00	\$87,366.20
ELEM INST. AIDE SALARIES						52.83%
10.5.1110.211.00.03	\$257,595.93	\$22,876.56	\$184,418.53	\$73,177.40	\$0.00	\$73,177.40
TRS						28.41%
10.5.1110.220.00.03	\$726,275.09	\$39,801.42	\$264,108.43	\$462,166.66	\$0.00	\$462,166.66
INSURANCE						63.64%
10.5.1110.222.00.03	\$32,000.00	\$1,540.74	\$12,416.57	\$19,583.43	\$0.00	\$19,583.43
THIS						61.20%
10.5.1110.310.00.03	\$2,500.00	\$10.56	\$1,857.55	\$642.45	\$0.00	\$642.45
PURCHASE SERVICES						25.70%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$1,799.88	\$400.12	\$0.00	\$400.12
STUDENT FEE REIMBURSE						18.19%
10.5.1110.310.02.03	\$4,000.00	\$0.00	\$4,467.04	(\$467.04)	\$0.00	(\$467.04)
Climate Culture						-11.68%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$199.98	\$800.02
PRINTING & BINDING						80.00%
10.5.1110.410.00.03	\$10,000.00	(\$30.79)	\$26,720.96	(\$16,720.96)	\$712.00	(\$17,432.96)
SUPPLIES						-174.33%
10.5.1110.410.01.03	\$40,000.00	\$48.85	\$58,751.78	(\$18,751.78)	\$13.42	(\$18,765.20)
GENERAL SUPPLIES						-46.91%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$89.00	\$13,911.00	\$0.00	\$13,911.00
TEXTBOOKS						99.36%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$185,941.78	\$1,327,150.19	\$618,331.62	\$0.00	\$618,331.62
JR/SR HIGH SALARIES						31.78%
10.5.1111.140.00.05	\$90,651.18	\$8,865.62	\$71,251.74	\$19,399.44	\$0.00	\$19,399.44
JR/SR HIGH INST. AIDE SALARIES						21.40%
10.5.1111.211.00.05	\$225,675.89	\$20,003.03	\$159,266.54	\$66,409.35	\$0.00	\$66,409.35
TRS						29.43%
10.5.1111.220.00.05	\$776,786.81	\$44,092.04	\$299,815.10	\$476,971.71	\$0.00	\$476,971.71
INSURANCE						61.40%
10.5.1111.222.00.05	\$32,000.00	\$1,368.89	\$10,901.30	\$21,098.70	\$0.00	\$21,098.70
THIS						65.93%
10.5.1111.310.00.05	\$7,000.00	\$2,410.00	\$8,454.92	(\$1,454.92)	\$0.00	(\$1,454.92)
PURCHASE SERVICES						-20.78%
10.5.1111.310.01.05	\$16,300.00	\$160.00	\$26,755.75	(\$10,455.75)	\$0.00	(\$10,455.75)
STUDENT FEE REIMBURSE						-64.15%
10.5.1111.310.02.05	\$4,000.00	\$0.00	\$5,071.18	(\$1,071.18)	\$0.00	(\$1,071.18)
CLIMATE CULTURE						-26.78%
10.5.1111.360.00.05	\$1,000.00	\$73.95	\$73.95	\$926.05	\$0.00	\$926.05
PRINTING & BINDING						92.61%
10.5.1111.410.00.05	\$10,000.00	(\$129.81)	\$14,965.27	(\$4,965.27)	\$0.00	(\$4,965.27)
SUPPLIES						-49.65%
10.5.1111.410.01.05	\$40,000.00	\$2,739.96	\$27,560.96	\$12,439.04	\$0.00	\$12,439.04
GENERAL SUPPLIES						31.10%
10.5.1111.410.10.05	\$3,000.00	\$0.00	\$4,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)
PLTW						-38.33%
10.5.1111.410.11.05	\$1,600.00	\$0.00	\$163.67	\$1,436.33	\$0.00	\$1,436.33
MATH SUPPLIES						89.77%
10.5.1111.410.12.05	\$1,600.00	\$0.00	\$1,939.50	(\$339.50)	\$0.00	(\$339.50)
PE SUPPLIES						-21.22%
10.5.1111.410.13.05	\$1,600.00	\$0.00	\$389.68	\$1,210.32	\$0.00	\$1,210.32
SPECIAL ED SUPPLIES						75.65%
10.5.1111.410.14.05	\$2,600.00	\$0.00	\$3,536.61	(\$936.61)	\$0.00	(\$936.61)
ART SUPPLIES						-36.02%
10.5.1111.410.15.05	\$1,800.00	\$85.47	\$1,307.19	\$492.81	\$0.00	\$492.81
BAND SUPPLIES						27.38%
10.5.1111.410.16.05	\$1,600.00	\$900.15	\$1,281.95	\$318.05	\$0.00	\$318.05

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						19.88%
10.5.1111.410.17.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1111.410.18.05	\$2,600.00	\$265.14	\$1,021.45	\$1,578.55	\$0.00	\$1,578.55
SCIENCE SUPPLIES						60.71%
10.5.1111.410.19.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1111.420.00.05	\$6,000.00	\$2,059.05	\$2,059.05	\$3,940.95	\$0.00	\$3,940.95
TEXTBOOKS						65.68%
10.5.1111.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPIAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,100.38	\$25,553.04	\$3,439.40	\$0.00	\$3,439.40
EXTRA DAYS						11.86%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$27,658.18	\$26,431.40	\$0.00	\$26,431.40
RETIREMENT						48.87%
10.5.1114.110.03.01	\$25,000.00	\$516.14	\$14,414.95	\$10,585.05	\$0.00	\$10,585.05
EXCESS HOURS						42.34%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AFTER SCHOOL PROGRAMS						100.00%
10.5.1114.211.00.01	\$12,000.00	\$0.00	\$993.94	\$11,006.06	\$0.00	\$11,006.06
TRS						91.72%
10.5.1114.211.01.01	\$32,000.00	\$326.42	\$2,690.29	\$29,309.71	\$0.00	\$29,309.71
TRS						91.59%
10.5.1114.211.02.01	\$0.00	\$371.28	\$2,911.71	(\$2,911.71)	\$0.00	(\$2,911.71)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$40.25	\$1,550.44	(\$1,550.44)	\$0.00	(\$1,550.44)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$792.50	(\$792.50)	\$0.00	(\$792.50)
INSURANCE						0.00%
10.5.1114.222.00.01	\$500.00	\$0.00	\$60.30	\$439.70	\$0.00	\$439.70
THIS						87.94%
10.5.1114.222.01.01	\$750.00	\$22.84	\$188.24	\$561.76	\$0.00	\$561.76

