

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$386,711.87	\$1,102,514.35	(\$402,514.35)	-57.50%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,052.99	\$13,783.47	\$36,216.53	72.43%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$25,455.68	\$167,141.64	\$72,858.36	30.36%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$523.75	\$2,886.55	\$9,113.45	75.95%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$0.00	\$4,233.13	\$5,766.87	57.67%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$1,758.00	\$22,025.08	\$12,974.92	37.07%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,650.00	\$8,625.00	\$21,375.00	71.25%
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	\$0.00	\$99,584.60	(\$29,584.60)	-42.26%
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	\$731.25	\$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	\$1,400.00	\$6,400.00	\$8,600.00	57.33%
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	\$5,700.56	\$202,892.19	(\$132,892.19)	-189.85%
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	\$1,923,192.00	\$1,602,660.69	45.45%
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	\$23,972.23	\$56,310.33	(\$24,310.33)	-75.97%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$1,925.68	\$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	\$146.70	\$560.80	\$9,439.20	94.39%
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	\$0.00	\$161,610.00	\$161,616.00	50.00%
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	\$34,598.49	\$116,485.81	\$213,514.19	64.70%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$7,485.69	\$18,231.90	\$71,768.10	79.74%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$101,821.00	\$278,723.00	\$51,277.00	15.54%

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TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$349.00	\$19,904.00	\$5,096.00	20.38%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$4,290.00	\$9,137.00	\$1,863.00	16.94%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$64,604.00	\$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	\$0.00	\$1.00	\$55,999.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$6,470.37	\$13,174.82	\$6,825.18	34.13%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$20,207.72	\$49,900.58	\$11,099.42	18.20%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$894.00	\$312,363.00	\$532,637.00	63.03%
CARES ACT					
Fund 10 Total:	\$14,341,489.33	\$1,012,280.98	\$7,989,719.37	\$6,351,769.96	44.29%

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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	\$111,000.00	\$0.00	\$48,219.71	\$62,780.29	56.56%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$1.77	\$12.68	\$387.32	96.83%
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INTEREST EARNING

Fund 14 Total:	\$111,400.00	\$1.77	\$48,232.39	\$63,167.61	56.70%
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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	\$133.33	\$1,710.75	\$3,289.25	65.79%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$488.00	\$24,512.00	98.05%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$0.00	\$251,817.63	(\$51,817.63)	-25.91%
Fund 20 Total:	\$1,435,235.00	\$133.33	\$889,318.68	\$545,916.32	38.04%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$11.13	\$145.09	(\$145.09)	0.00%
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INTEREST EARNING

Fund 23 Total:

\$0.00	\$11.13	\$145.09	(\$145.09)	0.00%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,611,375.00	\$0.00	\$695,648.98	\$915,726.02	56.83%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$83.17	\$1,679.48	\$820.52	32.82%
INTEREST EARNING					
Fund 30 Total:	\$1,613,875.00	\$83.17	\$697,328.46	\$916,546.54	56.79%

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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	\$171.13	\$2,166.17	\$12,833.83	85.56%
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	\$87,521.17	\$335,208.26	\$74,791.74	18.24%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$55,415.80	\$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	\$143,108.10	\$866,472.01	\$389,251.91	31.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$0.00	\$99,292.99	\$130,707.01	56.83%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$33.68	\$467.38	(\$467.38)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$33.68	\$99,760.37	\$130,239.63	56.63%
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From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

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	\$54.90	\$686.82	\$1,313.18	65.66%
Fund 51 Total:	\$214,000.00	\$54.90	\$113,397.00	\$100,603.00	47.01%

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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	\$98.00	\$1,246.16	(\$1,246.16)	0.00%
Fund 70 Total:		\$111,693.00	\$98.00	\$49,465.87	\$62,227.13	55.71%

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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	\$177.27	\$1,886.16	(\$1,886.16)	0.00%
Fund 81 Total:		\$1,820,000.00	\$177.27	\$787,979.84	\$1,032,020.16	56.70%

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Revenue Report

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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	\$6.60	\$52.29	(\$52.29)	0.00%
Fund 82 Total:		\$180,000.00	\$6.60	\$77,375.08	\$102,624.92	57.01%

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Revenue Report

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01

\$0.00

\$103.75

\$1,326.54

(\$1,326.54)

0.00%

INTEREST EARNING

90.4.1999.000.00.01

\$110,000.00

\$0.00

\$48,219.71

\$61,780.29

56.16%

OTHER REVENUE

Fund 90 Total:

\$110,000.00

\$103.75

\$49,546.25

\$60,453.75

54.96%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$21,423,416.25

\$1,156,092.68

\$11,668,740.41

\$9,754,675.84

45.53%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$139,050.00	\$4,202.00	\$44,833.68	\$94,216.32	\$0.00	\$94,216.32
SUBSTITUTE SALARIES						67.76%
10.5.1100.211.00.01	\$1,000.00	\$311.35	(\$36,121.76)	\$37,121.76	\$0.00	\$37,121.76
TRS						3712.18%
10.5.1100.222.00.01	\$1,200.00	\$19.07	\$224.01	\$975.99	\$0.00	\$975.99
THIS						81.33%
10.5.1110.110.00.01	\$0.00	(\$66,060.27)	(\$215,024.36)	\$215,024.36	\$0.00	\$215,024.36
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,250,350.77	\$199,449.64	\$1,399,092.93	\$851,257.84	\$0.00	\$851,257.84
ELEMENTARY SALARIES						37.83%
10.5.1110.140.00.03	\$143,891.43	\$10,949.08	\$85,090.54	\$58,800.89	\$0.00	\$58,800.89
ELEM INST. AIDE SALARIES						40.86%
10.5.1110.211.00.03	\$261,368.97	\$21,780.48	\$152,582.69	\$108,786.28	\$0.00	\$108,786.28
TRS						41.62%
10.5.1110.220.00.03	\$528,723.72	\$39,004.50	\$270,823.01	\$257,900.71	\$0.00	\$257,900.71
INSURANCE						48.78%
10.5.1110.222.00.03	\$42,561.16	\$1,468.48	\$10,973.32	\$31,587.84	\$0.00	\$31,587.84
THIS						74.22%
10.5.1110.310.00.03	\$2,500.00	\$77.66	\$1,184.28	\$1,315.72	\$0.00	\$1,315.72
PURCHASE SERVICES						52.63%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$1,576.99	\$623.01	\$0.00	\$623.01
STUDENT FEE REIMBURSE						28.32%
10.5.1110.310.02.03	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00
Climate Culture						62.50%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$1,795.37	\$11,629.62	\$28,370.38	\$75.00	\$28,295.38
SUPPLIES						70.74%
10.5.1110.410.01.03	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$12,000.00	\$38,000.00
GENERAL SUPPLIES						76.00%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,736,141.87	\$173,346.86	\$971,742.28	\$764,399.59	\$0.00	\$764,399.59

