

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$75,213.95	\$3,053,258.55	\$4,300,495.42	58.48%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$986.28	\$40,037.41	\$54,820.97	57.79%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$0.00	\$554,313.75	\$1,045,686.25	65.36%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$43,384.93	\$78,537.15	(\$28,537.15)	-57.07%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$32,490.44	\$114,202.80	\$125,797.20	52.42%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$594.25	\$2,024.30	\$7,975.70	79.76%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$66.50	\$11,328.92	(\$1,328.92)	-13.29%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$1,909.00	\$18,962.75	\$16,037.25	45.82%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$3,825.00	\$6,000.00	\$14,000.00	70.00%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$40.00	\$2,085.00	(\$1,085.00)	-108.50%
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	\$170.00	\$99,939.68	\$60.32	0.06%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$800.00	\$4,800.00	\$5,200.00	52.00%
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	\$38,367.90	\$197,214.68	(\$127,214.68)	-181.74%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,619,852.69	\$162,078.00	\$1,134,546.00	\$2,485,306.69	68.66%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$72,000.00	\$0.00	\$81,088.74	(\$9,088.74)	-12.62%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$18,392.06	\$6,607.94	26.43%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$2,532.00	\$5,064.00	\$3,936.00	43.73%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$0.00	\$2,860.93	\$7,139.07	71.39%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$3,479.31	\$8,520.69	71.01%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$0.00	\$64,644.00	\$258,582.00	80.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$43,260.60	\$97,897.14	\$172,102.86	63.74%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$10,729.90	\$12,698.97	\$97,301.03	88.46%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$27,785.00	\$337,215.00	92.39%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$6,082.00	\$30,918.00	83.56%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%

Oregon CUSD #220

Revenue Report

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From Date: 11/1/2023

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Fiscal Year: 2023-2024

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$0.00	\$8,126.00	\$381,874.00	97.92%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$13,898.26	\$6,101.74	30.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$0.00	\$91,650.00	\$353,714.00	79.42%
CARES ACT					
Fund 10 Total:	\$15,654,525.04	\$416,448.75	\$5,761,821.37	\$9,892,703.67	63.19%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$118,590.81	\$1,233.11	\$50,058.05	\$68,532.76	57.79%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING					
Fund 14 Total:	\$119,590.81	\$1,233.11	\$50,058.05	\$69,532.76	58.14%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$11,097.03	\$450,477.23	\$616,792.49	57.79%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$104,076.80	\$195,923.20	65.31%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$0.00	\$123,613.69	(\$23,613.69)	-23.61%
Fund 20 Total:	\$1,497,269.72	\$11,097.03	\$678,167.72	\$819,102.00	54.71%

Oregon CUSD #220

Revenue Report

☐ Summary Only From Date: 11/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

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

Oregon CUSD #220

Revenue Report

☐ Summary Only From Date: 11/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	30 DEBT SERVICE FUND					
30.4.1112.000.00.01 TAXES CURRENT YEAR		\$1,639,107.13	\$17,042.82	\$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	\$17,042.82	\$691,842.05	\$949,765.08	57.86%

Oregon CUSD #220

Revenue Report

☐ Summary Only

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To Date: 11/30/2023

Fiscal Year: 2023-2024

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	\$4,931.95	\$200,209.59	\$274,129.86	57.79%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$104,076.78	\$195,923.22	65.31%
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	\$6,449.22	\$8,550.78	57.01%
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	\$4,931.95	\$571,888.98	\$855,350.47	59.93%

Oregon CUSD #220

Revenue Report

☐ Summary Only From Date: 11/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	50 MEDICARE FUND					
50.4.1150.000.00.01		\$300,008.35	\$3,119.34	\$126,627.04	\$173,381.31	57.79%
REVENUE						
50.4.1510.000.00.01		\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING						
	Fund 50 Total:	\$301,008.35	\$3,119.34	\$126,627.04	\$174,381.31	57.93%

Oregon CUSD #220

Revenue Report

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From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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	\$2,183.53	\$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	\$2,183.53	\$120,638.92	\$123,362.17	50.56%

Oregon CUSD #220

Revenue Report

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To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$118,590.81	\$1,233.11	\$50,058.05	\$68,532.76	57.79%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
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INTEREST EARNING

Fund 70 Total:	\$120,590.81	\$1,233.11	\$50,058.05	\$70,532.76	58.49%
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Oregon CUSD #220

Revenue Report

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From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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	\$18,923.62	\$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	\$18,923.62	\$768,192.05	\$1,054,807.95	57.86%

Oregon CUSD #220

Revenue Report

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From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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	\$1,871.57	\$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	\$1,871.57	\$75,975.04	\$104,124.96	57.82%

Oregon CUSD #220

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From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01	\$2,080.54	\$0.00	\$0.00	\$2,080.54	100.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$0.00	\$1,233.11	\$50,058.05	(\$50,058.05)	0.00%
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OTHER REVENUE

Fund 90 Total:	\$2,080.54	\$1,233.11	\$50,058.05	(\$47,977.51)	-2306.01%
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Oregon CUSD #220

