

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,745,367.64	\$0.00	\$2,941,446.08	\$3,803,921.56	56.39%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$0.00	\$38,577.95	\$50,777.05	56.83%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$191,568.15	\$1,294,082.50	(\$594,082.50)	-84.87%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$5,023.22	\$21,434.27	\$28,565.73	57.13%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$33,696.17	\$229,338.36	\$10,661.64	4.44%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$562.00	\$3,962.25	\$8,037.75	66.98%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$498.86	\$5,227.40	\$4,772.60	47.73%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$903.00	\$31,560.33	\$3,439.67	9.83%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$5,475.00	\$15,550.00	\$14,450.00	48.17%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$190.00	\$2,310.00	92.40%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$995.00	\$102,064.60	(\$32,064.60)	-45.81%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$731.25	\$46,113.75	98.44%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$15,000.00	\$2,000.00	\$9,600.00	\$5,400.00	36.00%
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	\$29,287.24	\$245,280.56	(\$175,280.56)	-250.40%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,525,852.69	\$320,532.00	\$2,564,256.00	\$961,596.69	27.27%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$32,000.00	\$0.00	\$56,310.33	(\$24,310.33)	-75.97%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$3,851.36	\$21,148.64	84.59%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3225.000.00.01	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
EXCELON GRANT					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$17,839.00	(\$8,839.00)	-98.21%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$142.14	\$827.38	\$9,172.62	91.73%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,479.31	\$16,751.79	(\$4,751.79)	-39.60%
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	\$26,935.00	\$215,480.00	\$107,746.00	33.33%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$0.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$0.00	\$136,273.21	\$193,726.79	58.71%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$0.00	\$22,161.38	\$67,838.62	75.38%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$0.00	\$278,723.00	\$51,277.00	15.54%

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TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$0.00	\$19,904.00	\$5,096.00	20.38%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$9,137.00	\$1,863.00	16.94%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$0.00	\$363,211.00	(\$16,493.00)	-4.76%
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	\$52,485.00	\$3,515.00	6.28%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$7,278.74	\$20,453.56	(\$453.56)	-2.27%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$62,777.51	(\$1,777.51)	-2.91%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$0.00	\$336,649.00	\$508,351.00	60.16%
CARES ACT					
Fund 10 Total:	\$14,341,489.33	\$628,375.83	\$9,137,056.07	\$5,204,433.26	36.29%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$111,000.00	\$0.00	\$48,219.71	\$62,780.29	56.56%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$8.46	\$25.57	\$374.43	93.61%
INTEREST EARNING					
Fund 14 Total:	\$111,400.00	\$8.46	\$48,245.28	\$63,154.72	56.69%

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Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,005,235.00	\$0.00	\$433,982.85	\$571,252.15	56.83%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$0.00	\$201,319.45	(\$1,319.45)	-0.66%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$636.24	\$2,679.74	\$2,320.26	46.41%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$248.00	\$1,736.00	\$23,264.00	93.06%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$0.00	\$251,879.73	(\$51,879.73)	-25.94%
Fund 20 Total:	\$1,435,235.00	\$884.24	\$891,597.77	\$543,637.23	37.88%

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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	\$0.00	\$53.10	\$225.96	(\$225.96)	0.00%
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INTEREST EARNING

Fund 23 Total:

\$0.00	\$53.10	\$225.96	(\$225.96)	0.00%
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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	\$1,611,375.00	\$0.00	\$695,648.98	\$915,726.02	56.83%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$396.86	\$2,283.90	\$216.10	8.64%
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INTEREST EARNING

Fund 30 Total:	\$1,613,875.00	\$396.86	\$697,932.88	\$915,942.12	56.75%
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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	\$446,771.00	\$0.00	\$192,884.31	\$253,886.69	56.83%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$0.00	\$201,319.44	(\$1,319.44)	-0.66%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$816.61	\$3,409.86	\$11,590.14	77.27%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$0.00	\$335,208.26	\$74,791.74	18.24%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$0.00	\$134,893.83	\$21,159.09	13.56%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,255,723.92	\$816.61	\$867,715.70	\$388,008.22	30.90%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$0.00	\$99,292.99	\$130,707.01	56.83%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$160.70	\$712.13	(\$712.13)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$160.70	\$100,005.12	\$129,994.88	56.52%
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From Date: 3/1/2023

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51					
IMRF FUND					
51.4.1114.000.00.01	\$180,000.00	\$0.00	\$77,710.18	\$102,289.82	56.83%
TAXES CURRENT YEAR					
51.4.1230.000.00.01	\$32,000.00	\$0.00	\$35,000.00	(\$3,000.00)	-9.38%
TAXES/CORP PERS PROPERTY					
51.4.1510.000.00.01	\$2,000.00	\$261.96	\$1,085.78	\$914.22	45.71%
INTEREST EARNING					
Fund 51 Total:	\$214,000.00	\$261.96	\$113,795.96	\$100,204.04	46.82%

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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	\$111,693.00	\$0.00	\$48,219.71	\$63,473.29	56.83%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$467.65	\$1,958.39	(\$1,958.39)	0.00%
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INTEREST EARNING

Fund 70 Total:	\$111,693.00	\$467.65	\$50,178.10	\$61,514.90	55.07%
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From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

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	\$786,093.68	\$1,033,906.32	56.81%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$845.91	\$3,174.48	(\$3,174.48)	0.00%
	Fund 81 Total:	\$1,820,000.00	\$845.91	\$789,268.16	\$1,030,731.84	56.63%

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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	\$77,322.79	\$102,677.21	57.04%
82.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$31.51	\$100.28	(\$100.28)	0.00%
Fund 82 Total:		\$180,000.00	\$31.51	\$77,423.07	\$102,576.93	56.99%

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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		\$0.00	\$495.08	\$2,080.54	(\$2,080.54)	0.00%
INTEREST EARNING						
90.4.1999.000.00.01		\$110,000.00	\$0.00	\$48,219.71	\$61,780.29	56.16%
OTHER REVENUE						
Fund 90 Total:		\$110,000.00	\$495.08	\$50,300.25	\$59,699.75	54.27%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$21,423,416.25

