

Oregon CUSD #220

Revenue Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

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	\$97,353.88	\$891,415.24	\$708,584.76	44.29%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$13,495.31	\$155,075.41	(\$105,075.41)	-210.15%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$29,179.69	\$217,651.47	\$22,348.53	9.31%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$524.00	\$4,181.30	\$5,818.70	58.19%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$341.01	\$15,398.72	(\$5,398.72)	-53.99%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$30,350.76	\$4,649.24	13.28%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$1,050.00	\$10,550.00	\$9,450.00	47.25%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$0.00	\$2,115.00	(\$1,115.00)	-111.50%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$100,000.00	\$395.00	\$100,954.68	(\$954.68)	-0.95%
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	\$1,200.00	\$1,200.00	\$30,800.00	96.25%
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	\$1,600.00	\$9,300.00	\$700.00	7.00%
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	\$3,941.18	\$246,966.55	(\$176,966.55)	-252.81%
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	\$2,269,092.00	\$1,350,760.69	37.32%
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					
10.4.3145.000.00.01	\$0.00	\$20,083.00	\$20,083.00	(\$20,083.00)	0.00%
SPECIAL ED/SUMMER SCHOOL					
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	\$353.60	\$3,843.89	\$6,156.11	61.56%
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	\$65,454.00	\$227,065.00	\$96,161.00	29.75%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$21,354.45	\$175,768.42	\$94,231.58	34.90%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$5,642.46	\$26,425.87	\$83,574.13	75.98%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$69,264.00	\$97,049.00	\$267,951.00	73.41%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$12,420.00	\$18,502.00	\$18,498.00	49.99%

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TITLE IV					
10.4.4600.000.00.01 IDEA PRESCHOOL	\$11,000.00	\$4,673.00	\$4,673.00	\$6,327.00	57.52%
10.4.4620.000.00.01 IDEA FLOW-THROUGH	\$390,000.00	\$177,036.00	\$185,162.00	\$204,838.00	52.52%
10.4.4625.000.00.01 IDEA ROOM & BOARD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
10.4.4932.000.00.01 TITLE II-TEACHER QUALITY	\$56,000.00	\$3,288.00	\$3,288.00	\$52,712.00	94.13%
10.4.4991.000.00.01 MEDICAID/ADMIN.	\$20,000.00	\$6,141.19	\$25,789.88	(\$5,789.88)	-28.95%
10.4.4992.000.00.01 MEDICAID/FEE-FOR-SERVICE	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
10.4.4998.000.00.01 CARES ACT	\$445,364.00	\$68,118.00	\$159,768.00	\$285,596.00	64.13%
Fund 10 Total:	\$15,654,525.04	\$927,063.77	\$8,117,372.54	\$7,537,152.50	48.15%

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

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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	\$18,278.96	\$167,370.27	\$132,629.73	44.21%
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	\$1,124.00	\$23,876.00	95.50%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$0.00	\$123,774.71	(\$23,774.71)	-23.77%
Fund 20 Total:	\$1,497,269.72	\$18,278.96	\$742,746.21	\$754,523.51	50.39%

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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	\$18,278.96	\$167,370.25	\$132,629.75	44.21%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$14,838.74	\$161.26	1.08%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$0.00	\$156,037.29	\$203,962.71	56.66%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$0.00	\$105,116.10	\$144,883.90	57.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,427,239.45	\$18,278.96	\$643,571.97	\$783,667.48	54.91%

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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 TAXES CURRENT YEAR	\$210,001.09	\$0.00	\$88,638.92	\$121,362.17	57.79%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
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 INTEREST EARNING	\$2,080.54	\$0.00	\$0.00	\$2,080.54	100.00%
90.4.1999.000.00.01 OTHER REVENUE	\$0.00	\$0.00	\$50,058.05	(\$50,058.05)	0.00%
Fund 90 Total:	\$2,080.54	\$0.00	\$50,058.05	(\$47,977.51)	-2306.01%

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Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$963,621.69	\$11,437,665.97	\$11,573,596.97	50.30%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

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	\$10,031.52	\$69,365.74	\$55,634.26	\$0.00	\$55,634.26 44.51%
10.5.1100.211.00.01 TRS	\$1,000.00	\$841.74	(\$163,329.95)	\$164,329.95	\$0.00	\$164,329.95 16433.00%
10.5.1100.222.00.01 THIS	\$1,200.00	\$49.42	\$262.38	\$937.62	\$0.00	\$937.62 78.14%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$48,999.44)	(\$220,487.48)	\$220,487.48	\$0.00	\$220,487.48 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,584.46	\$1,898,176.17	\$322,478.41	\$0.00	\$322,478.41 14.52%
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	\$8,702.74	\$86,697.17	\$78,663.46	\$0.00	\$78,663.46 47.57%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,876.56	\$207,295.09	\$50,300.84	\$0.00	\$50,300.84 19.53%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$23,618.82	\$287,727.25	\$438,547.84	\$0.00	\$438,547.84 60.38%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,540.74	\$13,957.31	\$18,042.69	\$0.00	\$18,042.69 56.38%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$365.64	\$2,223.19	\$276.81	\$0.00	\$276.81 11.07%
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	\$0.00	\$4,467.04	(\$467.04)	\$0.00	(\$467.04) -11.68%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$199.98	\$199.98	\$800.02	\$0.00	\$800.02 80.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	\$0.00	\$26,720.96	(\$16,720.96)	\$712.00	(\$17,432.96) -174.33%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$323.96	\$59,075.74	(\$19,075.74)	\$13.42	(\$19,089.16) -47.72%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$2,034.45	\$2,123.45	\$11,876.55	\$0.00	\$11,876.55 84.83%
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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Budget Balance

