

# Oregon CUSD #220

## Revenue Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

**Fiscal Year: 2023-2024**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> <b>EDUCATION FUND</b>					
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	\$288,760.45	\$1,299,616.26	\$300,383.74	18.77%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$4,961.51	\$239,980.10	(\$189,980.10)	-379.96%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$19,040.60	\$265,741.72	(\$25,741.72)	-10.73%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$586.55	\$5,589.35	\$4,410.65	44.11%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,760.45	\$17,653.49	(\$7,653.49)	-76.53%
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	\$0.00	\$13,600.00	\$6,400.00	32.00%
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	\$399.00	\$101,553.68	(\$1,553.68)	-1.55%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$87.75	\$1,912.25	95.61%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$32,000.00	\$2,000.00	\$10,031.83	\$21,968.17	68.65%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$23,446.68	\$23,398.32	49.95%
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	\$12,300.00	(\$2,300.00)	-23.00%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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<b>TECHNOLOGY FEES</b>					
10.4.1999.000.00.01	\$70,000.00	\$19,475.40	\$288,803.98	(\$218,803.98)	-312.58%
<b>OTHER LOCAL REVENUE</b>					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$11,558.24	\$441.76	3.68%
<b>CROSSING GUARDS</b>					
10.4.3001.000.00.01	\$3,619,852.69	\$324,156.00	\$3,079,482.00	\$540,370.69	14.93%
<b>GENERAL STATE AID</b>					
10.4.3099.000.00.01	\$1,125.00	\$1,165.56	\$1,165.56	(\$40.56)	-3.61%
<b>STATE LIBRARY GRANT</b>					
10.4.3100.000.00.01	\$72,000.00	\$0.00	\$81,088.74	(\$9,088.74)	-12.62%
<b>SPECIAL ED/PRIVATE FACILITY</b>					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$20,338.36	\$4,661.64	18.65%
<b>SPECIAL ED/ORPHANAGE</b>					
10.4.3145.000.00.01	\$0.00	\$0.00	\$20,083.00	(\$20,083.00)	0.00%
<b>SPECIAL ED/SUMMER SCHOOL</b>					
10.4.3199.000.00.01	\$30,000.00	\$11,381.23	\$11,381.23	\$18,618.77	62.06%
<b>SPECIAL ED/OTHER</b>					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
<b>VOCATIONAL ED</b>					
10.4.3235.000.00.01	\$9,000.00	\$1,103.00	\$25,413.00	(\$16,413.00)	-182.37%
<b>AGRICULTURE ED</b>					
10.4.3360.000.00.01	\$10,000.00	\$0.00	\$4,147.89	\$5,852.11	58.52%
<b>STATE FREE LUNCH PROG.</b>					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$9,947.81	\$2,052.19	17.10%
<b>DRIVER EDUCATION</b>					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
<b>NAT'L BOARD CERT. INIT.</b>					
10.4.3705.000.00.03	\$323,226.00	\$33,131.00	\$293,327.00	\$29,899.00	9.25%
<b>EARLY CHILDHOOD</b>					
10.4.4210.000.00.01	\$270,000.00	\$25,685.90	\$219,181.92	\$50,818.08	18.82%
<b>NATIONAL SCHOOL LUNCH PROG.</b>					
10.4.4220.000.00.01	\$110,000.00	\$6,924.84	\$38,418.49	\$71,581.51	65.07%
<b>SCHOOL BREAKFAST PROG.</b>					
10.4.4300.000.00.21	\$365,000.00	\$98,588.00	\$195,637.00	\$169,363.00	46.40%
<b>TITLE I</b>					
10.4.4400.000.00.01	\$37,000.00	\$35,053.00	\$53,555.00	(\$16,555.00)	-44.74%

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TITLE IV					
10.4.4600.000.00.01 IDEA PRESCHOOL	\$11,000.00	\$4,042.00	\$8,715.00	\$2,285.00	20.77%
10.4.4620.000.00.01 IDEA FLOW-THROUGH	\$390,000.00	\$144,378.00	\$329,540.00	\$60,460.00	15.50%
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	\$3,827.00	\$18,941.00	\$37,059.00	66.18%
10.4.4991.000.00.01 MEDICAID/ADMIN.	\$20,000.00	\$0.00	\$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	\$97,282.00	\$257,050.00	\$188,314.00	42.28%
<b>Fund 10 Total:</b>	<b>\$15,654,525.04</b>	<b>\$1,125,301.49</b>	<b>\$10,119,831.65</b>	<b>\$5,534,693.39</b>	<b>35.36%</b>

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

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 20            OPERATIONS AND MAINTENANCE FUND</b>					
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	\$0.00	\$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	\$2,248.00	\$22,752.00	91.01%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$0.00	\$123,774.71	(\$23,774.71)	-23.77%
<b>Fund 20 Total:</b>	<b>\$1,497,269.72</b>	<b>\$0.00</b>	<b>\$743,870.21</b>	<b>\$753,399.51</b>	<b>50.32%</b>

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 23</b> 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%
<b>Fund 23 Total:</b>	\$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
<b>Fund: 30            DEBT SERVICE FUND</b>					
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%
<b>Fund 30 Total:</b>	\$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
<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
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	\$0.00	\$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	\$237,804.13	\$122,195.87	33.94%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$0.00	\$165,728.80	\$84,271.20	33.71%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	<b>\$1,427,239.45</b>	<b>\$0.00</b>	<b>\$785,951.51</b>	<b>\$641,287.94</b>	<b>44.93%</b>



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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 50</b> 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%
<b>Fund 50 Total:</b>	\$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
<b>Fund: 51</b> 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%
<b>Fund 51 Total:</b>	<b>\$244,001.09</b>	<b>\$0.00</b>	<b>\$120,638.92</b>	<b>\$123,362.17</b>	<b>50.56%</b>

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 70</b> 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%
<b>Fund 70 Total:</b>	\$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
<b>Fund: 81</b> 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%
<b>Fund 81 Total:</b>	\$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
<b>Fund: 82</b> 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%
<b>Fund 82 Total:</b>	\$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
<b>Fund: 90</b> 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%
<b>Fund 90 Total:</b>	\$2,080.54	\$0.00	\$50,058.05	(\$47,977.51)	-2306.01%

# Oregon CUSD #220

## Revenue Report

Summary Only    From Date: 5/1/2024    To Date: 5/31/2024

Fiscal Year: 2023-2024

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Grand Total:</b>	\$23,011,262.94	\$1,125,301.49	\$13,583,628.62	\$9,427,634.32	40.97%