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Expenditure Budget Balance Report

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From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH SALARIES						44.03%
10.5.1111.140.00.05	\$84,414.53	\$8,415.68	\$51,606.71	\$32,807.82	\$0.00	\$32,807.82
JR/SR HIGH INST. AIDE SALARIES						38.87%
10.5.1111.211.00.05	\$223,664.65	\$19,234.42	\$108,269.02	\$115,395.63	\$0.00	\$115,395.63
TRS						51.59%
10.5.1111.220.00.05	\$632,603.68	\$42,530.44	\$232,407.10	\$400,196.58	\$0.00	\$400,196.58
INSURANCE						63.26%
10.5.1111.222.00.05	\$36,421.42	\$1,317.32	\$7,382.68	\$29,038.74	\$0.00	\$29,038.74
THIS						79.73%
10.5.1112.110.00.04	\$0.00	(\$5,202.39)	\$66,016.08	(\$66,016.08)	\$0.00	(\$66,016.08)
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	\$1,280.55	\$2,663.35	\$336.65	\$0.00	\$336.65
PURCHASE SERVICES						11.22%
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	\$0.00	\$2,079.82	\$7,920.18	\$27.54	\$7,892.64
SUPPLIES						78.93%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
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: 1/1/2023

To Date: 1/31/2023

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	\$531.98	\$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	(\$50,602.91)	\$31,307.70	(\$31,307.70)	\$0.00	(\$31,307.70)
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	\$69.66	\$3,871.18	\$3,128.82	\$0.00	\$3,128.82
PURCHASE SERVICES						44.70%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$15,968.60	\$331.40	\$0.00	\$331.40
STUDENT FEE REIMBURSE						2.03%
10.5.1113.310.02.05	\$3,000.00	\$2,454.85	\$3,062.96	(\$62.96)	\$0.00	(\$62.96)
Climate Culture						-2.10%
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	(\$453.77)	\$8,685.91	\$4,314.09	\$158.54	\$4,155.55
SUPPLIES						31.97%
10.5.1113.410.01.05	\$50,000.00	\$0.00	\$21,762.20	\$28,237.80	\$3,420.00	\$24,817.80

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

GENERAL SUPPLIES						49.64%
10.5.1113.410.10.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OFFICE SUPPLIES						100.00%
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	\$0.00	\$0.00	\$800.00	\$44.84	\$755.16
SPECIAL ED SUPPLIES						94.40%
10.5.1113.410.14.05	\$1,800.00	\$45.00	\$2,017.71	(\$217.71)	\$0.00	(\$217.71)
ART SUPPLIES						-12.10%
10.5.1113.410.15.05	\$1,800.00	\$211.93	\$27,743.11	(\$25,943.11)	\$0.00	(\$25,943.11)
BAND SUPPLIES						-1441.28%
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	\$14.88	\$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	\$23,285.14	\$5,707.30	\$0.00	\$5,707.30
EXTRA DAYS						19.69%
10.5.1114.110.02.01	\$54,089.58	\$3,156.66	\$27,186.89	\$26,902.69	\$0.00	\$26,902.69
RETIREMENT						49.74%
10.5.1114.110.03.01	\$25,000.00	\$208.42	\$14,300.26	\$10,699.74	\$0.00	\$10,699.74
EXCESS HOURS						42.80%
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: 1/1/2023

To Date: 1/31/2023

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

\$2,451.24

\$33,548.76

\$0.00

\$33,548.76

TRS

93.19%

10.5.1114.211.02.01

\$0.00

\$332.32

\$2,341.00

(\$2,341.00)

\$0.00

(\$2,341.00)

TRS

0.00%

10.5.1114.211.03.01

\$0.00

\$4.21

\$1,487.19

(\$1,487.19)

\$0.00

(\$1,487.19)

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

\$627.22

(\$627.22)

\$0.00

(\$627.22)

INSURANCE

0.00%

10.5.1114.222.01.01

\$500.00

\$26.52

\$177.38

\$322.62

\$0.00

\$322.62

THIS

64.52%

10.5.1114.222.02.01

\$750.00

\$23.22

\$174.02

\$575.98

\$0.00

\$575.98

THIS

76.80%

10.5.1114.222.03.01

\$0.00

\$0.29

\$101.01

(\$101.01)

\$0.00

(\$101.01)

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

\$66,620.77

\$48,659.87

\$0.00

\$48,659.87

PFA CERTIFIED SALARIES

42.21%

10.5.1125.110.01.01

\$0.00

\$2,892.52

\$19,950.92

(\$19,950.92)

\$0.00

(\$19,950.92)

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

\$7,013.58

\$5,122.55

\$0.00

\$5,122.55

PFA TRS

42.21%

10.5.1125.220.00.01

\$32,506.68

\$2,200.58

\$15,174.58

\$17,332.10

\$0.00

\$17,332.10

PFA INSURANCE

53.32%

10.5.1125.222.00.01

\$1,976.24

\$70.74

\$524.39

\$1,451.85

\$0.00

\$1,451.85

Printed: 02/16/2023

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Report: rptGLExpenditureBudBal

