

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
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	\$165,090.22	\$794,061.36	\$805,938.64	50.37%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$1,260.79	\$92,534.97	(\$42,534.97)	-85.07%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$19,065.00	\$157,137.23	\$82,862.77	34.53%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$503.00	\$2,851.55	\$7,148.45	71.48%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$881.93	\$13,966.40	(\$3,966.40)	-39.66%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$4,499.00	\$26,948.75	\$8,051.25	23.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$1,950.00	\$8,725.00	\$11,275.00	56.38%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$10.00	\$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	\$75.00	\$100,059.68	(\$59.68)	-0.06%
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	\$200.00	\$6,900.00	\$3,100.00	31.00%
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	\$11,200.00	\$216,996.06	(\$146,996.06)	-209.99%
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	\$324,156.00	\$1,782,858.00	\$1,836,994.69	50.75%
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	\$343.28	\$3,204.21	\$6,795.79	67.96%
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	\$32,323.00	\$161,611.00	\$161,615.00	50.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$42,030.03	\$139,572.72	\$130,427.28	48.31%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$4,592.88	\$17,404.77	\$92,595.23	84.18%
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					
Fund 10 Total:	\$15,654,525.04	\$608,180.13	\$6,895,941.74	\$8,758,583.30	55.95%

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	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						
Fund 14 Total:		\$119,590.81	\$0.00	\$50,058.05	\$69,532.76	58.14%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$0.00	\$450,477.23	\$616,792.49	57.79%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$30,996.99	\$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	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$91.00	\$123,704.69	(\$23,704.69)	-23.70%
Fund 20 Total:	\$1,497,269.72	\$31,087.99	\$723,273.23	\$773,996.49	51.69%

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

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Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	30 DEBT SERVICE FUND					
30.4.1112.000.00.01 TAXES CURRENT YEAR		\$1,639,107.13	\$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
Fund: 40 TRANSPORTATION FUND					
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	\$30,997.00	\$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	\$2,498.87	\$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%
Fund 40 Total:	\$1,427,239.45	\$33,495.87	\$625,293.01	\$801,946.44	56.19%

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

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

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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		\$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%

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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	\$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%
Fund 81 Total:		\$1,823,000.00	\$0.00	\$768,192.05	\$1,054,807.95	57.86%

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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	\$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%
Fund 82 Total:		\$180,100.00	\$0.00	\$75,975.04	\$104,124.96	57.82%

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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		\$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						
Fund 90 Total:		\$2,080.54	\$0.00	\$50,058.05	(\$47,977.51)	-2306.01%

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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	\$672,763.99	\$10,178,483.23	\$12,832,779.71	55.77%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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 SUBSTITUTE SALARIES	\$125,000.00	\$10,066.67	\$45,096.22	\$79,903.78	\$0.00	\$79,903.78 63.92%
10.5.1100.211.00.01 TRS	\$1,000.00	\$565.75	(\$78,793.45)	\$79,793.45	\$0.00	\$79,793.45 7979.35%
10.5.1100.222.00.01 THIS	\$1,200.00	\$34.49	\$170.62	\$1,029.38	\$0.00	\$1,029.38 85.78%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$24,499.72)	(\$171,488.04)	\$171,488.04	\$0.00	\$171,488.04 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,955.46	\$1,479,007.25	\$741,647.33	\$0.00	\$741,647.33 33.40%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$9,213.38	\$67,275.41	\$98,085.22	\$0.00	\$98,085.22 59.32%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,886.66	\$161,541.97	\$96,053.96	\$0.00	\$96,053.96 37.29%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$31,710.12	\$224,307.01	\$501,968.08	\$0.00	\$501,968.08 69.12%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,541.45	\$10,875.83	\$21,124.17	\$0.00	\$21,124.17 66.01%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$11.49	\$1,846.99	\$653.01	\$0.00	\$653.01 26.12%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$1,799.88	\$400.12	\$0.00	\$400.12 18.19%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$2,880.04	\$4,467.04	(\$467.04)	\$0.00	(\$467.04) -11.68%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$199.98	\$800.02 80.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	\$136.88	\$26,751.75	(\$16,751.75)	\$712.00	(\$17,463.75) -174.64%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$79.30	\$58,702.93	(\$18,702.93)	\$13.42	(\$18,716.35) -46.79%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$89.00	\$89.00	\$13,911.00	\$0.00	\$13,911.00 99.36%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

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Expenditure Budget Balance Report

