

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,745,367.64	\$62,552.72	\$2,941,446.08	\$3,803,921.56	56.39%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$820.40	\$38,577.95	\$50,777.05	56.83%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$0.00	\$605,526.02	\$94,473.98	13.50%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$2,781.90	\$10,406.01	\$39,593.99	79.19%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$33,530.96	\$116,236.03	\$123,763.97	51.57%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$446.25	\$2,108.30	\$9,891.70	82.43%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$792.45	\$3,995.93	\$6,004.07	60.04%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$1,838.81	\$18,495.08	\$16,504.92	47.16%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$3,425.00	\$6,675.00	\$23,325.00	77.75%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$90.00	\$2,410.00	96.40%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$88,463.60	\$99,584.60	(\$29,584.60)	-42.26%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$15,000.00	\$800.00	\$4,400.00	\$10,600.00	70.67%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$5,600.00	\$139,310.07	(\$69,310.07)	-99.01%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,525,852.69	\$320,532.00	\$1,282,128.00	\$2,243,724.69	63.64%
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	\$32,000.00	\$0.00	\$32,338.10	(\$338.10)	-1.06%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$1,925.68	\$23,074.32	92.30%
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					
10.4.3225.000.00.01	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
EXCELON GRANT					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$288.00	\$8,712.00	96.80%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$0.00	\$248.40	\$9,751.60	97.52%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$8,848.32	\$3,151.68	26.26%
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	\$107,740.00	\$215,486.00	66.67%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$0.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$20,098.93	\$81,887.32	\$248,112.68	75.19%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$4,717.13	\$10,746.21	\$79,253.79	88.06%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$0.00	\$176,902.00	\$153,098.00	46.39%

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TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$0.00	\$19,555.00	\$5,445.00	21.78%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$4,847.00	\$6,153.00	55.94%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$0.00	\$298,607.00	\$48,111.00	13.88%
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	\$1.00	\$55,999.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$6,704.45	\$13,295.55	66.48%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$29,692.86	\$31,307.14	51.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$0.00	\$311,419.00	\$533,581.00	63.15%
CARES ACT					
<b>Fund 10 Total:</b>	<b>\$14,341,489.33</b>	<b>\$550,400.15</b>	<b>\$6,381,649.41</b>	<b>\$7,959,839.92</b>	<b>55.50%</b>

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$111,000.00	\$1,025.46	\$48,219.71	\$62,780.29	56.56%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$4.02	\$6.99	\$393.01	98.25%
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INTEREST EARNING

Fund 14 Total:

\$111,400.00	\$1,029.48	\$48,226.70	\$63,173.30	56.71%
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Fiscal Year: 2022-2023

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<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,005,235.00	\$9,229.06	\$433,982.85	\$571,252.15	56.83%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$0.00	\$170,304.19	\$29,695.81	14.85%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$368.42	\$1,283.02	\$3,716.98	74.34%
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	\$200,000.00	\$2,212.90	\$251,787.63	(\$51,787.63)	-25.89%
<b>Fund 20 Total:</b>	<b>\$1,435,235.00</b>	<b>\$11,810.38</b>	<b>\$857,357.69</b>	<b>\$577,877.31</b>	<b>40.26%</b>

## Oregon CUSD #220

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Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1510.000.00.01

\$0.00

\$26.99

\$109.39

(\$109.39)

0.00%

INTEREST EARNING

**Fund 23 Total:**

\$0.00

\$26.99

\$109.39

(\$109.39)

0.00%

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**Fiscal Year: 2022-2023**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,611,375.00	\$14,793.65	\$695,648.98	\$915,726.02	56.83%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$455.78	\$1,412.67	\$1,087.33	43.49%
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INTEREST EARNING

**Fund 30 Total:**

	\$1,613,875.00	\$15,249.43	\$697,061.65	\$916,813.35	56.81%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> TRANSPORTATION FUND					
40.4.1113.000.00.01	\$446,771.00	\$4,101.85	\$192,884.31	\$253,886.69	56.83%
TAXES CURRENT YEAR					
40.4.1230.000.00.01	\$200,000.00	\$0.00	\$170,304.19	\$29,695.81	14.85%
TAXES/CORP PERS PROPERTY					
40.4.1510.000.00.01	\$15,000.00	\$445.81	\$1,617.18	\$13,382.82	89.22%
INTEREST EARNING					
40.4.1999.000.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
OTHER REVENUE					
40.4.3500.000.00.01	\$410,000.00	\$0.00	\$247,687.09	\$162,312.91	39.59%
TRANS./REGULAR & VOC.					
40.4.3510.000.00.01	\$156,052.92	\$0.00	\$79,478.03	\$76,574.89	49.07%
TRANS./SPECIAL EDUCATION					
40.4.3705.000.00.01	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
EARLY CHILDHOOD GRANT					
<b>Fund 40 Total:</b>	\$1,255,723.92	\$4,547.66	\$691,970.80	\$563,753.12	44.89%



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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$2,111.58	\$99,292.99	\$130,707.01	56.83%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$89.13	\$359.34	(\$359.34)	0.00%
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INTEREST EARNING

**Fund 50 Total:**

\$230,000.00	\$2,200.71	\$99,652.33	\$130,347.67	56.67%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$180,000.00	\$1,652.59	\$77,710.18	\$102,289.82	56.83%
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TAXES CURRENT YEAR

51.4.1230.000.00.01	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%
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TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$137.37	\$510.71	\$1,489.29	74.46%
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INTEREST EARNING

<b>Fund 51 Total:</b>	\$214,000.00	\$1,789.96	\$110,220.89	\$103,779.11	48.49%
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To Date: 11/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$111,693.00	\$1,025.46	\$48,219.71	\$63,473.29	56.83%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$237.36	\$931.77	(\$931.77)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$111,693.00	\$1,262.82	\$49,151.48	\$62,541.52	55.99%
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# Oregon CUSD #220

## Revenue Report

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From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,820,000.00	\$16,708.89	\$786,093.68	\$1,033,906.32	56.81%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$429.51	\$1,317.47	(\$1,317.47)	0.00%
<b>Fund 81 Total:</b>		\$1,820,000.00	\$17,138.40	\$787,411.15	\$1,032,588.85	56.74%

## Oregon CUSD #220

### Revenue Report

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**Fiscal Year: 2022-2023**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 82	TORT-BUILDING FUND				
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$180,000.00	\$1,652.52	\$77,322.79	\$102,677.21 57.04%
82.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$15.95	\$31.11	(\$31.11) 0.00%
<b>Fund 82 Total:</b>		\$180,000.00	\$1,668.47	\$77,353.90	\$102,646.10 57.03%

## Oregon CUSD #220

### Revenue Report

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To Date: 11/30/2022

**Fiscal Year: 2022-2023**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01	\$0.00	\$251.25	\$993.71	(\$993.71)	0.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$110,000.00	\$1,025.46	\$48,219.71	\$61,780.29	56.16%
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OTHER REVENUE

<b>Fund 90 Total:</b>	\$110,000.00	\$1,276.71	\$49,213.42	\$60,786.58	55.26%
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## Oregon CUSD #220

### Revenue Report

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From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$21,423,416.25