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CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$163,064.96	\$1,490,215.15	\$455,266.66	\$0.00	\$455,266.66
JR/SR HIGH SALARIES						23.40%
10.5.1111.140.00.05	\$90,651.18	\$8,527.55	\$79,779.29	\$10,871.89	\$0.00	\$10,871.89
JR/SR HIGH INST. AIDE SALARIES						11.99%
10.5.1111.211.00.05	\$225,675.89	\$21,866.62	\$181,133.16	\$44,542.73	\$0.00	\$44,542.73
TRS						19.74%
10.5.1111.220.00.05	\$776,786.81	\$29,989.16	\$329,804.26	\$446,982.55	\$0.00	\$446,982.55
INSURANCE						57.54%
10.5.1111.222.00.05	\$32,000.00	\$1,499.13	\$12,400.43	\$19,599.57	\$0.00	\$19,599.57
THIS						61.25%
10.5.1111.310.00.05	\$7,000.00	\$2,282.25	\$10,737.17	(\$3,737.17)	\$0.00	(\$3,737.17)
PURCHASE SERVICES						-53.39%
10.5.1111.310.01.05	\$16,300.00	\$0.00	\$26,755.75	(\$10,455.75)	\$0.00	(\$10,455.75)
STUDENT FEE REIMBURSE						-64.15%
10.5.1111.310.02.05	\$4,000.00	\$0.00	\$5,071.18	(\$1,071.18)	\$0.00	(\$1,071.18)
CLIMATE CULTURE						-26.78%
10.5.1111.360.00.05	\$1,000.00	\$348.86	\$422.81	\$577.19	\$0.00	\$577.19
PRINTING & BINDING						57.72%
10.5.1111.410.00.05	\$10,000.00	\$136.32	\$15,101.59	(\$5,101.59)	\$0.00	(\$5,101.59)
SUPPLIES						-51.02%
10.5.1111.410.01.05	\$40,000.00	\$2,080.74	\$29,641.70	\$10,358.30	\$0.00	\$10,358.30
GENERAL SUPPLIES						25.90%
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	\$0.00	\$1,307.19	\$492.81	\$0.00	\$492.81
BAND SUPPLIES						27.38%
10.5.1111.410.16.05	\$1,600.00	\$121.41	\$1,403.36	\$196.64	\$0.00	\$196.64

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To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						12.29%
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	\$343.28	\$1,364.73	\$1,235.27	\$0.00	\$1,235.27
SCIENCE SUPPLIES						47.51%
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	\$2,059.05	\$3,940.95	\$0.00	\$3,940.95
TEXTBOOKS						65.68%
10.5.1111.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPIAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,100.38	\$28,653.42	\$339.02	\$0.00	\$339.02
EXTRA DAYS						1.17%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$31,184.88	\$22,904.70	\$0.00	\$22,904.70
RETIREMENT						42.35%
10.5.1114.110.03.01	\$25,000.00	\$853.34	\$15,268.29	\$9,731.71	\$0.00	\$9,731.71
EXCESS HOURS						38.93%
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	\$3,016.71	\$28,983.29	\$0.00	\$28,983.29
TRS						90.57%
10.5.1114.211.02.01	\$0.00	\$371.28	\$3,282.99	(\$3,282.99)	\$0.00	(\$3,282.99)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$78.31	\$1,628.75	(\$1,628.75)	\$0.00	(\$1,628.75)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$891.28	(\$891.28)	\$0.00	(\$891.28)
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	\$211.08	\$538.92	\$0.00	\$538.92

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						71.86%
10.5.1114.222.02.01	\$0.00	\$26.00	\$229.83	(\$229.83)	\$0.00	(\$229.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$5.28	\$103.21	(\$103.21)	\$0.00	(\$103.21)
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	\$95,185.67	\$20,094.97	\$0.00	\$20,094.97
PFA CERTIFIED SALARIES						17.43%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$25,531.77	(\$25,531.77)	\$0.00	(\$25,531.77)
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	\$10,020.69	\$2,115.44	\$0.00	\$2,115.44
PFA TRS						17.43%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$20,686.52	\$11,820.16	\$0.00	\$11,820.16
PFA INSURANCE						36.36%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$700.71	\$1,275.53	\$0.00	\$1,275.53
PFA THIS						64.54%
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	\$895.76	\$7,286.01	(\$6,786.01)	\$0.00	(\$6,786.01)
PFA SUPPLIES						-1357.20%
10.5.1200.110.00.01	\$522,133.58	\$38,549.74	\$396,513.51	\$125,620.07	\$0.00	\$125,620.07
SPEC ED SALARIES						24.06%
10.5.1200.110.01.01	\$352,798.98	\$26,042.23	\$265,897.78	\$86,901.20	\$0.00	\$86,901.20
SPEC ED AIDE SALARIES						24.63%
10.5.1200.211.00.01	\$65,760.87	\$5,271.20	\$47,200.84	\$18,560.03	\$0.00	\$18,560.03
TRS						28.22%
10.5.1200.220.00.01	\$103,060.64	\$12,424.52	\$139,587.76	(\$36,527.12)	\$0.00	(\$36,527.12)
INSURANCE						-35.44%
10.5.1200.220.01.01	\$169,172.47	\$7,019.98	\$76,582.49	\$92,589.98	\$0.00	\$92,589.98
AIDE INSURANCE						54.73%
10.5.1200.222.00.01	\$6,000.00	\$368.66	\$3,301.16	\$2,698.84	\$0.00	\$2,698.84

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						44.98%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$956.00	\$19,044.00	\$0.00	\$19,044.00
PURCHASE SERVICES						95.22%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$186,186.16	\$138,860.84	\$0.00	\$138,860.84
TITLE I SALARIES						42.72%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$41,035.35	(\$7,035.35)	\$0.00	(\$7,035.35)
TRS						-20.69%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$23,367.86	\$34,389.14	\$0.00	\$34,389.14
INSURANCE						59.54%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$1,370.86	\$4,229.14	\$0.00	\$4,229.14
THIS						75.52%
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	\$7,472.64	\$81,985.77	(\$9,258.09)	\$0.00	(\$9,258.09)
HIGH SCHOOL VOCA SALARIES						-12.73%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$10,489.46	\$1,510.54	\$0.00	\$1,510.54
HIGH SCHOOL VOCA TRS						12.59%
10.5.1400.220.00.05	\$36,475.97	\$1,114.10	\$18,617.85	\$17,858.12	\$0.00	\$17,858.12
HIGH SCHOOL VOCA INSURANCE						48.96%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$733.58	\$466.42	\$0.00	\$466.42
HIGH SCHOOL VOCA THIS						38.87%
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	\$60.03	\$314.22	\$2,185.78	\$0.00	\$2,185.78
SUPPLIES						87.43%
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	\$629.09	\$12,562.51	\$5,437.49	\$0.00	\$5,437.49
IND ARTS SUPPLIES						30.21%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$933.30	\$4,066.70	\$0.00	\$4,066.70
AG GRANT SUPPLIES						81.33%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$51,290.00	\$18,710.00	\$0.00	\$18,710.00