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Budget Balance

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CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$164,214.06	\$1,141,208.41	\$804,273.40	\$0.00	\$804,273.40
JR/SR HIGH SALARIES						41.34%
10.5.1111.140.00.05	\$90,651.18	\$8,794.61	\$62,386.12	\$28,265.06	\$0.00	\$28,265.06
JR/SR HIGH INST. AIDE SALARIES						31.18%
10.5.1111.211.00.05	\$225,675.89	\$20,035.66	\$139,263.51	\$86,412.38	\$0.00	\$86,412.38
TRS						38.29%
10.5.1111.220.00.05	\$776,786.81	\$37,125.83	\$255,723.06	\$521,063.75	\$0.00	\$521,063.75
INSURANCE						67.08%
10.5.1111.222.00.05	\$32,000.00	\$1,370.83	\$9,532.41	\$22,467.59	\$0.00	\$22,467.59
THIS						70.21%
10.5.1111.310.00.05	\$7,000.00	\$1,157.55	\$6,044.92	\$955.08	\$0.00	\$955.08
PURCHASE SERVICES						13.64%
10.5.1111.310.01.05	\$16,300.00	\$0.00	\$26,595.75	(\$10,295.75)	\$0.00	(\$10,295.75)
STUDENT FEE REIMBURSE						-63.16%
10.5.1111.310.02.05	\$4,000.00	\$3,896.46	\$5,071.18	(\$1,071.18)	\$0.00	(\$1,071.18)
CLIMATE CULTURE						-26.78%
10.5.1111.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1111.410.00.05	\$10,000.00	\$375.30	\$15,095.08	(\$5,095.08)	\$0.00	(\$5,095.08)
SUPPLIES						-50.95%
10.5.1111.410.01.05	\$40,000.00	\$904.61	\$24,821.00	\$15,179.00	\$0.00	\$15,179.00
GENERAL SUPPLIES						37.95%
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	\$36.99	\$1,221.72	\$578.28	\$0.00	\$578.28
BAND SUPPLIES						32.13%
10.5.1111.410.16.05	\$1,600.00	\$0.00	\$381.80	\$1,218.20	\$0.00	\$1,218.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						76.14%
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	\$25.99	\$756.31	\$1,843.69	\$0.00	\$1,843.69
SCIENCE SUPPLIES						70.91%
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	\$0.00	\$0.00	\$6,000.00	\$2,059.05	\$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	\$22,452.66	\$6,539.78	\$0.00	\$6,539.78
EXTRA DAYS						22.56%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$24,131.48	\$29,958.10	\$0.00	\$29,958.10
RETIREMENT						55.39%
10.5.1114.110.03.01	\$25,000.00	\$709.34	\$13,898.81	\$11,101.19	\$0.00	\$11,101.19
EXCESS HOURS						44.40%
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	\$2,363.87	\$29,636.13	\$0.00	\$29,636.13
TRS						92.61%
10.5.1114.211.02.01	\$0.00	\$371.28	\$2,540.43	(\$2,540.43)	\$0.00	(\$2,540.43)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$69.48	\$1,510.19	(\$1,510.19)	\$0.00	(\$1,510.19)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$693.72	(\$693.72)	\$0.00	(\$693.72)
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	\$165.40	\$584.60	\$0.00	\$584.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						77.95%
10.5.1114.222.02.01	\$0.00	\$26.00	\$177.83	(\$177.83)	\$0.00	(\$177.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$4.26	\$95.09	(\$95.09)	\$0.00	(\$95.09)
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	\$73,645.51	\$41,635.13	\$0.00	\$41,635.13
PFA CERTIFIED SALARIES						36.12%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$19,301.77	(\$19,301.77)	\$0.00	(\$19,301.77)
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	\$7,753.05	\$4,383.08	\$0.00	\$4,383.08
PFA TRS						36.12%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$16,033.56	\$16,473.12	\$0.00	\$16,473.12
PFA INSURANCE						50.68%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$542.15	\$1,434.09	\$0.00	\$1,434.09
PFA THIS						72.57%
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	\$625.62	\$5,623.74	(\$5,123.74)	\$0.00	(\$5,123.74)
PFA SUPPLIES						-1024.75%
10.5.1200.110.00.01	\$522,133.58	\$44,310.26	\$307,892.99	\$214,240.59	\$0.00	\$214,240.59
SPEC ED SALARIES						41.03%
10.5.1200.110.01.01	\$352,798.98	\$29,336.10	\$204,717.69	\$148,081.29	\$0.00	\$148,081.29
SPEC ED AIDE SALARIES						41.97%
10.5.1200.211.00.01	\$65,760.87	\$5,271.20	\$36,658.44	\$29,102.43	\$0.00	\$29,102.43
TRS						44.25%
10.5.1200.220.00.01	\$103,060.64	\$15,813.95	\$111,279.12	(\$8,218.48)	\$0.00	(\$8,218.48)
INSURANCE						-7.97%
10.5.1200.220.01.01	\$169,172.47	\$8,904.70	\$58,773.09	\$110,399.38	\$0.00	\$110,399.38
AIDE INSURANCE						65.26%
10.5.1200.222.00.01	\$6,000.00	\$368.66	\$2,563.84	\$3,436.16	\$0.00	\$3,436.16

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						57.27%
10.5.1220.310.00.22	\$20,000.00	\$956.00	\$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	\$144,480.36	\$180,566.64	\$0.00	\$180,566.64
TITLE I SALARIES						55.55%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$31,837.23	\$2,162.77	\$0.00	\$2,162.77
TRS						6.36%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$18,420.54	\$39,336.46	\$0.00	\$39,336.46
INSURANCE						68.11%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$1,063.78	\$4,536.22	\$0.00	\$4,536.22
THIS						81.00%
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	\$9,434.01	\$63,117.75	\$9,609.93	\$0.00	\$9,609.93
HIGH SCHOOL VOCA SALARIES						13.21%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$8,090.14	\$3,909.86	\$0.00	\$3,909.86
HIGH SCHOOL VOCA TRS						32.58%
10.5.1400.220.00.05	\$36,475.97	\$2,107.45	\$14,402.95	\$22,073.02	\$0.00	\$22,073.02
HIGH SCHOOL VOCA INSURANCE						60.51%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$565.78	\$634.22	\$0.00	\$634.22
HIGH SCHOOL VOCA THIS						52.85%
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	\$0.00	\$127.56	\$2,372.44	\$0.00	\$2,372.44
SUPPLIES						94.90%
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	\$957.45	\$8,312.00	\$9,688.00	\$0.00	\$9,688.00
IND ARTS SUPPLIES						53.82%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$3,579.30	\$1,420.70	\$0.00	\$1,420.70
AG GRANT SUPPLIES						28.41%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$34,065.00	\$35,935.00	\$0.00	\$35,935.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						51.34%
10.5.1500.110.00.01	\$55,750.50	\$4,554.70	\$31,882.91	\$23,867.59	\$0.00	\$23,867.59
DIRECTOR SALARIES						42.81%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$15,967.84	\$10,804.64	\$0.00	\$10,804.64
ATHLETIC SEC SALARIES						40.36%
10.5.1500.110.02.01	\$128,853.00	\$9,329.57	\$78,698.26	\$50,154.74	\$0.00	\$50,154.74
CERT COACH SALARIES						38.92%
10.5.1500.110.03.01	\$78,000.00	\$1,135.16	\$38,528.97	\$39,471.03	\$0.00	\$39,471.03
NON CERT COACH SALARIES						50.60%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$15,549.13	\$6,850.87	\$0.00	\$6,850.87
CERT EXTRA CURR SALARIES						30.58%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$3,698.79	\$5,001.21	\$0.00	\$5,001.21
NON CERT EXTRA CURR SALARIES						57.49%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$6,402.06	\$5,597.94	\$0.00	\$5,597.94
DIRECTOR TRS						46.65%
10.5.1500.211.02.01	\$13,000.00	\$933.16	\$7,250.01	\$5,749.99	\$0.00	\$5,749.99
CERT COACH TRS						44.23%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$853.58	\$146.42	\$0.00	\$146.42
NON CERT COACH TRS						14.64%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$1,562.08	\$837.92	\$0.00	\$837.92
CERT EXTRA CURR TRS						34.91%
10.5.1500.211.05.01	\$200.00	\$15.30	\$111.07	\$88.93	\$0.00	\$88.93
NON CERT EXTRA CURR TRS						44.47%
10.5.1500.220.00.01	\$18,236.43	\$1,651.31	\$11,248.52	\$6,987.91	\$0.00	\$6,987.91
DIRECTOR INSURANCE						38.32%
10.5.1500.220.01.01	\$100.00	\$917.74	\$6,324.22	(\$6,224.22)	\$0.00	(\$6,224.22)
SEC INSURANCE						-6224.22%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$399.48	\$2,100.52	\$0.00	\$2,100.52
CERT COACH INSURANCE						84.02%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$1,000.16	\$999.84	\$0.00	\$999.84
DIRECTOR THIS						49.99%
10.5.1500.222.02.01	\$0.00	\$64.80	\$528.71	(\$528.71)	\$0.00	(\$528.71)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$43.93	\$956.07	\$0.00	\$956.07
NON CERT COACH THIS						95.61%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$102.60	\$897.40	\$0.00	\$897.40