\$608,401.16

\$9,849,378.81

\$11,574,037.44

54.03%

**End of Report**

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$139,050.00	\$17,256.60	\$35,697.40	\$103,352.60	\$0.00	\$103,352.60 74.33%
10.5.1100.211.00.01 TRS	\$1,000.00	\$77,012.11	(\$39,703.36)	\$40,703.36	\$0.00	\$40,703.36 4070.34%
10.5.1100.222.00.01 THIS	\$1,200.00	\$66.07	\$157.45	\$1,042.55	\$0.00	\$1,042.55 86.88%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,250,350.77	\$199,449.64	\$998,753.65	\$1,251,597.12	\$0.00	\$1,251,597.12 55.62%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$143,891.43	\$13,953.26	\$59,684.85	\$84,206.58	\$0.00	\$84,206.58 58.52%
10.5.1110.211.00.03 TRS	\$261,368.97	\$21,780.48	\$108,870.17	\$152,498.80	\$0.00	\$152,498.80 58.35%
10.5.1110.220.00.03 INSURANCE	\$528,723.72	\$39,820.42	\$191,980.97	\$336,742.75	\$0.00	\$336,742.75 63.69%
10.5.1110.222.00.03 THIS	\$42,561.16	\$1,468.48	\$8,025.77	\$34,535.39	\$0.00	\$34,535.39 81.14%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$519.74	\$839.63	\$1,660.37	\$0.00	\$1,660.37 66.41%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$1,576.99	\$623.01	\$0.00	\$623.01 28.32%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
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	\$40,000.00	(\$1,357.91)	\$10,219.12	\$29,780.88	\$197.88	\$29,583.00 73.96%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$12,000.00	\$38,000.00 76.00%
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 CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1111.110.00.05 JR/SR HIGH SALARIES	\$1,736,141.87	\$177,609.28	\$649,779.72	\$1,086,362.15	\$0.00	\$1,086,362.15 62.57%
10.5.1111.140.00.05	\$84,414.53	\$9,370.60	\$34,971.25	\$49,443.28	\$0.00	\$49,443.28



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

JR/SR HIGH INST. AIDE SALARIES

58.57%

10.5.1111.211.00.05

\$223,664.65

\$19,093.01

\$69,646.33

\$154,018.32

\$0.00

\$154,018.32

TRS

68.86%

10.5.1111.220.00.05

\$632,603.68

\$42,530.44

\$147,272.37

\$485,331.31

\$0.00

\$485,331.31

INSURANCE

76.72%

10.5.1111.222.00.05

\$36,421.42

\$1,307.46

\$4,737.28

\$31,684.14

\$0.00

\$31,684.14

THIS

86.99%

10.5.1112.110.00.04

\$0.00

\$0.00

\$102,432.82

(\$102,432.82)

\$0.00

(\$102,432.82)

JR HIGH SALARIES

0.00%

10.5.1112.140.00.04

\$0.00

\$0.00

\$5,593.66

(\$5,593.66)

\$0.00

(\$5,593.66)

JR HIGH INST. AIDE SALARIES

0.00%

10.5.1112.211.00.04

\$0.00

\$0.00

\$10,783.64

(\$10,783.64)

\$0.00

(\$10,783.64)

TRS

0.00%

10.5.1112.220.00.04

\$0.00

\$0.00

\$23,710.44

(\$23,710.44)

\$0.00

(\$23,710.44)

INSURANCE

0.00%

10.5.1112.222.00.04

\$0.00

\$0.00

\$985.50

(\$985.50)

\$0.00

(\$985.50)

THIS

0.00%

10.5.1112.310.00.04

\$3,000.00

\$373.00

\$1,382.80

\$1,617.20

\$0.00

\$1,617.20

PURCHASE SERVICES

53.91%

10.5.1112.310.01.04

\$5,500.00

\$0.00

\$4,682.00

\$818.00

\$0.00

\$818.00

STUDENT FEE REIMBURSE

14.87%

10.5.1112.310.02.04

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

Climate Culture

100.00%

10.5.1112.360.00.04

\$750.00

\$0.00

\$0.00

\$750.00

\$0.00

\$750.00

PRINTING &amp; BINDING

100.00%

10.5.1112.410.00.04

\$10,000.00

\$29.80

\$2,079.82

\$7,920.18

\$27.54

\$7,892.64

SUPPLIES

78.93%

10.5.1112.410.10.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SCIENCE SUPPLIES

100.00%

10.5.1112.410.11.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SOCIAL STUDIES SUPPLIES

100.00%

10.5.1112.410.12.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SPECIAL ED SUPPLIES

100.00%

10.5.1112.410.13.04

\$800.00

\$58.47

\$58.47

\$741.53

\$1,544.92

(\$803.39)

ART SUPPLIES

-100.42%

10.5.1112.410.15.04

\$800.00

\$0.00

\$52.00

\$748.00

\$0.00

\$748.00

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## READING SUPPLIES

93.50%

10.5.1112.410.16.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## MATH SUPPLIES

100.00%

10.5.1112.410.17.04

\$800.00

\$312.88

\$312.88

\$487.12

\$761.88

(\$274.76)

## PE SUPPLIES

-34.35%

10.5.1112.410.18.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## ENGLISH SUPPLIES

100.00%

10.5.1112.410.19.04

\$9,000.00

\$0.00

\$3,200.00

\$5,800.00

\$0.00

\$5,800.00

## PLTW

64.44%

10.5.1112.420.00.04

\$6,000.00

\$0.00

\$0.00

\$6,000.00

\$0.00

\$6,000.00

## TEXTBOOKS

100.00%

10.5.1112.550.00.04

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

## CAPITAL OUTLAY

100.00%

10.5.1113.110.00.05

\$0.00

\$0.00

\$144,339.30

(\$144,339.30)

\$0.00

(\$144,339.30)

## HIGH SCHOOL SALARIES

0.00%

10.5.1113.140.00.05

\$0.00

\$0.00

\$4,364.77

(\$4,364.77)

\$0.00

(\$4,364.77)

## HIGH SCHOOL INST. AIDE SALARIES

0.00%

10.5.1113.211.00.05

\$0.00

\$0.00

\$15,536.21

(\$15,536.21)

\$0.00

(\$15,536.21)

## TRS

0.00%

10.5.1113.220.00.05

\$0.00

\$0.00

\$32,135.13

(\$32,135.13)

\$0.00

(\$32,135.13)

## INSURANCE

0.00%

10.5.1113.222.00.05

\$0.00

\$0.00

\$1,399.69

(\$1,399.69)

\$0.00

(\$1,399.69)

## THIS

0.00%

10.5.1113.310.00.05

\$7,000.00

\$2,552.22

\$3,595.22

\$3,404.78

\$0.00

\$3,404.78

## PURCHASE SERVICES

48.64%

10.5.1113.310.01.05

\$16,300.00

\$0.00

\$15,968.60

\$331.40

\$0.00

\$331.40

## STUDENT FEE REIMBURSE

2.03%

10.5.1113.310.02.05

\$3,000.00

\$0.00

\$552.15

\$2,447.85

\$0.00

\$2,447.85

## Climate Culture

81.60%

10.5.1113.360.00.05

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

## PRINTING &amp; BINDING

100.00%

10.5.1113.410.00.05

\$13,000.00

(\$1,058.25)

