

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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	\$104,913.21	\$104,913.21	\$7,248,840.76	98.57%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$1,375.73	\$1,375.73	\$93,482.65	98.55%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$266,963.34	\$266,963.34	\$1,333,036.66	83.31%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$26,327.82	\$26,327.82	\$23,672.18	47.34%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$572.25	\$572.25	\$239,427.75	99.76%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
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	\$15.00	\$15.00	\$99,985.00	99.99%
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	\$400.00	\$400.00	\$9,600.00	96.00%
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	\$6,750.00	\$6,750.00	\$63,250.00	90.36%
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	\$0.00	\$0.00	\$3,619,852.69	100.00%
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	\$23,972.22	\$23,972.22	\$48,027.78	66.71%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
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	\$0.00	\$0.00	\$9,000.00	100.00%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
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	\$0.00	\$323,226.00	100.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100.00%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$0.00	\$365,000.00	100.00%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$0.00	\$0.00	\$390,000.00	100.00%
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	\$0.00	\$20,000.00	100.00%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$10,903.97	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$83,903.00	\$83,903.00	\$361,461.00	81.16%
CARES ACT					
Fund 10 Total:	\$15,654,525.04	\$536,096.54	\$536,096.54	\$15,118,428.50	96.58%

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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	\$118,590.81	\$1,720.05	\$1,720.05	\$116,870.76	98.55%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING					
Fund 14 Total:	\$119,590.81	\$1,720.05	\$1,720.05	\$117,870.76	98.56%

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Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$15,478.87	\$15,478.87	\$1,051,790.85	98.55%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$50,124.48	\$50,124.48	\$249,875.52	83.29%
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	\$0.00	\$100,000.00	100.00%
Fund 20 Total:	\$1,497,269.72	\$65,603.35	\$65,603.35	\$1,431,666.37	95.62%

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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	\$526.00	\$526.00	(\$526.00)	0.00%
Fund 23 Total:		\$250.00	\$526.00	\$526.00	(\$276.00)	-110.40%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,639,107.13	\$23,772.42	\$23,772.42	\$1,615,334.71	98.55%
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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	\$23,772.42	\$23,772.42	\$1,617,834.71	98.55%
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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$474,339.45	\$6,879.41	\$6,879.41	\$467,460.04	98.55%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$50,124.48	\$50,124.48	\$249,875.52	83.29%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$88,382.74	\$88,382.74	\$271,617.26	75.45%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$55,415.80	\$55,415.80	\$194,584.20	77.83%
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	\$200,802.43	\$200,802.43	\$1,226,437.02	85.93%

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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	\$300,008.35	\$4,351.04	\$4,351.04	\$295,657.31	98.55%
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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	\$4,351.04	\$4,351.04	\$296,657.31	98.55%
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From Date: 7/1/2023

To Date: 7/31/2023

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	\$3,045.73	\$3,045.73	\$206,955.36	98.55%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$32,000.00	\$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	\$35,045.73	\$35,045.73	\$208,955.36	85.64%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$118,590.81	\$1,720.05	\$1,720.05	\$116,870.76	98.55%
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TAXES CURRENT YEAR

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

Fund 70 Total:	\$120,590.81	\$1,720.05	\$1,720.05	\$118,870.76	98.57%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,820,000.00	\$26,395.89	\$26,395.89	\$1,793,604.11	98.55%
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	\$26,395.89	\$26,395.89	\$1,796,604.11	98.55%

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From Date: 7/1/2023

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Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$180,000.00	\$2,610.58	\$2,610.58	\$177,389.42	98.55%
82.4.1510.000.00.01	INTEREST EARNING	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Fund 82 Total:		\$180,100.00	\$2,610.58	\$2,610.58	\$177,489.42	98.55%

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Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	90 HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01		\$2,080.54	\$0.00	\$0.00	\$2,080.54	100.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$0.00	\$1,720.05	\$1,720.05	(\$1,720.05)	0.00%
OTHER REVENUE						
Fund 90 Total:		\$2,080.54	\$1,720.05	\$1,720.05	\$360.49	17.33%

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Revenue Report

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$900,364.13	\$900,364.13	\$22,110,898.81	96.09%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00 100.00%
10.5.1100.211.00.01 TRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1100.222.00.01 THIS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$199,449.28	\$199,449.28	\$2,021,205.30	\$0.00	\$2,021,205.30 91.02%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$7,562.68	\$7,562.68	\$157,797.95	\$0.00	\$157,797.95 95.43%
10.5.1110.211.00.03 TRS	\$257,595.93	\$21,780.42	\$21,780.42	\$235,815.51	\$0.00	\$235,815.51 91.54%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$37,912.88	\$37,912.88	\$688,362.21	\$0.00	\$688,362.21 94.78%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,468.46	\$1,468.46	\$30,531.54	\$0.00	\$30,531.54 95.41%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$186.99	\$186.99	\$2,313.01	\$0.00	\$2,313.01 92.52%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$100.00	\$100.00	\$2,100.00	\$0.00	\$2,100.00 95.45%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$1,512.00	\$1,512.00	\$2,488.00	\$0.00	\$2,488.00 62.20%
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	\$8,567.15	\$8,567.15	\$1,432.85	\$9,882.83	(\$8,449.98) -84.50%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$65,806.19	\$65,806.19	(\$25,806.19)	\$3,648.90	(\$29,455.09) -73.64%
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	\$1,945,481.81	\$178,662.08	\$178,662.08	\$1,766,819.73	\$0.00	\$1,766,819.73 90.82%
10.5.1111.140.00.05	\$90,651.18	\$8,778.44	\$8,778.44	\$81,872.74	\$0.00	\$81,872.74

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Expenditure Budget Balance Report

