

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$7,353,753.97	\$324,803.86	\$2,978,044.60	\$4,375,709.37	59.50%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$4,259.16	\$39,051.13	\$55,807.25	58.83%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$240,558.05	\$554,313.75	\$1,045,686.25	65.36%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$0.33	\$35,152.22	\$14,847.78	29.70%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$28,228.75	\$81,712.36	\$158,287.64	65.95%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$409.05	\$1,430.05	\$8,569.95	85.70%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$805.81	\$11,262.42	(\$1,262.42)	-12.62%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$10,010.75	\$17,053.75	\$17,946.25	51.28%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$2,175.00	\$2,175.00	\$17,825.00	89.13%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$30.00	\$2,045.00	(\$1,045.00)	-104.50%
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	\$99,274.68	\$99,769.68	\$230.32	0.23%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$800.00	\$4,000.00	\$6,000.00	60.00%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$30,511.24	\$158,846.78	(\$88,846.78)	-126.92%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,619,852.69	\$324,156.00	\$972,468.00	\$2,647,384.69	73.14%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$72,000.00	\$57,116.52	\$81,088.74	(\$9,088.74)	-12.62%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$18,392.06	\$6,607.94	26.43%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$2,532.00	\$2,532.00	\$6,468.00	71.87%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$354.24	\$2,860.93	\$7,139.07	71.39%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$3,479.31	\$8,520.69	71.01%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$64,644.00	\$64,644.00	\$258,582.00	80.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$29,518.69	\$54,636.54	\$215,363.46	79.76%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$0.00	\$1,969.07	\$108,030.93	98.21%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$27,785.00	\$337,215.00	92.39%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$6,082.00	\$30,918.00	83.56%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%

Oregon CUSD #220

Revenue Report

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From Date: 10/1/2023

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Fiscal Year: 2023-2024

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$0.00	\$8,126.00	\$381,874.00	97.92%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$13,898.26	\$6,101.74	30.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$7,297.00	\$91,650.00	\$353,714.00	79.42%
CARES ACT					
Fund 10 Total:	\$15,654,525.04	\$1,227,485.13	\$5,345,372.62	\$10,309,152.42	65.85%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01

\$118,590.81

\$5,325.16

\$48,824.94

\$69,765.87

58.83%

TAXES CURRENT YEAR

14.4.1510.000.00.01

\$1,000.00

\$0.00

\$0.00

\$1,000.00

100.00%

INTEREST EARNING

Fund 14 Total:

\$119,590.81

\$5,325.16

\$48,824.94

\$70,765.87

59.17%

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$47,921.50	\$439,380.20	\$627,889.52	58.83%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$45,166.68	\$104,076.80	\$195,923.20	65.31%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$0.00	\$123,613.69	(\$23,613.69)	-23.61%
Fund 20 Total:	\$1,497,269.72	\$93,088.18	\$667,070.69	\$830,199.03	55.45%

Oregon CUSD #220

Revenue Report

☐ Summary Only From Date: 10/1/2023 To Date: 10/31/2023

Fiscal Year: 2023-2024

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

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,639,107.13	\$73,597.76	\$674,799.23	\$964,307.90	58.83%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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INTEREST EARNING

Fund 30 Total:

\$1,641,607.13	\$73,597.76	\$674,799.23	\$966,807.90	58.89%
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Revenue Report

☐ Summary Only

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To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$474,339.45	\$21,298.18	\$195,277.64	\$279,061.81	58.83%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$45,166.67	\$104,076.78	\$195,923.22	65.31%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$3,115.22	\$6,449.22	\$8,550.78	57.01%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$67,654.55	\$156,037.29	\$203,962.71	56.66%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$49,700.30	\$105,116.10	\$144,883.90	57.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,427,239.45	\$186,934.92	\$566,957.03	\$860,282.42	60.28%

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To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$300,008.35	\$13,470.51	\$123,507.70	\$176,500.65	58.83%
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REVENUE

50.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
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INTEREST EARNING

Fund 50 Total:

\$301,008.35	\$13,470.51	\$123,507.70	\$177,500.65	58.97%
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Revenue Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$210,001.09	\$9,429.36	\$86,455.39	\$123,545.70	58.83%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 51 Total:	\$244,001.09	\$9,429.36	\$118,455.39	\$125,545.70	51.45%

Oregon CUSD #220

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From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$118,590.81	\$5,325.16	\$48,824.94	\$69,765.87	58.83%
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TAXES CURRENT YEAR

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

Fund 70 Total:	\$120,590.81	\$5,325.16	\$48,824.94	\$71,765.87	59.51%
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Oregon CUSD #220

Revenue Report

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From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,820,000.00	\$81,719.83	\$749,268.43	\$1,070,731.57	58.83%
81.4.1510.000.00.01	INTEREST EARNING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
Fund 81 Total:		\$1,823,000.00	\$81,719.83	\$749,268.43	\$1,073,731.57	58.90%

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Revenue Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

82.4.1120.000.00.01	\$180,000.00	\$8,082.18	\$74,103.47	\$105,896.53	58.83%
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TAXES CURRENT YEAR

82.4.1510.000.00.01	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
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INTEREST EARNING

Fund 82 Total:	\$180,100.00	\$8,082.18	\$74,103.47	\$105,996.53	58.85%
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Oregon CUSD #220

Revenue Report

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From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

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

90.4.1999.000.00.01	\$0.00	\$5,325.16	\$48,824.94	(\$48,824.94)	0.00%
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OTHER REVENUE

