

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$4,168,258.89	\$7,109,704.97	(\$364,337.33)	-5.40%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$54,658.41	\$93,236.36	(\$3,881.36)	-4.34%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	(\$798,401.94)	\$793,544.01	(\$93,544.01)	-13.36%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$9,569.35	\$31,004.72	\$18,995.28	37.99%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$1,694.59	\$273,604.32	(\$33,604.32)	-14.00%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$19.50	\$4,787.75	\$7,212.25	60.10%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$29.54	\$7,258.96	\$2,741.04	27.41%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$31,560.33	\$3,439.67	9.83%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$16,625.00	\$13,375.00	44.58%
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	\$715.00	\$105,675.60	(\$35,675.60)	-50.97%
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	\$31,327.86	(\$6,327.86)	-25.31%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$7,500.00	\$47,624.61	(\$779.61)	-1.66%
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	\$600.00	\$12,800.00	\$2,200.00	14.67%
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	\$19,093.49	\$385,873.22	(\$315,873.22)	-451.25%
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	\$320,532.69	\$3,525,852.69	\$0.00	0.00%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$1,161.77	\$1,161.77	(\$36.77)	-3.27%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$32,000.00	\$0.00	\$80,282.56	(\$48,282.56)	-150.88%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$3,851.36	\$21,148.64	84.59%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$20,083.00	\$4,917.00	19.67%
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	\$23,059.00	(\$14,059.00)	-156.21%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$141.32	\$1,285.84	\$8,714.16	87.14%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,479.31	\$20,231.10	(\$8,231.10)	-68.59%
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	(\$118,719.52)	\$150,630.48	\$172,595.52	53.40%
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	\$17,655.45	\$209,276.06	\$120,723.94	36.58%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$4,399.38	\$35,900.41	\$54,099.59	60.11%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$0.00	\$364,259.00	(\$34,259.00)	-10.38%

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TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$0.00	\$37,683.00	(\$12,683.00)	-50.73%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$12,010.00	(\$1,010.00)	-9.18%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$0.00	\$393,111.00	(\$46,393.00)	-13.38%
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	\$52,485.00	\$3,515.00	6.28%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$8,336.93	\$28,790.49	(\$8,790.49)	-43.95%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$9,799.57	\$72,577.08	(\$11,577.08)	-18.98%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$0.00	\$405,439.00	\$439,561.00	52.02%
CARES ACT					
Fund 10 Total:	\$14,341,489.33	\$3,710,523.73	\$14,403,706.55	(\$62,217.22)	-0.43%

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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	\$68,338.43	\$116,558.14	(\$5,558.14)	-5.01%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$16.13	\$41.70	\$358.30	89.58%
INTEREST EARNING					
Fund 14 Total:	\$111,400.00	\$68,354.56	\$116,599.84	(\$5,199.84)	-4.67%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,005,235.00	\$614,984.23	\$1,048,967.08	(\$43,732.08)	-4.35%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$798,401.94	\$1,500,000.00	(\$1,300,000.00)	-650.00%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$1,212.05	\$3,891.79	\$1,108.21	22.16%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$3,011.00	\$21,989.00	87.96%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$0.00	\$268,136.41	(\$68,136.41)	-34.07%
Fund 20 Total:	\$1,435,235.00	\$1,414,598.22	\$2,824,006.28	(\$1,388,771.28)	-96.76%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$101.15	\$327.11	(\$327.11)	0.00%
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INTEREST EARNING

23.4.1930.000.00.01	\$0.00	\$0.00	\$1,052.00	(\$1,052.00)	0.00%
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LAND IMPACT FEES

Fund 23 Total:

\$0.00	\$101.15	\$1,379.11	(\$1,379.11)	0.00%
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YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,611,375.00	\$944,491.53	\$1,640,140.51	(\$28,765.51)	-1.79%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$756.05	\$3,039.95	(\$539.95)	-21.60%
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INTEREST EARNING

Fund 30 Total:

\$1,613,875.00	\$945,247.58	\$1,643,180.46	(\$29,305.46)	-1.82%
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Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$446,771.00	\$273,322.90	\$466,207.21	(\$19,436.21)	-4.35%
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	\$1,555.66	\$4,965.52	\$10,034.48	66.90%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$7,351.76	\$7,351.76	\$7,648.24	50.99%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$0.00	\$422,729.43	(\$12,729.43)	-3.10%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$0.00	\$190,309.63	(\$34,256.71)	-21.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,255,723.92	\$282,230.32	\$1,292,882.99	(\$37,159.07)	-2.96%

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YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$172,869.18	\$272,162.17	(\$42,162.17)	-18.33%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$306.14	\$1,018.27	(\$1,018.27)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$173,175.32	\$273,180.44	(\$43,180.44)	-18.77%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$180,000.00	\$121,008.42	\$198,718.60	(\$18,718.60)	-10.40%
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	\$499.04	\$1,584.82	\$415.18	20.76%
Fund 51 Total:	\$214,000.00	\$121,507.46	\$235,303.42	(\$21,303.42)	-9.95%

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Budget

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YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$111,693.00	\$68,338.43	\$116,558.14	(\$4,865.14)	-4.36%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$890.89	\$2,849.28	(\$2,849.28)	0.00%
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INTEREST EARNING

Fund 70 Total:	\$111,693.00	\$69,229.32	\$119,407.42	(\$7,714.42)	-6.91%
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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	\$1,048,723.32	\$1,834,817.00	(\$14,817.00)	-0.81%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$1,611.50	\$4,785.98	(\$4,785.98)	0.00%
	Fund 81 Total:	\$1,820,000.00	\$1,050,334.82	\$1,839,602.98	(\$19,602.98)	-1.08%

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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	\$103,719.89	\$181,042.68	(\$1,042.68)	-0.58%
82.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$60.03	\$160.31	(\$160.31)	0.00%
Fund 82 Total:		\$180,000.00	\$103,779.92	\$181,202.99	(\$1,202.99)	-0.67%

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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	\$943.13	\$3,023.67	(\$3,023.67)	0.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$110,000.00	\$68,338.43	\$116,558.14	(\$6,558.14)	-5.96%
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OTHER REVENUE

Fund 90 Total:	\$110,000.00	\$69,281.56	\$119,581.81	(\$9,581.81)	-8.71%
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Revenue Report

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To Date: 6/30/2023

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$21,423,416.25

\$8,008,363.96

\$23,050,034.29

(\$1,626,618.04)

-7.59%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$5,388.75	\$95,026.87	\$44,023.13	\$0.00	\$44,023.13
SUBSTITUTE SALARIES						31.66%
10.5.1100.211.00.01	\$1,000.00	(\$44,970.30)	\$36,207.81	(\$35,207.81)	\$0.00	(\$35,207.81)
TRS						-3520.78%
10.5.1100.222.00.01	\$1,200.00	\$18.19	\$417.70	\$782.30	\$0.00	\$782.30
THIS						65.19%
10.5.1110.110.00.01	\$0.00	\$0.00	(\$320,224.18)	\$320,224.18	\$0.00	\$320,224.18
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,250,350.77	\$201,184.64	\$2,397,115.45	(\$146,764.68)	\$0.00	(\$146,764.68)
ELEMENTARY SALARIES						-6.52%
10.5.1110.140.00.03	\$143,891.43	\$9,019.12	\$137,464.89	\$6,426.54	\$0.00	\$6,426.54
ELEM INST. AIDE SALARIES						4.47%
10.5.1110.211.00.03	\$261,368.97	\$21,963.13	\$261,566.59	(\$197.62)	\$0.00	(\$197.62)
TRS						-0.08%
10.5.1110.220.00.01	\$0.00	(\$70,684.99)	(\$70,684.99)	\$70,684.99	\$0.00	\$70,684.99
INSURANCE						0.00%
10.5.1110.220.00.03	\$528,723.72	\$38,462.05	\$465,300.74	\$63,422.98	\$0.00	\$63,422.98
INSURANCE						12.00%
10.5.1110.222.00.03	\$42,561.16	\$1,481.27	\$18,321.44	\$24,239.72	\$0.00	\$24,239.72
THIS						56.95%
10.5.1110.310.00.03	\$2,500.00	\$187.99	\$1,602.77	\$897.23	\$0.00	\$897.23
PURCHASE SERVICES						35.89%
10.5.1110.310.01.03	\$2,200.00	\$86.00	\$1,952.99	\$247.01	\$0.00	\$247.01
STUDENT FEE REIMBURSE						11.23%
10.5.1110.310.02.03	\$4,000.00	\$1,700.20	\$3,100.20	\$899.80	\$0.00	\$899.80
Climate Culture						22.50%
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	\$20.79	\$26,469.96	\$13,530.04	\$0.00	\$13,530.04
SUPPLIES						33.83%
10.5.1110.410.01.03	\$50,000.00	\$1,874.84	\$21,874.22	\$28,125.78	\$0.00	\$28,125.78
GENERAL SUPPLIES						56.25%
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