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA THIS						73.47%
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	\$414.16	\$1,601.46	(\$1,101.46)	\$0.00	(\$1,101.46)
PFA SUPPLIES						-220.29%
10.5.1200.110.00.01	\$539,230.54	\$34,056.89	\$289,201.24	\$250,029.30	\$0.00	\$250,029.30
SPEC ED SALARIES						46.37%
10.5.1200.110.01.01	\$283,220.25	\$28,907.28	\$196,543.59	\$86,676.66	\$0.00	\$86,676.66
SPEC ED AIDE SALARIES						30.60%
10.5.1200.211.00.01	\$62,629.40	\$5,108.40	\$35,726.29	\$26,903.11	\$0.00	\$26,903.11
TRS						42.96%
10.5.1200.220.00.01	\$96,688.20	\$17,532.20	\$105,628.60	(\$8,940.40)	\$0.00	(\$8,940.40)
INSURANCE						-9.25%
10.5.1200.220.01.01	\$109,236.51	\$10,764.08	\$66,776.35	\$42,460.16	\$0.00	\$42,460.16
AIDE INSURANCE						38.87%
10.5.1200.222.00.01	\$10,198.53	\$357.28	\$2,663.69	\$7,534.84	\$0.00	\$7,534.84
THIS						73.88%
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	\$137,054.94	\$166,756.88	\$0.00	\$166,756.88
TITLE I SALARIES						54.89%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$30,073.61	\$1,910.06	\$0.00	\$1,910.06
TRS						5.97%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$20,867.12	(\$13,664.12)	\$0.00	(\$13,664.12)
INSURANCE						-189.70%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$1,078.61	\$4,129.59	\$0.00	\$4,129.59
THIS						79.29%
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	\$49,745.90	\$17,044.82	\$0.00	\$17,044.82
HIGH SCHOOL VOCA SALARIES						25.52%
10.5.1400.211.00.05	\$9,102.10	\$1,097.56	\$6,564.41	\$2,537.69	\$0.00	\$2,537.69
HIGH SCHOOL VOCA TRS						27.88%
10.5.1400.220.00.05	\$0.00	\$2,932.14	\$14,503.38	(\$14,503.38)	\$0.00	(\$14,503.38)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$472.92	\$147,745.08	\$0.00	\$147,745.08
HIGH SCHOOL VOCA THIS						99.68%
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	\$73.05	\$1,566.66	\$933.34	\$0.00	\$933.34
SUPPLIES						37.33%
10.5.1400.410.01.05	\$800.00	\$0.00	\$10,713.96	(\$9,913.96)	\$0.00	(\$9,913.96)
AG SUPPLIES						-1239.25%
10.5.1400.410.02.05	\$4,000.00	\$1,040.35	\$1,040.35	\$2,959.65	\$0.00	\$2,959.65
BUSINESS SUPPLIES						73.99%
10.5.1400.410.04.05	\$4,000.00	\$1,887.83	\$13,259.30	(\$9,259.30)	\$0.00	(\$9,259.30)
IND ARTS SUPPLIES						-231.48%
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	\$0.00	\$0.00	\$4,000.00	\$3,794.51	\$205.49
EXCELON GRANT						5.14%
10.5.1400.820.00.05	\$70,000.00	\$12,792.00	\$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	\$30,954.58	\$23,171.82	\$0.00	\$23,171.82
DIRECTOR SALARIES						42.81%
10.5.1500.110.01.01	\$25,876.48	\$2,177.22	\$15,356.06	\$10,520.42	\$0.00	\$10,520.42
ATHLETIC SEC SALARIES						40.66%
10.5.1500.110.02.01	\$102,365.61	\$7,031.25	\$67,317.22	\$35,048.39	\$0.00	\$35,048.39
CERT COACH SALARIES						34.24%
10.5.1500.110.03.01	\$83,000.00	\$408.28	\$35,383.44	\$47,616.56	\$0.00	\$47,616.56
NON CERT COACH SALARIES						57.37%
10.5.1500.110.04.01	\$22,400.00	\$2,131.78	\$11,911.68	\$10,488.32	\$0.00	\$10,488.32
CERT EXTRA CURR SALARIES						46.82%
10.5.1500.110.05.01	\$8,700.00	\$700.53	\$5,053.17	\$3,646.83	\$0.00	\$3,646.83
NON CERT EXTRA CURR SALARIES						41.92%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$6,215.58	\$4,791.91	\$0.00	\$4,791.91
DIRECTOR TRS						43.53%
10.5.1500.211.02.01	\$12,000.00	\$911.70	\$7,109.95	\$4,890.05	\$0.00	\$4,890.05
CERT COACH TRS						40.75%
10.5.1500.211.03.01	\$0.00	\$64.12	\$482.80	(\$482.80)	\$0.00	(\$482.80)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$1,253.43	\$946.57	\$0.00	\$946.57
CERT EXTRA CURR TRS						43.03%
10.5.1500.211.05.01	\$0.00	\$17.74	\$77.40	(\$77.40)	\$0.00	(\$77.40)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$18,721.92	\$13,784.76	\$0.00	\$13,784.76
DIRECTOR INSURANCE						42.41%
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	\$1,403.95	\$1,096.05	\$0.00	\$1,096.05
CERT COACH INSURANCE						43.84%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$971.04	\$1,028.96	\$0.00	\$1,028.96
DIRECTOR THIS						51.45%
10.5.1500.222.02.01	\$0.00	\$63.36	\$543.15	(\$543.15)	\$0.00	(\$543.15)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$25.21	\$974.79	\$0.00	\$974.79
NON CERT COACH THIS						97.48%
10.5.1500.222.04.01	\$1,000.00	\$14.84	\$88.23	\$911.77	\$0.00	\$911.77
CERT EXTRA CURR THIS						91.18%
10.5.1500.222.05.01	\$0.00	\$1.24	\$5.96	(\$5.96)	\$0.00	(\$5.96)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,500.00	\$18,916.86	\$16,083.14	\$0.00	\$16,083.14
PURCHASE SERVICES						45.95%
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	\$1,588.00	\$23,145.50	\$7,854.50	\$0.00	\$7,854.50
OFFICIALS						25.34%
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	\$50.00	\$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	\$0.00	\$1,021.67	\$9,978.33	\$0.00	\$9,978.33
TRAVEL						90.71%
10.5.1500.410.00.01	\$20,000.00	\$1,182.50	\$25,075.04	(\$5,075.04)	\$0.00	(\$5,075.04)
SUPPLIES						-25.38%
10.5.1500.410.01.01	\$20,000.00	\$0.00	\$10,044.00	\$9,956.00	\$0.00	\$9,956.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						49.78%
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	\$3,400.00	\$10,435.00	\$8,565.00	\$0.00	\$8,565.00
ENTRY FEES						45.08%
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	\$2,470.39	\$42,935.98	\$24,431.66	\$0.00	\$24,431.66
DRIVERS ED SALARIES						36.27%
10.5.1700.211.00.01	\$8,606.92	\$717.24	\$5,193.16	\$3,413.76	\$0.00	\$3,413.76
TRS						39.66%
10.5.1700.220.00.01	\$30,872.76	\$2,400.64	\$16,554.16	\$14,318.60	\$0.00	\$14,318.60
INSURANCE						46.38%
10.5.1700.222.00.01	\$1,400.00	\$50.16	\$391.08	\$1,008.92	\$0.00	\$1,008.92
THIS						72.07%
10.5.1800.110.00.01	\$74,104.40	\$4,015.14	\$41,794.24	\$32,310.16	\$0.00	\$32,310.16
ESL SALARIES						43.60%
10.5.1800.211.00.01	\$8,606.92	\$759.70	\$5,253.34	\$3,353.58	\$0.00	\$3,353.58
TRS						38.96%
10.5.1800.220.00.01	\$32,506.68	\$2,200.58	\$15,174.58	\$17,332.10	\$0.00	\$17,332.10
ESL INSURANCE						53.32%
10.5.1800.222.00.01	\$2,200.00	\$53.14	\$392.51	\$1,807.49	\$0.00	\$1,807.49
THIS						82.16%
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	\$731.25	\$731.25	(\$731.25)	\$0.00	(\$731.25)
SHARED SERVICES						0.00%
10.5.2110.310.00.20	\$18,691.00	\$14,829.50	\$15,178.50	\$3,512.50	\$0.00	\$3,512.50
TITLE IV SOCIAL WORK						18.79%
10.5.2120.110.00.01	\$322,359.42	\$24,194.69	\$210,483.31	\$111,876.11	\$0.00	\$111,876.11
GUIDANCE SALARIES						34.71%
10.5.2120.211.00.01	\$37,440.72	\$3,689.22	\$25,674.95	\$11,765.77	\$0.00	\$11,765.77