\$632,797.91

\$12,823,744.32

\$8,599,671.93

40.14%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01	\$139,050.00	\$8,877.63	\$68,699.69	\$70,350.31	\$0.00	\$70,350.31
SUBSTITUTE SALARIES						50.59%
10.5.1100.211.00.01	\$1,000.00	(\$553.42)	\$79,744.12	(\$78,744.12)	\$0.00	(\$78,744.12)
TRS						-7874.41%
10.5.1100.222.00.01	\$1,200.00	\$34.25	\$310.70	\$889.30	\$0.00	\$889.30
THIS						74.11%
10.5.1110.110.00.01	\$0.00	(\$24,827.35)	(\$270,569.48)	\$270,569.48	\$0.00	\$270,569.48
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,250,350.77	\$199,449.64	\$1,797,752.04	\$452,598.73	\$0.00	\$452,598.73
ELEMENTARY SALARIES						20.11%
10.5.1110.140.00.03	\$143,891.43	\$10,412.12	\$106,800.03	\$37,091.40	\$0.00	\$37,091.40
ELEM INST. AIDE SALARIES						25.78%
10.5.1110.211.00.03	\$261,368.97	\$21,780.48	\$196,118.36	\$65,250.61	\$0.00	\$65,250.61
TRS						24.96%
10.5.1110.220.00.03	\$528,723.72	\$39,006.63	\$348,815.02	\$179,908.70	\$0.00	\$179,908.70
INSURANCE						34.03%
10.5.1110.222.00.03	\$42,561.16	\$1,468.48	\$13,908.51	\$28,652.65	\$0.00	\$28,652.65
THIS						67.32%
10.5.1110.310.00.03	\$2,500.00	\$7.99	\$1,200.26	\$1,299.74	\$0.00	\$1,299.74
PURCHASE SERVICES						51.99%
10.5.1110.310.01.03	\$2,200.00	\$205.00	\$1,866.99	\$333.01	\$0.00	\$333.01
STUDENT FEE REIMBURSE						15.14%
10.5.1110.310.02.03	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00
Climate Culture						62.50%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$1,929.81	\$14,436.52	\$25,563.48	\$501.80	\$25,061.68
SUPPLIES						62.65%
10.5.1110.410.01.03	\$50,000.00	\$0.00	\$44.44	\$49,955.56	\$12,000.00	\$37,955.56
GENERAL SUPPLIES						75.91%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,736,141.87	\$173,621.64	\$1,319,075.87	\$417,066.00	\$0.00	\$417,066.00

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Expenditure Budget Balance Report

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To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH SALARIES						24.02%
10.5.1111.140.00.05	\$84,414.53	\$9,160.97	\$70,244.47	\$14,170.06	\$0.00	\$14,170.06
JR/SR HIGH INST. AIDE SALARIES						16.79%
10.5.1111.211.00.05	\$223,664.65	\$19,239.98	\$146,758.75	\$76,905.90	\$0.00	\$76,905.90
TRS						34.38%
10.5.1111.220.00.05	\$632,603.68	\$43,218.10	\$318,869.07	\$313,734.61	\$0.00	\$313,734.61
INSURANCE						49.59%
10.5.1111.222.00.05	\$36,421.42	\$1,317.69	\$10,018.69	\$26,402.73	\$0.00	\$26,402.73
THIS						72.49%
10.5.1112.110.00.04	\$0.00	(\$5,202.39)	\$55,611.30	(\$55,611.30)	\$0.00	(\$55,611.30)
JR HIGH SALARIES						0.00%
10.5.1112.140.00.04	\$0.00	\$0.00	\$5,593.66	(\$5,593.66)	\$0.00	(\$5,593.66)
JR HIGH INST. AIDE SALARIES						0.00%
10.5.1112.211.00.04	\$0.00	\$0.00	\$10,783.64	(\$10,783.64)	\$0.00	(\$10,783.64)
TRS						0.00%
10.5.1112.220.00.04	\$0.00	\$0.00	\$23,710.44	(\$23,710.44)	\$0.00	(\$23,710.44)
INSURANCE						0.00%
10.5.1112.222.00.04	\$0.00	\$0.00	\$985.50	(\$985.50)	\$0.00	(\$985.50)
THIS						0.00%
10.5.1112.310.00.04	\$3,000.00	\$245.00	\$3,118.35	(\$118.35)	\$0.00	(\$118.35)
PURCHASE SERVICES						-3.95%
10.5.1112.310.01.04	\$5,500.00	\$30.00	\$4,712.00	\$788.00	\$0.00	\$788.00
STUDENT FEE REIMBURSE						14.33%
10.5.1112.310.02.04	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Climate Culture						100.00%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	(\$896.65)	\$1,187.07	\$8,812.93	\$23.64	\$8,789.29
SUPPLIES						87.89%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$108.15	\$691.85
SCIENCE SUPPLIES						86.48%
10.5.1112.410.11.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1112.410.12.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1112.410.13.04	\$800.00	\$0.00	\$1,546.49	(\$746.49)	\$0.00	(\$746.49)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART SUPPLIES						-93.31%
10.5.1112.410.15.04	\$800.00	\$0.00	\$52.00	\$748.00	\$0.00	\$748.00
READING SUPPLIES						93.50%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$407.99	\$1,252.85	(\$452.85)	\$0.00	(\$452.85)
PE SUPPLIES						-56.61%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$3,200.00	\$5,800.00	\$0.00	\$5,800.00
PLTW						64.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$0.00	(\$10,404.78)	\$4,755.55	(\$4,755.55)	\$0.00	(\$4,755.55)
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$0.00	\$4,364.77	(\$4,364.77)	\$0.00	(\$4,364.77)
HIGH SCHOOL INST. AIDE SALARIES						0.00%
10.5.1113.211.00.05	\$0.00	\$0.00	\$15,536.21	(\$15,536.21)	\$0.00	(\$15,536.21)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$0.00	\$32,135.13	(\$32,135.13)	\$0.00	(\$32,135.13)
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$0.00	\$1,399.69	(\$1,399.69)	\$0.00	(\$1,399.69)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$70.00	\$4,141.18	\$2,858.82	\$0.00	\$2,858.82
PURCHASE SERVICES						40.84%
10.5.1113.310.01.05	\$16,300.00	\$50.00	\$16,073.60	\$226.40	\$0.00	\$226.40
STUDENT FEE REIMBURSE						1.39%
10.5.1113.310.02.05	\$3,000.00	\$0.00	\$3,221.13	(\$221.13)	\$0.00	(\$221.13)
Climate Culture						-7.37%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$2,006.27	\$11,151.35	\$1,848.65	\$18.17	\$1,830.48
SUPPLIES						14.08%
10.5.1113.410.01.05	\$50,000.00	\$8,782.61	\$35,278.72	\$14,721.28	\$0.00	\$14,721.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

GENERAL SUPPLIES						29.44%
10.5.1113.410.10.05	\$800.00	\$0.00	\$336.00	\$464.00	\$0.00	\$464.00
OFFICE SUPPLIES						58.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$59.24	\$740.76	\$44.84	\$695.92
SPECIAL ED SUPPLIES						86.99%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$2,017.71	(\$217.71)	\$0.00	(\$217.71)
ART SUPPLIES						-12.10%
10.5.1113.410.15.05	\$1,800.00	\$88.99	\$27,965.10	(\$26,165.10)	\$0.00	(\$26,165.10)
BAND SUPPLIES						-1453.62%
10.5.1113.410.16.05	\$800.00	\$0.00	\$937.82	(\$137.82)	\$0.00	(\$137.82)
ENGLISH SUPPLIES						-17.23%
10.5.1113.410.17.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1113.410.18.05	\$1,800.00	\$0.00	\$365.25	\$1,434.75	\$0.00	\$1,434.75
SCIENCE SUPPLIES						79.71%
10.5.1113.410.19.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1113.420.00.05	\$6,000.00	\$0.00	\$3,021.90	\$2,978.10	\$0.00	\$2,978.10
TEXTBOOKS						49.64%
10.5.1113.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1114.110.00.01	\$0.00	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	(\$4,350.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,600.50	\$30,486.14	(\$1,493.70)	\$0.00	(\$1,493.70)
EXTRA DAYS						-5.15%
10.5.1114.110.02.01	\$54,089.58	\$3,156.66	\$37,400.21	\$16,689.37	\$0.00	\$16,689.37
RETIREMENT						30.86%
10.5.1114.110.03.01	\$25,000.00	\$568.42	\$15,497.10	\$9,502.90	\$0.00	\$9,502.90
EXCESS HOURS						38.01%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$20,000.00	\$0.00	\$62.57	\$19,937.43	\$0.00	\$19,937.43