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						89.74%
10.5.1500.222.05.01	\$0.00	\$1.08	\$7.82	(\$7.82)	\$0.00	(\$7.82)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,500.00	\$18,544.53	\$16,455.47	\$0.00	\$16,455.47
PURCHASE SERVICES						47.02%
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	\$2,523.00	\$25,443.91	\$5,556.09	\$0.00	\$5,556.09
OFFICIALS						17.92%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00
STUDENT ATH FEE REIMBURSE						75.00%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$1,837.71	\$9,162.29	\$0.00	\$9,162.29
TRAVEL						83.29%
10.5.1500.410.00.01	\$20,000.00	\$0.00	\$17,565.32	\$2,434.68	\$0.00	\$2,434.68
SUPPLIES						12.17%
10.5.1500.410.01.01	\$60,000.00	\$0.00	\$27,594.41	\$32,405.59	\$0.00	\$32,405.59
EQUIPMENT						54.01%
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	\$2,850.00	\$11,508.00	\$13,492.00	\$0.00	\$13,492.00
ENTRY FEES						53.97%
10.5.1500.690.00.01	\$1,500.00	\$1,328.00	\$1,328.00	\$172.00	\$0.00	\$172.00
MISC.						11.47%
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	\$6,231.33	\$47,323.83	\$23,391.59	\$0.00	\$23,391.59
DRIVERS ED SALARIES						33.08%
10.5.1700.211.00.01	\$9,100.00	\$752.88	\$5,441.71	\$3,658.29	\$0.00	\$3,658.29
TRS						40.20%
10.5.1700.220.00.01	\$26,112.00	\$2,004.65	\$13,757.86	\$12,354.14	\$0.00	\$12,354.14
INSURANCE						47.31%
10.5.1700.222.00.01	\$1,600.00	\$52.66	\$380.60	\$1,219.40	\$0.00	\$1,219.40
THIS						76.21%
10.5.1800.110.00.01	\$77,786.96	\$6,790.98	\$46,887.37	\$30,899.59	\$0.00	\$30,899.59

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL SALARIES						39.72%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$5,568.56	\$3,331.44	\$0.00	\$3,331.44
TRS						37.43%
10.5.1800.220.00.01	\$32,544.28	\$1,963.91	\$13,495.57	\$19,048.71	\$0.00	\$19,048.71
ESL INSURANCE						58.53%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$389.47	\$2,010.53	\$0.00	\$2,010.53
THIS						83.77%
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	\$0.00	\$8,269.50	\$10,421.50	\$0.00	\$10,421.50
TITLE IV SOCIAL WORK						55.76%
10.5.2120.110.00.01	\$276,146.02	\$27,483.24	\$198,833.32	\$77,312.70	\$0.00	\$77,312.70
GUIDANCE SALARIES						28.00%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$23,336.81	\$9,163.19	\$0.00	\$9,163.19
TRS						28.19%
10.5.2120.220.00.01	\$96,765.77	\$5,031.44	\$36,335.45	\$60,430.32	\$0.00	\$60,430.32
INSURANCE						62.45%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$1,600.42	\$3,649.58	\$0.00	\$3,649.58
THIS						69.52%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$25,690.50	(\$22,690.50)	\$0.00	(\$22,690.50)
PURCHASE SERVICES						-756.35%
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	\$2,518.14	\$16,784.19	\$56,978.37	\$0.00	\$56,978.37
HEALTH SERVICES SALARIES						77.25%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$5,216.70	\$3,783.30	\$0.00	\$3,783.30
TRS						42.04%
10.5.2130.220.00.01	\$12,116.33	(\$363.59)	(\$2,819.80)	\$14,936.13	\$0.00	\$14,936.13
INSURANCE						123.27%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$364.87	\$1,135.13	\$0.00	\$1,135.13
THIS						75.68%
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	\$0.00	\$2,252.61	\$7,747.39	\$239.25	\$7,508.14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						75.08%
10.5.2150.110.00.01	\$134,286.46	\$11,022.22	\$75,736.91	\$58,549.55	\$0.00	\$58,549.55
SPEECH/PATH SALARIES						43.60%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$9,065.01	\$6,534.99	\$0.00	\$6,534.99
TRS						41.89%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$14,220.71	\$18,323.57	\$0.00	\$18,323.57
INSURANCE						56.30%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$633.98	\$1,966.02	\$0.00	\$1,966.02
THIS						75.62%
10.5.2210.310.01.01	\$125,000.00	\$1,549.08	\$62,667.21	\$62,332.79	\$998.00	\$61,334.79
STAFF DEVELOPMENT						49.07%
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	\$1,181.00	\$3,458.00	\$2,542.00	\$0.00	\$2,542.00
STAFF DEVELOP/TESTING						42.37%
10.5.2210.410.01.01	\$31,400.00	\$785.10	\$33,058.33	(\$1,658.33)	\$0.00	(\$1,658.33)
ETYNRE GRANT SUPPLIES						-5.28%
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	\$5,223.02	\$36,131.52	\$29,292.01	\$0.00	\$29,292.01
LIBRARY SALARIES						44.77%
10.5.2220.110.01.01	\$65,423.53	\$2,775.18	\$17,275.31	\$48,148.22	\$0.00	\$48,148.22
LIBRARY AIDE SALARIES						73.59%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$4,670.54	\$3,529.46	\$0.00	\$3,529.46
TRS						43.04%
10.5.2220.220.00.01	\$21,562.00	\$1,209.10	\$8,288.99	\$13,273.01	\$0.00	\$13,273.01
LIBRARY INSURANCE						61.56%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$8,299.05	\$13,262.48	\$0.00	\$13,262.48
LIBRARY AIDE INSURANCE						61.51%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$326.65	\$1,173.35	\$0.00	\$1,173.35
THIS						78.22%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$130.67	\$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	\$1,348.48	\$1,451.52	\$0.00	\$1,451.52
BOARD OF ED SALARIES						51.84%
10.5.2310.220.00.01	\$25,000.00	\$4,620.44	\$37,233.81	(\$12,233.81)	\$0.00	(\$12,233.81)
INSURANCE						-48.94%
10.5.2310.221.01.01	\$0.00	(\$89.76)	\$532.24	(\$532.24)	\$0.00	(\$532.24)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$133.06	\$307.55	(\$307.55)	\$0.00	(\$307.55)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$11,242.72	\$53,068.83	\$46,931.17	\$0.00	\$46,931.17
MED DED REIMBURSE						46.93%
10.5.2310.310.00.01	\$95,000.00	\$5,172.00	\$51,378.69	\$43,621.31	\$375.00	\$43,246.31
PURCHASE SERVICES						45.52%
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	\$1,566.66	\$10,966.62	\$59,233.38	\$0.00	\$59,233.38
SUPT SALARIES						84.38%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$2,605.44	\$12,694.56	\$0.00	\$12,694.56
SUPT ANNUITY						82.97%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$6,236.02	\$9,903.64	\$0.00	\$9,903.64
TRS						61.36%
10.5.2320.220.00.01	\$18,666.00	(\$1,016.67)	(\$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	\$974.26	\$1,654.28	\$0.00	\$1,654.28
THIS						62.94%
10.5.2320.310.00.01	\$5,000.00	\$0.00	(\$986.13)	\$5,986.13	\$0.00	\$5,986.13