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						74.90%
10.5.1114.222.02.01	\$0.00	\$26.00	\$203.83	(\$203.83)	\$0.00	(\$203.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$2.84	\$97.93	(\$97.93)	\$0.00	(\$97.93)
THIS						0.00%
10.5.1114.310.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$10,770.08	\$84,415.59	\$30,865.05	\$0.00	\$30,865.05
PFA CERTIFIED SALARIES						26.77%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$22,416.77	(\$22,416.77)	\$0.00	(\$22,416.77)
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	\$1,133.82	\$8,886.87	\$3,249.26	\$0.00	\$3,249.26
PFA TRS						26.77%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$18,360.04	\$14,146.64	\$0.00	\$14,146.64
PFA INSURANCE						43.52%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$621.43	\$1,354.81	\$0.00	\$1,354.81
PFA THIS						68.55%
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	\$766.51	\$6,390.25	(\$5,890.25)	\$0.00	(\$5,890.25)
PFA SUPPLIES						-1178.05%
10.5.1200.110.00.01	\$522,133.58	\$50,070.78	\$357,963.77	\$164,169.81	\$0.00	\$164,169.81
SPEC ED SALARIES						31.44%
10.5.1200.110.01.01	\$352,798.98	\$35,137.86	\$239,855.55	\$112,943.43	\$0.00	\$112,943.43
SPEC ED AIDE SALARIES						32.01%
10.5.1200.211.00.01	\$65,760.87	\$5,271.20	\$41,929.64	\$23,831.23	\$0.00	\$23,831.23
TRS						36.24%
10.5.1200.220.00.01	\$103,060.64	\$15,884.12	\$127,163.24	(\$24,102.60)	\$0.00	(\$24,102.60)
INSURANCE						-23.39%
10.5.1200.220.01.01	\$169,172.47	\$10,789.42	\$69,562.51	\$99,609.96	\$0.00	\$99,609.96
AIDE INSURANCE						58.88%
10.5.1200.222.00.01	\$6,000.00	\$368.66	\$2,932.50	\$3,067.50	\$0.00	\$3,067.50

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

THIS						51.13%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$956.00	\$19,044.00	\$0.00	\$19,044.00
PURCHASE SERVICES						95.22%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$165,333.26	\$159,713.74	\$0.00	\$159,713.74
TITLE I SALARIES						49.14%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$36,436.29	(\$2,436.29)	\$0.00	(\$2,436.29)
TRS						-7.17%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$20,894.20	\$36,862.80	\$0.00	\$36,862.80
INSURANCE						63.82%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$1,217.32	\$4,382.68	\$0.00	\$4,382.68
THIS						78.26%
10.5.1250.229.00.20	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$158.00	(\$58.00)	\$0.00	(\$58.00)
TITLE I HOMELESS						-58.00%
10.5.1400.110.00.05	\$72,727.68	\$11,395.38	\$74,513.13	(\$1,785.45)	\$0.00	(\$1,785.45)
HIGH SCHOOL VOCA SALARIES						-2.45%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$9,289.80	\$2,710.20	\$0.00	\$2,710.20
HIGH SCHOOL VOCA TRS						22.59%
10.5.1400.220.00.05	\$36,475.97	\$3,100.80	\$17,503.75	\$18,972.22	\$0.00	\$18,972.22
HIGH SCHOOL VOCA INSURANCE						52.01%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$649.68	\$550.32	\$0.00	\$550.32
HIGH SCHOOL VOCA THIS						45.86%
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	\$126.63	\$254.19	\$2,245.81	\$0.00	\$2,245.81
SUPPLIES						89.83%
10.5.1400.410.01.05	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
AG SUPPLIES						100.00%
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	\$18,000.00	\$3,621.42	\$11,933.42	\$6,066.58	\$0.00	\$6,066.58
IND ARTS SUPPLIES						33.70%
10.5.1400.410.05.05	\$5,000.00	(\$2,646.00)	\$933.30	\$4,066.70	\$0.00	\$4,066.70
AG GRANT SUPPLIES						81.33%
10.5.1400.820.00.05	\$70,000.00	\$17,225.00	\$51,290.00	\$18,710.00	\$0.00	\$18,710.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						26.73%
10.5.1500.110.00.01	\$55,750.50	\$8,281.34	\$40,164.25	\$15,586.25	\$0.00	\$15,586.25
DIRECTOR SALARIES						27.96%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$18,316.40	\$8,456.08	\$0.00	\$8,456.08
ATHLETIC SEC SALARIES						31.58%
10.5.1500.110.02.01	\$128,853.00	\$14,832.95	\$93,531.21	\$35,321.79	\$0.00	\$35,321.79
CERT COACH SALARIES						27.41%
10.5.1500.110.03.01	\$78,000.00	\$14,585.87	\$53,114.84	\$24,885.16	\$0.00	\$24,885.16
NON CERT COACH SALARIES						31.90%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$17,842.87	\$4,557.13	\$0.00	\$4,557.13
CERT EXTRA CURR SALARIES						20.34%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$4,266.77	\$4,433.23	\$0.00	\$4,433.23
NON CERT EXTRA CURR SALARIES						50.96%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$7,316.64	\$4,683.36	\$0.00	\$4,683.36
DIRECTOR TRS						39.03%
10.5.1500.211.02.01	\$13,000.00	\$1,336.06	\$8,586.07	\$4,413.93	\$0.00	\$4,413.93
CERT COACH TRS						33.95%
10.5.1500.211.03.01	\$1,000.00	\$201.08	\$1,054.66	(\$54.66)	\$0.00	(\$54.66)
NON CERT COACH TRS						-5.47%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$1,784.68	\$615.32	\$0.00	\$615.32
CERT EXTRA CURR TRS						25.64%
10.5.1500.211.05.01	\$200.00	\$15.30	\$126.37	\$73.63	\$0.00	\$73.63
NON CERT EXTRA CURR TRS						36.82%
10.5.1500.220.00.01	\$18,236.43	\$2,870.32	\$14,118.84	\$4,117.59	\$0.00	\$4,117.59
DIRECTOR INSURANCE						22.58%
10.5.1500.220.01.01	\$100.00	\$917.74	\$7,241.96	(\$7,141.96)	\$0.00	(\$7,141.96)
SEC INSURANCE						-7141.96%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$457.92	\$2,042.08	\$0.00	\$2,042.08
CERT COACH INSURANCE						81.68%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$1,143.04	\$856.96	\$0.00	\$856.96
DIRECTOR THIS						42.85%
10.5.1500.222.02.01	\$0.00	\$117.85	\$646.56	(\$646.56)	\$0.00	(\$646.56)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$11.18	\$55.11	\$944.89	\$0.00	\$944.89
NON CERT COACH THIS						94.49%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$117.20	\$882.80	\$0.00	\$882.80