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						31.43%
10.5.2120.220.00.01	\$90,887.23	\$6,948.86	\$47,918.02	\$42,969.21	\$0.00	\$42,969.21
INSURANCE						47.28%
10.5.2120.222.00.01	\$5,932.41	\$253.74	\$1,848.29	\$4,084.12	\$0.00	\$4,084.12
THIS						68.84%
10.5.2120.310.00.01	\$3,000.00	\$460.10	\$1,785.10	\$1,214.90	\$0.00	\$1,214.90
PURCHASE SERVICES						40.50%
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	(\$15,987.83)	(\$1,079.72)	\$40,947.27	\$0.00	\$40,947.27
HEALTH SERVICES SALARIES						102.71%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$4,999.71	\$3,480.51	\$0.00	\$3,480.51
TRS						41.04%
10.5.2130.220.00.01	\$11,009.91	\$3,156.14	\$21,600.98	(\$10,591.07)	\$0.00	(\$10,591.07)
INSURANCE						-96.20%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$374.24	\$1,006.67	\$0.00	\$1,006.67
THIS						72.90%
10.5.2130.310.00.01	\$10,000.00	\$7,457.95	\$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	\$7,913.56	\$68,143.74	\$55,938.58	\$0.00	\$55,938.58
SPEECH/PATH SALARIES						45.08%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$8,422.13	\$5,989.52	\$0.00	\$5,989.52
TRS						41.56%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$15,174.58	\$14,003.42	\$0.00	\$14,003.42
INSURANCE						47.99%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$629.34	\$1,717.44	\$0.00	\$1,717.44
THIS						73.18%
10.5.2210.310.01.01	\$200,000.00	\$748.58	\$72,843.49	\$127,156.51	\$449.00	\$126,707.51
STAFF DEVELOPMENT						63.35%
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: 1/1/2023

To Date: 1/31/2023

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	\$1,460.06	\$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	\$4,068.19	\$36,345.90	\$30,815.88	\$0.00	\$30,815.88
LIBRARY SALARIES						45.88%
10.5.2220.110.01.01	\$63,816.50	\$2,815.08	\$22,871.37	\$40,945.13	\$0.00	\$40,945.13
LIBRARY AIDE SALARIES						64.16%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$4,415.00	\$3,212.21	\$0.00	\$3,212.21
TRS						42.12%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$10,434.24	\$11,066.39	\$0.00	\$11,066.39
LIBRARY INSURANCE						51.47%
10.5.2220.220.01.01	\$22,016.52	\$1,218.44	\$7,938.09	\$14,078.43	\$0.00	\$14,078.43
LIBRARY AIDE INSURANCE						63.94%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$330.25	\$911.76	\$0.00	\$911.76
THIS						73.41%
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	\$1,348.48	\$1,251.52	\$0.00	\$1,251.52
BOARD OF ED SALARIES						48.14%
10.5.2310.220.00.01	\$25,000.00	(\$418.06)	\$28,388.98	(\$3,388.98)	\$0.00	(\$3,388.98)
INSURANCE						-13.56%
10.5.2310.221.01.01	\$0.00	\$330.10	(\$1,338.45)	\$1,338.45	\$0.00	\$1,338.45
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$3.78	\$15.12	(\$15.12)	\$0.00	(\$15.12)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$6,349.14	\$22,228.73	\$77,771.27	\$0.00	\$77,771.27
MED DED REIMBURSE						77.77%
10.5.2310.310.00.01	\$125,000.00	\$3,664.44	\$38,915.79	\$86,084.21	\$38.33	\$86,045.88

