

Oregon CUSD #220

Revenue Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

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	\$0.00	\$3,053,258.55	\$4,300,495.42	58.48%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$0.00	\$40,037.41	\$54,820.97	57.79%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$119,440.57	\$1,010,855.81	\$589,144.19	36.82%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$48,406.78	\$203,482.19	(\$153,482.19)	-306.96%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$29,049.65	\$246,701.12	(\$6,701.12)	-2.79%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$821.50	\$5,002.80	\$4,997.20	49.97%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$494.32	\$15,893.04	(\$5,893.04)	-58.93%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$30,350.76	\$4,649.24	13.28%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$3,050.00	\$13,600.00	\$6,400.00	32.00%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$0.00	\$2,115.00	(\$1,115.00)	-111.50%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$100,000.00	\$200.00	\$101,154.68	(\$1,154.68)	-1.15%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$87.75	\$87.75	\$1,912.25	95.61%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$32,000.00	\$6,831.83	\$8,031.83	\$23,968.17	74.90%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$23,446.68	\$23,446.68	\$23,398.32	49.95%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$1,400.00	\$10,700.00	(\$700.00)	-7.00%
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	\$16,810.00	\$263,776.55	(\$193,776.55)	-276.82%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$11,558.24	\$11,558.24	\$441.76	3.68%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,619,852.69	\$324,156.00	\$2,593,248.00	\$1,026,604.69	28.36%
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	\$81,088.74	(\$9,088.74)	-12.62%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$1,946.30	\$20,338.36	\$4,661.64	18.65%
SPECIAL ED/ORPHANAGE					
10.4.3145.000.00.01	\$0.00	\$0.00	\$20,083.00	(\$20,083.00)	0.00%
SPECIAL ED/SUMMER SCHOOL					
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	\$19,246.00	\$24,310.00	(\$15,310.00)	-170.11%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$304.00	\$4,147.89	\$5,852.11	58.52%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$2,989.19	\$9,947.81	\$2,052.19	17.10%
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	\$33,131.00	\$260,196.00	\$63,030.00	19.50%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$17,727.60	\$193,496.02	\$76,503.98	28.33%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$5,067.78	\$31,493.65	\$78,506.35	71.37%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$97,049.00	\$267,951.00	73.41%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$18,502.00	\$18,498.00	49.99%

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TITLE IV					
10.4.4600.000.00.01 IDEA PRESCHOOL	\$11,000.00	\$0.00	\$4,673.00	\$6,327.00	57.52%
10.4.4620.000.00.01 IDEA FLOW-THROUGH	\$390,000.00	\$0.00	\$185,162.00	\$204,838.00	52.52%
10.4.4625.000.00.01 IDEA ROOM & BOARD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
10.4.4932.000.00.01 TITLE II-TEACHER QUALITY	\$56,000.00	\$0.00	\$3,288.00	\$52,712.00	94.13%
10.4.4991.000.00.01 MEDICAID/ADMIN.	\$20,000.00	\$0.00	\$25,789.88	(\$5,789.88)	-28.95%
10.4.4992.000.00.01 MEDICAID/FEE-FOR-SERVICE	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
10.4.4998.000.00.01 CARES ACT	\$445,364.00	\$0.00	\$159,768.00	\$285,596.00	64.13%
Fund 10 Total:	\$15,654,525.04	\$666,165.19	\$8,783,537.73	\$6,870,987.31	43.89%

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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 TAXES CURRENT YEAR	\$118,590.81	\$0.00	\$50,058.05	\$68,532.76	57.79%
14.4.1510.000.00.01 INTEREST EARNING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Fund 14 Total:	\$119,590.81	\$0.00	\$50,058.05	\$69,532.76	58.14%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$0.00	\$450,477.23	\$616,792.49	57.79%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$167,370.27	\$132,629.73	44.21%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$1,124.00	\$2,248.00	\$22,752.00	91.01%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$0.00	\$123,774.71	(\$23,774.71)	-23.77%
Fund 20 Total:	\$1,497,269.72	\$1,124.00	\$743,870.21	\$753,399.51	50.32%

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

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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 TAXES CURRENT YEAR	\$1,639,107.13	\$0.00	\$691,842.05	\$947,265.08	57.79%
30.4.1510.000.00.01 INTEREST EARNING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
Fund 30 Total:	\$1,641,607.13	\$0.00	\$691,842.05	\$949,765.08	57.86%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$474,339.45	\$0.00	\$200,209.59	\$274,129.86	57.79%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$167,370.25	\$132,629.75	44.21%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$14,838.74	\$161.26	1.08%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$81,766.84	\$237,804.13	\$122,195.87	33.94%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$60,612.70	\$165,728.80	\$84,271.20	33.71%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,427,239.45	\$142,379.54	\$785,951.51	\$641,287.94	44.93%

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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 REVENUE	\$300,008.35	\$0.00	\$126,627.04	\$173,381.31	57.79%
50.4.1510.000.00.01 INTEREST EARNING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Fund 50 Total:	\$301,008.35	\$0.00	\$126,627.04	\$174,381.31	57.93%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$210,001.09	\$0.00	\$88,638.92	\$121,362.17	57.79%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 51 Total:	\$244,001.09	\$0.00	\$120,638.92	\$123,362.17	50.56%

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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 TAXES CURRENT YEAR	\$118,590.81	\$0.00	\$50,058.05	\$68,532.76	57.79%
70.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 70 Total:	\$120,590.81	\$0.00	\$50,058.05	\$70,532.76	58.49%

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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	\$0.00	\$768,192.05	\$1,051,807.95	57.79%
81.4.1510.000.00.01 INTEREST EARNING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
Fund 81 Total:	\$1,823,000.00	\$0.00	\$768,192.05	\$1,054,807.95	57.86%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 82 TORT-BUILDING FUND					
82.4.1120.000.00.01 TAXES CURRENT YEAR	\$180,000.00	\$0.00	\$75,975.04	\$104,024.96	57.79%
82.4.1510.000.00.01 INTEREST EARNING	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Fund 82 Total:	\$180,100.00	\$0.00	\$75,975.04	\$104,124.96	57.82%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90 HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01 INTEREST EARNING	\$2,080.54	\$0.00	\$0.00	\$2,080.54	100.00%
90.4.1999.000.00.01 OTHER REVENUE	\$0.00	\$0.00	\$50,058.05	(\$50,058.05)	0.00%
Fund 90 Total:	\$2,080.54	\$0.00	\$50,058.05	(\$47,977.51)	-2306.01%