End of Report

# Oregon CUSD #220

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

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	\$12,590.35	\$94,602.39	\$30,397.61	\$0.00	30,397.61 24.32%
10.5.1100.211.00.01 TRS	\$1,000.00	(\$114,879.87)	(\$143,223.58)	\$144,223.58	\$0.00	144,223.58 14422.36%
10.5.1100.222.00.01 THIS	\$1,200.00	\$49.27	\$357.08	\$842.92	\$0.00	\$842.92 70.24%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$24,499.72)	(\$269,486.92)	\$269,486.92	\$0.00	\$269,486.92 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,608.46	\$2,317,369.09	(\$96,714.51)	\$0.00	(\$96,714.51) -4.36%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$9,374.38	\$104,875.43	\$60,485.20	\$0.00	\$60,485.20 36.58%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,879.08	\$253,050.73	\$4,545.20	\$0.00	\$4,545.20 1.76%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$31,710.12	\$351,147.49	\$375,127.60	\$0.00	\$375,127.60 51.65%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,540.92	\$17,038.97	\$14,961.03	\$0.00	\$14,961.03 46.75%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$7.99	\$1,741.70	\$758.30	\$0.00	\$758.30 30.33%
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	\$0.00	\$199.98	\$800.02	\$0.00	\$800.02 80.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	(\$584.50)	\$25,973.45	(\$15,973.45)	\$18,656.98	(\$34,630.43) -346.30%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$0.00	\$59,075.74	(\$19,075.74)	\$12.06	(\$19,087.80) -47.72%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$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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## Expenditure Budget Balance Report

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Budget Balance

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CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$177,074.40	\$1,831,224.61	\$114,257.20	\$0.00	\$114,257.20
JR/SR HIGH SALARIES						5.87%
10.5.1111.140.00.05	\$90,651.18	\$7,571.89	\$94,585.21	(\$3,934.03)	\$0.00	(\$3,934.03)
JR/SR HIGH INST. AIDE SALARIES						-4.34%
10.5.1111.211.00.05	\$225,675.89	\$21,020.28	\$222,157.73	\$3,518.16	\$0.00	\$3,518.16
TRS						1.56%
10.5.1111.220.00.05	\$776,786.81	\$37,913.70	\$403,840.82	\$372,945.99	\$0.00	\$372,945.99
INSURANCE						48.01%
10.5.1111.222.00.05	\$32,000.00	\$1,439.99	\$15,209.45	\$16,790.55	\$0.00	\$16,790.55
THIS						52.47%
10.5.1111.310.00.05	\$7,000.00	\$3,839.65	\$14,975.82	(\$7,975.82)	\$0.00	(\$7,975.82)
PURCHASE SERVICES						-113.94%
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	\$0.00	\$422.81	\$577.19	\$0.00	\$577.19
PRINTING & BINDING						57.72%
10.5.1111.410.00.05	\$10,000.00	\$133.63	\$14,039.70	(\$4,039.70)	\$7,278.34	(\$11,318.04)
SUPPLIES						-113.18%
10.5.1111.410.01.05	\$40,000.00	\$5,896.59	\$37,827.40	\$2,172.60	\$2,000.00	\$172.60
GENERAL SUPPLIES						0.43%
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	\$276.39	\$1,323.61	\$0.00	\$1,323.61
MATH SUPPLIES						82.73%
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	\$497.58	\$1,102.42	\$0.00	\$1,102.42
SPECIAL ED SUPPLIES						68.90%
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	\$1,486.68	\$313.32	\$0.00	\$313.32
BAND SUPPLIES						17.41%
10.5.1111.410.16.05	\$1,600.00	\$0.00	\$1,403.36	\$196.64	\$0.00	\$196.64

# Oregon CUSD #220

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

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	\$13.50	\$1,378.23	\$1,221.77	\$0.00	\$1,221.77
SCIENCE SUPPLIES						46.99%
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	\$34,854.18	(\$5,861.74)	\$0.00	(\$5,861.74)
EXTRA DAYS						-20.22%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$38,238.28	\$15,851.30	\$0.00	\$15,851.30
RETIREMENT						29.31%
10.5.1114.110.03.01	\$25,000.00	\$2,433.34	\$18,134.97	\$6,865.03	\$0.00	\$6,865.03
EXCESS HOURS						27.46%
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	\$402.21	\$402.21	\$9,597.79	\$0.00	\$9,597.79
AFTER SCHOOL PROGRAMS						95.98%
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	\$3,669.55	\$28,330.45	\$0.00	\$28,330.45
TRS						88.53%
10.5.1114.211.02.01	\$0.00	\$371.28	\$4,025.55	(\$4,025.55)	\$0.00	(\$4,025.55)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$260.60	\$1,923.21	(\$1,923.21)	\$0.00	(\$1,923.21)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$96.80	\$1,086.86	(\$1,086.86)	\$0.00	(\$1,086.86)
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	\$256.76	\$493.24	\$0.00	\$493.24

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						65.77%
10.5.1114.222.02.01	\$0.00	\$26.00	\$281.83	(\$281.83)	\$0.00	(\$281.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$16.91	\$122.37	(\$122.37)	\$0.00	(\$122.37)
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	\$116,725.83	(\$1,445.19)	\$0.00	(\$1,445.19)
PFA CERTIFIED SALARIES						-1.25%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$31,761.77	(\$31,761.77)	\$0.00	(\$31,761.77)
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	\$12,288.33	(\$152.20)	\$0.00	(\$152.20)
PFA TRS						-1.25%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$25,339.48	\$7,167.20	\$0.00	\$7,167.20
PFA INSURANCE						22.05%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$859.27	\$1,116.97	\$0.00	\$1,116.97
PFA THIS						56.52%
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	\$1,294.97	\$9,189.61	(\$8,689.61)	\$0.00	(\$8,689.61)
PFA SUPPLIES						-1737.92%
10.5.1200.110.00.01	\$522,133.58	\$46,570.68	\$487,034.87	\$35,098.71	\$0.00	\$35,098.71
SPEC ED SALARIES						6.72%
10.5.1200.110.01.01	\$352,798.98	\$31,174.37	\$326,844.24	\$25,954.74	\$0.00	\$25,954.74
SPEC ED AIDE SALARIES						7.36%
10.5.1200.211.00.01	\$65,760.87	\$5,509.16	\$57,943.35	\$7,817.52	\$0.00	\$7,817.52
TRS						11.89%
10.5.1200.220.00.01	\$103,060.64	\$13,572.70	\$166,733.16	(\$63,672.52)	\$0.00	(\$63,672.52)
INSURANCE						-61.78%
10.5.1200.220.01.01	\$169,172.47	\$8,904.70	\$94,391.89	\$74,780.58	\$0.00	\$74,780.58
AIDE INSURANCE						44.20%
10.5.1200.222.00.01	\$6,000.00	\$385.30	\$4,052.47	\$1,947.53	\$0.00	\$1,947.53

