

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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	\$443,731.55	\$548,644.76	\$6,805,109.21	92.54%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$5,818.65	\$7,194.38	\$87,664.00	92.42%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$46,792.36	\$313,755.70	\$1,286,244.30	80.39%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$8,821.92	\$35,149.74	\$14,850.26	29.70%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$18,675.71	\$19,247.96	\$220,752.04	91.98%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$375.00	\$375.00	\$9,625.00	96.25%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$2,526.00	\$2,526.00	\$32,474.00	92.78%
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	\$1,625.00	\$1,625.00	(\$625.00)	-62.50%
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	\$0.00	\$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	\$800.00	\$1,200.00	\$8,800.00	88.00%
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	\$31,036.55	\$37,786.55	\$32,213.45	46.02%
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	\$324,156.00	\$3,295,696.69	91.05%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$72,000.00	\$0.00	\$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	\$27,785.00	\$27,785.00	\$337,215.00	92.39%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$6,082.00	\$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%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$8,126.00	\$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	\$6,335.77	\$6,335.77	\$13,664.23	68.32%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$0.00	\$83,903.00	\$361,461.00	81.16%
CARES ACT					
Fund 10 Total:	\$15,654,525.04	\$932,687.51	\$1,468,784.05	\$14,185,740.99	90.62%

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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	\$7,274.96	\$8,995.01	\$109,595.80	92.42%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
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INTEREST EARNING

Fund 14 Total:

\$119,590.81	\$7,274.96	\$8,995.01	\$110,595.80	92.48%
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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	\$65,468.08	\$80,946.95	\$986,322.77	92.42%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$8,785.64	\$58,910.12	\$241,089.88	80.36%
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	\$74,253.72	\$139,857.07	\$1,357,412.65	90.66%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23	LAND IMPACT FUND					
23.4.1510.000.00.01		\$250.00	\$0.00	\$0.00	\$250.00	100.00%
INTEREST EARNING						
23.4.1930.000.00.01		\$0.00	\$0.00	\$526.00	(\$526.00)	0.00%
LAND IMPACT FEES						
Fund 23 Total:		\$250.00	\$0.00	\$526.00	(\$276.00)	-110.40%

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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	\$100,545.74	\$124,318.16	\$1,514,788.97	92.42%
TAXES CURRENT YEAR					
30.4.1510.000.00.01	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
INTEREST EARNING					
Fund 30 Total:	\$1,641,607.13	\$100,545.74	\$124,318.16	\$1,517,288.97	92.43%

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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	\$29,096.55	\$35,975.96	\$438,363.49	92.42%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$8,785.63	\$58,910.11	\$241,089.89	80.36%
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	\$3,334.00	\$3,334.00	\$11,666.00	77.77%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$0.00	\$88,382.74	\$271,617.26	75.45%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$0.00	\$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	\$41,216.18	\$242,018.61	\$1,185,220.84	83.04%

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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	\$18,402.76	\$22,753.80	\$277,254.55	92.42%
REVENUE					
50.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING					
Fund 50 Total:	\$301,008.35	\$18,402.76	\$22,753.80	\$278,254.55	92.44%

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From Date: 8/1/2023

To Date: 8/31/2023

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	\$12,881.93	\$15,927.66	\$194,073.43	92.42%
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	\$12,881.93	\$47,927.66	\$196,073.43	80.36%

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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	\$7,274.96	\$8,995.01	\$109,595.80	92.42%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
INTEREST EARNING					
Fund 70 Total:	\$120,590.81	\$7,274.96	\$8,995.01	\$111,595.80	92.54%

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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	\$111,641.72	\$138,037.61	\$1,681,962.39	92.42%
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	\$111,641.72	\$138,037.61	\$1,684,962.39	92.43%

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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	\$11,041.49	\$13,652.07	\$166,347.93	92.42%
82.4.1510.000.00.01	INTEREST EARNING	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Fund 82 Total:		\$180,100.00	\$11,041.49	\$13,652.07	\$166,447.93	92.42%

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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	\$7,274.96	\$8,995.01	(\$8,995.01)	0.00%
OTHER REVENUE						
	Fund 90 Total:	\$2,080.54	\$7,274.96	\$8,995.01	(\$6,914.47)	-332.34%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$1,324,495.93	\$2,224,860.06	\$20,786,402.88	90.33%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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	\$140.00	\$140.00	\$124,860.00	\$0.00	\$124,860.00 99.89%
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	\$234,720.39	\$434,169.67	\$1,786,484.91	\$0.00	\$1,786,484.91 80.45%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$10,129.62	\$17,692.30	\$147,668.33	\$0.00	\$147,668.33 89.30%
10.5.1110.211.00.03 TRS	\$257,595.93	\$25,756.25	\$47,536.67	\$210,059.26	\$0.00	\$210,059.26 81.55%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$37,568.22	\$75,481.10	\$650,793.99	\$0.00	\$650,793.99 89.61%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,726.50	\$3,194.96	\$28,805.04	\$0.00	\$28,805.04 90.02%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$0.00	\$186.99	\$2,313.01	\$0.00	\$2,313.01 92.52%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$100.00	\$2,100.00	\$0.00	\$2,100.00 95.45%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$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	\$9,135.59	\$17,702.74	(\$7,702.74)	\$2,448.74	(\$10,151.48) -101.51%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	(\$11,900.00)	\$53,906.19	(\$13,906.19)	\$3,648.90	(\$17,555.09) -43.89%
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	\$182,687.33	\$361,349.41	\$1,584,132.40	\$0.00	\$1,584,132.40 81.43%
10.5.1111.140.00.05	\$90,651.18	\$9,735.53	\$18,513.97	\$72,137.21	\$0.00	\$72,137.21