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						26.73%
10.5.1500.110.00.01	\$55,750.50	\$828.06	\$40,992.31	\$14,758.19	\$0.00	\$14,758.19
DIRECTOR SALARIES						26.47%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$20,664.96	\$6,107.52	\$0.00	\$6,107.52
ATHLETIC SEC SALARIES						22.81%
10.5.1500.110.02.01	\$128,853.00	\$7,905.14	\$101,436.35	\$27,416.65	\$0.00	\$27,416.65
CERT COACH SALARIES						21.28%
10.5.1500.110.03.01	\$78,000.00	\$7,159.27	\$60,274.11	\$17,725.89	\$0.00	\$17,725.89
NON CERT COACH SALARIES						22.73%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$20,136.61	\$2,263.39	\$0.00	\$2,263.39
CERT EXTRA CURR SALARIES						10.10%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$4,834.75	\$3,865.25	\$0.00	\$3,865.25
NON CERT EXTRA CURR SALARIES						44.43%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$8,231.22	\$3,768.78	\$0.00	\$3,768.78
DIRECTOR TRS						31.41%
10.5.1500.211.02.01	\$13,000.00	\$959.00	\$9,545.07	\$3,454.93	\$0.00	\$3,454.93
CERT COACH TRS						26.58%
10.5.1500.211.03.01	\$1,000.00	\$201.08	\$1,255.74	(\$255.74)	\$0.00	(\$255.74)
NON CERT COACH TRS						-25.57%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$2,007.28	\$392.72	\$0.00	\$392.72
CERT EXTRA CURR TRS						16.36%
10.5.1500.211.05.01	\$200.00	\$15.30	\$141.67	\$58.33	\$0.00	\$58.33
NON CERT EXTRA CURR TRS						29.17%
10.5.1500.220.00.01	\$18,236.43	\$432.30	\$14,551.14	\$3,685.29	\$0.00	\$3,685.29
DIRECTOR INSURANCE						20.21%
10.5.1500.220.01.01	\$100.00	\$917.74	\$8,159.70	(\$8,059.70)	\$0.00	(\$8,059.70)
SEC INSURANCE						-8059.70%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$516.36	\$1,983.64	\$0.00	\$1,983.64
CERT COACH INSURANCE						79.35%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$1,285.92	\$714.08	\$0.00	\$714.08
DIRECTOR THIS						35.70%
10.5.1500.222.02.01	\$0.00	\$66.61	\$713.17	(\$713.17)	\$0.00	(\$713.17)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$11.18	\$66.29	\$933.71	\$0.00	\$933.71
NON CERT COACH THIS						93.37%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$131.80	\$868.20	\$0.00	\$868.20

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						86.82%
10.5.1500.222.05.01	\$0.00	\$1.08	\$9.98	(\$9.98)	\$0.00	(\$9.98)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,580.88	\$25,075.41	\$9,924.59	\$0.00	\$9,924.59
PURCHASE SERVICES						28.36%
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	\$3,680.50	\$39,507.41	(\$8,507.41)	\$0.00	(\$8,507.41)
OFFICIALS						-27.44%
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	\$75.00	\$300.00	\$200.00	\$0.00	\$200.00
STUDENT ATH FEE REIMBURSE						40.00%
10.5.1500.332.00.05	\$11,000.00	\$4,353.15	\$8,207.87	\$2,792.13	\$0.00	\$2,792.13
TRAVEL						25.38%
10.5.1500.410.00.01	\$20,000.00	\$2,644.32	\$9,882.60	\$10,117.40	\$0.00	\$10,117.40
SUPPLIES						50.59%
10.5.1500.410.01.01	\$60,000.00	\$675.50	\$64,139.91	(\$4,139.91)	\$0.00	(\$4,139.91)
EQUIPMENT						-6.90%
10.5.1500.550.00.01	\$2,500.00	\$973.89	\$2,251.97	\$248.03	\$0.00	\$248.03
CAPITAL OUTLAY						9.92%
10.5.1500.640.00.01	\$25,000.00	\$1,970.00	\$20,908.12	\$4,091.88	\$0.00	\$4,091.88
ENTRY FEES						16.37%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$664.00	\$836.00	\$0.00	\$836.00
MISC.						55.73%
10.5.1500.690.01.01	\$900.00	\$73.21	\$273.21	\$626.79	\$0.00	\$626.79
MISC. POSTAGE						69.64%
10.5.1500.690.01.05	\$0.00	\$336.00	\$336.00	(\$336.00)	\$0.00	(\$336.00)
MISC POSTAGE						0.00%
10.5.1700.110.00.01	\$70,715.42	\$5,701.00	\$61,166.49	\$9,548.93	\$0.00	\$9,548.93
DRIVERS ED SALARIES						13.50%
10.5.1700.211.00.01	\$9,100.00	\$771.83	\$6,966.42	\$2,133.58	\$0.00	\$2,133.58
TRS						23.45%
10.5.1700.220.00.01	\$26,112.00	\$1,471.32	\$17,767.16	\$8,344.84	\$0.00	\$8,344.84
INSURANCE						31.96%
10.5.1700.222.00.01	\$1,600.00	\$53.99	\$487.25	\$1,112.75	\$0.00	\$1,112.75

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						69.55%
10.5.1800.110.00.01	\$77,786.96	\$5,932.78	\$60,469.33	\$17,317.63	\$0.00	\$17,317.63
ESL SALARIES						22.26%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$7,179.12	\$1,720.88	\$0.00	\$1,720.88
TRS						19.34%
10.5.1800.220.00.01	\$32,544.28	\$1,601.34	\$17,423.39	\$15,120.89	\$0.00	\$15,120.89
ESL INSURANCE						46.46%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$502.11	\$1,897.89	\$0.00	\$1,897.89
THIS						79.08%
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%
10.5.2110.310.00.20	\$18,691.00	\$2,120.50	\$47,472.50	(\$28,781.50)	\$0.00	(\$28,781.50)
TITLE IV SOCIAL WORK						-153.99%
10.5.2120.110.00.01	\$276,146.02	\$24,436.62	\$253,799.80	\$22,346.22	\$0.00	\$22,346.22
GUIDANCE SALARIES						8.09%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$29,811.13	\$2,688.87	\$0.00	\$2,688.87
TRS						8.27%
10.5.2120.220.00.01	\$96,765.77	\$3,590.82	\$46,398.33	\$50,367.44	\$0.00	\$50,367.44
INSURANCE						52.05%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$2,044.02	\$3,205.98	\$0.00	\$3,205.98
THIS						61.07%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$28,060.00	(\$25,060.00)	\$0.00	(\$25,060.00)
PURCHASE SERVICES						-835.33%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	(\$8,103.84)	\$21,820.47	\$51,942.09	\$0.00	\$51,942.09
HEALTH SERVICES SALARIES						70.42%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$6,722.46	\$2,277.54	\$0.00	\$2,277.54
TRS						25.31%
10.5.2130.220.00.01	\$12,116.33	(\$3,333.28)	(\$3,546.98)	\$15,663.31	\$0.00	\$15,663.31
INSURANCE						129.27%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$470.19	\$1,029.81	\$0.00	\$1,029.81
THIS						68.65%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$134.40	\$9,865.60	\$0.00	\$9,865.60