Revenue Report

☐ Summary Only From Date: 11/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$479,317.94	\$8,945,853.32	\$14,065,409.62	61.12%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$9,579.67	\$25,109.71	\$99,890.29	\$0.00	\$99,890.29 79.91%
10.5.1100.211.00.01 TRS	\$1,000.00	\$747.27	(\$79,963.48)	\$80,963.48	\$0.00	\$80,963.48 8096.35%
10.5.1100.222.00.01 THIS	\$1,200.00	\$45.80	\$98.39	\$1,101.61	\$0.00	\$1,101.61 91.80%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$97,988.88)	(\$97,988.88)	\$97,988.88	\$0.00	\$97,988.88 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,706.46	\$1,059,412.33	\$1,161,242.25	\$0.00	\$1,161,242.25 52.29%
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	\$8,164.95	\$48,894.79	\$116,465.84	\$0.00	\$116,465.84 70.43%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,889.41	\$115,778.75	\$141,817.18	\$0.00	\$141,817.18 55.05%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$8,889.60	\$167,524.69	\$558,750.40	\$0.00	\$558,750.40 76.93%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,541.64	\$7,793.64	\$24,206.36	\$0.00	\$24,206.36 75.64%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$584.16	\$1,796.52	\$703.48	\$0.00	\$703.48 28.14%
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	\$1,587.00	\$2,413.00	\$0.00	\$2,413.00 60.33%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	\$257.62	\$26,659.09	(\$16,659.09)	\$712.00	(\$17,371.09) -173.71%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$31.23	\$58,291.64	(\$18,291.64)	\$13.42	(\$18,305.06) -45.76%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$98,577.67	\$833,085.88	\$1,112,395.93	\$0.00	\$1,112,395.93
JR/SR HIGH SALARIES						57.18%
10.5.1111.140.00.05	\$90,651.18	\$7,930.57	\$45,513.29	\$45,137.89	\$0.00	\$45,137.89
JR/SR HIGH INST. AIDE SALARIES						49.79%
10.5.1111.211.00.05	\$225,675.89	\$20,078.84	\$99,064.26	\$126,611.63	\$0.00	\$126,611.63
TRS						56.10%
10.5.1111.220.00.05	\$776,786.81	\$15,886.27	\$188,492.98	\$588,293.83	\$0.00	\$588,293.83
INSURANCE						75.73%
10.5.1111.222.00.05	\$32,000.00	\$1,374.19	\$6,781.76	\$25,218.24	\$0.00	\$25,218.24
THIS						78.81%
10.5.1111.310.00.05	\$7,000.00	\$241.61	\$3,897.84	\$3,102.16	\$0.00	\$3,102.16
PURCHASE SERVICES						44.32%
10.5.1111.310.01.05	\$16,300.00	\$0.00	\$26,595.75	(\$10,295.75)	\$0.00	(\$10,295.75)
STUDENT FEE REIMBURSE						-63.16%
10.5.1111.310.02.05	\$4,000.00	\$503.92	\$627.16	\$3,372.84	\$0.00	\$3,372.84
CLIMATE CULTURE						84.32%
10.5.1111.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1111.410.00.05	\$10,000.00	\$1,382.34	\$14,719.78	(\$4,719.78)	\$0.00	(\$4,719.78)
SUPPLIES						-47.20%
10.5.1111.410.01.05	\$40,000.00	\$7,843.84	\$21,806.00	\$18,194.00	\$2,000.00	\$16,194.00
GENERAL SUPPLIES						40.49%
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	\$129.48	\$1,470.52	\$0.00	\$1,470.52
MATH SUPPLIES						91.91%
10.5.1111.410.12.05	\$1,600.00	\$1,358.80	\$1,939.50	(\$339.50)	\$0.00	(\$339.50)
PE SUPPLIES						-21.22%
10.5.1111.410.13.05	\$1,600.00	\$241.00	\$389.68	\$1,210.32	\$0.00	\$1,210.32
SPECIAL ED SUPPLIES						75.65%
10.5.1111.410.14.05	\$2,600.00	\$2,633.22	\$3,536.61	(\$936.61)	\$0.00	(\$936.61)
ART SUPPLIES						-36.02%
10.5.1111.410.15.05	\$1,800.00	\$522.29	\$1,180.23	\$619.77	\$0.00	\$619.77
BAND SUPPLIES						34.43%
10.5.1111.410.16.05	\$1,600.00	\$119.90	\$119.90	\$1,480.10	\$0.00	\$1,480.10

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						92.51%
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	\$182.30	\$507.86	\$2,092.14	\$0.00	\$2,092.14
SCIENCE SUPPLIES						80.47%
10.5.1111.410.19.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1111.420.00.05	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
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	\$1,500.00	\$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	\$16,251.90	\$12,740.54	\$0.00	\$12,740.54
EXTRA DAYS						43.94%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$17,078.08	\$37,011.50	\$0.00	\$37,011.50
RETIREMENT						68.43%
10.5.1114.110.03.01	\$25,000.00	\$985.34	\$11,492.13	\$13,507.87	\$0.00	\$13,507.87
EXCESS HOURS						54.03%
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	\$1,711.03	\$30,288.97	\$0.00	\$30,288.97
TRS						94.65%
10.5.1114.211.02.01	\$0.00	\$371.28	\$1,797.87	(\$1,797.87)	\$0.00	(\$1,797.87)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$96.40	\$1,272.41	(\$1,272.41)	\$0.00	(\$1,272.41)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$496.16	(\$496.16)	\$0.00	(\$496.16)
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	\$119.72	\$630.28	\$0.00	\$630.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						84.04%
10.5.1114.222.02.01	\$0.00	\$26.00	\$125.83	(\$125.83)	\$0.00	(\$125.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$6.31	\$79.31	(\$79.31)	\$0.00	(\$79.31)
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	\$52,105.35	\$63,175.29	\$0.00	\$63,175.29
PFA CERTIFIED SALARIES						54.80%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$13,071.77	(\$13,071.77)	\$0.00	(\$13,071.77)
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	\$5,485.41	\$6,650.72	\$0.00	\$6,650.72
PFA TRS						54.80%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$11,380.60	\$21,126.08	\$0.00	\$21,126.08
PFA INSURANCE						64.99%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$383.59	\$1,592.65	\$0.00	\$1,592.65
PFA THIS						80.59%
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	\$962.41	\$3,757.91	(\$3,257.91)	\$0.00	(\$3,257.91)
PFA SUPPLIES						-651.58%
10.5.1200.110.00.01	\$522,133.58	\$27,028.70	\$224,992.99	\$297,140.59	\$0.00	\$297,140.59
SPEC ED SALARIES						56.91%
10.5.1200.110.01.01	\$352,798.98	\$23,584.42	\$147,182.05	\$205,616.93	\$0.00	\$205,616.93
SPEC ED AIDE SALARIES						58.28%
10.5.1200.211.00.01	\$65,760.87	\$5,271.20	\$26,111.83	\$39,649.04	\$0.00	\$39,649.04
TRS						60.29%
10.5.1200.220.00.01	\$103,060.64	\$12,454.64	\$80,829.26	\$22,231.38	\$0.00	\$22,231.38
INSURANCE						21.57%
10.5.1200.220.01.01	\$169,172.47	\$3,250.54	\$42,848.41	\$126,324.06	\$0.00	\$126,324.06
AIDE INSURANCE						74.67%
10.5.1200.222.00.01	\$6,000.00	\$368.66	\$1,826.23	\$4,173.77	\$0.00	\$4,173.77