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH INST. AIDE SALARIES						79.58%
10.5.1111.211.00.05	\$225,675.89	\$19,643.16	\$38,845.58	\$186,830.31	\$0.00	\$186,830.31
TRS						82.79%
10.5.1111.220.00.05	\$776,786.81	\$40,887.60	\$84,105.70	\$692,681.11	\$0.00	\$692,681.11
INSURANCE						89.17%
10.5.1111.222.00.05	\$32,000.00	\$1,344.98	\$2,660.36	\$29,339.64	\$0.00	\$29,339.64
THIS						91.69%
10.5.1111.310.00.05	\$7,000.00	\$1,042.52	\$2,705.52	\$4,294.48	\$0.00	\$4,294.48
PURCHASE SERVICES						61.35%
10.5.1111.310.01.05	\$16,300.00	\$32.25	\$82.25	\$16,217.75	\$0.00	\$16,217.75
STUDENT FEE REIMBURSE						99.50%
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	\$2,534.22	\$2,930.60	\$7,069.40	\$0.00	\$7,069.40
SUPPLIES						70.69%
10.5.1111.410.01.05	\$40,000.00	\$1,056.00	\$1,461.17	\$38,538.83	\$0.00	\$38,538.83
GENERAL SUPPLIES						96.35%
10.5.1111.410.10.05	\$3,000.00	\$0.00	\$3,150.00	(\$150.00)	\$0.00	(\$150.00)
PLTW						-5.00%
10.5.1111.410.11.05	\$1,600.00	\$129.48	\$129.48	\$1,470.52	\$0.00	\$1,470.52
MATH SUPPLIES						91.91%
10.5.1111.410.12.05	\$1,600.00	\$343.96	\$343.96	\$1,256.04	\$0.00	\$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	\$137.98	\$137.98	\$2,462.02	\$0.00	\$2,462.02
ART SUPPLIES						94.69%
10.5.1111.410.15.05	\$1,800.00	\$0.00	\$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: 8/1/2023

To Date: 8/31/2023

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	\$7,722.00	(\$7,722.00)
SUPPLIES						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,350.38	\$6,950.76	\$22,041.68	\$0.00	\$22,041.68
EXTRA DAYS						76.03%
10.5.1114.110.02.01	\$54,089.58	\$3,341.56	\$6,497.98	\$47,591.60	\$0.00	\$47,591.60
RETIREMENT						87.99%
10.5.1114.110.03.01	\$25,000.00	\$7,716.89	\$8,525.31	\$16,474.69	\$0.00	\$16,474.69
EXCESS HOURS						65.90%
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	\$352.73	\$731.77	\$31,268.23	\$0.00	\$31,268.23
TRS						97.71%
10.5.1114.211.02.01	\$0.00	\$351.77	\$684.03	(\$684.03)	\$0.00	(\$684.03)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$867.69	\$994.29	(\$994.29)	\$0.00	(\$994.29)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$99.68	\$192.98	(\$192.98)	\$0.00	(\$192.98)
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	\$24.68	\$51.20	\$698.80	\$0.00	\$698.80
THIS						93.17%
10.5.1114.222.02.01	\$0.00	\$24.61	\$47.83	(\$47.83)	\$0.00	(\$47.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$55.68	\$60.39	(\$60.39)	\$0.00	(\$60.39)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.310.05.01	\$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	\$10,188.41	\$19,795.11	\$95,485.53	\$0.00	\$95,485.53
PFA CERTIFIED SALARIES						82.83%
10.5.1125.110.01.01	\$0.00	\$2,280.59	\$3,726.77	(\$3,726.77)	\$0.00	(\$3,726.77)
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	\$1,072.59	\$2,083.95	\$10,052.18	\$0.00	\$10,052.18
PFA TRS						82.83%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$4,401.16	\$28,105.52	\$0.00	\$28,105.52
PFA INSURANCE						86.46%
10.5.1125.222.00.01	\$1,976.24	\$75.01	\$145.75	\$1,830.49	\$0.00	\$1,830.49
PFA THIS						92.62%
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	\$484.00	\$484.00	\$16.00	\$0.00	\$16.00
PFA SUPPLIES						3.20%
10.5.1200.110.00.01	\$522,133.58	\$49,297.83	\$97,822.73	\$424,310.85	\$0.00	\$424,310.85
SPEC ED SALARIES						81.26%
10.5.1200.110.01.01	\$352,798.98	\$26,715.91	\$52,888.41	\$299,910.57	\$0.00	\$299,910.57
SPEC ED AIDE SALARIES						85.01%
10.5.1200.211.00.01	\$65,760.87	\$5,189.81	\$10,298.23	\$55,462.64	\$0.00	\$55,462.64
TRS						84.34%
10.5.1200.220.00.01	\$103,060.64	\$16,747.70	\$34,279.90	\$68,780.74	\$0.00	\$68,780.74
INSURANCE						66.74%
10.5.1200.220.01.01	\$169,172.47	\$8,885.43	\$18,579.21	\$150,593.26	\$0.00	\$150,593.26
AIDE INSURANCE						89.02%
10.5.1200.222.00.01	\$6,000.00	\$362.97	\$720.25	\$5,279.75	\$0.00	\$5,279.75
THIS						88.00%
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	\$20,548.26	\$40,311.86	\$284,735.14	\$0.00	\$284,735.14