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						88.28%
10.5.1500.222.05.01	\$0.00	\$1.08	\$8.90	(\$8.90)	\$0.00	(\$8.90)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,950.00	\$21,494.53	\$13,505.47	\$0.00	\$13,505.47
PURCHASE SERVICES						38.59%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,100.00	\$200.00	\$0.00	\$200.00
ATHLETIC DUES						8.70%
10.5.1500.310.01.01	\$31,000.00	\$10,383.00	\$35,826.91	(\$4,826.91)	\$0.00	(\$4,826.91)
OFFICIALS						-15.57%
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	\$100.00	\$225.00	\$275.00	\$0.00	\$275.00
STUDENT ATH FEE REIMBURSE						55.00%
10.5.1500.332.00.05	\$11,000.00	\$2,017.01	\$3,854.72	\$7,145.28	\$0.00	\$7,145.28
TRAVEL						64.96%
10.5.1500.410.00.01	\$20,000.00	(\$10,327.04)	\$7,238.28	\$12,761.72	\$0.00	\$12,761.72
SUPPLIES						63.81%
10.5.1500.410.01.01	\$60,000.00	\$35,870.00	\$63,464.41	(\$3,464.41)	\$0.00	(\$3,464.41)
EQUIPMENT						-5.77%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$1,278.08	\$1,221.92	\$0.00	\$1,221.92
CAPITAL OUTLAY						48.88%
10.5.1500.640.00.01	\$25,000.00	\$7,430.12	\$18,938.12	\$6,061.88	\$0.00	\$6,061.88
ENTRY FEES						24.25%
10.5.1500.690.00.01	\$1,500.00	(\$664.00)	\$664.00	\$836.00	\$0.00	\$836.00
MISC.						55.73%
10.5.1500.690.01.01	\$900.00	\$0.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$70,715.42	\$8,141.66	\$55,465.49	\$15,249.93	\$0.00	\$15,249.93
DRIVERS ED SALARIES						21.57%
10.5.1700.211.00.01	\$9,100.00	\$752.88	\$6,194.59	\$2,905.41	\$0.00	\$2,905.41
TRS						31.93%
10.5.1700.220.00.01	\$26,112.00	\$2,537.98	\$16,295.84	\$9,816.16	\$0.00	\$9,816.16
INSURANCE						37.59%
10.5.1700.222.00.01	\$1,600.00	\$52.66	\$433.26	\$1,166.74	\$0.00	\$1,166.74
THIS						72.92%
10.5.1800.110.00.01	\$77,786.96	\$7,649.18	\$54,536.55	\$23,250.41	\$0.00	\$23,250.41

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL SALARIES						29.89%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$6,373.84	\$2,526.16	\$0.00	\$2,526.16
TRS						28.38%
10.5.1800.220.00.01	\$32,544.28	\$2,326.48	\$15,822.05	\$16,722.23	\$0.00	\$16,722.23
ESL INSURANCE						51.38%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$445.79	\$1,954.21	\$0.00	\$1,954.21
THIS						81.43%
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%
10.5.2110.310.00.20	\$18,691.00	\$37,082.50	\$45,352.00	(\$26,661.00)	\$0.00	(\$26,661.00)
TITLE IV SOCIAL WORK						-142.64%
10.5.2120.110.00.01	\$276,146.02	\$30,529.86	\$229,363.18	\$46,782.84	\$0.00	\$46,782.84
GUIDANCE SALARIES						16.94%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$26,573.97	\$5,926.03	\$0.00	\$5,926.03
TRS						18.23%
10.5.2120.220.00.01	\$96,765.77	\$6,472.06	\$42,807.51	\$53,958.26	\$0.00	\$53,958.26
INSURANCE						55.76%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$1,822.22	\$3,427.78	\$0.00	\$3,427.78
THIS						65.29%
10.5.2120.310.00.01	\$3,000.00	\$2,369.50	\$28,060.00	(\$25,060.00)	\$0.00	(\$25,060.00)
PURCHASE SERVICES						-835.33%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	\$13,140.12	\$29,924.31	\$43,838.25	\$0.00	\$43,838.25
HEALTH SERVICES SALARIES						59.43%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$5,969.58	\$3,030.42	\$0.00	\$3,030.42
TRS						33.67%
10.5.2130.220.00.01	\$12,116.33	\$2,606.10	(\$213.70)	\$12,330.03	\$0.00	\$12,330.03
INSURANCE						101.76%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$417.53	\$1,082.47	\$0.00	\$1,082.47
THIS						72.16%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$134.40	\$9,865.60	\$0.00	\$9,865.60
PURCHASE SERVICES						98.66%
10.5.2130.410.00.01	\$10,000.00	\$710.53	\$2,963.14	\$7,036.86	\$0.00	\$7,036.86