## Oregon CUSD #220

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						32.46%
10.5.1220.310.00.22	\$20,000.00	\$17,728.00	\$23,559.34	(\$3,559.34)	\$0.00	(\$3,559.34)
PURCHASE SERVICES						-17.80%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$227,891.96	\$97,155.04	\$0.00	\$97,155.04
TITLE I SALARIES						29.89%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$50,233.47	(\$16,233.47)	\$0.00	(\$16,233.47)
TRS						-47.75%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$28,315.18	\$29,441.82	\$0.00	\$29,441.82
INSURANCE						50.98%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$1,677.94	\$3,922.06	\$0.00	\$3,922.06
THIS						70.04%
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%
10.5.1250.410.00.20	\$0.00	\$0.00	\$0.00	\$0.00	\$68,768.00	(\$68,768.00)
SUPPLIES						0.00%
10.5.1400.110.00.05	\$72,727.68	\$9,634.01	\$101,053.79	(\$28,326.11)	\$0.00	(\$28,326.11)
HIGH SCHOOL VOCA SALARIES						-38.95%
10.5.1400.211.00.05	\$12,000.00	\$1,220.71	\$12,909.83	(\$909.83)	\$0.00	(\$909.83)
HIGH SCHOOL VOCA TRS						-7.58%
10.5.1400.220.00.05	\$36,475.97	\$2,109.43	\$22,834.73	\$13,641.24	\$0.00	\$13,641.24
HIGH SCHOOL VOCA INSURANCE						37.40%
10.5.1400.222.00.05	\$1,200.00	\$85.37	\$902.85	\$297.15	\$0.00	\$297.15
HIGH SCHOOL VOCA THIS						24.76%
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	\$251.32	\$741.76	\$1,758.24	\$0.00	\$1,758.24
SUPPLIES						70.33%
10.5.1400.410.01.05	\$12,000.00	\$46.99	\$46.99	\$11,953.01	\$0.00	\$11,953.01
AG SUPPLIES						99.61%
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	\$1,287.81	\$15,160.45	\$2,839.55	\$0.00	\$2,839.55
IND ARTS SUPPLIES						15.78%
10.5.1400.410.05.05	\$5,000.00	\$4,726.81	\$5,660.11	(\$660.11)	\$0.00	(\$660.11)

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AG GRANT SUPPLIES						-13.20%
10.5.1400.820.00.05	\$70,000.00	\$17,225.00	\$68,515.00	\$1,485.00	\$0.00	\$1,485.00
TUITION						2.12%
10.5.1500.110.00.01	\$55,750.50	\$4,554.70	\$50,101.71	\$5,648.79	\$0.00	\$5,648.79
DIRECTOR SALARIES						10.13%
10.5.1500.110.01.01	\$26,772.48	\$2,431.89	\$25,445.41	\$1,327.07	\$0.00	\$1,327.07
ATHLETIC SEC SALARIES						4.96%
10.5.1500.110.02.01	\$128,853.00	\$7,869.05	\$117,174.45	\$11,678.55	\$0.00	\$11,678.55
CERT COACH SALARIES						9.06%
10.5.1500.110.03.01	\$78,000.00	\$10,445.97	\$75,252.51	\$2,747.49	\$0.00	\$2,747.49
NON CERT COACH SALARIES						3.52%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$24,724.09	(\$2,324.09)	\$0.00	(\$2,324.09)
CERT EXTRA CURR SALARIES						-10.38%
10.5.1500.110.05.01	\$8,700.00	\$474.23	\$5,876.96	\$2,823.04	\$0.00	\$2,823.04
NON CERT EXTRA CURR SALARIES						32.45%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$10,060.38	\$1,939.62	\$0.00	\$1,939.62
DIRECTOR TRS						16.16%
10.5.1500.211.02.01	\$13,000.00	\$984.84	\$11,514.75	\$1,485.25	\$0.00	\$1,485.25
CERT COACH TRS						11.43%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$1,530.42	(\$530.42)	\$0.00	(\$530.42)
NON CERT COACH TRS						-53.04%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$2,452.48	(\$52.48)	\$0.00	(\$52.48)
CERT EXTRA CURR TRS						-2.19%
10.5.1500.211.05.01	\$200.00	\$15.30	\$172.27	\$27.73	\$0.00	\$27.73
NON CERT EXTRA CURR TRS						13.87%
10.5.1500.220.00.01	\$18,236.43	\$1,651.31	\$17,853.76	\$382.67	\$0.00	\$382.67
DIRECTOR INSURANCE						2.10%
10.5.1500.220.01.01	\$100.00	\$917.74	\$9,995.18	(\$9,895.18)	\$0.00	(\$9,895.18)
SEC INSURANCE						-9895.18%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$633.24	\$1,866.76	\$0.00	\$1,866.76
CERT COACH INSURANCE						74.67%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$1,571.68	\$428.32	\$0.00	\$428.32
DIRECTOR THIS						21.42%
10.5.1500.222.02.01	\$0.00	\$68.42	\$850.01	(\$850.01)	\$0.00	(\$850.01)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$80.93	\$919.07	\$0.00	\$919.07

## Oregon CUSD #220

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH THIS						91.91%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$161.00	\$839.00	\$0.00	\$839.00
CERT EXTRA CURR THIS						83.90%
10.5.1500.222.05.01	\$0.00	\$1.08	\$12.14	(\$12.14)	\$0.00	(\$12.14)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$6,499.89	\$35,237.19	(\$237.19)	\$0.00	(\$237.19)
PURCHASE SERVICES						-0.68%
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	\$9,208.25	\$49,839.66	(\$18,839.66)	\$0.00	(\$18,839.66)
OFFICIALS						-60.77%
10.5.1500.310.03.01	\$10,000.00	\$2,695.00	\$4,580.00	\$5,420.00	\$0.00	\$5,420.00
ATHLETIC DRUG TESTING						54.20%
10.5.1500.310.04.01	\$500.00	\$50.00	\$350.00	\$150.00	\$0.00	\$150.00
STUDENT ATH FEE REIMBURSE						30.00%
10.5.1500.332.00.05	\$11,000.00	\$457.28	\$9,341.85	\$1,658.15	\$0.00	\$1,658.15
TRAVEL						15.07%
10.5.1500.410.00.01	\$20,000.00	\$1,759.92	\$12,121.71	\$7,878.29	\$261.60	\$7,616.69
SUPPLIES						38.08%
10.5.1500.410.01.01	\$60,000.00	\$16,203.72	\$80,343.63	(\$20,343.63)	\$0.00	(\$20,343.63)
EQUIPMENT						-33.91%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$2,913.97	(\$413.97)	\$0.00	(\$413.97)
CAPITAL OUTLAY						-16.56%
10.5.1500.640.00.01	\$25,000.00	\$950.00	\$24,380.12	\$619.88	\$0.00	\$619.88
ENTRY FEES						2.48%
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	\$0.00	\$273.21	\$626.79	\$0.00	\$626.79
MISC. POSTAGE						69.64%
10.5.1500.690.01.05	\$0.00	\$0.00	\$336.00	(\$336.00)	\$0.00	(\$336.00)
MISC POSTAGE						0.00%
10.5.1700.110.00.01	\$70,715.42	\$7,326.33	\$75,744.15	(\$5,028.73)	\$0.00	(\$5,028.73)
DRIVERS ED SALARIES						-7.11%
10.5.1700.211.00.01	\$9,100.00	\$786.05	\$8,505.35	\$594.65	\$0.00	\$594.65
TRS						6.53%
10.5.1700.220.00.01	\$26,112.00	\$2,004.65	\$21,776.46	\$4,335.54	\$0.00	\$4,335.54