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						68.84%
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	\$159.80	\$14,110.03	(\$2,110.03)	\$0.00	(\$2,110.03)
TRAVEL						-17.58%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$1,880.37	\$18,119.63	\$0.00	\$18,119.63
SUPPLIES						90.60%
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	\$80,581.72	(\$10,741.72)	\$0.00	(\$10,741.72)
SUPT SALARIES						-15.38%
10.5.2320.200.00.01	\$12,240.00	\$266.65	\$2,650.92	\$9,589.08	\$0.00	\$9,589.08
SUPT ANNUITY						78.34%
10.5.2320.211.00.01	\$5,625.96	\$1,271.32	\$8,899.24	(\$3,273.28)	\$0.00	(\$3,273.28)
TRS						-58.18%
10.5.2320.220.00.01	\$18,054.00	(\$983.33)	(\$6,883.32)	\$24,937.32	\$0.00	\$24,937.32
INSURANCE						138.13%
10.5.2320.222.00.01	\$838.24	\$198.62	\$1,390.33	(\$552.09)	\$0.00	(\$552.09)
THIS						-65.86%
10.5.2320.310.00.01	\$10,000.00	\$69.20	\$1,632.75	\$8,367.25	\$0.00	\$8,367.25
PURCHASE SERVICES						83.67%
10.5.2320.332.00.01	\$11,000.00	\$1,260.53	\$5,566.20	\$5,433.80	\$0.00	\$5,433.80
TRAVEL						49.40%
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	\$136,260.63	\$148,221.79	\$0.00	\$148,221.79
PRINICPAL SALARIES						52.10%
10.5.2410.110.01.01	\$188,530.72	\$14,209.90	\$100,960.94	\$87,569.78	\$0.00	\$87,569.78
PRINCP SEC SALARIES						46.45%
10.5.2410.211.00.01	\$51,783.63	\$3,314.74	\$23,216.98	\$28,566.65	\$0.00	\$28,566.65
TRS						55.17%
10.5.2410.220.00.01	\$85,000.00	\$9,881.86	\$68,142.86	\$16,857.14	\$0.00	\$16,857.14
PRINICPAL INSURANCE						19.83%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$44,817.28	\$76,182.72	\$0.00	\$76,182.72
PRINCP SEC INSURANCE						62.96%
10.5.2410.222.00.01	\$7,500.00	\$572.86	\$4,012.18	\$3,487.82	\$0.00	\$3,487.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						46.50%
10.5.2410.332.00.01	\$11,000.00	\$0.00	\$3,801.27	\$7,198.73	\$0.00	\$7,198.73
TRAVEL						65.44%
10.5.2492.110.00.01	\$65,528.06	\$5,353.60	\$37,475.20	\$28,052.86	\$0.00	\$28,052.86
ASSIST SUPT SALARIES						42.81%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$5,912.34	\$3,887.66	\$0.00	\$3,887.66
TRS						39.67%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$18,721.92	\$13,778.08	\$0.00	\$13,778.08
INSURANCE						42.39%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$923.58	\$576.42	\$0.00	\$576.42
THIS						38.43%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
TRAVEL						80.00%
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	\$80,266.95	\$56,289.13	\$0.00	\$56,289.13
FISCAL SERV SALARIES						41.22%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00
SUB CALLER SALARIES						41.67%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$34,736.78	\$27,765.22	\$0.00	\$27,765.22
INSURANCE						44.42%
10.5.2520.310.00.01	\$5,000.00	\$136.43	\$532.72	\$4,467.28	\$0.00	\$4,467.28
PURCHASE SERVICES						89.35%
10.5.2520.410.00.01	\$4,000.00	\$0.00	\$5,272.69	(\$1,272.69)	\$0.00	(\$1,272.69)
SUPPLIES						-31.82%
10.5.2560.110.00.01	\$149,968.07	(\$6,057.72)	\$67,525.00	\$82,443.07	\$0.00	\$82,443.07
FOOD SERVICE SALARIES						54.97%
10.5.2560.220.00.01	\$79,752.98	\$6,178.20	\$48,751.60	\$31,001.38	\$0.00	\$31,001.38
INSURANCE						38.87%
10.5.2560.310.00.01	\$15,000.00	\$371.80	\$2,417.76	\$12,582.24	\$0.00	\$12,582.24
PURCHASE SERVICES						83.88%
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	\$23,472.93	\$171,187.41	\$98,812.59	\$0.00	\$98,812.59

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						36.60%
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	\$39.00	\$1,143.76	(\$143.76)	\$0.00	(\$143.76)
MISC.						-14.38%
10.5.2630.110.00.01	\$107,781.63	(\$8,957.27)	\$46,060.24	\$61,721.39	\$0.00	\$61,721.39
TECHNOLOGY SALARIES						57.27%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$36,404.84	(\$471.91)	\$0.00	(\$471.91)
INSURANCE						-1.31%
10.5.2630.310.00.01	\$35,000.00	\$2,595.70	\$26,336.91	\$8,663.09	\$6,600.00	\$2,063.09
PURCHASE SERVICES						5.89%
10.5.2630.310.01.01	\$175,000.00	\$0.00	\$81,180.75	\$93,819.25	\$14,931.00	\$78,888.25
ANNUAL LICENSES						45.08%
10.5.2630.310.02.01	\$28,962.84	\$6,310.81	\$40,259.62	(\$11,296.78)	\$0.00	(\$11,296.78)
NETWORK/CELL PHONES						-39.00%
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	\$556.96	\$5,076.98	\$119,923.02	\$2,453.24	\$117,469.78
SUPPLIES						93.98%
10.5.2630.410.01.01	\$25,000.00	\$534.39	\$40,550.36	(\$15,550.36)	\$0.00	(\$15,550.36)
COPIERS						-62.20%
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	\$799.00	\$19,201.00	\$20,343.00	(\$1,142.00)
CAPITALIZED EQUIPMENT						-5.71%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$32,135.18	\$12,864.82	\$0.00	\$12,864.82
SHARED SERVICE SALARIES						28.59%
10.5.2900.211.00.01	\$5,300.00	\$507.00	\$3,549.00	\$1,751.00	\$0.00	\$1,751.00
TRS						33.04%
10.5.2900.222.00.01	\$800.00	\$79.20	\$554.40	\$245.60	\$0.00	\$245.60
THIS						30.70%
10.5.3000.110.00.01	\$4,550.00	(\$973.77)	(\$3,344.95)	\$7,894.95	\$0.00	\$7,894.95