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TITLE I SALARIES						87.60%
10.5.1250.211.00.20	\$34,000.00	\$4,504.23	\$8,863.09	\$25,136.91	\$0.00	\$25,136.91
TRS						73.93%
10.5.1250.220.00.20	\$57,757.00	\$3,026.12	\$6,052.24	\$51,704.76	\$0.00	\$51,704.76
INSURANCE						89.52%
10.5.1250.222.00.20	\$5,600.00	\$151.29	\$296.79	\$5,303.21	\$0.00	\$5,303.21
THIS						94.70%
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	\$10,158.93	\$20,659.45	\$52,068.23	\$0.00	\$52,068.23
HIGH SCHOOL VOCA SALARIES						71.59%
10.5.1400.211.00.05	\$12,000.00	\$1,069.48	\$2,174.90	\$9,825.10	\$0.00	\$9,825.10
HIGH SCHOOL VOCA TRS						81.88%
10.5.1400.220.00.05	\$36,475.97	\$2,926.44	\$5,859.26	\$30,616.71	\$0.00	\$30,616.71
HIGH SCHOOL VOCA INSURANCE						83.94%
10.5.1400.222.00.05	\$1,200.00	\$74.79	\$152.09	\$1,047.91	\$0.00	\$1,047.91
HIGH SCHOOL VOCA THIS						87.33%
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	\$397.15	\$5,407.56	\$12,592.44	\$0.00	\$12,592.44
IND ARTS SUPPLIES						69.96%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$881.26	\$4,118.74	\$0.00	\$4,118.74
AG GRANT SUPPLIES						82.37%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$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	\$16,562.68	\$39,187.82	\$0.00	\$39,187.82
DIRECTOR SALARIES						70.29%
10.5.1500.110.01.01	\$26,772.48	\$2,191.20	\$4,382.40	\$22,390.08	\$0.00	\$22,390.08

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC SEC SALARIES						83.63%
10.5.1500.110.02.01	\$128,853.00	\$8,931.87	\$17,533.37	\$111,319.63	\$0.00	\$111,319.63
CERT COACH SALARIES						86.39%
10.5.1500.110.03.01	\$78,000.00	\$760.52	\$1,168.86	\$76,831.14	\$0.00	\$76,831.14
NON CERT COACH SALARIES						98.50%
10.5.1500.110.04.01	\$22,400.00	\$2,135.49	\$4,267.49	\$18,132.51	\$0.00	\$18,132.51
CERT EXTRA CURR SALARIES						80.95%
10.5.1500.110.05.01	\$8,700.00	\$477.57	\$858.89	\$7,841.11	\$0.00	\$7,841.11
NON CERT EXTRA CURR SALARIES						90.13%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$1,829.16	\$10,170.84	\$0.00	\$10,170.84
DIRECTOR TRS						84.76%
10.5.1500.211.02.01	\$13,000.00	\$946.75	\$1,858.41	\$11,141.59	\$0.00	\$11,141.59
CERT COACH TRS						85.70%
10.5.1500.211.03.01	\$1,000.00	\$102.72	\$166.88	\$833.12	\$0.00	\$833.12
NON CERT COACH TRS						83.31%
10.5.1500.211.04.01	\$2,400.00	\$224.70	\$449.08	\$1,950.92	\$0.00	\$1,950.92
CERT EXTRA CURR TRS						81.29%
10.5.1500.211.05.01	\$200.00	\$16.83	\$34.57	\$165.43	\$0.00	\$165.43
NON CERT EXTRA CURR TRS						82.72%
10.5.1500.220.00.01	\$18,236.43	\$2,715.00	\$5,430.00	\$12,806.43	\$0.00	\$12,806.43
DIRECTOR INSURANCE						70.22%
10.5.1500.220.01.01	\$100.00	\$867.76	\$1,735.52	(\$1,635.52)	\$0.00	(\$1,635.52)
SEC INSURANCE						-1635.52%
10.5.1500.220.02.01	\$2,500.00	\$54.14	\$107.28	\$2,392.72	\$0.00	\$2,392.72
CERT COACH INSURANCE						95.71%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$285.76	\$1,714.24	\$0.00	\$1,714.24
DIRECTOR THIS						85.71%
10.5.1500.222.02.01	\$0.00	\$65.77	\$129.09	(\$129.09)	\$0.00	(\$129.09)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$4.95	\$7.33	\$992.67	\$0.00	\$992.67
NON CERT COACH THIS						99.27%
10.5.1500.222.04.01	\$1,000.00	\$14.78	\$29.60	\$970.40	\$0.00	\$970.40
CERT EXTRA CURR THIS						97.04%
10.5.1500.222.05.01	\$0.00	\$1.18	\$2.42	(\$2.42)	\$0.00	(\$2.42)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,052.35	\$3,802.35	\$31,197.65	\$0.00	\$31,197.65