## Oregon CUSD #220

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						16.60%
10.5.1700.222.00.01	\$1,600.00	\$54.97	\$594.88	\$1,005.12	\$0.00	\$1,005.12
THIS						62.82%
10.5.1800.110.00.01	\$77,786.96	\$6,790.98	\$74,051.29	\$3,735.67	\$0.00	\$3,735.67
ESL SALARIES						4.80%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$8,789.68	\$110.32	\$0.00	\$110.32
TRS						1.24%
10.5.1800.220.00.01	\$32,544.28	\$1,963.91	\$21,351.21	\$11,193.07	\$0.00	\$11,193.07
ESL INSURANCE						34.39%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$614.75	\$1,785.25	\$0.00	\$1,785.25
THIS						74.39%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$18,691.00	\$0.00	\$47,747.00	(\$29,056.00)	\$0.00	(\$29,056.00)
TITLE IV SOCIAL WORK						-155.45%
10.5.2120.110.00.01	\$276,146.02	\$27,483.24	\$308,766.28	(\$32,620.26)	\$0.00	(\$32,620.26)
GUIDANCE SALARIES						-11.81%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$36,285.45	(\$3,785.45)	\$0.00	(\$3,785.45)
TRS						-11.65%
10.5.2120.220.00.01	\$96,765.77	\$5,031.44	\$56,461.21	\$40,304.56	\$0.00	\$40,304.56
INSURANCE						41.65%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$2,487.62	\$2,762.38	\$0.00	\$2,762.38
THIS						52.62%
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	\$2,518.14	\$26,856.75	\$46,905.81	\$0.00	\$46,905.81
HEALTH SERVICES SALARIES						63.59%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$8,228.22	\$771.78	\$0.00	\$771.78
TRS						8.58%
10.5.2130.220.00.01	\$12,116.33	(\$363.59)	(\$4,274.16)	\$16,390.49	\$0.00	\$16,390.49
INSURANCE						135.28%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$575.51	\$924.49	\$0.00	\$924.49

# Oregon CUSD #220

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						61.63%
10.5.2130.310.00.01	\$10,000.00	\$136.58	\$270.98	\$9,729.02	\$0.00	\$9,729.02
PURCHASE SERVICES						97.29%
10.5.2130.410.00.01	\$10,000.00	\$376.04	\$5,944.77	\$4,055.23	\$117.84	\$3,937.39
SUPPLIES						39.37%
10.5.2150.110.00.01	\$134,286.46	\$11,022.22	\$119,825.79	\$14,460.67	\$0.00	\$14,460.67
SPEECH/PATH SALARIES						10.77%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$14,330.37	\$1,269.63	\$0.00	\$1,269.63
TRS						8.14%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$23,526.63	\$9,017.65	\$0.00	\$9,017.65
INSURANCE						27.71%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$1,002.22	\$1,597.78	\$0.00	\$1,597.78
THIS						61.45%
10.5.2210.310.01.01	\$125,000.00	\$3,144.26	\$91,313.81	\$33,686.19	\$0.00	\$33,686.19
STAFF DEVELOPMENT						26.95%
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	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$31,400.00	\$0.00	\$34,187.53	(\$2,787.53)	\$0.00	(\$2,787.53)
ETYNRE GRANT SUPPLIES						-8.88%
10.5.2210.410.02.01	\$1,200.00	\$290.00	\$840.53	\$359.47	\$0.00	\$359.47
MAGGIE & AMOS GRANT SUPPLIES						29.96%
10.5.2210.410.03.01	\$6,831.83	\$2,019.64	\$2,019.64	\$4,812.19	\$0.00	\$4,812.19
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES						70.44%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$10,500.00	\$14,500.00	\$0.00	\$14,500.00
CURRICULUM DEVELOPMENT						58.00%
10.5.2220.110.00.01	\$65,423.53	\$5,223.02	\$57,023.60	\$8,399.93	\$0.00	\$8,399.93
LIBRARY SALARIES						12.84%
10.5.2220.110.01.01	\$65,423.53	\$1,872.50	\$28,770.75	\$36,652.78	\$0.00	\$36,652.78
LIBRARY AIDE SALARIES						56.02%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$7,365.26	\$834.74	\$0.00	\$834.74



## Oregon CUSD #220

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						10.18%
10.5.2220.220.00.01	\$21,562.00	\$1,209.10	\$13,125.39	\$8,436.61	\$0.00	\$8,436.61
LIBRARY INSURANCE						39.13%
10.5.2220.220.01.01	\$21,561.53	(\$2,088.74)	\$10,076.65	\$11,484.88	\$0.00	\$11,484.88
LIBRARY AIDE INSURANCE						53.27%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$515.13	\$984.87	\$0.00	\$984.87
THIS						65.66%
10.5.2220.310.00.01	\$5,000.00	\$85.00	\$4,024.78	\$975.22	\$0.00	\$975.22
PURCHASE SERVICES						19.50%
10.5.2220.410.00.01	\$10,000.00	\$717.60	\$8,386.56	\$1,613.44	\$383.63	\$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	\$2,119.04	\$680.96	\$0.00	\$680.96
BOARD OF ED SALARIES						24.32%
10.5.2310.220.00.01	\$25,000.00	\$5,407.53	\$43,389.70	(\$18,389.70)	\$0.00	(\$18,389.70)
INSURANCE						-73.56%
10.5.2310.221.01.01	\$0.00	(\$551.66)	\$2,475.06	(\$2,475.06)	\$0.00	(\$2,475.06)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$0.00	\$205.21	(\$205.21)	\$0.00	(\$205.21)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$0.00	\$113,153.52	(\$13,153.52)	\$0.00	(\$13,153.52)
MED DED REIMBURSE						-13.15%
10.5.2310.310.00.01	\$95,000.00	\$12,623.09	\$105,190.64	(\$10,190.64)	\$780.91	(\$10,971.55)
PURCHASE SERVICES						-11.55%
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	\$11,841.53	\$3,158.47	\$0.00	\$3,158.47
TRAVEL						21.06%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$2,897.92	\$17,102.08	\$0.00	\$17,102.08
SUPPLIES						85.51%
10.5.2310.690.00.01	\$500.00	\$0.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$70,200.00	\$1,566.66	\$17,233.26	\$52,966.74	\$0.00	\$52,966.74
SUPT SALARIES						75.45%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$5,438.80	\$9,861.20	\$0.00	\$9,861.20