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						98.66%
10.5.2130.410.00.01	\$10,000.00	\$0.00	\$2,963.14	\$7,036.86	\$1,728.34	\$5,308.52
SUPPLIES						53.09%
10.5.2150.110.00.01	\$134,286.46	\$9,540.68	\$97,781.35	\$36,505.11	\$0.00	\$36,505.11
SPEECH/PATH SALARIES						27.18%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$11,697.69	\$3,902.31	\$0.00	\$3,902.31
TRS						25.01%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$18,873.67	\$13,670.61	\$0.00	\$13,670.61
INSURANCE						42.01%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$818.10	\$1,781.90	\$0.00	\$1,781.90
THIS						68.53%
10.5.2210.310.01.01	\$125,000.00	\$5,334.49	\$76,609.61	\$48,390.39	\$0.00	\$48,390.39
STAFF DEVELOPMENT						38.71%
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	(\$3,553.00)	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$31,400.00	\$277.90	\$33,948.03	(\$2,548.03)	\$0.00	(\$2,548.03)
ETYNRE GRANT SUPPLIES						-8.11%
10.5.2210.410.02.01	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$143.87	\$1,056.13
MAGGIE & AMOS GRANT SUPPLIES						88.01%
10.5.2210.410.03.01	\$3,830.00	\$0.00	\$0.00	\$3,830.00	\$0.00	\$3,830.00
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES						100.00%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$10,500.00	\$14,500.00	\$0.00	\$14,500.00
CURRICULUM DEVELOPMENT						58.00%
10.5.2220.110.00.01	\$65,423.53	\$4,046.76	\$46,577.56	\$18,845.97	\$0.00	\$18,845.97
LIBRARY SALARIES						28.81%
10.5.2220.110.01.01	\$65,423.53	\$2,775.50	\$24,070.25	\$41,353.28	\$0.00	\$41,353.28
LIBRARY AIDE SALARIES						63.21%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$6,017.90	\$2,182.10	\$0.00	\$2,182.10
TRS						26.61%
10.5.2220.220.00.01	\$21,562.00	\$817.64	\$10,707.19	\$10,854.81	\$0.00	\$10,854.81

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Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY INSURANCE						50.34%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$10,876.61	\$10,684.92	\$0.00	\$10,684.92
LIBRARY AIDE INSURANCE						49.56%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$420.89	\$1,079.11	\$0.00	\$1,079.11
THIS						71.94%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$3,813.44	\$6,588.12	\$3,411.88	\$2,182.07	\$1,229.81
SUPPLIES						12.30%
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	\$1,733.76	\$1,066.24	\$0.00	\$1,066.24
BOARD OF ED SALARIES						38.08%
10.5.2310.220.00.01	\$25,000.00	(\$649.67)	\$36,924.71	(\$11,924.71)	\$0.00	(\$11,924.71)
INSURANCE						-47.70%
10.5.2310.221.01.01	\$0.00	\$1,543.09	\$2,214.70	(\$2,214.70)	\$0.00	(\$2,214.70)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$70.88	\$338.27	(\$338.27)	\$0.00	(\$338.27)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$16,251.94	\$86,761.51	\$13,238.49	\$0.00	\$13,238.49
MED DED REIMBURSE						13.24%
10.5.2310.310.00.01	\$95,000.00	\$12,820.25	\$68,210.19	\$26,789.81	\$0.00	\$26,789.81
PURCHASE SERVICES						28.20%
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	(\$4,933.34)	\$14,099.94	\$56,100.06	\$0.00	\$56,100.06
SUPT SALARIES						79.91%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$4,022.12	\$11,277.88	\$0.00	\$11,277.88
SUPT ANNUITY						73.71%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$8,017.74	\$8,121.92	\$0.00	\$8,121.92

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Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						50.32%
10.5.2320.220.00.01	\$18,666.00	(\$1,016.67)	(\$8,133.35)	\$26,799.35	\$0.00	\$26,799.35
INSURANCE						143.57%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$1,252.62	\$1,375.92	\$0.00	\$1,375.92
THIS						52.35%
10.5.2320.310.00.01	\$5,000.00	\$0.00	(\$986.13)	\$5,986.13	\$0.00	\$5,986.13
PURCHASE SERVICES						119.72%
10.5.2320.332.00.01	\$16,000.00	\$614.29	\$6,717.01	\$9,282.99	\$0.00	\$9,282.99
TRAVEL						58.02%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$477.49	\$1,522.51	\$0.00	\$1,522.51
SUPPLIES						76.13%
10.5.2410.110.00.01	\$358,601.50	\$16,741.40	\$263,677.34	\$94,924.16	\$0.00	\$94,924.16
PRINICPAL SALARIES						26.47%
10.5.2410.110.01.01	\$202,393.00	\$15,095.64	\$135,262.44	\$67,130.56	\$0.00	\$67,130.56
PRINCP SEC SALARIES						33.17%
10.5.2410.211.00.01	\$62,000.00	\$3,308.74	\$38,978.72	\$23,021.28	\$0.00	\$23,021.28
TRS						37.13%
10.5.2410.220.00.01	\$80,272.16	\$5,767.96	\$75,975.23	\$4,296.93	\$0.00	\$4,296.93
PRINICPAL INSURANCE						5.35%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$61,085.14	\$65,523.86	\$0.00	\$65,523.86
PRINCP SEC INSURANCE						51.75%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$5,189.58	\$3,810.42	\$0.00	\$3,810.42
THIS						42.34%
10.5.2410.332.00.01	\$11,000.00	\$661.18	\$5,231.99	\$5,768.01	\$0.00	\$5,768.01
TRAVEL						52.44%
10.5.2492.110.00.01	\$67,584.38	\$3,155.20	\$49,694.40	\$17,889.98	\$0.00	\$17,889.98
ASSIST SUPT SALARIES						26.47%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$7,840.26	\$1,959.74	\$0.00	\$1,959.74
TRS						20.00%
10.5.2492.220.00.01	\$22,134.00	\$1,320.32	\$18,547.24	\$3,586.76	\$0.00	\$3,586.76
INSURANCE						16.20%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$1,224.90	\$275.10	\$0.00	\$275.10
THIS						18.34%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$1,221.37	\$778.63	\$0.00	\$778.63
TRAVEL						38.93%
10.5.2492.410.00.01	\$500.00	\$0.00	\$31.94	\$468.06	\$0.00	\$468.06