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	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$809,668.73	\$12,247,334.70	\$10,763,928.24	46.78%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$125,000.00	\$12,646.30	\$82,012.04	\$42,987.96	\$0.00	\$42,987.96 34.39%
10.5.1100.211.00.01 TRS	\$1,000.00	\$765.14	(\$162,564.81)	\$163,564.81	\$0.00	\$163,564.81 16356.48%
10.5.1100.222.00.01 THIS	\$1,200.00	\$45.43	\$307.81	\$892.19	\$0.00	\$892.19 74.35%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$24,499.72)	(\$244,987.20)	\$244,987.20	\$0.00	\$244,987.20 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,584.46	\$2,107,760.63	\$112,893.95	\$0.00	\$112,893.95 5.08%
10.5.1110.140.00.01 ELEM AIDE SALARIES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00) 0.00%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$8,803.88	\$95,501.05	\$69,859.58	\$0.00	\$69,859.58 42.25%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,876.56	\$230,171.65	\$27,424.28	\$0.00	\$27,424.28 10.65%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$31,710.12	\$319,437.37	\$406,837.72	\$0.00	\$406,837.72 56.02%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,540.74	\$15,498.05	\$16,501.95	\$0.00	\$16,501.95 51.57%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	(\$489.48)	\$1,733.71	\$766.29	\$0.00	\$766.29 30.65%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$1,799.88	\$400.12	\$0.00	\$400.12 18.19%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$4,467.04	(\$467.04)	\$0.00	(\$467.04) -11.68%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$199.98	\$800.02	\$0.00	\$800.02 80.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	(\$163.01)	\$26,557.95	(\$16,557.95)	\$712.00	(\$17,269.95) -172.70%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$0.00	\$59,075.74	(\$19,075.74)	\$13.42	(\$19,089.16) -47.72%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$2,123.45	\$11,876.55	\$0.00	\$11,876.55 84.83%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

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Expenditure Budget Balance Report

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CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$163,935.06	\$1,654,150.21	\$291,331.60	\$0.00	\$291,331.60
JR/SR HIGH SALARIES						14.97%
10.5.1111.140.00.05	\$90,651.18	\$7,234.03	\$87,013.32	\$3,637.86	\$0.00	\$3,637.86
JR/SR HIGH INST. AIDE SALARIES						4.01%
10.5.1111.211.00.05	\$225,675.89	\$20,004.29	\$201,137.45	\$24,538.44	\$0.00	\$24,538.44
TRS						10.87%
10.5.1111.220.00.05	\$776,786.81	\$36,122.86	\$365,927.12	\$410,859.69	\$0.00	\$410,859.69
INSURANCE						52.89%
10.5.1111.222.00.05	\$32,000.00	\$1,369.03	\$13,769.46	\$18,230.54	\$0.00	\$18,230.54
THIS						56.97%
10.5.1111.310.00.05	\$7,000.00	\$399.00	\$11,136.17	(\$4,136.17)	\$0.00	(\$4,136.17)
PURCHASE SERVICES						-59.09%
10.5.1111.310.01.05	\$16,300.00	\$0.00	\$26,755.75	(\$10,455.75)	\$0.00	(\$10,455.75)
STUDENT FEE REIMBURSE						-64.15%
10.5.1111.310.02.05	\$4,000.00	\$0.00	\$5,071.18	(\$1,071.18)	\$0.00	(\$1,071.18)
CLIMATE CULTURE						-26.78%
10.5.1111.360.00.05	\$1,000.00	\$0.00	\$422.81	\$577.19	\$0.00	\$577.19
PRINTING & BINDING						57.72%
10.5.1111.410.00.05	\$10,000.00	(\$1,195.52)	\$13,906.07	(\$3,906.07)	\$0.00	(\$3,906.07)
SUPPLIES						-39.06%
10.5.1111.410.01.05	\$40,000.00	\$2,289.11	\$31,930.81	\$8,069.19	\$0.00	\$8,069.19
GENERAL SUPPLIES						20.17%
10.5.1111.410.10.05	\$3,000.00	\$0.00	\$4,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)
PLTW						-38.33%
10.5.1111.410.11.05	\$1,600.00	\$112.72	\$276.39	\$1,323.61	\$0.00	\$1,323.61
MATH SUPPLIES						82.73%
10.5.1111.410.12.05	\$1,600.00	\$0.00	\$1,939.50	(\$339.50)	\$0.00	(\$339.50)
PE SUPPLIES						-21.22%
10.5.1111.410.13.05	\$1,600.00	\$107.90	\$497.58	\$1,102.42	\$0.00	\$1,102.42
SPECIAL ED SUPPLIES						68.90%
10.5.1111.410.14.05	\$2,600.00	\$0.00	\$3,536.61	(\$936.61)	\$0.00	(\$936.61)
ART SUPPLIES						-36.02%
10.5.1111.410.15.05	\$1,800.00	\$179.49	\$1,486.68	\$313.32	\$0.00	\$313.32
BAND SUPPLIES						17.41%
10.5.1111.410.16.05	\$1,600.00	\$0.00	\$1,403.36	\$196.64	\$0.00	\$196.64

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Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						12.29%
10.5.1111.410.17.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1111.410.18.05	\$2,600.00	\$0.00	\$1,364.73	\$1,235.27	\$0.00	\$1,235.27
SCIENCE SUPPLIES						47.51%
10.5.1111.410.19.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1111.420.00.05	\$6,000.00	\$0.00	\$2,059.05	\$3,940.95	\$0.00	\$3,940.95
TEXTBOOKS						65.68%
10.5.1111.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPIAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,100.38	\$31,753.80	(\$2,761.36)	\$0.00	(\$2,761.36)
EXTRA DAYS						-9.52%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$34,711.58	\$19,378.00	\$0.00	\$19,378.00
RETIREMENT						35.83%
10.5.1114.110.03.01	\$25,000.00	\$433.34	\$15,701.63	\$9,298.37	\$0.00	\$9,298.37
EXCESS HOURS						37.19%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AFTER SCHOOL PROGRAMS						100.00%
10.5.1114.211.00.01	\$12,000.00	\$0.00	\$993.94	\$11,006.06	\$0.00	\$11,006.06
TRS						91.72%
10.5.1114.211.01.01	\$32,000.00	\$326.42	\$3,343.13	\$28,656.87	\$0.00	\$28,656.87
TRS						89.55%
10.5.1114.211.02.01	\$0.00	\$371.28	\$3,654.27	(\$3,654.27)	\$0.00	(\$3,654.27)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$33.86	\$1,662.61	(\$1,662.61)	\$0.00	(\$1,662.61)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$990.06	(\$990.06)	\$0.00	(\$990.06)
INSURANCE						0.00%
10.5.1114.222.00.01	\$500.00	\$0.00	\$60.30	\$439.70	\$0.00	\$439.70
THIS						87.94%
10.5.1114.222.01.01	\$750.00	\$22.84	\$233.92	\$516.08	\$0.00	\$516.08

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						68.81%
10.5.1114.222.02.01	\$0.00	\$26.00	\$255.83	(\$255.83)	\$0.00	(\$255.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$2.25	\$105.46	(\$105.46)	\$0.00	(\$105.46)
THIS						0.00%
10.5.1114.310.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$115,280.64	\$10,770.08	\$105,955.75	\$9,324.89	\$0.00	\$9,324.89
PFA CERTIFIED SALARIES						8.09%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$28,646.77	(\$28,646.77)	\$0.00	(\$28,646.77)
PFA AIDE SALARIES						0.00%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$12,136.13	\$1,133.82	\$11,154.51	\$981.62	\$0.00	\$981.62
PFA TRS						8.09%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$23,013.00	\$9,493.68	\$0.00	\$9,493.68
PFA INSURANCE						29.21%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$779.99	\$1,196.25	\$0.00	\$1,196.25
PFA THIS						60.53%
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	\$608.63	\$7,894.64	(\$7,394.64)	\$0.00	(\$7,394.64)
PFA SUPPLIES						-1478.93%
10.5.1200.110.00.01	\$522,133.58	\$43,950.68	\$440,464.19	\$81,669.39	\$0.00	\$81,669.39
SPEC ED SALARIES						15.64%
10.5.1200.110.01.01	\$352,798.98	\$29,772.09	\$295,669.87	\$57,129.11	\$0.00	\$57,129.11
SPEC ED AIDE SALARIES						16.19%
10.5.1200.211.00.01	\$65,760.87	\$5,233.35	\$52,434.19	\$13,326.68	\$0.00	\$13,326.68
TRS						20.27%
10.5.1200.220.00.01	\$103,060.64	\$13,572.70	\$153,160.46	(\$50,099.82)	\$0.00	(\$50,099.82)
INSURANCE						-48.61%
10.5.1200.220.01.01	\$169,172.47	\$8,904.70	\$85,487.19	\$83,685.28	\$0.00	\$83,685.28
AIDE INSURANCE						49.47%
10.5.1200.222.00.01	\$6,000.00	\$366.01	\$3,667.17	\$2,332.83	\$0.00	\$2,332.83