# Oregon CUSD #220

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPT ANNUITY						64.45%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$9,799.46	\$6,340.20	\$0.00	\$6,340.20
TRS						39.28%
10.5.2320.220.00.01	\$18,666.00	(\$1,016.67)	(\$10,166.69)	\$28,832.69	\$0.00	\$28,832.69
INSURANCE						154.47%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$1,530.98	\$1,097.56	\$0.00	\$1,097.56
THIS						41.76%
10.5.2320.310.00.01	\$5,000.00	\$0.00	\$225.86	\$4,774.14	\$0.00	\$4,774.14
PURCHASE SERVICES						95.48%
10.5.2320.332.00.01	\$16,000.00	\$666.66	\$7,717.00	\$8,283.00	\$0.00	\$8,283.00
TRAVEL						51.77%
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	\$29,297.48	\$322,272.30	\$36,329.20	\$0.00	\$36,329.20
PRINICPAL SALARIES						10.13%
10.5.2410.110.01.01	\$202,393.00	\$15,095.64	\$165,453.72	\$36,939.28	\$0.00	\$36,939.28
PRINCP SEC SALARIES						18.25%
10.5.2410.211.00.01	\$62,000.00	\$4,330.97	\$47,640.66	\$14,359.34	\$0.00	\$14,359.34
TRS						23.16%
10.5.2410.220.00.01	\$80,272.16	\$8,578.62	\$93,132.47	(\$12,860.31)	\$0.00	(\$12,860.31)
PRINICPAL INSURANCE						-16.02%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$74,824.78	\$51,784.22	\$0.00	\$51,784.22
PRINCP SEC INSURANCE						40.90%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$6,342.82	\$2,657.18	\$0.00	\$2,657.18
THIS						29.52%
10.5.2410.332.00.01	\$11,000.00	\$1,473.10	\$8,542.47	\$2,457.53	\$0.00	\$2,457.53
TRAVEL						22.34%
10.5.2492.110.00.01	\$67,584.38	\$5,521.60	\$60,737.60	\$6,846.78	\$0.00	\$6,846.78
ASSIST SUPT SALARIES						10.13%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$9,582.54	\$217.46	\$0.00	\$217.46
TRS						2.22%
10.5.2492.220.00.01	\$22,134.00	\$2,095.32	\$22,737.88	(\$603.88)	\$0.00	(\$603.88)
INSURANCE						-2.73%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$1,497.10	\$2.90	\$0.00	\$2.90
THIS						0.19%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$1,421.37	\$578.63	\$0.00	\$578.63

# Oregon CUSD #220

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						28.93%
10.5.2492.410.00.01	\$500.00	\$0.00	\$31.94	\$468.06	\$0.00	\$468.06
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	\$11,400.36	\$115,839.28	\$27,008.72	\$0.00	\$27,008.72
FISCAL SERV SALARIES						18.91%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$3,300.00	\$300.00	\$0.00	\$300.00
SUB CALLER SALARIES						8.33%
10.5.2520.220.00.01	\$67,352.00	\$5,562.62	\$55,322.98	\$12,029.02	\$0.00	\$12,029.02
INSURANCE						17.86%
10.5.2520.310.00.01	\$5,000.00	\$49.60	\$1,944.69	\$3,055.31	\$0.00	\$3,055.31
PURCHASE SERVICES						61.11%
10.5.2520.410.00.01	\$7,000.00	\$1,789.01	\$5,319.39	\$1,680.61	\$65.40	\$1,615.21
SUPPLIES						23.07%
10.5.2560.110.00.01	\$158,614.23	\$14,659.72	\$150,000.17	\$8,614.06	\$0.00	\$8,614.06
FOOD SERVICE SALARIES						5.43%
10.5.2560.220.00.01	\$67,487.99	\$4,171.51	\$45,173.95	\$22,314.04	\$0.00	\$22,314.04
INSURANCE						33.06%
10.5.2560.310.00.01	\$15,000.00	\$778.31	\$22,791.06	(\$7,791.06)	\$0.00	(\$7,791.06)
PURCHASE SERVICES						-51.94%
10.5.2560.310.01.01	\$200.00	\$82.50	\$407.25	(\$207.25)	\$0.00	(\$207.25)
STUDENT LUNCH ACCT REMBURSE						-103.63%
10.5.2560.410.00.01	\$300,000.00	\$47,435.00	\$326,751.21	(\$26,751.21)	\$0.00	(\$26,751.21)
SUPPLIES						-8.92%
10.5.2560.410.00.13	\$8,100.00	\$67.20	\$1,047.95	\$7,052.05	\$0.00	\$7,052.05
EC MILK AND SNACKS						87.06%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$527.68	\$472.32	\$0.00	\$472.32
MISC.						47.23%
10.5.2630.110.00.01	\$89,507.00	\$7,341.66	\$95,158.26	(\$5,651.26)	\$0.00	(\$5,651.26)
TECHNOLOGY SALARIES						-6.31%
10.5.2630.220.00.01	\$56,051.19	\$896.44	\$9,350.29	\$46,700.90	\$0.00	\$46,700.90
INSURANCE						83.32%
10.5.2630.310.00.01	\$55,000.00	\$1,750.00	\$22,652.03	\$32,347.97	\$114,380.00	(\$82,032.03)

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						-149.15%
10.5.2630.310.01.01	\$175,000.00	\$26,028.00	\$96,730.85	\$78,269.15	\$18,711.84	\$59,557.31
ANNUAL LICENSES						34.03%
10.5.2630.310.02.01	\$70,000.00	\$1,176.48	\$52,610.07	\$17,389.93	\$0.00	\$17,389.93
NETWORK/CELL PHONES						24.84%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$48,195.00	\$106,805.00	\$0.00	\$106,805.00
INSTRUCTION LICENSES						68.91%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$9,143.00	\$14,857.00	\$0.00	\$14,857.00
ASSESSMENT LICENSES						61.90%
10.5.2630.410.00.01	\$125,000.00	\$2,691.72	\$20,215.88	\$104,784.12	\$70,428.23	\$34,355.89
SUPPLIES						27.48%
10.5.2630.410.01.01	\$50,000.00	\$2,280.21	\$36,907.80	\$13,092.20	\$0.00	\$13,092.20
COPIERS						26.18%
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	\$174,067.00	(\$160,162.34)
CAPITALIZED EQUIPMENT						-800.81%
10.5.2900.110.00.01	\$45,000.00	\$0.00	\$43,612.03	\$1,387.97	\$0.00	\$1,387.97
SHARED SERVICE SALARIES						3.08%
10.5.2900.211.00.01	\$0.00	\$0.00	\$4,816.50	(\$4,816.50)	\$0.00	(\$4,816.50)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$0.00	\$752.40	(\$752.40)	\$0.00	(\$752.40)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	\$1,706.32	\$6,453.72	(\$783.57)	\$0.00	(\$783.57)
CROSSING GUARD SALARIES						-13.82%
10.5.4120.310.00.01	\$1,180,000.00	\$144,589.00	\$1,502,450.20	(\$322,450.20)	\$0.00	(\$322,450.20)
SPECIAL ED TUITION						-27.33%
10.5.4120.310.04.01	\$0.00	\$1,596.00	\$12,350.00	(\$12,350.00)	\$0.00	(\$12,350.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$445,364.00	\$51,971.23	\$138,788.72	\$306,575.28	\$0.00	\$306,575.28
CARES ACT III						68.84%
10.5.4998.410.00.03	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,999,441.63	\$1,202,725.88	\$13,390,551.92	\$2,608,889.71	\$475,911.83	\$2,132,977.88
						13.33%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