Fund 90 Total:	\$2,080.54	\$5,325.16	\$48,824.94	(\$46,744.40)	-2246.74%
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Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$1,709,783.35	\$8,466,535.38	\$14,544,727.56	63.21%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$125,000.00	\$8,917.24	\$15,530.04	\$109,469.96	\$0.00	\$109,469.96 87.58%
10.5.1100.211.00.01 TRS	\$1,000.00	\$498.64	(\$80,710.75)	\$81,710.75	\$0.00	\$81,710.75 8171.08%
10.5.1100.222.00.01 THIS	\$1,200.00	\$30.26	\$52.59	\$1,147.41	\$0.00	\$1,147.41 95.62%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,584.46	\$849,705.87	\$1,370,948.71	\$0.00	\$1,370,948.71 61.74%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$10,509.02	\$40,729.84	\$124,630.79	\$0.00	\$124,630.79 75.37%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,876.56	\$92,889.34	\$164,706.59	\$0.00	\$164,706.59 63.94%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$41,254.80	\$158,635.09	\$567,640.00	\$0.00	\$567,640.00 78.16%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,540.74	\$6,252.00	\$25,748.00	\$0.00	\$25,748.00 80.46%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$167.47	\$1,212.36	\$1,287.64	\$0.00	\$1,287.64 51.51%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$1,699.88	\$1,799.88	\$400.12	\$0.00	\$400.12 18.19%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$1,587.00	\$2,413.00	\$0.00	\$2,413.00 60.33%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	\$2,095.21	\$26,401.47	(\$16,401.47)	\$1,033.88	(\$17,435.35) -174.35%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$450.00	\$58,260.41	(\$18,260.41)	\$13.42	(\$18,273.83) -45.68%
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	\$1,945,481.81	\$186,199.54	\$734,508.21	\$1,210,973.60	\$0.00	\$1,210,973.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH SALARIES						62.25%
10.5.1111.140.00.05	\$90,651.18	\$9,390.62	\$37,582.72	\$53,068.46	\$0.00	\$53,068.46
JR/SR HIGH INST. AIDE SALARIES						58.54%
10.5.1111.211.00.05	\$225,675.89	\$20,030.00	\$78,985.42	\$146,690.47	\$0.00	\$146,690.47
TRS						65.00%
10.5.1111.220.00.05	\$776,786.81	\$44,092.04	\$172,606.71	\$604,180.10	\$0.00	\$604,180.10
INSURANCE						77.78%
10.5.1111.222.00.05	\$32,000.00	\$1,370.80	\$5,407.57	\$26,592.43	\$0.00	\$26,592.43
THIS						83.10%
10.5.1111.310.00.05	\$7,000.00	\$106.72	\$3,656.23	\$3,343.77	\$0.00	\$3,343.77
PURCHASE SERVICES						47.77%
10.5.1111.310.01.05	\$16,300.00	\$26,513.50	\$26,595.75	(\$10,295.75)	\$0.00	(\$10,295.75)
STUDENT FEE REIMBURSE						-63.16%
10.5.1111.310.02.05	\$4,000.00	\$123.24	\$123.24	\$3,876.76	\$0.00	\$3,876.76
CLIMATE CULTURE						96.92%
10.5.1111.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1111.410.00.05	\$10,000.00	\$885.50	\$13,337.44	(\$3,337.44)	\$0.00	(\$3,337.44)
SUPPLIES						-33.37%
10.5.1111.410.01.05	\$40,000.00	\$2,366.84	\$13,962.16	\$26,037.84	\$2,000.00	\$24,037.84
GENERAL SUPPLIES						60.09%
10.5.1111.410.10.05	\$3,000.00	\$1,000.00	\$4,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)
PLTW						-38.33%
10.5.1111.410.11.05	\$1,600.00	\$0.00	\$129.48	\$1,470.52	\$0.00	\$1,470.52
MATH SUPPLIES						91.91%
10.5.1111.410.12.05	\$1,600.00	\$0.00	\$580.70	\$1,019.30	\$0.00	\$1,019.30
PE SUPPLIES						63.71%
10.5.1111.410.13.05	\$1,600.00	\$0.00	\$148.68	\$1,451.32	\$241.00	\$1,210.32
SPECIAL ED SUPPLIES						75.65%
10.5.1111.410.14.05	\$2,600.00	\$0.00	\$903.39	\$1,696.61	\$2,357.79	(\$661.18)
ART SUPPLIES						-25.43%
10.5.1111.410.15.05	\$1,800.00	\$0.00	\$657.94	\$1,142.06	\$0.00	\$1,142.06
BAND SUPPLIES						63.45%
10.5.1111.410.16.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
ENGLISH SUPPLIES						100.00%
10.5.1111.410.17.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOREIGN LANG SUPPLIES						100.00%
10.5.1111.410.18.05	\$2,600.00	\$217.63	\$325.56	\$2,274.44	\$0.00	\$2,274.44
SCIENCE SUPPLIES						87.48%
10.5.1111.410.19.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1111.420.00.05	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1111.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPIAL OUTLAY						100.00%
10.5.1113.410.00.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.00	(\$7,722.00)
SUPPLIES						0.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	(\$9,000.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,100.38	\$13,151.52	\$15,840.92	\$0.00	\$15,840.92
EXTRA DAYS						54.64%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$13,551.38	\$40,538.20	\$0.00	\$40,538.20
RETIREMENT						74.95%
10.5.1114.110.03.01	\$25,000.00	\$469.34	\$10,506.79	\$14,493.21	\$0.00	\$14,493.21
EXCESS HOURS						57.97%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AFTER SCHOOL PROGRAMS						100.00%
10.5.1114.211.00.01	\$12,000.00	\$0.00	\$993.94	\$11,006.06	\$0.00	\$11,006.06
TRS						91.72%
10.5.1114.211.01.01	\$32,000.00	\$326.42	\$1,384.61	\$30,615.39	\$0.00	\$30,615.39
TRS						95.67%
10.5.1114.211.02.01	\$0.00	\$371.28	\$1,426.59	(\$1,426.59)	\$0.00	(\$1,426.59)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$35.43	\$1,176.01	(\$1,176.01)	\$0.00	(\$1,176.01)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$397.38	(\$397.38)	\$0.00	(\$397.38)
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	\$96.88	\$653.12	\$0.00	\$653.12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						87.08%
10.5.1114.222.02.01	\$0.00	\$26.00	\$99.83	(\$99.83)	\$0.00	(\$99.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$2.52	\$73.00	(\$73.00)	\$0.00	(\$73.00)
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	\$41,335.27	\$73,945.37	\$0.00	\$73,945.37
PFA CERTIFIED SALARIES						64.14%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$9,956.77	(\$9,956.77)	\$0.00	(\$9,956.77)
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	\$4,351.59	\$7,784.54	\$0.00	\$7,784.54
PFA TRS						64.14%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$9,054.12	\$23,452.56	\$0.00	\$23,452.56
PFA INSURANCE						72.15%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$304.31	\$1,671.93	\$0.00	\$1,671.93
PFA THIS						84.60%
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	\$1,739.86	\$2,795.50	(\$2,295.50)	\$0.00	(\$2,295.50)
PFA SUPPLIES						-459.10%
10.5.1200.110.00.01	\$522,133.58	\$50,070.78	\$197,964.29	\$324,169.29	\$0.00	\$324,169.29
SPEC ED SALARIES						62.09%
10.5.1200.110.01.01	\$352,798.98	\$36,091.56	\$123,597.63	\$229,201.35	\$0.00	\$229,201.35
SPEC ED AIDE SALARIES						64.97%
10.5.1200.211.00.01	\$65,760.87	\$5,271.20	\$20,840.63	\$44,920.24	\$0.00	\$44,920.24
TRS						68.31%
10.5.1200.220.00.01	\$103,060.64	\$17,047.36	\$68,374.62	\$34,686.02	\$0.00	\$34,686.02
INSURANCE						33.66%
10.5.1200.220.01.01	\$169,172.47	\$10,238.76	\$39,597.87	\$129,574.60	\$0.00	\$129,574.60
AIDE INSURANCE						76.59%
10.5.1200.222.00.01	\$6,000.00	\$368.66	\$1,457.57	\$4,542.43	\$0.00	\$4,542.43