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Expenditure Budget Balance Report

☐ Summary Only

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To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						119.72%
10.5.2320.332.00.01	\$16,000.00	\$333.33	\$5,442.61	\$10,557.39	\$0.00	\$10,557.39
TRAVEL						65.98%
10.5.2320.410.00.01	\$2,000.00	\$154.32	\$477.49	\$1,522.51	\$0.00	\$1,522.51
SUPPLIES						76.13%
10.5.2410.110.00.01	\$358,601.50	\$29,297.48	\$205,082.38	\$153,519.12	\$0.00	\$153,519.12
PRINICPAL SALARIES						42.81%
10.5.2410.110.01.01	\$202,393.00	\$15,207.64	\$105,071.16	\$97,321.84	\$0.00	\$97,321.84
PRINCP SEC SALARIES						48.09%
10.5.2410.211.00.01	\$62,000.00	\$4,330.97	\$30,316.78	\$31,683.22	\$0.00	\$31,683.22
TRS						51.10%
10.5.2410.220.00.01	\$80,272.16	\$8,578.62	\$58,817.99	\$21,454.17	\$0.00	\$21,454.17
PRINICPAL INSURANCE						26.73%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$47,345.50	\$79,263.50	\$0.00	\$79,263.50
PRINCP SEC INSURANCE						62.60%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$4,036.34	\$4,963.66	\$0.00	\$4,963.66
THIS						55.15%
10.5.2410.332.00.01	\$11,000.00	\$0.00	\$3,370.81	\$7,629.19	\$0.00	\$7,629.19
TRAVEL						69.36%
10.5.2492.110.00.01	\$67,584.38	\$5,521.60	\$38,651.20	\$28,933.18	\$0.00	\$28,933.18
ASSIST SUPT SALARIES						42.81%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$6,097.98	\$3,702.02	\$0.00	\$3,702.02
TRS						37.78%
10.5.2492.220.00.01	\$22,134.00	\$2,095.32	\$14,356.60	\$7,777.40	\$0.00	\$7,777.40
INSURANCE						35.14%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$952.70	\$547.30	\$0.00	\$547.30
THIS						36.49%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$1,021.37	\$978.63	\$0.00	\$978.63
TRAVEL						48.93%
10.5.2492.410.00.01	\$500.00	\$14.99	\$14.99	\$485.01	\$0.00	\$485.01
SUPPLIES						97.00%
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	\$142,848.00	\$8,075.36	\$76,887.84	\$65,960.16	\$0.00	\$65,960.16
FISCAL SERV SALARIES						46.18%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00

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Expenditure Budget Balance Report

☐ Summary Only

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To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						41.67%
10.5.2520.220.00.01	\$67,352.00	\$4,620.06	\$34,957.62	\$32,394.38	\$0.00	\$32,394.38
INSURANCE						48.10%
10.5.2520.310.00.01	\$5,000.00	\$929.50	\$1,557.01	\$3,442.99	\$0.00	\$3,442.99
PURCHASE SERVICES						68.86%
10.5.2520.410.00.01	\$7,000.00	\$208.58	\$2,663.74	\$4,336.26	\$0.00	\$4,336.26
SUPPLIES						61.95%
10.5.2560.110.00.01	\$158,614.23	\$13,522.18	\$94,204.60	\$64,409.63	\$0.00	\$64,409.63
FOOD SERVICE SALARIES						40.61%
10.5.2560.220.00.01	\$67,487.99	\$4,171.51	\$28,487.91	\$39,000.08	\$0.00	\$39,000.08
INSURANCE						57.79%
10.5.2560.310.00.01	\$15,000.00	\$371.30	\$2,837.00	\$12,163.00	\$0.00	\$12,163.00
PURCHASE SERVICES						81.09%
10.5.2560.310.01.01	\$200.00	\$0.00	\$250.30	(\$50.30)	\$0.00	(\$50.30)
STUDENT LUNCH ACCT REMBURSE						-25.15%
10.5.2560.410.00.01	\$300,000.00	\$21,467.34	\$176,347.33	\$123,652.67	\$0.00	\$123,652.67
SUPPLIES						41.22%
10.5.2560.410.00.13	\$8,100.00	\$58.80	\$724.18	\$7,375.82	\$0.00	\$7,375.82
EC MILK AND SNACKS						91.06%
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	\$81.99	\$177.68	\$822.32	\$0.00	\$822.32
MISC.						82.23%
10.5.2630.110.00.01	\$89,507.00	\$7,641.66	\$58,591.62	\$30,915.38	\$0.00	\$30,915.38
TECHNOLOGY SALARIES						34.54%
10.5.2630.220.00.01	\$56,051.19	\$896.44	\$5,764.53	\$50,286.66	\$0.00	\$50,286.66
INSURANCE						89.72%
10.5.2630.310.00.01	\$55,000.00	\$2,456.81	\$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	\$139.95	\$39,537.01	\$135,462.99	\$44,330.54	\$91,132.45
ANNUAL LICENSES						52.08%
10.5.2630.310.02.01	\$70,000.00	\$1,156.83	\$32,009.90	\$37,990.10	\$0.00	\$37,990.10
NETWORK/CELL PHONES						54.27%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
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