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Budget Balance

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JR/SR HIGH INST. AIDE SALARIES						90.32%
10.5.1111.211.00.05	\$225,675.89	\$19,202.42	\$19,202.42	\$206,473.47	\$0.00	\$206,473.47
TRS						91.49%
10.5.1111.220.00.05	\$776,786.81	\$43,218.10	\$43,218.10	\$733,568.71	\$0.00	\$733,568.71
INSURANCE						94.44%
10.5.1111.222.00.05	\$32,000.00	\$1,315.38	\$1,315.38	\$30,684.62	\$0.00	\$30,684.62
THIS						95.89%
10.5.1111.310.00.05	\$7,000.00	\$1,663.00	\$1,663.00	\$5,337.00	\$0.00	\$5,337.00
PURCHASE SERVICES						76.24%
10.5.1111.310.01.05	\$16,300.00	\$50.00	\$50.00	\$16,250.00	\$0.00	\$16,250.00
STUDENT FEE REIMBURSE						99.69%
10.5.1111.310.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CLIMATE CULTURE						100.00%
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	\$396.38	\$396.38	\$9,603.62	\$0.00	\$9,603.62
SUPPLIES						96.04%
10.5.1111.410.01.05	\$40,000.00	\$405.17	\$405.17	\$39,594.83	\$0.00	\$39,594.83
GENERAL SUPPLIES						98.99%
10.5.1111.410.10.05	\$3,000.00	\$3,150.00	\$3,150.00	(\$150.00)	\$0.00	(\$150.00)
PLTW						-5.00%
10.5.1111.410.11.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
MATH SUPPLIES						100.00%
10.5.1111.410.12.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$343.96	\$1,256.04
PE SUPPLIES						78.50%
10.5.1111.410.13.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SPECIAL ED SUPPLIES						100.00%
10.5.1111.410.14.05	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$137.98	\$2,462.02
ART SUPPLIES						94.69%
10.5.1111.410.15.05	\$1,800.00	\$137.99	\$137.99	\$1,662.01	\$0.00	\$1,662.01
BAND SUPPLIES						92.33%
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
FOREIGN LANG SUPPLIES						100.00%
10.5.1111.410.18.05	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SCIENCE SUPPLIES						100.00%
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	\$10,787.55	(\$10,787.55)
SUPPLIES						0.00%
10.5.1113.410.11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$129.48	(\$129.48)
MATH SUPPLIES						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,600.38	\$3,600.38	\$25,392.06	\$0.00	\$25,392.06
EXTRA DAYS						87.58%
10.5.1114.110.02.01	\$54,089.58	\$3,156.42	\$3,156.42	\$50,933.16	\$0.00	\$50,933.16
RETIREMENT						94.16%
10.5.1114.110.03.01	\$25,000.00	\$808.42	\$808.42	\$24,191.58	\$0.00	\$24,191.58
EXCESS HOURS						96.77%
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	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TRS						100.00%
10.5.1114.211.01.01	\$32,000.00	\$379.04	\$379.04	\$31,620.96	\$0.00	\$31,620.96
TRS						98.82%
10.5.1114.211.02.01	\$0.00	\$332.26	\$332.26	(\$332.26)	\$0.00	(\$332.26)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$126.60	\$126.60	(\$126.60)	\$0.00	(\$126.60)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$93.30	\$93.30	(\$93.30)	\$0.00	(\$93.30)
INSURANCE						0.00%
10.5.1114.222.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
THIS						100.00%
10.5.1114.222.01.01	\$750.00	\$26.52	\$26.52	\$723.48	\$0.00	\$723.48
THIS						96.46%
10.5.1114.222.02.01	\$0.00	\$23.22	\$23.22	(\$23.22)	\$0.00	(\$23.22)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$4.71	\$4.71	(\$4.71)	\$0.00	(\$4.71)
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	\$9,606.70	\$9,606.70	\$105,673.94	\$0.00	\$105,673.94
PFA CERTIFIED SALARIES						91.67%
10.5.1125.110.01.01	\$0.00	\$1,446.18	\$1,446.18	(\$1,446.18)	\$0.00	(\$1,446.18)
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	\$1,011.36	\$11,124.77	\$0.00	\$11,124.77
PFA TRS						91.67%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$2,200.58	\$30,306.10	\$0.00	\$30,306.10
PFA INSURANCE						93.23%
10.5.1125.222.00.01	\$1,976.24	\$70.74	\$70.74	\$1,905.50	\$0.00	\$1,905.50
PFA THIS						96.42%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PFA SUPPLIES						100.00%
10.5.1200.110.00.01	\$522,133.58	\$48,524.90	\$48,524.90	\$473,608.68	\$0.00	\$473,608.68
SPEC ED SALARIES						90.71%
10.5.1200.110.01.01	\$352,798.98	\$26,172.50	\$26,172.50	\$326,626.48	\$0.00	\$326,626.48
SPEC ED AIDE SALARIES						92.58%
10.5.1200.211.00.01	\$65,760.87	\$5,108.42	\$5,108.42	\$60,652.45	\$0.00	\$60,652.45
TRS						92.23%
10.5.1200.220.00.01	\$103,060.64	\$17,532.20	\$17,532.20	\$85,528.44	\$0.00	\$85,528.44
INSURANCE						82.99%
10.5.1200.220.01.01	\$169,172.47	\$9,693.78	\$9,693.78	\$159,478.69	\$0.00	\$159,478.69
AIDE INSURANCE						94.27%
10.5.1200.222.00.01	\$6,000.00	\$357.28	\$357.28	\$5,642.72	\$0.00	\$5,642.72
THIS						94.05%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$325,047.00	\$19,763.60	\$19,763.60	\$305,283.40	\$0.00	\$305,283.40
TITLE I SALARIES						93.92%
10.5.1250.211.00.20	\$34,000.00	\$4,358.86	\$4,358.86	\$29,641.14	\$0.00	\$29,641.14
TRS						87.18%
10.5.1250.220.00.20	\$57,757.00	\$3,026.12	\$3,026.12	\$54,730.88	\$0.00	\$54,730.88
INSURANCE						94.76%
10.5.1250.222.00.20	\$5,600.00	\$145.50	\$145.50	\$5,454.50	\$0.00	\$5,454.50
THIS						97.40%
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	\$0.00	\$100.00	\$0.00	\$100.00
TITLE I HOMELESS						100.00%
10.5.1400.110.00.05	\$72,727.68	\$10,500.52	\$10,500.52	\$62,227.16	\$0.00	\$62,227.16
HIGH SCHOOL VOCA SALARIES						85.56%
10.5.1400.211.00.05	\$12,000.00	\$1,105.42	\$1,105.42	\$10,894.58	\$0.00	\$10,894.58
HIGH SCHOOL VOCA TRS						90.79%
10.5.1400.220.00.05	\$36,475.97	\$2,932.82	\$2,932.82	\$33,543.15	\$0.00	\$33,543.15
HIGH SCHOOL VOCA INSURANCE						91.96%
10.5.1400.222.00.05	\$1,200.00	\$77.30	\$77.30	\$1,122.70	\$0.00	\$1,122.70
HIGH SCHOOL VOCA THIS						93.56%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$350.00	\$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	\$5,010.41	\$5,010.41	\$12,989.59	\$0.00	\$12,989.59
IND ARTS SUPPLIES						72.16%
10.5.1400.410.05.05	\$5,000.00	\$881.26	\$881.26	\$4,118.74	\$0.00	\$4,118.74
AG GRANT SUPPLIES						82.37%
10.5.1400.820.00.05	\$70,000.00	\$16,840.00	\$16,840.00	\$53,160.00	\$0.00	\$53,160.00
TUITION						75.94%
10.5.1500.110.00.01	\$55,750.50	\$8,281.34	\$8,281.34	\$47,469.16	\$0.00	\$47,469.16