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Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						38.88%
10.5.1220.310.00.22	\$20,000.00	\$4,875.34	\$5,831.34	\$14,168.66	\$0.00	\$14,168.66
PURCHASE SERVICES						70.84%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$207,039.06	\$118,007.94	\$0.00	\$118,007.94
TITLE I SALARIES						36.30%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$45,634.41	(\$11,634.41)	\$0.00	(\$11,634.41)
TRS						-34.22%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$25,841.52	\$31,915.48	\$0.00	\$31,915.48
INSURANCE						55.26%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$1,524.40	\$4,075.60	\$0.00	\$4,075.60
THIS						72.78%
10.5.1250.229.00.20	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$158.00	(\$58.00)	\$0.00	(\$58.00)
TITLE I HOMELESS						-58.00%
10.5.1400.110.00.05	\$72,727.68	\$9,434.01	\$91,419.78	(\$18,692.10)	\$0.00	(\$18,692.10)
HIGH SCHOOL VOCA SALARIES						-25.70%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$11,689.12	\$310.88	\$0.00	\$310.88
HIGH SCHOOL VOCA TRS						2.59%
10.5.1400.220.00.05	\$36,475.97	\$2,107.45	\$20,725.30	\$15,750.67	\$0.00	\$15,750.67
HIGH SCHOOL VOCA INSURANCE						43.18%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$817.48	\$382.52	\$0.00	\$382.52
HIGH SCHOOL VOCA THIS						31.88%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
PURCHASE SERVICE						82.50%
10.5.1400.410.00.05	\$2,500.00	\$176.22	\$490.44	\$2,009.56	\$0.00	\$2,009.56
SUPPLIES						80.38%
10.5.1400.410.01.05	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
AG SUPPLIES						100.00%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$18,000.00	\$1,310.13	\$13,872.64	\$4,127.36	\$0.00	\$4,127.36
IND ARTS SUPPLIES						22.93%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$933.30	\$4,066.70	\$2,008.09	\$2,058.61
AG GRANT SUPPLIES						41.17%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$51,290.00	\$18,710.00	\$0.00	\$18,710.00

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						26.73%
10.5.1500.110.00.01	\$55,750.50	\$4,554.70	\$45,547.01	\$10,203.49	\$0.00	\$10,203.49
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$23,013.52	\$3,758.96	\$0.00	\$3,758.96
ATHLETIC SEC SALARIES						14.04%
10.5.1500.110.02.01	\$128,853.00	\$7,869.05	\$109,305.40	\$19,547.60	\$0.00	\$19,547.60
CERT COACH SALARIES						15.17%
10.5.1500.110.03.01	\$78,000.00	\$4,532.43	\$64,806.54	\$13,193.46	\$0.00	\$13,193.46
NON CERT COACH SALARIES						16.91%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$22,430.35	(\$30.35)	\$0.00	(\$30.35)
CERT EXTRA CURR SALARIES						-0.14%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$5,402.73	\$3,297.27	\$0.00	\$3,297.27
NON CERT EXTRA CURR SALARIES						37.90%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$9,145.80	\$2,854.20	\$0.00	\$2,854.20
DIRECTOR TRS						23.79%
10.5.1500.211.02.01	\$13,000.00	\$984.84	\$10,529.91	\$2,470.09	\$0.00	\$2,470.09
CERT COACH TRS						19.00%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$1,393.08	(\$393.08)	\$0.00	(\$393.08)
NON CERT COACH TRS						-39.31%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$2,229.88	\$170.12	\$0.00	\$170.12
CERT EXTRA CURR TRS						7.09%
10.5.1500.211.05.01	\$200.00	\$15.30	\$156.97	\$43.03	\$0.00	\$43.03
NON CERT EXTRA CURR TRS						21.52%
10.5.1500.220.00.01	\$18,236.43	\$1,651.31	\$16,202.45	\$2,033.98	\$0.00	\$2,033.98
DIRECTOR INSURANCE						11.15%
10.5.1500.220.01.01	\$100.00	\$917.74	\$9,077.44	(\$8,977.44)	\$0.00	(\$8,977.44)
SEC INSURANCE						-8977.44%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$574.80	\$1,925.20	\$0.00	\$1,925.20
CERT COACH INSURANCE						77.01%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$1,428.80	\$571.20	\$0.00	\$571.20
DIRECTOR THIS						28.56%
10.5.1500.222.02.01	\$0.00	\$68.42	\$781.59	(\$781.59)	\$0.00	(\$781.59)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$73.61	\$926.39	\$0.00	\$926.39
NON CERT COACH THIS						92.64%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$146.40	\$853.60	\$0.00	\$853.60

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 4/30/2024

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						85.36%
10.5.1500.222.05.01	\$0.00	\$1.08	\$11.06	(\$11.06)	\$0.00	(\$11.06)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,661.89	\$28,737.30	\$6,262.70	\$0.00	\$6,262.70
PURCHASE SERVICES						17.89%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,100.00	\$200.00	\$0.00	\$200.00
ATHLETIC DUES						8.70%
10.5.1500.310.01.01	\$31,000.00	\$1,124.00	\$40,631.41	(\$9,631.41)	\$0.00	(\$9,631.41)
OFFICIALS						-31.07%
10.5.1500.310.03.01	\$10,000.00	\$1,885.00	\$1,885.00	\$8,115.00	\$0.00	\$8,115.00
ATHLETIC DRUG TESTING						81.15%
10.5.1500.310.04.01	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00
STUDENT ATH FEE REIMBURSE						40.00%
10.5.1500.332.00.05	\$11,000.00	\$676.70	\$8,884.57	\$2,115.43	\$0.00	\$2,115.43
TRAVEL						19.23%
10.5.1500.410.00.01	\$20,000.00	\$479.19	\$10,361.79	\$9,638.21	\$0.00	\$9,638.21
SUPPLIES						48.19%
10.5.1500.410.01.01	\$60,000.00	\$0.00	\$64,139.91	(\$4,139.91)	\$16,203.72	(\$20,343.63)
EQUIPMENT						-33.91%
10.5.1500.550.00.01	\$2,500.00	\$662.00	\$2,913.97	(\$413.97)	\$0.00	(\$413.97)
CAPITAL OUTLAY						-16.56%
10.5.1500.640.00.01	\$25,000.00	\$2,522.00	\$23,430.12	\$1,569.88	\$0.00	\$1,569.88
ENTRY FEES						6.28%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$664.00	\$836.00	\$0.00	\$836.00
MISC.						55.73%
10.5.1500.690.01.01	\$900.00	\$0.00	\$273.21	\$626.79	\$0.00	\$626.79
MISC. POSTAGE						69.64%
10.5.1500.690.01.05	\$0.00	\$0.00	\$336.00	(\$336.00)	\$0.00	(\$336.00)
MISC POSTAGE						0.00%
10.5.1700.110.00.01	\$70,715.42	\$7,251.33	\$68,417.82	\$2,297.60	\$0.00	\$2,297.60
DRIVERS ED SALARIES						3.25%
10.5.1700.211.00.01	\$9,100.00	\$752.88	\$7,719.30	\$1,380.70	\$0.00	\$1,380.70
TRS						15.17%
10.5.1700.220.00.01	\$26,112.00	\$2,004.65	\$19,771.81	\$6,340.19	\$0.00	\$6,340.19
INSURANCE						24.28%
10.5.1700.222.00.01	\$1,600.00	\$52.66	\$539.91	\$1,060.09	\$0.00	\$1,060.09