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$68.50	\$13,785.95	\$111,214.05	\$1,732.01	\$109,482.04
SUPPLIES						87.59%
10.5.2630.410.01.01	\$50,000.00	\$355.53	\$31,687.98	\$18,312.02	\$0.00	\$18,312.02
COPIERS						36.62%
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	\$32,135.18	\$12,864.82	\$0.00	\$12,864.82
SHARED SERVICE SALARIES						28.59%
10.5.2900.211.00.01	\$0.00	\$507.00	\$3,549.00	(\$3,549.00)	\$0.00	(\$3,549.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$554.40	(\$554.40)	\$0.00	(\$554.40)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	\$360.07	\$1,653.45	\$4,016.70	\$0.00	\$4,016.70
CROSSING GUARD SALARIES						70.84%
10.5.4120.310.00.01	\$1,180,000.00	\$133,534.00	\$896,192.20	\$283,807.80	\$0.00	\$283,807.80
SPECIAL ED TUITION						24.05%
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	\$203.49	\$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:	\$15,991,409.80	\$1,100,804.81	\$8,389,505.66	\$7,601,904.14	\$61,226.25	\$7,540,677.89
						47.15%

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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	\$34,761.00	\$60,239.00	\$0.00	\$60,239.00
EQUIPMENT FINANCIAL SERV						63.41%
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	\$34,761.00	\$75,239.00	\$0.00	\$75,239.00
						68.40%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$32,953.35	\$279,776.08	\$45,438.88	\$0.00	\$45,438.88 13.97%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,347.50	\$5,141.50	\$6,858.50	\$0.00	\$6,858.50 57.15%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$13,650.00	\$9,750.00	\$0.00	\$9,750.00 41.67%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$1,750.00	(\$1,750.00)	\$0.00	(\$1,750.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$7.37	\$258.42	(\$258.42)	\$0.00	(\$258.42) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$1,507.52	(\$1,507.52)	\$0.00	(\$1,507.52) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$5,237.02	\$31,185.03	\$19,304.97	\$0.00	\$19,304.97 38.24%
20.5.2540.222.00.01 THIS	\$0.00	\$0.52	\$17.15	(\$17.15)	\$0.00	(\$17.15) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$235.48	(\$235.48)	\$0.00	(\$235.48) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$20,518.48	\$836,955.51	(\$362.10)	\$0.00	(\$362.10) -0.04%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$133.23	\$1,811.19	\$188.81	\$0.00	\$188.81 9.44%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$13,359.07	\$29,013.35	(\$19,013.35)	\$0.00	(\$19,013.35) -190.13%
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	\$4,491.22	\$27,385.76	\$17,614.24	\$0.00	\$17,614.24 39.14%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$0.00	\$11,880.00	\$19,120.00	\$0.00	\$19,120.00 61.68%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$3,588.26	\$61,047.43	(\$16,047.43)	\$0.00	(\$16,047.43) -35.66%
20.5.2540.410.03.01	\$1,100.00	\$0.00	\$289.99	\$810.01	\$0.00	\$810.01

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Budget Balance

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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	\$1,420.80	\$78,803.19	\$21,196.81	\$0.00	\$21,196.81
MAINT. SUPPLIES						21.20%
20.5.2540.465.00.01	\$98,000.00	\$0.00	\$21,180.22	\$76,819.78	\$0.00	\$76,819.78
NATURAL GAS						78.39%
20.5.2540.466.00.01	\$300,000.00	\$36,214.07	\$212,053.32	\$87,946.68	\$0.00	\$87,946.68
ELECTRICITY						29.32%
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	\$489.51	\$1,388.21	(\$1,388.21)	\$0.00	(\$1,388.21)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$122,209.40	\$1,628,829.35	\$300,969.02	\$0.00	\$300,969.02
						15.60%

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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%

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Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01	\$460,000.00	\$45,038.72	\$330,793.27	\$129,206.73	\$0.00	\$129,206.73
TRANS SALARIES						28.09%
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	\$72,000.00	\$6,738.27	\$42,022.94	\$29,977.06	\$0.00	\$29,977.06
EXTRA TRIP SALARIES						41.63%
40.5.2550.110.12.01	\$23,400.00	\$1,950.00	\$13,650.00	\$9,750.00	\$0.00	\$9,750.00
SUPT TRANS SALARIES						41.67%
40.5.2550.200.12.01	\$0.00	\$250.00	\$1,750.00	(\$1,750.00)	\$0.00	(\$1,750.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$0.00	\$215.36	\$1,507.52	(\$1,507.52)	\$0.00	(\$1,507.52)
TRS						0.00%
40.5.2550.220.00.01	\$119,378.00	\$10,913.96	\$72,549.70	\$46,828.30	\$0.00	\$46,828.30
TRANS INSURANCE						39.23%
40.5.2550.222.12.01	\$0.00	\$33.64	\$235.48	(\$235.48)	\$0.00	(\$235.48)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$8,528.77	\$90,805.11	(\$70,805.11)	\$20,934.00	(\$91,739.11)
PURCHASE SERVICES						-458.70%
40.5.2550.310.01.01	\$5,000.00	\$279.90	\$2,248.18	\$2,751.82	\$0.00	\$2,751.82
BUS RADIO SERVICES						55.04%
40.5.2550.330.00.01	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00
LEASE						0.14%
40.5.2550.332.00.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$4,000.00	\$15.00	\$209.00	\$3,791.00	\$0.00	\$3,791.00
LICENSE/TITLE						94.78%
40.5.2550.392.00.01	\$4,000.00	\$1,893.80	\$5,087.00	(\$1,087.00)	\$0.00	(\$1,087.00)
MEDICAL EXAMS						-27.18%
40.5.2550.393.00.01	\$3,000.00	\$113.00	\$1,193.00	\$1,807.00	\$0.00	\$1,807.00
INSPECTIONS						60.23%
40.5.2550.394.00.01	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00
TOWING						83.13%
40.5.2550.410.00.01	\$60,000.00	\$11,131.64	\$58,530.81	\$1,469.19	\$272.70	\$1,196.49
SUPPLIES						1.99%
40.5.2550.464.00.01	\$180,000.00	\$7,184.40	\$70,803.28	\$109,196.72	\$0.00	\$109,196.72