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

AFTER SCHOOL PROGRAMS

99.69%

10.5.1114.211.00.01

\$3,100.00

\$0.00

\$0.00

\$3,100.00

\$0.00

\$3,100.00

TRS

100.00%

10.5.1114.211.01.01

\$36,000.00

\$379.02

\$3,209.28

\$32,790.72

\$0.00

\$32,790.72

TRS

91.09%

10.5.1114.211.02.01

\$0.00

\$332.32

\$3,005.64

(\$3,005.64)

\$0.00

(\$3,005.64)

TRS

0.00%

10.5.1114.211.03.01

\$0.00

\$42.10

\$1,577.81

(\$1,577.81)

\$0.00

(\$1,577.81)

TRS

0.00%

10.5.1114.211.05.01

\$0.00

\$0.00

\$6.57

(\$6.57)

\$0.00

(\$6.57)

TRS

0.00%

10.5.1114.220.01.01

\$0.00

\$93.98

\$815.18

(\$815.18)

\$0.00

(\$815.18)

INSURANCE

0.00%

10.5.1114.222.01.01

\$500.00

\$26.52

\$230.42

\$269.58

\$0.00

\$269.58

THIS

53.92%

10.5.1114.222.02.01

\$750.00

\$23.22

\$220.46

\$529.54

\$0.00

\$529.54

THIS

70.61%

10.5.1114.222.03.01

\$0.00

\$2.90

\$107.25

(\$107.25)

\$0.00

(\$107.25)

THIS

0.00%

10.5.1114.222.05.01

\$0.00

\$0.00

\$0.60

(\$0.60)

\$0.00

(\$0.60)

THIS

0.00%

10.5.1114.310.05.01

\$20,000.00

\$0.00

\$0.00

\$20,000.00

\$0.00

\$20,000.00

AFTER SCHOOL PURCH SERV

100.00%

10.5.1114.410.05.01

\$4,000.00

\$0.00

\$0.00

\$4,000.00

\$0.00

\$4,000.00

AFTER SCHOOL SUPPLIES

100.00%

10.5.1125.110.00.01

\$115,280.64

\$9,606.66

\$85,834.09

\$29,446.55

\$0.00

\$29,446.55

PFA CERTIFIED SALARIES

25.54%

10.5.1125.110.01.01

\$0.00

\$2,892.52

\$25,735.96

(\$25,735.96)

\$0.00

(\$25,735.96)

PFA AIDE SALARIES

0.00%

10.5.1125.110.02.01

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

PFA SUBSTITUTES

100.00%

10.5.1125.211.00.01

\$12,136.13

\$1,011.36

\$9,036.30

\$3,099.83

\$0.00

\$3,099.83

PFA TRS

25.54%

10.5.1125.220.00.01

\$32,506.68

\$2,200.58

\$19,575.74

\$12,930.94

\$0.00

\$12,930.94

PFA INSURANCE

39.78%

10.5.1125.222.00.01

\$1,976.24

\$70.74

\$665.87

\$1,310.37

\$0.00

\$1,310.37

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA THIS						66.31%
10.5.1125.310.00.02	\$145,660.10	\$0.00	\$0.00	\$145,660.10	\$0.00	\$145,660.10
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$1,075.27	\$4,438.54	(\$3,938.54)	\$0.00	(\$3,938.54)
PFA SUPPLIES						-787.71%
10.5.1200.110.00.01	\$539,230.54	\$42,575.77	\$373,135.80	\$166,094.74	\$0.00	\$166,094.74
SPEC ED SALARIES						30.80%
10.5.1200.110.01.01	\$283,220.25	\$30,851.85	\$259,066.01	\$24,154.24	\$0.00	\$24,154.24
SPEC ED AIDE SALARIES						8.53%
10.5.1200.211.00.01	\$62,629.40	\$5,108.40	\$45,943.09	\$16,686.31	\$0.00	\$16,686.31
TRS						26.64%
10.5.1200.220.00.01	\$96,688.20	\$17,532.20	\$140,667.23	(\$43,979.03)	\$0.00	(\$43,979.03)
INSURANCE						-45.49%
10.5.1200.220.01.01	\$109,236.51	\$10,764.08	\$88,304.51	\$20,932.00	\$0.00	\$20,932.00
AIDE INSURANCE						19.16%
10.5.1200.222.00.01	\$10,198.53	\$357.28	\$3,378.25	\$6,820.28	\$0.00	\$6,820.28
THIS						66.88%
10.5.1220.310.00.22	\$49,607.00	\$0.00	\$0.00	\$49,607.00	\$0.00	\$49,607.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$303,811.82	\$19,763.58	\$176,582.10	\$127,229.72	\$0.00	\$127,229.72
TITLE I SALARIES						41.88%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$38,791.29	(\$6,807.62)	\$0.00	(\$6,807.62)
TRS						-21.28%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$26,919.36	(\$19,716.36)	\$0.00	(\$19,716.36)
INSURANCE						-273.72%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$1,369.61	\$3,838.59	\$0.00	\$3,838.59
THIS						73.70%
10.5.1250.229.00.20	\$35,589.38	\$0.00	\$0.00	\$35,589.38	\$0.00	\$35,589.38
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
TITLE I HOMELESS						-100.00%
10.5.1400.110.00.05	\$66,790.72	\$8,624.34	\$66,994.58	(\$203.86)	\$0.00	(\$203.86)
HIGH SCHOOL VOCA SALARIES						-0.31%
10.5.1400.211.00.05	\$9,102.10	\$1,097.56	\$8,759.53	\$342.57	\$0.00	\$342.57
HIGH SCHOOL VOCA TRS						3.76%
10.5.1400.220.00.05	\$0.00	\$2,932.14	\$20,367.66	(\$20,367.66)	\$0.00	(\$20,367.66)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$148,218.00	\$76.74	\$626.40	\$147,591.60	\$0.00	\$147,591.60
HIGH SCHOOL VOCA THIS						99.58%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
PURCHASE SERVICE						82.50%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$1,659.14	\$840.86	\$0.00	\$840.86
SUPPLIES						33.63%
10.5.1400.410.01.05	\$800.00	\$139.22	\$11,289.85	(\$10,489.85)	\$0.00	(\$10,489.85)
AG SUPPLIES						-1311.23%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$1,040.35	\$2,959.65	\$0.00	\$2,959.65
BUSINESS SUPPLIES						73.99%
10.5.1400.410.04.05	\$4,000.00	\$419.72	\$14,958.79	(\$10,958.79)	\$0.00	(\$10,958.79)
IND ARTS SUPPLIES						-273.97%
10.5.1400.410.05.05	\$5,000.00	\$0.00	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.410.06.05	\$4,000.00	\$12.92	\$3,788.05	\$211.95	\$6.46	\$205.49
EXCELON GRANT						5.14%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$37,351.00	\$32,649.00	\$0.00	\$32,649.00
TUITION						46.64%
10.5.1500.110.00.01	\$54,126.40	\$4,422.08	\$39,798.74	\$14,327.66	\$0.00	\$14,327.66
DIRECTOR SALARIES						26.47%
10.5.1500.110.01.01	\$25,876.48	\$2,177.22	\$19,710.50	\$6,165.98	\$0.00	\$6,165.98
ATHLETIC SEC SALARIES						23.83%
10.5.1500.110.02.01	\$102,365.61	\$10,333.56	\$88,120.44	\$14,245.17	\$0.00	\$14,245.17
CERT COACH SALARIES						13.92%
10.5.1500.110.03.01	\$83,000.00	\$8,045.62	\$53,488.09	\$29,511.91	\$0.00	\$29,511.91
NON CERT COACH SALARIES						35.56%
10.5.1500.110.04.01	\$22,400.00	\$2,131.78	\$16,175.24	\$6,224.76	\$0.00	\$6,224.76
CERT EXTRA CURR SALARIES						27.79%
10.5.1500.110.05.01	\$8,700.00	\$381.36	\$5,815.89	\$2,884.11	\$0.00	\$2,884.11
NON CERT EXTRA CURR SALARIES						33.15%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$7,991.46	\$3,016.03	\$0.00	\$3,016.03
DIRECTOR TRS						27.40%
10.5.1500.211.02.01	\$12,000.00	\$1,259.35	\$9,660.73	\$2,339.27	\$0.00	\$2,339.27
CERT COACH TRS						19.49%
10.5.1500.211.03.01	\$0.00	\$64.12	\$611.04	(\$611.04)	\$0.00	(\$611.04)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$224.32	\$1,702.07	\$497.93	\$0.00	\$497.93
CERT EXTRA CURR TRS						22.63%
10.5.1500.211.05.01	\$0.00	\$17.74	\$112.88	(\$112.88)	\$0.00	(\$112.88)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$24,151.92	\$8,354.76	\$0.00	\$8,354.76
DIRECTOR INSURANCE						25.70%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,500.00	\$53.16	\$1,510.27	\$989.73	\$0.00	\$989.73
CERT COACH INSURANCE						39.59%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$1,248.48	\$751.52	\$0.00	\$751.52
DIRECTOR THIS						37.58%
10.5.1500.222.02.01	\$0.00	\$87.67	\$744.07	(\$744.07)	\$0.00	(\$744.07)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$29.97	\$970.03	\$0.00	\$970.03
NON CERT COACH THIS						97.00%
10.5.1500.222.04.01	\$1,000.00	\$14.84	\$117.91	\$882.09	\$0.00	\$882.09
CERT EXTRA CURR THIS						88.21%
10.5.1500.222.05.01	\$0.00	\$1.24	\$8.44	(\$8.44)	\$0.00	(\$8.44)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,061.00	\$25,369.56	\$9,630.44	\$0.00	\$9,630.44
PURCHASE SERVICES						27.52%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00
ATHLETIC DUES						13.04%
10.5.1500.310.01.01	\$31,000.00	\$4,163.50	\$37,239.00	(\$6,239.00)	\$0.00	(\$6,239.00)
OFFICIALS						-20.13%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$2,797.00	(\$2,297.00)	\$0.00	(\$2,297.00)
STUDENT ATH FEE REIMBURSE						-459.40%
10.5.1500.332.00.05	\$11,000.00	\$2,501.17	\$5,413.67	\$5,586.33	\$0.00	\$5,586.33
TRAVEL						50.78%
10.5.1500.410.00.01	\$20,000.00	\$8,419.59	\$34,753.79	(\$14,753.79)	\$0.00	(\$14,753.79)
SUPPLIES						-73.77%
10.5.1500.410.01.01	\$20,000.00	\$0.00	\$10,740.72	\$9,259.28	\$0.00	\$9,259.28