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						69.56%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$102,774.56	\$222,272.44	\$0.00	\$222,272.44
TITLE I SALARIES						68.38%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$22,639.11	\$11,360.89	\$0.00	\$11,360.89
TRS						33.41%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$13,473.22	\$44,283.78	\$0.00	\$44,283.78
INSURANCE						76.67%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$756.70	\$4,843.30	\$0.00	\$4,843.30
THIS						86.49%
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	\$3,549.89	\$46,211.10	\$26,516.58	\$0.00	\$26,516.58
HIGH SCHOOL VOCA SALARIES						36.46%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$5,690.82	\$6,309.18	\$0.00	\$6,309.18
HIGH SCHOOL VOCA TRS						52.58%
10.5.1400.220.00.05	\$36,475.97	(\$872.62)	\$11,181.40	\$25,294.57	\$0.00	\$25,294.57
HIGH SCHOOL VOCA INSURANCE						69.35%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$397.98	\$802.02	\$0.00	\$802.02
HIGH SCHOOL VOCA THIS						66.84%
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	\$27.76	\$27.76	\$2,472.24	\$0.00	\$2,472.24
SUPPLIES						98.89%
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	\$648.94	\$5,698.49	\$12,301.51	\$0.00	\$12,301.51
IND ARTS SUPPLIES						68.34%
10.5.1400.410.05.05	\$5,000.00	\$2,646.00	\$3,579.30	\$1,420.70	\$0.00	\$1,420.70
AG GRANT SUPPLIES						28.41%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$34,065.00	\$35,935.00	\$0.00	\$35,935.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						51.34%
10.5.1500.110.00.01	\$55,750.50	(\$6,625.21)	\$26,500.15	\$29,250.35	\$0.00	\$29,250.35
DIRECTOR SALARIES						52.47%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$11,270.72	\$15,501.76	\$0.00	\$15,501.76
ATHLETIC SEC SALARIES						57.90%
10.5.1500.110.02.01	\$128,853.00	\$6,394.91	\$54,585.45	\$74,267.55	\$0.00	\$74,267.55
CERT COACH SALARIES						57.64%
10.5.1500.110.03.01	\$78,000.00	\$11,973.07	\$34,431.83	\$43,568.17	\$0.00	\$43,568.17
NON CERT COACH SALARIES						55.86%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$10,961.65	\$11,438.35	\$0.00	\$11,438.35
CERT EXTRA CURR SALARIES						51.06%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$2,562.83	\$6,137.17	\$0.00	\$6,137.17
NON CERT EXTRA CURR SALARIES						70.54%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$4,572.90	\$7,427.10	\$0.00	\$7,427.10
DIRECTOR TRS						61.89%
10.5.1500.211.02.01	\$13,000.00	\$933.16	\$4,980.79	\$8,019.21	\$0.00	\$8,019.21
CERT COACH TRS						61.69%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$578.90	\$421.10	\$0.00	\$421.10
NON CERT COACH TRS						42.11%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$1,116.88	\$1,283.12	\$0.00	\$1,283.12
CERT EXTRA CURR TRS						53.46%
10.5.1500.211.05.01	\$200.00	\$15.30	\$80.47	\$119.53	\$0.00	\$119.53
NON CERT EXTRA CURR TRS						59.77%
10.5.1500.220.00.01	\$18,236.43	(\$2,005.73)	\$9,164.91	\$9,071.52	\$0.00	\$9,071.52
DIRECTOR INSURANCE						49.74%
10.5.1500.220.01.01	\$100.00	\$917.74	\$4,488.74	(\$4,388.74)	\$0.00	(\$4,388.74)
SEC INSURANCE						-4388.74%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$282.60	\$2,217.40	\$0.00	\$2,217.40
CERT COACH INSURANCE						88.70%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$714.40	\$1,285.60	\$0.00	\$1,285.60
DIRECTOR THIS						64.28%
10.5.1500.222.02.01	\$0.00	\$64.80	\$346.06	(\$346.06)	\$0.00	(\$346.06)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$29.29	\$970.71	\$0.00	\$970.71
NON CERT COACH THIS						97.07%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$73.40	\$926.60	\$0.00	\$926.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						92.66%
10.5.1500.222.05.01	\$0.00	\$1.08	\$5.66	(\$5.66)	\$0.00	(\$5.66)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,591.20	\$13,544.53	\$21,455.47	\$0.00	\$21,455.47
PURCHASE SERVICES						61.30%
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	\$4,043.91	\$18,295.91	\$12,704.09	\$0.00	\$12,704.09
OFFICIALS						40.98%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$50.00	\$125.00	\$375.00	\$0.00	\$375.00
STUDENT ATH FEE REIMBURSE						75.00%
10.5.1500.332.00.05	\$11,000.00	\$400.00	\$1,454.21	\$9,545.79	\$0.00	\$9,545.79
TRAVEL						86.78%
10.5.1500.410.00.01	\$20,000.00	\$200.00	\$17,268.14	\$2,731.86	\$0.00	\$2,731.86
SUPPLIES						13.66%
10.5.1500.410.01.01	\$60,000.00	\$638.97	\$26,348.92	\$33,651.08	\$0.00	\$33,651.08
EQUIPMENT						56.09%
10.5.1500.550.00.01	\$2,500.00	\$1,278.08	\$1,278.08	\$1,221.92	\$0.00	\$1,221.92
CAPITAL OUTLAY						48.88%
10.5.1500.640.00.01	\$25,000.00	\$400.00	\$6,173.00	\$18,827.00	\$0.00	\$18,827.00
ENTRY FEES						75.31%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$70,715.42	\$1,430.35	\$35,976.50	\$34,738.92	\$0.00	\$34,738.92
DRIVERS ED SALARIES						49.12%
10.5.1700.211.00.01	\$9,100.00	\$752.88	\$3,902.79	\$5,197.21	\$0.00	\$5,197.21
TRS						57.11%
10.5.1700.220.00.01	\$26,112.00	\$404.65	\$10,281.89	\$15,830.11	\$0.00	\$15,830.11
INSURANCE						60.62%
10.5.1700.222.00.01	\$1,600.00	\$52.66	\$272.96	\$1,327.04	\$0.00	\$1,327.04
THIS						82.94%
10.5.1800.110.00.01	\$77,786.96	\$4,216.39	\$34,163.61	\$43,623.35	\$0.00	\$43,623.35