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						89.14%
10.5.1500.310.00.05	\$2,300.00	\$2,100.00	\$2,100.00	\$200.00	\$0.00	\$200.00
ATHLETIC DUES						8.70%
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	\$527.93	\$527.93	\$10,472.07	\$0.00	\$10,472.07
TRAVEL						95.20%
10.5.1500.410.00.01	\$20,000.00	\$12,726.70	\$15,067.67	\$4,932.33	\$0.00	\$4,932.33
SUPPLIES						24.66%
10.5.1500.410.01.01	\$60,000.00	\$0.00	\$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	\$7,742.33	\$17,092.83	\$53,622.59	\$0.00	\$53,622.59
DRIVERS ED SALARIES						75.83%
10.5.1700.211.00.01	\$9,100.00	\$815.06	\$1,644.15	\$7,455.85	\$0.00	\$7,455.85
TRS						81.93%
10.5.1700.220.00.01	\$26,112.00	\$2,400.64	\$4,801.28	\$21,310.72	\$0.00	\$21,310.72
INSURANCE						81.61%
10.5.1700.222.00.01	\$1,600.00	\$57.00	\$114.98	\$1,485.02	\$0.00	\$1,485.02
THIS						92.81%
10.5.1800.110.00.01	\$77,786.96	\$7,432.68	\$14,648.86	\$63,138.10	\$0.00	\$63,138.10
ESL SALARIES						81.17%
10.5.1800.211.00.01	\$8,900.00	\$782.48	\$1,542.16	\$7,357.84	\$0.00	\$7,357.84
TRS						82.67%
10.5.1800.220.00.01	\$32,544.28	\$2,200.58	\$4,401.16	\$28,143.12	\$0.00	\$28,143.12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL INSURANCE						86.48%
10.5.1800.222.00.01	\$2,400.00	\$54.73	\$107.87	\$2,292.13	\$0.00	\$2,292.13
THIS						95.51%
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	\$32,671.38	\$67,510.38	\$208,635.64	\$0.00	\$208,635.64
GUIDANCE SALARIES						75.55%
10.5.2120.211.00.01	\$32,500.00	\$3,461.81	\$7,151.01	\$25,348.99	\$0.00	\$25,348.99
TRS						78.00%
10.5.2120.220.00.01	\$96,765.77	\$6,123.32	\$12,246.64	\$84,519.13	\$0.00	\$84,519.13
INSURANCE						87.34%
10.5.2120.222.00.01	\$5,250.00	\$237.68	\$491.42	\$4,758.58	\$0.00	\$4,758.58
THIS						90.64%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$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	\$12,859.19	\$25,437.45	\$48,325.11	\$0.00	\$48,325.11
HEALTH SERVICES SALARIES						65.51%
10.5.2130.211.00.01	\$9,000.00	\$735.06	\$1,452.30	\$7,547.70	\$0.00	\$7,547.70
TRS						83.86%
10.5.2130.220.00.01	\$12,116.33	\$2,468.76	\$4,937.52	\$7,178.81	\$0.00	\$7,178.81
INSURANCE						59.25%
10.5.2130.222.00.01	\$1,500.00	\$51.41	\$101.57	\$1,398.43	\$0.00	\$1,398.43
THIS						93.23%
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	\$12,030.88	\$23,588.88	\$110,697.58	\$0.00	\$110,697.58
SPEECH/PATH SALARIES						82.43%
10.5.2150.211.00.01	\$15,600.00	\$1,266.55	\$2,483.31	\$13,116.69	\$0.00	\$13,116.69

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						84.08%
10.5.2150.220.00.01	\$32,544.28	\$2,200.58	\$4,401.16	\$28,143.12	\$0.00	\$28,143.12
INSURANCE						86.48%
10.5.2150.222.00.01	\$2,600.00	\$88.58	\$173.68	\$2,426.32	\$0.00	\$2,426.32
THIS						93.32%
10.5.2210.310.01.01	\$125,000.00	\$4,572.48	\$20,137.50	\$104,862.50	\$2,634.00	\$102,228.50
STAFF DEVELOPMENT						81.78%
10.5.2210.310.03.01	\$21,000.00	\$0.00	\$19,440.00	\$1,560.00	\$0.00	\$1,560.00
PR SERVICES						7.43%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STUDENT LOAN FORGIVENESS PROGRAM						100.00%
10.5.2210.410.00.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STAFF DEVELOP/TESTING						100.00%
10.5.2210.410.01.01	\$31,400.00	\$9,024.62	\$20,877.94	\$10,522.06	\$2,502.00	\$8,020.06
ETYNRE GRANT SUPPLIES						25.54%
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	\$6,241.00	\$12,278.50	\$53,145.03	\$0.00	\$53,145.03
LIBRARY SALARIES						81.23%
10.5.2220.110.01.01	\$65,423.53	\$2,112.50	\$3,222.50	\$62,201.03	\$0.00	\$62,201.03
LIBRARY AIDE SALARIES						95.07%
10.5.2220.211.00.01	\$8,200.00	\$657.02	\$1,292.62	\$6,907.38	\$0.00	\$6,907.38
TRS						84.24%
10.5.2220.220.00.01	\$21,562.00	\$1,513.20	\$3,026.40	\$18,535.60	\$0.00	\$18,535.60
LIBRARY INSURANCE						85.96%
10.5.2220.220.01.01	\$21,561.53	\$1,024.53	\$1,855.15	\$19,706.38	\$0.00	\$19,706.38
LIBRARY AIDE INSURANCE						91.40%
10.5.2220.222.00.01	\$1,500.00	\$45.95	\$90.41	\$1,409.59	\$0.00	\$1,409.59
THIS						93.97%
10.5.2220.310.00.01	\$5,000.00	\$1,238.78	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$183.54	\$9,816.46	\$0.00	\$9,816.46
SUPPLIES						98.16%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,800.00	\$192.64	\$385.28	\$2,414.72	\$0.00	\$2,414.72
BOARD OF ED SALARIES						86.24%
10.5.2310.220.00.01	\$25,000.00	\$7,700.99	\$14,048.27	\$10,951.73	\$0.00	\$10,951.73
INSURANCE						43.81%
10.5.2310.221.01.01	\$0.00	(\$653.88)	(\$715.31)	\$715.31	\$0.00	\$715.31
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$46.45	\$46.45	(\$46.45)	\$0.00	(\$46.45)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$898.20	\$13,034.24	\$86,965.76	\$0.00	\$86,965.76
MED DED REIMBURSE						86.97%
10.5.2310.310.00.01	\$95,000.00	\$10,520.12	\$25,819.73	\$69,180.27	\$125.00	\$69,055.27
PURCHASE SERVICES						72.69%
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	\$946.16	\$946.16	\$14,053.84	\$0.00	\$14,053.84
TRAVEL						93.69%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$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	\$16,133.32	\$54,066.68	\$0.00	\$54,066.68
SUPT SALARIES						77.02%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$1,416.68	\$13,883.32	\$0.00	\$13,883.32
SUPT ANNUITY						90.74%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$1,781.72	\$14,357.94	\$0.00	\$14,357.94
TRS						88.96%
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	\$278.36	\$2,350.18	\$0.00	\$2,350.18
THIS						89.41%
10.5.2320.310.00.01	\$5,000.00	\$265.00	(\$1,356.00)	\$6,356.00	\$0.00	\$6,356.00
PURCHASE SERVICES						127.12%
10.5.2320.332.00.01	\$16,000.00	\$651.66	\$984.99	\$15,015.01	\$0.00	\$15,015.01
TRAVEL						93.84%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