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						60.66%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$461,218.00	(\$457,218.00)	\$0.00	(\$457,218.00)
CAPITALIZED EQUIPMENT						-11430.45%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00
CAPITALIZED EQUIP. 5 YEAR						100.00%
Fund 40 Total:	\$1,598,858.50	\$94,286.46	\$1,316,056.29	\$282,802.21	\$21,206.70	\$261,595.51
						16.36%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$160.14	\$798.16	\$1,001.84	\$0.00	\$1,001.84 55.66%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$162.51	\$770.60	\$1,429.40	\$0.00	\$1,429.40 64.97%
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	\$552.85	\$4,843.28	\$6,656.72	\$0.00	\$6,656.72 57.88%
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	\$3,053.37	\$21,531.68	(\$21,531.68)	\$0.00	(\$21,531.68) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$572.92	\$3,952.18	\$1,547.82	\$0.00	\$1,547.82 28.14%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,688.46	\$18,723.08	\$11,276.92	\$0.00	\$11,276.92 37.59%
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	\$307.35	\$142.65	\$0.00	\$142.65 31.70%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$328.73	\$271.27	\$0.00	\$271.27 45.21%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$9.68	\$194.06	(\$169.06)	\$0.00	(\$169.06) -676.24%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$1,196.65	\$403.35	\$0.00	\$403.35 25.21%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.08	\$1,001.29	(\$1,001.29)	\$0.00	(\$1,001.29) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$279.82	\$15,720.18	\$0.00	\$15,720.18 98.25%
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: 1/1/2024

To Date: 1/31/2024

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	\$1,927.36	\$13,378.46	(\$13,378.46)	\$0.00	(\$13,378.46)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$652.43	\$4,535.94	(\$1,035.94)	\$0.00	(\$1,035.94)
SPECIAL ED MEDICARE						-29.60%
50.5.1200.214.01.01	\$4,000.00	\$450.79	\$3,128.89	\$871.11	\$0.00	\$871.11
SPECIAL ED AIDE MEDICARE						21.78%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$2,028.64	(\$28.64)	\$0.00	(\$28.64)
TITLE I MEDICARE						-1.43%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$1,040.78	\$659.22	\$0.00	\$659.22
OHS VOC ED MEDICARE						38.78%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$955.44	\$1,044.56	\$0.00	\$1,044.56
ATHLETIC SEC FICA						52.23%
50.5.1500.213.02.01	\$4,500.00	\$90.55	\$967.67	\$3,532.33	\$0.00	\$3,532.33
CERT COACH FICA						78.50%
50.5.1500.213.03.01	\$0.00	\$8.30	\$2,017.69	(\$2,017.69)	\$0.00	(\$2,017.69)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$17.63	\$93.54	\$306.46	\$0.00	\$306.46
CERT EXTRA CURR FICA						76.62%
50.5.1500.213.05.01	\$1,500.00	\$19.48	\$128.24	\$1,371.76	\$0.00	\$1,371.76
NON CERT EXTRA CURR FICA						91.45%
50.5.1500.214.00.01	\$500.00	\$117.88	\$825.55	(\$325.55)	\$0.00	(\$325.55)
DIRECTOR MEDICARE						-65.11%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$223.44	\$1,676.56	\$0.00	\$1,676.56
ATHLETIC SEC MEDICARE						88.24%
50.5.1500.214.02.01	\$1,250.00	\$149.96	\$1,242.48	\$7.52	\$0.00	\$7.52
CERT COACH MEDICARE						0.60%
50.5.1500.214.03.01	\$350.00	\$15.82	\$555.35	(\$205.35)	\$0.00	(\$205.35)
NON CERT COACH MEDICARE						-58.67%
50.5.1500.214.04.01	\$200.00	\$31.69	\$215.75	(\$15.75)	\$0.00	(\$15.75)
CERT EXTRA CURR MEDICARE						-7.88%
50.5.1500.214.05.01	\$1,500.00	\$6.48	\$43.94	\$1,456.06	\$0.00	\$1,456.06
NON CERT EXTRA CURR MEDICARE						97.07%
50.5.1700.214.00.01	\$0.00	\$104.30	\$784.47	(\$784.47)	\$0.00	(\$784.47)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$699.88	\$450.12	\$0.00	\$450.12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						39.14%
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	\$3,047.41	\$702.59	\$0.00	\$702.59
GUIDANCE MEDICARE						18.74%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$2,515.83	(\$515.83)	\$0.00	(\$515.83)
HEALTH SERVICE FICA						-25.79%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$1,259.14	\$740.86	\$0.00	\$740.86
HEALTH SERVICE MEDICARE						37.04%
50.5.2150.214.00.01	\$100.00	\$170.98	\$1,177.39	(\$1,077.39)	\$0.00	(\$1,077.39)
SPEECH/PATH MEDICARE						-1077.39%
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	\$129.08	\$828.27	\$421.73	\$0.00	\$421.73
LIBRARY AIDE FICA						33.74%
50.5.2220.214.00.01	\$750.00	\$85.72	\$595.06	\$154.94	\$0.00	\$154.94
LIBRARY MEDICARE						20.66%
50.5.2220.214.01.01	\$200.00	\$30.18	\$193.67	\$6.33	\$0.00	\$6.33
LIBRARY AIDE MEDICARE						3.17%
50.5.2310.213.00.01	\$50.00	\$11.94	\$83.58	(\$33.58)	\$0.00	(\$33.58)
BOAR OF ED FICA						-67.16%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$19.60	\$1,630.40	\$0.00	\$1,630.40
BOARD OF ED MEDICARE						98.81%
50.5.2320.214.00.01	\$1,300.00	\$337.47	\$1,039.35	\$260.65	\$0.00	\$260.65
SUPT MEDICARE						20.05%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$692.58	\$11,307.42	\$0.00	\$11,307.42
MEDICARE						94.23%
50.5.2410.213.01.01	\$6,000.00	\$798.26	\$5,515.49	\$484.51	\$0.00	\$484.51
PRINCIPAL SEC FICA						8.08%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$4,184.20	(\$1,434.20)	\$0.00	(\$1,434.20)
PRINCIPAL MEDICARE						-52.15%
50.5.2410.214.01.01	\$1,500.00	\$186.70	\$1,290.03	\$209.97	\$0.00	\$209.97
PRINCIPAL SEC MEDICARE						14.00%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$783.82	\$6,716.18	\$0.00	\$6,716.18