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						93.61%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$142,848.00	\$8,075.36	\$93,038.56	\$49,809.44	\$0.00	\$49,809.44
FISCAL SERV SALARIES						34.87%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,700.00	\$900.00	\$0.00	\$900.00
SUB CALLER SALARIES						25.00%
10.5.2520.220.00.01	\$67,352.00	\$4,620.06	\$44,197.74	\$23,154.26	\$0.00	\$23,154.26
INSURANCE						34.38%
10.5.2520.310.00.01	\$5,000.00	\$139.24	\$1,885.09	\$3,114.91	\$0.00	\$3,114.91
PURCHASE SERVICES						62.30%
10.5.2520.410.00.01	\$7,000.00	\$130.62	\$2,909.22	\$4,090.78	\$0.00	\$4,090.78
SUPPLIES						58.44%
10.5.2560.110.00.01	\$158,614.23	\$8,233.24	\$121,559.54	\$37,054.69	\$0.00	\$37,054.69
FOOD SERVICE SALARIES						23.36%
10.5.2560.220.00.01	\$67,487.99	\$1,808.48	\$36,830.93	\$30,657.06	\$0.00	\$30,657.06
INSURANCE						45.43%
10.5.2560.310.00.01	\$15,000.00	\$302.60	\$3,983.82	\$11,016.18	\$0.00	\$11,016.18
PURCHASE SERVICES						73.44%
10.5.2560.310.01.01	\$200.00	\$0.00	\$278.05	(\$78.05)	\$0.00	(\$78.05)
STUDENT LUNCH ACCT REMBURSE						-39.03%
10.5.2560.410.00.01	\$300,000.00	\$44,726.61	\$249,956.33	\$50,043.67	\$0.00	\$50,043.67
SUPPLIES						16.68%
10.5.2560.410.00.13	\$8,100.00	\$143.17	\$917.75	\$7,182.25	\$0.00	\$7,182.25
EC MILK AND SNACKS						88.67%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$100.00	\$377.68	\$622.32	\$0.00	\$622.32
MISC.						62.23%
10.5.2630.110.00.01	\$89,507.00	\$8,316.66	\$80,174.94	\$9,332.06	\$0.00	\$9,332.06
TECHNOLOGY SALARIES						10.43%
10.5.2630.220.00.01	\$56,051.19	(\$2,850.30)	\$7,557.41	\$48,493.78	\$0.00	\$48,493.78
INSURANCE						86.52%
10.5.2630.310.00.01	\$55,000.00	\$0.00	\$17,238.73	\$37,761.27	\$4,400.00	\$33,361.27
PURCHASE SERVICES						60.66%
10.5.2630.310.01.01	\$175,000.00	\$0.00	\$68,314.70	\$106,685.30	\$18,599.97	\$88,085.33

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
ANNUAL LICENSES						50.33%
10.5.2630.310.02.01	\$70,000.00	\$5,188.42	\$46,284.43	\$23,715.57	\$0.00	\$23,715.57
NETWORK/CELL PHONES						33.88%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$48,195.00	\$106,805.00
INSTRUCTION LICENSES						68.91%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$6,983.00	\$17,017.00	\$0.00	\$17,017.00
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$151.07	\$15,529.85	\$109,470.15	\$1,732.01	\$107,738.14
SUPPLIES						86.19%
10.5.2630.410.01.01	\$50,000.00	\$2,058.48	\$34,069.43	\$15,930.57	\$0.00	\$15,930.57
COPIERS						31.86%
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	\$41,316.66	\$3,683.34	\$0.00	\$3,683.34
SHARED SERVICE SALARIES						8.19%
10.5.2900.211.00.01	\$0.00	\$507.00	\$4,563.00	(\$4,563.00)	\$0.00	(\$4,563.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$712.80	(\$712.80)	\$0.00	(\$712.80)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	(\$842.55)	\$3,639.70	\$2,030.45	\$0.00	\$2,030.45
CROSSING GUARD SALARIES						35.81%
10.5.4120.310.00.01	\$1,180,000.00	\$158,540.00	\$1,213,272.20	(\$33,272.20)	\$0.00	(\$33,272.20)
SPECIAL ED TUITION						-2.82%
10.5.4120.310.04.01	\$0.00	\$1,059.00	\$10,754.00	(\$10,754.00)	\$0.00	(\$10,754.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$445,364.00	\$0.00	\$86,817.49	\$358,546.51	\$10,134.23	\$348,412.28
CARES ACT III						78.23%
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:	\$15,996,439.80	\$1,054,578.18	\$10,808,841.37	\$5,187,598.43	\$89,007.91	\$5,098,590.52
						31.87%