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 11/1/2023

To Date: 11/30/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL SALARIES						56.08%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$3,958.00	\$4,942.00	\$0.00	\$4,942.00
TRS						55.53%
10.5.1800.220.00.01	\$32,544.28	\$876.20	\$9,930.32	\$22,613.96	\$0.00	\$22,613.96
ESL INSURANCE						69.49%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$276.83	\$2,123.17	\$0.00	\$2,123.17
THIS						88.47%
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	\$3,274.50	\$8,269.50	\$10,421.50	\$0.00	\$10,421.50
TITLE IV SOCIAL WORK						55.76%
10.5.2120.110.00.01	\$276,146.02	\$18,343.36	\$146,913.46	\$129,232.56	\$0.00	\$129,232.56
GUIDANCE SALARIES						46.80%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$16,862.49	\$15,637.51	\$0.00	\$15,637.51
TRS						48.12%
10.5.2120.220.00.01	\$96,765.77	\$2,159.86	\$27,350.62	\$69,415.15	\$0.00	\$69,415.15
INSURANCE						71.74%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$1,156.82	\$4,093.18	\$0.00	\$4,093.18
THIS						77.97%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$25,690.50	(\$22,690.50)	\$0.00	(\$22,690.50)
PURCHASE SERVICES						-756.35%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	(\$29,347.80)	\$22,369.89	\$51,392.67	\$0.00	\$51,392.67
HEALTH SERVICES SALARIES						69.67%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$3,710.94	\$5,289.06	\$0.00	\$5,289.06
TRS						58.77%
10.5.2130.220.00.01	\$12,116.33	(\$9,272.65)	\$877.07	\$11,239.26	\$0.00	\$11,239.26
INSURANCE						92.76%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$259.55	\$1,240.45	\$0.00	\$1,240.45
THIS						82.70%
10.5.2130.310.00.01	\$10,000.00	\$134.40	\$134.40	\$9,865.60	\$0.00	\$9,865.60
PURCHASE SERVICES						98.66%
10.5.2130.410.00.01	\$10,000.00	\$0.00	\$2,252.61	\$7,747.39	\$0.00	\$7,747.39

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

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SUPPLIES						77.47%
10.5.2150.110.00.01	\$134,286.46	\$6,577.61	\$55,174.01	\$79,112.45	\$0.00	\$79,112.45
SPEECH/PATH SALARIES						58.91%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$6,432.33	\$9,167.67	\$0.00	\$9,167.67
TRS						58.77%
10.5.2150.220.00.01	\$32,544.28	\$876.20	\$9,930.32	\$22,613.96	\$0.00	\$22,613.96
INSURANCE						69.49%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$449.86	\$2,150.14	\$0.00	\$2,150.14
THIS						82.70%
10.5.2210.310.01.01	\$125,000.00	\$4,265.42	\$55,896.13	\$69,103.87	\$998.00	\$68,105.87
STAFF DEVELOPMENT						54.48%
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	\$392.00	\$2,277.00	\$3,723.00	\$0.00	\$3,723.00
STAFF DEVELOP/TESTING						62.05%
10.5.2210.410.01.01	\$31,400.00	\$2,767.15	\$30,415.51	\$984.49	\$0.00	\$984.49
ETYNRE GRANT SUPPLIES						3.14%
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	\$1,694.24	\$26,861.74	\$38,561.79	\$0.00	\$38,561.79
LIBRARY SALARIES						58.94%
10.5.2220.110.01.01	\$65,423.53	\$2,775.18	\$11,724.95	\$53,698.58	\$0.00	\$53,698.58
LIBRARY AIDE SALARIES						82.08%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$3,323.18	\$4,876.82	\$0.00	\$4,876.82
TRS						59.47%
10.5.2220.220.00.01	\$21,562.00	\$34.73	\$6,262.25	\$15,299.75	\$0.00	\$15,299.75
LIBRARY INSURANCE						70.96%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$5,721.49	\$15,840.04	\$0.00	\$15,840.04
LIBRARY AIDE INSURANCE						73.46%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$232.41	\$1,267.59	\$0.00	\$1,267.59
THIS						84.51%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$919.73	\$2,633.02	\$7,366.98	\$5,000.00	\$2,366.98
SUPPLIES						23.67%
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	\$963.20	\$1,836.80	\$0.00	\$1,836.80
BOARD OF ED SALARIES						65.60%
10.5.2310.220.00.01	\$25,000.00	\$2,757.97	\$29,127.21	(\$4,127.21)	\$0.00	(\$4,127.21)
INSURANCE						-16.51%
10.5.2310.221.01.01	\$0.00	(\$432.94)	(\$439.17)	\$439.17	\$0.00	\$439.17
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$136.84	\$170.71	(\$170.71)	\$0.00	(\$170.71)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$4,495.23	\$37,590.18	\$62,409.82	\$0.00	\$62,409.82
MED DED REIMBURSE						62.41%
10.5.2310.310.00.01	\$95,000.00	\$5,660.05	\$43,374.64	\$51,625.36	\$0.00	\$51,625.36
PURCHASE SERVICES						54.34%
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	\$1,295.66	\$13,704.34	\$0.00	\$13,704.34
TRAVEL						91.36%
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	(\$17,933.34)	\$14,333.30	\$55,866.70	\$0.00	\$55,866.70
SUPT SALARIES						79.58%
10.5.2320.200.00.01	\$15,300.00	(\$1,644.60)	\$1,188.76	\$14,111.24	\$0.00	\$14,111.24
SUPT ANNUITY						92.23%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$4,454.30	\$11,685.36	\$0.00	\$11,685.36
TRS						72.40%
10.5.2320.220.00.01	\$18,666.00	(\$4,066.67)	(\$4,066.67)	\$22,732.67	\$0.00	\$22,732.67
INSURANCE						121.79%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$695.90	\$1,932.64	\$0.00	\$1,932.64
THIS						73.53%
10.5.2320.310.00.01	\$5,000.00	\$115.00	(\$986.13)	\$5,986.13	\$0.00	\$5,986.13