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						75.71%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$81,921.66	\$243,125.34	\$0.00	\$243,125.34
TITLE I SALARIES						74.80%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$18,040.05	\$15,959.95	\$0.00	\$15,959.95
TRS						46.94%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$10,999.56	\$46,757.44	\$0.00	\$46,757.44
INSURANCE						80.96%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$603.16	\$4,996.84	\$0.00	\$4,996.84
THIS						89.23%
10.5.1250.229.00.20	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$158.00	(\$58.00)	\$0.00	(\$58.00)
TITLE I HOMELESS						-58.00%
10.5.1400.110.00.05	\$72,727.68	\$11,395.38	\$42,661.21	\$30,066.47	\$0.00	\$30,066.47
HIGH SCHOOL VOCA SALARIES						41.34%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$4,491.16	\$7,508.84	\$0.00	\$7,508.84
HIGH SCHOOL VOCA TRS						62.57%
10.5.1400.220.00.05	\$36,475.97	\$3,100.80	\$12,054.02	\$24,421.95	\$0.00	\$24,421.95
HIGH SCHOOL VOCA INSURANCE						66.95%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$314.08	\$885.92	\$0.00	\$885.92
HIGH SCHOOL VOCA THIS						73.83%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
AG SUPPLIES						100.00%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$18,000.00	\$1,293.75	\$5,049.55	\$12,950.45	\$0.00	\$12,950.45
IND ARTS SUPPLIES						71.95%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$933.30	\$4,066.70	\$2,646.00	\$1,420.70
AG GRANT SUPPLIES						28.41%
10.5.1400.820.00.05	\$70,000.00	\$17,225.00	\$34,065.00	\$35,935.00	\$0.00	\$35,935.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						51.34%
10.5.1500.110.00.01	\$55,750.50	\$8,281.34	\$33,125.36	\$22,625.14	\$0.00	\$22,625.14
DIRECTOR SALARIES						40.58%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$8,922.16	\$17,850.32	\$0.00	\$17,850.32
ATHLETIC SEC SALARIES						66.67%
10.5.1500.110.02.01	\$128,853.00	\$18,296.18	\$48,190.54	\$80,662.46	\$0.00	\$80,662.46
CERT COACH SALARIES						62.60%
10.5.1500.110.03.01	\$78,000.00	\$10,670.17	\$22,458.76	\$55,541.24	\$0.00	\$55,541.24
NON CERT COACH SALARIES						71.21%
10.5.1500.110.04.01	\$22,400.00	\$2,279.74	\$8,667.91	\$13,732.09	\$0.00	\$13,732.09
CERT EXTRA CURR SALARIES						61.30%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$1,994.85	\$6,705.15	\$0.00	\$6,705.15
NON CERT EXTRA CURR SALARIES						77.07%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$3,658.32	\$8,341.68	\$0.00	\$8,341.68
DIRECTOR TRS						69.51%
10.5.1500.211.02.01	\$13,000.00	\$933.16	\$4,047.63	\$8,952.37	\$0.00	\$8,952.37
CERT COACH TRS						68.86%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$441.56	\$558.44	\$0.00	\$558.44
NON CERT COACH TRS						55.84%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$894.28	\$1,505.72	\$0.00	\$1,505.72
CERT EXTRA CURR TRS						62.74%
10.5.1500.211.05.01	\$200.00	\$15.30	\$65.17	\$134.83	\$0.00	\$134.83
NON CERT EXTRA CURR TRS						67.42%
10.5.1500.220.00.01	\$18,236.43	\$2,870.32	\$11,170.64	\$7,065.79	\$0.00	\$7,065.79
DIRECTOR INSURANCE						38.75%
10.5.1500.220.01.01	\$100.00	\$917.74	\$3,571.00	(\$3,471.00)	\$0.00	(\$3,471.00)
SEC INSURANCE						-3471.00%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$224.16	\$2,275.84	\$0.00	\$2,275.84
CERT COACH INSURANCE						91.03%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$571.52	\$1,428.48	\$0.00	\$1,428.48
DIRECTOR THIS						71.42%
10.5.1500.222.02.01	\$0.00	\$64.80	\$281.26	(\$281.26)	\$0.00	(\$281.26)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$21.97	\$978.03	\$0.00	\$978.03
NON CERT COACH THIS						97.80%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$58.80	\$941.20	\$0.00	\$941.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						94.12%
10.5.1500.222.05.01	\$0.00	\$1.08	\$4.58	(\$4.58)	\$0.00	(\$4.58)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,045.60	\$9,953.33	\$25,046.67	\$0.00	\$25,046.67
PURCHASE SERVICES						71.56%
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	\$8,787.50	\$14,252.00	\$16,748.00	\$0.00	\$16,748.00
OFFICIALS						54.03%
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	\$75.00	\$425.00	\$0.00	\$425.00
STUDENT ATH FEE REIMBURSE						85.00%
10.5.1500.332.00.05	\$11,000.00	\$170.28	\$1,054.21	\$9,945.79	\$0.00	\$9,945.79
TRAVEL						90.42%
10.5.1500.410.00.01	\$20,000.00	\$553.64	\$17,068.14	\$2,931.86	\$0.00	\$2,931.86
SUPPLIES						14.66%
10.5.1500.410.01.01	\$60,000.00	\$771.95	\$25,709.95	\$34,290.05	\$0.00	\$34,290.05
EQUIPMENT						57.15%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$750.00	\$1,750.00
CAPITAL OUTLAY						70.00%
10.5.1500.640.00.01	\$25,000.00	\$3,333.00	\$5,773.00	\$19,227.00	\$0.00	\$19,227.00
ENTRY FEES						76.91%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$70,715.42	\$8,951.66	\$34,546.15	\$36,169.27	\$0.00	\$36,169.27
DRIVERS ED SALARIES						51.15%
10.5.1700.211.00.01	\$9,100.00	\$752.88	\$3,149.91	\$5,950.09	\$0.00	\$5,950.09
TRS						65.39%
10.5.1700.220.00.01	\$26,112.00	\$2,537.98	\$9,877.24	\$16,234.76	\$0.00	\$16,234.76
INSURANCE						62.17%
10.5.1700.222.00.01	\$1,600.00	\$52.66	\$220.30	\$1,379.70	\$0.00	\$1,379.70
THIS						86.23%
10.5.1800.110.00.01	\$77,786.96	\$7,649.18	\$29,947.22	\$47,839.74	\$0.00	\$47,839.74