\$9,195.64

\$3,804.36

\$22.78

\$3,781.58

## SUPPLIES

29.09%

10.5.1113.410.01.05

\$50,000.00

\$9,803.77

\$21,200.95

\$28,799.05

\$3,420.00

\$25,379.05

## GENERAL SUPPLIES

50.76%

10.5.1113.410.10.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OFFICE SUPPLIES						100.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$44.84	\$755.16
SPECIAL ED SUPPLIES						94.40%
10.5.1113.410.14.05	\$1,800.00	\$1,972.71	\$1,972.71	(\$172.71)	\$0.00	(\$172.71)
ART SUPPLIES						-9.60%
10.5.1113.410.15.05	\$1,800.00	\$2.64	\$27,515.69	(\$25,715.69)	\$0.00	(\$25,715.69)
BAND SUPPLIES						-1428.65%
10.5.1113.410.16.05	\$800.00	\$0.00	\$937.82	(\$137.82)	\$0.00	(\$137.82)
ENGLISH SUPPLIES						-17.23%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1113.410.18.05	\$1,800.00	\$54.88	\$350.37	\$1,449.63	\$14.89	\$1,434.74
SCIENCE SUPPLIES						79.71%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$3,021.90	\$2,978.10	\$0.00	\$2,978.10
TEXTBOOKS						49.64%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$4,350.00	\$4,350.00	(\$4,350.00)	\$0.00	(\$4,350.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,600.50	\$16,084.14	\$12,908.30	\$0.00	\$12,908.30
EXTRA DAYS						44.52%
10.5.1114.110.02.01	\$54,089.58	\$3,156.66	\$20,873.57	\$33,216.01	\$0.00	\$33,216.01
RETIREMENT						61.41%
10.5.1114.110.03.01	\$25,000.00	\$168.42	\$12,823.42	\$12,176.58	\$0.00	\$12,176.58
EXCESS HOURS						48.71%
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	\$20,000.00	\$0.00	\$62.57	\$19,937.43	\$0.00	\$19,937.43
AFTER SCHOOL PROGRAMS						99.69%
10.5.1114.211.00.01	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRS						100.00%
10.5.1114.211.01.01	\$36,000.00	\$379.02	\$1,693.20	\$34,306.80	\$0.00	\$34,306.80
TRS						95.30%
10.5.1114.211.02.01	\$0.00	\$332.32	\$1,676.36	(\$1,676.36)	\$0.00	(\$1,676.36)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$0.00	\$1,366.79	(\$1,366.79)	\$0.00	(\$1,366.79)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$0.00	\$6.57	(\$6.57)	\$0.00	(\$6.57)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$93.98	\$439.26	(\$439.26)	\$0.00	(\$439.26)
INSURANCE						0.00%
10.5.1114.222.01.01	\$500.00	\$26.52	\$124.34	\$375.66	\$0.00	\$375.66
THIS						75.13%
10.5.1114.222.02.01	\$750.00	\$23.22	\$127.58	\$622.42	\$0.00	\$622.42
THIS						82.99%
10.5.1114.222.03.01	\$0.00	\$0.00	\$92.66	(\$92.66)	\$0.00	(\$92.66)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.00	\$0.60	(\$0.60)	\$0.00	(\$0.60)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
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	\$9,606.66	\$47,407.45	\$67,873.19	\$0.00	\$67,873.19
PFA CERTIFIED SALARIES						58.88%
10.5.1125.110.01.01	\$0.00	\$2,990.02	\$14,165.88	(\$14,165.88)	\$0.00	(\$14,165.88)
PFA AIDE SALARIES						0.00%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$12,136.13	\$1,011.36	\$4,990.86	\$7,145.27	\$0.00	\$7,145.27
PFA TRS						58.88%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$10,773.42	\$21,733.26	\$0.00	\$21,733.26
PFA INSURANCE						66.86%
10.5.1125.222.00.01	\$1,976.24	\$70.74	\$382.91	\$1,593.33	\$0.00	\$1,593.33
PFA THIS						80.62%
10.5.1125.310.00.02	\$145,660.10	\$0.00	\$0.00	\$145,660.10	\$0.00	\$145,660.10

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PFA FLOWTHRU POLO

100.00%

10.5.1125.410.00.01

\$500.00

\$2,815.41

\$159.00

\$341.00

\$0.00

\$341.00

PFA SUPPLIES

68.20%

10.5.1200.110.00.01

\$539,230.54

\$48,524.92

\$242,074.31

\$297,156.23

\$0.00

\$297,156.23

SPEC ED SALARIES

55.11%

10.5.1200.110.01.01

\$283,220.25

\$32,299.13

\$138,209.35

\$145,010.90

\$0.00

\$145,010.90

SPEC ED AIDE SALARIES

51.20%

10.5.1200.211.00.01

\$62,629.40

\$5,108.40

\$25,484.22

\$37,145.18

\$0.00

\$37,145.18

TRS

59.31%

10.5.1200.220.00.01

\$96,688.20

\$17,532.20

\$70,638.05

\$26,050.15

\$0.00

\$26,050.15

INSURANCE

26.94%

10.5.1200.220.01.01

\$109,236.51

\$10,764.08

\$45,248.19

\$63,988.32

\$0.00

\$63,988.32

AIDE INSURANCE

58.58%

10.5.1200.222.00.01

\$10,198.53

\$357.28

\$1,947.36

\$8,251.17

\$0.00

\$8,251.17

THIS

80.91%

10.5.1220.310.00.22

\$49,607.00

\$0.00

\$0.00

\$49,607.00

\$0.00

\$49,607.00

PURCHASE SERVICES

100.00%

10.5.1250.110.00.20

\$303,811.82

\$19,763.58

\$97,527.78

\$206,284.04

\$0.00

\$206,284.04

TITLE I SALARIES

67.90%

10.5.1250.211.00.20

\$31,983.67

\$4,358.84

\$21,355.93

\$10,627.74

\$0.00

\$10,627.74

TRS

33.23%

10.5.1250.220.00.20

\$7,203.00

\$3,026.12

\$14,814.88

(\$7,611.88)

\$0.00

(\$7,611.88)

INSURANCE

-105.68%

10.5.1250.222.00.20

\$5,208.20

\$145.50

\$787.61

\$4,420.59

\$0.00

\$4,420.59

THIS

84.88%

10.5.1250.229.00.20

\$35,589.38

\$0.00

\$0.00

\$35,589.38

\$0.00

\$35,589.38

FEDERAL TRS

100.00%

10.5.1250.410.00.02

\$100.00

\$0.00

\$200.00

(\$100.00)

\$0.00

(\$100.00)

TITLE I HOMELESS

-100.00%

10.5.1400.110.00.05

\$66,790.72

\$10,425.60

\$41,503.52

\$25,287.20

\$0.00

\$25,287.20

HIGH SCHOOL VOCA SALARIES

37.86%

10.5.1400.211.00.05

\$9,102.10

\$1,097.56

\$4,369.29

\$4,732.81

\$0.00

\$4,732.81

HIGH SCHOOL VOCA TRS

52.00%

10.5.1400.220.00.05

\$0.00

\$2,932.14

\$8,639.10

(\$8,639.10)

\$0.00

(\$8,639.10)

HIGH SCHOOL VOCA INSURANCE

0.00%

10.5.1400.222.00.05

\$148,218.00

\$76.74

\$319.44

\$147,898.56

\$0.00

\$147,898.56

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

HIGH SCHOOL VOCA THIS						99.78%
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	\$725.98	\$1,136.37	\$1,363.63	\$0.00	\$1,363.63
SUPPLIES						54.55%
10.5.1400.410.01.05	\$800.00	\$559.45	\$10,713.96	(\$9,913.96)	\$0.00	(\$9,913.96)
AG SUPPLIES						-1239.25%
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	\$4,000.00	\$1,452.67	\$9,905.94	(\$5,905.94)	\$0.00	(\$5,905.94)
IND ARTS SUPPLIES						-147.65%
10.5.1400.410.05.05	\$5,000.00	\$0.00	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.410.06.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
EXCELON GRANT						100.00%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$24,559.00	\$45,441.00	\$0.00	\$45,441.00
TUITION						64.92%
10.5.1500.110.00.01	\$54,126.40	\$8,040.16	\$40,200.80	\$13,925.60	\$0.00	\$13,925.60
DIRECTOR SALARIES						25.73%
10.5.1500.110.01.01	\$25,876.48	\$2,292.74	\$11,001.62	\$14,874.86	\$0.00	\$14,874.86
ATHLETIC SEC SALARIES						57.48%
10.5.1500.110.02.01	\$102,365.61	\$13,246.46	\$55,226.43	\$47,139.18	\$0.00	\$47,139.18
CERT COACH SALARIES						46.05%
10.5.1500.110.03.01	\$83,000.00	\$22,952.05	\$32,765.62	\$50,234.38	\$0.00	\$50,234.38
NON CERT COACH SALARIES						60.52%
10.5.1500.110.04.01	\$22,400.00	\$1,905.84	\$7,874.06	\$14,525.94	\$0.00	\$14,525.94
CERT EXTRA CURR SALARIES						64.85%
10.5.1500.110.05.01	\$8,700.00	\$568.86	\$3,083.29	\$5,616.71	\$0.00	\$5,616.71
NON CERT EXTRA CURR SALARIES						64.56%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$4,439.70	\$6,567.79	\$0.00	\$6,567.79
DIRECTOR TRS						59.67%
10.5.1500.211.02.01	\$12,000.00	\$1,123.78	\$4,926.50	\$7,073.50	\$0.00	\$7,073.50
CERT COACH TRS						58.95%
10.5.1500.211.03.01	\$0.00	\$64.12	\$354.56	(\$354.56)	\$0.00	(\$354.56)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$200.54	\$828.57	\$1,371.43	\$0.00	\$1,371.43