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Expenditure Budget Balance Report

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To Date: 6/30/2023

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Budget Balance

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CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,736,141.87	\$190,547.66	\$1,858,709.36	(\$122,567.49)	\$0.00	(\$122,567.49)
JR/SR HIGH SALARIES						-7.06%
10.5.1111.140.00.05	\$84,414.53	\$8,625.70	\$96,142.77	(\$11,728.24)	\$0.00	(\$11,728.24)
JR/SR HIGH INST. AIDE SALARIES						-13.89%
10.5.1111.211.00.05	\$223,664.65	\$20,454.34	\$205,836.98	\$17,827.67	\$0.00	\$17,827.67
TRS						7.97%
10.5.1111.220.00.05	\$632,603.68	\$43,248.85	\$448,676.20	\$183,927.48	\$0.00	\$183,927.48
INSURANCE						29.07%
10.5.1111.222.00.05	\$36,421.42	\$1,402.84	\$14,066.69	\$22,354.73	\$0.00	\$22,354.73
THIS						61.38%
10.5.1112.110.00.04	\$0.00	\$0.00	\$45,206.52	(\$45,206.52)	\$0.00	(\$45,206.52)
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	\$0.00	\$3,118.35	(\$118.35)	\$0.00	(\$118.35)
PURCHASE SERVICES						-3.95%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$4,712.00	\$788.00	\$0.00	\$788.00
STUDENT FEE REIMBURSE						14.33%
10.5.1112.310.02.04	\$1,500.00	\$0.00	\$647.71	\$852.29	\$0.00	\$852.29
Climate Culture						56.82%
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	\$516.21	\$4,670.15	\$5,329.85	\$0.00	\$5,329.85
SUPPLIES						53.30%
10.5.1112.410.10.04	\$800.00	\$0.00	\$140.04	\$659.96	\$0.00	\$659.96
SCIENCE SUPPLIES						82.50%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SPECIAL ED SUPPLIES						100.00%
10.5.1112.410.13.04	\$800.00	\$0.00	\$1,546.49	(\$746.49)	\$0.00	(\$746.49)
ART SUPPLIES						-93.31%
10.5.1112.410.15.04	\$800.00	\$0.00	\$52.00	\$748.00	\$0.00	\$748.00
READING SUPPLIES						93.50%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$1,252.85	(\$452.85)	\$0.00	(\$452.85)
PE SUPPLIES						-56.61%
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	\$0.00	(\$456.81)	\$456.81	\$0.00	\$456.81
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	\$17,178.20	(\$17,178.20)	\$0.00	(\$17,178.20)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	(\$68,911.08)	(\$36,775.95)	\$36,775.95	\$0.00	\$36,775.95
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$0.00	\$1,514.53	(\$1,514.53)	\$0.00	(\$1,514.53)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$170.61	\$5,341.79	\$1,658.21	\$0.00	\$1,658.21
PURCHASE SERVICES						23.69%
10.5.1113.310.01.05	\$16,300.00	\$75.00	\$16,148.60	\$151.40	\$0.00	\$151.40
STUDENT FEE REIMBURSE						0.93%
10.5.1113.310.02.05	\$3,000.00	\$450.00	\$3,671.13	(\$671.13)	\$0.00	(\$671.13)
Climate Culture						-22.37%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	(\$68.46)	\$13,575.39	(\$575.39)	\$0.00	(\$575.39)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-4.43%
10.5.1113.410.01.05	\$50,000.00	\$9,954.24	\$54,155.25	(\$4,155.25)	\$0.00	(\$4,155.25)
GENERAL SUPPLIES						-8.31%
10.5.1113.410.10.05	\$800.00	\$0.00	\$2,546.00	(\$1,746.00)	\$0.00	(\$1,746.00)
OFFICE SUPPLIES						-218.25%
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	\$114.03	\$685.97	\$0.00	\$685.97
SPECIAL ED SUPPLIES						85.75%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$2,017.71	(\$217.71)	\$0.00	(\$217.71)
ART SUPPLIES						-12.10%
10.5.1113.410.15.05	\$1,800.00	\$0.00	\$28,119.05	(\$26,319.05)	\$0.00	(\$26,319.05)
BAND SUPPLIES						-1462.17%
10.5.1113.410.16.05	\$800.00	\$0.00	\$937.82	(\$137.82)	\$0.00	(\$137.82)
ENGLISH SUPPLIES						-17.23%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$365.25	\$1,434.75	\$0.00	\$1,434.75
SCIENCE SUPPLIES						79.71%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$3,021.90	\$2,978.10	\$0.00	\$2,978.10
TEXTBOOKS						49.64%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	(\$4,350.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,600.50	\$41,287.64	(\$12,295.20)	\$0.00	(\$12,295.20)
EXTRA DAYS						-42.41%
10.5.1114.110.02.01	\$54,089.58	\$3,156.66	\$46,870.19	\$7,219.39	\$0.00	\$7,219.39
RETIREMENT						13.35%
10.5.1114.110.03.01	\$25,000.00	\$7,228.42	\$24,462.36	\$537.64	\$0.00	\$537.64
EXCESS HOURS						2.15%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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
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	\$4,346.34	\$31,653.66	\$0.00	\$31,653.66
TRS						87.93%
10.5.1114.211.02.01	\$0.00	\$332.32	\$4,002.60	(\$4,002.60)	\$0.00	(\$4,002.60)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$777.73	\$2,510.50	(\$2,510.50)	\$0.00	(\$2,510.50)
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	\$91.60	\$1,092.01	(\$1,092.01)	\$0.00	(\$1,092.01)
INSURANCE						0.00%
10.5.1114.222.01.01	\$500.00	\$26.52	\$309.98	\$190.02	\$0.00	\$190.02
THIS						38.00%
10.5.1114.222.02.01	\$750.00	\$23.22	\$290.12	\$459.88	\$0.00	\$459.88
THIS						61.32%
10.5.1114.222.03.01	\$0.00	\$52.00	\$169.53	(\$169.53)	\$0.00	(\$169.53)
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	\$58.94	\$19,941.06	\$0.00	\$19,941.06
AFTER SCHOOL PURCH SERV						99.71%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$2,028.00	\$1,972.00	\$0.00	\$1,972.00
AFTER SCHOOL SUPPLIES						49.30%
10.5.1125.110.00.01	\$115,280.64	\$9,606.66	\$114,654.07	\$626.57	\$0.00	\$626.57
PFA CERTIFIED SALARIES						0.54%
10.5.1125.110.01.01	\$0.00	\$4,281.79	\$35,705.29	(\$35,705.29)	\$0.00	(\$35,705.29)
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	\$12,070.38	\$65.75	\$0.00	\$65.75
PFA TRS						0.54%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$26,177.48	\$6,329.20	\$0.00	\$6,329.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA INSURANCE						19.47%
10.5.1125.222.00.01	\$1,976.24	\$70.74	\$878.09	\$1,098.15	\$0.00	\$1,098.15
PFA THIS						55.57%
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	\$0.00	\$4,438.54	(\$3,938.54)	\$0.00	(\$3,938.54)
PFA SUPPLIES						-787.71%
10.5.1200.110.00.01	\$539,230.54	\$48,524.92	\$506,852.26	\$32,378.28	\$0.00	\$32,378.28
SPEC ED SALARIES						6.00%
10.5.1200.110.01.01	\$283,220.25	\$28,737.08	\$349,350.65	(\$66,130.40)	\$0.00	(\$66,130.40)
SPEC ED AIDE SALARIES						-23.35%
10.5.1200.211.00.01	\$62,629.40	\$5,108.40	\$61,272.50	\$1,356.90	\$0.00	\$1,356.90
TRS						2.17%
10.5.1200.220.00.01	\$96,688.20	\$17,532.20	\$193,141.75	(\$96,453.55)	\$0.00	(\$96,453.55)
INSURANCE						-99.76%
10.5.1200.220.01.01	\$109,236.51	\$10,228.93	\$120,061.60	(\$10,825.09)	\$0.00	(\$10,825.09)
AIDE INSURANCE						-9.91%
10.5.1200.222.00.01	\$10,198.53	\$357.28	\$4,450.38	\$5,748.15	\$0.00	\$5,748.15
THIS						56.36%
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	\$235,872.84	\$67,938.98	\$0.00	\$67,938.98
TITLE I SALARIES						22.36%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$51,867.81	(\$19,884.14)	\$0.00	(\$19,884.14)
TRS						-62.17%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$35,997.72	(\$28,794.72)	\$0.00	(\$28,794.72)
INSURANCE						-399.76%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$1,806.11	\$3,402.09	\$0.00	\$3,402.09
THIS						65.32%
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	\$10,500.48	\$94,973.50	(\$28,182.78)	\$0.00	(\$28,182.78)
HIGH SCHOOL VOCA SALARIES						-42.20%
10.5.1400.211.00.05	\$9,102.10	\$1,105.42	\$12,084.21	(\$2,982.11)	\$0.00	(\$2,982.11)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL VOCA TRS						-32.76%
10.5.1400.220.00.05	\$0.00	\$2,920.07	\$29,154.74	(\$29,154.74)	\$0.00	(\$29,154.74)
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$148,218.00	\$77.30	\$858.89	\$147,359.11	\$0.00	\$147,359.11
HIGH SCHOOL VOCA THIS						99.42%
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	\$61.83	\$1,843.44	\$656.56	\$0.00	\$656.56
SUPPLIES						26.26%
10.5.1400.410.01.05	\$800.00	\$0.00	\$11,370.57	(\$10,570.57)	\$0.00	(\$10,570.57)
AG SUPPLIES						-1321.32%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$1,040.35	\$2,959.65	\$0.00	\$2,959.65
BUSINESS SUPPLIES						73.99%
10.5.1400.410.04.05	\$4,000.00	\$379.44	\$16,856.41	(\$12,856.41)	\$0.00	(\$12,856.41)
IND ARTS SUPPLIES						-321.41%