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 10/1/2023

To Date: 10/31/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL SALARIES						61.50%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$3,152.72	\$5,747.28	\$0.00	\$5,747.28
TRS						64.58%
10.5.1800.220.00.01	\$32,544.28	\$2,326.48	\$9,054.12	\$23,490.16	\$0.00	\$23,490.16
ESL INSURANCE						72.18%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$220.51	\$2,179.49	\$0.00	\$2,179.49
THIS						90.81%
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	\$4,995.00	\$13,696.00	\$0.00	\$13,696.00
TITLE IV SOCIAL WORK						73.28%
10.5.2120.110.00.01	\$276,146.02	\$30,529.86	\$128,570.10	\$147,575.92	\$0.00	\$147,575.92
GUIDANCE SALARIES						53.44%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$13,625.33	\$18,874.67	\$0.00	\$18,874.67
TRS						58.08%
10.5.2120.220.00.01	\$96,765.77	\$6,472.06	\$25,190.76	\$71,575.01	\$0.00	\$71,575.01
INSURANCE						73.97%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$935.02	\$4,314.98	\$0.00	\$4,314.98
THIS						82.19%
10.5.2120.310.00.01	\$3,000.00	\$4,150.50	\$25,690.50	(\$22,690.50)	\$0.00	(\$22,690.50)
PURCHASE SERVICES						-756.35%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	\$13,140.12	\$51,717.69	\$22,044.87	\$0.00	\$22,044.87
HEALTH SERVICES SALARIES						29.89%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$2,958.06	\$6,041.94	\$0.00	\$6,041.94
TRS						67.13%
10.5.2130.220.00.01	\$12,116.33	\$2,606.10	\$10,149.72	\$1,966.61	\$0.00	\$1,966.61
INSURANCE						16.23%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$206.89	\$1,293.11	\$0.00	\$1,293.11
THIS						86.21%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$10,000.00	\$856.51	\$2,252.61	\$7,747.39	\$0.00	\$7,747.39

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						77.47%
10.5.2150.110.00.01	\$134,286.46	\$12,503.76	\$48,596.40	\$85,690.06	\$0.00	\$85,690.06
SPEECH/PATH SALARIES						63.81%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$5,115.99	\$10,484.01	\$0.00	\$10,484.01
TRS						67.21%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$9,054.12	\$23,490.16	\$0.00	\$23,490.16
INSURANCE						72.18%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$357.80	\$2,242.20	\$0.00	\$2,242.20
THIS						86.24%
10.5.2210.310.01.01	\$125,000.00	\$5,875.14	\$51,630.71	\$73,369.29	\$998.00	\$72,371.29
STAFF DEVELOPMENT						57.90%
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	\$1,695.00	\$1,885.00	\$4,115.00	\$0.00	\$4,115.00
STAFF DEVELOP/TESTING						68.58%
10.5.2210.410.01.01	\$31,400.00	\$308.75	\$27,648.36	\$3,751.64	\$2,502.00	\$1,249.64
ETYNRE GRANT SUPPLIES						3.98%
10.5.2210.411.00.01	\$25,000.00	\$10,500.00	\$10,500.00	\$14,500.00	\$0.00	\$14,500.00
CURRICULUM DEVELOPMENT						58.00%
10.5.2220.110.00.01	\$65,423.53	\$6,444.50	\$25,167.50	\$40,256.03	\$0.00	\$40,256.03
LIBRARY SALARIES						61.53%
10.5.2220.110.01.01	\$65,423.53	\$2,775.18	\$8,949.77	\$56,473.76	\$0.00	\$56,473.76
LIBRARY AIDE SALARIES						86.32%
10.5.2220.211.00.01	\$8,200.00	\$678.44	\$2,649.50	\$5,550.50	\$0.00	\$5,550.50
TRS						67.69%
10.5.2220.220.00.01	\$21,562.00	\$1,600.56	\$6,227.52	\$15,334.48	\$0.00	\$15,334.48
LIBRARY INSURANCE						71.12%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$4,432.71	\$17,128.82	\$0.00	\$17,128.82
LIBRARY AIDE INSURANCE						79.44%
10.5.2220.222.00.01	\$1,500.00	\$47.44	\$185.29	\$1,314.71	\$0.00	\$1,314.71
THIS						87.65%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$1,529.75	\$1,713.29	\$8,286.71	\$5,919.67	\$2,367.04
SUPPLIES						23.67%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,800.00	\$192.64	\$770.56	\$2,029.44	\$0.00	\$2,029.44
BOARD OF ED SALARIES						72.48%
10.5.2310.220.00.01	\$25,000.00	\$8,918.90	\$26,369.24	(\$1,369.24)	\$0.00	(\$1,369.24)
INSURANCE						-5.48%
10.5.2310.221.01.01	\$0.00	(\$153.17)	(\$6.23)	\$6.23	\$0.00	\$6.23
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	(\$12.58)	\$33.87	(\$33.87)	\$0.00	(\$33.87)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$13,292.66	\$33,094.95	\$66,905.05	\$0.00	\$66,905.05
MED DED REIMBURSE						66.91%
10.5.2310.310.00.01	\$95,000.00	\$2,557.25	\$37,714.59	\$57,285.41	\$0.00	\$57,285.41
PURCHASE SERVICES						60.30%
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	\$153.00	\$1,295.66	\$13,704.34	\$0.00	\$13,704.34
TRAVEL						91.36%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$2,897.92	\$17,102.08	\$0.00	\$17,102.08
SUPPLIES						85.51%
10.5.2310.690.00.01	\$500.00	\$2,500.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$70,200.00	\$8,066.66	\$32,266.64	\$37,933.36	\$0.00	\$37,933.36
SUPT SALARIES						54.04%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$2,833.36	\$12,466.64	\$0.00	\$12,466.64
SUPT ANNUITY						81.48%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$3,563.44	\$12,576.22	\$0.00	\$12,576.22
TRS						77.92%
10.5.2320.220.00.01	\$18,666.00	\$0.00	\$0.00	\$18,666.00	\$0.00	\$18,666.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$556.72	\$2,071.82	\$0.00	\$2,071.82
THIS						78.82%
10.5.2320.310.00.01	\$5,000.00	\$0.00	(\$1,101.13)	\$6,101.13	\$0.00	\$6,101.13