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 EQUIPMENT FINANCIAL SERV	\$95,000.00	\$0.00	\$101,887.00	(\$6,887.00)	\$0.00	(\$6,887.00) -7.25%
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	\$101,887.00	\$8,113.00	\$0.00	\$8,113.00 7.38%

# Oregon CUSD #220

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

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	\$33,003.59	\$426,108.48	(\$100,893.52)	\$0.00	(\$100,893.52) -31.02%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,528.00	\$9,599.50	\$2,400.50	\$0.00	\$2,400.50 20.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$21,450.00	\$1,950.00	\$0.00	\$1,950.00 8.33%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,750.00	(\$2,750.00)	\$0.00	(\$2,750.00) 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	\$2,368.96	(\$2,368.96)	\$0.00	(\$2,368.96) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$6,154.76	\$60,851.64	(\$10,361.64)	\$0.00	(\$10,361.64) -20.52%
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	\$370.04	(\$370.04)	\$0.00	(\$370.04) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$3,843.00	\$971,295.87	(\$134,702.46)	\$0.00	(\$134,702.46) -16.10%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$144.41	\$2,701.21	(\$701.21)	\$0.00	(\$701.21) -35.06%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$1,584.69	\$38,534.49	(\$28,534.49)	\$0.00	(\$28,534.49) -285.34%
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	\$4,040.77	\$44,192.51	\$807.49	\$0.00	\$807.49 1.79%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$5,940.00	\$19,305.00	\$11,695.00	\$0.00	\$11,695.00 37.73%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$1,789.16	\$81,414.03	(\$36,414.03)	\$0.00	(\$36,414.03) -80.92%
20.5.2540.410.03.01	\$1,100.00	\$75.00	\$554.88	\$545.12	\$0.00	\$545.12

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						49.56%
20.5.2540.410.05.01	\$10,000.00	\$300.00	\$300.00	\$9,700.00	\$0.00	\$9,700.00
ROOF REPAIRS						97.00%
20.5.2540.411.00.01	\$100,000.00	\$1,694.62	\$85,978.95	\$14,021.05	\$0.00	\$14,021.05
MAINT. SUPPLIES						14.02%
20.5.2540.465.00.01	\$98,000.00	\$12,208.04	\$57,847.14	\$40,152.86	\$0.00	\$40,152.86
NATURAL GAS						40.97%
20.5.2540.466.00.01	\$300,000.00	\$72,945.23	\$367,315.71	(\$67,315.71)	\$0.00	(\$67,315.71)
ELECTRICITY						-22.44%
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	\$1,652.93	(\$1,652.93)	\$0.00	(\$1,652.93)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$147,700.27	\$2,208,366.91	(\$278,568.54)	\$0.00	(\$278,568.54)
						-14.44%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

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 INTEREST	\$359,100.00	\$0.00	\$163,186.00	\$195,914.00	\$0.00	\$195,914.00 54.56%
30.5.5200.610.00.01 PRINCIPAL	\$1,280,000.00	\$0.00	\$1,328,375.00	(\$48,375.00)	\$0.00	(\$48,375.00) -3.78%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$1,491,561.00	\$147,539.00	\$0.00	\$147,539.00 9.00%



## Oregon CUSD #220

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40      TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$47,879.68	\$524,728.01	(\$64,728.01)	\$0.00	(\$64,728.01) -14.07%
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	\$13,565.07	\$77,006.04	(\$5,006.04)	\$0.00	(\$5,006.04) -6.95%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$21,450.00	\$1,950.00	\$0.00	\$1,950.00 8.33%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,750.00	(\$2,750.00)	\$0.00	(\$2,750.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$2,368.96	(\$2,368.96)	\$0.00	(\$2,368.96) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$11,794.56	\$117,507.87	\$1,870.13	\$0.00	\$1,870.13 1.57%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$370.04	(\$370.04)	\$0.00	(\$370.04) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$3,838.85	\$105,390.92	(\$85,390.92)	\$17,514.00	(\$102,904.92) -514.52%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$293.76	\$3,328.78	\$1,671.22	\$0.00	\$1,671.22 33.42%
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	\$3,346.00	\$654.00	\$0.00	\$654.00 16.35%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$0.00	\$319.00	\$3,681.00	\$0.00	\$3,681.00 92.03%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$1,721.80	\$8,184.00	(\$4,184.00)	\$0.00	(\$4,184.00) -104.60%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$120.00	\$1,993.00	\$1,007.00	\$0.00	\$1,007.00 33.57%
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	\$9,749.33	\$88,772.13	(\$28,772.13)	\$327.00	(\$29,099.13) -48.50%
40.5.2550.464.00.01	\$180,000.00	\$14,741.91	\$128,921.04	\$51,078.96	\$0.00	\$51,078.96

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						28.38%
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	\$106,153.96	\$1,711,106.79	(\$112,248.29)	\$17,841.00	(\$130,089.29)
						-8.14%

## Oregon CUSD #220

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

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	\$150.72	\$1,379.20	\$420.80	\$0.00	\$420.80 23.38%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$197.63	\$1,551.66	\$648.34	\$0.00	\$648.34 29.47%
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	\$576.99	\$7,148.88	\$4,351.12	\$0.00	\$4,351.12 37.84%
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	\$3,054.09	\$33,746.09	(\$33,746.09)	\$0.00	(\$33,746.09) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$694.52	\$6,419.84	(\$919.84)	\$0.00	(\$919.84) -16.72%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,853.73	\$29,916.82	\$83.18	\$0.00	\$83.18 0.28%
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	\$42.60	\$476.97	(\$26.97)	\$0.00	(\$26.97) -5.99%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$520.97	\$79.03	\$0.00	\$79.03 13.17%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$33.99	\$252.85	(\$227.85)	\$0.00	(\$227.85) -911.40%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$1,969.13	(\$369.13)	\$0.00	(\$369.13) -23.07%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.08	\$1,585.61	(\$1,585.61)	\$0.00	(\$1,585.61) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$460.46	\$15,539.54	\$0.00	\$15,539.54 97.12%
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: 5/1/2024