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						70.37%
10.5.2150.110.00.01	\$134,286.46	\$12,503.76	\$88,240.67	\$46,045.79	\$0.00	\$46,045.79
SPEECH/PATH SALARIES						34.29%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$10,381.35	\$5,218.65	\$0.00	\$5,218.65
TRS						33.45%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$16,547.19	\$15,997.09	\$0.00	\$15,997.09
INSURANCE						49.15%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$726.04	\$1,873.96	\$0.00	\$1,873.96
THIS						72.08%
10.5.2210.310.01.01	\$125,000.00	\$8,607.91	\$71,275.12	\$53,724.88	\$998.00	\$52,726.88
STAFF DEVELOPMENT						42.18%
10.5.2210.310.03.01	\$21,000.00	\$0.00	\$19,440.00	\$1,560.00	\$0.00	\$1,560.00
PR SERVICES						7.43%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STUDENT LOAN FORGIVENESS PROGRAM						100.00%
10.5.2210.410.00.01	\$6,000.00	\$95.00	\$3,553.00	\$2,447.00	\$0.00	\$2,447.00
STAFF DEVELOP/TESTING						40.78%
10.5.2210.410.01.01	\$31,400.00	\$611.80	\$33,670.13	(\$2,270.13)	\$0.00	(\$2,270.13)
ETYNRE GRANT SUPPLIES						-7.23%
10.5.2210.410.02.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
MAGGIE & AMOS GRANT SUPPLIES						100.00%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$10,500.00	\$14,500.00	\$0.00	\$14,500.00
CURRICULUM DEVELOPMENT						58.00%
10.5.2220.110.00.01	\$65,423.53	\$6,399.28	\$42,530.80	\$22,892.73	\$0.00	\$22,892.73
LIBRARY SALARIES						34.99%
10.5.2220.110.01.01	\$65,423.53	\$4,019.44	\$21,294.75	\$44,128.78	\$0.00	\$44,128.78
LIBRARY AIDE SALARIES						67.45%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$5,344.22	\$2,855.78	\$0.00	\$2,855.78
TRS						34.83%
10.5.2220.220.00.01	\$21,562.00	\$1,600.56	\$9,889.55	\$11,672.45	\$0.00	\$11,672.45
LIBRARY INSURANCE						54.13%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$9,587.83	\$11,973.70	\$0.00	\$11,973.70
LIBRARY AIDE INSURANCE						55.53%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$373.77	\$1,126.23	\$0.00	\$1,126.23

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

THIS						75.08%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$2,774.68	\$7,225.32	\$5,000.00	\$2,225.32
SUPPLIES						22.25%
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	\$2,800.00	\$192.64	\$1,541.12	\$1,258.88	\$0.00	\$1,258.88
BOARD OF ED SALARIES						44.96%
10.5.2310.220.00.01	\$25,000.00	\$340.57	\$37,574.38	(\$12,574.38)	\$0.00	(\$12,574.38)
INSURANCE						-50.30%
10.5.2310.221.01.01	\$0.00	\$139.37	\$671.61	(\$671.61)	\$0.00	(\$671.61)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$1,095.14	\$1,402.69	(\$1,402.69)	\$0.00	(\$1,402.69)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$17,440.74	\$70,509.57	\$29,490.43	\$0.00	\$29,490.43
MED DED REIMBURSE						29.49%
10.5.2310.310.00.01	\$95,000.00	\$4,011.25	\$55,389.94	\$39,610.06	\$0.00	\$39,610.06
PURCHASE SERVICES						41.69%
10.5.2310.311.00.01	\$139,150.00	\$0.00	\$159,041.83	(\$19,891.83)	\$0.00	(\$19,891.83)
PROPERTY CRIME COVERAGE						-14.30%
10.5.2310.332.00.01	\$15,000.00	\$0.00	\$11,609.25	\$3,390.75	\$0.00	\$3,390.75
TRAVEL						22.61%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$2,897.92	\$17,102.08	\$0.00	\$17,102.08
SUPPLIES						85.51%
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	\$70,200.00	\$8,066.66	\$19,033.28	\$51,166.72	\$0.00	\$51,166.72
SUPT SALARIES						72.89%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$3,313.78	\$11,986.22	\$0.00	\$11,986.22
SUPT ANNUITY						78.34%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$7,126.88	\$9,012.78	\$0.00	\$9,012.78
TRS						55.84%
10.5.2320.220.00.01	\$18,666.00	\$0.00	(\$7,116.68)	\$25,782.68	\$0.00	\$25,782.68
INSURANCE						138.13%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$1,113.44	\$1,515.10	\$0.00	\$1,515.10

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						57.64%
10.5.2320.310.00.01	\$5,000.00	\$0.00	(\$986.13)	\$5,986.13	\$0.00	\$5,986.13
PURCHASE SERVICES						119.72%
10.5.2320.332.00.01	\$16,000.00	\$660.11	\$6,102.72	\$9,897.28	\$0.00	\$9,897.28
TRAVEL						61.86%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$477.49	\$1,522.51	\$0.00	\$1,522.51
SUPPLIES						76.13%
10.5.2410.110.00.01	\$358,601.50	\$41,853.56	\$246,935.94	\$111,665.56	\$0.00	\$111,665.56
PRINICPAL SALARIES						31.14%
10.5.2410.110.01.01	\$202,393.00	\$15,095.64	\$120,166.80	\$82,226.20	\$0.00	\$82,226.20
PRINCP SEC SALARIES						40.63%
10.5.2410.211.00.01	\$62,000.00	\$5,353.20	\$35,669.98	\$26,330.02	\$0.00	\$26,330.02
TRS						42.47%
10.5.2410.220.00.01	\$80,272.16	\$11,389.28	\$70,207.27	\$10,064.89	\$0.00	\$10,064.89
PRINICPAL INSURANCE						12.54%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$54,215.32	\$72,393.68	\$0.00	\$72,393.68
PRINCP SEC INSURANCE						57.18%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$4,612.96	\$4,387.04	\$0.00	\$4,387.04
THIS						48.74%
10.5.2410.332.00.01	\$11,000.00	\$1,200.00	\$4,570.81	\$6,429.19	\$0.00	\$6,429.19
TRAVEL						58.45%
10.5.2492.110.00.01	\$67,584.38	\$7,888.00	\$46,539.20	\$21,045.18	\$0.00	\$21,045.18
ASSIST SUPT SALARIES						31.14%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$6,969.12	\$2,830.88	\$0.00	\$2,830.88
TRS						28.89%
10.5.2492.220.00.01	\$22,134.00	\$2,870.32	\$17,226.92	\$4,907.08	\$0.00	\$4,907.08
INSURANCE						22.17%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$1,088.80	\$411.20	\$0.00	\$411.20
THIS						27.41%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$1,221.37	\$778.63	\$0.00	\$778.63
TRAVEL						38.93%
10.5.2492.410.00.01	\$500.00	\$16.95	\$31.94	\$468.06	\$0.00	\$468.06
SUPPLIES						93.61%
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	\$142,848.00	\$8,075.36	\$84,963.20	\$57,884.80	\$0.00	\$57,884.80