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Expenditure Budget Balance Report

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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	\$83,707.12	\$274,894.38	\$0.00	\$274,894.38
PRINICPAL SALARIES						76.66%
10.5.2410.110.01.01	\$202,393.00	\$14,861.02	\$29,712.94	\$172,680.06	\$0.00	\$172,680.06
PRINCP SEC SALARIES						85.32%
10.5.2410.211.00.01	\$62,000.00	\$5,353.20	\$10,706.40	\$51,293.60	\$0.00	\$51,293.60
TRS						82.73%
10.5.2410.220.00.01	\$80,272.16	\$10,773.08	\$21,546.16	\$58,726.00	\$0.00	\$58,726.00
PRINICPAL INSURANCE						73.16%
10.5.2410.220.01.01	\$126,609.00	\$6,498.20	\$12,996.40	\$113,612.60	\$0.00	\$113,612.60
PRINCP SEC INSURANCE						89.74%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$1,153.24	\$7,846.76	\$0.00	\$7,846.76
THIS						87.19%
10.5.2410.332.00.01	\$11,000.00	\$1,000.00	\$1,165.06	\$9,834.94	\$0.00	\$9,834.94
TRAVEL						89.41%
10.5.2492.110.00.01	\$67,584.38	\$7,888.00	\$15,776.00	\$51,808.38	\$0.00	\$51,808.38
ASSIST SUPT SALARIES						76.66%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$1,742.28	\$8,057.72	\$0.00	\$8,057.72
TRS						82.22%
10.5.2492.220.00.01	\$22,134.00	\$2,715.00	\$5,430.00	\$16,704.00	\$0.00	\$16,704.00
INSURANCE						75.47%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$272.20	\$1,227.80	\$0.00	\$1,227.80
THIS						81.85%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$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	\$20,946.96	\$31,511.04	\$111,336.96	\$0.00	\$111,336.96
FISCAL SERV SALARIES						77.94%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$600.00	\$3,000.00	\$0.00	\$3,000.00
SUB CALLER SALARIES						83.33%
10.5.2520.220.00.01	\$67,352.00	\$5,928.66	\$11,857.32	\$55,494.68	\$0.00	\$55,494.68
INSURANCE						82.39%
10.5.2520.310.00.01	\$5,000.00	\$123.40	\$133.40	\$4,866.60	\$0.00	\$4,866.60

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						97.33%
10.5.2520.410.00.01	\$7,000.00	\$228.94	\$228.94	\$6,771.06	\$0.00	\$6,771.06
SUPPLIES						96.73%
10.5.2560.110.00.01	\$158,614.23	\$19,471.70	\$37,733.52	\$120,880.71	\$0.00	\$120,880.71
FOOD SERVICE SALARIES						76.21%
10.5.2560.220.00.01	\$67,487.99	\$6,178.20	\$12,356.40	\$55,131.59	\$0.00	\$55,131.59
INSURANCE						81.69%
10.5.2560.310.00.01	\$15,000.00	\$75.65	\$75.65	\$14,924.35	\$0.00	\$14,924.35
PURCHASE SERVICES						99.50%
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	\$0.00	\$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	\$13,491.66	\$26,533.32	\$62,973.68	\$0.00	\$62,973.68
TECHNOLOGY SALARIES						70.36%
10.5.2630.220.00.01	\$56,051.19	\$4,387.90	\$8,775.80	\$47,275.39	\$0.00	\$47,275.39
INSURANCE						84.34%
10.5.2630.310.00.01	\$55,000.00	\$1,035.18	\$5,718.43	\$49,281.57	\$4,400.00	\$44,881.57
PURCHASE SERVICES						81.60%
10.5.2630.310.01.01	\$175,000.00	\$0.00	\$6,976.00	\$168,024.00	\$28,965.00	\$139,059.00
ANNUAL LICENSES						79.46%
10.5.2630.310.02.01	\$70,000.00	\$1,251.30	\$5,815.91	\$64,184.09	\$0.00	\$64,184.09
NETWORK/CELL PHONES						91.69%
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
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$0.00	\$4,726.89	\$120,273.11	\$4,748.75	\$115,524.36
SUPPLIES						92.42%
10.5.2630.410.01.01	\$50,000.00	\$325.90	\$28,850.00	\$21,150.00	\$0.00	\$21,150.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COPIERS						42.30%
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	\$4,573.34	\$15,426.66	\$1,522.00	\$13,904.66
CAPITALIZED EQUIPMENT						69.52%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$9,181.48	\$35,818.52	\$0.00	\$35,818.52
SHARED SERVICE SALARIES						79.60%
10.5.2900.211.00.01	\$0.00	\$507.00	\$1,014.00	(\$1,014.00)	\$0.00	(\$1,014.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$158.40	(\$158.40)	\$0.00	(\$158.40)
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	\$133,050.20	\$247,553.20	\$932,446.80	\$0.00	\$932,446.80
SPECIAL ED TUITION						79.02%
10.5.4998.410.00.02	\$445,364.00	\$0.00	\$199.00	\$445,165.00	\$0.00	\$445,165.00
CARES ACT III						99.96%
10.5.4998.410.00.03	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,991,409.80	\$1,254,533.45	\$2,813,751.22	\$13,177,658.58	\$60,504.49	\$13,117,154.09
						82.03%