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR SALARIES						85.15%
10.5.1500.110.01.01	\$26,772.48	\$2,191.20	\$2,191.20	\$24,581.28	\$0.00	\$24,581.28
ATHLETIC SEC SALARIES						91.82%
10.5.1500.110.02.01	\$128,853.00	\$8,601.50	\$8,601.50	\$120,251.50	\$0.00	\$120,251.50
CERT COACH SALARIES						93.32%
10.5.1500.110.03.01	\$78,000.00	\$408.34	\$408.34	\$77,591.66	\$0.00	\$77,591.66
NON CERT COACH SALARIES						99.48%
10.5.1500.110.04.01	\$22,400.00	\$2,132.00	\$2,132.00	\$20,268.00	\$0.00	\$20,268.00
CERT EXTRA CURR SALARIES						90.48%
10.5.1500.110.05.01	\$8,700.00	\$381.32	\$381.32	\$8,318.68	\$0.00	\$8,318.68
NON CERT EXTRA CURR SALARIES						95.62%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$914.58	\$11,085.42	\$0.00	\$11,085.42
DIRECTOR TRS						92.38%
10.5.1500.211.02.01	\$13,000.00	\$911.66	\$911.66	\$12,088.34	\$0.00	\$12,088.34
CERT COACH TRS						92.99%
10.5.1500.211.03.01	\$1,000.00	\$64.16	\$64.16	\$935.84	\$0.00	\$935.84
NON CERT COACH TRS						93.58%
10.5.1500.211.04.01	\$2,400.00	\$224.38	\$224.38	\$2,175.62	\$0.00	\$2,175.62
CERT EXTRA CURR TRS						90.65%
10.5.1500.211.05.01	\$200.00	\$17.74	\$17.74	\$182.26	\$0.00	\$182.26
NON CERT EXTRA CURR TRS						91.13%
10.5.1500.220.00.01	\$18,236.43	\$2,715.00	\$2,715.00	\$15,521.43	\$0.00	\$15,521.43
DIRECTOR INSURANCE						85.11%
10.5.1500.220.01.01	\$100.00	\$867.76	\$867.76	(\$767.76)	\$0.00	(\$767.76)
SEC INSURANCE						-767.76%
10.5.1500.220.02.01	\$2,500.00	\$53.14	\$53.14	\$2,446.86	\$0.00	\$2,446.86
CERT COACH INSURANCE						97.87%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$142.88	\$1,857.12	\$0.00	\$1,857.12
DIRECTOR THIS						92.86%
10.5.1500.222.02.01	\$0.00	\$63.32	\$63.32	(\$63.32)	\$0.00	(\$63.32)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$2.38	\$997.62	\$0.00	\$997.62
NON CERT COACH THIS						99.76%
10.5.1500.222.04.01	\$1,000.00	\$14.82	\$14.82	\$985.18	\$0.00	\$985.18
CERT EXTRA CURR THIS						98.52%
10.5.1500.222.05.01	\$0.00	\$1.24	\$1.24	(\$1.24)	\$0.00	(\$1.24)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$750.00	\$750.00	\$34,250.00	\$0.00	\$34,250.00
PURCHASE SERVICES						97.86%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ATHLETIC DUES						100.00%
10.5.1500.310.01.01	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
OFFICIALS						100.00%
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	\$0.00	\$500.00	\$0.00	\$500.00
STUDENT ATH FEE REIMBURSE						100.00%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
TRAVEL						100.00%
10.5.1500.410.00.01	\$20,000.00	\$2,340.97	\$2,340.97	\$17,659.03	\$396.21	\$17,262.82
SUPPLIES						86.31%
10.5.1500.410.01.01	\$60,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$0.00	\$50,000.00
EQUIPMENT						83.33%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						100.00%
10.5.1500.640.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
ENTRY FEES						100.00%
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	\$9,350.50	\$9,350.50	\$61,364.92	\$0.00	\$61,364.92
DRIVERS ED SALARIES						86.78%
10.5.1700.211.00.01	\$9,100.00	\$829.09	\$829.09	\$8,270.91	\$0.00	\$8,270.91
TRS						90.89%
10.5.1700.220.00.01	\$26,112.00	\$2,400.64	\$2,400.64	\$23,711.36	\$0.00	\$23,711.36
INSURANCE						90.81%
10.5.1700.222.00.01	\$1,600.00	\$57.98	\$57.98	\$1,542.02	\$0.00	\$1,542.02
THIS						96.38%
10.5.1800.110.00.01	\$77,786.96	\$7,216.18	\$7,216.18	\$70,570.78	\$0.00	\$70,570.78
ESL SALARIES						90.72%
10.5.1800.211.00.01	\$8,900.00	\$759.68	\$759.68	\$8,140.32	\$0.00	\$8,140.32