10.5.1400.410.05.05	\$5,000.00	\$3,153.46	\$4,128.57	\$871.43	\$0.00	\$871.43
AG GRANT SUPPLIES						17.43%
10.5.1400.410.06.05	\$4,000.00	\$0.00	\$3,794.51	\$205.49	\$0.00	\$205.49
EXCELON GRANT						5.14%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$50,143.00	\$19,857.00	\$0.00	\$19,857.00
TUITION						28.37%
10.5.1500.110.00.01	\$54,126.40	\$8,040.24	\$56,683.14	(\$2,556.74)	\$0.00	(\$2,556.74)
DIRECTOR SALARIES						-4.72%
10.5.1500.110.01.01	\$25,876.48	\$2,252.06	\$26,317.00	(\$440.52)	\$0.00	(\$440.52)
ATHLETIC SEC SALARIES						-1.70%
10.5.1500.110.02.01	\$102,365.61	\$8,601.88	\$116,793.02	(\$14,427.41)	\$0.00	(\$14,427.41)
CERT COACH SALARIES						-14.09%
10.5.1500.110.03.01	\$83,000.00	\$9,336.52	\$72,107.09	\$10,892.91	\$0.00	\$10,892.91
NON CERT COACH SALARIES						13.12%
10.5.1500.110.04.01	\$22,400.00	\$2,131.78	\$22,570.58	(\$170.58)	\$0.00	(\$170.58)
CERT EXTRA CURR SALARIES						-0.76%
10.5.1500.110.05.01	\$8,700.00	\$381.36	\$6,959.97	\$1,740.03	\$0.00	\$1,740.03
NON CERT EXTRA CURR SALARIES						20.00%
10.5.1500.211.00.01	\$11,007.49	\$887.95	\$10,655.29	\$352.20	\$0.00	\$352.20
DIRECTOR TRS						3.20%
10.5.1500.211.02.01	\$12,000.00	\$911.70	\$12,680.70	(\$680.70)	\$0.00	(\$680.70)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH TRS						-5.67%
10.5.1500.211.03.01	\$0.00	\$443.37	\$1,182.65	(\$1,182.65)	\$0.00	(\$1,182.65)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$224.32	\$2,375.03	(\$175.03)	\$0.00	(\$175.03)
CERT EXTRA CURR TRS						-7.96%
10.5.1500.211.05.01	\$0.00	\$17.74	\$166.10	(\$166.10)	\$0.00	(\$166.10)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$32,296.92	\$209.76	\$0.00	\$209.76
DIRECTOR INSURANCE						0.65%
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	\$52.06	\$1,668.65	\$831.35	\$0.00	\$831.35
CERT COACH INSURANCE						33.25%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$1,664.64	\$335.36	\$0.00	\$335.36
DIRECTOR THIS						16.77%
10.5.1500.222.02.01	\$0.00	\$63.36	\$954.07	(\$954.07)	\$0.00	(\$954.07)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$28.90	\$63.63	\$936.37	\$0.00	\$936.37
NON CERT COACH THIS						93.64%
10.5.1500.222.04.01	\$1,000.00	\$14.84	\$162.43	\$837.57	\$0.00	\$837.57
CERT EXTRA CURR THIS						83.76%
10.5.1500.222.05.01	\$0.00	\$1.24	\$12.16	(\$12.16)	\$0.00	(\$12.16)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,937.23	\$33,601.54	\$1,398.46	\$0.00	\$1,398.46
PURCHASE SERVICES						4.00%
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	\$2,434.75	\$50,537.00	(\$19,537.00)	\$0.00	(\$19,537.00)
OFFICIALS						-63.02%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$2,797.00	(\$2,297.00)	\$0.00	(\$2,297.00)
STUDENT ATH FEE REIMBURSE						-459.40%
10.5.1500.332.00.05	\$11,000.00	\$3,247.31	\$11,661.23	(\$661.23)	\$0.00	(\$661.23)
TRAVEL						-6.01%
10.5.1500.410.00.01	\$20,000.00	\$75.96	\$35,160.47	(\$15,160.47)	\$0.00	(\$15,160.47)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-75.80%
10.5.1500.410.01.01	\$20,000.00	\$328.85	\$11,069.57	\$8,930.43	\$0.00	\$8,930.43
EQUIPMENT						44.65%
10.5.1500.550.00.01	\$2,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY						60.00%
10.5.1500.640.00.01	\$19,000.00	\$125.00	\$24,256.36	(\$5,256.36)	\$0.00	(\$5,256.36)
ENTRY FEES						-27.67%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$248.72	\$1,251.28	\$0.00	\$1,251.28
MISC.						83.42%
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	\$67,367.64	\$10,425.50	\$79,473.04	(\$12,105.40)	\$0.00	(\$12,105.40)
DRIVERS ED SALARIES						-17.97%
10.5.1700.211.00.01	\$8,606.92	\$808.04	\$8,893.84	(\$286.92)	\$0.00	(\$286.92)
TRS						-3.33%
10.5.1700.220.00.01	\$30,872.76	(\$3,779.36)	\$22,377.36	\$8,495.40	\$0.00	\$8,495.40
INSURANCE						27.52%
10.5.1700.222.00.01	\$1,400.00	\$56.51	\$649.89	\$750.11	\$0.00	\$750.11
THIS						53.58%
10.5.1800.110.00.01	\$74,104.40	\$7,216.22	\$74,264.56	(\$160.16)	\$0.00	(\$160.16)
ESL SALARIES						-0.22%
10.5.1800.211.00.01	\$8,606.92	\$759.70	\$9,051.84	(\$444.92)	\$0.00	(\$444.92)
TRS						-5.17%
10.5.1800.220.00.01	\$32,506.68	(\$1,885.46)	\$22,091.44	\$10,415.24	\$0.00	\$10,415.24
ESL INSURANCE						32.04%
10.5.1800.222.00.01	\$2,200.00	\$53.14	\$658.21	\$1,541.79	\$0.00	\$1,541.79
THIS						70.08%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.1940.110.00.01	\$0.00	\$0.00	\$731.25	(\$731.25)	\$0.00	(\$731.25)
SHARED SERVICES						0.00%
10.5.2110.310.00.20	\$18,691.00	\$3,000.00	\$21,127.50	(\$2,436.50)	\$0.00	(\$2,436.50)
TITLE IV SOCIAL WORK						-13.04%
10.5.2120.110.00.01	\$322,359.42	\$34,561.11	\$369,162.26	(\$46,802.84)	\$0.00	(\$46,802.84)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES						-14.52%
10.5.2120.211.00.01	\$37,440.72	\$3,658.52	\$44,090.35	(\$6,649.63)	\$0.00	(\$6,649.63)
TRS						-17.76%
10.5.2120.220.00.01	\$90,887.23	(\$5,201.84)	\$70,511.62	\$20,375.61	\$0.00	\$20,375.61
INSURANCE						22.42%
10.5.2120.222.00.01	\$5,932.41	\$251.88	\$3,115.13	\$2,817.28	\$0.00	\$2,817.28
THIS						47.49%
10.5.2120.310.00.01	\$3,000.00	\$1,861.00	\$25,057.10	(\$22,057.10)	\$0.00	(\$22,057.10)
PURCHASE SERVICES						-735.24%
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	\$12,578.32	\$20,407.01	\$19,460.54	\$0.00	\$19,460.54
HEALTH SERVICES SALARIES						48.81%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$8,585.91	(\$105.69)	\$0.00	(\$105.69)
TRS						-1.25%
10.5.2130.220.00.01	\$11,009.91	(\$29,913.33)	\$2,250.07	\$8,759.84	\$0.00	\$8,759.84
INSURANCE						79.56%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$625.04	\$755.87	\$0.00	\$755.87
THIS						54.74%
10.5.2130.310.00.01	\$10,000.00	\$134.40	\$10,226.65	(\$226.65)	\$0.00	(\$226.65)
PURCHASE SERVICES						-2.27%
10.5.2130.410.00.01	\$10,000.00	\$468.60	\$3,986.04	\$6,013.96	\$0.00	\$6,013.96
SUPPLIES						60.14%
10.5.2150.110.00.01	\$124,082.32	\$11,658.00	\$120,232.83	\$3,849.49	\$0.00	\$3,849.49
SPEECH/PATH SALARIES						3.10%
10.5.2150.211.00.01	\$14,411.65	\$1,227.29	\$14,516.46	(\$104.81)	\$0.00	(\$104.81)
TRS						-0.73%
10.5.2150.220.00.01	\$29,178.00	(\$1,700.22)	\$22,276.68	\$6,901.32	\$0.00	\$6,901.32
INSURANCE						23.65%
10.5.2150.222.00.01	\$2,346.78	\$85.84	\$1,055.58	\$1,291.20	\$0.00	\$1,291.20
THIS						55.02%
10.5.2210.310.01.01	\$200,000.00	\$30,693.45	\$168,486.49	\$31,513.51	\$0.00	\$31,513.51
STAFF DEVELOPMENT						15.76%
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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
STUDENT LOAN FORGIVENESS PROGRAM						0.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$1,590.67	\$4,409.33	\$0.00	\$4,409.33
STAFF DEVELOP/TESTING						73.49%
10.5.2210.410.01.01	\$14,000.00	\$0.00	\$27,174.66	(\$13,174.66)	\$0.00	(\$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	\$6,037.50	\$63,923.18	\$3,238.60	\$0.00	\$3,238.60
LIBRARY SALARIES						4.82%
10.5.2220.110.01.01	\$63,816.50	\$1,110.00	\$28,372.62	\$35,443.88	\$0.00	\$35,443.88
LIBRARY AIDE SALARIES						55.54%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$7,593.00	\$34.21	\$0.00	\$34.21
TRS						0.45%
10.5.2220.220.00.01	\$21,500.63	(\$828.92)	\$15,658.12	\$5,842.51	\$0.00	\$5,842.51
LIBRARY INSURANCE						27.17%
10.5.2220.220.01.01	\$22,016.52	\$830.62	\$12,091.19	\$9,925.33	\$0.00	\$9,925.33
LIBRARY AIDE INSURANCE						45.08%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$552.55	\$689.46	\$0.00	\$689.46
THIS						55.51%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,897.70	\$1,102.30	\$0.00	\$1,102.30
PURCHASE SERVICES						22.05%
10.5.2220.410.00.01	\$10,000.00	\$18.48	\$5,790.59	\$4,209.41	\$3,154.69	\$1,054.72
SUPPLIES						10.55%
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	\$192.62	\$2,311.66	\$288.34	\$0.00	\$288.34
BOARD OF ED SALARIES						11.09%
10.5.2310.220.00.01	\$25,000.00	\$292.75	\$30,642.41	(\$5,642.41)	\$0.00	(\$5,642.41)
INSURANCE						-22.57%
10.5.2310.221.01.01	\$0.00	(\$75.87)	\$1,908.38	(\$1,908.38)	\$0.00	(\$1,908.38)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$938.12	\$2,922.38	(\$2,922.38)	\$0.00	(\$2,922.38)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$155.00	\$66,869.76	\$33,130.24	\$0.00	\$33,130.24