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						119.72%
10.5.2320.332.00.01	\$16,000.00	\$844.64	\$3,454.94	\$12,545.06	\$0.00	\$12,545.06
TRAVEL						78.41%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$260.36	\$1,739.64	\$0.00	\$1,739.64
SUPPLIES						86.98%
10.5.2410.110.00.01	\$358,601.50	(\$8,370.74)	\$159,043.50	\$199,558.00	\$0.00	\$199,558.00
PRINICPAL SALARIES						55.65%
10.5.2410.110.01.01	\$202,393.00	\$15,097.40	\$74,767.00	\$127,626.00	\$0.00	\$127,626.00
PRINCP SEC SALARIES						63.06%
10.5.2410.211.00.01	\$62,000.00	\$1,264.27	\$22,677.07	\$39,322.93	\$0.00	\$39,322.93
TRS						63.42%
10.5.2410.220.00.01	\$80,272.16	\$146.68	\$44,471.40	\$35,800.76	\$0.00	\$35,800.76
PRINICPAL INSURANCE						44.60%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$33,605.86	\$93,003.14	\$0.00	\$93,003.14
PRINCP SEC INSURANCE						73.46%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$2,883.10	\$6,116.90	\$0.00	\$6,116.90
THIS						67.97%
10.5.2410.332.00.01	\$11,000.00	\$1,137.55	\$2,868.98	\$8,131.02	\$0.00	\$8,131.02
TRAVEL						73.92%
10.5.2492.110.00.01	\$67,584.38	(\$1,577.60)	\$29,974.40	\$37,609.98	\$0.00	\$37,609.98
ASSIST SUPT SALARIES						55.65%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$4,355.70	\$5,444.30	\$0.00	\$5,444.30
TRS						55.55%
10.5.2492.220.00.01	\$22,134.00	(\$229.68)	\$10,940.96	\$11,193.04	\$0.00	\$11,193.04
INSURANCE						50.57%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$680.50	\$819.50	\$0.00	\$819.50
THIS						54.63%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$760.68	\$1,239.32	\$0.00	\$1,239.32
TRAVEL						61.97%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$142,848.00	\$8,075.36	\$55,737.12	\$87,110.88	\$0.00	\$87,110.88
FISCAL SERV SALARIES						60.98%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	\$0.00	\$2,100.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						58.33%
10.5.2520.220.00.01	\$67,352.00	\$4,620.06	\$25,717.50	\$41,634.50	\$0.00	\$41,634.50
INSURANCE						61.82%
10.5.2520.310.00.01	\$5,000.00	\$147.16	\$480.35	\$4,519.65	\$0.00	\$4,519.65
PURCHASE SERVICES						90.39%
10.5.2520.410.00.01	\$7,000.00	\$215.36	\$811.21	\$6,188.79	\$0.00	\$6,188.79
SUPPLIES						88.41%
10.5.2560.110.00.01	\$158,614.23	(\$2,727.68)	\$72,434.47	\$86,179.76	\$0.00	\$86,179.76
FOOD SERVICE SALARIES						54.33%
10.5.2560.220.00.01	\$67,487.99	(\$2,917.56)	\$22,507.92	\$44,980.07	\$0.00	\$44,980.07
INSURANCE						66.65%
10.5.2560.310.00.01	\$15,000.00	\$1,278.25	\$2,163.10	\$12,836.90	\$0.00	\$12,836.90
PURCHASE SERVICES						85.58%
10.5.2560.310.01.01	\$200.00	\$188.50	\$250.30	(\$50.30)	\$0.00	(\$50.30)
STUDENT LUNCH ACCT REMBURSE						-25.15%
10.5.2560.410.00.01	\$300,000.00	\$39,726.56	\$116,574.54	\$183,425.46	\$0.00	\$183,425.46
SUPPLIES						61.14%
10.5.2560.410.00.13	\$8,100.00	\$113.40	\$589.78	\$7,510.22	\$0.00	\$7,510.22
EC MILK AND SNACKS						92.72%
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	\$45.74	\$95.69	\$904.31	\$0.00	\$904.31
MISC.						90.43%
10.5.2630.110.00.01	\$89,507.00	(\$10,133.34)	\$50,133.30	\$39,373.70	\$0.00	\$39,373.70
TECHNOLOGY SALARIES						43.99%
10.5.2630.220.00.01	\$56,051.19	(\$10,343.77)	\$7,718.39	\$48,332.80	\$0.00	\$48,332.80
INSURANCE						86.23%
10.5.2630.310.00.01	\$55,000.00	\$2,433.25	\$11,101.92	\$43,898.08	\$4,400.00	\$39,498.08
PURCHASE SERVICES						71.81%
10.5.2630.310.01.01	\$175,000.00	\$0.00	\$24,186.15	\$150,813.85	\$23,711.82	\$127,102.03
ANNUAL LICENSES						72.63%
10.5.2630.310.02.01	\$70,000.00	\$5,075.85	\$25,711.29	\$44,288.71	\$0.00	\$44,288.71
NETWORK/CELL PHONES						63.27%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$6,983.00	\$17,017.00	\$0.00	\$17,017.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$4,571.77	\$13,671.82	\$111,328.18	\$1,732.01	\$109,596.17
SUPPLIES						87.68%
10.5.2630.410.01.01	\$50,000.00	\$325.90	\$31,006.55	\$18,993.45	\$0.00	\$18,993.45
COPIERS						37.99%
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	\$22,953.70	\$22,046.30	\$0.00	\$22,046.30
SHARED SERVICE SALARIES						48.99%
10.5.2900.211.00.01	\$0.00	\$507.00	\$2,535.00	(\$2,535.00)	\$0.00	(\$2,535.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$396.00	(\$396.00)	\$0.00	(\$396.00)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	(\$3,061.12)	\$1,969.70	\$3,700.45	\$0.00	\$3,700.45
CROSSING GUARD SALARIES						65.26%
10.5.4120.310.00.01	\$1,180,000.00	\$133,534.00	\$629,124.20	\$550,875.80	\$0.00	\$550,875.80
SPECIAL ED TUITION						46.68%
10.5.4120.310.04.01	\$0.00	\$9,695.00	\$9,695.00	(\$9,695.00)	\$0.00	(\$9,695.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$445,364.00	\$7,297.00	\$86,614.00	\$358,750.00	\$0.00	\$358,750.00
CARES ACT III						80.55%
10.5.4998.410.00.03	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,991,409.80	\$710,657.57	\$6,280,216.86	\$9,711,192.94	\$39,734.25	\$9,671,458.69
						60.48%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$34,761.00	\$34,761.00	\$60,239.00	\$0.00	\$60,239.00
EQUIPMENT FINANCIAL SERV						63.41%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$110,000.00	\$34,761.00	\$34,761.00	\$75,239.00	\$0.00	\$75,239.00
						68.40%

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$2,814.98	\$228,706.69	\$96,508.27	\$0.00	\$96,508.27 29.68%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$945.00	\$2,233.00	\$9,767.00	\$0.00	\$9,767.00 81.39%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$9,750.00	\$13,650.00	\$0.00	\$13,650.00 58.33%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$1,250.00	(\$1,250.00)	\$0.00	(\$1,250.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$251.05	(\$251.05)	\$0.00	(\$251.05) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$1,076.80	(\$1,076.80)	\$0.00	(\$1,076.80) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	(\$346.85)	\$23,337.06	\$27,152.94	\$0.00	\$27,152.94 53.78%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$16.63	(\$16.63)	\$0.00	(\$16.63) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$168.20	(\$168.20)	\$0.00	(\$168.20) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$662,950.92	\$798,962.77	\$37,630.64	\$0.00	\$37,630.64 4.50%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$360.80	\$1,576.12	\$423.88	\$0.00	\$423.88 21.19%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$2,926.61	\$15,654.28	(\$5,654.28)	\$0.00	(\$5,654.28) -56.54%
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	\$5,828.41	\$17,764.76	\$27,235.24	\$0.00	\$27,235.24 60.52%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$0.00	\$8,910.00	\$22,090.00	\$0.00	\$22,090.00 71.26%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$7,523.54	\$55,716.63	(\$10,716.63)	\$0.00	(\$10,716.63) -23.81%
20.5.2540.410.03.01	\$1,100.00	\$64.99	\$214.99	\$885.01	\$0.00	\$885.01