To Date: 5/31/2024

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	\$2,038.10	\$21,377.85	(\$21,377.85)	\$0.00	(\$21,377.85)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$696.81	\$7,208.16	(\$3,708.16)	\$0.00	(\$3,708.16)
SPECIAL ED MEDICARE						-105.95%
50.5.1200.214.01.01	\$4,000.00	\$476.82	\$5,000.89	(\$1,000.89)	\$0.00	(\$1,000.89)
SPECIAL ED AIDE MEDICARE						-25.02%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$3,202.88	(\$1,202.88)	\$0.00	(\$1,202.88)
TITLE I MEDICARE						-60.14%
50.5.1400.214.00.05	\$1,700.00	\$159.27	\$1,663.67	\$36.33	\$0.00	\$36.33
OHS VOC ED MEDICARE						2.14%
50.5.1500.213.01.01	\$2,000.00	\$145.77	\$1,523.01	\$476.99	\$0.00	\$476.99
ATHLETIC SEC FICA						23.85%
50.5.1500.213.02.01	\$4,500.00	\$0.00	\$1,175.48	\$3,324.52	\$0.00	\$3,324.52
CERT COACH FICA						73.88%
50.5.1500.213.03.01	\$0.00	\$413.18	\$3,699.13	(\$3,699.13)	\$0.00	(\$3,699.13)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$18.20	\$166.33	\$233.67	\$0.00	\$233.67
CERT EXTRA CURR FICA						58.42%
50.5.1500.213.05.01	\$1,500.00	\$20.29	\$210.12	\$1,289.88	\$0.00	\$1,289.88
NON CERT EXTRA CURR FICA						85.99%
50.5.1500.214.00.01	\$500.00	\$117.94	\$1,297.30	(\$797.30)	\$0.00	(\$797.30)
DIRECTOR MEDICARE						-159.46%
50.5.1500.214.01.01	\$1,900.00	\$34.09	\$356.17	\$1,543.83	\$0.00	\$1,543.83
ATHLETIC SEC MEDICARE						81.25%
50.5.1500.214.02.01	\$1,250.00	\$128.99	\$1,858.80	(\$608.80)	\$0.00	(\$608.80)
CERT COACH MEDICARE						-48.70%
50.5.1500.214.03.01	\$350.00	\$150.58	\$1,084.20	(\$734.20)	\$0.00	(\$734.20)
NON CERT COACH MEDICARE						-209.77%
50.5.1500.214.04.01	\$200.00	\$31.82	\$343.05	(\$143.05)	\$0.00	(\$143.05)
CERT EXTRA CURR MEDICARE						-71.53%
50.5.1500.214.05.01	\$1,500.00	\$6.66	\$70.76	\$1,429.24	\$0.00	\$1,429.24
NON CERT EXTRA CURR MEDICARE						95.28%
50.5.1700.214.00.01	\$0.00	\$120.16	\$1,252.32	(\$1,252.32)	\$0.00	(\$1,252.32)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$1,104.60	\$45.40	\$0.00	\$45.40

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						3.95%
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	\$421.59	\$4,733.56	(\$983.56)	\$0.00	(\$983.56)
GUIDANCE MEDICARE						-26.23%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$3,965.03	(\$1,965.03)	\$0.00	(\$1,965.03)
HEALTH SERVICE FICA						-98.25%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$1,985.14	\$14.86	\$0.00	\$14.86
HEALTH SERVICE MEDICARE						0.74%
50.5.2150.214.00.01	\$100.00	\$170.98	\$1,861.31	(\$1,761.31)	\$0.00	(\$1,761.31)
SPEECH/PATH MEDICARE						-1761.31%
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	\$116.09	\$1,408.90	(\$158.90)	\$0.00	(\$158.90)
LIBRARY AIDE FICA						-12.71%
50.5.2220.214.00.01	\$750.00	\$85.72	\$937.94	(\$187.94)	\$0.00	(\$187.94)
LIBRARY MEDICARE						-25.06%
50.5.2220.214.01.01	\$200.00	\$27.15	\$329.46	(\$129.46)	\$0.00	(\$129.46)
LIBRARY AIDE MEDICARE						-64.73%
50.5.2310.213.00.01	\$50.00	\$11.94	\$131.34	(\$81.34)	\$0.00	(\$81.34)
BOAR OF ED FICA						-162.68%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$30.80	\$1,619.20	\$0.00	\$1,619.20
BOARD OF ED MEDICARE						98.13%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$1,507.27	(\$207.27)	\$0.00	(\$207.27)
SUPT MEDICARE						-15.94%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$1,088.34	\$10,911.66	\$0.00	\$10,911.66
MEDICARE						90.93%
50.5.2410.213.01.01	\$6,000.00	\$791.32	\$8,680.77	(\$2,680.77)	\$0.00	(\$2,680.77)
PRINCIPAL SEC FICA						-44.68%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$6,573.51	(\$3,823.51)	\$0.00	(\$3,823.51)
PRINCIPAL MEDICARE						-139.04%
50.5.2410.214.01.01	\$1,500.00	\$185.08	\$2,030.35	(\$530.35)	\$0.00	(\$530.35)
PRINCIPAL SEC MEDICARE						-35.36%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$1,231.58	\$6,268.42	\$0.00	\$6,268.42

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT MEDICARE						83.58%
50.5.2520.213.00.01	\$300.00	\$616.14	\$5,855.22	(\$5,555.22)	\$0.00	(\$5,555.22)
FISCAL SERVICE FICA						-1851.74%
50.5.2520.213.01.01	\$1,750.00	\$17.78	\$195.36	\$1,554.64	\$0.00	\$1,554.64
FICA						88.84%
50.5.2520.214.00.01	\$60.00	\$144.10	\$1,369.39	(\$1,309.39)	\$0.00	(\$1,309.39)
FISCAL SERVICE MEDICARE						-2182.32%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$45.68	\$37,454.32	\$0.00	\$37,454.32
MEDICARE						99.88%
50.5.2540.213.00.01	\$0.00	\$2,626.75	\$32,751.38	(\$32,751.38)	\$0.00	(\$32,751.38)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$94.74	\$595.18	\$8,404.82	\$0.00	\$8,404.82
FICA						93.39%
50.5.2540.214.00.01	\$0.00	\$623.37	\$7,782.90	(\$7,782.90)	\$0.00	(\$7,782.90)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$22.16	\$139.23	\$160.77	\$0.00	\$160.77
MEDICARE						53.59%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$311.08	\$29,688.92	\$0.00	\$29,688.92
O&M SUPT MEDICARE						98.96%
50.5.2550.213.00.01	\$5,000.00	\$2,904.67	\$31,627.51	(\$26,627.51)	\$0.00	(\$26,627.51)
TRANS FICA						-532.55%
50.5.2550.213.01.01	\$8,000.00	\$710.73	\$3,800.31	\$4,199.69	\$0.00	\$4,199.69
EXTRA TRIP FICA						52.50%
50.5.2550.214.00.01	\$1,000.00	\$682.68	\$7,416.72	(\$6,416.72)	\$0.00	(\$6,416.72)
TRANS MEDICARE						-641.67%
50.5.2550.214.01.01	\$300.00	\$166.24	\$888.80	(\$588.80)	\$0.00	(\$588.80)
EXTRA TRIP MEDICARE						-196.27%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$311.08	\$1,088.92	\$0.00	\$1,088.92
TRANS SUPT MEDICARE						77.78%
50.5.2560.213.00.01	\$3,500.00	\$1,150.87	\$11,974.03	(\$8,474.03)	\$0.00	(\$8,474.03)
FOOD SERVICE FICA						-242.12%
50.5.2560.214.00.01	\$12,500.00	\$269.14	\$2,800.27	\$9,699.73	\$0.00	\$9,699.73
FOOD SERVICE MEDICARE						77.60%
50.5.2630.213.00.01	\$4,000.00	\$801.12	\$9,707.21	(\$5,707.21)	\$0.00	(\$5,707.21)
TECHNOLOGY FICA						-142.68%
50.5.2630.214.00.01	\$0.00	\$187.36	\$2,270.13	(\$2,270.13)	\$0.00	(\$2,270.13)