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CERT EXTRA CURR TRS						62.34%
10.5.1500.211.05.01	\$0.00	\$17.74	\$41.92	(\$41.92)	\$0.00	(\$41.92)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$13,291.92	\$19,214.76	\$0.00	\$19,214.76
DIRECTOR INSURANCE						59.11%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,500.00	\$87.40	\$1,280.51	\$1,219.49	\$0.00	\$1,219.49
CERT COACH INSURANCE						48.78%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$693.60	\$1,306.40	\$0.00	\$1,306.40
DIRECTOR THIS						65.32%
10.5.1500.222.02.01	\$0.00	\$78.19	\$367.92	(\$367.92)	\$0.00	(\$367.92)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$20.45	\$979.55	\$0.00	\$979.55
NON CERT COACH THIS						97.96%
10.5.1500.222.04.01	\$1,000.00	\$13.18	\$60.21	\$939.79	\$0.00	\$939.79
CERT EXTRA CURR THIS						93.98%
10.5.1500.222.05.01	\$0.00	\$1.24	\$3.48	(\$3.48)	\$0.00	(\$3.48)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,280.28	\$13,598.57	\$21,401.43	\$0.00	\$21,401.43
PURCHASE SERVICES						61.15%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00
ATHLETIC DUES						13.04%
10.5.1500.310.01.01	\$31,000.00	\$4,829.00	\$18,212.50	\$12,787.50	\$0.00	\$12,787.50
OFFICIALS						41.25%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$2,747.00	(\$2,247.00)	\$0.00	(\$2,247.00)
STUDENT ATH FEE REIMBURSE						-449.40%
10.5.1500.332.00.05	\$11,000.00	\$431.25	\$1,021.67	\$9,978.33	\$0.00	\$9,978.33
TRAVEL						90.71%
10.5.1500.410.00.01	\$20,000.00	\$7,122.46	\$22,699.91	(\$2,699.91)	\$0.00	(\$2,699.91)
SUPPLIES						-13.50%
10.5.1500.410.01.01	\$20,000.00	\$0.00	\$10,044.00	\$9,956.00	\$0.00	\$9,956.00
EQUIPMENT						49.78%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## CAPITAL OUTLAY

100.00%

10.5.1500.640.00.01

\$19,000.00

\$225.00

\$4,520.00

\$14,480.00

\$0.00

\$14,480.00

## ENTRY FEES

76.21%

10.5.1500.690.00.01

\$1,500.00

\$0.00

\$200.00

\$1,300.00

\$0.00

\$1,300.00

## MISC.

86.67%

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

\$67,367.64

\$7,988.00

\$40,353.27

\$27,014.37

\$0.00

\$27,014.37

## DRIVERS ED SALARIES

40.10%

10.5.1700.211.00.01

\$8,606.92

\$717.24

\$3,713.94

\$4,892.98

\$0.00

\$4,892.98

## TRS

56.85%

10.5.1700.220.00.01

\$30,872.76

\$2,400.64

\$11,752.88

\$19,119.88

\$0.00

\$19,119.88

## INSURANCE

61.93%

10.5.1700.222.00.01

\$1,400.00

\$50.16

\$287.63

\$1,112.37

\$0.00

\$1,112.37

## THIS

79.46%

10.5.1800.110.00.01

\$74,104.40

\$7,216.22

\$35,468.29

\$38,636.11

\$0.00

\$38,636.11

## ESL SALARIES

52.14%

10.5.1800.211.00.01

\$8,606.92

\$759.70

\$3,733.94

\$4,872.98

\$0.00

\$4,872.98

## TRS

56.62%

10.5.1800.220.00.01

\$32,506.68

\$2,200.58

\$10,773.42

\$21,733.26

\$0.00

\$21,733.26

## ESL INSURANCE

66.86%

10.5.1800.222.00.01

\$2,200.00

\$53.14

\$286.23

\$1,913.77

\$0.00

\$1,913.77

## THIS

86.99%

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

\$349.00

\$18,342.00

\$0.00

\$18,342.00

## TITLE IV SOCIAL WORK

98.13%

10.5.2120.110.00.01

\$322,359.42

\$34,839.08

\$172,788.42

\$149,571.00

\$0.00

\$149,571.00

## GUIDANCE SALARIES

46.40%

10.5.2120.211.00.01

\$37,440.72

\$3,689.22

\$18,296.51

\$19,144.21

\$0.00

\$19,144.21

## TRS

51.13%

10.5.2120.220.00.01

\$90,887.23

\$6,948.86

\$34,020.30

\$56,866.93

\$0.00

\$56,866.93

## INSURANCE

62.57%

10.5.2120.222.00.01

\$5,932.41

\$253.74

\$1,340.81

\$4,591.60

\$0.00

\$4,591.60

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# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						77.40%
10.5.2120.310.00.01	\$3,000.00	\$140.00	\$245.00	\$2,755.00	\$0.00	\$2,755.00
PURCHASE SERVICES						91.83%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$39,867.55	\$12,966.45	\$60,389.33	(\$20,521.78)	\$0.00	(\$20,521.78)
HEALTH SERVICES SALARIES						-51.47%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$3,565.23	\$4,914.99	\$0.00	\$4,914.99
TRS						57.96%
10.5.2130.220.00.01	\$11,009.91	\$3,156.14	\$15,288.70	(\$4,278.79)	\$0.00	(\$4,278.79)
INSURANCE						-38.86%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$273.92	\$1,106.99	\$0.00	\$1,106.99
THIS						80.16%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$192.00	\$9,808.00	\$0.00	\$9,808.00
PURCHASE SERVICES						98.08%
10.5.2130.410.00.01	\$10,000.00	\$451.86	\$1,608.08	\$8,391.92	\$44.69	\$8,347.23
SUPPLIES						83.47%
10.5.2150.110.00.01	\$124,082.32	\$11,558.00	\$56,885.93	\$67,196.39	\$0.00	\$67,196.39
SPEECH/PATH SALARIES						54.15%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$5,988.61	\$8,423.04	\$0.00	\$8,423.04
TRS						58.45%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$10,773.42	\$18,404.58	\$0.00	\$18,404.58
INSURANCE						63.08%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$459.14	\$1,887.64	\$0.00	\$1,887.64
THIS						80.44%
10.5.2210.310.01.01	\$200,000.00	\$9,976.33	\$62,327.51	\$137,672.49	\$449.00	\$137,223.49
STAFF DEVELOPMENT						68.61%
10.5.2210.310.03.04	\$19,000.00	\$0.00	\$18,720.00	\$280.00	\$0.00	\$280.00
PR SERVICES						1.47%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
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	\$360.87	\$5,639.13	\$0.00	\$5,639.13
STAFF DEVELOP/TESTING						93.99%
10.5.2210.410.01.01	\$14,000.00	\$4,073.95	\$22,180.25	(\$8,180.25)	\$0.00	(\$8,180.25)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ETYNRE GRANT SUPPLIES						-58.43%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM DEVELOPMENT						40.00%
10.5.2220.110.00.01	\$67,161.78	\$6,037.50	\$29,862.75	\$37,299.03	\$0.00	\$37,299.03
LIBRARY SALARIES						55.54%
10.5.2220.110.01.01	\$63,816.50	\$3,833.76	\$16,713.03	\$47,103.47	\$0.00	\$47,103.47
LIBRARY AIDE SALARIES						73.81%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$3,143.80	\$4,483.41	\$0.00	\$4,483.41
TRS						58.78%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$7,407.84	\$14,092.79	\$0.00	\$14,092.79
LIBRARY INSURANCE						65.55%
10.5.2220.220.01.01	\$22,016.52	\$1,218.44	\$5,501.21	\$16,515.31	\$0.00	\$16,515.31
LIBRARY AIDE INSURANCE						75.01%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$241.33	\$1,000.68	\$0.00	\$1,000.68
THIS						80.57%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,812.70	\$1,187.30	\$0.00	\$1,187.30
PURCHASE SERVICES						23.75%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$1,801.17	\$8,198.83	\$0.00	\$8,198.83
SUPPLIES						81.99%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$963.20	\$1,636.80	\$0.00	\$1,636.80
BOARD OF ED SALARIES						62.95%
10.5.2310.220.00.01	\$25,000.00	(\$3,876.04)	\$26,908.19	(\$1,908.19)	\$0.00	(\$1,908.19)
INSURANCE						-7.63%
10.5.2310.221.01.01	\$0.00	\$478.38	(\$1,998.65)	\$1,998.65	\$0.00	\$1,998.65
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$3.78	\$7.56	(\$7.56)	\$0.00	(\$7.56)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$0.00	\$15,379.59	\$84,620.41	\$0.00	\$84,620.41
MED DED REIMBURSE						84.62%
10.5.2310.310.00.01	\$125,000.00	\$8,500.91	\$30,259.64	\$94,740.36	\$38.33	\$94,702.03
PURCHASE SERVICES						75.76%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00
PROPERTY CRIME COVERAGE						100.00%
10.5.2310.332.00.01	\$12,000.00	\$2,683.39	\$5,129.16	\$6,870.84	\$0.00	\$6,870.84