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

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Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$26,281.56	\$353,996.37	(\$28,781.41)	\$0.00	(\$28,781.41) -8.85%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,200.00	\$7,055.50	\$4,944.50	\$0.00	\$4,944.50 41.20%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$17,550.00	\$5,850.00	\$0.00	\$5,850.00 25.00%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,250.00	(\$2,250.00)	\$0.00	(\$2,250.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$258.42	(\$258.42)	\$0.00	(\$258.42) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$1,938.24	(\$1,938.24)	\$0.00	(\$1,938.24) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$6,281.91	\$46,247.77	\$4,242.23	\$0.00	\$4,242.23 8.40%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$17.15	(\$17.15)	\$0.00	(\$17.15) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$302.76	(\$302.76)	\$0.00	(\$302.76) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$6,455.83	\$982,609.17	(\$146,015.76)	\$0.00	(\$146,015.76) -17.45%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$627.61	\$2,438.80	(\$438.80)	\$0.00	(\$438.80) -21.94%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$0.00	\$34,345.24	(\$24,345.24)	\$0.00	(\$24,345.24) -243.45%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$45,000.00	\$4,026.06	\$34,952.58	\$10,047.42	\$0.00	\$10,047.42 22.33%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$0.00	\$13,365.00	\$17,635.00	\$0.00	\$17,635.00 56.89%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$2,493.71	\$67,785.83	(\$22,785.83)	\$0.00	(\$22,785.83) -50.64%
20.5.2540.410.03.01	\$1,100.00	\$75.00	\$364.99	\$735.01	\$0.00	\$735.01

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WORKSHOES						66.82%
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	\$1,483.76	\$81,595.06	\$18,404.94	\$0.00	\$18,404.94
MAINT. SUPPLIES						18.40%
20.5.2540.465.00.01	\$98,000.00	\$9,772.97	\$39,153.20	\$58,846.80	\$0.00	\$58,846.80
NATURAL GAS						60.05%
20.5.2540.466.00.01	\$300,000.00	\$0.00	\$294,331.23	\$5,668.77	\$0.00	\$5,668.77
ELECTRICITY						1.89%
20.5.2540.550.00.01	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	\$0.00	(\$13,500.00)
CAPITALIZED EQUIPMENT						0.00%
20.5.2540.690.00.01	\$0.00	\$37.79	\$1,630.08	(\$1,630.08)	\$0.00	(\$1,630.08)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$61,185.20	\$1,995,687.39	(\$65,889.02)	\$0.00	(\$65,889.02)
						-3.41%

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Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01 INTEREST	\$359,100.00	\$0.00	\$20,000.00	\$339,100.00	\$0.00	\$339,100.00 94.43%
30.5.5200.610.00.01 PRINCIPAL	\$1,280,000.00	\$0.00	\$520,000.00	\$760,000.00	\$0.00	\$760,000.00 59.38%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$540,000.00	\$1,099,100.00	\$0.00	\$1,099,100.00 67.06%

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Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$50,364.25	\$429,877.17	\$30,122.83	\$0.00	\$30,122.83 6.55%
40.5.2550.110.00.13 EC BUS DRIVERS	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$72,000.00	\$6,862.84	\$56,925.28	\$15,074.72	\$0.00	\$15,074.72 20.94%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$17,550.00	\$5,850.00	\$0.00	\$5,850.00 25.00%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,250.00	(\$2,250.00)	\$0.00	(\$2,250.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$1,938.24	(\$1,938.24)	\$0.00	(\$1,938.24) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$10,913.96	\$94,377.62	\$25,000.38	\$0.00	\$25,000.38 20.94%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$302.76	(\$302.76)	\$0.00	(\$302.76) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$706.13	\$96,730.79	(\$76,730.79)	\$18,464.00	(\$95,194.79) -475.97%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$262.28	\$2,772.74	\$2,227.26	\$0.00	\$2,227.26 44.55%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00 0.14%
40.5.2550.332.00.01 SPEC ED TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$9.00	\$218.00	\$3,782.00	\$0.00	\$3,782.00 94.55%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$0.00	\$5,307.20	(\$1,307.20)	\$0.00	(\$1,307.20) -32.68%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$200.00	\$1,673.00	\$1,327.00	\$0.00	\$1,327.00 44.23%
40.5.2550.394.00.01 TOWING	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00 83.13%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$7,934.22	\$75,613.26	(\$15,613.26)	\$272.70	(\$15,885.96) -26.48%
40.5.2550.464.00.01	\$180,000.00	\$13,357.86	\$99,229.88	\$80,770.12	\$0.00	\$80,770.12

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						44.87%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$461,218.00	\$4,782.00	\$0.00	\$4,782.00
CAPITALIZED EQUIP. 5 YEAR						1.03%
Fund 40 Total:	\$1,598,858.50	\$93,059.54	\$1,509,436.94	\$89,421.56	\$18,736.70	\$70,684.86
						4.42%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2024

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	\$122.48	\$1,058.21	\$741.79	\$0.00	\$741.79 41.21%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$178.23	\$1,154.84	\$1,045.16	\$0.00	\$1,045.16 47.51%
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	\$575.83	\$6,033.44	\$5,466.56	\$0.00	\$5,466.56 47.54%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00 100.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$3,053.25	\$27,647.49	(\$27,647.49)	\$0.00	(\$27,647.49) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$780.53	\$5,266.57	\$233.43	\$0.00	\$233.43 4.24%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,994.54	\$24,398.51	\$5,601.49	\$0.00	\$5,601.49 18.67%
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	\$392.03	\$57.97	\$0.00	\$57.97 12.88%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$424.85	\$175.15	\$0.00	\$175.15 29.19%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$11.78	\$212.89	(\$187.89)	\$0.00	(\$187.89) -751.56%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$1,582.89	\$17.11	\$0.00	\$17.11 1.07%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.08	\$1,293.45	(\$1,293.45)	\$0.00	(\$1,293.45) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$370.14	\$15,629.86	\$0.00	\$15,629.86 97.69%
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: 3/1/2024