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSSING GUARD SALARIES						173.52%
10.5.4120.310.00.01	\$942,981.49	\$109,648.00	\$788,889.71	\$154,091.78	\$0.00	\$154,091.78
SPECIAL ED TUITION						16.34%
10.5.4120.310.04.01	\$0.00	\$1,444.00	\$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	\$0.00	\$48,750.00	\$796,250.00	\$241,066.85	\$555,183.15
CARES ACT III						65.70%
10.5.4998.410.00.03	\$9,139.00	\$400.00	\$1,536.54	\$7,602.46	\$0.00	\$7,602.46
MCKINNEY-VENTO HOMELESS						83.19%
Fund 10 Total:	\$15,426,807.13	\$947,291.67	\$7,923,107.26	\$7,503,699.87	\$313,759.96	\$7,189,939.91
						46.61%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
EQUIPMENT FINANCIAL SERV						100.00%
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	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
						100.00%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$29,139.75	\$258,328.63	\$59,023.26	\$0.00	\$59,023.26 18.60%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,079.00	\$4,160.00	\$7,840.00	\$0.00	\$7,840.00 65.33%
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	\$5,330.26	\$39,159.37	\$9,023.27	\$0.00	\$9,023.27 18.73%
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	\$19,669.41	\$130,703.08	(\$80,703.08)	\$0.00	(\$80,703.08) -161.41%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$95.96	\$4,572.70	(\$2,572.70)	\$0.00	(\$2,572.70) -128.64%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$5,215.18	\$17,623.52	(\$7,623.52)	\$0.00	(\$7,623.52) -76.24%
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	\$4,425.17	\$24,307.80	\$17,692.20	\$0.00	\$17,692.20 42.12%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,939.27	\$15,855.45	\$15,144.55	\$0.00	\$15,144.55 48.85%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$4,219.89	\$95,694.49	(\$50,694.49)	\$0.00	(\$50,694.49) -112.65%
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
20.5.2540.411.00.01 MAINT. SUPPLIES	\$44,000.00	\$2,461.91	\$15,507.36	\$28,492.64	\$128,208.00	(\$99,715.36) -226.63%
20.5.2540.465.00.01	\$90,000.00	\$467.54	\$17,428.52	\$72,571.48	\$0.00	\$72,571.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NATURAL GAS						80.63%
20.5.2540.466.00.01	\$250,000.00	\$19,522.20	\$161,655.66	\$88,344.34	\$0.00	\$88,344.34
ELECTRICITY						35.34%
20.5.2540.690.00.01	\$0.00	\$468.30	\$660.11	(\$660.11)	\$0.00	(\$660.11)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$94,033.84	\$785,876.25	\$230,038.28	\$128,208.00	\$101,830.28
						10.02%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$438,541.00	\$0.00	\$161,750.00	\$276,791.00	\$0.00	\$276,791.00
INTEREST						63.12%
30.5.5200.610.00.01	\$895,199.44	\$0.00	\$779,500.00	\$115,699.44	\$0.00	\$115,699.44
PRINCIPAL						12.92%
Fund 30 Total:	\$1,333,740.44	\$0.00	\$941,250.00	\$392,490.44	\$0.00	\$392,490.44
						29.43%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01	\$460,000.00	\$41,684.37	\$319,135.86	\$140,864.14	\$0.00	\$140,864.14
TRANS SALARIES						30.62%
40.5.2550.110.00.13	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$5,582.23	\$38,027.31	\$21,972.69	\$0.00	\$21,972.69
EXTRA TRIP SALARIES						36.62%
40.5.2550.110.12.01	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00
SUPT TRANS SALARIES						100.00%
40.5.2550.211.12.01	\$2,635.87	\$0.00	\$0.00	\$2,635.87	\$0.00	\$2,635.87
TRS						100.00%
40.5.2550.220.00.01	\$113,220.60	\$9,435.56	\$58,752.19	\$54,468.41	\$0.00	\$54,468.41
TRANS INSURANCE						48.11%
40.5.2550.220.01.01	\$0.00	\$0.00	\$1,172.98	(\$1,172.98)	\$0.00	(\$1,172.98)
EXTRA TRIP INSURANCE						0.00%
40.5.2550.220.12.01	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.310.00.01	\$20,470.16	\$2,103.78	\$18,294.13	\$2,176.03	\$69,928.00	(\$67,751.97)
PURCHASE SERVICES						-330.98%
40.5.2550.310.01.01	\$3,500.00	\$338.44	\$2,579.59	\$920.41	\$0.00	\$920.41
BUS RADIO SERVICES						26.30%
40.5.2550.330.00.01	\$160,000.00	\$0.00	\$91,890.00	\$68,110.00	\$0.00	\$68,110.00
LEASE						42.57%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$0.00	\$438.81	\$2,561.19	\$0.00	\$2,561.19
LICENSE/TITLE						85.37%
40.5.2550.392.00.01	\$3,000.00	\$123.00	\$3,729.00	(\$729.00)	\$0.00	(\$729.00)
MEDICAL EXAMS						-24.30%
40.5.2550.393.00.01	\$2,500.00	\$56.00	\$1,303.00	\$1,197.00	\$0.00	\$1,197.00
INSPECTIONS						47.88%
40.5.2550.394.00.01	\$1,000.00	\$100.00	\$3,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
TOWING						-237.50%
40.5.2550.410.00.01	\$60,000.00	\$6,262.33	\$61,328.02	(\$1,328.02)	\$272.70	(\$1,600.72)
SUPPLIES						-2.67%
40.5.2550.464.00.01	\$177,534.00	\$8,953.51	\$86,168.11	\$91,365.89	\$0.00	\$91,365.89

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						51.46%
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	\$74,639.22	\$686,194.00	\$425,327.13	\$70,200.70	\$355,126.43
						31.95%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$104.37	\$630.79	\$1,169.21	\$0.00	\$1,169.21 64.96%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$79.06	\$776.43	\$1,423.57	\$0.00	\$1,423.57 64.71%
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	\$668.66	\$5,172.28	\$6,327.72	\$0.00	\$6,327.72 55.02%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,926.84	\$20,653.07	\$14,846.93	\$0.00	\$14,846.93 41.82%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$503.26	\$3,492.28	\$2,007.72	\$0.00	\$2,007.72 36.50%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,576.65	\$14,634.24	\$15,365.76	\$0.00	\$15,365.76 51.22%
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	\$0.00	\$306.90	(\$306.90)	\$0.00	(\$306.90) 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	\$49.52	\$322.03	\$127.97	\$0.00	\$127.97 28.44%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.86	\$373.80	\$226.20	\$0.00	\$226.20 37.70%
50.5.1114.214.03.01	\$400.00	\$2.74	\$198.41	\$201.59	\$0.00	\$201.59

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE EXTRA MEDICARE						50.40%
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	\$1,236.91	(\$1,236.91)	\$0.00	(\$1,236.91)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$900.26	\$699.74	\$0.00	\$699.74
PFA MEDICARE						43.73%
50.5.1125.214.01.01	\$0.00	\$41.96	\$289.37	(\$289.37)	\$0.00	(\$289.37)
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	\$1,604.42	\$11,050.08	(\$3,050.08)	\$0.00	(\$3,050.08)
SPECIAL ED AIDE FICA						-38.13%
50.5.1200.214.00.01	\$0.00	\$626.71	\$4,464.65	(\$4,464.65)	\$0.00	(\$4,464.65)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$375.26	\$2,584.40	\$915.60	\$0.00	\$915.60
SPECIAL ED AIDE MEDICARE						26.16%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$1,910.35	\$2,089.65	\$0.00	\$2,089.65
TITLE I MEDICARE						52.24%
50.5.1400.214.00.05	\$2,000.00	\$141.06	\$853.67	\$1,146.33	\$0.00	\$1,146.33
OHS VOC ED MEDICARE						57.32%
50.5.1500.213.01.01	\$1,700.00	\$134.98	\$952.03	\$747.97	\$0.00	\$747.97
ATHLETIC SEC FICA						44.00%
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	\$4.98	\$2,004.97	\$2,495.03	\$0.00	\$2,495.03
NON CERT COACH FICA						55.45%
50.5.1500.213.04.01	\$0.00	\$6.89	\$37.95	(\$37.95)	\$0.00	(\$37.95)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$26.77	\$236.90	\$163.10	\$0.00	\$163.10
NON CERT EXTRA CURR FICA						40.78%
50.5.1500.214.00.01	\$1,500.00	\$114.52	\$801.84	\$698.16	\$0.00	\$698.16
DIRECTOR MEDICARE						46.54%
50.5.1500.214.01.01	\$500.00	\$31.56	\$222.60	\$277.40	\$0.00	\$277.40
ATHLETIC SEC MEDICARE						55.48%
50.5.1500.214.02.01	\$1,900.00	\$118.04	\$1,089.64	\$810.36	\$0.00	\$810.36