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

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WORKSHOES						80.46%
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	\$62,720.74	\$75,738.80	\$24,261.20	\$0.00	\$24,261.20
MAINT. SUPPLIES						24.26%
20.5.2540.465.00.01	\$98,000.00	\$4,587.35	\$14,763.08	\$83,236.92	\$0.00	\$83,236.92
NATURAL GAS						84.94%
20.5.2540.466.00.01	\$300,000.00	\$34,665.75	\$146,828.87	\$153,171.13	\$0.00	\$153,171.13
ELECTRICITY						51.06%
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	\$0.00	\$701.05	(\$701.05)	\$0.00	(\$701.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$787,491.24	\$1,417,120.78	\$512,677.59	\$0.00	\$512,677.59
						26.57%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 11/1/2023

To Date: 11/30/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$359,100.00	\$0.00	\$10,000.00	\$349,100.00	\$0.00	\$349,100.00
INTEREST						97.22%
30.5.5200.610.00.01	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$1,280,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$10,000.00	\$1,629,100.00	\$0.00	\$1,629,100.00
						99.39%

Oregon CUSD #220

Expenditure Budget Balance Report

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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	\$49,378.20	\$233,537.57	\$226,462.43	\$0.00	\$226,462.43
TRANS SALARIES						49.23%
40.5.2550.110.00.13	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$72,000.00	\$9,461.40	\$28,485.24	\$43,514.76	\$0.00	\$43,514.76
EXTRA TRIP SALARIES						60.44%
40.5.2550.110.12.01	\$23,400.00	\$1,950.00	\$9,750.00	\$13,650.00	\$0.00	\$13,650.00
SUPT TRANS SALARIES						58.33%
40.5.2550.200.12.01	\$0.00	\$250.00	\$1,250.00	(\$1,250.00)	\$0.00	(\$1,250.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$0.00	\$215.36	\$1,076.80	(\$1,076.80)	\$0.00	(\$1,076.80)
TRS						0.00%
40.5.2550.220.00.01	\$119,378.00	\$10,913.96	\$50,721.78	\$68,656.22	\$0.00	\$68,656.22
TRANS INSURANCE						57.51%
40.5.2550.222.12.01	\$0.00	\$33.64	\$168.20	(\$168.20)	\$0.00	(\$168.20)
THIS						0.00%
40.5.2550.310.00.01	\$20,000.00	\$9,600.24	\$23,560.35	(\$3,560.35)	\$64,228.00	(\$67,788.35)
PURCHASE SERVICES						-338.94%
40.5.2550.310.01.01	\$5,000.00	\$262.59	\$1,706.11	\$3,293.89	\$0.00	\$3,293.89
BUS RADIO SERVICES						65.88%
40.5.2550.330.00.01	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00
LEASE						0.14%
40.5.2550.332.00.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$4,000.00	\$194.00	\$194.00	\$3,806.00	\$0.00	\$3,806.00
LICENSE/TITLE						95.15%
40.5.2550.392.00.01	\$4,000.00	\$85.00	\$3,193.20	\$806.80	\$0.00	\$806.80
MEDICAL EXAMS						20.17%
40.5.2550.393.00.01	\$3,000.00	\$200.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
INSPECTIONS						66.67%
40.5.2550.394.00.01	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00
TOWING						83.13%
40.5.2550.410.00.01	\$60,000.00	\$6,691.31	\$41,451.91	\$18,548.09	\$272.70	\$18,275.39
SUPPLIES						30.46%
40.5.2550.464.00.01	\$180,000.00	\$19,324.66	\$51,390.05	\$128,609.95	\$0.00	\$128,609.95