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						46.30%
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	\$19,000.00	\$2,440.00	\$20,316.36	(\$1,316.36)	\$0.00	(\$1,316.36)
ENTRY FEES						-6.93%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00
MISC.						86.67%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$67,367.64	\$6,325.39	\$55,246.76	\$12,120.88	\$0.00	\$12,120.88
DRIVERS ED SALARIES						17.99%
10.5.1700.211.00.01	\$8,606.92	\$717.24	\$6,651.32	\$1,955.60	\$0.00	\$1,955.60
TRS						22.72%
10.5.1700.220.00.01	\$30,872.76	\$2,400.64	\$21,355.44	\$9,517.32	\$0.00	\$9,517.32
INSURANCE						30.83%
10.5.1700.222.00.01	\$1,400.00	\$50.16	\$493.06	\$906.94	\$0.00	\$906.94
THIS						64.78%
10.5.1800.110.00.01	\$74,104.40	\$6,398.65	\$54,251.04	\$19,853.36	\$0.00	\$19,853.36
ESL SALARIES						26.79%
10.5.1800.211.00.01	\$8,606.92	\$759.70	\$6,772.74	\$1,834.18	\$0.00	\$1,834.18
TRS						21.31%
10.5.1800.220.00.01	\$32,506.68	\$2,200.58	\$19,575.74	\$12,930.94	\$0.00	\$12,930.94
ESL INSURANCE						39.78%
10.5.1800.222.00.01	\$2,200.00	\$53.14	\$498.79	\$1,701.21	\$0.00	\$1,701.21
THIS						77.33%
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%
10.5.1940.110.00.01	\$0.00	\$0.00	\$731.25	(\$731.25)	\$0.00	(\$731.25)
SHARED SERVICES						0.00%
10.5.2110.310.00.20	\$18,691.00	\$0.00	\$18,127.50	\$563.50	\$0.00	\$563.50
TITLE IV SOCIAL WORK						3.01%
10.5.2120.110.00.01	\$322,359.42	\$31,282.60	\$272,035.95	\$50,323.47	\$0.00	\$50,323.47
GUIDANCE SALARIES						15.61%
10.5.2120.211.00.01	\$37,440.72	\$3,689.22	\$33,053.39	\$4,387.33	\$0.00	\$4,387.33