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FISCAL SERV SALARIES

40.52%

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

\$67,352.00

\$4,620.06

\$39,577.68

\$27,774.32

\$0.00

\$27,774.32

INSURANCE

41.24%

10.5.2520.310.00.01

\$5,000.00

\$188.84

\$1,745.85

\$3,254.15

\$0.00

\$3,254.15

PURCHASE SERVICES

65.08%

10.5.2520.410.00.01

\$7,000.00

\$114.86

\$2,778.60

\$4,221.40

\$0.00

\$4,221.40

SUPPLIES

60.31%

10.5.2560.110.00.01

\$158,614.23

\$19,121.70

\$113,326.30

\$45,287.93

\$0.00

\$45,287.93

FOOD SERVICE SALARIES

28.55%

10.5.2560.220.00.01

\$67,487.99

\$6,534.54

\$35,022.45

\$32,465.54

\$0.00

\$32,465.54

INSURANCE

48.11%

10.5.2560.310.00.01

\$15,000.00

\$844.22

\$3,681.22

\$11,318.78

\$0.00

\$11,318.78

PURCHASE SERVICES

75.46%

10.5.2560.310.01.01

\$200.00

\$27.75

\$278.05

(\$78.05)

\$0.00

(\$78.05)

STUDENT LUNCH ACCT REMBURSE

-39.03%

10.5.2560.410.00.01

\$300,000.00

\$28,882.39

\$205,229.72

\$94,770.28

\$0.00

\$94,770.28

SUPPLIES

31.59%

10.5.2560.410.00.13

\$8,100.00

\$50.40

\$774.58

\$7,325.42

\$0.00

\$7,325.42

EC MILK AND SNACKS

90.44%

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

\$100.00

\$277.68

\$722.32

\$0.00

\$722.32

MISC.

72.23%

10.5.2630.110.00.01

\$89,507.00

\$13,266.66

\$71,858.28

\$17,648.72

\$0.00

\$17,648.72

TECHNOLOGY SALARIES

19.72%

10.5.2630.220.00.01

\$56,051.19

\$4,643.18

\$10,407.71

\$45,643.48

\$0.00

\$45,643.48

INSURANCE

81.43%

10.5.2630.310.00.01

\$55,000.00

\$0.00

\$17,238.73

\$37,761.27

\$4,400.00

\$33,361.27

PURCHASE SERVICES

60.66%

10.5.2630.310.01.01

\$175,000.00

\$28,777.69

\$68,314.70

\$106,685.30

\$16,211.82

\$90,473.48

ANNUAL LICENSES

51.70%

10.5.2630.310.02.01

\$70,000.00

\$9,086.11

\$41,096.01

\$28,903.99

\$0.00

\$28,903.99

NETWORK/CELL PHONES

41.29%

10.5.2630.310.03.01

\$155,000.00

\$0.00

\$0.00

\$155,000.00

\$0.00

\$155,000.00

Printed: 03/13/2024

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Page:

12

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## INSTRUCTION LICENSES

100.00%

10.5.2630.310.04.01

\$24,000.00

\$0.00

\$6,983.00

\$17,017.00

\$0.00

\$17,017.00

## ASSESSMENT LICENSES

70.90%

10.5.2630.410.00.01

\$125,000.00

\$1,592.83

\$15,378.78

\$109,621.22

\$1,732.01

\$107,889.21

## SUPPLIES

86.31%

10.5.2630.410.01.01

\$50,000.00

\$322.97

\$32,010.95

\$17,989.05

\$0.00

\$17,989.05

## COPIERS

35.98%

10.5.2630.410.02.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

## PRINTERS

100.00%

10.5.2630.550.00.01

\$20,000.00

\$0.00

\$6,095.34

\$13,904.66

\$1,167.00

\$12,737.66

## CAPITALIZED EQUIPMENT

63.69%

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

\$0.00

\$507.00

\$4,056.00

(\$4,056.00)

\$0.00

(\$4,056.00)

## TRS

0.00%

10.5.2900.222.00.01

\$0.00

\$79.20

\$633.60

(\$633.60)

\$0.00

(\$633.60)

## THIS

0.00%

10.5.3000.110.00.01

\$5,670.15

\$2,828.80

\$4,482.25

\$1,187.90

\$0.00

\$1,187.90

## CROSSING GUARD SALARIES

20.95%

10.5.4120.310.00.01

\$1,180,000.00

\$158,540.00

\$1,054,732.20

\$125,267.80

\$0.00

\$125,267.80

## SPECIAL ED TUITION

10.62%

10.5.4120.310.04.01

\$0.00

\$0.00

\$9,695.00

(\$9,695.00)

\$0.00

(\$9,695.00)

## IDEA Professional Development

0.00%

10.5.4998.410.00.02

\$445,364.00

\$0.00

\$86,817.49

\$358,546.51

\$0.00

\$358,546.51

## CARES ACT III

80.51%

10.5.4998.410.00.03

\$0.00

\$0.00

\$700.00

(\$700.00)

\$0.00

(\$700.00)

## MCKINNEY-VENTO HOMELESS

0.00%

Fund 10 Total:

\$15,992,609.80

\$1,451,974.85

\$9,755,398.49

\$6,237,211.31

\$30,434.23

\$6,206,777.08

38.81%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$33,563.00	\$68,324.00	\$26,676.00	\$0.00	\$26,676.00
EQUIPMENT FINANCIAL SERV						28.08%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$110,000.00	\$33,563.00	\$68,324.00	\$41,676.00	\$0.00	\$41,676.00
						37.89%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$325,214.96	\$47,938.73	\$327,714.81	(\$2,499.85)	\$0.00	(\$2,499.85) -0.77%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$714.00	\$5,855.50	\$6,144.50	\$0.00	\$6,144.50 51.20%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$15,600.00	\$7,800.00	\$0.00	\$7,800.00 33.33%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$258.42	(\$258.42)	\$0.00	(\$258.42) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$1,722.88	(\$1,722.88)	\$0.00	(\$1,722.88) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$8,780.83	\$39,965.86	\$10,524.14	\$0.00	\$10,524.14 20.84%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$17.15	(\$17.15)	\$0.00	(\$17.15) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$269.12	(\$269.12)	\$0.00	(\$269.12) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$139,197.83	\$976,153.34	(\$139,559.93)	\$0.00	(\$139,559.93) -16.68%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$0.00	\$1,811.19	\$188.81	\$0.00	\$188.81 9.44%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$5,331.89	\$34,345.24	(\$24,345.24)	\$0.00	(\$24,345.24) -243.45%
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.	\$45,000.00	\$3,540.76	\$30,926.52	\$14,073.48	\$0.00	\$14,073.48 31.27%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,485.00	\$13,365.00	\$17,635.00	\$0.00	\$17,635.00 56.89%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$4,244.69	\$65,292.12	(\$20,292.12)	\$0.00	(\$20,292.12) -45.09%
20.5.2540.410.03.01	\$1,100.00	\$0.00	\$289.99	\$810.01	\$0.00	\$810.01