To Date: 3/31/2024

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	\$1,963.72	\$17,387.23	(\$17,387.23)	\$0.00	(\$17,387.23)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$661.89	\$5,854.90	(\$2,354.90)	\$0.00	(\$2,354.90)
SPECIAL ED MEDICARE						-67.28%
50.5.1200.214.01.01	\$4,000.00	\$459.67	\$4,066.86	(\$66.86)	\$0.00	(\$66.86)
SPECIAL ED AIDE MEDICARE						-1.67%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$2,615.76	(\$615.76)	\$0.00	(\$615.76)
TITLE I MEDICARE						-30.79%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$1,349.86	\$350.14	\$0.00	\$350.14
OHS VOC ED MEDICARE						20.60%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$1,236.64	\$763.36	\$0.00	\$763.36
ATHLETIC SEC FICA						38.17%
50.5.1500.213.02.01	\$4,500.00	\$90.55	\$1,175.48	\$3,324.52	\$0.00	\$3,324.52
CERT COACH FICA						73.88%
50.5.1500.213.03.01	\$0.00	\$209.44	\$3,068.28	(\$3,068.28)	\$0.00	(\$3,068.28)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$18.20	\$129.96	\$270.04	\$0.00	\$270.04
CERT EXTRA CURR FICA						67.51%
50.5.1500.213.05.01	\$1,500.00	\$19.36	\$170.10	\$1,329.90	\$0.00	\$1,329.90
NON CERT EXTRA CURR FICA						88.66%
50.5.1500.214.00.01	\$500.00	\$117.91	\$1,061.37	(\$561.37)	\$0.00	(\$561.37)
DIRECTOR MEDICARE						-112.27%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$289.20	\$1,610.80	\$0.00	\$1,610.80
ATHLETIC SEC MEDICARE						84.78%
50.5.1500.214.02.01	\$1,250.00	\$150.10	\$1,600.99	(\$350.99)	\$0.00	(\$350.99)
CERT COACH MEDICARE						-28.08%
50.5.1500.214.03.01	\$350.00	\$102.90	\$868.84	(\$518.84)	\$0.00	(\$518.84)
NON CERT COACH MEDICARE						-148.24%
50.5.1500.214.04.01	\$200.00	\$31.83	\$279.41	(\$79.41)	\$0.00	(\$79.41)
CERT EXTRA CURR MEDICARE						-39.71%
50.5.1500.214.05.01	\$1,500.00	\$6.46	\$57.58	\$1,442.42	\$0.00	\$1,442.42
NON CERT EXTRA CURR MEDICARE						96.16%
50.5.1700.214.00.01	\$0.00	\$117.34	\$1,013.07	(\$1,013.07)	\$0.00	(\$1,013.07)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$902.24	\$247.76	\$0.00	\$247.76

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						21.54%
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	\$3,890.45	(\$140.45)	\$0.00	(\$140.45)
GUIDANCE MEDICARE						-3.75%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$3,240.43	(\$1,240.43)	\$0.00	(\$1,240.43)
HEALTH SERVICE FICA						-62.02%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$1,622.14	\$377.86	\$0.00	\$377.86
HEALTH SERVICE MEDICARE						18.89%
50.5.2150.214.00.01	\$100.00	\$170.98	\$1,519.35	(\$1,419.35)	\$0.00	(\$1,419.35)
SPEECH/PATH MEDICARE						-1419.35%
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	\$129.23	\$1,160.70	\$89.30	\$0.00	\$89.30
LIBRARY AIDE FICA						7.14%
50.5.2220.214.00.01	\$750.00	\$85.72	\$766.50	(\$16.50)	\$0.00	(\$16.50)
LIBRARY MEDICARE						-2.20%
50.5.2220.214.01.01	\$200.00	\$30.22	\$271.41	(\$71.41)	\$0.00	(\$71.41)
LIBRARY AIDE MEDICARE						-35.71%
50.5.2310.213.00.01	\$50.00	\$11.94	\$107.46	(\$57.46)	\$0.00	(\$57.46)
BOAR OF ED FICA						-114.92%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$25.20	\$1,624.80	\$0.00	\$1,624.80
BOARD OF ED MEDICARE						98.47%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$1,273.31	\$26.69	\$0.00	\$26.69
SUPT MEDICARE						2.05%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$890.46	\$11,109.54	\$0.00	\$11,109.54
MEDICARE						92.58%
50.5.2410.213.01.01	\$6,000.00	\$791.32	\$7,098.13	(\$1,098.13)	\$0.00	(\$1,098.13)
PRINCIPAL SEC FICA						-18.30%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$5,379.07	(\$2,629.07)	\$0.00	(\$2,629.07)
PRINCIPAL MEDICARE						-95.60%
50.5.2410.214.01.01	\$1,500.00	\$185.08	\$1,660.19	(\$160.19)	\$0.00	(\$160.19)
PRINCIPAL SEC MEDICARE						-10.68%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$1,007.70	\$6,492.30	\$0.00	\$6,492.30

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT MEDICARE						86.56%
50.5.2520.213.00.01	\$300.00	\$413.46	\$4,622.94	(\$4,322.94)	\$0.00	(\$4,322.94)
FISCAL SERVICE FICA						-1440.98%
50.5.2520.213.01.01	\$1,750.00	\$17.78	\$159.80	\$1,590.20	\$0.00	\$1,590.20
FICA						90.87%
50.5.2520.214.00.01	\$60.00	\$96.70	\$1,081.19	(\$1,021.19)	\$0.00	(\$1,021.19)
FISCAL SERVICE MEDICARE						-1701.98%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$37.36	\$37,462.64	\$0.00	\$37,462.64
MEDICARE						99.90%
50.5.2540.213.00.01	\$0.00	\$2,865.50	\$27,131.47	(\$27,131.47)	\$0.00	(\$27,131.47)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$74.40	\$437.45	\$8,562.55	\$0.00	\$8,562.55
FICA						95.14%
50.5.2540.214.00.01	\$0.00	\$679.31	\$6,450.08	(\$6,450.08)	\$0.00	(\$6,450.08)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$17.40	\$102.34	\$197.66	\$0.00	\$197.66
MEDICARE						65.89%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$254.52	\$29,745.48	\$0.00	\$29,745.48
O&M SUPT MEDICARE						99.15%
50.5.2550.213.00.01	\$5,000.00	\$3,048.32	\$25,944.99	(\$20,944.99)	\$0.00	(\$20,944.99)
TRANS FICA						-418.90%
50.5.2550.213.01.01	\$8,000.00	\$315.50	\$2,753.32	\$5,246.68	\$0.00	\$5,246.68
EXTRA TRIP FICA						65.58%
50.5.2550.214.00.01	\$1,000.00	\$714.61	\$6,078.95	(\$5,078.95)	\$0.00	(\$5,078.95)
TRANS MEDICARE						-507.90%
50.5.2550.214.01.01	\$300.00	\$73.78	\$643.91	(\$343.91)	\$0.00	(\$343.91)
EXTRA TRIP MEDICARE						-114.64%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$254.52	\$1,145.48	\$0.00	\$1,145.48
TRANS SUPT MEDICARE						81.82%
50.5.2560.213.00.01	\$3,500.00	\$1,093.33	\$9,726.85	(\$6,226.85)	\$0.00	(\$6,226.85)
FOOD SERVICE FICA						-177.91%
50.5.2560.214.00.01	\$12,500.00	\$255.68	\$2,274.75	\$10,225.25	\$0.00	\$10,225.25
FOOD SERVICE MEDICARE						81.80%
50.5.2630.213.00.01	\$4,000.00	\$1,228.94	\$8,086.36	(\$4,086.36)	\$0.00	(\$4,086.36)
TECHNOLOGY FICA						-102.16%
50.5.2630.214.00.01	\$0.00	\$287.39	\$1,891.07	(\$1,891.07)	\$0.00	(\$1,891.07)