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						11.72%
10.5.2120.220.00.01	\$90,887.23	\$6,948.86	\$61,815.74	\$29,071.49	\$0.00	\$29,071.49
INSURANCE						31.99%
10.5.2120.222.00.01	\$5,932.41	\$253.74	\$2,355.77	\$3,576.64	\$0.00	\$3,576.64
THIS						60.29%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$23,196.10	(\$20,196.10)	\$0.00	(\$20,196.10)
PURCHASE SERVICES						-673.20%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$39,867.55	\$2,901.73	\$2,025.23	\$37,842.32	\$0.00	\$37,842.32
HEALTH SERVICES SALARIES						94.92%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$6,434.19	\$2,046.03	\$0.00	\$2,046.03
TRS						24.13%
10.5.2130.220.00.01	\$11,009.91	\$2,468.76	\$27,225.88	(\$16,215.97)	\$0.00	(\$16,215.97)
INSURANCE						-147.29%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$474.56	\$906.35	\$0.00	\$906.35
THIS						65.63%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$7,649.95	\$2,350.05	\$0.00	\$2,350.05
PURCHASE SERVICES						23.50%
10.5.2130.410.00.01	\$10,000.00	\$884.16	\$2,599.84	\$7,400.16	\$44.69	\$7,355.47
SUPPLIES						73.55%
10.5.2150.110.00.01	\$124,082.32	\$10,189.04	\$88,196.75	\$35,885.57	\$0.00	\$35,885.57
SPEECH/PATH SALARIES						28.92%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$10,855.65	\$3,556.00	\$0.00	\$3,556.00
TRS						24.67%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$19,575.74	\$9,602.26	\$0.00	\$9,602.26
INSURANCE						32.91%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$799.54	\$1,547.24	\$0.00	\$1,547.24
THIS						65.93%
10.5.2210.310.01.01	\$200,000.00	\$50,673.66	\$125,994.28	\$74,005.72	\$449.00	\$73,556.72
STAFF DEVELOPMENT						36.78%
10.5.2210.310.03.04	\$19,000.00	\$0.00	\$18,720.00	\$280.00	\$0.00	\$280.00
PR SERVICES						1.47%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LOAN FORGIVENESS PROGRAM						0.00%
10.5.2210.410.00.01	\$6,000.00	\$156.80	\$995.67	\$5,004.33	\$0.00	\$5,004.33
STAFF DEVELOP/TESTING						83.41%
10.5.2210.410.01.01	\$14,000.00	\$2,121.12	\$27,174.66	(\$13,174.66)	\$0.00	(\$13,174.66)
ETYNRE GRANT SUPPLIES						-94.10%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM DEVELOPMENT						40.00%
10.5.2220.110.00.01	\$67,161.78	\$5,433.74	\$47,018.20	\$20,143.58	\$0.00	\$20,143.58
LIBRARY SALARIES						29.99%
10.5.2220.110.01.01	\$63,816.50	\$1,110.00	\$25,091.37	\$38,725.13	\$0.00	\$38,725.13
LIBRARY AIDE SALARIES						60.68%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$5,686.20	\$1,941.01	\$0.00	\$1,941.01
TRS						25.45%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$13,460.64	\$8,039.99	\$0.00	\$8,039.99
LIBRARY INSURANCE						37.39%
10.5.2220.220.01.01	\$22,016.52	\$830.62	\$9,599.33	\$12,417.19	\$0.00	\$12,417.19
LIBRARY AIDE INSURANCE						56.40%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$419.17	\$822.84	\$0.00	\$822.84
THIS						66.25%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,812.70	\$1,187.30	\$0.00	\$1,187.30
PURCHASE SERVICES						23.75%
10.5.2220.410.00.01	\$10,000.00	\$762.28	\$2,563.45	\$7,436.55	\$5,000.00	\$2,436.55
SUPPLIES						24.37%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$1,733.76	\$866.24	\$0.00	\$866.24
BOARD OF ED SALARIES						33.32%
10.5.2310.220.00.01	\$25,000.00	(\$116.47)	\$27,209.91	(\$2,209.91)	\$0.00	(\$2,209.91)
INSURANCE						-8.84%
10.5.2310.221.01.01	\$0.00	\$812.02	(\$35.69)	\$35.69	\$0.00	\$35.69
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$984.57	\$999.69	(\$999.69)	\$0.00	(\$999.69)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$11,982.19	\$56,591.29	\$43,408.71	\$0.00	\$43,408.71
MED DED REIMBURSE						43.41%
10.5.2310.310.00.01	\$125,000.00	\$3,999.56	\$45,689.23	\$79,310.77	\$38.33	\$79,272.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						63.42%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00
PROPERTY CRIME COVERAGE						100.00%
10.5.2310.332.00.01	\$12,000.00	\$0.00	\$14,110.03	(\$2,110.03)	\$0.00	(\$2,110.03)
TRAVEL						-17.58%
10.5.2310.410.00.01	\$20,000.00	\$0.00	\$3,953.77	\$16,046.23	\$0.00	\$16,046.23
SUPPLIES						80.23%
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	\$69,840.00	\$11,511.68	\$103,605.08	(\$33,765.08)	\$0.00	(\$33,765.08)
SUPT SALARIES						-48.35%
10.5.2320.200.00.01	\$12,240.00	\$266.65	\$3,184.22	\$9,055.78	\$0.00	\$9,055.78
SUPT ANNUITY						73.99%
10.5.2320.211.00.01	\$5,625.96	\$1,271.32	\$11,441.88	(\$5,815.92)	\$0.00	(\$5,815.92)
TRS						-103.38%
10.5.2320.220.00.01	\$18,054.00	(\$983.33)	(\$8,849.98)	\$26,903.98	\$0.00	\$26,903.98
INSURANCE						149.02%
10.5.2320.222.00.01	\$838.24	\$198.62	\$1,787.57	(\$949.33)	\$0.00	(\$949.33)
THIS						-113.25%
10.5.2320.310.00.01	\$10,000.00	\$115.00	\$1,747.75	\$8,252.25	\$0.00	\$8,252.25
PURCHASE SERVICES						82.52%
10.5.2320.332.00.01	\$11,000.00	\$333.33	\$6,232.86	\$4,767.14	\$0.00	\$4,767.14
TRAVEL						43.34%
10.5.2320.410.00.01	\$2,000.00	\$10.00	\$135.17	\$1,864.83	\$0.00	\$1,864.83
SUPPLIES						93.24%
10.5.2410.110.00.01	\$284,482.42	\$23,242.05	\$179,793.76	\$104,688.66	\$0.00	\$104,688.66
PRINICPAL SALARIES						36.80%
10.5.2410.110.01.01	\$188,530.72	\$14,209.90	\$129,380.74	\$59,149.98	\$0.00	\$59,149.98
PRINCP SEC SALARIES						31.37%
10.5.2410.211.00.01	\$51,783.63	\$3,314.74	\$29,846.46	\$21,937.17	\$0.00	\$21,937.17
TRS						42.36%
10.5.2410.220.00.01	\$85,000.00	\$9,881.86	\$87,906.58	(\$2,906.58)	\$0.00	(\$2,906.58)
PRINICPAL INSURANCE						-3.42%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$57,813.68	\$63,186.32	\$0.00	\$63,186.32
PRINCP SEC INSURANCE						52.22%
10.5.2410.222.00.01	\$7,500.00	\$572.86	\$5,157.90	\$2,342.10	\$0.00	\$2,342.10

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						31.23%
10.5.2410.332.00.01	\$11,000.00	\$0.00	\$4,801.27	\$6,198.73	\$0.00	\$6,198.73
TRAVEL						56.35%
10.5.2492.110.00.01	\$65,528.06	\$5,353.60	\$48,182.40	\$17,345.66	\$0.00	\$17,345.66
ASSIST SUPT SALARIES						26.47%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$7,601.58	\$2,198.42	\$0.00	\$2,198.42
TRS						22.43%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$24,151.92	\$8,348.08	\$0.00	\$8,348.08
INSURANCE						25.69%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$1,187.46	\$312.54	\$0.00	\$312.54
THIS						20.84%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
TRAVEL						70.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$136,556.08	\$11,446.12	\$103,159.19	\$33,396.89	\$0.00	\$33,396.89
FISCAL SERV SALARIES						24.46%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$2,700.00	\$900.00	\$0.00	\$900.00
SUB CALLER SALARIES						25.00%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$45,074.26	\$17,427.74	\$0.00	\$17,427.74
INSURANCE						27.88%
10.5.2520.310.00.01	\$5,000.00	\$38.00	\$1,764.12	\$3,235.88	\$0.00	\$3,235.88
PURCHASE SERVICES						64.72%
10.5.2520.410.00.01	\$4,000.00	\$340.36	\$5,798.63	(\$1,798.63)	\$0.00	(\$1,798.63)
SUPPLIES						-44.97%
10.5.2560.110.00.01	\$149,968.07	\$12,967.52	\$90,551.00	\$59,417.07	\$0.00	\$59,417.07
FOOD SERVICE SALARIES						39.62%
10.5.2560.220.00.01	\$79,752.98	\$6,178.20	\$61,108.00	\$18,644.98	\$0.00	\$18,644.98
INSURANCE						23.38%
10.5.2560.310.00.01	\$15,000.00	\$672.60	\$3,502.96	\$11,497.04	\$0.00	\$11,497.04
PURCHASE SERVICES						76.65%
10.5.2560.310.01.01	\$200.00	\$484.28	\$908.53	(\$708.53)	\$0.00	(\$708.53)
STUDENT LUNCH ACCT REMBURSE						-354.27%
10.5.2560.410.00.01	\$270,000.00	\$31,602.97	\$239,299.57	\$30,700.43	\$0.00	\$30,700.43