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						73.64%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$100,000.00	\$1,308.11	\$80,111.30	\$19,888.70	\$0.00	\$19,888.70
MAINT. SUPPLIES						19.89%
20.5.2540.465.00.01	\$98,000.00	\$8,200.01	\$29,380.23	\$68,619.77	\$0.00	\$68,619.77
NATURAL GAS						70.02%
20.5.2540.466.00.01	\$300,000.00	\$82,277.91	\$294,331.23	\$5,668.77	\$0.00	\$5,668.77
ELECTRICITY						1.89%
20.5.2540.550.00.01	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	\$0.00	(\$13,500.00)
CAPITALIZED EQUIPMENT						0.00%
20.5.2540.690.00.01	\$0.00	\$204.08	\$1,592.29	(\$1,592.29)	\$0.00	(\$1,592.29)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$305,672.84	\$1,934,502.19	(\$4,703.82)	\$0.00	(\$4,703.82)
						-0.24%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$359,100.00	\$0.00	\$10,000.00	\$349,100.00	\$0.00	\$349,100.00
INTEREST						97.22%
30.5.5200.610.00.01	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$1,280,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$10,000.00	\$1,629,100.00	\$0.00	\$1,629,100.00
						99.39%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$48,719.65	\$379,512.92	\$80,487.08	\$0.00	\$80,487.08 17.50%
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	\$72,000.00	\$8,039.50	\$50,062.44	\$21,937.56	\$0.00	\$21,937.56 30.47%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$15,600.00	\$7,800.00	\$0.00	\$7,800.00 33.33%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$1,722.88	(\$1,722.88)	\$0.00	(\$1,722.88) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$10,913.96	\$83,463.66	\$35,914.34	\$0.00	\$35,914.34 30.08%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$269.12	(\$269.12)	\$0.00	(\$269.12) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$5,219.55	\$96,024.66	(\$76,024.66)	\$18,464.00	(\$94,488.66) -472.44%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$262.28	\$2,510.46	\$2,489.54	\$0.00	\$2,489.54 49.79%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00 0.14%
40.5.2550.332.00.01 SPEC ED TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$0.00	\$209.00	\$3,791.00	\$0.00	\$3,791.00 94.78%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$220.20	\$5,307.20	(\$1,307.20)	\$0.00	(\$1,307.20) -32.68%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$280.00	\$1,473.00	\$1,527.00	\$0.00	\$1,527.00 50.90%
40.5.2550.394.00.01 TOWING	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00 83.13%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$9,148.23	\$67,679.04	(\$7,679.04)	\$272.70	(\$7,951.74) -13.25%
40.5.2550.464.00.01	\$180,000.00	\$15,068.74	\$85,872.02	\$94,127.98	\$0.00	\$94,127.98

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						52.29%
40.5.2550.550.00.01	\$4,000.00	(\$461,218.00)	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$466,000.00	\$461,218.00	\$461,218.00	\$4,782.00	\$0.00	\$4,782.00
CAPITALIZED EQUIP. 5 YEAR						1.03%
Fund 40 Total:	\$1,598,858.50	\$100,321.11	\$1,416,377.40	\$182,481.10	\$18,736.70	\$163,744.40
						10.24%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$137.57	\$935.73	\$864.27	\$0.00	\$864.27 48.02%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$206.01	\$976.61	\$1,223.39	\$0.00	\$1,223.39 55.61%
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	\$614.33	\$5,457.61	\$6,042.39	\$0.00	\$6,042.39 52.54%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00 100.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$3,062.56	\$24,594.24	(\$24,594.24)	\$0.00	(\$24,594.24) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$533.86	\$4,486.04	\$1,013.96	\$0.00	\$1,013.96 18.44%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,680.89	\$21,403.97	\$8,596.03	\$0.00	\$8,596.03 28.65%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$651.00	(\$651.00)	\$0.00	(\$651.00) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$152.25	(\$102.25)	\$0.00	(\$102.25) -204.50%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$42.34	\$349.69	\$100.31	\$0.00	\$100.31 22.29%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$376.79	\$223.21	\$0.00	\$223.21 37.20%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$7.05	\$201.11	(\$176.11)	\$0.00	(\$176.11) -704.44%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$1,389.77	\$210.23	\$0.00	\$210.23 13.14%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.08	\$1,147.37	(\$1,147.37)	\$0.00	(\$1,147.37) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$324.98	\$15,675.02	\$0.00	\$15,675.02 97.97%
50.5.1200.213.00.01	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$0.00	\$2,045.05	\$15,423.51	(\$15,423.51)	\$0.00	(\$15,423.51)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$657.07	\$5,193.01	(\$1,693.01)	\$0.00	(\$1,693.01)
SPECIAL ED MEDICARE						-48.37%
50.5.1200.214.01.01	\$4,000.00	\$478.30	\$3,607.19	\$392.81	\$0.00	\$392.81
SPECIAL ED AIDE MEDICARE						9.82%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$2,322.20	(\$322.20)	\$0.00	(\$322.20)
TITLE I MEDICARE						-16.11%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$1,195.32	\$504.68	\$0.00	\$504.68
OHS VOC ED MEDICARE						29.69%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$1,096.04	\$903.96	\$0.00	\$903.96
ATHLETIC SEC FICA						45.20%
50.5.1500.213.02.01	\$4,500.00	\$117.26	\$1,084.93	\$3,415.07	\$0.00	\$3,415.07
CERT COACH FICA						75.89%
50.5.1500.213.03.01	\$0.00	\$841.15	\$2,858.84	(\$2,858.84)	\$0.00	(\$2,858.84)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$18.22	\$111.76	\$288.24	\$0.00	\$288.24
CERT EXTRA CURR FICA						72.06%
50.5.1500.213.05.01	\$1,500.00	\$22.50	\$150.74	\$1,349.26	\$0.00	\$1,349.26
NON CERT EXTRA CURR FICA						89.95%
50.5.1500.214.00.01	\$500.00	\$117.91	\$943.46	(\$443.46)	\$0.00	(\$443.46)
DIRECTOR MEDICARE						-88.69%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$256.32	\$1,643.68	\$0.00	\$1,643.68
ATHLETIC SEC MEDICARE						86.51%
50.5.1500.214.02.01	\$1,250.00	\$208.41	\$1,450.89	(\$200.89)	\$0.00	(\$200.89)
CERT COACH MEDICARE						-16.07%
50.5.1500.214.03.01	\$350.00	\$210.59	\$765.94	(\$415.94)	\$0.00	(\$415.94)
NON CERT COACH MEDICARE						-118.84%
50.5.1500.214.04.01	\$200.00	\$31.83	\$247.58	(\$47.58)	\$0.00	(\$47.58)
CERT EXTRA CURR MEDICARE						-23.79%
50.5.1500.214.05.01	\$1,500.00	\$7.18	\$51.12	\$1,448.88	\$0.00	\$1,448.88
NON CERT EXTRA CURR MEDICARE						96.59%
50.5.1700.214.00.01	\$0.00	\$111.26	\$895.73	(\$895.73)	\$0.00	(\$895.73)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$801.06	\$348.94	\$0.00	\$348.94