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						66.26%
10.5.1800.110.00.01	\$77,786.96	\$6,790.98	\$67,260.31	\$10,526.65	\$0.00	\$10,526.65
ESL SALARIES						13.53%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$7,984.40	\$915.60	\$0.00	\$915.60
TRS						10.29%
10.5.1800.220.00.01	\$32,544.28	\$1,963.91	\$19,387.30	\$13,156.98	\$0.00	\$13,156.98
ESL INSURANCE						40.43%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$558.43	\$1,841.57	\$0.00	\$1,841.57
THIS						76.73%
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	\$274.50	\$47,747.00	(\$29,056.00)	\$0.00	(\$29,056.00)
TITLE IV SOCIAL WORK						-155.45%
10.5.2120.110.00.01	\$276,146.02	\$27,483.24	\$281,283.04	(\$5,137.02)	\$0.00	(\$5,137.02)
GUIDANCE SALARIES						-1.86%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$33,048.29	(\$548.29)	\$0.00	(\$548.29)
TRS						-1.69%
10.5.2120.220.00.01	\$96,765.77	\$5,031.44	\$51,429.77	\$45,336.00	\$0.00	\$45,336.00
INSURANCE						46.85%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$2,265.82	\$2,984.18	\$0.00	\$2,984.18
THIS						56.84%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$28,060.00	(\$25,060.00)	\$0.00	(\$25,060.00)
PURCHASE SERVICES						-835.33%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	\$2,518.14	\$24,338.61	\$49,423.95	\$0.00	\$49,423.95
HEALTH SERVICES SALARIES						67.00%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$7,475.34	\$1,524.66	\$0.00	\$1,524.66
TRS						16.94%
10.5.2130.220.00.01	\$12,116.33	(\$363.59)	(\$3,910.57)	\$16,026.90	\$0.00	\$16,026.90
INSURANCE						132.28%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$522.85	\$977.15	\$0.00	\$977.15
THIS						65.14%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$134.40	\$9,865.60	\$0.00	\$9,865.60

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PURCHASE SERVICES						98.66%
10.5.2130.410.00.01	\$10,000.00	\$2,605.59	\$5,568.73	\$4,431.27	\$0.00	\$4,431.27
SUPPLIES						44.31%
10.5.2150.110.00.01	\$134,286.46	\$11,022.22	\$108,803.57	\$25,482.89	\$0.00	\$25,482.89
SPEECH/PATH SALARIES						18.98%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$13,014.03	\$2,585.97	\$0.00	\$2,585.97
TRS						16.58%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$21,200.15	\$11,344.13	\$0.00	\$11,344.13
INSURANCE						34.86%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$910.16	\$1,689.84	\$0.00	\$1,689.84
THIS						64.99%
10.5.2210.310.01.01	\$125,000.00	\$11,559.94	\$88,169.55	\$36,830.45	\$0.00	\$36,830.45
STAFF DEVELOPMENT						29.46%
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	\$239.50	\$34,187.53	(\$2,787.53)	\$0.00	(\$2,787.53)
ETYNRE GRANT SUPPLIES						-8.88%
10.5.2210.410.02.01	\$1,200.00	\$550.53	\$550.53	\$649.47	\$0.00	\$649.47
MAGGIE & AMOS GRANT SUPPLIES						54.12%
10.5.2210.410.03.01	\$6,831.83	\$0.00	\$0.00	\$6,831.83	\$0.00	\$6,831.83
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES						100.00%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$10,500.00	\$14,500.00	\$0.00	\$14,500.00
CURRICULUM DEVELOPMENT						58.00%
10.5.2220.110.00.01	\$65,423.53	\$5,223.02	\$51,800.58	\$13,622.95	\$0.00	\$13,622.95
LIBRARY SALARIES						20.82%
10.5.2220.110.01.01	\$65,423.53	\$2,828.00	\$26,898.25	\$38,525.28	\$0.00	\$38,525.28
LIBRARY AIDE SALARIES						58.89%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$6,691.58	\$1,508.42	\$0.00	\$1,508.42
TRS						18.40%
10.5.2220.220.00.01	\$21,562.00	\$1,209.10	\$11,916.29	\$9,645.71	\$0.00	\$9,645.71

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY INSURANCE						44.73%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$12,165.39	\$9,396.14	\$0.00	\$9,396.14
LIBRARY AIDE INSURANCE						43.58%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$468.01	\$1,031.99	\$0.00	\$1,031.99
THIS						68.80%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$1,080.84	\$7,668.96	\$2,331.04	\$1,101.23	\$1,229.81
SUPPLIES						12.30%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,800.00	\$192.64	\$1,926.40	\$873.60	\$0.00	\$873.60
BOARD OF ED SALARIES						31.20%
10.5.2310.220.00.01	\$25,000.00	\$1,057.46	\$37,982.17	(\$12,982.17)	\$0.00	(\$12,982.17)
INSURANCE						-51.93%
10.5.2310.221.01.01	\$0.00	\$812.02	\$3,026.72	(\$3,026.72)	\$0.00	(\$3,026.72)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$0.00	\$338.27	(\$338.27)	\$0.00	(\$338.27)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$26,392.01	\$113,153.52	(\$13,153.52)	\$0.00	(\$13,153.52)
MED DED REIMBURSE						-13.15%
10.5.2310.310.00.01	\$95,000.00	\$18,805.33	\$87,015.52	\$7,984.48	\$0.00	\$7,984.48
PURCHASE SERVICES						8.40%
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	\$232.28	\$11,841.53	\$3,158.47	\$0.00	\$3,158.47
TRAVEL						21.06%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$2,897.92	\$17,102.08	\$0.00	\$17,102.08
SUPPLIES						85.51%
10.5.2310.690.00.01	\$500.00	\$0.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$70,200.00	\$1,566.66	\$15,666.60	\$54,533.40	\$0.00	\$54,533.40
SUPT SALARIES						77.68%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$4,730.46	\$10,569.54	\$0.00	\$10,569.54
SUPT ANNUITY						69.08%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$8,908.60	\$7,231.06	\$0.00	\$7,231.06