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						71.45%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$461,218.00	(\$457,218.00)	\$0.00	(\$457,218.00)
CAPITALIZED EQUIPMENT						-11430.45%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00
CAPITALIZED EQUIP. 5 YEAR						100.00%
Fund 40 Total:	\$1,598,858.50	\$108,560.36	\$1,072,156.21	\$526,702.29	\$64,500.70	\$462,201.59
						28.91%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$199.52	\$531.16	\$1,268.84	\$0.00	\$1,268.84 70.49%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$205.76	\$430.75	\$1,769.25	\$0.00	\$1,769.25 80.42%
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	\$843.99	\$3,592.06	\$7,907.94	\$0.00	\$7,907.94 68.76%
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	\$3,060.05	\$15,428.43	(\$15,428.43)	\$0.00	(\$15,428.43) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$572.37	\$2,831.39	\$2,668.61	\$0.00	\$2,668.61 48.52%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,699.14	\$13,326.83	\$16,673.17	\$0.00	\$16,673.17 55.58%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$93.00	\$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	\$21.75	\$152.25	(\$102.25)	\$0.00	(\$102.25) -204.50%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$42.34	\$222.67	\$227.33	\$0.00	\$227.33 50.52%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$232.61	\$367.39	\$0.00	\$367.39 61.23%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$13.49	\$160.50	(\$135.50)	\$0.00	(\$135.50) -542.00%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$810.41	\$789.59	\$0.00	\$789.59 49.35%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.13	\$709.05	(\$709.05)	\$0.00	(\$709.05) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$189.50	\$15,810.50	\$0.00	\$15,810.50 98.82%
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: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$0.00	\$2,290.34	\$9,354.31	(\$9,354.31)	\$0.00	(\$9,354.31)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$652.72	\$3,229.75	\$270.25	\$0.00	\$270.25
SPECIAL ED MEDICARE						7.72%
50.5.1200.214.01.01	\$4,000.00	\$535.66	\$2,187.70	\$1,812.30	\$0.00	\$1,812.30
SPECIAL ED AIDE MEDICARE						45.31%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$1,441.52	\$558.48	\$0.00	\$558.48
TITLE I MEDICARE						27.92%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$731.70	\$968.30	\$0.00	\$968.30
OHS VOC ED MEDICARE						56.96%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$674.24	\$1,325.76	\$0.00	\$1,325.76
ATHLETIC SEC FICA						66.29%
50.5.1500.213.02.01	\$4,500.00	\$173.55	\$586.31	\$3,913.69	\$0.00	\$3,913.69
CERT COACH FICA						86.97%
50.5.1500.213.03.01	\$0.00	\$680.64	\$1,887.44	(\$1,887.44)	\$0.00	(\$1,887.44)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$18.24	\$57.79	\$342.21	\$0.00	\$342.21
CERT EXTRA CURR FICA						85.55%
50.5.1500.213.05.01	\$1,500.00	\$19.48	\$89.28	\$1,410.72	\$0.00	\$1,410.72
NON CERT EXTRA CURR FICA						94.05%
50.5.1500.214.00.01	\$500.00	\$117.91	\$589.73	(\$89.73)	\$0.00	(\$89.73)
DIRECTOR MEDICARE						-17.95%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$157.68	\$1,742.32	\$0.00	\$1,742.32
ATHLETIC SEC MEDICARE						91.70%
50.5.1500.214.02.01	\$1,250.00	\$169.39	\$843.50	\$406.50	\$0.00	\$406.50
CERT COACH MEDICARE						32.52%
50.5.1500.214.03.01	\$350.00	\$173.06	\$497.12	(\$147.12)	\$0.00	(\$147.12)
NON CERT COACH MEDICARE						-42.03%
50.5.1500.214.04.01	\$200.00	\$31.87	\$152.23	\$47.77	\$0.00	\$47.77
CERT EXTRA CURR MEDICARE						23.89%
50.5.1500.214.05.01	\$1,500.00	\$6.48	\$30.98	\$1,469.02	\$0.00	\$1,469.02
NON CERT EXTRA CURR MEDICARE						97.93%
50.5.1700.214.00.01	\$0.00	\$96.90	\$571.25	(\$571.25)	\$0.00	(\$571.25)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$497.52	\$652.48	\$0.00	\$652.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						56.74%
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	\$2,204.37	\$1,545.63	\$0.00	\$1,545.63
GUIDANCE MEDICARE						41.22%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$1,791.23	\$208.77	\$0.00	\$208.77
HEALTH SERVICE FICA						10.44%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$896.14	\$1,103.86	\$0.00	\$1,103.86
HEALTH SERVICE MEDICARE						55.19%
50.5.2150.214.00.01	\$100.00	\$170.98	\$835.43	(\$735.43)	\$0.00	(\$735.43)
SPEECH/PATH MEDICARE						-735.43%
50.5.2220.213.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$1,250.00	\$129.08	\$570.11	\$679.89	\$0.00	\$679.89
LIBRARY AIDE FICA						54.39%
50.5.2220.214.00.01	\$750.00	\$85.72	\$423.62	\$326.38	\$0.00	\$326.38
LIBRARY MEDICARE						43.52%
50.5.2220.214.01.01	\$200.00	\$30.18	\$133.31	\$66.69	\$0.00	\$66.69
LIBRARY AIDE MEDICARE						33.35%
50.5.2310.213.00.01	\$50.00	\$11.94	\$59.70	(\$9.70)	\$0.00	(\$9.70)
BOAR OF ED FICA						-19.40%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$14.00	\$1,636.00	\$0.00	\$1,636.00
BOARD OF ED MEDICARE						99.15%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$584.90	\$715.10	\$0.00	\$715.10
SUPT MEDICARE						55.01%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$494.70	\$11,505.30	\$0.00	\$11,505.30
MEDICARE						95.88%
50.5.2410.213.01.01	\$6,000.00	\$791.08	\$3,926.20	\$2,073.80	\$0.00	\$2,073.80
PRINCIPAL SEC FICA						34.56%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$2,989.33	(\$239.33)	\$0.00	(\$239.33)
PRINCIPAL MEDICARE						-8.70%
50.5.2410.214.01.01	\$1,500.00	\$185.04	\$918.30	\$581.70	\$0.00	\$581.70
PRINCIPAL SEC MEDICARE						38.78%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$559.94	\$6,940.06	\$0.00	\$6,940.06

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT MEDICARE						92.53%
50.5.2520.213.00.01	\$300.00	\$413.46	\$2,969.10	(\$2,669.10)	\$0.00	(\$2,669.10)
FISCAL SERVICE FICA						-889.70%
50.5.2520.213.01.01	\$1,750.00	\$17.72	\$88.74	\$1,661.26	\$0.00	\$1,661.26
FICA						94.93%
50.5.2520.214.00.01	\$60.00	\$96.70	\$694.39	(\$634.39)	\$0.00	(\$634.39)
FISCAL SERVICE MEDICARE						-1057.32%
50.5.2520.214.01.01	\$37,500.00	\$4.14	\$20.74	\$37,479.26	\$0.00	\$37,479.26
MEDICARE						99.94%
50.5.2540.213.00.01	\$0.00	\$2,786.13	\$16,329.91	(\$16,329.91)	\$0.00	(\$16,329.91)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$58.59	\$138.45	\$8,861.55	\$0.00	\$8,861.55
FICA						98.46%
50.5.2540.214.00.01	\$0.00	\$655.24	\$3,896.31	(\$3,896.31)	\$0.00	(\$3,896.31)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$13.71	\$32.40	\$267.60	\$0.00	\$267.60
MEDICARE						89.20%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$141.40	\$29,858.60	\$0.00	\$29,858.60
O&M SUPT MEDICARE						99.53%
50.5.2550.213.00.01	\$5,000.00	\$3,026.36	\$14,117.96	(\$9,117.96)	\$0.00	(\$9,117.96)
TRANS FICA						-182.36%
50.5.2550.213.01.01	\$8,000.00	\$441.87	\$1,379.89	\$6,620.11	\$0.00	\$6,620.11
EXTRA TRIP FICA						82.75%
50.5.2550.214.00.01	\$1,000.00	\$708.96	\$3,306.36	(\$2,306.36)	\$0.00	(\$2,306.36)
TRANS MEDICARE						-230.64%
50.5.2550.214.01.01	\$300.00	\$103.35	\$322.69	(\$22.69)	\$0.00	(\$22.69)
EXTRA TRIP MEDICARE						-7.56%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$141.40	\$1,258.60	\$0.00	\$1,258.60
TRANS SUPT MEDICARE						89.90%
50.5.2560.213.00.01	\$3,500.00	\$1,095.95	\$5,373.22	(\$1,873.22)	\$0.00	(\$1,873.22)
FOOD SERVICE FICA						-53.52%
50.5.2560.214.00.01	\$12,500.00	\$256.31	\$1,256.65	\$11,243.35	\$0.00	\$11,243.35
FOOD SERVICE MEDICARE						89.95%
50.5.2630.213.00.01	\$4,000.00	\$819.73	\$4,472.63	(\$472.63)	\$0.00	(\$472.63)
TECHNOLOGY FICA						-11.82%
50.5.2630.214.00.01	\$0.00	\$191.70	\$1,045.98	(\$1,045.98)	\$0.00	(\$1,045.98)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$332.80	\$2,167.20	\$0.00	\$2,167.20
MEDICARE						86.69%
50.5.3000.213.00.01	\$600.00	\$124.72	\$392.04	\$207.96	\$0.00	\$207.96
CROSS GUARD FICA						34.66%
50.5.3000.214.00.01	\$0.00	\$29.17	\$91.67	(\$91.67)	\$0.00	(\$91.67)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$28,137.03	\$135,794.67	\$175,840.33	\$0.00	\$175,840.33
						56.43%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01	SBUSTITUTE IMRF	\$800.00	\$96.30	\$214.14	\$585.86	\$585.86 73.23%
51.5.1110.212.00.01	ELEMENTARY IMRF	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00 100.00%
51.5.1110.212.00.03	IMRF	\$30,000.00	\$725.94	\$1,562.02	\$28,437.98	\$28,437.98 94.79%
51.5.1111.212.00.05	JR/SR HIGH IMRF	\$6,000.00	\$514.19	\$2,545.38	\$3,454.62	\$3,454.62 57.58%
51.5.1114.212.00.01	RETIREE IMRF	\$0.00	\$81.00	\$567.00	(\$567.00)	(\$567.00) 0.00%
51.5.1125.212.01.01	PFA IMRF	\$11,000.00	\$168.20	\$705.85	\$10,294.15	\$10,294.15 93.58%
51.5.1200.212.01.01	SPEC ED IMRF	\$24,000.00	\$2,114.23	\$8,788.38	\$15,211.62	\$15,211.62 63.38%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,250.00	\$126.82	\$608.60	\$1,641.40	\$1,641.40 72.95%
51.5.1500.212.02.01	CERT COACH IMRF	\$0.00	\$0.00	\$179.75	(\$179.75)	(\$179.75) 0.00%
51.5.1500.212.03.01	NON CERT COACH IMRF	\$800.00	\$0.00	\$9.28	\$790.72	\$790.72 98.84%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$0.00	\$16.50	\$52.42	(\$52.42)	(\$52.42) 0.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$400.00	\$22.82	\$97.09	\$302.91	\$302.91 75.73%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,500.00	\$323.38	\$1,598.84	\$3,901.16	\$3,901.16 70.93%
51.5.2220.212.01.01	LIBRARY IMRF	\$5,000.00	\$149.86	\$633.16	\$4,366.84	\$4,366.84 87.34%
51.5.2410.212.01.01	PRINCP SEC IMRF	\$17,500.00	\$815.28	\$4,037.55	\$13,462.45	\$13,462.45 76.93%
51.5.2520.212.00.01	FISCAL SERVICE IMRF	\$12,000.00	\$436.08	\$3,009.86	\$8,990.14	\$8,990.14 74.92%
51.5.2520.212.01.01	IMRF	\$450.00	\$16.20	\$81.00	\$369.00	\$369.00 82.00%
51.5.2540.212.00.01		\$40,000.00	\$2,268.71	\$11,784.79	\$28,215.21	\$28,215.21