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						30.34%
50.5.1940.213.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
FICA						100.00%
50.5.2120.213.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
COUNSELOR FICA/SS						100.00%
50.5.2120.214.00.01	\$3,750.00	\$421.52	\$3,468.93	\$281.07	\$0.00	\$281.07
GUIDANCE MEDICARE						7.50%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$2,878.13	(\$878.13)	\$0.00	(\$878.13)
HEALTH SERVICE FICA						-43.91%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$1,440.64	\$559.36	\$0.00	\$559.36
HEALTH SERVICE MEDICARE						27.97%
50.5.2150.214.00.01	\$100.00	\$170.98	\$1,348.37	(\$1,248.37)	\$0.00	(\$1,248.37)
SPEECH/PATH MEDICARE						-1248.37%
50.5.2220.213.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$1,250.00	\$203.20	\$1,031.47	\$218.53	\$0.00	\$218.53
LIBRARY AIDE FICA						17.48%
50.5.2220.214.00.01	\$750.00	\$85.72	\$680.78	\$69.22	\$0.00	\$69.22
LIBRARY MEDICARE						9.23%
50.5.2220.214.01.01	\$200.00	\$47.52	\$241.19	(\$41.19)	\$0.00	(\$41.19)
LIBRARY AIDE MEDICARE						-20.60%
50.5.2310.213.00.01	\$50.00	\$11.94	\$95.52	(\$45.52)	\$0.00	(\$45.52)
BOAR OF ED FICA						-91.04%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$22.40	\$1,627.60	\$0.00	\$1,627.60
BOARD OF ED MEDICARE						98.64%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$1,156.33	\$143.67	\$0.00	\$143.67
SUPT MEDICARE						11.05%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$791.52	\$11,208.48	\$0.00	\$11,208.48
MEDICARE						93.40%
50.5.2410.213.01.01	\$6,000.00	\$791.32	\$6,306.81	(\$306.81)	\$0.00	(\$306.81)
PRINCIPAL SEC FICA						-5.11%
50.5.2410.214.00.01	\$2,750.00	\$597.65	\$4,781.85	(\$2,031.85)	\$0.00	(\$2,031.85)
PRINCIPAL MEDICARE						-73.89%
50.5.2410.214.01.01	\$1,500.00	\$185.08	\$1,475.11	\$24.89	\$0.00	\$24.89
PRINCIPAL SEC MEDICARE						1.66%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$895.76	\$6,604.24	\$0.00	\$6,604.24

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT MEDICARE						88.06%
50.5.2520.213.00.01	\$300.00	\$413.46	\$4,209.48	(\$3,909.48)	\$0.00	(\$3,909.48)
FISCAL SERVICE FICA						-1303.16%
50.5.2520.213.01.01	\$1,750.00	\$17.78	\$142.02	\$1,607.98	\$0.00	\$1,607.98
FICA						91.88%
50.5.2520.214.00.01	\$60.00	\$96.70	\$984.49	(\$924.49)	\$0.00	(\$924.49)
FISCAL SERVICE MEDICARE						-1540.82%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$33.20	\$37,466.80	\$0.00	\$37,466.80
MEDICARE						99.91%
50.5.2540.213.00.01	\$0.00	\$2,872.52	\$24,265.97	(\$24,265.97)	\$0.00	(\$24,265.97)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$44.27	\$363.05	\$8,636.95	\$0.00	\$8,636.95
FICA						95.97%
50.5.2540.214.00.01	\$0.00	\$683.57	\$5,770.77	(\$5,770.77)	\$0.00	(\$5,770.77)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$10.35	\$84.94	\$215.06	\$0.00	\$215.06
MEDICARE						71.69%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$226.24	\$29,773.76	\$0.00	\$29,773.76
O&M SUPT MEDICARE						99.25%
50.5.2550.213.00.01	\$5,000.00	\$2,950.28	\$22,896.67	(\$17,896.67)	\$0.00	(\$17,896.67)
TRANS FICA						-357.93%
50.5.2550.213.01.01	\$8,000.00	\$384.13	\$2,437.82	\$5,562.18	\$0.00	\$5,562.18
EXTRA TRIP FICA						69.53%
50.5.2550.214.00.01	\$1,000.00	\$691.68	\$5,364.34	(\$4,364.34)	\$0.00	(\$4,364.34)
TRANS MEDICARE						-436.43%
50.5.2550.214.01.01	\$300.00	\$89.84	\$570.13	(\$270.13)	\$0.00	(\$270.13)
EXTRA TRIP MEDICARE						-90.04%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$226.24	\$1,173.76	\$0.00	\$1,173.76
TRANS SUPT MEDICARE						83.84%
50.5.2560.213.00.01	\$3,500.00	\$1,086.57	\$8,633.52	(\$5,133.52)	\$0.00	(\$5,133.52)
FOOD SERVICE FICA						-146.67%
50.5.2560.214.00.01	\$12,500.00	\$254.10	\$2,019.07	\$10,480.93	\$0.00	\$10,480.93
FOOD SERVICE MEDICARE						83.85%
50.5.2630.213.00.01	\$4,000.00	\$801.12	\$6,857.42	(\$2,857.42)	\$0.00	(\$2,857.42)
TECHNOLOGY FICA						-71.44%
50.5.2630.214.00.01	\$0.00	\$187.36	\$1,603.68	(\$1,603.68)	\$0.00	(\$1,603.68)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$532.48	\$1,967.52	\$0.00	\$1,967.52
MEDICARE						78.70%
50.5.3000.213.00.01	\$600.00	\$151.75	\$757.94	(\$157.94)	\$0.00	(\$157.94)
CROSS GUARD FICA						-26.32%
50.5.3000.214.00.01	\$0.00	\$35.48	\$177.25	(\$177.25)	\$0.00	(\$177.25)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$27,594.15	\$215,674.33	\$95,960.67	\$0.00	\$95,960.67
						30.79%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$121.55	\$524.53	\$275.47	\$0.00	\$275.47 34.43%
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	\$916.05	(\$17,029.75)	\$47,029.75	\$0.00	\$47,029.75 156.77%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$620.60	\$4,326.56	\$1,673.44	\$0.00	\$1,673.44 27.89%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$567.00	(\$567.00)	\$0.00	(\$567.00) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$11,000.00	\$216.48	\$1,307.01	\$9,692.99	\$0.00	\$9,692.99 88.12%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$2,442.04	\$15,482.80	\$8,517.20	\$0.00	\$8,517.20 35.49%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$163.22	\$1,061.86	\$1,188.14	\$0.00	\$1,188.14 52.81%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$179.75	(\$179.75)	\$0.00	(\$179.75) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$49.84	\$68.86	\$731.14	\$0.00	\$731.14 91.39%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$21.22	\$111.34	(\$111.34)	\$0.00	(\$111.34) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$29.38	\$178.67	\$221.33	\$0.00	\$221.33 55.33%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$416.22	\$2,754.66	\$2,745.34	\$0.00	\$2,745.34 49.92%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$279.34	\$1,255.22	\$3,744.78	\$0.00	\$3,744.78 74.90%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$1,049.16	\$6,958.88	\$10,541.12	\$0.00	\$10,541.12 60.23%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$561.24	\$4,568.42	\$7,431.58	\$0.00	\$7,431.58 61.93%
51.5.2520.212.01.01 IMRF	\$450.00	\$20.86	\$138.92	\$311.08	\$0.00	\$311.08 69.13%
51.5.2540.212.00.01	\$40,000.00	\$2,944.39	\$19,236.21	\$20,763.79	\$0.00	\$20,763.79