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						57.26%
10.5.2310.410.00.01	\$20,000.00	\$364.53	\$1,772.36	\$18,227.64	\$0.00	\$18,227.64
SUPPLIES						91.14%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$69,840.00	\$11,511.68	\$57,558.36	\$12,281.64	\$0.00	\$12,281.64
SUPT SALARIES						17.59%
10.5.2320.200.00.01	\$12,240.00	\$933.32	\$4,666.64	\$7,573.36	\$0.00	\$7,573.36
SUPT ANNUITY						61.87%
10.5.2320.211.00.01	\$5,625.96	\$1,271.32	\$6,356.60	(\$730.64)	\$0.00	(\$730.64)
TRS						-12.99%
10.5.2320.220.00.01	\$18,054.00	\$0.00	\$0.00	\$18,054.00	\$0.00	\$18,054.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$838.24	\$198.62	\$993.09	(\$154.85)	\$0.00	(\$154.85)
THIS						-18.47%
10.5.2320.310.00.01	\$10,000.00	\$830.00	\$1,563.55	\$8,436.45	\$0.00	\$8,436.45
PURCHASE SERVICES						84.36%
10.5.2320.332.00.01	\$11,000.00	\$502.73	\$2,542.82	\$8,457.18	\$0.00	\$8,457.18
TRAVEL						76.88%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$125.17	\$1,874.83	\$0.00	\$1,874.83
SUPPLIES						93.74%
10.5.2410.110.00.01	\$284,482.42	\$33,202.92	\$166,139.61	\$118,342.81	\$0.00	\$118,342.81
PRINICPAL SALARIES						41.60%
10.5.2410.110.01.01	\$188,530.72	\$15,004.38	\$72,541.14	\$115,989.58	\$0.00	\$115,989.58
PRINCP SEC SALARIES						61.52%
10.5.2410.211.00.01	\$51,783.63	\$3,666.82	\$18,347.90	\$33,435.73	\$0.00	\$33,435.73
TRS						64.57%
10.5.2410.220.00.01	\$85,000.00	\$9,881.86	\$48,379.14	\$36,620.86	\$0.00	\$36,620.86
PRINICPAL INSURANCE						43.08%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$31,820.88	\$89,179.12	\$0.00	\$89,179.12
PRINCP SEC INSURANCE						73.70%
10.5.2410.222.00.01	\$7,500.00	\$572.86	\$2,866.46	\$4,633.54	\$0.00	\$4,633.54
THIS						61.78%
10.5.2410.332.00.01	\$11,000.00	\$1,637.00	\$3,553.25	\$7,446.75	\$0.00	\$7,446.75
TRAVEL						67.70%
10.5.2492.110.00.01	\$65,528.06	\$7,648.00	\$38,240.00	\$27,288.06	\$0.00	\$27,288.06

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT SALARIES						41.64%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$4,223.10	\$5,576.90	\$0.00	\$5,576.90
TRS						56.91%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$13,291.92	\$19,208.08	\$0.00	\$19,208.08
INSURANCE						59.10%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$659.70	\$840.30	\$0.00	\$840.30
THIS						56.02%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
TRAVEL						80.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$136,556.08	\$11,446.12	\$57,312.94	\$79,243.14	\$0.00	\$79,243.14
FISCAL SERV SALARIES						58.03%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	\$0.00	\$2,100.00
SUB CALLER SALARIES						58.33%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$24,399.30	\$38,102.70	\$0.00	\$38,102.70
INSURANCE						60.96%
10.5.2520.310.00.01	\$5,000.00	\$130.40	\$349.35	\$4,650.65	\$0.00	\$4,650.65
PURCHASE SERVICES						93.01%
10.5.2520.410.00.01	\$4,000.00	\$505.80	\$3,708.70	\$291.30	\$0.00	\$291.30
SUPPLIES						7.28%
10.5.2560.110.00.01	\$149,968.07	\$20,370.76	\$92,715.64	\$57,252.43	\$0.00	\$57,252.43
FOOD SERVICE SALARIES						38.18%
10.5.2560.220.00.01	\$79,752.98	\$7,058.62	\$35,514.78	\$44,238.20	\$0.00	\$44,238.20
INSURANCE						55.47%
10.5.2560.310.00.01	\$15,000.00	\$410.08	\$1,673.46	\$13,326.54	\$0.00	\$13,326.54
PURCHASE SERVICES						88.84%
10.5.2560.310.01.01	\$200.00	\$23.00	\$280.25	(\$80.25)	\$0.00	(\$80.25)
STUDENT LUNCH ACCT REMBURSE						-40.13%
10.5.2560.410.00.01	\$270,000.00	\$31,861.55	\$114,739.01	\$155,260.99	\$0.00	\$155,260.99
SUPPLIES						57.50%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$1,082.50	(\$82.50)	\$0.00	(\$82.50)
MISC.						-8.25%
10.5.2630.110.00.01	\$107,781.63	\$15,426.96	\$82,991.79	\$24,789.84	\$0.00	\$24,789.84
TECHNOLOGY SALARIES						23.00%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$25,846.60	\$10,086.33	\$0.00	\$10,086.33
INSURANCE						28.07%
10.5.2630.310.00.01	\$35,000.00	\$1,644.75	\$23,649.26	\$11,350.74	\$2,200.00	\$9,150.74
PURCHASE SERVICES						26.14%
10.5.2630.310.01.01	\$175,000.00	\$2,304.00	\$63,552.90	\$111,447.10	\$0.00	\$111,447.10
ANNUAL LICENSES						63.68%
10.5.2630.310.02.01	\$28,962.84	\$6,307.52	\$27,641.29	\$1,321.55	\$0.00	\$1,321.55
NETWORK/CELL PHONES						4.56%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$1,170.00	\$153,830.00
INSTRUCTION LICENSES						99.25%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$20,058.50	\$3,941.50	\$0.00	\$3,941.50
ASSESSMENT LICENSES						16.42%
10.5.2630.410.00.01	\$125,000.00	\$713.62	\$4,008.46	\$120,991.54	\$1,353.24	\$119,638.30
SUPPLIES						95.71%
10.5.2630.410.01.01	\$25,000.00	\$9,164.63	\$39,481.58	(\$14,481.58)	\$0.00	(\$14,481.58)
COPIERS						-57.93%
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	\$799.00	\$799.00	\$19,201.00	\$0.00	\$19,201.00
CAPITALIZED EQUIPMENT						96.01%
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	\$5,300.00	\$507.00	\$2,535.00	\$2,765.00	\$0.00	\$2,765.00
TRS						52.17%
10.5.2900.222.00.01	\$800.00	\$79.20	\$396.00	\$404.00	\$0.00	\$404.00
THIS						50.50%
10.5.3000.110.00.01	\$4,550.00	\$3,291.42	\$9,016.69	(\$4,466.69)	\$0.00	(\$4,466.69)
CROSSING GUARD SALARIES						-98.17%
10.5.4120.310.00.01	\$942,981.49	\$109,648.00	\$569,593.71	\$373,387.78	\$0.00	\$373,387.78
SPECIAL ED TUITION						39.60%
10.5.4120.310.04.01	\$0.00	\$0.00	\$3,767.00	(\$3,767.00)	\$0.00	(\$3,767.00)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$845,000.00	\$0.00	\$48,750.00	\$796,250.00	\$0.00	\$796,250.00
CARES ACT III						94.23%
10.5.4998.410.00.03	\$9,139.00	\$786.54	\$1,136.54	\$8,002.46	\$0.00	\$8,002.46
MCKINNEY-VENTO HOMELESS						87.56%
Fund 10 Total:	\$15,426,807.13	\$1,364,590.27	\$6,376,390.28	\$9,050,416.85	\$23,805.39	\$9,026,611.46
						58.51%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