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						70.54%
51.5.2550.212.00.01	\$40,000.00	\$2,677.94	\$12,641.78	\$27,358.22	\$0.00	\$27,358.22
TRANS IMRF						68.40%
51.5.2550.212.01.01	\$6,000.00	\$436.27	\$1,355.05	\$4,644.95	\$0.00	\$4,644.95
TRANS EXTRA TRIP IMRF						77.42%
51.5.2560.212.00.01	\$18,000.00	\$1,040.69	\$5,099.55	\$12,900.45	\$0.00	\$12,900.45
FOOD SERVICE IMRF						71.67%
51.5.2630.212.00.01	\$15,000.00	\$732.60	\$3,987.00	\$11,013.00	\$0.00	\$11,013.00
TECHNOLOGY IMRF						73.42%
51.5.3000.212.00.01	\$1,500.00	\$72.24	\$182.87	\$1,317.13	\$0.00	\$1,317.13
CROSS GUARD IMRF						87.81%
Fund 51 Total:	\$236,450.00	\$12,835.25	\$59,741.36	\$176,708.64	\$0.00	\$176,708.64
						74.73%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$372,886.14	\$372,886.14	\$745,802.21	\$0.00	\$745,802.21 66.67%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$32,825.00	\$60,125.00	\$17,875.00	\$0.00	\$17,875.00 22.92%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$65,130.85	\$65,130.85	\$85,542.05	\$0.00	\$85,542.05 56.77%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$9,465.60	\$9,465.60	\$18,931.20	\$0.00	\$18,931.20 66.67%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$10,000.00	\$2,352.94	\$2,352.94	\$7,647.06	\$0.00	\$7,647.06 76.47%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$371,717.13	\$124,780.71	\$128,280.71	\$243,436.42	\$0.00	\$243,436.42 65.49%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$4,842.65	\$7,857.53	\$2,691.27	\$0.00	\$2,691.27 25.51%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$4,066.67	\$4,066.67	\$8,133.33	\$0.00	\$8,133.33 66.67%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$19,218.65	\$19,218.65	\$29,137.30	\$0.00	\$29,137.30 60.26%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$588.80	\$1,129.20	\$0.00	\$1,129.20 65.73%
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	\$1,491.95	\$12,315.12	\$37,684.88	\$14,152.29	\$23,532.59 47.07%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$14,170.41	\$28,255.40	\$28,744.60	\$0.00	\$28,744.60 50.43%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$967.98	\$19,032.02 95.16%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$0.00	\$143,099.00	\$11,901.00	\$0.00	\$11,901.00 7.68%
81.5.2369.318.00.06	\$50,000.00	\$1,280.50	\$3,899.25	\$46,100.75	\$0.00	\$46,100.75

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

92.20%

Fund 81 Total:

\$2,404,294.24

\$652,629.83

\$867,541.66

\$1,536,752.58

\$15,120.27

\$1,521,632.31

63.29%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$42,930.93	\$42,930.93	\$85,861.87	\$0.00	\$85,861.87 66.67%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$6,833.33	\$6,833.33	\$13,666.67	\$0.00	\$13,666.67 66.67%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$2,065.00	\$35,707.04	(\$21,707.04)	\$0.00	(\$21,707.04) -155.05%
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	\$51,829.26	\$88,574.80	\$88,718.00	\$0.00	\$88,718.00 50.04%

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$0.00	\$10,700.00	\$89,300.00	\$0.00	\$89,300.00
HLS PURCHASE SERVICES							89.30%
	Fund 90 Total:	\$100,000.00	\$0.00	\$10,700.00	\$89,300.00	\$0.00	\$89,300.00
							89.30%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$24,498,838.71

\$2,386,901.54

\$9,976,607.34

\$14,522,231.37

\$119,355.22

\$14,402,876.15

58.79%

End of Report