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						42.65%
50.5.1500.214.03.01	\$1,250.00	\$5.72	\$510.84	\$739.16	\$0.00	\$739.16
NON CERT COACH MEDICARE						59.13%
50.5.1500.214.04.01	\$350.00	\$29.64	\$165.51	\$184.49	\$0.00	\$184.49
CERT EXTRA CURR MEDICARE						52.71%
50.5.1500.214.05.01	\$200.00	\$8.48	\$65.21	\$134.79	\$0.00	\$134.79
NON CERT EXTRA CURR MEDICARE						67.40%
50.5.1700.214.00.01	\$1,500.00	\$101.40	\$768.75	\$731.25	\$0.00	\$731.25
DRIVER ED MEDICARE						48.75%
50.5.1800.214.00.01	\$0.00	\$95.42	\$659.98	(\$659.98)	\$0.00	(\$659.98)
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	\$41.08	\$41.08	(\$41.08)	\$0.00	(\$41.08)
FICA						0.00%
50.5.1940.214.00.01	\$700.00	\$9.61	\$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	\$483.68	\$3,368.15	\$3,631.85	\$0.00	\$3,631.85
GUIDANCE MEDICARE						51.88%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$2,307.65	\$1,442.35	\$0.00	\$1,442.35
HEALTH SERVICE FICA						38.46%
50.5.2130.214.00.01	\$2,000.00	\$170.80	\$1,162.52	\$837.48	\$0.00	\$837.48
HEALTH SERVICE MEDICARE						41.87%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$1,092.63	\$907.37	\$0.00	\$907.37
SPEECH/PATH MEDICARE						45.37%
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	\$133.72	\$1,178.95	\$1,821.05	\$0.00	\$1,821.05
LIBRARY AIDE FICA						60.70%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$563.10	\$686.90	\$0.00	\$686.90
LIBRARY MEDICARE						54.95%
50.5.2220.214.01.01	\$750.00	\$31.27	\$275.69	\$474.31	\$0.00	\$474.31
LIBRARY AIDE MEDICARE						63.24%
50.5.2310.213.00.01	\$200.00	\$11.94	\$83.58	\$116.42	\$0.00	\$116.42

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 1/1/2023

To Date: 1/31/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOAR OF ED FICA						58.21%
50.5.2310.214.00.01	\$50.00	\$2.80	\$19.60	\$30.40	\$0.00	\$30.40
BOARD OF ED MEDICARE						60.80%
50.5.2320.214.00.01	\$1,650.00	\$166.92	\$1,168.43	\$481.57	\$0.00	\$481.57
SUPT MEDICARE						29.19%
50.5.2361.214.01.06	\$1,300.00	\$103.14	\$721.99	\$578.01	\$0.00	\$578.01
MEDICARE						44.46%
50.5.2410.213.01.01	\$12,000.00	\$743.78	\$5,314.67	\$6,685.33	\$0.00	\$6,685.33
PRINCIPAL SEC FICA						55.71%
50.5.2410.214.00.01	\$6,000.00	\$473.02	\$3,314.55	\$2,685.45	\$0.00	\$2,685.45
PRINCIPAL MEDICARE						44.76%
50.5.2410.214.01.01	\$2,750.00	\$173.96	\$1,243.01	\$1,506.99	\$0.00	\$1,506.99
PRINCIPAL SEC MEDICARE						54.80%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$760.46	\$739.54	\$0.00	\$739.54
ASSIST SUPT MEDICARE						49.30%
50.5.2520.213.00.01	\$7,500.00	\$615.52	\$4,343.45	\$3,156.55	\$0.00	\$3,156.55
FISCAL SERVICE FICA						42.09%
50.5.2520.213.01.01	\$300.00	\$17.76	\$124.44	\$175.56	\$0.00	\$175.56
FICA						58.52%
50.5.2520.214.00.01	\$1,750.00	\$143.95	\$1,015.82	\$734.18	\$0.00	\$734.18
FISCAL SERVICE MEDICARE						41.95%
50.5.2520.214.01.01	\$60.00	\$4.16	\$29.13	\$30.87	\$0.00	\$30.87
MEDICARE						51.45%
50.5.2540.213.00.01	\$37,500.00	\$2,519.71	\$20,832.52	\$16,667.48	\$0.00	\$16,667.48
O&M FICA						44.45%
50.5.2540.213.01.01	\$0.00	\$66.90	\$257.91	(\$257.91)	\$0.00	(\$257.91)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$589.29	\$4,909.68	\$4,090.32	\$0.00	\$4,090.32
O&M MEDICARE						45.45%
50.5.2540.214.01.01	\$0.00	\$15.65	\$60.32	(\$60.32)	\$0.00	(\$60.32)
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	\$2,520.51	\$19,396.23	\$10,603.77	\$0.00	\$10,603.77
TRANS FICA						35.35%
50.5.2550.213.01.01	\$5,000.00	\$306.28	\$2,054.89	\$2,945.11	\$0.00	\$2,945.11