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT MEDICARE						89.55%
50.5.2520.213.00.01	\$300.00	\$413.46	\$3,796.02	(\$3,496.02)	\$0.00	(\$3,496.02)
FISCAL SERVICE FICA						-1165.34%
50.5.2520.213.01.01	\$1,750.00	\$17.78	\$124.24	\$1,625.76	\$0.00	\$1,625.76
FICA						92.90%
50.5.2520.214.00.01	\$60.00	\$96.70	\$887.79	(\$827.79)	\$0.00	(\$827.79)
FISCAL SERVICE MEDICARE						-1379.65%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$29.04	\$37,470.96	\$0.00	\$37,470.96
MEDICARE						99.92%
50.5.2540.213.00.01	\$0.00	\$2,655.51	\$21,393.45	(\$21,393.45)	\$0.00	(\$21,393.45)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$83.55	\$318.78	\$8,681.22	\$0.00	\$8,681.22
FICA						96.46%
50.5.2540.214.00.01	\$0.00	\$624.54	\$5,087.20	(\$5,087.20)	\$0.00	(\$5,087.20)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$19.55	\$74.59	\$225.41	\$0.00	\$225.41
MEDICARE						75.14%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$197.96	\$29,802.04	\$0.00	\$29,802.04
O&M SUPT MEDICARE						99.34%
50.5.2550.213.00.01	\$5,000.00	\$2,695.90	\$19,946.39	(\$14,946.39)	\$0.00	(\$14,946.39)
TRANS FICA						-298.93%
50.5.2550.213.01.01	\$8,000.00	\$337.88	\$2,053.69	\$5,946.31	\$0.00	\$5,946.31
EXTRA TRIP FICA						74.33%
50.5.2550.214.00.01	\$1,000.00	\$630.47	\$4,672.66	(\$3,672.66)	\$0.00	(\$3,672.66)
TRANS MEDICARE						-367.27%
50.5.2550.214.01.01	\$300.00	\$79.05	\$480.29	(\$180.29)	\$0.00	(\$180.29)
EXTRA TRIP MEDICARE						-60.10%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$197.96	\$1,202.04	\$0.00	\$1,202.04
TRANS SUPT MEDICARE						85.86%
50.5.2560.213.00.01	\$3,500.00	\$1,079.53	\$7,546.95	(\$4,046.95)	\$0.00	(\$4,046.95)
FOOD SERVICE FICA						-115.63%
50.5.2560.214.00.01	\$12,500.00	\$252.45	\$1,764.97	\$10,735.03	\$0.00	\$10,735.03
FOOD SERVICE MEDICARE						85.88%
50.5.2630.213.00.01	\$4,000.00	\$819.73	\$6,056.30	(\$2,056.30)	\$0.00	(\$2,056.30)
TECHNOLOGY FICA						-51.41%
50.5.2630.214.00.01	\$0.00	\$191.70	\$1,416.32	(\$1,416.32)	\$0.00	(\$1,416.32)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$465.92	\$2,034.08	\$0.00	\$2,034.08
MEDICARE						81.36%
50.5.3000.213.00.01	\$600.00	\$96.66	\$606.19	(\$6.19)	\$0.00	(\$6.19)
CROSS GUARD FICA						-1.03%
50.5.3000.214.00.01	\$0.00	\$22.61	\$141.77	(\$141.77)	\$0.00	(\$141.77)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$25,761.02	\$188,080.18	\$123,554.82	\$0.00	\$123,554.82
						39.65%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$141.38	\$402.98	\$397.02	\$0.00	\$397.02 49.63%
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	\$860.97	\$2,547.13	\$27,452.87	\$0.00	\$27,452.87 91.51%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$665.84	\$3,705.96	\$2,294.04	\$0.00	\$2,294.04 38.23%
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	\$1,090.53	\$9,909.47	\$0.00	\$9,909.47 90.09%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$2,309.32	\$13,040.76	\$10,959.24	\$0.00	\$10,959.24 45.66%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$163.22	\$898.64	\$1,351.36	\$0.00	\$1,351.36 60.06%
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	\$9.74	\$19.02	\$780.98	\$0.00	\$780.98 97.62%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$21.22	\$90.12	(\$90.12)	\$0.00	(\$90.12) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$29.38	\$149.29	\$250.71	\$0.00	\$250.71 62.68%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$416.22	\$2,338.44	\$3,161.56	\$0.00	\$3,161.56 57.48%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$192.86	\$975.88	\$4,024.12	\$0.00	\$4,024.12 80.48%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$1,056.94	\$5,909.72	\$11,590.28	\$0.00	\$11,590.28 66.23%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$561.24	\$4,007.18	\$7,992.82	\$0.00	\$7,992.82 66.61%
51.5.2520.212.01.01 IMRF	\$450.00	\$20.86	\$118.06	\$331.94	\$0.00	\$331.94 73.76%
51.5.2540.212.00.01	\$40,000.00	\$2,625.45	\$16,291.82	\$23,708.18	\$0.00	\$23,708.18

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						59.27%
51.5.2550.212.00.01	\$40,000.00	\$3,133.50	\$18,556.41	\$21,443.59	\$0.00	\$21,443.59
TRANS IMRF						53.61%
51.5.2550.212.01.01	\$6,000.00	\$422.08	\$2,104.02	\$3,895.98	\$0.00	\$3,895.98
TRANS EXTRA TRIP IMRF						64.93%
51.5.2560.212.00.01	\$18,000.00	\$1,322.03	\$7,460.96	\$10,539.04	\$0.00	\$10,539.04
FOOD SERVICE IMRF						58.55%
51.5.2630.212.00.01	\$15,000.00	\$942.89	\$5,613.89	\$9,386.11	\$0.00	\$9,386.11
TECHNOLOGY IMRF						62.57%
51.5.3000.212.00.01	\$1,500.00	\$34.07	\$257.99	\$1,242.01	\$0.00	\$1,242.01
CROSS GUARD IMRF						82.80%
Fund 51 Total:	\$236,450.00	\$15,145.69	\$86,325.55	\$150,124.45	\$0.00	\$150,124.45
						63.49%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$93,224.03	\$652,558.23	\$466,130.12	\$0.00	\$466,130.12 41.67%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$13,325.00	\$93,275.00	(\$15,275.00)	\$0.00	(\$15,275.00) -19.58%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$16,282.72	\$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	\$2,366.40	\$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	\$31,851.43	\$222,960.00	\$148,757.13	\$0.00	\$148,757.13 40.02%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$1,775.95	\$12,431.66	(\$1,882.86)	\$0.00	(\$1,882.86) -17.85%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$1,016.67	\$7,116.68	\$5,083.32	\$0.00	\$5,083.32 41.67%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$4,804.67	\$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	\$824.32	\$893.68	\$0.00	\$893.68 52.02%
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	\$0.00	\$20,828.45	\$29,171.55	\$14,152.29	\$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	\$0.00	\$143,099.00	\$11,901.00	\$0.00	\$11,901.00 7.68%
81.5.2369.318.00.06	\$50,000.00	\$1,457.40	\$14,075.78	\$35,924.22	\$0.00	\$35,924.22