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

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$317,351.89	\$43,732.93	\$258,203.27	\$59,148.62	\$0.00	\$59,148.62 18.64%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$955.50	\$1,826.50	\$10,173.50	\$0.00	\$10,173.50 84.78%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00 100.00%
20.5.2540.211.00.01 TRS	\$0.00	\$5.30	\$60.96	(\$60.96)	\$0.00	(\$60.96) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$5,303.28	\$28,525.83	\$19,656.81	\$0.00	\$19,656.81 40.80%
20.5.2540.222.00.01 THIS	\$0.00	\$0.32	\$8.60	(\$8.60)	\$0.00	(\$8.60) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$15,641.68	\$88,354.15	(\$38,354.15)	\$0.00	(\$38,354.15) -76.71%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$223.44	\$4,381.50	(\$2,381.50)	\$0.00	(\$2,381.50) -119.08%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$4,809.91	\$4,809.91	\$5,190.09	\$0.00	\$5,190.09 51.90%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$4,543.46	\$16,244.32	\$25,755.68	\$0.00	\$25,755.68 61.32%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$2,053.27	\$11,919.91	\$19,080.09	\$0.00	\$19,080.09 61.55%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$71,814.58	\$85,463.86	(\$40,463.86)	\$0.00	(\$40,463.86) -89.92%
20.5.2540.410.03.01 WORKSHOES	\$1,100.00	\$75.00	\$150.00	\$950.00	\$0.00	\$950.00 86.36%
20.5.2540.410.05.01 ROOF REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
20.5.2540.411.00.01 MAINT. SUPPLIES	\$44,000.00	\$2,108.33	\$8,092.85	\$35,907.15	\$68,738.00	(\$32,830.85) -74.62%
20.5.2540.465.00.01	\$90,000.00	\$3,077.92	\$12,157.05	\$77,842.95	\$0.00	\$77,842.95



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NATURAL GAS						86.49%
20.5.2540.466.00.01	\$250,000.00	\$18,056.06	\$126,340.07	\$123,659.93	\$0.00	\$123,659.93
ELECTRICITY						49.46%
20.5.2540.690.00.01	\$0.00	\$0.00	\$191.81	(\$191.81)	\$0.00	(\$191.81)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$172,400.98	\$646,730.59	\$369,183.94	\$68,738.00	\$300,445.94
						29.57%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$438,541.00	\$142,150.00	\$161,750.00	\$276,791.00	\$0.00	\$276,791.00
INTEREST						63.12%
30.5.5200.610.00.01	\$895,199.44	\$779,500.00	\$779,500.00	\$115,699.44	\$0.00	\$115,699.44
PRINCIPAL						12.92%
Fund 30 Total:	\$1,333,740.44	\$921,650.00	\$941,250.00	\$392,490.44	\$0.00	\$392,490.44
						29.43%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

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	\$51,223.77	\$232,126.06	\$227,873.94	\$0.00	\$227,873.94
TRANS SALARIES						49.54%
40.5.2550.110.00.13	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$6,630.88	\$25,277.74	\$34,722.26	\$0.00	\$34,722.26
EXTRA TRIP SALARIES						57.87%
40.5.2550.110.12.01	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00
SUPT TRANS SALARIES						100.00%
40.5.2550.211.12.01	\$2,635.87	\$0.00	\$0.00	\$2,635.87	\$0.00	\$2,635.87
TRS						100.00%
40.5.2550.220.00.01	\$113,220.60	\$8,591.96	\$40,290.79	\$72,929.81	\$0.00	\$72,929.81
TRANS INSURANCE						64.41%
40.5.2550.220.01.01	\$0.00	\$0.00	\$1,172.98	(\$1,172.98)	\$0.00	(\$1,172.98)
EXTRA TRIP INSURANCE						0.00%
40.5.2550.220.12.01	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.310.00.01	\$20,470.16	\$4,227.06	\$15,453.34	\$5,016.82	\$69,928.00	(\$64,911.18)
PURCHASE SERVICES						-317.10%
40.5.2550.310.01.01	\$3,500.00	\$386.51	\$1,852.64	\$1,647.36	\$0.00	\$1,647.36
BUS RADIO SERVICES						47.07%
40.5.2550.330.00.01	\$160,000.00	\$0.00	\$91,890.00	\$68,110.00	\$0.00	\$68,110.00
LEASE						42.57%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SPEC ED TRANS						100.00%
40.5.2550.391.00.01	\$3,000.00	\$121.35	\$438.81	\$2,561.19	\$0.00	\$2,561.19
LICENSE/TITLE						85.37%
40.5.2550.392.00.01	\$3,000.00	\$1,552.00	\$2,826.00	\$174.00	\$0.00	\$174.00
MEDICAL EXAMS						5.80%
40.5.2550.393.00.01	\$2,500.00	\$334.00	\$1,191.00	\$1,309.00	\$0.00	\$1,309.00
INSPECTIONS						52.36%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00
TOWING						80.00%
40.5.2550.410.00.01	\$60,000.00	\$18,024.33	\$51,274.40	\$8,725.60	\$272.70	\$8,452.90
SUPPLIES						14.09%
40.5.2550.464.00.01	\$177,534.00	\$23,049.81	\$59,207.37	\$118,326.63	\$0.00	\$118,326.63

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						66.65%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.8130.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,111,521.13	\$114,141.67	\$523,201.13	\$588,320.00	\$70,200.70	\$518,119.30
						46.61%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$138.02	\$380.79	\$1,419.21	\$0.00	\$1,419.21 78.85%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$250.07	\$517.26	\$1,682.74	\$0.00	\$1,682.74 76.49%
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	\$850.27	\$3,622.16	\$7,877.84	\$0.00	\$7,877.84 68.50%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,969.31	\$14,728.39	\$20,771.61	\$0.00	\$20,771.61 58.51%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$562.48	\$2,497.89	\$3,002.11	\$0.00	\$3,002.11 54.58%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,574.26	\$9,452.60	\$20,547.40	\$0.00	\$20,547.40 68.49%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$0.00	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$0.00	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$0.00	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$0.00	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$269.70	\$269.70	(\$269.70)	\$0.00	(\$269.70) 0.00%
50.5.1114.213.02.01 RETIREE FICA/SS	\$0.00	\$0.00	\$306.90	(\$306.90)	\$0.00	(\$306.90) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$63.08	\$63.08	(\$13.08)	\$0.00	(\$13.08) -26.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.52	\$222.98	\$227.02	\$0.00	\$227.02 50.45%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.86	\$288.06	\$311.94	\$0.00	\$311.94 51.99%
50.5.1114.214.03.01	\$400.00	\$2.16	\$178.03	\$221.97	\$0.00	\$221.97