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						11.37%
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	\$224.74	\$1,405.00	(\$405.00)	\$0.00	(\$405.00)
MISC.						-40.50%
10.5.2630.110.00.01	\$107,781.63	\$14,916.25	\$66,866.81	\$40,914.82	\$0.00	\$40,914.82
TECHNOLOGY SALARIES						37.96%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$46,963.08	(\$11,030.15)	\$0.00	(\$11,030.15)
INSURANCE						-30.70%
10.5.2630.310.00.01	\$35,000.00	\$22.50	\$29,129.87	\$5,870.13	\$6,600.00	(\$729.87)
PURCHASE SERVICES						-2.09%
10.5.2630.310.01.01	\$175,000.00	\$0.00	\$93,730.72	\$81,269.28	\$14,931.00	\$66,338.28
ANNUAL LICENSES						37.91%
10.5.2630.310.02.01	\$28,962.84	\$7,769.10	\$54,335.52	(\$25,372.68)	\$0.00	(\$25,372.68)
NETWORK/CELL PHONES						-87.60%
10.5.2630.310.03.01	\$155,000.00	\$447.00	\$10,167.00	\$144,833.00	\$0.00	\$144,833.00
INSTRUCTION LICENSES						93.44%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$20,058.50	\$3,941.50	\$0.00	\$3,941.50
ASSESSMENT LICENSES						16.42%
10.5.2630.410.00.01	\$125,000.00	\$4,490.00	\$9,704.52	\$115,295.48	\$2,453.24	\$112,842.24
SUPPLIES						90.27%
10.5.2630.410.01.01	\$25,000.00	\$2,554.18	\$43,638.93	(\$18,638.93)	\$0.00	(\$18,638.93)
COPIERS						-74.56%
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	\$21,142.00	(\$1,142.00)	\$0.00	(\$1,142.00)
CAPITALIZED EQUIPMENT						-5.71%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$41,316.66	\$3,683.34	\$0.00	\$3,683.34
SHARED SERVICE SALARIES						8.19%
10.5.2900.211.00.01	\$5,300.00	\$507.00	\$4,563.00	\$737.00	\$0.00	\$737.00
TRS						13.91%
10.5.2900.222.00.01	\$800.00	\$79.20	\$712.80	\$87.20	\$0.00	\$87.20
THIS						10.90%
10.5.3000.110.00.01	\$4,550.00	(\$530.05)	(\$3,853.89)	\$8,403.89	\$0.00	\$8,403.89

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSSING GUARD SALARIES						184.70%
10.5.4120.310.00.01	\$942,981.49	\$130,635.00	\$1,050,159.71	(\$107,178.22)	\$0.00	(\$107,178.22)
SPECIAL ED TUITION						-11.37%
10.5.4120.310.01.01	\$0.00	\$96,385.47	\$96,385.47	(\$96,385.47)	\$0.00	(\$96,385.47)
SPECIAL ED FACILITY						0.00%
10.5.4120.310.04.01	\$0.00	\$6,270.00	\$11,481.00	(\$11,481.00)	\$0.00	(\$11,481.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$845,000.00	\$0.00	\$104,447.00	\$740,553.00	\$185,369.85	\$555,183.15
CARES ACT III						65.70%
10.5.4998.410.00.03	\$9,139.00	\$491.94	\$2,712.48	\$6,426.52	\$0.00	\$6,426.52
MCKINNEY-VENTO HOMELESS						70.32%
Fund 10 Total:	\$15,426,807.13	\$1,331,687.53	\$10,638,240.62	\$4,788,566.51	\$228,104.57	\$4,560,461.94
						29.56%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$0.00	\$10,065.00	\$84,935.00	\$0.00	\$84,935.00
EQUIPMENT FINANCIAL SERV						89.41%
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	\$10,065.00	\$99,935.00	\$0.00	\$99,935.00
						90.85%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$317,351.89	\$31,387.62	\$321,251.44	(\$3,899.55)	\$0.00	(\$3,899.55) -1.23%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$994.50	\$6,175.00	\$5,825.00	\$0.00	\$5,825.00 48.54%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00 100.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$60.96	(\$60.96)	\$0.00	(\$60.96) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$6,195.89	\$50,682.35	(\$2,499.71)	\$0.00	(\$2,499.71) -5.19%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$8.60	(\$8.60)	\$0.00	(\$8.60) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$22,077.48	\$213,616.09	(\$163,616.09)	\$1,208,306.00	(\$1,371,922.09) -2743.84%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$95.96	\$4,788.61	(\$2,788.61)	\$0.00	(\$2,788.61) -139.43%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$6,743.96	\$27,510.13	(\$17,510.13)	\$0.00	(\$17,510.13) -175.10%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,600.53	\$31,196.56	\$10,803.44	\$0.00	\$10,803.44 25.72%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,939.27	\$19,733.99	\$11,266.01	\$0.00	\$11,266.01 36.34%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$2,977.95	\$105,618.72	(\$60,618.72)	\$0.00	(\$60,618.72) -134.71%
20.5.2540.410.03.01 WORKSHOES	\$1,100.00	\$47.99	\$197.99	\$902.01	\$0.00	\$902.01 82.00%
20.5.2540.410.05.01 ROOF REPAIRS	\$10,000.00	\$411.00	\$703.00	\$9,297.00	\$0.00	\$9,297.00 92.97%
20.5.2540.411.00.01 MAINT. SUPPLIES	\$44,000.00	\$1,572.41	\$35,254.63	\$8,745.37	\$57,878.00	(\$49,132.63) -111.67%
20.5.2540.465.00.01	\$90,000.00	\$9,120.67	\$69,901.82	\$20,098.18	\$0.00	\$20,098.18

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Expenditure Budget Balance Report

☐ Summary Only

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To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NATURAL GAS						22.33%
20.5.2540.466.00.01	\$250,000.00	\$24,975.61	\$187,246.08	\$62,753.92	\$0.00	\$62,753.92
ELECTRICITY						25.10%
20.5.2540.690.00.01	\$0.00	\$30.00	\$716.05	(\$716.05)	\$0.00	(\$716.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$112,170.84	\$1,074,662.02	(\$58,747.49)	\$1,266,184.00	(\$1,324,931.49)
						-130.42%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