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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%

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Expenditure Budget Balance Report

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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	\$67,456.20	\$136,527.76	\$188,687.20	\$0.00	\$188,687.20 58.02%
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	\$3,900.00	\$19,500.00	\$0.00	\$19,500.00 83.33%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$500.00	(\$500.00)	\$0.00	(\$500.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$41.06	\$251.05	(\$251.05)	\$0.00	(\$251.05) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$430.72	(\$430.72)	\$0.00	(\$430.72) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$5,347.91	\$10,710.95	\$39,779.05	\$0.00	\$39,779.05 78.79%
20.5.2540.222.00.01 THIS	\$0.00	\$2.87	\$16.63	(\$16.63)	\$0.00	(\$16.63) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$67.28	(\$67.28)	\$0.00	(\$67.28) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$25,535.72	\$65,334.73	\$771,258.68	\$0.00	\$771,258.68 92.19%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$137.50	\$884.34	\$1,115.66	\$0.00	\$1,115.66 55.78%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$3,486.95	\$7,004.33	\$2,995.67	\$0.00	\$2,995.67 29.96%
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	\$2,196.37	\$5,856.47	\$39,143.53	\$0.00	\$39,143.53 86.99%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,485.00	\$5,940.00	\$25,060.00	\$0.00	\$25,060.00 80.84%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$20,085.12	\$38,158.81	\$6,841.19	\$0.00	\$6,841.19 15.20%
20.5.2540.410.03.01	\$1,100.00	\$75.00	\$75.00	\$1,025.00	\$0.00	\$1,025.00

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						93.18%
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	\$0.00	\$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	\$1,819.93	\$5,956.45	\$92,043.55	\$0.00	\$92,043.55
NATURAL GAS						93.92%
20.5.2540.466.00.01	\$300,000.00	\$36.49	\$32,002.35	\$267,997.65	\$0.00	\$267,997.65
ELECTRICITY						89.33%
Fund 20 Total:	\$1,929,798.37	\$130,155.12	\$316,443.97	\$1,613,354.40	\$57,878.00	\$1,555,476.40
						80.60%