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						44.80%
10.5.2320.220.00.01	\$18,666.00	(\$1,016.67)	(\$9,150.02)	\$27,816.02	\$0.00	\$27,816.02
INSURANCE						149.02%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$1,391.80	\$1,236.74	\$0.00	\$1,236.74
THIS						47.05%
10.5.2320.310.00.01	\$5,000.00	\$1,211.99	\$225.86	\$4,774.14	\$0.00	\$4,774.14
PURCHASE SERVICES						95.48%
10.5.2320.332.00.01	\$16,000.00	\$333.33	\$7,050.34	\$8,949.66	\$0.00	\$8,949.66
TRAVEL						55.94%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$477.49	\$1,522.51	\$0.00	\$1,522.51
SUPPLIES						76.13%
10.5.2410.110.00.01	\$358,601.50	\$29,297.48	\$292,974.82	\$65,626.68	\$0.00	\$65,626.68
PRINICPAL SALARIES						18.30%
10.5.2410.110.01.01	\$202,393.00	\$15,095.64	\$150,358.08	\$52,034.92	\$0.00	\$52,034.92
PRINCP SEC SALARIES						25.71%
10.5.2410.211.00.01	\$62,000.00	\$4,330.97	\$43,309.69	\$18,690.31	\$0.00	\$18,690.31
TRS						30.15%
10.5.2410.220.00.01	\$80,272.16	\$8,578.62	\$84,553.85	(\$4,281.69)	\$0.00	(\$4,281.69)
PRINICPAL INSURANCE						-5.33%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$67,954.96	\$58,654.04	\$0.00	\$58,654.04
PRINCP SEC INSURANCE						46.33%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$5,766.20	\$3,233.80	\$0.00	\$3,233.80
THIS						35.93%
10.5.2410.332.00.01	\$11,000.00	\$1,837.38	\$7,069.37	\$3,930.63	\$0.00	\$3,930.63
TRAVEL						35.73%
10.5.2492.110.00.01	\$67,584.38	\$5,521.60	\$55,216.00	\$12,368.38	\$0.00	\$12,368.38
ASSIST SUPT SALARIES						18.30%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$8,711.40	\$1,088.60	\$0.00	\$1,088.60
TRS						11.11%
10.5.2492.220.00.01	\$22,134.00	\$2,095.32	\$20,642.56	\$1,491.44	\$0.00	\$1,491.44
INSURANCE						6.74%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$1,361.00	\$139.00	\$0.00	\$139.00
THIS						9.27%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$1,221.37	\$778.63	\$0.00	\$778.63
TRAVEL						38.93%
10.5.2492.410.00.01	\$500.00	\$0.00	\$31.94	\$468.06	\$0.00	\$468.06

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						93.61%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$142,848.00	\$11,400.36	\$104,438.92	\$38,409.08	\$0.00	\$38,409.08
FISCAL SERV SALARIES						26.89%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$3,000.00	\$600.00	\$0.00	\$600.00
SUB CALLER SALARIES						16.67%
10.5.2520.220.00.01	\$67,352.00	\$5,562.62	\$49,760.36	\$17,591.64	\$0.00	\$17,591.64
INSURANCE						26.12%
10.5.2520.310.00.01	\$5,000.00	\$10.00	\$1,895.09	\$3,104.91	\$0.00	\$3,104.91
PURCHASE SERVICES						62.10%
10.5.2520.410.00.01	\$7,000.00	\$621.16	\$3,530.38	\$3,469.62	\$0.00	\$3,469.62
SUPPLIES						49.57%
10.5.2560.110.00.01	\$158,614.23	\$13,780.91	\$135,340.45	\$23,273.78	\$0.00	\$23,273.78
FOOD SERVICE SALARIES						14.67%
10.5.2560.220.00.01	\$67,487.99	\$4,171.51	\$41,002.44	\$26,485.55	\$0.00	\$26,485.55
INSURANCE						39.24%
10.5.2560.310.00.01	\$15,000.00	\$18,028.93	\$22,012.75	(\$7,012.75)	\$0.00	(\$7,012.75)
PURCHASE SERVICES						-46.75%
10.5.2560.310.01.01	\$200.00	\$46.70	\$324.75	(\$124.75)	\$0.00	(\$124.75)
STUDENT LUNCH ACCT REMBURSE						-62.38%
10.5.2560.410.00.01	\$300,000.00	\$29,359.88	\$279,316.21	\$20,683.79	\$0.00	\$20,683.79
SUPPLIES						6.89%
10.5.2560.410.00.13	\$8,100.00	\$63.00	\$980.75	\$7,119.25	\$0.00	\$7,119.25
EC MILK AND SNACKS						87.89%
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	\$150.00	\$527.68	\$472.32	\$0.00	\$472.32
MISC.						47.23%
10.5.2630.110.00.01	\$89,507.00	\$7,641.66	\$87,816.60	\$1,690.40	\$0.00	\$1,690.40
TECHNOLOGY SALARIES						1.89%
10.5.2630.220.00.01	\$56,051.19	\$896.44	\$8,453.85	\$47,597.34	\$0.00	\$47,597.34
INSURANCE						84.92%
10.5.2630.310.00.01	\$55,000.00	\$3,663.30	\$20,902.03	\$34,097.97	\$4,400.00	\$29,697.97
PURCHASE SERVICES						54.00%
10.5.2630.310.01.01	\$175,000.00	\$2,388.15	\$70,702.85	\$104,297.15	\$17,911.82	\$86,385.33

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ANNUAL LICENSES						49.36%
10.5.2630.310.02.01	\$70,000.00	\$5,149.16	\$51,433.59	\$18,566.41	\$0.00	\$18,566.41
NETWORK/CELL PHONES						26.52%
10.5.2630.310.03.01	\$155,000.00	\$48,195.00	\$48,195.00	\$106,805.00	\$0.00	\$106,805.00
INSTRUCTION LICENSES						68.91%
10.5.2630.310.04.01	\$24,000.00	\$2,160.00	\$9,143.00	\$14,857.00	\$0.00	\$14,857.00
ASSESSMENT LICENSES						61.90%
10.5.2630.410.00.01	\$125,000.00	\$1,994.31	\$17,524.16	\$107,475.84	\$1,732.01	\$105,743.83
SUPPLIES						84.60%
10.5.2630.410.01.01	\$50,000.00	\$558.16	\$34,627.59	\$15,372.41	\$0.00	\$15,372.41
COPIERS						30.74%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$6,095.34	\$13,904.66	\$1,167.00	\$12,737.66
CAPITALIZED EQUIPMENT						63.69%
10.5.2900.110.00.01	\$45,000.00	\$2,295.37	\$43,612.03	\$1,387.97	\$0.00	\$1,387.97
SHARED SERVICE SALARIES						3.08%
10.5.2900.211.00.01	\$0.00	\$253.50	\$4,816.50	(\$4,816.50)	\$0.00	(\$4,816.50)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$39.60	\$752.40	(\$752.40)	\$0.00	(\$752.40)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	\$1,107.70	\$4,747.40	\$922.75	\$0.00	\$922.75
CROSSING GUARD SALARIES						16.27%
10.5.4120.310.00.01	\$1,180,000.00	\$144,589.00	\$1,357,861.20	(\$177,861.20)	\$0.00	(\$177,861.20)
SPECIAL ED TUITION						-15.07%
10.5.4120.310.04.01	\$0.00	\$0.00	\$10,754.00	(\$10,754.00)	\$0.00	(\$10,754.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$445,364.00	\$0.00	\$86,817.49	\$358,546.51	\$10,134.23	\$348,412.28
CARES ACT III						78.23%
10.5.4998.410.00.03	\$0.00	\$700.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,999,441.63	\$1,239,344.60	\$12,048,185.97	\$3,951,255.66	\$55,383.52	\$3,895,872.14
						24.35%