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

RETIREE EXTRA MEDICARE						55.49%
50.5.1114.214.05.01	\$25.00	\$0.00	\$0.90	\$24.10	\$0.00	\$24.10
RETIREE MEDICARE						96.40%
50.5.1125.213.01.01	\$0.00	\$185.38	\$878.27	(\$878.27)	\$0.00	(\$878.27)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$640.74	\$959.26	\$0.00	\$959.26
PFA MEDICARE						59.95%
50.5.1125.214.01.01	\$0.00	\$43.36	\$205.45	(\$205.45)	\$0.00	(\$205.45)
MEDICARE						0.00%
50.5.1200.213.00.01	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$8,000.00	\$1,814.76	\$7,808.32	\$191.68	\$0.00	\$191.68
SPECIAL ED AIDE FICA						2.40%
50.5.1200.214.00.01	\$0.00	\$626.89	\$3,207.23	(\$3,207.23)	\$0.00	(\$3,207.23)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$424.43	\$1,826.18	\$1,673.82	\$0.00	\$1,673.82
SPECIAL ED AIDE MEDICARE						47.82%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$1,359.51	\$2,640.49	\$0.00	\$2,640.49
TITLE I MEDICARE						66.01%
50.5.1400.214.00.05	\$2,000.00	\$141.06	\$571.50	\$1,428.50	\$0.00	\$1,428.50
OHS VOC ED MEDICARE						71.43%
50.5.1500.213.01.01	\$1,700.00	\$142.15	\$682.07	\$1,017.93	\$0.00	\$1,017.93
ATHLETIC SEC FICA						59.88%
50.5.1500.213.02.01	\$2,000.00	\$163.05	\$550.69	\$1,449.31	\$0.00	\$1,449.31
CERT COACH FICA						72.47%
50.5.1500.213.03.01	\$4,500.00	\$1,402.70	\$1,883.33	\$2,616.67	\$0.00	\$2,616.67
NON CERT COACH FICA						58.15%
50.5.1500.213.04.01	\$0.00	\$6.91	\$24.17	(\$24.17)	\$0.00	(\$24.17)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$19.76	\$148.24	\$251.76	\$0.00	\$251.76
NON CERT EXTRA CURR FICA						62.94%
50.5.1500.214.00.01	\$1,500.00	\$114.52	\$572.80	\$927.20	\$0.00	\$927.20
DIRECTOR MEDICARE						61.81%
50.5.1500.214.01.01	\$500.00	\$33.24	\$159.48	\$340.52	\$0.00	\$340.52
ATHLETIC SEC MEDICARE						68.10%
50.5.1500.214.02.01	\$1,900.00	\$185.25	\$768.80	\$1,131.20	\$0.00	\$1,131.20

# Oregon CUSD #220

## Expenditure Budget Balance Report

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To Date: 11/30/2022

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						59.54%
50.5.1500.214.03.01	\$1,250.00	\$332.60	\$473.28	\$776.72	\$0.00	\$776.72
NON CERT COACH MEDICARE						62.14%
50.5.1500.214.04.01	\$350.00	\$26.50	\$109.37	\$240.63	\$0.00	\$240.63
CERT EXTRA CURR MEDICARE						68.75%
50.5.1500.214.05.01	\$200.00	\$6.84	\$40.03	\$159.97	\$0.00	\$159.97
NON CERT EXTRA CURR MEDICARE						79.99%
50.5.1700.214.00.01	\$1,500.00	\$109.38	\$553.64	\$946.36	\$0.00	\$946.36
DRIVER ED MEDICARE						63.09%
50.5.1800.214.00.01	\$0.00	\$95.42	\$469.14	(\$469.14)	\$0.00	(\$469.14)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.214.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SHARED SERVICES MEDICARE						100.00%
50.5.2120.213.00.01	\$0.00	\$0.00	\$568.34	(\$568.34)	\$0.00	(\$568.34)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$483.68	\$2,400.77	\$4,599.23	\$0.00	\$4,599.23
GUIDANCE MEDICARE						65.70%
50.5.2130.213.00.01	\$3,750.00	\$372.79	\$1,610.21	\$2,139.79	\$0.00	\$2,139.79
HEALTH SERVICE FICA						57.06%
50.5.2130.214.00.01	\$2,000.00	\$176.44	\$820.92	\$1,179.08	\$0.00	\$1,179.08
HEALTH SERVICE MEDICARE						58.95%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$776.99	\$1,223.01	\$0.00	\$1,223.01
SPEECH/PATH MEDICARE						61.15%
50.5.2220.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$3,000.00	\$195.73	\$879.63	\$2,120.37	\$0.00	\$2,120.37
LIBRARY AIDE FICA						70.68%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$401.42	\$848.58	\$0.00	\$848.58
LIBRARY MEDICARE						67.89%
50.5.2220.214.01.01	\$750.00	\$45.78	\$205.70	\$544.30	\$0.00	\$544.30
LIBRARY AIDE MEDICARE						72.57%
50.5.2310.213.00.01	\$200.00	\$11.94	\$59.70	\$140.30	\$0.00	\$140.30
BOAR OF ED FICA						70.15%
50.5.2310.214.00.01	\$50.00	\$2.80	\$14.00	\$36.00	\$0.00	\$36.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

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From Date: 11/1/2022

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED MEDICARE						72.00%
50.5.2320.214.00.01	\$1,650.00	\$166.92	\$834.59	\$815.41	\$0.00	\$815.41
SUPT MEDICARE						49.42%
50.5.2361.214.01.06	\$1,300.00	\$103.14	\$515.71	\$784.29	\$0.00	\$784.29
MEDICARE						60.33%
50.5.2410.213.01.01	\$12,000.00	\$793.00	\$3,826.09	\$8,173.91	\$0.00	\$8,173.91
PRINCIPAL SEC FICA						68.12%
50.5.2410.214.00.01	\$6,000.00	\$473.02	\$2,368.10	\$3,631.90	\$0.00	\$3,631.90
PRINCIPAL MEDICARE						60.53%
50.5.2410.214.01.01	\$2,750.00	\$185.46	\$894.85	\$1,855.15	\$0.00	\$1,855.15
PRINCIPAL SEC MEDICARE						67.46%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$543.30	\$956.70	\$0.00	\$956.70
ASSIST SUPT MEDICARE						63.78%
50.5.2520.213.00.01	\$7,500.00	\$611.26	\$3,112.84	\$4,387.16	\$0.00	\$4,387.16
FISCAL SERVICE FICA						58.50%
50.5.2520.213.01.01	\$300.00	\$17.80	\$88.92	\$211.08	\$0.00	\$211.08
FICA						70.36%
50.5.2520.214.00.01	\$1,750.00	\$142.96	\$728.02	\$1,021.98	\$0.00	\$1,021.98
FISCAL SERVICE MEDICARE						58.40%
50.5.2520.214.01.01	\$60.00	\$4.17	\$20.81	\$39.19	\$0.00	\$39.19
MEDICARE						65.32%
50.5.2540.213.00.01	\$37,500.00	\$2,665.50	\$15,691.43	\$21,808.57	\$0.00	\$21,808.57
O&M FICA						58.16%
50.5.2540.213.01.01	\$0.00	\$59.24	\$113.23	(\$113.23)	\$0.00	(\$113.23)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$627.50	\$3,707.30	\$5,292.70	\$0.00	\$5,292.70
O&M MEDICARE						58.81%
50.5.2540.214.01.01	\$0.00	\$13.85	\$26.47	(\$26.47)	\$0.00	(\$26.47)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
O&M SUPT MEDICARE						100.00%
50.5.2550.213.00.01	\$30,000.00	\$3,130.77	\$14,111.51	\$15,888.49	\$0.00	\$15,888.49
TRANS FICA						52.96%
50.5.2550.213.01.01	\$5,000.00	\$354.95	\$1,361.89	\$3,638.11	\$0.00	\$3,638.11
EXTRA TRIP FICA						72.76%
50.5.2550.214.00.01	\$8,000.00	\$732.21	\$3,300.25	\$4,699.75	\$0.00	\$4,699.75