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						122.02%
10.5.2320.332.00.01	\$16,000.00	\$774.15	\$2,610.30	\$13,389.70	\$0.00	\$13,389.70
TRAVEL						83.69%
10.5.2320.410.00.01	\$2,000.00	\$55.64	\$260.36	\$1,739.64	\$0.00	\$1,739.64
SUPPLIES						86.98%
10.5.2410.110.00.01	\$358,601.50	\$41,853.56	\$167,414.24	\$191,187.26	\$0.00	\$191,187.26
PRINICPAL SALARIES						53.31%
10.5.2410.110.01.01	\$202,393.00	\$15,095.64	\$59,669.60	\$142,723.40	\$0.00	\$142,723.40
PRINCP SEC SALARIES						70.52%
10.5.2410.211.00.01	\$62,000.00	\$5,353.20	\$21,412.80	\$40,587.20	\$0.00	\$40,587.20
TRS						65.46%
10.5.2410.220.00.01	\$80,272.16	\$11,389.28	\$44,324.72	\$35,947.44	\$0.00	\$35,947.44
PRINICPAL INSURANCE						44.78%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$26,736.04	\$99,872.96	\$0.00	\$99,872.96
PRINCP SEC INSURANCE						78.88%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$2,306.48	\$6,693.52	\$0.00	\$6,693.52
THIS						74.37%
10.5.2410.332.00.01	\$11,000.00	\$97.72	\$1,731.43	\$9,268.57	\$0.00	\$9,268.57
TRAVEL						84.26%
10.5.2492.110.00.01	\$67,584.38	\$7,888.00	\$31,552.00	\$36,032.38	\$0.00	\$36,032.38
ASSIST SUPT SALARIES						53.31%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$3,484.56	\$6,315.44	\$0.00	\$6,315.44
TRS						64.44%
10.5.2492.220.00.01	\$22,134.00	\$2,870.32	\$11,170.64	\$10,963.36	\$0.00	\$10,963.36
INSURANCE						49.53%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$544.40	\$955.60	\$0.00	\$955.60
THIS						63.71%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$760.68	\$1,239.32	\$0.00	\$1,239.32
TRAVEL						61.97%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$142,848.00	\$8,075.36	\$47,661.76	\$95,186.24	\$0.00	\$95,186.24
FISCAL SERV SALARIES						66.63%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						66.67%
10.5.2520.220.00.01	\$67,352.00	\$4,620.06	\$21,097.44	\$46,254.56	\$0.00	\$46,254.56
INSURANCE						68.68%
10.5.2520.310.00.01	\$5,000.00	\$36.79	\$333.19	\$4,666.81	\$0.00	\$4,666.81
PURCHASE SERVICES						93.34%
10.5.2520.410.00.01	\$7,000.00	\$160.32	\$595.85	\$6,404.15	\$0.00	\$6,404.15
SUPPLIES						91.49%
10.5.2560.110.00.01	\$158,614.23	\$19,207.76	\$75,162.15	\$83,452.08	\$0.00	\$83,452.08
FOOD SERVICE SALARIES						52.61%
10.5.2560.220.00.01	\$67,487.99	\$6,534.54	\$25,425.48	\$42,062.51	\$0.00	\$42,062.51
INSURANCE						62.33%
10.5.2560.310.00.01	\$15,000.00	\$506.60	\$884.85	\$14,115.15	\$0.00	\$14,115.15
PURCHASE SERVICES						94.10%
10.5.2560.310.01.01	\$200.00	\$61.80	\$61.80	\$138.20	\$0.00	\$138.20
STUDENT LUNCH ACCT REMBURSE						69.10%
10.5.2560.410.00.01	\$300,000.00	\$41,190.25	\$76,847.98	\$223,152.02	\$0.00	\$223,152.02
SUPPLIES						74.38%
10.5.2560.410.00.13	\$8,100.00	\$119.70	\$476.38	\$7,623.62	\$0.00	\$7,623.62
EC MILK AND SNACKS						94.12%
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	\$49.95	\$49.95	\$950.05	\$0.00	\$950.05
MISC.						95.01%
10.5.2630.110.00.01	\$89,507.00	\$13,266.66	\$60,266.64	\$29,240.36	\$0.00	\$29,240.36
TECHNOLOGY SALARIES						32.67%
10.5.2630.220.00.01	\$56,051.19	\$4,643.18	\$18,062.16	\$37,989.03	\$0.00	\$37,989.03
INSURANCE						67.78%
10.5.2630.310.00.01	\$55,000.00	\$1,888.43	\$8,668.67	\$46,331.33	\$4,400.00	\$41,931.33
PURCHASE SERVICES						76.24%
10.5.2630.310.01.01	\$175,000.00	\$10,625.15	\$24,186.15	\$150,813.85	\$23,711.82	\$127,102.03
ANNUAL LICENSES						72.63%
10.5.2630.310.02.01	\$70,000.00	\$5,822.83	\$20,635.44	\$49,364.56	\$0.00	\$49,364.56
NETWORK/CELL PHONES						70.52%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$6,983.00	\$17,017.00	\$0.00	\$17,017.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$630.36	\$9,100.05	\$115,899.95	\$5,380.76	\$110,519.19
SUPPLIES						88.42%
10.5.2630.410.01.01	\$50,000.00	\$296.27	\$30,680.65	\$19,319.35	\$0.00	\$19,319.35
COPIERS						38.64%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$6,095.34	\$13,904.66	\$1,167.00	\$12,737.66
CAPITALIZED EQUIPMENT						63.69%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$18,362.96	\$26,637.04	\$0.00	\$26,637.04
SHARED SERVICE SALARIES						59.19%
10.5.2900.211.00.01	\$0.00	\$507.00	\$2,028.00	(\$2,028.00)	\$0.00	(\$2,028.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$316.80	(\$316.80)	\$0.00	(\$316.80)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	\$2,779.72	\$5,030.82	\$639.33	\$0.00	\$639.33
CROSSING GUARD SALARIES						11.28%
10.5.4120.310.00.01	\$1,180,000.00	\$133,534.00	\$495,590.20	\$684,409.80	\$0.00	\$684,409.80
SPECIAL ED TUITION						58.00%
10.5.4998.410.00.02	\$445,364.00	\$0.00	\$79,317.00	\$366,047.00	\$0.00	\$366,047.00
CARES ACT III						82.19%
10.5.4998.410.00.03	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,991,409.80	\$1,390,882.86	\$5,569,559.29	\$10,421,850.51	\$60,843.34	\$10,361,007.17
						64.79%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$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

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From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$46,250.75	\$225,891.71	\$99,323.25	\$0.00	\$99,323.25 30.54%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$812.00	\$1,288.00	\$10,712.00	\$0.00	\$10,712.00 89.27%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$7,800.00	\$15,600.00	\$0.00	\$15,600.00 66.67%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$251.05	(\$251.05)	\$0.00	(\$251.05) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$861.44	(\$861.44)	\$0.00	(\$861.44) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$6,486.48	\$23,683.91	\$26,806.09	\$0.00	\$26,806.09 53.09%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$16.63	(\$16.63)	\$0.00	(\$16.63) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$134.56	(\$134.56)	\$0.00	(\$134.56) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$2,073.00	\$136,011.85	\$700,581.56	\$0.00	\$700,581.56 83.74%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$101.84	\$1,215.32	\$784.68	\$0.00	\$784.68 39.23%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$4,103.92	\$12,727.67	(\$2,727.67)	\$0.00	(\$2,727.67) -27.28%
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	\$4,314.99	\$11,936.35	\$33,063.65	\$0.00	\$33,063.65 73.47%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,485.00	\$8,910.00	\$22,090.00	\$0.00	\$22,090.00 71.26%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$3,447.46	\$48,193.09	(\$3,193.09)	\$0.00	(\$3,193.09) -7.10%
20.5.2540.410.03.01	\$1,100.00	\$75.00	\$150.00	\$950.00	\$0.00	\$950.00