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$599.04	\$1,900.96	\$0.00	\$1,900.96
MEDICARE						76.04%
50.5.3000.213.00.01	\$600.00	\$95.75	\$853.69	(\$253.69)	\$0.00	(\$253.69)
CROSS GUARD FICA						-42.28%
50.5.3000.214.00.01	\$0.00	\$22.40	\$199.65	(\$199.65)	\$0.00	(\$199.65)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$27,588.75	\$243,263.08	\$68,371.92	\$0.00	\$68,371.92
						21.94%

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 Summary Only

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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	\$156.86	\$681.39	\$118.61	\$0.00	\$118.61 14.83%
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	\$341.40	(\$16,978.29)	\$46,978.29	\$0.00	\$46,978.29 156.59%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$656.32	\$4,982.88	\$1,017.12	\$0.00	\$1,017.12 16.95%
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	\$1,523.49	\$9,476.51	\$0.00	\$9,476.51 86.15%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$2,350.94	\$17,833.74	\$6,166.26	\$0.00	\$6,166.26 25.69%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$163.22	\$1,225.08	\$1,024.92	\$0.00	\$1,024.92 45.55%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$179.75	(\$179.75)	\$0.00	(\$179.75) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$49.84	\$118.70	\$681.30	\$0.00	\$681.30 85.16%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$21.22	\$132.56	(\$132.56)	\$0.00	(\$132.56) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$29.38	\$208.05	\$191.95	\$0.00	\$191.95 47.99%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$416.22	\$3,170.88	\$2,329.12	\$0.00	\$2,329.12 42.35%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$192.88	\$1,448.10	\$3,551.90	\$0.00	\$3,551.90 71.04%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$1,049.16	\$8,008.04	\$9,491.96	\$0.00	\$9,491.96 54.24%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$561.24	\$5,129.66	\$6,870.34	\$0.00	\$6,870.34 57.25%
51.5.2520.212.01.01 IMRF	\$450.00	\$20.86	\$159.78	\$290.22	\$0.00	\$290.22 64.49%
51.5.2540.212.00.01	\$40,000.00	\$2,920.32	\$22,156.53	\$17,843.47	\$0.00	\$17,843.47

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Expenditure Budget Balance Report

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Fiscal Year: 2023-2024

Budget Balance

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O&M IMRF						44.61%
51.5.2550.212.00.01	\$40,000.00	\$3,514.84	\$25,456.69	\$14,543.31	\$0.00	\$14,543.31
TRANS IMRF						36.36%
51.5.2550.212.01.01	\$6,000.00	\$415.45	\$3,008.47	\$2,991.53	\$0.00	\$2,991.53
TRANS EXTRA TRIP IMRF						49.86%
51.5.2560.212.00.01	\$18,000.00	\$1,336.67	\$10,126.59	\$7,873.41	\$0.00	\$7,873.41
FOOD SERVICE IMRF						43.74%
51.5.2630.212.00.01	\$15,000.00	\$1,401.59	\$7,937.52	\$7,062.48	\$0.00	\$7,062.48
TECHNOLOGY IMRF						47.08%
51.5.3000.212.00.01	\$1,500.00	\$73.39	\$412.19	\$1,087.81	\$0.00	\$1,087.81
CROSS GUARD IMRF						72.52%
Fund 51 Total:	\$236,450.00	\$15,888.28	\$97,488.80	\$138,961.20	\$0.00	\$138,961.20
						58.77%

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

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	\$186,448.06	\$839,006.29	\$279,682.06	\$0.00	\$279,682.06 25.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$19,825.00	\$119,925.00	(\$41,925.00)	\$0.00	(\$41,925.00) -53.75%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$32,565.44	\$146,544.45	\$4,128.45	\$0.00	\$4,128.45 2.74%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$4,732.80	\$21,297.60	\$7,099.20	\$0.00	\$7,099.20 25.00%
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	\$62,827.86	\$286,662.86	\$85,054.27	\$0.00	\$85,054.27 22.88%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$2,798.18	\$15,983.56	(\$5,434.76)	\$0.00	(\$5,434.76) -51.52%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$2,033.34	\$9,150.02	\$3,049.98	\$0.00	\$3,049.98 25.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$9,609.34	\$43,241.99	\$5,113.96	\$0.00	\$5,113.96 10.58%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$1,059.84	\$658.16	\$0.00	\$658.16 38.31%
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	\$8,468.33	\$43,449.07	\$6,550.93	\$0.00	\$6,550.93 13.10%
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	\$153,099.00	\$1,901.00	\$0.00	\$1,901.00 1.23%
81.5.2369.318.00.06	\$50,000.00	\$13,992.09	\$46,477.40	\$3,522.60	\$0.00	\$3,522.60

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

Fund 81 Total:

\$2,404,294.24

\$343,418.20

\$1,766,505.42

\$637,788.82

\$967.98

7.05%

\$636,820.84

26.49%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

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	\$21,465.46	\$96,594.58	\$32,198.22	\$0.00	\$32,198.22 25.00%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$3,416.66	\$15,374.98	\$5,125.02	\$0.00	\$5,125.02 25.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$5,360.88	\$60,530.76	(\$46,530.76)	\$2,158.02	(\$48,688.78) -347.78%
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	\$30,243.00	\$175,603.82	\$1,688.98	\$2,158.02	(\$469.04) -0.26%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2024

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	\$28,453.33	\$112,524.48	(\$12,524.48)	\$91,252.00	(\$103,776.48)
HLS PURCHASE SERVICES						-103.78%
Fund 90 Total:	\$100,000.00	\$28,453.33	\$112,524.48	(\$12,524.48)	\$91,252.00	(\$103,776.48)
						-103.78%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$24,503,868.71

\$1,654,414.48

\$17,317,675.30

\$7,186,193.41

\$202,122.61

\$6,984,070.80

28.50%

End of Report