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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
Fund: 14 LEASE FUND						
14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$95,000.00	\$33,563.00	\$101,887.00	(\$6,887.00)	\$0.00	(\$6,887.00) -7.25%
14.5.2630.325.03.01 COPIER LEASE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 14 Total:	\$110,000.00	\$33,563.00	\$101,887.00	\$8,113.00	\$0.00	\$8,113.00 7.38%

Oregon CUSD #220

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
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$39,108.52	\$393,104.89	(\$67,889.93)	\$0.00	(\$67,889.93) -20.88%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,016.00	\$8,071.50	\$3,928.50	\$0.00	\$3,928.50 32.74%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$19,500.00	\$3,900.00	\$0.00	\$3,900.00 16.67%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$258.42	(\$258.42)	\$0.00	(\$258.42) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$2,153.60	(\$2,153.60)	\$0.00	(\$2,153.60) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$8,449.11	\$54,696.88	(\$4,206.88)	\$0.00	(\$4,206.88) -8.33%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$17.15	(\$17.15)	\$0.00	(\$17.15) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$336.40	(\$336.40)	\$0.00	(\$336.40) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	(\$15,156.30)	\$967,452.87	(\$130,859.46)	\$0.00	(\$130,859.46) -15.64%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$118.00	\$2,556.80	(\$556.80)	\$0.00	(\$556.80) -27.84%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$2,604.56	\$36,949.80	(\$26,949.80)	\$0.00	(\$26,949.80) -269.50%
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	\$5,199.16	\$40,151.74	\$4,848.26	\$0.00	\$4,848.26 10.77%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$0.00	\$13,365.00	\$17,635.00	\$0.00	\$17,635.00 56.89%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$11,839.04	\$79,624.87	(\$34,624.87)	\$0.00	(\$34,624.87) -76.94%
20.5.2540.410.03.01	\$1,100.00	\$114.89	\$479.88	\$620.12	\$0.00	\$620.12

Oregon CUSD #220

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Fiscal Year: 2023-2024

Budget Balance

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WORKSHOES						56.37%
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	\$2,689.27	\$84,284.33	\$15,715.67	\$0.00	\$15,715.67
MAINT. SUPPLIES						15.72%
20.5.2540.465.00.01	\$98,000.00	\$6,485.90	\$45,639.10	\$52,360.90	\$0.00	\$52,360.90
NATURAL GAS						53.43%
20.5.2540.466.00.01	\$300,000.00	\$39.25	\$294,370.48	\$5,629.52	\$0.00	\$5,629.52
ELECTRICITY						1.88%
20.5.2540.550.00.01	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	\$0.00	(\$13,500.00)
CAPITALIZED EQUIPMENT						0.00%
20.5.2540.690.00.01	\$0.00	\$22.85	\$1,652.93	(\$1,652.93)	\$0.00	(\$1,652.93)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$64,979.25	\$2,060,666.64	(\$130,868.27)	\$0.00	(\$130,868.27)
						-6.78%

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01 INTEREST	\$359,100.00	\$0.00	\$20,000.00	\$339,100.00	\$0.00	\$339,100.00 94.43%
30.5.5200.610.00.01 PRINCIPAL	\$1,280,000.00	\$0.00	\$520,000.00	\$760,000.00	\$0.00	\$760,000.00 59.38%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$540,000.00	\$1,099,100.00	\$0.00	\$1,099,100.00 67.06%

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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	\$46,971.16	\$476,848.33	(\$16,848.33)	\$0.00	(\$16,848.33) -3.66%
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	\$6,515.69	\$63,440.97	\$8,559.03	\$0.00	\$8,559.03 11.89%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$19,500.00	\$3,900.00	\$0.00	\$3,900.00 16.67%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$2,153.60	(\$2,153.60)	\$0.00	(\$2,153.60) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$11,335.69	\$105,713.31	\$13,664.69	\$0.00	\$13,664.69 11.45%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$336.40	(\$336.40)	\$0.00	(\$336.40) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$4,821.28	\$101,552.07	(\$81,552.07)	\$17,894.00	(\$99,446.07) -497.23%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$262.28	\$3,035.02	\$1,964.98	\$0.00	\$1,964.98 39.30%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00 0.14%
40.5.2550.332.00.01 SPEC ED TRANS	\$4,000.00	\$3,346.00	\$3,346.00	\$654.00	\$0.00	\$654.00 16.35%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$101.00	\$319.00	\$3,681.00	\$0.00	\$3,681.00 92.03%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$1,155.00	\$6,462.20	(\$2,462.20)	\$0.00	(\$2,462.20) -61.56%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$200.00	\$1,873.00	\$1,127.00	\$0.00	\$1,127.00 37.57%
40.5.2550.394.00.01 TOWING	\$4,000.00	\$0.00	\$675.00	\$3,325.00	\$0.00	\$3,325.00 83.13%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$3,409.54	\$79,022.80	(\$19,022.80)	\$272.70	(\$19,295.50) -32.16%
40.5.2550.464.00.01	\$180,000.00	\$14,949.25	\$114,179.13	\$65,820.87	\$0.00	\$65,820.87