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

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WORKSHOES						86.36%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$100,000.00	\$2,451.12	\$13,018.06	\$86,981.94	\$57,878.00	\$29,103.94
MAINT. SUPPLIES						29.10%
20.5.2540.465.00.01	\$98,000.00	\$2,207.51	\$10,175.73	\$87,824.27	\$0.00	\$87,824.27
NATURAL GAS						89.62%
20.5.2540.466.00.01	\$300,000.00	\$44,314.22	\$112,163.12	\$187,836.88	\$0.00	\$187,836.88
ELECTRICITY						62.61%
20.5.2540.550.00.01	\$0.00	\$13,500.00	\$13,500.00	(\$13,500.00)	\$0.00	(\$13,500.00)
CAPITALIZED EQUIPMENT						0.00%
20.5.2540.690.00.01	\$0.00	\$0.00	\$701.05	(\$701.05)	\$0.00	(\$701.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$134,072.29	\$629,629.54	\$1,300,168.83	\$57,878.00	\$1,242,290.83
						64.37%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 10/1/2023

To Date: 10/31/2023

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	\$10,000.00	\$349,100.00	\$0.00	\$349,100.00 97.22%
30.5.5200.610.00.01 PRINCIPAL	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$1,280,000.00 100.00%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$10,000.00	\$1,629,100.00	\$0.00	\$1,629,100.00 99.39%

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 10/31/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$47,974.19	\$184,159.37	\$275,840.63	\$0.00	\$275,840.63 59.97%
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	\$7,569.59	\$19,023.84	\$52,976.16	\$0.00	\$52,976.16 73.58%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$7,800.00	\$15,600.00	\$0.00	\$15,600.00 66.67%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$861.44	(\$861.44)	\$0.00	(\$861.44) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$10,913.96	\$39,807.82	\$79,570.18	\$0.00	\$79,570.18 66.65%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$134.56	(\$134.56)	\$0.00	(\$134.56) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$6,504.73	\$13,960.11	\$6,039.89	\$69,928.00	(\$63,888.11) -319.44%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$618.34	\$1,443.52	\$3,556.48	\$0.00	\$3,556.48 71.13%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00 0.14%
40.5.2550.332.00.01 SPEC ED TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$2,531.00	\$3,108.20	\$891.80	\$0.00	\$891.80 22.30%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$320.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00 73.33%
40.5.2550.394.00.01 TOWING	\$4,000.00	\$675.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00 83.13%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$10,878.39	\$34,760.60	\$25,239.40	\$272.70	\$24,966.70 41.61%
40.5.2550.464.00.01	\$180,000.00	\$15,391.56	\$32,065.39	\$147,934.61	\$0.00	\$147,934.61

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						82.19%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$461,218.00	(\$457,218.00)	\$0.00	(\$457,218.00)
CAPITALIZED EQUIPMENT						-11430.45%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00
CAPITALIZED EQUIP. 5 YEAR						100.00%
Fund 40 Total:	\$1,598,858.50	\$105,825.76	\$963,595.85	\$635,262.65	\$70,200.70	\$565,061.95
						35.34%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$191.44	\$331.64	\$1,468.36	\$0.00	\$1,468.36 81.58%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$129.17	\$224.99	\$1,975.01	\$0.00	\$1,975.01 89.77%
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	\$812.41	\$2,748.07	\$8,751.93	\$0.00	\$8,751.93 76.10%
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	\$3,050.88	\$12,368.38	(\$12,368.38)	\$0.00	(\$12,368.38) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$565.15	\$2,259.02	\$3,240.98	\$0.00	\$3,240.98 58.93%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,691.73	\$10,627.69	\$19,372.31	\$0.00	\$19,372.31 64.57%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$558.00	(\$558.00)	\$0.00	(\$558.00) 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	\$130.50	(\$80.50)	\$0.00	(\$80.50) -161.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$42.34	\$180.33	\$269.67	\$0.00	\$269.67 59.93%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$184.55	\$415.45	\$0.00	\$415.45 69.24%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$6.37	\$147.01	(\$122.01)	\$0.00	(\$122.01) -488.04%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$617.29	\$982.71	\$0.00	\$982.71 61.42%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.15	\$562.92	(\$562.92)	\$0.00	(\$562.92) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$144.34	\$15,855.66	\$0.00	\$15,855.66 99.10%
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: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$0.00	\$2,103.18	\$7,063.97	(\$7,063.97)	\$0.00	(\$7,063.97)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$651.63	\$2,577.03	\$922.97	\$0.00	\$922.97
SPECIAL ED MEDICARE						26.37%
50.5.1200.214.01.01	\$4,000.00	\$491.90	\$1,652.04	\$2,347.96	\$0.00	\$2,347.96
SPECIAL ED AIDE MEDICARE						58.70%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$1,147.96	\$852.04	\$0.00	\$852.04
TITLE I MEDICARE						42.60%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$577.16	\$1,122.84	\$0.00	\$1,122.84
OHS VOC ED MEDICARE						66.05%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$533.64	\$1,466.36	\$0.00	\$1,466.36
ATHLETIC SEC FICA						73.32%
50.5.1500.213.02.01	\$4,500.00	\$206.38	\$412.76	\$4,087.24	\$0.00	\$4,087.24
CERT COACH FICA						90.83%
50.5.1500.213.03.01	\$0.00	\$599.86	\$1,206.80	(\$1,206.80)	\$0.00	(\$1,206.80)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$17.48	\$39.55	\$360.45	\$0.00	\$360.45
CERT EXTRA CURR FICA						90.11%
50.5.1500.213.05.01	\$1,500.00	\$19.48	\$69.80	\$1,430.20	\$0.00	\$1,430.20
NON CERT EXTRA CURR FICA						95.35%
50.5.1500.214.00.01	\$500.00	\$117.91	\$471.82	\$28.18	\$0.00	\$28.18
DIRECTOR MEDICARE						5.64%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$124.80	\$1,775.20	\$0.00	\$1,775.20
ATHLETIC SEC MEDICARE						93.43%
50.5.1500.214.02.01	\$1,250.00	\$259.33	\$674.11	\$575.89	\$0.00	\$575.89
CERT COACH MEDICARE						46.07%
50.5.1500.214.03.01	\$350.00	\$154.17	\$324.06	\$25.94	\$0.00	\$25.94
NON CERT COACH MEDICARE						7.41%
50.5.1500.214.04.01	\$200.00	\$31.68	\$120.36	\$79.64	\$0.00	\$79.64
CERT EXTRA CURR MEDICARE						39.82%
50.5.1500.214.05.01	\$1,500.00	\$6.48	\$24.50	\$1,475.50	\$0.00	\$1,475.50
NON CERT EXTRA CURR MEDICARE						98.37%
50.5.1700.214.00.01	\$0.00	\$123.00	\$474.35	(\$474.35)	\$0.00	(\$474.35)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$396.34	\$753.66	\$0.00	\$753.66