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

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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	\$45,931.31	\$89,956.28	\$370,043.72	\$0.00	\$370,043.72 80.44%
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	\$3,583.41	\$4,490.42	\$67,509.58	\$0.00	\$67,509.58 93.76%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$3,900.00	\$19,500.00	\$0.00	\$19,500.00 83.33%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$500.00	(\$500.00)	\$0.00	(\$500.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$430.72	(\$430.72)	\$0.00	(\$430.72) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$9,435.56	\$17,979.90	\$101,398.10	\$0.00	\$101,398.10 84.94%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$67.28	(\$67.28)	\$0.00	(\$67.28) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$3,614.44	\$5,278.43	\$14,721.57	\$69,928.00	(\$55,206.43) -276.03%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$208.40	\$502.96	\$4,497.04	\$0.00	\$4,497.04 89.94%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$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	\$577.20	\$577.20	\$3,422.80	\$0.00	\$3,422.80 85.57%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$0.00	\$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	\$621.79	\$5,182.37	\$54,817.63	\$272.70	\$54,544.93 90.91%
40.5.2550.464.00.01	\$180,000.00	\$78.79	\$4,852.54	\$175,147.46	\$0.00	\$175,147.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						97.30%
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	\$66,499.90	\$757,954.10	\$840,904.40	\$70,200.70	\$770,703.70
						48.20%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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	\$8.68	\$8.68	\$1,791.32	\$0.00	\$1,791.32 99.52%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$2.03	\$2.03	\$2,197.97	\$0.00	\$2,197.97 99.91%
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	\$778.41	\$1,242.93	\$10,257.07	\$0.00	\$10,257.07 89.19%
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	\$3,420.31	\$6,296.57	(\$6,296.57)	\$0.00	(\$6,296.57) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$587.35	\$1,112.99	\$4,387.01	\$0.00	\$4,387.01 79.76%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,655.29	\$5,231.35	\$24,768.65	\$0.00	\$24,768.65 82.56%
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	\$46.09	\$95.75	\$354.25	\$0.00	\$354.25 78.72%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$45.59	\$88.43	\$511.57	\$0.00	\$511.57 85.26%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$108.57	\$119.81	(\$94.81)	\$0.00	(\$94.81) -379.24%
50.5.1125.213.01.01 FICA	\$1,600.00	\$141.39	\$231.05	\$1,368.95	\$0.00	\$1,368.95 85.56%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$138.96	\$270.62	(\$270.62)	\$0.00	(\$270.62) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$33.06	\$54.02	\$15,945.98	\$0.00	\$15,945.98 99.66%
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	\$1,508.56	\$2,952.10	(\$2,952.10)	\$0.00	(\$2,952.10)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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	\$646.89	\$1,273.57	\$2,226.43	\$0.00	\$2,226.43
SPECIAL ED MEDICARE						63.61%
50.5.1200.214.01.01	\$4,000.00	\$352.80	\$690.36	\$3,309.64	\$0.00	\$3,309.64
SPECIAL ED AIDE MEDICARE						82.74%
50.5.1250.214.00.20	\$2,000.00	\$286.81	\$562.23	\$1,437.77	\$0.00	\$1,437.77
TITLE I MEDICARE						71.89%
50.5.1400.214.00.05	\$1,700.00	\$137.28	\$279.42	\$1,420.58	\$0.00	\$1,420.58
OHS VOC ED MEDICARE						83.56%
50.5.1500.213.01.01	\$2,000.00	\$131.10	\$262.20	\$1,737.80	\$0.00	\$1,737.80
ATHLETIC SEC FICA						86.89%
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	\$5.20	\$10.20	(\$10.20)	\$0.00	(\$10.20)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$7.36	\$14.24	\$385.76	\$0.00	\$385.76
CERT EXTRA CURR FICA						96.44%
50.5.1500.213.05.01	\$1,500.00	\$17.07	\$30.17	\$1,469.83	\$0.00	\$1,469.83
NON CERT EXTRA CURR FICA						97.99%
50.5.1500.214.00.01	\$500.00	\$118.00	\$236.00	\$264.00	\$0.00	\$264.00
DIRECTOR MEDICARE						52.80%
50.5.1500.214.01.01	\$1,900.00	\$30.66	\$61.32	\$1,838.68	\$0.00	\$1,838.68
ATHLETIC SEC MEDICARE						96.77%
50.5.1500.214.02.01	\$1,250.00	\$123.41	\$241.51	\$1,008.49	\$0.00	\$1,008.49
CERT COACH MEDICARE						80.68%
50.5.1500.214.03.01	\$350.00	\$10.71	\$16.45	\$333.55	\$0.00	\$333.55
NON CERT COACH MEDICARE						95.30%
50.5.1500.214.04.01	\$200.00	\$29.68	\$59.32	\$140.68	\$0.00	\$140.68
CERT EXTRA CURR MEDICARE						70.34%
50.5.1500.214.05.01	\$1,500.00	\$6.11	\$11.39	\$1,488.61	\$0.00	\$1,488.61
NON CERT EXTRA CURR MEDICARE						99.24%
50.5.1700.214.00.01	\$0.00	\$105.79	\$234.87	(\$234.87)	\$0.00	(\$234.87)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$98.56	\$193.98	\$956.02	\$0.00	\$956.02
ESL MEDICARE						83.13%
50.5.1940.213.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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	\$454.69	\$939.55	\$2,810.45	\$0.00	\$2,810.45
GUIDANCE MEDICARE						74.95%
50.5.2130.213.00.01	\$2,000.00	\$355.63	\$704.33	\$1,295.67	\$0.00	\$1,295.67
HEALTH SERVICE FICA						64.78%
50.5.2130.214.00.01	\$2,000.00	\$177.86	\$351.64	\$1,648.36	\$0.00	\$1,648.36
HEALTH SERVICE MEDICARE						82.42%
50.5.2150.214.00.01	\$100.00	\$164.67	\$322.49	(\$222.49)	\$0.00	(\$222.49)
SPEECH/PATH MEDICARE						-222.49%
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	\$107.94	\$172.58	\$1,077.42	\$0.00	\$1,077.42
LIBRARY AIDE FICA						86.19%
50.5.2220.214.00.01	\$750.00	\$84.34	\$165.18	\$584.82	\$0.00	\$584.82
LIBRARY MEDICARE						77.98%
50.5.2220.214.01.01	\$200.00	\$25.24	\$40.36	\$159.64	\$0.00	\$159.64
LIBRARY AIDE MEDICARE						79.82%
50.5.2310.213.00.01	\$50.00	\$11.94	\$23.88	\$26.12	\$0.00	\$26.12
BOAR OF ED FICA						52.24%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$5.60	\$1,644.40	\$0.00	\$1,644.40
BOARD OF ED MEDICARE						99.66%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$233.96	\$1,066.04	\$0.00	\$1,066.04
SUPT MEDICARE						82.00%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$197.88	\$11,802.12	\$0.00	\$11,802.12
MEDICARE						98.35%
50.5.2410.213.01.01	\$6,000.00	\$784.14	\$1,567.70	\$4,432.30	\$0.00	\$4,432.30
PRINCIPAL SEC FICA						73.87%
50.5.2410.214.00.01	\$2,750.00	\$598.49	\$1,197.67	\$1,552.33	\$0.00	\$1,552.33
PRINCIPAL MEDICARE						56.45%
50.5.2410.214.01.01	\$1,500.00	\$183.38	\$366.64	\$1,133.36	\$0.00	\$1,133.36
PRINCIPAL SEC MEDICARE						75.56%
50.5.2492.214.00.01	\$7,500.00	\$112.06	\$224.12	\$7,275.88	\$0.00	\$7,275.88
ASSIST SUPT MEDICARE						97.01%
50.5.2520.213.00.01	\$300.00	\$1,186.23	\$1,728.72	(\$1,428.72)	\$0.00	(\$1,428.72)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FISCAL SERVICE FICA						-476.24%
50.5.2520.213.01.01	\$1,750.00	\$17.80	\$35.58	\$1,714.42	\$0.00	\$1,714.42
FICA						97.97%
50.5.2520.214.00.01	\$60.00	\$277.42	\$404.29	(\$344.29)	\$0.00	(\$344.29)
FISCAL SERVICE MEDICARE						-573.82%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$8.32	\$37,491.68	\$0.00	\$37,491.68
MEDICARE						99.98%
50.5.2540.213.00.01	\$0.00	\$4,051.32	\$8,203.56	(\$8,203.56)	\$0.00	(\$8,203.56)
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	\$969.56	\$1,961.43	(\$1,961.43)	\$0.00	(\$1,961.43)
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	\$56.56	\$29,943.44	\$0.00	\$29,943.44
O&M SUPT MEDICARE						99.81%
50.5.2550.213.00.01	\$5,000.00	\$2,756.34	\$5,392.50	(\$392.50)	\$0.00	(\$392.50)
TRANS FICA						-7.85%
50.5.2550.213.01.01	\$8,000.00	\$210.09	\$259.14	\$7,740.86	\$0.00	\$7,740.86
EXTRA TRIP FICA						96.76%
50.5.2550.214.00.01	\$1,000.00	\$644.63	\$1,261.15	(\$261.15)	\$0.00	(\$261.15)
TRANS MEDICARE						-26.12%
50.5.2550.214.01.01	\$300.00	\$49.13	\$60.61	\$239.39	\$0.00	\$239.39
EXTRA TRIP MEDICARE						79.80%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$56.56	\$1,343.44	\$0.00	\$1,343.44
TRANS SUPT MEDICARE						95.96%
50.5.2560.213.00.01	\$3,500.00	\$1,115.01	\$2,154.84	\$1,345.16	\$0.00	\$1,345.16
FOOD SERVICE FICA						38.43%
50.5.2560.214.00.01	\$12,500.00	\$260.77	\$503.98	\$11,996.02	\$0.00	\$11,996.02
FOOD SERVICE MEDICARE						95.97%
50.5.2630.213.00.01	\$4,000.00	\$816.08	\$1,604.25	\$2,395.75	\$0.00	\$2,395.75
TECHNOLOGY FICA						59.89%
50.5.2630.214.00.01	\$0.00	\$190.85	\$375.17	(\$375.17)	\$0.00	(\$375.17)
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$133.12	\$2,366.88	\$0.00	\$2,366.88