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						58.90%
50.5.2550.214.00.01	\$8,000.00	\$589.46	\$4,536.15	\$3,463.85	\$0.00	\$3,463.85
TRANS MEDICARE						43.30%
50.5.2550.214.01.01	\$1,000.00	\$71.62	\$480.59	\$519.41	\$0.00	\$519.41
EXTRA TRIP MEDICARE						51.94%
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	\$1,064.45	\$7,394.32	\$6,605.68	\$0.00	\$6,605.68
FOOD SERVICE FICA						47.18%
50.5.2560.214.00.01	\$3,500.00	\$248.96	\$1,729.41	\$1,770.59	\$0.00	\$1,770.59
FOOD SERVICE MEDICARE						50.59%
50.5.2630.213.00.01	\$12,500.00	\$905.75	\$6,827.63	\$5,672.37	\$0.00	\$5,672.37
TECHNOLOGY FICA						45.38%
50.5.2630.214.00.01	\$4,000.00	\$211.81	\$1,596.71	\$2,403.29	\$0.00	\$2,403.29
TECHNOLOGY MEDICARE						60.08%
50.5.2900.214.00.01	\$0.00	\$66.56	\$465.92	(\$465.92)	\$0.00	(\$465.92)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$85.31	\$802.21	\$1,697.79	\$0.00	\$1,697.79
CROSS GUARD FICA						67.91%
50.5.3000.214.00.01	\$600.00	\$19.96	\$187.59	\$412.41	\$0.00	\$412.41
CROSS GUARD MEDICARE						68.74%
Fund 50 Total:	\$324,635.00	\$24,311.56	\$182,931.52	\$141,703.48	\$0.00	\$141,703.48
						43.65%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$17.20	(\$51,609.97)	\$52,409.97	\$0.00	\$52,409.97 6551.25%
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	\$510.32	\$4,128.90	\$25,871.10	\$0.00	\$25,871.10 86.24%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$454.46	\$4,103.63	\$1,896.37	\$0.00	\$1,896.37 31.61%
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	\$1,411.66	\$19,588.34	\$0.00	\$19,588.34 93.28%
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	\$1,560.97	\$13,899.02	(\$13,899.02)	\$0.00	(\$13,899.02) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$117.56	\$1,087.50	\$1,162.50	\$0.00	\$1,162.50 51.67%
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	\$41.14	\$758.86	\$0.00	\$758.86 94.86%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$6.30	\$45.00	(\$45.00)	\$0.00	(\$45.00) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$28.73	\$307.34	\$92.66	\$0.00	\$92.66 23.17%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$311.32	\$2,687.82	\$2,812.18	\$0.00	\$2,812.18 51.13%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$152.02	\$1,614.78	\$3,385.22	\$0.00	\$3,385.22 67.70%
51.5.2410.212.01.01	\$17,500.00	\$767.34	\$7,152.25	\$10,347.75	\$0.00	\$10,347.75

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
PRINCP SEC IMRF						59.13%
51.5.2520.212.00.01	\$12,000.00	\$618.10	\$5,683.24	\$6,316.76	\$0.00	\$6,316.76
FISCAL SERVICE IMRF						52.64%
51.5.2520.212.01.01	\$450.00	\$16.20	\$148.68	\$301.32	\$0.00	\$301.32
IMRF						66.96%
51.5.2540.212.00.01	\$45,000.00	\$2,089.98	\$20,943.52	\$24,056.48	\$0.00	\$24,056.48
O&M IMRF						53.46%
51.5.2550.212.00.01	\$40,000.00	\$2,187.63	\$21,213.82	\$18,786.18	\$0.00	\$18,786.18
TRANS IMRF						46.97%
51.5.2550.212.01.01	\$6,000.00	\$282.69	\$2,475.90	\$3,524.10	\$0.00	\$3,524.10
TRANS EXTRA TRIP IMRF						58.74%
51.5.2560.212.00.01	\$22,000.00	\$1,002.59	\$9,209.04	\$12,790.96	\$0.00	\$12,790.96
FOOD SERVICE IMRF						58.14%
51.5.2630.212.00.01	\$17,500.00	\$809.52	\$8,005.38	\$9,494.62	\$0.00	\$9,494.62
TECHNOLOGY IMRF						54.25%
51.5.3000.212.00.01	\$1,000.00	\$56.27	\$778.64	\$221.36	\$0.00	\$221.36
CROSS GUARD IMRF						22.14%
Fund 51 Total:	\$257,450.00	\$11,149.94	\$54,744.69	\$202,705.31	\$0.00	\$202,705.31
						78.74%

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

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Fiscal Year: 2022-2023

Budget Balance

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

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

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	\$250,392.87	\$788,443.46	\$273,257.65	\$0.00	\$273,257.65 25.74%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$7,113.34	\$49,793.34	\$31,606.66	\$0.00	\$31,606.66 38.83%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$16,529.92	\$121,611.34	(\$2,080.91)	\$0.00	(\$2,080.91) -1.74%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$2,294.40	\$16,060.80	\$11,472.00	\$0.00	\$11,472.00 41.67%
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	\$5,800.01	\$271,774.47	\$0.00	\$271,774.47 97.91%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$785.58	\$5,499.06	\$3,693.69	\$0.00	\$3,693.69 40.18%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$352.08	\$2,464.58	(\$2,464.58)	\$0.00	(\$2,464.58) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$983.33	\$6,883.32	\$4,916.68	\$0.00	\$4,916.68 41.67%
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	\$859.05	\$510.63	\$0.00	\$510.63 37.28%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$6,181.67	\$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	\$368.60	\$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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Expenditure Budget Balance Report

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From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

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	\$331.50	\$29,608.47	(\$19,608.47)	\$0.00	(\$19,608.47)
LEGAL SERVICES						-196.08%
Fund 81 Total:	\$2,099,939.89	\$286,856.02	\$1,118,890.17	\$981,049.72	\$20,424.04	\$960,625.68
						45.75%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

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	\$123,653.29	\$11,958.50	\$83,709.52	\$39,943.77	\$0.00	\$39,943.77
O&M SALARIES						32.30%
82.5.2361.220.01.06	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77
O&M INSURANCE						100.00%
82.5.2361.310.00.06	\$14,000.00	\$3,727.00	\$28,724.33	(\$14,724.33)	\$0.00	(\$14,724.33)
O&M PURCHASE SERVICES						-105.17%
82.5.2361.410.00.01	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
O&M SUPPLIES						100.00%
82.5.2361.410.00.06	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99)
SUPPLIES						0.00%
Fund 82 Total:	\$171,502.06	\$15,685.50	\$112,730.84	\$58,771.22	\$0.00	\$58,771.22
						34.27%

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Expenditure Budget Balance Report

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From Date: 1/1/2023

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Fiscal Year: 2022-2023

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%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$1,453,967.75

\$11,819,165.73

\$10,232,344.45

\$532,592.70

\$9,699,751.75

43.99%

End of Report