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MED DED REIMBURSE						33.13%
10.5.2310.310.00.01	\$125,000.00	\$4,111.59	\$61,960.71	\$63,039.29	\$0.00	\$63,039.29
PURCHASE SERVICES						50.43%
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	\$661.94	\$14,823.87	(\$2,823.87)	\$0.00	(\$2,823.87)
TRAVEL						-23.53%
10.5.2310.410.00.01	\$20,000.00	\$331.62	\$4,521.85	\$15,478.15	\$0.00	\$15,478.15
SUPPLIES						77.39%
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	\$7,954.93	\$129,248.35	(\$59,408.35)	\$0.00	(\$59,408.35)
SUPT SALARIES						-85.06%
10.5.2320.200.00.01	\$12,240.00	\$566.66	\$3,734.19	\$8,505.81	\$0.00	\$8,505.81
SUPT ANNUITY						69.49%
10.5.2320.211.00.01	\$5,625.96	\$878.53	\$14,273.88	(\$8,647.92)	\$0.00	(\$8,647.92)
TRS						-153.71%
10.5.2320.220.00.01	\$18,054.00	\$0.00	(\$10,816.64)	\$28,870.64	\$0.00	\$28,870.64
INSURANCE						159.91%
10.5.2320.222.00.01	\$838.24	\$137.24	\$2,229.98	(\$1,391.74)	\$0.00	(\$1,391.74)
THIS						-166.03%
10.5.2320.310.00.01	\$10,000.00	\$1,736.00	\$5,949.26	\$4,050.74	\$0.00	\$4,050.74
PURCHASE SERVICES						40.51%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$9,370.93	\$1,629.07	\$0.00	\$1,629.07
TRAVEL						14.81%
10.5.2320.410.00.01	\$2,000.00	\$70.68	\$519.53	\$1,480.47	\$0.00	\$1,480.47
SUPPLIES						74.02%
10.5.2410.110.00.01	\$284,482.42	\$33,202.65	\$259,480.51	\$25,001.91	\$0.00	\$25,001.91
PRINICPAL SALARIES						8.79%
10.5.2410.110.01.01	\$188,530.72	\$14,209.82	\$172,010.36	\$16,520.36	\$0.00	\$16,520.36
PRINCP SEC SALARIES						8.76%
10.5.2410.211.00.01	\$51,783.63	\$3,666.80	\$40,142.74	\$11,640.89	\$0.00	\$11,640.89
TRS						22.48%
10.5.2410.220.00.01	\$85,000.00	(\$25,529.78)	\$82,140.52	\$2,859.48	\$0.00	\$2,859.48
PRINICPAL INSURANCE						3.36%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$77,308.28	\$43,691.72	\$0.00	\$43,691.72