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						65.54%
50.5.1940.213.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
FICA						100.00%
50.5.2120.213.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
COUNSELOR FICA/SS						100.00%
50.5.2120.214.00.01	\$3,750.00	\$421.52	\$1,782.85	\$1,967.15	\$0.00	\$1,967.15
GUIDANCE MEDICARE						52.46%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$1,428.93	\$571.07	\$0.00	\$571.07
HEALTH SERVICE FICA						28.55%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$714.64	\$1,285.36	\$0.00	\$1,285.36
HEALTH SERVICE MEDICARE						64.27%
50.5.2150.214.00.01	\$100.00	\$170.98	\$664.45	(\$564.45)	\$0.00	(\$564.45)
SPEECH/PATH MEDICARE						-564.45%
50.5.2220.213.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$1,250.00	\$129.08	\$441.03	\$808.97	\$0.00	\$808.97
LIBRARY AIDE FICA						64.72%
50.5.2220.214.00.01	\$750.00	\$86.36	\$337.90	\$412.10	\$0.00	\$412.10
LIBRARY MEDICARE						54.95%
50.5.2220.214.01.01	\$200.00	\$30.18	\$103.13	\$96.87	\$0.00	\$96.87
LIBRARY AIDE MEDICARE						48.44%
50.5.2310.213.00.01	\$50.00	\$11.94	\$47.76	\$2.24	\$0.00	\$2.24
BOAR OF ED FICA						4.48%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$11.20	\$1,638.80	\$0.00	\$1,638.80
BOARD OF ED MEDICARE						99.32%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$467.92	\$832.08	\$0.00	\$832.08
SUPT MEDICARE						64.01%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$395.76	\$11,604.24	\$0.00	\$11,604.24
MEDICARE						96.70%
50.5.2410.213.01.01	\$6,000.00	\$790.98	\$3,135.12	\$2,864.88	\$0.00	\$2,864.88
PRINCIPAL SEC FICA						47.75%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$2,392.11	\$357.89	\$0.00	\$357.89
PRINCIPAL MEDICARE						13.01%
50.5.2410.214.01.01	\$1,500.00	\$185.02	\$733.26	\$766.74	\$0.00	\$766.74
PRINCIPAL SEC MEDICARE						51.12%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$448.00	\$7,052.00	\$0.00	\$7,052.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ASSIST SUPT MEDICARE						94.03%
50.5.2520.213.00.01	\$300.00	\$413.46	\$2,555.64	(\$2,255.64)	\$0.00	(\$2,255.64)
FISCAL SERVICE FICA						-751.88%
50.5.2520.213.01.01	\$1,750.00	\$17.72	\$71.02	\$1,678.98	\$0.00	\$1,678.98
FICA						95.94%
50.5.2520.214.00.01	\$60.00	\$96.70	\$597.69	(\$537.69)	\$0.00	(\$537.69)
FISCAL SERVICE MEDICARE						-896.15%
50.5.2520.214.01.01	\$37,500.00	\$4.14	\$16.60	\$37,483.40	\$0.00	\$37,483.40
MEDICARE						99.96%
50.5.2540.213.00.01	\$0.00	\$2,759.05	\$13,543.78	(\$13,543.78)	\$0.00	(\$13,543.78)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$50.35	\$79.86	\$8,920.14	\$0.00	\$8,920.14
FICA						99.11%
50.5.2540.214.00.01	\$0.00	\$662.61	\$3,241.07	(\$3,241.07)	\$0.00	(\$3,241.07)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$11.78	\$18.69	\$281.31	\$0.00	\$281.31
MEDICARE						93.77%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$113.12	\$29,886.88	\$0.00	\$29,886.88
O&M SUPT MEDICARE						99.62%
50.5.2550.213.00.01	\$5,000.00	\$2,900.41	\$11,091.60	(\$6,091.60)	\$0.00	(\$6,091.60)
TRANS FICA						-121.83%
50.5.2550.213.01.01	\$8,000.00	\$361.28	\$938.02	\$7,061.98	\$0.00	\$7,061.98
EXTRA TRIP FICA						88.27%
50.5.2550.214.00.01	\$1,000.00	\$680.07	\$2,597.40	(\$1,597.40)	\$0.00	(\$1,597.40)
TRANS MEDICARE						-159.74%
50.5.2550.214.01.01	\$300.00	\$84.47	\$219.34	\$80.66	\$0.00	\$80.66
EXTRA TRIP MEDICARE						26.89%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$113.12	\$1,286.88	\$0.00	\$1,286.88
TRANS SUPT MEDICARE						91.92%
50.5.2560.213.00.01	\$3,500.00	\$1,091.80	\$4,277.27	(\$777.27)	\$0.00	(\$777.27)
FOOD SERVICE FICA						-22.21%
50.5.2560.214.00.01	\$12,500.00	\$255.33	\$1,000.34	\$11,499.66	\$0.00	\$11,499.66
FOOD SERVICE MEDICARE						92.00%
50.5.2630.213.00.01	\$4,000.00	\$801.12	\$3,652.90	\$347.10	\$0.00	\$347.10
TECHNOLOGY FICA						8.68%
50.5.2630.214.00.01	\$0.00	\$187.36	\$854.28	(\$854.28)	\$0.00	(\$854.28)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$266.24	\$2,233.76	\$0.00	\$2,233.76
MEDICARE						89.35%
50.5.3000.213.00.01	\$600.00	\$148.04	\$267.32	\$332.68	\$0.00	\$332.68
CROSS GUARD FICA						55.45%
50.5.3000.214.00.01	\$0.00	\$34.62	\$62.50	(\$62.50)	\$0.00	(\$62.50)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$27,408.39	\$107,657.64	\$203,977.36	\$0.00	\$203,977.36
						65.45%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01	SBUSTITUTE IMRF	\$800.00	\$65.68	\$117.84	\$682.16	\$0.00
						\$682.16
						85.27%
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	\$700.42	\$836.08	\$29,163.92	\$0.00
						\$29,163.92
						97.21%
51.5.1111.212.00.05	JR/SR HIGH IMRF	\$6,000.00	\$508.79	\$2,031.19	\$3,968.81	\$0.00
						\$3,968.81
						66.15%
51.5.1114.212.00.01	RETIREE IMRF	\$0.00	\$0.00	\$486.00	(\$486.00)	\$0.00
						(\$486.00)
						0.00%
51.5.1125.212.01.01	PFA IMRF	\$11,000.00	\$168.20	\$537.65	\$10,462.35	\$0.00
						\$10,462.35
						95.11%
51.5.1200.212.01.01	SPEC ED IMRF	\$24,000.00	\$1,948.87	\$6,674.15	\$17,325.85	\$0.00
						\$17,325.85
						72.19%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,250.00	\$126.82	\$481.78	\$1,768.22	\$0.00
						\$1,768.22
						78.59%
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	\$0.00	\$9.28	\$790.72	\$0.00
						\$790.72
						98.84%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$0.00	\$15.75	\$35.92	(\$35.92)	\$0.00
						(\$35.92)
						0.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$400.00	\$22.82	\$74.27	\$325.73	\$0.00
						\$325.73
						81.43%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,500.00	\$323.38	\$1,275.46	\$4,224.54	\$0.00
						\$4,224.54
						76.81%
51.5.2220.212.01.01	LIBRARY IMRF	\$5,000.00	\$149.86	\$483.30	\$4,516.70	\$0.00
						\$4,516.70
						90.33%
51.5.2410.212.01.01	PRINCP SEC IMRF	\$17,500.00	\$815.18	\$3,222.27	\$14,277.73	\$0.00
						\$14,277.73
						81.59%
51.5.2520.212.00.01	FISCAL SERVICE IMRF	\$12,000.00	\$436.08	\$2,573.78	\$9,426.22	\$0.00
						\$9,426.22
						78.55%
51.5.2520.212.01.01	IMRF	\$450.00	\$16.20	\$64.80	\$385.20	\$0.00
						\$385.20
						85.60%
51.5.2540.212.00.01		\$40,000.00	\$2,253.38	\$9,516.08	\$30,483.92	\$0.00
						\$30,483.92