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						91.46%
10.5.1800.220.00.01	\$32,544.28	\$2,200.58	\$2,200.58	\$30,343.70	\$0.00	\$30,343.70
ESL INSURANCE						93.24%
10.5.1800.222.00.01	\$2,400.00	\$53.14	\$53.14	\$2,346.86	\$0.00	\$2,346.86
THIS						97.79%
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	\$4,995.00	\$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	\$34,839.00	\$34,839.00	\$241,307.02	\$0.00	\$241,307.02
GUIDANCE SALARIES						87.38%
10.5.2120.211.00.01	\$32,500.00	\$3,689.20	\$3,689.20	\$28,810.80	\$0.00	\$28,810.80
TRS						88.65%
10.5.2120.220.00.01	\$96,765.77	\$6,123.32	\$6,123.32	\$90,642.45	\$0.00	\$90,642.45
INSURANCE						93.67%
10.5.2120.222.00.01	\$5,250.00	\$253.74	\$253.74	\$4,996.26	\$0.00	\$4,996.26
THIS						95.17%
10.5.2120.310.00.01	\$3,000.00	\$21,540.00	\$21,540.00	(\$18,540.00)	\$0.00	(\$18,540.00)
PURCHASE SERVICES						-618.00%
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	\$73,762.56	\$12,578.26	\$12,578.26	\$61,184.30	\$0.00	\$61,184.30
HEALTH SERVICES SALARIES						82.95%
10.5.2130.211.00.01	\$9,000.00	\$717.24	\$717.24	\$8,282.76	\$0.00	\$8,282.76
TRS						92.03%
10.5.2130.220.00.01	\$12,116.33	\$2,468.76	\$2,468.76	\$9,647.57	\$0.00	\$9,647.57
INSURANCE						79.62%
10.5.2130.222.00.01	\$1,500.00	\$50.16	\$50.16	\$1,449.84	\$0.00	\$1,449.84
THIS						96.66%
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	\$0.00	\$0.00	\$10,000.00	\$1,438.10	\$8,561.90
SUPPLIES						85.62%
10.5.2150.110.00.01	\$134,286.46	\$11,558.00	\$11,558.00	\$122,728.46	\$0.00	\$122,728.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH/PATH SALARIES						91.39%
10.5.2150.211.00.01	\$15,600.00	\$1,216.76	\$1,216.76	\$14,383.24	\$0.00	\$14,383.24
TRS						92.20%
10.5.2150.220.00.01	\$32,544.28	\$2,200.58	\$2,200.58	\$30,343.70	\$0.00	\$30,343.70
INSURANCE						93.24%
10.5.2150.222.00.01	\$2,600.00	\$85.10	\$85.10	\$2,514.90	\$0.00	\$2,514.90
THIS						96.73%
10.5.2210.310.01.01	\$125,000.00	\$15,565.02	\$15,565.02	\$109,434.98	\$1,636.00	\$107,798.98
STAFF DEVELOPMENT						86.24%
10.5.2210.310.03.01	\$21,000.00	\$19,440.00	\$19,440.00	\$1,560.00	\$0.00	\$1,560.00
PR SERVICES						7.43%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STUDENT LOAN FORGIVENESS PROGRAM						100.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$31,400.00	\$11,853.32	\$11,853.32	\$19,546.68	\$10,181.24	\$9,365.44
ETYNRE GRANT SUPPLIES						29.83%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CURRICULUM DEVELOPMENT						100.00%
10.5.2220.110.00.01	\$65,423.53	\$6,037.50	\$6,037.50	\$59,386.03	\$0.00	\$59,386.03
LIBRARY SALARIES						90.77%
10.5.2220.110.01.01	\$65,423.53	\$1,110.00	\$1,110.00	\$64,313.53	\$0.00	\$64,313.53
LIBRARY AIDE SALARIES						98.30%
10.5.2220.211.00.01	\$8,200.00	\$635.60	\$635.60	\$7,564.40	\$0.00	\$7,564.40
TRS						92.25%
10.5.2220.220.00.01	\$21,562.00	\$1,513.20	\$1,513.20	\$20,048.80	\$0.00	\$20,048.80
LIBRARY INSURANCE						92.98%
10.5.2220.220.01.01	\$21,561.53	\$830.62	\$830.62	\$20,730.91	\$0.00	\$20,730.91
LIBRARY AIDE INSURANCE						96.15%
10.5.2220.222.00.01	\$1,500.00	\$44.46	\$44.46	\$1,455.54	\$0.00	\$1,455.54
THIS						97.04%
10.5.2220.310.00.01	\$5,000.00	\$2,701.00	\$2,701.00	\$2,299.00	\$0.00	\$2,299.00
PURCHASE SERVICES						45.98%
10.5.2220.410.00.01	\$10,000.00	\$183.54	\$183.54	\$9,816.46	\$0.00	\$9,816.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						98.16%