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance

% Remaining Bud

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	\$0.00	\$632.32	\$1,867.68	\$0.00	\$1,867.68
MEDICARE						74.71%
50.5.3000.213.00.01	\$600.00	\$165.19	\$1,150.22	(\$550.22)	\$0.00	(\$550.22)
CROSS GUARD FICA						-91.70%
50.5.3000.214.00.01	\$0.00	\$38.65	\$269.02	(\$269.02)	\$0.00	(\$269.02)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$27,554.07	\$297,214.79	\$14,420.21	\$0.00	\$14,420.21
						4.63%

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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
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$198.28	\$1,115.76	(\$315.76)	\$0.00	(\$315.76) -39.47%
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	\$339.15	\$29,473.16	\$526.84	\$0.00	\$526.84 1.76%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$559.74	\$6,073.32	(\$73.32)	\$0.00	(\$73.32) -1.22%
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	\$1,956.45	\$9,043.55	\$0.00	\$9,043.55 82.21%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$2,437.14	\$22,610.54	\$1,389.46	\$0.00	\$1,389.46 5.79%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$169.01	\$1,557.31	\$692.69	\$0.00	\$692.69 30.79%
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	\$268.92	\$437.47	\$362.53	\$0.00	\$362.53 45.32%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$21.22	\$175.00	(\$175.00)	\$0.00	(\$175.00) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$22.86	\$260.29	\$139.71	\$0.00	\$139.71 34.93%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$416.22	\$4,003.32	\$1,496.68	\$0.00	\$1,496.68 27.21%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$130.13	\$1,774.76	\$3,225.24	\$0.00	\$3,225.24 64.50%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$1,049.16	\$10,106.36	\$7,393.64	\$0.00	\$7,393.64 42.25%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$792.32	\$6,714.30	\$5,285.70	\$0.00	\$5,285.70 44.05%
51.5.2520.212.01.01 IMRF	\$450.00	\$20.86	\$201.50	\$248.50	\$0.00	\$248.50 55.22%
51.5.2540.212.00.01	\$40,000.00	\$2,506.31	\$27,702.23	\$12,297.77	\$0.00	\$12,297.77



Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						30.74%
51.5.2550.212.00.01	\$40,000.00	\$3,247.32	\$31,947.93	\$8,052.07	\$0.00	\$8,052.07
TRANS IMRF						20.13%
51.5.2550.212.01.01	\$6,000.00	\$860.96	\$4,294.05	\$1,705.95	\$0.00	\$1,705.95
TRANS EXTRA TRIP IMRF						28.43%
51.5.2560.212.00.01	\$18,000.00	\$1,401.07	\$12,867.66	\$5,132.34	\$0.00	\$5,132.34
FOOD SERVICE IMRF						28.51%
51.5.2630.212.00.01	\$15,000.00	\$922.04	\$9,802.45	\$5,197.55	\$0.00	\$5,197.55
TECHNOLOGY IMRF						34.65%
51.5.3000.212.00.01	\$1,500.00	\$87.73	\$573.31	\$926.69	\$0.00	\$926.69
CROSS GUARD IMRF						61.78%
Fund 51 Total:	\$236,450.00	\$15,666.92	\$174,393.92	\$62,056.08	\$0.00	\$62,056.08
						26.24%

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
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,118,688.35	\$93,224.03	\$1,025,454.35	\$93,234.00	\$0.00	\$93,234.00 8.33%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$13,325.00	\$146,575.00	(\$68,575.00)	\$0.00	(\$68,575.00) -87.92%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$16,282.72	\$179,109.89	(\$28,436.99)	\$0.00	(\$28,436.99) -18.87%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$2,366.40	\$26,030.40	\$2,366.40	\$0.00	\$2,366.40 8.33%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$10,000.00	\$0.00	\$2,352.94	\$7,647.06	\$0.00	\$7,647.06 76.47%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$371,717.13	\$31,851.43	\$350,365.72	\$21,351.41	\$0.00	\$21,351.41 5.74%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$1,775.95	\$19,535.46	(\$8,986.66)	\$0.00	(\$8,986.66) -85.19%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$1,016.67	\$11,183.36	\$1,016.64	\$0.00	\$1,016.64 8.33%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$4,804.67	\$52,851.33	(\$4,495.38)	\$0.00	(\$4,495.38) -9.30%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$1,295.36	\$422.64	\$0.00	\$422.64 24.60%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,761.28	\$0.00	\$0.00	\$2,761.28	\$0.00	\$2,761.28 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$229,235.03	\$0.00	\$0.00	\$229,235.03	\$0.00	\$229,235.03 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$0.00	\$54,753.89	(\$4,753.89)	\$0.00	(\$4,753.89) -9.51%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$0.00	\$56,596.22	\$403.78	\$0.00	\$403.78 0.71%
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	\$1,679.82	\$49,248.20	\$751.80	\$0.00	\$751.80

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

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

\$166,444.45

\$2,138,451.12

\$265,843.12

\$967.98

1.50%

\$264,875.14

11.02%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$128,792.80	\$10,732.73	\$118,060.04	\$10,732.76	\$0.00	\$10,732.76 8.33%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$1,708.33	\$18,791.64	\$1,708.36	\$0.00	\$1,708.36 8.33%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$5,660.00	\$73,130.29	(\$59,130.29)	\$0.00	(\$59,130.29) -422.36%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$11,285.00	\$2,715.00 19.39%
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	\$18,101.06	\$213,085.47	(\$35,792.67)	\$11,285.00	(\$47,077.67) -26.55%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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To Date: 5/31/2024

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	\$0.00	\$97,303.51	\$2,696.49	\$91,252.00	(\$88,555.51)
HLS PURCHASE SERVICES						-88.56%
Fund 90 Total:	\$100,000.00	\$0.00	\$97,303.51	\$2,696.49	\$91,252.00	(\$88,555.51)
						-88.56%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$24,506,870.54

\$1,684,346.61

\$21,823,922.43

\$2,682,948.11

\$597,257.81

\$2,085,690.30

8.51%

End of Report