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						76.21%
51.5.2550.212.00.01	\$40,000.00	\$2,600.53	\$9,963.84	\$30,036.16	\$0.00	\$30,036.16
TRANS IMRF						75.09%
51.5.2550.212.01.01	\$6,000.00	\$354.24	\$918.78	\$5,081.22	\$0.00	\$5,081.22
TRANS EXTRA TRIP IMRF						84.69%
51.5.2560.212.00.01	\$18,000.00	\$1,037.23	\$4,058.86	\$13,941.14	\$0.00	\$13,941.14
FOOD SERVICE IMRF						77.45%
51.5.2630.212.00.01	\$15,000.00	\$716.40	\$3,254.40	\$11,745.60	\$0.00	\$11,745.60
TECHNOLOGY IMRF						78.30%
51.5.3000.212.00.01	\$1,500.00	\$60.89	\$110.63	\$1,389.37	\$0.00	\$1,389.37
CROSS GUARD IMRF						92.62%
Fund 51 Total:	\$236,450.00	\$12,320.72	\$46,906.11	\$189,543.89	\$0.00	\$189,543.89
						80.16%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,118,688.35	\$0.00	\$0.00	\$1,118,688.35	\$0.00	\$1,118,688.35 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$6,825.00	\$27,300.00	\$50,700.00	\$0.00	\$50,700.00 65.00%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$0.00	\$0.00	\$150,672.90	\$0.00	\$150,672.90 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$0.00	\$0.00	\$28,396.80	\$0.00	\$28,396.80 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$371,717.13	\$875.00	\$3,500.00	\$368,217.13	\$0.00	\$368,217.13 99.06%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$753.72	\$3,014.88	\$7,533.92	\$0.00	\$7,533.92 71.42%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00 100.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$0.00	\$0.00	\$48,355.95	\$0.00	\$48,355.95 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$471.04	\$1,246.96	\$0.00	\$1,246.96 72.58%
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	\$10,823.17	\$39,176.83	\$0.00	\$39,176.83 78.35%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$0.00	\$14,084.99	\$42,915.01	\$0.00	\$42,915.01 75.29%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$967.98	\$19,032.02 95.16%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$0.00	\$143,099.00	\$11,901.00	\$0.00	\$11,901.00 7.68%
81.5.2369.318.00.06	\$50,000.00	\$2,306.75	\$2,618.75	\$47,381.25	\$0.00	\$47,381.25

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

94.76%

Fund 81 Total:

\$2,404,294.24

\$10,878.23

\$214,911.83

\$2,189,382.41

\$967.98

\$2,188,414.43

91.02%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$128,792.80	\$0.00	\$0.00	\$128,792.80	\$0.00	\$128,792.80 100.00%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$11,350.29	\$33,642.04	(\$19,642.04)	\$0.00	(\$19,642.04) -140.30%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$3,103.50	(\$3,103.50)	\$0.00	(\$3,103.50) 0.00%
Fund 82 Total:	\$177,292.80	\$11,350.29	\$36,745.54	\$140,547.26	\$0.00	\$140,547.26 79.27%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$10,700.00	\$89,300.00	\$0.00	\$89,300.00
HLS PURCHASE SERVICES						89.30%
Fund 90 Total:	\$100,000.00	\$0.00	\$10,700.00	\$89,300.00	\$0.00	\$89,300.00
						89.30%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$24,498,838.71

\$1,692,738.54

\$7,589,705.80

\$16,909,132.91

\$189,890.02

\$16,719,242.89

68.25%

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1027

11/02/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garrett, Zac						
Check Group:						
ETYNRE GRANT SUPPLIES		1 0		10/10-10/25 TransPro 11/2/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$108.50
Check #: 46949						
PO/InvoiceTotal:						\$108.50
Vendor Total:						\$108.50
Morrow Brothers Ford Inc						
Check Group:						
Doc Fee		1 0		23F250 Doc/Lic/Tit 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$52.00
License/Title		1 0		23F250 Doc/Lic/Tit 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$173.00
Check #: 46950						
PO/InvoiceTotal:						\$225.00
Check Group:						
F250 Regular Cab 4x2 8' Bed - PQ Race Red		1 23131		23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$42,265.00
4 x 4 Four Wheel Drive		1 23131		23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$4,243.00
47B Plow Prep Dual Batteries, HD Alternator		1 23131		23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$720.00
18B Platform Running Boards		1 23131		23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$420.00
41H Engine Block Heater		1 23131		23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$100.00
85S Spray in Bed Liner		1 23131		23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$610.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1027

11/02/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Western 8'6" V-Plow		1	23131	23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$8,985.00
Rubber Snow Deflector		1	23131	23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$240.00
DLI Delivery Per Single Unit		1	23131	23F250 11/2/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$295.00
Check #: 46950						
PO/InvoiceTotal:						\$57,878.00
Vendor Total:						\$58,103.00
Rocky Ridge Structures						
Check Group:						
REPAIR & MAINT SERVICE		1	0	1147 11/2/2023	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$1,250.00
Check #: 46951						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,250.00
Grand Total:						\$59,461.50
End of Report						