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	\$192.64	\$2,607.36	\$0.00	\$2,607.36
BOARD OF ED SALARIES						93.12%
10.5.2310.220.00.01	\$25,000.00	\$6,347.28	\$6,347.28	\$18,652.72	\$0.00	\$18,652.72
INSURANCE						74.61%
10.5.2310.221.01.01	\$0.00	(\$61.43)	(\$61.43)	\$61.43	\$0.00	\$61.43
RETIREE INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$12,136.04	\$12,136.04	\$87,863.96	\$0.00	\$87,863.96
MED DED REIMBURSE						87.86%
10.5.2310.310.00.01	\$95,000.00	\$15,299.61	\$15,299.61	\$79,700.39	\$0.00	\$79,700.39
PURCHASE SERVICES						83.90%
10.5.2310.311.00.01	\$139,150.00	\$159,041.83	\$159,041.83	(\$19,891.83)	\$0.00	(\$19,891.83)
PROPERTY CRIME COVERAGE						-14.30%
10.5.2310.332.00.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TRAVEL						100.00%
10.5.2310.410.00.01	\$20,000.00	\$53.14	\$53.14	\$19,946.86	\$0.00	\$19,946.86
SUPPLIES						99.73%
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	\$70,200.00	\$8,066.66	\$8,066.66	\$62,133.34	\$0.00	\$62,133.34
SUPT SALARIES						88.51%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$708.34	\$14,591.66	\$0.00	\$14,591.66
SUPT ANNUITY						95.37%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$890.86	\$15,248.80	\$0.00	\$15,248.80
TRS						94.48%
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	\$139.18	\$2,489.36	\$0.00	\$2,489.36
THIS						94.71%
10.5.2320.310.00.01	\$5,000.00	(\$1,621.00)	(\$1,621.00)	\$6,621.00	\$0.00	\$6,621.00
PURCHASE SERVICES						132.42%
10.5.2320.332.00.01	\$16,000.00	\$333.33	\$333.33	\$15,666.67	\$0.00	\$15,666.67
TRAVEL						97.92%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						100.00%
10.5.2410.110.00.01	\$358,601.50	\$41,853.56	\$41,853.56	\$316,747.94	\$0.00	\$316,747.94
PRINICPAL SALARIES						88.33%
10.5.2410.110.01.01	\$202,393.00	\$14,851.92	\$14,851.92	\$187,541.08	\$0.00	\$187,541.08
PRINCP SEC SALARIES						92.66%
10.5.2410.211.00.01	\$62,000.00	\$5,353.20	\$5,353.20	\$56,646.80	\$0.00	\$56,646.80
TRS						91.37%
10.5.2410.220.00.01	\$80,272.16	\$10,773.08	\$10,773.08	\$69,499.08	\$0.00	\$69,499.08
PRINICPAL INSURANCE						86.58%
10.5.2410.220.01.01	\$126,609.00	\$6,498.20	\$6,498.20	\$120,110.80	\$0.00	\$120,110.80
PRINCP SEC INSURANCE						94.87%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$576.62	\$8,423.38	\$0.00	\$8,423.38
THIS						93.59%
10.5.2410.332.00.01	\$11,000.00	\$165.06	\$165.06	\$10,834.94	\$0.00	\$10,834.94
TRAVEL						98.50%
10.5.2492.110.00.01	\$67,584.38	\$7,888.00	\$7,888.00	\$59,696.38	\$0.00	\$59,696.38
ASSIST SUPT SALARIES						88.33%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$871.14	\$8,928.86	\$0.00	\$8,928.86
TRS						91.11%
10.5.2492.220.00.01	\$22,134.00	\$2,715.00	\$2,715.00	\$19,419.00	\$0.00	\$19,419.00
INSURANCE						87.73%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$136.10	\$1,363.90	\$0.00	\$1,363.90
THIS						90.93%
10.5.2492.332.00.01	\$2,000.00	\$560.68	\$560.68	\$1,439.32	\$0.00	\$1,439.32
TRAVEL						71.97%
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	\$10,564.08	\$10,564.08	\$132,283.92	\$0.00	\$132,283.92
FISCAL SERV SALARIES						92.60%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$300.00	\$3,300.00	\$0.00	\$3,300.00
SUB CALLER SALARIES						91.67%
10.5.2520.220.00.01	\$67,352.00	\$5,928.66	\$5,928.66	\$61,423.34	\$0.00	\$61,423.34
INSURANCE						91.20%
10.5.2520.310.00.01	\$5,000.00	\$10.00	\$10.00	\$4,990.00	\$0.00	\$4,990.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