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 8/1/2023

To Date: 8/31/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						94.68%
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	\$27,533.33	\$52,596.92	\$259,038.08	\$0.00	\$259,038.08
						83.12%

Oregon CUSD #220

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 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	\$628.53	\$985.45	\$29,014.55	\$0.00	\$29,014.55 96.72%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$525.72	\$999.78	\$5,000.22	\$0.00	\$5,000.22 83.34%
51.5.1125.212.01.01 PFA IMRF	\$11,000.00	\$123.15	\$201.25	\$10,798.75	\$0.00	\$10,798.75 98.17%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$1,442.64	\$2,856.00	\$21,144.00	\$0.00	\$21,144.00 88.10%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$118.32	\$236.64	\$2,013.36	\$0.00	\$2,013.36 89.48%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$4.74	\$9.28	\$790.72	\$0.00	\$790.72 98.84%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$6.73	\$13.03	(\$13.03)	\$0.00	(\$13.03) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$17.15	\$28.63	\$371.37	\$0.00	\$371.37 92.84%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$317.36	\$628.70	\$4,871.30	\$0.00	\$4,871.30 88.57%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$114.08	\$174.02	\$4,825.98	\$0.00	\$4,825.98 96.52%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$802.53	\$1,604.57	\$15,895.43	\$0.00	\$15,895.43 90.83%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$1,131.15	\$1,701.62	\$10,298.38	\$0.00	\$10,298.38 85.82%
51.5.2520.212.01.01 IMRF	\$450.00	\$16.20	\$32.40	\$417.60	\$0.00	\$417.60 92.80%
51.5.2540.212.00.01 O&M IMRF	\$40,000.00	\$2,636.43	\$5,094.53	\$34,905.47	\$0.00	\$34,905.47 87.26%
51.5.2550.212.00.01 TRANS IMRF	\$40,000.00	\$2,475.80	\$4,844.48	\$35,155.52	\$0.00	\$35,155.52 87.89%
51.5.2550.212.01.01	\$6,000.00	\$193.50	\$242.50	\$5,757.50	\$0.00	\$5,757.50

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
TRANS EXTRA TRIP IMRF						95.96%
51.5.2560.212.00.01	\$18,000.00	\$1,051.51	\$2,037.69	\$15,962.31	\$0.00	\$15,962.31
FOOD SERVICE IMRF						88.68%
51.5.2630.212.00.01	\$15,000.00	\$728.55	\$1,432.80	\$13,567.20	\$0.00	\$13,567.20
TECHNOLOGY IMRF						90.45%
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	\$12,334.09	\$23,123.37	\$213,326.63	\$0.00	\$213,326.63
						90.22%

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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	\$13,650.00	\$64,350.00	\$0.00	\$64,350.00 82.50%
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	\$1,750.00	\$369,967.13	\$0.00	\$369,967.13 99.53%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$753.72	\$1,507.44	\$9,041.36	\$0.00	\$9,041.36 85.71%
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	\$235.52	\$1,482.48	\$0.00	\$1,482.48 86.29%
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	\$487.50	\$2,129.84	\$47,870.16	\$0.00	\$47,870.16 95.74%
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	\$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	\$26.00	\$286.00	\$49,714.00	\$0.00	\$49,714.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

99.43%

Fund 81 Total:

\$2,404,294.24

\$9,084.98

\$172,657.80

\$2,231,636.44

\$967.98

\$2,230,668.46

92.78%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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	\$6,534.00	\$14,766.38	(\$766.38)	\$0.00	(\$766.38) -5.47%
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	\$3,103.50	\$3,103.50	(\$3,103.50)	\$0.00	(\$3,103.50) 0.00%
Fund 82 Total:	\$177,292.80	\$9,637.50	\$17,869.88	\$159,422.92	\$0.00	\$159,422.92 89.92%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$24,498,838.71

\$1,520,478.37

\$4,175,097.26

\$20,323,741.45

\$189,551.17

\$20,134,190.28

82.18%

End of Report