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Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01	\$460,000.00	\$44,963.76	\$411,110.20	\$48,889.80	\$0.00	\$48,889.80
TRANS SALARIES						10.63%
40.5.2550.110.00.13	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50
EC BUS DRIVERS						100.00%
40.5.2550.110.01.01	\$60,000.00	\$6,014.95	\$54,538.54	\$5,461.46	\$0.00	\$5,461.46
EXTRA TRIP SALARIES						9.10%
40.5.2550.110.12.01	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00
SUPT TRANS SALARIES						100.00%
40.5.2550.211.12.01	\$2,635.87	\$0.00	\$0.00	\$2,635.87	\$0.00	\$2,635.87
TRS						100.00%
40.5.2550.220.00.01	\$113,220.60	\$9,435.56	\$77,623.31	\$35,597.29	\$0.00	\$35,597.29
TRANS INSURANCE						31.44%
40.5.2550.220.01.01	\$0.00	\$0.00	\$1,172.98	(\$1,172.98)	\$0.00	(\$1,172.98)
EXTRA TRIP INSURANCE						0.00%
40.5.2550.220.12.01	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
SUPT TRANS INSURANCE						100.00%
40.5.2550.310.00.01	\$20,470.16	\$1,633.35	\$24,479.06	(\$4,008.90)	\$69,928.00	(\$73,936.90)
PURCHASE SERVICES						-361.19%
40.5.2550.310.01.01	\$3,500.00	\$1,974.77	\$4,796.23	(\$1,296.23)	\$0.00	(\$1,296.23)
BUS RADIO SERVICES						-37.04%
40.5.2550.330.00.01	\$160,000.00	\$0.00	\$91,890.00	\$68,110.00	\$0.00	\$68,110.00
LEASE						42.57%
40.5.2550.332.00.01	\$3,500.00	\$0.00	\$3,655.30	(\$155.30)	\$0.00	(\$155.30)
SPEC ED TRANS						-4.44%
40.5.2550.391.00.01	\$3,000.00	\$115.22	\$554.03	\$2,445.97	\$0.00	\$2,445.97
LICENSE/TITLE						81.53%
40.5.2550.392.00.01	\$3,000.00	\$455.00	\$4,267.00	(\$1,267.00)	\$0.00	(\$1,267.00)
MEDICAL EXAMS						-42.23%
40.5.2550.393.00.01	\$2,500.00	\$160.00	\$1,920.00	\$580.00	\$0.00	\$580.00
INSPECTIONS						23.20%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$3,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
TOWING						-237.50%
40.5.2550.410.00.01	\$60,000.00	\$5,847.79	\$78,879.87	(\$18,879.87)	\$272.70	(\$19,152.57)
SUPPLIES						-31.92%
40.5.2550.464.00.01	\$177,534.00	\$6,137.20	\$111,593.77	\$65,940.23	\$0.00	\$65,940.23

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						37.14%
40.5.2550.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
40.5.8130.660.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRANSFERS						100.00%
Fund 40 Total:	\$1,111,521.13	\$76,737.60	\$869,855.29	\$241,665.84	\$70,200.70	\$171,465.14
						15.43%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$123.35	\$1,011.82	\$788.18	\$0.00	\$788.18 43.79%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$146.67	\$1,158.49	\$1,041.51	\$0.00	\$1,041.51 47.34%
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	\$635.73	\$6,498.61	\$5,001.39	\$0.00	\$5,001.39 43.49%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,919.17	\$26,501.08	\$8,998.92	\$0.00	\$8,998.92 25.35%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$549.33	\$4,610.71	\$889.29	\$0.00	\$889.29 16.17%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,586.46	\$19,813.02	\$10,186.98	\$0.00	\$10,186.98 33.96%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$0.00	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$0.00	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$0.00	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$0.00	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$269.70	(\$269.70)	\$0.00	(\$269.70) 0.00%
50.5.1114.213.02.01 RETIREE FICA/SS	\$0.00	\$0.00	\$548.70	(\$548.70)	\$0.00	(\$548.70) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$63.08	(\$13.08)	\$0.00	(\$13.08) -26.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.53	\$421.09	\$28.91	\$0.00	\$28.91 6.42%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.86	\$516.07	\$83.93	\$0.00	\$83.93 13.99%
50.5.1114.214.03.01	\$400.00	\$7.71	\$214.77	\$185.23	\$0.00	\$185.23

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
RETIREE EXTRA MEDICARE						46.31%
50.5.1114.214.05.01	\$25.00	\$0.00	\$0.90	\$24.10	\$0.00	\$24.10
RETIREE MEDICARE						96.40%
50.5.1125.213.01.01	\$0.00	\$179.32	\$1,595.55	(\$1,595.55)	\$0.00	(\$1,595.55)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$1,159.78	\$440.22	\$0.00	\$440.22
PFA MEDICARE						27.51%
50.5.1125.214.01.01	\$0.00	\$41.96	\$373.29	(\$373.29)	\$0.00	(\$373.29)
MEDICARE						0.00%
50.5.1200.213.00.01	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$8,000.00	\$1,725.74	\$14,552.31	(\$6,552.31)	\$0.00	(\$6,552.31)
SPECIAL ED AIDE FICA						-81.90%
50.5.1200.214.00.01	\$0.00	\$626.87	\$5,718.34	(\$5,718.34)	\$0.00	(\$5,718.34)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$403.61	\$3,403.51	\$96.49	\$0.00	\$96.49
SPECIAL ED AIDE MEDICARE						2.76%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$2,461.19	\$1,538.81	\$0.00	\$1,538.81
TITLE I MEDICARE						38.47%
50.5.1400.214.00.05	\$2,000.00	\$141.11	\$1,135.89	\$864.11	\$0.00	\$864.11
OHS VOC ED MEDICARE						43.21%
50.5.1500.213.01.01	\$1,700.00	\$134.98	\$1,221.99	\$478.01	\$0.00	\$478.01
ATHLETIC SEC FICA						28.12%
50.5.1500.213.02.01	\$2,000.00	\$204.74	\$918.48	\$1,081.52	\$0.00	\$1,081.52
CERT COACH FICA						54.08%
50.5.1500.213.03.01	\$4,500.00	\$317.68	\$2,925.98	\$1,574.02	\$0.00	\$1,574.02
NON CERT COACH FICA						34.98%
50.5.1500.213.04.01	\$0.00	\$6.88	\$51.73	(\$51.73)	\$0.00	(\$51.73)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$13.10	\$263.10	\$136.90	\$0.00	\$136.90
NON CERT EXTRA CURR FICA						34.23%
50.5.1500.214.00.01	\$1,500.00	\$114.52	\$1,030.88	\$469.12	\$0.00	\$469.12
DIRECTOR MEDICARE						31.27%
50.5.1500.214.01.01	\$500.00	\$31.56	\$285.72	\$214.28	\$0.00	\$214.28
ATHLETIC SEC MEDICARE						42.86%
50.5.1500.214.02.01	\$1,900.00	\$165.93	\$1,422.80	\$477.20	\$0.00	\$477.20