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						36.57%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$461,218.00	\$4,782.00	\$0.00	\$4,782.00
CAPITALIZED EQUIP. 5 YEAR						1.03%
Fund 40 Total:	\$1,598,858.50	\$95,515.89	\$1,604,952.83	(\$6,094.33)	\$18,166.70	(\$24,261.03)
						-1.52%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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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	\$170.27	\$1,228.48	\$571.52	\$0.00	\$571.52 31.75%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$199.19	\$1,354.03	\$845.97	\$0.00	\$845.97 38.45%
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	\$538.45	\$6,571.89	\$4,928.11	\$0.00	\$4,928.11 42.85%
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	\$3,044.51	\$30,692.00	(\$30,692.00)	\$0.00	(\$30,692.00) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$458.75	\$5,725.32	(\$225.32)	\$0.00	(\$225.32) -4.10%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,664.58	\$27,063.09	\$2,936.91	\$0.00	\$2,936.91 9.79%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$651.00	(\$651.00)	\$0.00	(\$651.00) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$152.25	(\$102.25)	\$0.00	(\$102.25) -204.50%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$42.34	\$434.37	\$15.63	\$0.00	\$15.63 3.47%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$472.91	\$127.09	\$0.00	\$127.09 21.18%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$5.97	\$218.86	(\$193.86)	\$0.00	(\$193.86) -775.44%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$1,776.01	(\$176.01)	\$0.00	(\$176.01) -11.00%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.08	\$1,439.53	(\$1,439.53)	\$0.00	(\$1,439.53) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$415.30	\$15,584.70	\$0.00	\$15,584.70 97.40%
50.5.1200.213.00.01	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$0.00	\$1,952.52	\$19,339.75	(\$19,339.75)	\$0.00	(\$19,339.75)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$656.45	\$6,511.35	(\$3,011.35)	\$0.00	(\$3,011.35)
SPECIAL ED MEDICARE						-86.04%
50.5.1200.214.01.01	\$4,000.00	\$457.21	\$4,524.07	(\$524.07)	\$0.00	(\$524.07)
SPECIAL ED AIDE MEDICARE						-13.10%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$2,909.32	(\$909.32)	\$0.00	(\$909.32)
TITLE I MEDICARE						-45.47%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$1,504.40	\$195.60	\$0.00	\$195.60
OHS VOC ED MEDICARE						11.51%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$1,377.24	\$622.76	\$0.00	\$622.76
ATHLETIC SEC FICA						31.14%
50.5.1500.213.02.01	\$4,500.00	\$0.00	\$1,175.48	\$3,324.52	\$0.00	\$3,324.52
CERT COACH FICA						73.88%
50.5.1500.213.03.01	\$0.00	\$217.67	\$3,285.95	(\$3,285.95)	\$0.00	(\$3,285.95)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$18.17	\$148.13	\$251.87	\$0.00	\$251.87
CERT EXTRA CURR FICA						62.97%
50.5.1500.213.05.01	\$1,500.00	\$19.73	\$189.83	\$1,310.17	\$0.00	\$1,310.17
NON CERT EXTRA CURR FICA						87.34%
50.5.1500.214.00.01	\$500.00	\$117.99	\$1,179.36	(\$679.36)	\$0.00	(\$679.36)
DIRECTOR MEDICARE						-135.87%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$322.08	\$1,577.92	\$0.00	\$1,577.92
ATHLETIC SEC MEDICARE						83.05%
50.5.1500.214.02.01	\$1,250.00	\$128.82	\$1,729.81	(\$479.81)	\$0.00	(\$479.81)
CERT COACH MEDICARE						-38.38%
50.5.1500.214.03.01	\$350.00	\$64.78	\$933.62	(\$583.62)	\$0.00	(\$583.62)
NON CERT COACH MEDICARE						-166.75%
50.5.1500.214.04.01	\$200.00	\$31.82	\$311.23	(\$111.23)	\$0.00	(\$111.23)
CERT EXTRA CURR MEDICARE						-55.62%
50.5.1500.214.05.01	\$1,500.00	\$6.52	\$64.10	\$1,435.90	\$0.00	\$1,435.90
NON CERT EXTRA CURR MEDICARE						95.73%
50.5.1700.214.00.01	\$0.00	\$119.09	\$1,132.16	(\$1,132.16)	\$0.00	(\$1,132.16)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$1,003.42	\$146.58	\$0.00	\$146.58

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						12.75%
50.5.1940.213.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
FICA						100.00%
50.5.2120.213.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
COUNSELOR FICA/SS						100.00%
50.5.2120.214.00.01	\$3,750.00	\$421.52	\$4,311.97	(\$561.97)	\$0.00	(\$561.97)
GUIDANCE MEDICARE						-14.99%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$3,602.73	(\$1,602.73)	\$0.00	(\$1,602.73)
HEALTH SERVICE FICA						-80.14%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$1,803.64	\$196.36	\$0.00	\$196.36
HEALTH SERVICE MEDICARE						9.82%
50.5.2150.214.00.01	\$100.00	\$170.98	\$1,690.33	(\$1,590.33)	\$0.00	(\$1,590.33)
SPEECH/PATH MEDICARE						-1590.33%
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	\$132.11	\$1,292.81	(\$42.81)	\$0.00	(\$42.81)
LIBRARY AIDE FICA						-3.42%
50.5.2220.214.00.01	\$750.00	\$85.72	\$852.22	(\$102.22)	\$0.00	(\$102.22)
LIBRARY MEDICARE						-13.63%
50.5.2220.214.01.01	\$200.00	\$30.90	\$302.31	(\$102.31)	\$0.00	(\$102.31)
LIBRARY AIDE MEDICARE						-51.16%
50.5.2310.213.00.01	\$50.00	\$11.94	\$119.40	(\$69.40)	\$0.00	(\$69.40)
BOAR OF ED FICA						-138.80%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$28.00	\$1,622.00	\$0.00	\$1,622.00
BOARD OF ED MEDICARE						98.30%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$1,390.29	(\$90.29)	\$0.00	(\$90.29)
SUPT MEDICARE						-6.95%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$989.40	\$11,010.60	\$0.00	\$11,010.60
MEDICARE						91.76%
50.5.2410.213.01.01	\$6,000.00	\$791.32	\$7,889.45	(\$1,889.45)	\$0.00	(\$1,889.45)
PRINCIPAL SEC FICA						-31.49%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$5,976.29	(\$3,226.29)	\$0.00	(\$3,226.29)
PRINCIPAL MEDICARE						-117.32%
50.5.2410.214.01.01	\$1,500.00	\$185.08	\$1,845.27	(\$345.27)	\$0.00	(\$345.27)
PRINCIPAL SEC MEDICARE						-23.02%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$1,119.64	\$6,380.36	\$0.00	\$6,380.36

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
ASSIST SUPT MEDICARE						85.07%
50.5.2520.213.00.01	\$300.00	\$616.14	\$5,239.08	(\$4,939.08)	\$0.00	(\$4,939.08)
FISCAL SERVICE FICA						-1646.36%
50.5.2520.213.01.01	\$1,750.00	\$17.78	\$177.58	\$1,572.42	\$0.00	\$1,572.42
FICA						89.85%
50.5.2520.214.00.01	\$60.00	\$144.10	\$1,225.29	(\$1,165.29)	\$0.00	(\$1,165.29)
FISCAL SERVICE MEDICARE						-1942.15%
50.5.2520.214.01.01	\$37,500.00	\$4.16	\$41.52	\$37,458.48	\$0.00	\$37,458.48
MEDICARE						99.89%
50.5.2540.213.00.01	\$0.00	\$2,993.16	\$30,124.63	(\$30,124.63)	\$0.00	(\$30,124.63)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$62.99	\$500.44	\$8,499.56	\$0.00	\$8,499.56
FICA						94.44%
50.5.2540.214.00.01	\$0.00	\$709.45	\$7,159.53	(\$7,159.53)	\$0.00	(\$7,159.53)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$14.73	\$117.07	\$182.93	\$0.00	\$182.93
MEDICARE						60.98%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$282.80	\$29,717.20	\$0.00	\$29,717.20
O&M SUPT MEDICARE						99.06%
50.5.2550.213.00.01	\$5,000.00	\$2,777.85	\$28,722.84	(\$23,722.84)	\$0.00	(\$23,722.84)
TRANS FICA						-474.46%
50.5.2550.213.01.01	\$8,000.00	\$336.26	\$3,089.58	\$4,910.42	\$0.00	\$4,910.42
EXTRA TRIP FICA						61.38%
50.5.2550.214.00.01	\$1,000.00	\$655.09	\$6,734.04	(\$5,734.04)	\$0.00	(\$5,734.04)
TRANS MEDICARE						-573.40%
50.5.2550.214.01.01	\$300.00	\$78.65	\$722.56	(\$422.56)	\$0.00	(\$422.56)
EXTRA TRIP MEDICARE						-140.85%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$282.80	\$1,117.20	\$0.00	\$1,117.20
TRANS SUPT MEDICARE						79.80%
50.5.2560.213.00.01	\$3,500.00	\$1,096.31	\$10,823.16	(\$7,323.16)	\$0.00	(\$7,323.16)
FOOD SERVICE FICA						-209.23%
50.5.2560.214.00.01	\$12,500.00	\$256.38	\$2,531.13	\$9,968.87	\$0.00	\$9,968.87
FOOD SERVICE MEDICARE						79.75%
50.5.2630.213.00.01	\$4,000.00	\$819.73	\$8,906.09	(\$4,906.09)	\$0.00	(\$4,906.09)
TECHNOLOGY FICA						-122.65%
50.5.2630.214.00.01	\$0.00	\$191.70	\$2,082.77	(\$2,082.77)	\$0.00	(\$2,082.77)