PURCHASE SERVICES

99.80%

10.5.2520.410.00.01

\$7,000.00

\$0.00

\$0.00

\$7,000.00

\$0.00

\$7,000.00

SUPPLIES

100.00%

10.5.2560.110.00.01

\$158,614.23

\$18,261.82

\$18,261.82

\$140,352.41

\$0.00

\$140,352.41

FOOD SERVICE SALARIES

88.49%

10.5.2560.220.00.01

\$67,487.99

\$6,178.20

\$6,178.20

\$61,309.79

\$0.00

\$61,309.79

INSURANCE

90.85%

10.5.2560.310.00.01

\$15,000.00

\$0.00

\$0.00

\$15,000.00

\$0.00

\$15,000.00

PURCHASE SERVICES

100.00%

10.5.2560.310.01.01

\$200.00

\$0.00

\$0.00

\$200.00

\$0.00

\$200.00

STUDENT LUNCH ACCT REMBURSE

100.00%

10.5.2560.410.00.01

\$300,000.00

\$3,447.05

\$3,447.05

\$296,552.95

\$0.00

\$296,552.95

SUPPLIES

98.85%

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

CAPITALIZED EQUIPMENT

100.00%

10.5.2560.690.00.01

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

MISC.

100.00%

10.5.2630.110.00.01

\$89,507.00

\$13,041.66

\$13,041.66

\$76,465.34

\$0.00

\$76,465.34

TECHNOLOGY SALARIES

85.43%

10.5.2630.220.00.01

\$56,051.19

\$4,387.90

\$4,387.90

\$51,663.29

\$0.00

\$51,663.29

INSURANCE

92.17%

10.5.2630.310.00.01

\$55,000.00

\$4,683.25

\$4,683.25

\$50,316.75

\$4,400.00

\$45,916.75

PURCHASE SERVICES

83.49%

10.5.2630.310.01.01

\$175,000.00

\$6,976.00

\$6,976.00

\$168,024.00

\$18,825.00

\$149,199.00

ANNUAL LICENSES

85.26%

10.5.2630.310.02.01

\$70,000.00

\$4,564.61

\$4,564.61

\$65,435.39

\$0.00

\$65,435.39

NETWORK/CELL PHONES

93.48%

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

\$6,983.00

\$6,983.00

\$17,017.00

\$0.00

\$17,017.00

ASSESSMENT LICENSES

70.90%

10.5.2630.410.00.01

\$125,000.00

\$4,726.89

\$4,726.89

\$120,273.11

\$4,748.75

\$115,524.36

SUPPLIES

92.42%

10.5.2630.410.01.01

\$50,000.00

\$28,524.10

\$28,524.10

\$21,475.90

\$0.00

\$21,475.90

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COPIERS						42.95%
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	\$4,573.34	\$4,573.34	\$15,426.66	\$0.00	\$15,426.66
CAPITALIZED EQUIPMENT						77.13%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$4,590.74	\$40,409.26	\$0.00	\$40,409.26
SHARED SERVICE SALARIES						89.80%
10.5.2900.211.00.01	\$0.00	\$507.00	\$507.00	(\$507.00)	\$0.00	(\$507.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$79.20	(\$79.20)	\$0.00	(\$79.20)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	\$0.00	\$0.00	\$5,670.15	\$0.00	\$5,670.15
CROSSING GUARD SALARIES						100.00%
10.5.4120.310.00.01	\$1,180,000.00	\$114,503.00	\$114,503.00	\$1,065,497.00	\$0.00	\$1,065,497.00
SPECIAL ED TUITION						90.30%
10.5.4998.410.00.02	\$445,364.00	\$199.00	\$199.00	\$445,165.00	\$0.00	\$445,165.00
CARES ACT III						99.96%
Fund 10 Total:	\$15,991,409.80	\$1,559,217.77	\$1,559,217.77	\$14,432,192.03	\$66,906.00	\$14,365,286.03
						89.83%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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	\$69,071.56	\$69,071.56	\$256,143.40	\$0.00	\$256,143.40 78.76%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$1,950.00	\$21,450.00	\$0.00	\$21,450.00 91.67%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$209.99	\$209.99	(\$209.99)	\$0.00	(\$209.99) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$215.36	(\$215.36)	\$0.00	(\$215.36) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$5,363.04	\$5,363.04	\$45,126.96	\$0.00	\$45,126.96 89.38%
20.5.2540.222.00.01 THIS	\$0.00	\$13.76	\$13.76	(\$13.76)	\$0.00	(\$13.76) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$33.64	(\$33.64)	\$0.00	(\$33.64) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$39,799.01	\$39,799.01	\$796,794.40	\$0.00	\$796,794.40 95.24%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$746.84	\$746.84	\$1,253.16	\$0.00	\$1,253.16 62.66%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$3,517.38	\$3,517.38	\$6,482.62	\$0.00	\$6,482.62 64.83%
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	\$3,660.10	\$3,660.10	\$41,339.90	\$0.00	\$41,339.90 91.87%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$4,455.00	\$4,455.00	\$26,545.00	\$0.00	\$26,545.00 85.63%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$18,073.69	\$18,073.69	\$26,926.31	\$19,428.20	\$7,498.11 16.66%
20.5.2540.410.03.01	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						100.00%
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	\$2,827.10	\$2,827.10	\$97,172.90	\$57,878.00	\$39,294.90
MAINT. SUPPLIES						39.29%
20.5.2540.465.00.01	\$98,000.00	\$4,136.52	\$4,136.52	\$93,863.48	\$0.00	\$93,863.48
NATURAL GAS						95.78%
20.5.2540.466.00.01	\$300,000.00	\$31,965.86	\$31,965.86	\$268,034.14	\$0.00	\$268,034.14
ELECTRICITY						89.34%
Fund 20 Total:	\$1,929,798.37	\$186,288.85	\$186,288.85	\$1,743,509.52	\$77,306.20	\$1,666,203.32
						86.34%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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	\$359,100.00	\$10,000.00	\$10,000.00	\$349,100.00	\$0.00	\$349,100.00
INTEREST						97.22%
30.5.5200.610.00.01	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$1,280,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,639,100.00	\$10,000.00	\$10,000.00	\$1,629,100.00	\$0.00	\$1,629,100.00
						99.39%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$44,024.97	\$44,024.97	\$415,975.03	\$0.00	\$415,975.03 90.43%
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	\$907.01	\$907.01	\$71,092.99	\$0.00	\$71,092.99 98.74%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$1,950.00	\$21,450.00	\$0.00	\$21,450.00 91.67%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$215.36	(\$215.36)	\$0.00	(\$215.36) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$8,544.34	\$8,544.34	\$110,833.66	\$0.00	\$110,833.66 92.84%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$33.64	(\$33.64)	\$0.00	(\$33.64) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$1,663.99	\$1,663.99	\$18,336.01	\$69,928.00	(\$51,591.99) -257.96%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$294.56	\$294.56	\$4,705.44	\$0.00	\$4,705.44 94.11%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$623,996.00	\$623,996.00	(\$460,996.00)	\$0.00	(\$460,996.00) -282.82%
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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$240.00	\$240.00	\$2,760.00	\$0.00	\$2,760.00 92.00%
40.5.2550.394.00.01 TOWING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$4,560.58	\$4,560.58	\$55,439.42	\$894.49	\$54,544.93 90.91%
40.5.2550.464.00.01	\$180,000.00	\$4,773.75	\$4,773.75	\$175,226.25	\$0.00	\$175,226.25

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						97.35%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00
CAPITALIZED EQUIP. 5 YEAR						100.00%
Fund 40 Total:	\$1,598,858.50	\$691,454.20	\$691,454.20	\$907,404.30	\$70,822.49	\$836,581.81
						52.32%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 7/31/2023

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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	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00 100.00%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00 100.00%
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	\$464.52	\$464.52	\$11,035.48	\$0.00	\$11,035.48 95.96%
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	\$2,876.26	\$2,876.26	(\$2,876.26)	\$0.00	(\$2,876.26) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$525.64	\$525.64	\$4,974.36	\$0.00	\$4,974.36 90.44%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,576.06	\$2,576.06	\$27,423.94	\$0.00	\$27,423.94 91.41%
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	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.66	\$49.66	\$400.34	\$0.00	\$400.34 88.96%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.84	\$42.84	\$557.16	\$0.00	\$557.16 92.86%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$11.24	\$11.24	\$13.76	\$0.00	\$13.76 55.04%
50.5.1125.213.01.01 FICA	\$1,600.00	\$89.66	\$89.66	\$1,510.34	\$0.00	\$1,510.34 94.40%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$131.66	\$131.66	(\$131.66)	\$0.00	(\$131.66) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$20.96	\$20.96	\$15,979.04	\$0.00	\$15,979.04 99.87%
50.5.1200.213.00.01 SPECIAL ED FICA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
50.5.1200.213.01.01	\$0.00	\$1,443.54	\$1,443.54	(\$1,443.54)	\$0.00	(\$1,443.54)