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PRINCP SEC INSURANCE

36.11%

10.5.2410.222.00.01

\$7,500.00

\$572.85

\$6,876.47

\$623.53

\$0.00

\$623.53

THIS

8.31%

10.5.2410.332.00.01

\$11,000.00

\$0.00

\$5,801.27

\$5,198.73

\$0.00

\$5,198.73

TRAVEL

47.26%

10.5.2492.110.00.01

\$65,528.06

\$7,648.00

\$66,537.60

(\$1,009.54)

\$0.00

(\$1,009.54)

ASSIST SUPT SALARIES

-1.54%

10.5.2492.211.00.01

\$9,800.00

\$844.62

\$10,135.44

(\$335.44)

\$0.00

(\$335.44)

TRS

-3.42%

10.5.2492.220.00.01

\$32,500.00

\$2,715.00

\$32,296.92

\$203.08

\$0.00

\$203.08

INSURANCE

0.62%

10.5.2492.222.00.01

\$1,500.00

\$131.94

\$1,583.28

(\$83.28)

\$0.00

(\$83.28)

THIS

-5.55%

10.5.2492.332.00.01

\$2,000.00

\$0.00

\$800.00

\$1,200.00

\$0.00

\$1,200.00

TRAVEL

60.00%

10.5.2492.410.00.01

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

SUPPLIES

100.00%

10.5.2492.690.00.01

\$500.00

\$728.12

\$728.12

(\$228.12)

\$0.00

(\$228.12)

MISC.

-45.62%

10.5.2520.110.00.01

\$136,556.08

\$10,709.68

\$136,761.11

(\$205.03)

\$0.00

(\$205.03)

FISCAL SERV SALARIES

-0.15%

10.5.2520.110.01.01

\$3,600.00

\$300.00

\$3,600.00

\$0.00

\$0.00

\$0.00

SUB CALLER SALARIES

0.00%

10.5.2520.220.00.01

\$62,502.00

\$5,928.66

\$61,340.40

\$1,161.60

\$0.00

\$1,161.60

INSURANCE

1.86%

10.5.2520.310.00.01

\$5,000.00

\$715.73

\$2,741.01

\$2,258.99

\$0.00

\$2,258.99

PURCHASE SERVICES

45.18%

10.5.2520.410.00.01

\$4,000.00

\$369.27

\$6,326.51

(\$2,326.51)

\$0.00

(\$2,326.51)

SUPPLIES

-58.16%

10.5.2560.110.00.01

\$149,968.07

\$19,602.54

\$136,482.58

\$13,485.49

\$0.00

\$13,485.49

FOOD SERVICE SALARIES

8.99%

10.5.2560.220.00.01

\$79,752.98

(\$27,331.46)

\$46,132.94

\$33,620.04

\$0.00

\$33,620.04

INSURANCE

42.16%

10.5.2560.310.00.01

\$15,000.00

\$151.30

\$7,250.03

\$7,749.97

\$0.00

\$7,749.97

PURCHASE SERVICES

51.67%

10.5.2560.310.01.01

\$200.00

\$21.50

\$954.78

(\$754.78)

\$0.00

(\$754.78)

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LUNCH ACCT REMBURSE						-377.39%
10.5.2560.410.00.01	\$270,000.00	\$15,416.39	\$323,125.04	(\$53,125.04)	\$0.00	(\$53,125.04)
SUPPLIES						-19.68%
10.5.2560.410.00.13	\$8,100.00	\$390.33	\$2,783.28	\$5,316.72	\$0.00	\$5,316.72
EC MILK AND SNACKS						65.64%
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	\$0.00	\$1,974.87	(\$974.87)	\$0.00	(\$974.87)
MISC.						-97.49%
10.5.2630.110.00.01	\$107,781.63	\$15,134.95	\$97,710.26	\$10,071.37	\$0.00	\$10,071.37
TECHNOLOGY SALARIES						9.34%
10.5.2630.220.00.01	\$35,932.93	(\$23,544.08)	\$33,977.24	\$1,955.69	\$0.00	\$1,955.69
INSURANCE						5.44%
10.5.2630.310.00.01	\$35,000.00	\$11,466.90	\$46,918.87	(\$11,918.87)	\$0.00	(\$11,918.87)
PURCHASE SERVICES						-34.05%
10.5.2630.310.01.01	\$175,000.00	\$2,198.90	\$110,314.85	\$64,685.15	\$0.00	\$64,685.15
ANNUAL LICENSES						36.96%
10.5.2630.310.02.01	\$28,962.84	\$6,397.62	\$68,510.00	(\$39,547.16)	\$0.00	(\$39,547.16)
NETWORK/CELL PHONES						-136.54%
10.5.2630.310.03.01	\$155,000.00	\$12,000.00	\$33,087.00	\$121,913.00	\$0.00	\$121,913.00
INSTRUCTION LICENSES						78.65%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$22,218.50	\$1,781.50	\$0.00	\$1,781.50
ASSESSMENT LICENSES						7.42%
10.5.2630.410.00.01	\$125,000.00	\$680.00	\$12,242.89	\$112,757.11	\$0.00	\$112,757.11
SUPPLIES						90.21%
10.5.2630.410.01.01	\$25,000.00	\$325.90	\$44,587.00	(\$19,587.00)	\$0.00	(\$19,587.00)
COPIERS						-78.35%
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	\$21,142.00	(\$1,142.00)	\$0.00	(\$1,142.00)
CAPITALIZED EQUIPMENT						-5.71%
10.5.2900.110.00.01	\$45,000.00	\$4,590.75	\$55,088.89	(\$10,088.89)	\$0.00	(\$10,088.89)
SHARED SERVICE SALARIES						-22.42%
10.5.2900.211.00.01	\$5,300.00	\$507.00	\$6,084.00	(\$784.00)	\$0.00	(\$784.00)
TRS						-14.79%
10.5.2900.222.00.01	\$800.00	\$79.20	\$950.40	(\$150.40)	\$0.00	(\$150.40)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						-18.80%
10.5.3000.110.00.01	\$4,550.00	\$924.86	(\$3,744.40)	\$8,294.40	\$0.00	\$8,294.40
CROSSING GUARD SALARIES						182.29%
10.5.4120.310.00.01	\$942,981.49	\$126,819.36	\$1,412,637.07	(\$469,655.58)	\$0.00	(\$469,655.58)
SPECIAL ED TUITION						-49.81%
10.5.4120.310.01.01	\$0.00	\$0.00	\$96,385.47	(\$96,385.47)	\$0.00	(\$96,385.47)
SPECIAL ED FACILITY						0.00%
10.5.4120.310.04.01	\$0.00	\$0.00	\$11,481.00	(\$11,481.00)	\$0.00	(\$11,481.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$845,000.00	\$13,413.00	\$303,228.71	\$541,771.29	\$0.00	\$541,771.29
CARES ACT III						64.11%
10.5.4998.410.00.03	\$9,139.00	\$300.00	\$3,012.48	\$6,126.52	\$0.00	\$6,126.52
MCKINNEY-VENTO HOMELESS						67.04%
Fund 10 Total:	\$15,426,807.13	\$953,583.81	\$14,119,876.26	\$1,306,930.87	\$3,154.69	\$1,303,776.18
						8.45%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$47,441.00	\$57,506.00	\$37,494.00	\$0.00	\$37,494.00
EQUIPMENT FINANCIAL SERV						39.47%
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	\$47,441.00	\$57,506.00	\$52,494.00	\$0.00	\$52,494.00
						47.72%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$40,246.79	\$443,458.22	(\$126,106.33)	\$0.00	(\$126,106.33) -39.74%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$156.00	\$7,501.00	\$4,499.00	\$0.00	\$4,499.00 37.49%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$1,940.00	\$4,850.00	\$18,430.00	\$0.00	\$18,430.00 79.17%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$200.00	\$500.00	(\$500.00)	\$0.00	(\$500.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$57.43	\$118.39	(\$118.39)	\$0.00	(\$118.39) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$214.24	\$535.60	(\$535.60)	\$0.00	(\$535.60) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	(\$14,526.62)	\$47,718.27	\$464.37	\$0.00	\$464.37 0.96%
20.5.2540.222.00.01 THIS	\$0.00	\$3.48	\$12.08	(\$12.08)	\$0.00	(\$12.08) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.46	\$83.65	(\$83.65)	\$0.00	(\$83.65) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$374,184.66	\$705,973.63	(\$655,973.63)	\$0.00	(\$655,973.63) -1311.95%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$127.30	\$5,109.30	(\$3,109.30)	\$0.00	(\$3,109.30) -155.47%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$2,861.25	\$41,314.08	(\$31,314.08)	\$0.00	(\$31,314.08) -313.14%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,576.26	\$42,359.45	(\$359.45)	\$0.00	(\$359.45) -0.86%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$75.87	\$23,418.65	\$7,581.35	\$0.00	\$7,581.35 24.46%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$11,584.70	\$124,093.11	(\$79,093.11)	\$0.00	(\$79,093.11) -175.76%
20.5.2540.410.03.01	\$1,100.00	\$70.19	\$268.18	\$831.82	\$0.00	\$831.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WORKSHOES