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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LEGAL SERVICES						71.85%
Fund 81 Total:	\$2,404,294.24	\$166,222.03	\$1,371,953.92	\$1,032,340.32	\$15,120.27	\$1,017,220.05
						42.31%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$10,732.73	\$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	\$1,708.33	\$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	\$730.00	\$46,292.93	(\$32,292.93)	\$0.00	(\$32,292.93) -230.66%
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	\$13,171.06	\$136,483.87	\$40,808.93	\$0.00	\$40,808.93 23.02%

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$48,860.98	\$59,560.98	\$40,439.02	\$0.00	\$40,439.02
HLS PURCHASE SERVICES							40.44%
	Fund 90 Total:	\$100,000.00	\$48,860.98	\$59,560.98	\$40,439.02	\$0.00	\$40,439.02
							40.44%

Expenditure Budget Balance Report

☐ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$24,498,838.71	\$1,586,461.45	\$13,221,556.80	\$11,277,281.91	\$97,553.22	\$11,179,728.69 45.63%

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Commercial Card						
Check Group:						
SUPPLIES		1 0		0365-1/24 1/29/2024	10.5.2320.410.00.01 SUPPLIES	\$154.32
MISCELLANEOUS		1 0		3438-1/24 1/29/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$52.51
MISCELLANEOUS		1 0		3438-1/24 1/29/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$200.00
MISCELLANEOUS		1 0		3438-1/24 1/29/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$237.00
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$56.83
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$29.99
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$574.97
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$20.99
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$3,028.86
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$56.67
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$103.60
PURCHASE SERVICES		1 0		3446-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$234.84
SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$271.93
SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$41.84

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$42.42
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$72.32
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$62.69
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$69.17
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$125.00
PURCHASE SERVICES		1 0		3446-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$150.00
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$59.98
PURCHASE SERVICES		1 0		3461-1/24 1/29/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
Climate Culture		1 0		3461-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$125.00
Climate Culture		1 0		3461-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$300.00
STAFF DEVELOPMENT		1 0		3461-1/24 1/29/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$357.00
PURCHASE SERVICES		1 0		3461-1/24 1/29/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$94.00
Climate Culture		1 0		3461-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$25.00
TEXTBOOKS		1 0		6153-1/24 1/29/2024	10.5.1110.420.00.03 TEXTBOOKS	\$89.00
GENERAL SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$30.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$66.64
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$15.74
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$32.99
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$82.54
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$191.66
Climate Culture		1 0		6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$675.00
Climate Culture		1 0		6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$51.27
Climate Culture		1 0		6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$750.00
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$249.00
Climate Culture		1 0		6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$572.00
Climate Culture		1 0		6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$277.00
Climate Culture		1 0		6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$104.77
SUPPLIES		1 0		6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	(\$79.96)
SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$62.29
PURCHASE SERVICES		1 0		9018-1/24 1/29/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$828.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LICENSE/TITLE		1 0		9018-1/24 1/29/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1 0		9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$21.05
LICENSE/TITLE		1 0		9018-1/24 1/29/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SCIENCE SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$25.99
SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.2560.410.00.01 SUPPLIES	\$48.75
PURCHASE SERVICES		1 0		9018-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$460.92
SUPPLIES		1 0		9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$134.57
PURCHASE SERVICES		1 0		9018-1/24 1/29/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
PURCHASE SERVICES		1 0		9018-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$226.20
SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$79.99
PURCHASE SERVICES		1 0		9018-1/24 1/29/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$51.50
PURCHASE SERVICES		1 0		9018-1/24 1/29/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$50.00
SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.2520.410.00.01 SUPPLIES	\$11.80
SUPPLIES		1 0		9018-1/24 1/29/2024	10.5.2520.410.00.01 SUPPLIES	\$169.76

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.2492.410.00.01 SUPPLIES	\$14.99
MAINT. SUPPLIES		1	0	9018-1/24 1/29/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$20.59
SUPPLIES		1	0	9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$105.72
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$51.39
SUPPLIES		1	0	9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$48.87
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$15.99
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$564.30
LICENSE/TITLE		1	0	9018-1/24 1/29/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SUPPLIES		1	0	9868-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$855.00
ANNUAL LICENSES		1	0	9868-1/24 1/29/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$139.95
SUPPLIES		1	0	9868-1/24 1/29/2024	10.5.2630.410.00.01 SUPPLIES	\$68.50

Check #: 47280

PO/InvoiceTotal: \$13,800.71

Vendor Total: \$13,800.71

Garrett, Zac

Check Group:

ETYNRE GRANT-WORK TRANSITION BUS FAIR	1	0	1/7-1/20/24 bus Fair 1/26/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$27.30
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Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ETYNRE GRANT-WORK TRANSITION PROGAM		1	0	1/7/24-1/20-24 Trans 1/26/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$231.00
				Check #: 47281		
					PO/InvoiceTotal:	\$258.30
					Vendor Total:	\$258.30
Oregon Fire Protection District						
Check Group:						
PURCHASE SERVICES		1	0	Tourniquet project 1/30/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$2,430.90
				Check #: 47282		
					PO/InvoiceTotal:	\$2,430.90
					Vendor Total:	\$2,430.90
Tim Sargent Heating & Cooling						
Check Group:						
MAINT PURCHASE SERVICES		1	0	3010-1/24 1/26/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$942.00
				Check #: 47283		
					PO/InvoiceTotal:	\$942.00
					Vendor Total:	\$942.00
United States Treasury						
Check Group:						
FICA		1	0	36-2656248-941, Qr4 1/30/2024	50.5.2320.214.00.01 SUPT MEDICARE	\$220.49
				Check #: 47284		
					PO/InvoiceTotal:	\$220.49
					Vendor Total:	\$220.49
					Grand Total:	\$17,652.40

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1048

02/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garrett, Zac						
Check Group:						
COZZI ETYNRE GRANT-TRANSITION PROGRAM BUS FAIR		1 0		1/21-2/5 Bus Fair 2/7/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$36.40
COZZI ETYNRE GRANT-WORK TRANSITION PROGRAM		1 0		1/21-2/5 Trans Prog 2/7/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$304.50
Check #: 47292						
PO/InvoiceTotal:						\$340.90
Vendor Total:						\$340.90
Grand Total:						\$340.90

End of Report