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Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$626.68	\$626.68	\$2,873.32	\$0.00	\$2,873.32
SPECIAL ED MEDICARE						82.09%
50.5.1200.214.01.01	\$4,000.00	\$337.56	\$337.56	\$3,662.44	\$0.00	\$3,662.44
SPECIAL ED AIDE MEDICARE						91.56%
50.5.1250.214.00.20	\$2,000.00	\$275.42	\$275.42	\$1,724.58	\$0.00	\$1,724.58
TITLE I MEDICARE						86.23%
50.5.1400.214.00.05	\$1,700.00	\$142.14	\$142.14	\$1,557.86	\$0.00	\$1,557.86
OHS VOC ED MEDICARE						91.64%
50.5.1500.213.01.01	\$2,000.00	\$131.10	\$131.10	\$1,868.90	\$0.00	\$1,868.90
ATHLETIC SEC FICA						93.45%
50.5.1500.213.02.01	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
CERT COACH FICA						100.00%
50.5.1500.213.03.01	\$0.00	\$5.00	\$5.00	(\$5.00)	\$0.00	(\$5.00)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$6.88	\$6.88	\$393.12	\$0.00	\$393.12
CERT EXTRA CURR FICA						98.28%
50.5.1500.213.05.01	\$1,500.00	\$13.10	\$13.10	\$1,486.90	\$0.00	\$1,486.90
NON CERT EXTRA CURR FICA						99.13%
50.5.1500.214.00.01	\$500.00	\$118.00	\$118.00	\$382.00	\$0.00	\$382.00
DIRECTOR MEDICARE						76.40%
50.5.1500.214.01.01	\$1,900.00	\$30.66	\$30.66	\$1,869.34	\$0.00	\$1,869.34
ATHLETIC SEC MEDICARE						98.39%
50.5.1500.214.02.01	\$1,250.00	\$118.10	\$118.10	\$1,131.90	\$0.00	\$1,131.90
CERT COACH MEDICARE						90.55%
50.5.1500.214.03.01	\$350.00	\$5.74	\$5.74	\$344.26	\$0.00	\$344.26
NON CERT COACH MEDICARE						98.36%
50.5.1500.214.04.01	\$200.00	\$29.64	\$29.64	\$170.36	\$0.00	\$170.36
CERT EXTRA CURR MEDICARE						85.18%
50.5.1500.214.05.01	\$1,500.00	\$5.28	\$5.28	\$1,494.72	\$0.00	\$1,494.72
NON CERT EXTRA CURR MEDICARE						99.65%
50.5.1700.214.00.01	\$0.00	\$129.08	\$129.08	(\$129.08)	\$0.00	(\$129.08)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$95.42	\$95.42	\$1,054.58	\$0.00	\$1,054.58
ESL MEDICARE						91.70%
50.5.1940.213.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$484.86	\$484.86	\$3,265.14	\$0.00	\$3,265.14
GUIDANCE MEDICARE						87.07%
50.5.2130.213.00.01	\$2,000.00	\$348.70	\$348.70	\$1,651.30	\$0.00	\$1,651.30
HEALTH SERVICE FICA						82.57%
50.5.2130.214.00.01	\$2,000.00	\$173.78	\$173.78	\$1,826.22	\$0.00	\$1,826.22
HEALTH SERVICE MEDICARE						91.31%
50.5.2150.214.00.01	\$100.00	\$157.82	\$157.82	(\$57.82)	\$0.00	(\$57.82)
SPEECH/PATH MEDICARE						-57.82%
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	\$64.64	\$64.64	\$1,185.36	\$0.00	\$1,185.36
LIBRARY AIDE FICA						94.83%
50.5.2220.214.00.01	\$750.00	\$80.84	\$80.84	\$669.16	\$0.00	\$669.16
LIBRARY MEDICARE						89.22%
50.5.2220.214.01.01	\$200.00	\$15.12	\$15.12	\$184.88	\$0.00	\$184.88
LIBRARY AIDE MEDICARE						92.44%
50.5.2310.213.00.01	\$50.00	\$11.94	\$11.94	\$38.06	\$0.00	\$38.06
BOAR OF ED FICA						76.12%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$2.80	\$1,647.20	\$0.00	\$1,647.20
BOARD OF ED MEDICARE						99.83%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$116.98	\$1,183.02	\$0.00	\$1,183.02
SUPT MEDICARE						91.00%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$98.94	\$11,901.06	\$0.00	\$11,901.06
MEDICARE						99.18%
50.5.2410.213.01.01	\$6,000.00	\$783.56	\$783.56	\$5,216.44	\$0.00	\$5,216.44
PRINCIPAL SEC FICA						86.94%
50.5.2410.214.00.01	\$2,750.00	\$599.18	\$599.18	\$2,150.82	\$0.00	\$2,150.82
PRINCIPAL MEDICARE						78.21%
50.5.2410.214.01.01	\$1,500.00	\$183.26	\$183.26	\$1,316.74	\$0.00	\$1,316.74
PRINCIPAL SEC MEDICARE						87.78%
50.5.2492.214.00.01	\$7,500.00	\$112.06	\$112.06	\$7,387.94	\$0.00	\$7,387.94
ASSIST SUPT MEDICARE						98.51%
50.5.2520.213.00.01	\$300.00	\$542.49	\$542.49	(\$242.49)	\$0.00	(\$242.49)