75.62%

20.5.2540.410.05.01

\$10,000.00

\$0.00

\$703.00

\$9,297.00

\$0.00

\$9,297.00

ROOF REPAIRS

92.97%

20.5.2540.411.00.01

\$44,000.00

\$463.72

\$40,363.48

\$3,636.52

\$0.00

\$3,636.52

MAINT. SUPPLIES

8.26%

20.5.2540.465.00.01

\$90,000.00

\$5,189.66

\$89,004.39

\$995.61

\$0.00

\$995.61

NATURAL GAS

1.11%

20.5.2540.466.00.01

\$250,000.00

\$59,409.35

\$299,769.57

(\$49,769.57)

\$0.00

(\$49,769.57)

ELECTRICITY

-19.91%

20.5.2540.690.00.01

\$0.00

\$0.00

\$716.05

(\$716.05)

\$0.00

(\$716.05)

MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,015,914.53

\$485,867.74

\$1,877,870.10

(\$861,955.57)

\$0.00

(\$861,955.57)

-84.85%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$170,525.00	\$332,275.00	\$106,266.00	\$0.00	\$106,266.00
INTEREST						24.23%
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	\$170,525.00	\$1,111,775.00	\$221,965.44	\$0.00	\$221,965.44
						16.64%

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01	\$460,000.00	\$45,276.08	\$544,640.87	(\$84,640.87)	\$0.00	(\$84,640.87)
TRANS SALARIES						-18.40%
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	\$4,945.15	\$76,813.63	(\$16,813.63)	\$0.00	(\$16,813.63)
EXTRA TRIP SALARIES						-28.02%
40.5.2550.110.12.01	\$23,280.00	\$1,940.00	\$4,850.00	\$18,430.00	\$0.00	\$18,430.00
SUPT TRANS SALARIES						79.17%
40.5.2550.200.12.01	\$0.00	\$200.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$2,635.87	\$214.24	\$535.60	\$2,100.27	\$0.00	\$2,100.27
TRS						79.68%
40.5.2550.220.00.01	\$113,220.60	\$9,435.56	\$105,345.67	\$7,874.93	\$0.00	\$7,874.93
TRANS INSURANCE						6.96%
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%
40.5.2550.222.12.01	\$0.00	\$33.46	\$83.65	(\$83.65)	\$0.00	(\$83.65)
THIS						0.00%
40.5.2550.310.00.01	\$20,470.16	\$2,482.32	\$35,789.86	(\$15,319.70)	\$0.00	(\$15,319.70)
PURCHASE SERVICES						-74.84%
40.5.2550.310.01.01	\$3,500.00	\$251.28	\$5,957.12	(\$2,457.12)	\$0.00	(\$2,457.12)
BUS RADIO SERVICES						-70.20%
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	\$1,691.00	\$5,346.30	(\$1,846.30)	\$0.00	(\$1,846.30)
SPEC ED TRANS						-52.75%
40.5.2550.391.00.01	\$3,000.00	\$0.00	\$590.03	\$2,409.97	\$0.00	\$2,409.97
LICENSE/TITLE						80.33%
40.5.2550.392.00.01	\$3,000.00	\$581.00	\$4,848.00	(\$1,848.00)	\$0.00	(\$1,848.00)
MEDICAL EXAMS						-61.60%
40.5.2550.393.00.01	\$2,500.00	\$80.00	\$2,520.00	(\$20.00)	\$0.00	(\$20.00)
INSPECTIONS						-0.80%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$3,827.95	(\$2,827.95)	\$0.00	(\$2,827.95)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TOWING						-282.80%
40.5.2550.410.00.01	\$60,000.00	\$8,951.80	\$106,801.91	(\$46,801.91)	\$0.00	(\$46,801.91)
SUPPLIES						-78.00%
40.5.2550.464.00.01	\$177,534.00	\$12,385.60	\$153,437.82	\$24,096.18	\$0.00	\$24,096.18
FUEL & OIL						13.57%
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	\$88,467.49	\$1,144,951.39	(\$33,430.26)	\$0.00	(\$33,430.26)
						-3.01%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$112.23	\$1,370.39	\$429.61	\$0.00	\$429.61 23.87%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$77.80	\$1,575.84	\$624.16	\$0.00	\$624.16 28.37%
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	\$551.88	\$8,370.44	\$3,129.56	\$0.00	\$3,129.56 27.21%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,925.11	\$35,265.44	\$234.56	\$0.00	\$234.56 0.66%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$516.66	\$6,162.19	(\$662.19)	\$0.00	(\$662.19) -12.04%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,741.54	\$27,740.56	\$2,259.44	\$0.00	\$2,259.44 7.53%
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	\$2,279.93	(\$2,279.93)	\$0.00	(\$2,279.93) 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	\$548.70	(\$548.70)	\$0.00	(\$548.70) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$63.08	(\$13.08)	\$0.00	(\$13.08) -26.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.80	\$569.95	(\$119.95)	\$0.00	(\$119.95) -26.66%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.86	\$644.65	(\$44.65)	\$0.00	(\$44.65) -7.44%
50.5.1114.214.03.01	\$400.00	\$99.78	\$338.35	\$61.65	\$0.00	\$61.65