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						58.75%
50.5.2550.214.01.01	\$1,000.00	\$83.02	\$318.52	\$681.48	\$0.00	\$681.48
EXTRA TRIP MEDICARE						68.15%
50.5.2550.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TRANS SUPT MEDICARE						100.00%
50.5.2560.213.00.01	\$14,000.00	\$1,165.30	\$5,233.70	\$8,766.30	\$0.00	\$8,766.30
FOOD SERVICE FICA						62.62%
50.5.2560.214.00.01	\$3,500.00	\$272.54	\$1,224.08	\$2,275.92	\$0.00	\$2,275.92
FOOD SERVICE MEDICARE						65.03%
50.5.2630.213.00.01	\$12,500.00	\$932.79	\$5,025.87	\$7,474.13	\$0.00	\$7,474.13
TECHNOLOGY FICA						59.79%
50.5.2630.214.00.01	\$4,000.00	\$218.14	\$1,175.37	\$2,824.63	\$0.00	\$2,824.63
TECHNOLOGY MEDICARE						70.62%
50.5.2900.214.00.01	\$0.00	\$66.56	\$332.80	(\$332.80)	\$0.00	(\$332.80)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$199.74	\$546.15	\$1,953.85	\$0.00	\$1,953.85
CROSS GUARD FICA						78.15%
50.5.3000.214.00.01	\$600.00	\$46.70	\$127.70	\$472.30	\$0.00	\$472.30
CROSS GUARD MEDICARE						78.72%
Fund 50 Total:	\$324,635.00	\$28,754.05	\$132,707.19	\$191,927.81	\$0.00	\$191,927.81
						59.12%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

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	\$31.24	(\$51,694.40)	\$52,494.40	\$0.00	\$52,494.40 6561.80%
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	\$518.01	\$3,331.96	\$26,668.04	\$0.00	\$26,668.04 88.89%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$689.68	\$3,044.21	\$2,955.79	\$0.00	\$2,955.79 49.26%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$0.00	\$411.66	(\$411.66)	\$0.00	(\$411.66) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$0.00	\$455.49	(\$455.49)	\$0.00	(\$455.49) 0.00%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$320.16	\$320.16	(\$320.16)	\$0.00	(\$320.16) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$21,000.00	\$220.07	\$1,042.58	\$19,957.42	\$0.00	\$19,957.42 95.04%
51.5.1200.212.00.01 SPECIAL ED IMRF	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00 100.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$0.00	\$2,377.23	\$10,172.25	(\$10,172.25)	\$0.00	(\$10,172.25) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$168.74	\$809.70	\$1,440.30	\$0.00	\$1,440.30 64.01%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$230.09	(\$230.09)	\$0.00	(\$230.09) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$6.18	\$30.42	\$769.58	\$0.00	\$769.58 96.20%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$8.60	\$30.10	(\$30.10)	\$0.00	(\$30.10) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$29.46	\$197.59	\$202.41	\$0.00	\$202.41 50.60%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$452.90	\$1,952.16	\$3,547.84	\$0.00	\$3,547.84 64.51%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$282.17	\$1,216.70	\$3,783.30	\$0.00	\$3,783.30 75.67%
51.5.2410.212.01.01	\$17,500.00	\$1,104.33	\$5,339.05	\$12,160.95	\$0.00	\$12,160.95

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						69.49%
51.5.2520.212.00.01	\$12,000.00	\$842.42	\$4,218.17	\$7,781.83	\$0.00	\$7,781.83
FISCAL SERVICE IMRF						64.85%
51.5.2520.212.01.01	\$450.00	\$22.08	\$110.40	\$339.60	\$0.00	\$339.60
IMRF						75.47%
51.5.2540.212.00.01	\$45,000.00	\$2,996.30	\$16,048.78	\$28,951.22	\$0.00	\$28,951.22
O&M IMRF						64.34%
51.5.2550.212.00.01	\$40,000.00	\$3,486.67	\$15,852.53	\$24,147.47	\$0.00	\$24,147.47
TRANS IMRF						60.37%
51.5.2550.212.01.01	\$6,000.00	\$442.07	\$1,699.81	\$4,300.19	\$0.00	\$4,300.19
TRANS EXTRA TRIP IMRF						71.67%
51.5.2560.212.00.01	\$22,000.00	\$1,473.46	\$6,793.18	\$15,206.82	\$0.00	\$15,206.82
FOOD SERVICE IMRF						69.12%
51.5.2630.212.00.01	\$17,500.00	\$1,135.41	\$6,104.09	\$11,395.91	\$0.00	\$11,395.91
TECHNOLOGY IMRF						65.12%
51.5.3000.212.00.01	\$1,000.00	\$199.20	\$551.71	\$448.29	\$0.00	\$448.29
CROSS GUARD IMRF						44.83%
Fund 51 Total:	\$257,450.00	\$16,806.38	\$28,268.39	\$229,181.61	\$0.00	\$229,181.61
						89.02%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

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

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,061,701.11	\$0.00	\$0.00	\$1,061,701.11	\$0.00	\$1,061,701.11 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$7,113.34	\$35,566.66	\$45,833.34	\$0.00	\$45,833.34 56.31%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$0.00	\$0.00	\$119,530.43	\$0.00	\$119,530.43 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$0.00	\$0.00	\$27,532.80	\$0.00	\$27,532.80 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$733.34	\$3,666.66	\$273,907.82	\$0.00	\$273,907.82 98.68%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$785.58	\$3,927.90	\$5,264.85	\$0.00	\$5,264.85 57.27%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00 100.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$122.72	\$613.61	\$756.07	\$0.00	\$756.07 55.20%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$93.75	\$25,215.58	\$24,784.42	\$8,360.00	\$16,424.42 32.85%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$0.00	\$14,362.45	\$41,637.55	\$0.00	\$41,637.55 74.35%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$21,357.52	(\$1,357.52)	\$20,002.01	(\$21,359.53) -106.80%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06 INSURANCE	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00 100.00%
81.5.2369.318.00.06	\$10,000.00	\$6,543.65	\$27,020.32	(\$17,020.32)	\$0.00	(\$17,020.32)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

Fund 81 Total:

\$2,099,939.89

\$15,392.38

\$131,730.70

\$1,968,209.19

\$28,362.01

\$1,939,847.18

92.38%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$123,653.29	\$0.00	\$0.00	\$123,653.29	\$0.00	\$123,653.29 100.00%
82.5.2361.220.01.06 O&M INSURANCE	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$1,420.00	\$20,862.33	(\$6,862.33)	\$0.00	(\$6,862.33) -49.02%
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	\$296.99	(\$296.99)	\$0.00	(\$296.99) 0.00%
Fund 82 Total:	\$171,502.06	\$1,420.00	\$21,159.32	\$150,342.74	\$0.00	\$150,342.74 87.66%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

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	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
HLS PURCHASE SERVICES						86.56%
Fund 90 Total:	\$100,000.00	\$0.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
						86.56%



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$2,635,155.73

\$8,814,878.60

\$13,236,631.58

\$191,106.10

\$13,045,525.48

59.16%

End of Report