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						51.91%
51.5.2550.212.00.01	\$40,000.00	\$3,385.44	\$21,941.85	\$18,058.15	\$0.00	\$18,058.15
TRANS IMRF						45.15%
51.5.2550.212.01.01	\$6,000.00	\$489.00	\$2,593.02	\$3,406.98	\$0.00	\$3,406.98
TRANS EXTRA TRIP IMRF						56.78%
51.5.2560.212.00.01	\$18,000.00	\$1,328.96	\$8,789.92	\$9,210.08	\$0.00	\$9,210.08
FOOD SERVICE IMRF						51.17%
51.5.2630.212.00.01	\$15,000.00	\$922.04	\$6,535.93	\$8,464.07	\$0.00	\$8,464.07
TECHNOLOGY IMRF						56.43%
51.5.3000.212.00.01	\$1,500.00	\$80.81	\$338.80	\$1,161.20	\$0.00	\$1,161.20
CROSS GUARD IMRF						77.41%
Fund 51 Total:	\$236,450.00	\$16,057.84	\$81,890.46	\$154,559.54	\$0.00	\$154,559.54
						65.37%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$1,118,688.35	\$0.00	\$652,558.23	\$466,130.12	\$0.00	\$466,130.12 41.67%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$6,825.00	\$100,100.00	(\$22,100.00)	\$0.00	(\$22,100.00) -28.33%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$0.00	\$113,979.01	\$36,693.89	\$0.00	\$36,693.89 24.35%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$0.00	\$16,564.80	\$11,832.00	\$0.00	\$11,832.00 41.67%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$10,000.00	\$0.00	\$2,352.94	\$7,647.06	\$0.00	\$7,647.06 76.47%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$371,717.13	\$875.00	\$223,835.00	\$147,882.13	\$0.00	\$147,882.13 39.78%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$753.72	\$13,185.38	(\$2,636.58)	\$0.00	(\$2,636.58) -24.99%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$0.00	\$7,116.68	\$5,083.32	\$0.00	\$5,083.32 41.67%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$0.00	\$33,632.65	\$14,723.30	\$0.00	\$14,723.30 30.45%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$942.08	\$775.92	\$0.00	\$775.92 45.16%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,761.28	\$0.00	\$0.00	\$2,761.28	\$0.00	\$2,761.28 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$229,235.03	\$0.00	\$0.00	\$229,235.03	\$0.00	\$229,235.03 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$14,152.29	\$34,980.74	\$15,019.26	\$0.00	\$15,019.26 30.04%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$0.00	\$28,255.40	\$28,744.60	\$0.00	\$28,744.60 50.43%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$967.98	\$19,032.02 95.16%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$10,000.00	\$153,099.00	\$1,901.00	\$0.00	\$1,901.00 1.23%
81.5.2369.318.00.06	\$50,000.00	\$18,409.53	\$32,485.31	\$17,514.69	\$0.00	\$17,514.69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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LEGAL SERVICES						35.03%
Fund 81 Total:	\$2,404,294.24	\$51,133.30	\$1,423,087.22	\$981,207.02	\$967.98	\$980,239.04
						40.77%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$128,792.80	\$0.00	\$75,129.12	\$53,663.68	\$0.00	\$53,663.68 41.67%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$0.00	\$11,958.32	\$8,541.68	\$0.00	\$8,541.68 41.67%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$8,876.95	\$55,169.88	(\$41,169.88)	\$2,158.02	(\$43,327.90) -309.49%
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	\$3,103.50	(\$3,103.50)	\$0.00	(\$3,103.50) 0.00%
Fund 82 Total:	\$177,292.80	\$8,876.95	\$145,360.82	\$31,931.98	\$2,158.02	\$29,773.96 16.79%

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$24,510.17	\$84,071.15	\$15,928.85	\$0.00	\$15,928.85
HLS PURCHASE SERVICES							15.93%
	Fund 90 Total:	\$100,000.00	\$24,510.17	\$84,071.15	\$15,928.85	\$0.00	\$15,928.85
							15.93%

Expenditure Budget Balance Report

☐ Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$24,500,038.71	\$2,019,704.21	\$15,134,686.06	\$9,365,352.65	\$52,296.93	\$9,313,055.72 38.01%

End of Report