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 6/30/2023

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

RETIREE EXTRA MEDICARE						15.41%
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	\$265.46	\$2,213.61	(\$2,213.61)	\$0.00	(\$2,213.61)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$130.61	\$1,549.91	\$50.09	\$0.00	\$50.09
PFA MEDICARE						3.13%
50.5.1125.214.01.01	\$0.00	\$62.10	\$517.89	(\$517.89)	\$0.00	(\$517.89)
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	\$1,599.10	\$19,593.09	(\$11,593.09)	\$0.00	(\$11,593.09)
SPECIAL ED AIDE FICA						-144.91%
50.5.1200.214.00.01	\$0.00	\$632.69	\$7,605.95	(\$7,605.95)	\$0.00	(\$7,605.95)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$373.99	\$4,582.42	(\$1,082.42)	\$0.00	(\$1,082.42)
SPECIAL ED AIDE MEDICARE						-30.93%
50.5.1250.214.00.20	\$4,000.00	\$275.44	\$3,287.47	\$712.53	\$0.00	\$712.53
TITLE I MEDICARE						17.81%
50.5.1400.214.00.05	\$2,000.00	\$144.14	\$1,565.51	\$434.49	\$0.00	\$434.49
OHS VOC ED MEDICARE						21.72%
50.5.1500.213.01.01	\$1,700.00	\$139.62	\$1,631.57	\$68.43	\$0.00	\$68.43
ATHLETIC SEC FICA						4.03%
50.5.1500.213.02.01	\$2,000.00	\$0.00	\$1,123.22	\$876.78	\$0.00	\$876.78
CERT COACH FICA						43.84%
50.5.1500.213.03.01	\$4,500.00	\$335.18	\$3,433.55	\$1,066.45	\$0.00	\$1,066.45
NON CERT COACH FICA						23.70%
50.5.1500.213.04.01	\$0.00	\$6.88	\$72.38	(\$72.38)	\$0.00	(\$72.38)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$13.10	\$302.40	\$97.60	\$0.00	\$97.60
NON CERT EXTRA CURR FICA						24.40%
50.5.1500.214.00.01	\$1,500.00	\$114.57	\$1,374.50	\$125.50	\$0.00	\$125.50
DIRECTOR MEDICARE						8.37%
50.5.1500.214.01.01	\$500.00	\$32.65	\$381.49	\$118.51	\$0.00	\$118.51
ATHLETIC SEC MEDICARE						23.70%
50.5.1500.214.02.01	\$1,900.00	\$118.20	\$1,863.90	\$36.10	\$0.00	\$36.10

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						1.90%
50.5.1500.214.03.01	\$1,250.00	\$135.16	\$1,041.67	\$208.33	\$0.00	\$208.33
NON CERT COACH MEDICARE						16.67%
50.5.1500.214.04.01	\$350.00	\$29.66	\$313.76	\$36.24	\$0.00	\$36.24
CERT EXTRA CURR MEDICARE						10.35%
50.5.1500.214.05.01	\$200.00	\$5.30	\$91.63	\$108.37	\$0.00	\$108.37
NON CERT EXTRA CURR MEDICARE						54.19%
50.5.1700.214.00.01	\$1,500.00	\$144.75	\$1,352.84	\$147.16	\$0.00	\$147.16
DRIVER ED MEDICARE						9.81%
50.5.1800.214.00.01	\$0.00	\$95.42	\$1,137.08	(\$1,137.08)	\$0.00	(\$1,137.08)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.213.00.01	\$0.00	\$0.00	\$41.08	(\$41.08)	\$0.00	(\$41.08)
FICA						0.00%
50.5.1940.214.00.01	\$700.00	\$0.00	\$9.61	\$690.39	\$0.00	\$690.39
SHARED SERVICES MEDICARE						98.63%
50.5.2120.213.00.01	\$0.00	\$0.00	\$568.34	(\$568.34)	\$0.00	(\$568.34)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$479.91	\$5,782.84	\$1,217.16	\$0.00	\$1,217.16
GUIDANCE MEDICARE						17.39%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$4,051.25	(\$301.25)	\$0.00	(\$301.25)
HEALTH SERVICE FICA						-8.03%
50.5.2130.214.00.01	\$2,000.00	\$173.78	\$2,028.44	(\$28.44)	\$0.00	(\$28.44)
HEALTH SERVICE MEDICARE						-1.42%
50.5.2150.214.00.01	\$2,000.00	\$159.42	\$1,883.33	\$116.67	\$0.00	\$116.67
SPEECH/PATH MEDICARE						5.83%
50.5.2220.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$3,000.00	\$64.64	\$1,499.13	\$1,500.87	\$0.00	\$1,500.87
LIBRARY AIDE FICA						50.03%
50.5.2220.214.00.01	\$1,250.00	\$80.88	\$967.34	\$282.66	\$0.00	\$282.66
LIBRARY MEDICARE						22.61%
50.5.2220.214.01.01	\$750.00	\$15.12	\$350.58	\$399.42	\$0.00	\$399.42
LIBRARY AIDE MEDICARE						53.26%
50.5.2310.213.00.01	\$200.00	\$11.94	\$143.28	\$56.72	\$0.00	\$56.72

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Expenditure Budget Balance Report

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOAR OF ED FICA						28.36%
50.5.2310.214.00.01	\$50.00	\$2.80	\$33.60	\$16.40	\$0.00	\$16.40
BOARD OF ED MEDICARE						32.80%
50.5.2320.214.00.01	\$1,650.00	\$115.34	\$1,874.08	(\$224.08)	\$0.00	(\$224.08)
SUPT MEDICARE						-13.58%
50.5.2361.214.01.06	\$1,300.00	\$98.48	\$1,226.04	\$73.96	\$0.00	\$73.96
MEDICARE						5.69%
50.5.2410.213.01.01	\$12,000.00	\$743.78	\$9,033.57	\$2,966.43	\$0.00	\$2,966.43
PRINCIPAL SEC FICA						24.72%
50.5.2410.214.00.01	\$6,000.00	\$473.01	\$5,680.05	\$319.95	\$0.00	\$319.95
PRINCIPAL MEDICARE						5.33%
50.5.2410.214.01.01	\$2,750.00	\$173.96	\$2,112.81	\$637.19	\$0.00	\$637.19
PRINCIPAL SEC MEDICARE						23.17%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$1,303.36	\$196.64	\$0.00	\$196.64
ASSIST SUPT MEDICARE						13.11%
50.5.2520.213.00.01	\$7,500.00	\$551.52	\$7,340.01	\$159.99	\$0.00	\$159.99
FISCAL SERVICE FICA						2.13%
50.5.2520.213.01.01	\$300.00	\$17.76	\$213.24	\$86.76	\$0.00	\$86.76
FICA						28.92%
50.5.2520.214.00.01	\$1,750.00	\$128.98	\$1,716.64	\$33.36	\$0.00	\$33.36
FISCAL SERVICE MEDICARE						1.91%
50.5.2520.214.01.01	\$60.00	\$4.16	\$49.93	\$10.07	\$0.00	\$10.07
MEDICARE						16.78%
50.5.2540.213.00.01	\$37,500.00	\$3,458.25	\$34,481.19	\$3,018.81	\$0.00	\$3,018.81
O&M FICA						8.05%
50.5.2540.213.01.01	\$0.00	\$9.67	\$465.04	(\$465.04)	\$0.00	(\$465.04)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$832.10	\$8,136.02	\$863.98	\$0.00	\$863.98
O&M MEDICARE						9.60%
50.5.2540.214.01.01	\$0.00	\$2.26	\$108.76	(\$108.76)	\$0.00	(\$108.76)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$28.12	\$70.30	\$229.70	\$0.00	\$229.70
O&M SUPT MEDICARE						76.57%
50.5.2550.213.00.01	\$30,000.00	\$2,724.58	\$33,241.78	(\$3,241.78)	\$0.00	(\$3,241.78)
TRANS FICA						-10.81%
50.5.2550.213.01.01	\$5,000.00	\$271.70	\$4,081.21	\$918.79	\$0.00	\$918.79