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FISCAL SERVICE FICA						-80.83%
50.5.2520.213.01.01	\$1,750.00	\$17.78	\$17.78	\$1,732.22	\$0.00	\$1,732.22
FICA						98.98%
50.5.2520.214.00.01	\$60.00	\$126.87	\$126.87	(\$66.87)	\$0.00	(\$66.87)
FISCAL SERVICE MEDICARE						-111.45%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$4.16	\$37,495.84	\$0.00	\$37,495.84
MEDICARE						99.99%
50.5.2540.213.00.01	\$0.00	\$4,152.24	\$4,152.24	(\$4,152.24)	\$0.00	(\$4,152.24)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
FICA						100.00%
50.5.2540.214.00.01	\$0.00	\$991.87	\$991.87	(\$991.87)	\$0.00	(\$991.87)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MEDICARE						100.00%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$28.28	\$29,971.72	\$0.00	\$29,971.72
O&M SUPT MEDICARE						99.91%
50.5.2550.213.00.01	\$5,000.00	\$2,636.16	\$2,636.16	\$2,363.84	\$0.00	\$2,363.84
TRANS FICA						47.28%
50.5.2550.213.01.01	\$8,000.00	\$49.05	\$49.05	\$7,950.95	\$0.00	\$7,950.95
EXTRA TRIP FICA						99.39%
50.5.2550.214.00.01	\$1,000.00	\$616.52	\$616.52	\$383.48	\$0.00	\$383.48
TRANS MEDICARE						38.35%
50.5.2550.214.01.01	\$300.00	\$11.48	\$11.48	\$288.52	\$0.00	\$288.52
EXTRA TRIP MEDICARE						96.17%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$28.28	\$1,371.72	\$0.00	\$1,371.72
TRANS SUPT MEDICARE						97.98%
50.5.2560.213.00.01	\$3,500.00	\$1,039.83	\$1,039.83	\$2,460.17	\$0.00	\$2,460.17
FOOD SERVICE FICA						70.29%
50.5.2560.214.00.01	\$12,500.00	\$243.21	\$243.21	\$12,256.79	\$0.00	\$12,256.79
FOOD SERVICE MEDICARE						98.05%
50.5.2630.213.00.01	\$4,000.00	\$788.17	\$788.17	\$3,211.83	\$0.00	\$3,211.83
TECHNOLOGY FICA						80.30%
50.5.2630.214.00.01	\$0.00	\$184.32	\$184.32	(\$184.32)	\$0.00	(\$184.32)
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$66.56	\$2,433.44	\$0.00	\$2,433.44

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						97.34%
50.5.3000.213.00.01	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
CROSS GUARD FICA						100.00%
Fund 50 Total:	\$311,635.00	\$25,063.59	\$25,063.59	\$286,571.41	\$0.00	\$286,571.41
						91.96%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
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	\$356.92	\$356.92	\$29,643.08	\$0.00	\$29,643.08 98.81%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$474.06	\$474.06	\$5,525.94	\$0.00	\$5,525.94 92.10%
51.5.1125.212.01.01 PFA IMRF	\$11,000.00	\$78.10	\$78.10	\$10,921.90	\$0.00	\$10,921.90 99.29%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$1,413.36	\$1,413.36	\$22,586.64	\$0.00	\$22,586.64 94.11%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$118.32	\$118.32	\$2,131.68	\$0.00	\$2,131.68 94.74%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$4.54	\$4.54	\$795.46	\$0.00	\$795.46 99.43%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$6.30	\$6.30	(\$6.30)	\$0.00	(\$6.30) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$11.48	\$11.48	\$388.52	\$0.00	\$388.52 97.13%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$311.34	\$311.34	\$5,188.66	\$0.00	\$5,188.66 94.34%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$59.94	\$59.94	\$4,940.06	\$0.00	\$4,940.06 98.80%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$802.04	\$802.04	\$16,697.96	\$0.00	\$16,697.96 95.42%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$570.47	\$570.47	\$11,429.53	\$0.00	\$11,429.53 95.25%
51.5.2520.212.01.01 IMRF	\$450.00	\$16.20	\$16.20	\$433.80	\$0.00	\$433.80 96.40%
51.5.2540.212.00.01 O&M IMRF	\$40,000.00	\$2,458.10	\$2,458.10	\$37,541.90	\$0.00	\$37,541.90 93.85%
51.5.2550.212.00.01 TRANS IMRF	\$40,000.00	\$2,368.68	\$2,368.68	\$37,631.32	\$0.00	\$37,631.32 94.08%
51.5.2550.212.01.01	\$6,000.00	\$49.00	\$49.00	\$5,951.00	\$0.00	\$5,951.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS EXTRA TRIP IMRF						99.18%
51.5.2560.212.00.01	\$18,000.00	\$986.18	\$986.18	\$17,013.82	\$0.00	\$17,013.82
FOOD SERVICE IMRF						94.52%
51.5.2630.212.00.01	\$15,000.00	\$704.25	\$704.25	\$14,295.75	\$0.00	\$14,295.75
TECHNOLOGY IMRF						95.31%
51.5.3000.212.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CROSS GUARD IMRF						100.00%
Fund 51 Total:	\$236,450.00	\$10,789.28	\$10,789.28	\$225,660.72	\$0.00	\$225,660.72
						95.44%

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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	\$6,825.00	\$71,175.00	\$0.00	\$71,175.00 91.25%
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	\$875.00	\$370,842.13	\$0.00	\$370,842.13 99.76%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$753.72	\$753.72	\$9,795.08	\$0.00	\$9,795.08 92.85%
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	\$117.76	\$1,600.24	\$0.00	\$1,600.24 93.15%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,761.28	\$0.00	\$0.00	\$2,761.28	\$0.00	\$2,761.28 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$229,235.03	\$0.00	\$0.00	\$229,235.03	\$0.00	\$229,235.03 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$1,642.34	\$1,642.34	\$48,357.66	\$0.00	\$48,357.66 96.72%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00 100.00%
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$143,099.00	\$143,099.00	\$11,901.00	\$0.00	\$11,901.00 7.68%
81.5.2369.318.00.06	\$50,000.00	\$260.00	\$260.00	\$49,740.00	\$0.00	\$49,740.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

99.48%

Fund 81 Total:

\$2,404,294.24

\$163,572.82

\$163,572.82

\$2,240,721.42

\$967.98

\$2,239,753.44

93.16%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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	\$8,232.38	\$8,232.38	\$5,767.62	\$0.00	\$5,767.62 41.20%
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%
Fund 82 Total:	\$177,292.80	\$8,232.38	\$8,232.38	\$169,060.42	\$0.00	\$169,060.42 95.36%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

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	\$0.00	\$100,000.00	\$0.00	\$100,000.00
HLS PURCHASE SERVICES						100.00%
Fund 90 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: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$24,498,838.71	\$2,654,618.89	\$2,654,618.89	\$21,844,219.82	\$216,002.67	\$21,628,217.15 88.28%

End of Report