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$33.28	\$632.32	\$1,867.68	\$0.00	\$1,867.68
MEDICARE						74.71%
50.5.3000.213.00.01	\$600.00	\$131.34	\$985.03	(\$385.03)	\$0.00	(\$385.03)
CROSS GUARD FICA						-64.17%
50.5.3000.214.00.01	\$0.00	\$30.72	\$230.37	(\$230.37)	\$0.00	(\$230.37)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$26,397.64	\$269,660.72	\$41,974.28	\$0.00	\$41,974.28
						13.47%

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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	\$236.09	\$917.48	(\$117.48)	\$0.00	(\$117.48) -14.69%
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	\$299.51	(\$16,678.78)	\$46,678.78	\$0.00	\$46,678.78 155.60%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$530.70	\$5,513.58	\$486.42	\$0.00	\$486.42 8.11%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$567.00	(\$567.00)	\$0.00	(\$567.00) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$11,000.00	\$216.48	\$1,739.97	\$9,260.03	\$0.00	\$9,260.03 84.18%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$2,339.66	\$20,173.40	\$3,826.60	\$0.00	\$3,826.60 15.94%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$163.22	\$1,388.30	\$861.70	\$0.00	\$861.70 38.30%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$179.75	(\$179.75)	\$0.00	(\$179.75) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$49.85	\$168.55	\$631.45	\$0.00	\$631.45 78.93%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$21.22	\$153.78	(\$153.78)	\$0.00	(\$153.78) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$29.38	\$237.43	\$162.57	\$0.00	\$162.57 40.64%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$416.22	\$3,587.10	\$1,912.90	\$0.00	\$1,912.90 34.78%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$196.53	\$1,644.63	\$3,355.37	\$0.00	\$3,355.37 67.11%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$1,049.16	\$9,057.20	\$8,442.80	\$0.00	\$8,442.80 48.24%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$792.32	\$5,921.98	\$6,078.02	\$0.00	\$6,078.02 50.65%
51.5.2520.212.01.01 IMRF	\$450.00	\$20.86	\$180.64	\$269.36	\$0.00	\$269.36 59.86%
51.5.2540.212.00.01	\$40,000.00	\$3,039.39	\$25,195.92	\$14,804.08	\$0.00	\$14,804.08

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						37.01%
51.5.2550.212.00.01	\$40,000.00	\$3,243.92	\$28,700.61	\$11,299.39	\$0.00	\$11,299.39
TRANS IMRF						28.25%
51.5.2550.212.01.01	\$6,000.00	\$424.62	\$3,433.09	\$2,566.91	\$0.00	\$2,566.91
TRANS EXTRA TRIP IMRF						42.78%
51.5.2560.212.00.01	\$18,000.00	\$1,340.00	\$11,466.59	\$6,533.41	\$0.00	\$6,533.41
FOOD SERVICE IMRF						36.30%
51.5.2630.212.00.01	\$15,000.00	\$942.89	\$8,880.41	\$6,119.59	\$0.00	\$6,119.59
TECHNOLOGY IMRF						40.80%
51.5.3000.212.00.01	\$1,500.00	\$73.39	\$485.58	\$1,014.42	\$0.00	\$1,014.42
CROSS GUARD IMRF						67.63%
Fund 51 Total:	\$236,450.00	\$15,425.41	\$112,914.21	\$123,535.79	\$0.00	\$123,535.79
						52.25%

Oregon CUSD #220

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,118,688.35	\$93,224.03	\$932,230.32	\$186,458.03	\$0.00	\$186,458.03 16.67%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$13,325.00	\$133,250.00	(\$55,250.00)	\$0.00	(\$55,250.00) -70.83%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$16,282.72	\$162,827.17	(\$12,154.27)	\$0.00	(\$12,154.27) -8.07%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$2,366.40	\$23,664.00	\$4,732.80	\$0.00	\$4,732.80 16.67%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$10,000.00	\$0.00	\$2,352.94	\$7,647.06	\$0.00	\$7,647.06 76.47%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$371,717.13	\$31,851.43	\$318,514.29	\$53,202.84	\$0.00	\$53,202.84 14.31%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$1,775.95	\$17,759.51	(\$7,210.71)	\$0.00	(\$7,210.71) -68.36%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$1,016.67	\$10,166.69	\$2,033.31	\$0.00	\$2,033.31 16.67%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$4,804.67	\$48,046.66	\$309.29	\$0.00	\$309.29 0.64%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$1,177.60	\$540.40	\$0.00	\$540.40 31.46%
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	\$11,304.82	\$54,753.89	(\$4,753.89)	\$0.00	(\$4,753.89) -9.51%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$28,340.82	\$56,596.22	\$403.78	\$0.00	\$403.78 0.71%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$967.98	\$19,032.02 95.16%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$0.00	\$153,099.00	\$1,901.00	\$0.00	\$1,901.00 1.23%
81.5.2369.318.00.06	\$50,000.00	\$1,090.98	\$47,568.38	\$2,431.62	\$0.00	\$2,431.62

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

Fund 81 Total:

\$2,404,294.24

\$205,501.25

\$1,972,006.67

\$432,287.57

\$967.98

4.86%

\$431,319.59

17.94%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$128,792.80	\$10,732.73	\$107,327.31	\$21,465.49	\$0.00	\$21,465.49 16.67%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$1,708.33	\$17,083.31	\$3,416.69	\$0.00	\$3,416.69 16.67%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$6,939.53	\$67,470.29	(\$53,470.29)	\$0.00	(\$53,470.29) -381.93%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$11,285.00	\$2,715.00 19.39%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$3,103.50	(\$3,103.50)	\$0.00	(\$3,103.50) 0.00%
Fund 82 Total:	\$177,292.80	\$19,380.59	\$194,984.41	(\$17,691.61)	\$11,285.00	(\$28,976.61) -16.34%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	(\$15,220.97)	\$97,303.51	\$2,696.49	\$91,252.00	(\$88,555.51)
HLS PURCHASE SERVICES						-88.56%
Fund 90 Total:	\$100,000.00	(\$15,220.97)	\$97,303.51	\$2,696.49	\$91,252.00	(\$88,555.51)
						-88.56%

Oregon CUSD #220

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$24,506,870.54

\$1,684,886.66

\$19,002,561.96

\$5,504,308.58

\$177,055.20

\$5,327,253.38

21.74%

End of Report