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						18.38%
50.5.2550.214.00.01	\$8,000.00	\$640.40	\$7,778.41	\$221.59	\$0.00	\$221.59
TRANS MEDICARE						2.77%
50.5.2550.214.01.01	\$1,000.00	\$63.56	\$954.46	\$45.54	\$0.00	\$45.54
EXTRA TRIP MEDICARE						4.55%
50.5.2550.214.12.01	\$300.00	\$28.12	\$70.30	\$229.70	\$0.00	\$229.70
TRANS SUPT MEDICARE						76.57%
50.5.2560.213.00.01	\$14,000.00	\$1,121.96	\$12,662.78	\$1,337.22	\$0.00	\$1,337.22
FOOD SERVICE FICA						9.55%
50.5.2560.214.00.01	\$3,500.00	\$262.39	\$2,961.53	\$538.47	\$0.00	\$538.47
FOOD SERVICE MEDICARE						15.38%
50.5.2630.213.00.01	\$12,500.00	\$914.68	\$11,829.81	\$670.19	\$0.00	\$670.19
TECHNOLOGY FICA						5.36%
50.5.2630.214.00.01	\$4,000.00	\$213.90	\$2,766.48	\$1,233.52	\$0.00	\$1,233.52
TECHNOLOGY MEDICARE						30.84%
50.5.2900.214.00.01	\$0.00	\$66.56	\$798.72	(\$798.72)	\$0.00	(\$798.72)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$56.61	\$1,358.54	\$1,141.46	\$0.00	\$1,141.46
CROSS GUARD FICA						45.66%
50.5.3000.214.00.01	\$600.00	\$13.24	\$317.70	\$282.30	\$0.00	\$282.30
CROSS GUARD MEDICARE						47.05%
Fund 50 Total:	\$324,635.00	\$26,232.56	\$312,452.04	\$12,182.96	\$0.00	\$12,182.96
						3.75%

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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	\$54.25	(\$51,322.87)	\$52,122.87	\$0.00	\$52,122.87 6515.36%
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	\$421.88	\$5,648.24	\$24,351.76	\$0.00	\$24,351.76 81.17%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$465.80	\$6,508.60	(\$508.60)	\$0.00	(\$508.60) -8.48%
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	\$231.22	\$2,262.41	\$18,737.59	\$0.00	\$18,737.59 89.23%
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	\$1,551.79	\$22,150.52	(\$22,150.52)	\$0.00	(\$22,150.52) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$121.61	\$1,679.35	\$570.65	\$0.00	\$570.65 25.36%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$408.41	(\$408.41)	\$0.00	(\$408.41) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$4.54	\$63.84	\$736.16	\$0.00	\$736.16 92.02%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$6.30	\$76.50	(\$76.50)	\$0.00	(\$76.50) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$11.50	\$364.84	\$35.16	\$0.00	\$35.16 8.79%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$311.32	\$4,244.42	\$1,255.58	\$0.00	\$1,255.58 22.83%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$59.94	\$1,911.85	\$3,088.15	\$0.00	\$3,088.15 61.76%
51.5.2410.212.01.01	\$17,500.00	\$767.33	\$10,988.94	\$6,511.06	\$0.00	\$6,511.06

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						37.21%
51.5.2520.212.00.01	\$12,000.00	\$578.33	\$8,733.97	\$3,266.03	\$0.00	\$3,266.03
FISCAL SERVICE IMRF						27.22%
51.5.2520.212.01.01	\$450.00	\$16.20	\$229.68	\$220.32	\$0.00	\$220.32
IMRF						48.96%
51.5.2540.212.00.01	\$45,000.00	\$2,391.09	\$31,810.18	\$13,189.82	\$0.00	\$13,189.82
O&M IMRF						29.31%
51.5.2550.212.00.01	\$40,000.00	\$2,397.49	\$33,148.35	\$6,851.65	\$0.00	\$6,851.65
TRANS IMRF						17.13%
51.5.2550.212.01.01	\$6,000.00	\$247.05	\$4,331.50	\$1,668.50	\$0.00	\$1,668.50
TRANS EXTRA TRIP IMRF						27.81%
51.5.2560.212.00.01	\$22,000.00	\$1,058.53	\$14,203.28	\$7,796.72	\$0.00	\$7,796.72
FOOD SERVICE IMRF						35.44%
51.5.2630.212.00.01	\$17,500.00	\$817.29	\$12,465.32	\$5,034.68	\$0.00	\$5,034.68
TECHNOLOGY IMRF						28.77%
51.5.3000.212.00.01	\$1,000.00	\$24.67	\$1,032.42	(\$32.42)	\$0.00	(\$32.42)
CROSS GUARD IMRF						-3.24%
Fund 51 Total:	\$257,450.00	\$11,538.13	\$112,127.06	\$145,322.94	\$0.00	\$145,322.94
						56.45%

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

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,061,701.11	\$0.00	\$1,165,475.11	(\$103,774.00)	\$0.00	(\$103,774.00) -9.77%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$6,789.99	\$84,551.65	(\$3,151.65)	\$0.00	(\$3,151.65) -3.87%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$0.00	\$178,878.11	(\$59,347.68)	\$0.00	(\$59,347.68) -49.65%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$0.00	\$25,238.40	\$2,294.40	\$0.00	\$2,294.40 8.33%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$3,215.69	\$4,784.31	\$0.00	\$4,784.31 59.80%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$263,670.68	\$275,020.72	\$2,553.76	\$0.00	\$2,553.76 0.92%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$749.88	\$9,337.71	(\$144.96)	\$0.00	(\$144.96) -1.58%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$0.00	\$3,872.90	(\$3,872.90)	\$0.00	(\$3,872.90) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$0.00	\$10,816.64	\$983.36	\$0.00	\$983.36 8.33%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$35,411.64	\$35,411.64	\$35,411.64	\$0.00	\$0.00	\$0.00 0.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$117.17	\$1,458.76	(\$89.08)	\$0.00	(\$89.08) -6.50%
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	\$14,603.81	\$14,603.81	\$168,631.70	\$0.00	\$168,631.70 92.03%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$12,929.56	\$59,093.48	(\$9,093.48)	\$0.00	(\$9,093.48) -18.19%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$13,914.15	\$56,104.90	(\$104.90)	\$0.00	(\$104.90) -0.19%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$48,578.32	(\$28,578.32)	\$0.00	(\$28,578.32) -142.89%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						100.00%
81.5.2369.318.00.06	\$10,000.00	\$492.70	\$38,097.72	(\$28,097.72)	\$0.00	(\$28,097.72)
LEGAL SERVICES						-280.98%
Fund 81 Total:	\$2,099,939.89	\$348,679.58	\$2,009,755.56	\$90,184.33	\$0.00	\$90,184.33
						4.29%

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$123,653.29	\$17,680.83	\$123,653.29	\$0.00	\$0.00	\$0.00 0.00%
82.5.2361.220.01.06 O&M INSURANCE	\$19,848.77	\$19,848.77	\$19,848.77	\$0.00	\$0.00	\$0.00 0.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$1,349.20	\$44,382.66	(\$30,382.66)	\$0.00	(\$30,382.66) -217.02%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$436.26	\$13,563.74	\$0.00	\$13,563.74 96.88%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99) 0.00%
Fund 82 Total:	\$171,502.06	\$38,878.80	\$188,617.97	(\$17,115.91)	\$0.00	(\$17,115.91) -9.98%

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Expenditure Budget Balance Report

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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	\$2,700.00	\$23,348.00	\$76,652.00	\$0.00	\$76,652.00
HLS PURCHASE SERVICES						76.65%
Fund 90 Total:	\$100,000.00	\$2,700.00	\$23,348.00	\$76,652.00	\$0.00	\$76,652.00
						76.65%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$22,051,510.18	\$2,173,914.11	\$20,958,279.38	\$1,093,230.80	\$3,154.69	\$1,090,076.11 4.94%

End of Report