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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
CERT COACH MEDICARE						25.12%
50.5.1500.214.03.01	\$1,250.00	\$116.46	\$772.95	\$477.05	\$0.00	\$477.05
NON CERT COACH MEDICARE						38.16%
50.5.1500.214.04.01	\$350.00	\$29.64	\$224.79	\$125.21	\$0.00	\$125.21
CERT EXTRA CURR MEDICARE						35.77%
50.5.1500.214.05.01	\$200.00	\$5.28	\$75.77	\$124.23	\$0.00	\$124.23
NON CERT EXTRA CURR MEDICARE						62.12%
50.5.1700.214.00.01	\$1,500.00	\$105.03	\$981.33	\$518.67	\$0.00	\$518.67
DRIVER ED MEDICARE						34.58%
50.5.1800.214.00.01	\$0.00	\$95.42	\$850.82	(\$850.82)	\$0.00	(\$850.82)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.213.00.01	\$0.00	\$0.00	\$41.08	(\$41.08)	\$0.00	(\$41.08)
FICA						0.00%
50.5.1940.214.00.01	\$700.00	\$0.00	\$9.61	\$690.39	\$0.00	\$690.39
SHARED SERVICES MEDICARE						98.63%
50.5.2120.213.00.01	\$0.00	\$0.00	\$568.34	(\$568.34)	\$0.00	(\$568.34)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$483.70	\$4,335.55	\$2,664.45	\$0.00	\$2,664.45
GUIDANCE MEDICARE						38.06%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$3,005.09	\$744.91	\$0.00	\$744.91
HEALTH SERVICE FICA						19.86%
50.5.2130.214.00.01	\$2,000.00	\$173.78	\$1,507.10	\$492.90	\$0.00	\$492.90
HEALTH SERVICE MEDICARE						24.65%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$1,408.27	\$591.73	\$0.00	\$591.73
SPEECH/PATH MEDICARE						29.59%
50.5.2220.213.00.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$3,000.00	\$64.64	\$1,308.23	\$1,691.77	\$0.00	\$1,691.77
LIBRARY AIDE FICA						56.39%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$724.78	\$525.22	\$0.00	\$525.22
LIBRARY MEDICARE						42.02%
50.5.2220.214.01.01	\$750.00	\$15.12	\$305.93	\$444.07	\$0.00	\$444.07
LIBRARY AIDE MEDICARE						59.21%
50.5.2310.213.00.01	\$200.00	\$11.94	\$107.46	\$92.54	\$0.00	\$92.54

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOAR OF ED FICA						46.27%
50.5.2310.214.00.01	\$50.00	\$2.80	\$25.20	\$24.80	\$0.00	\$24.80
BOARD OF ED MEDICARE						49.60%
50.5.2320.214.00.01	\$1,650.00	\$166.92	\$1,502.27	\$147.73	\$0.00	\$147.73
SUPT MEDICARE						8.95%
50.5.2361.214.01.06	\$1,300.00	\$103.14	\$928.27	\$371.73	\$0.00	\$371.73
MEDICARE						28.59%
50.5.2410.213.01.01	\$12,000.00	\$743.78	\$6,802.23	\$5,197.77	\$0.00	\$5,197.77
PRINCIPAL SEC FICA						43.31%
50.5.2410.214.00.01	\$6,000.00	\$473.02	\$4,261.00	\$1,739.00	\$0.00	\$1,739.00
PRINCIPAL MEDICARE						28.98%
50.5.2410.214.01.01	\$2,750.00	\$173.96	\$1,590.93	\$1,159.07	\$0.00	\$1,159.07
PRINCIPAL SEC MEDICARE						42.15%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$977.62	\$522.38	\$0.00	\$522.38
ASSIST SUPT MEDICARE						34.83%
50.5.2520.213.00.01	\$7,500.00	\$611.26	\$5,565.97	\$1,934.03	\$0.00	\$1,934.03
FISCAL SERVICE FICA						25.79%
50.5.2520.213.01.01	\$300.00	\$17.76	\$159.96	\$140.04	\$0.00	\$140.04
FICA						46.68%
50.5.2520.214.00.01	\$1,750.00	\$142.96	\$1,301.74	\$448.26	\$0.00	\$448.26
FISCAL SERVICE MEDICARE						25.61%
50.5.2520.214.01.01	\$60.00	\$4.16	\$37.45	\$22.55	\$0.00	\$22.55
MEDICARE						37.58%
50.5.2540.213.00.01	\$37,500.00	\$2,551.90	\$26,052.59	\$11,447.41	\$0.00	\$11,447.41
O&M FICA						30.53%
50.5.2540.213.01.01	\$0.00	\$61.66	\$382.84	(\$382.84)	\$0.00	(\$382.84)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$596.79	\$6,130.48	\$2,869.52	\$0.00	\$2,869.52
O&M MEDICARE						31.88%
50.5.2540.214.01.01	\$0.00	\$14.42	\$89.54	(\$89.54)	\$0.00	(\$89.54)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
O&M SUPT MEDICARE						100.00%
50.5.2550.213.00.01	\$30,000.00	\$2,738.67	\$25,056.77	\$4,943.23	\$0.00	\$4,943.23
TRANS FICA						16.48%
50.5.2550.213.01.01	\$5,000.00	\$318.39	\$2,913.21	\$2,086.79	\$0.00	\$2,086.79

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						41.74%
50.5.2550.214.00.01	\$8,000.00	\$640.47	\$5,859.97	\$2,140.03	\$0.00	\$2,140.03
TRANS MEDICARE						26.75%
50.5.2550.214.01.01	\$1,000.00	\$74.46	\$681.29	\$318.71	\$0.00	\$318.71
EXTRA TRIP MEDICARE						31.87%
50.5.2550.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TRANS SUPT MEDICARE						100.00%
50.5.2560.213.00.01	\$14,000.00	\$1,032.51	\$9,451.52	\$4,548.48	\$0.00	\$4,548.48
FOOD SERVICE FICA						32.49%
50.5.2560.214.00.01	\$3,500.00	\$241.47	\$2,210.53	\$1,289.47	\$0.00	\$1,289.47
FOOD SERVICE MEDICARE						36.84%
50.5.2630.213.00.01	\$12,500.00	\$1,343.46	\$9,103.88	\$3,396.12	\$0.00	\$3,396.12
TECHNOLOGY FICA						27.17%
50.5.2630.214.00.01	\$4,000.00	\$314.17	\$2,129.02	\$1,870.98	\$0.00	\$1,870.98
TECHNOLOGY MEDICARE						46.77%
50.5.2900.214.00.01	\$0.00	\$66.56	\$599.04	(\$599.04)	\$0.00	(\$599.04)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$112.41	\$1,061.78	\$1,438.22	\$0.00	\$1,438.22
CROSS GUARD FICA						57.53%
50.5.3000.214.00.01	\$600.00	\$26.29	\$248.29	\$351.71	\$0.00	\$351.71
CROSS GUARD MEDICARE						58.62%
Fund 50 Total:	\$324,635.00	\$25,944.35	\$235,778.10	\$88,856.90	\$0.00	\$88,856.90
						27.37%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 51	IMRF FUND					
51.5.1100.212.00.01	SBUSTITUTE IMRF	\$800.00	\$55.66	(\$51,501.22)	\$52,301.22	\$52,301.22 6537.65%
51.5.1110.212.00.01	ELEMENTARY IMRF	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00 100.00%
51.5.1110.212.00.03	IMRF	\$30,000.00	(\$107.00)	\$4,239.70	\$25,760.30	\$25,760.30 85.87%
51.5.1111.212.00.05	JR/SR HIGH IMRF	\$6,000.00	\$494.70	\$5,110.08	\$889.92	\$889.92 14.83%
51.5.1112.212.00.04	JR HIGH IMRF	\$0.00	\$0.00	\$411.66	(\$411.66)	(\$411.66) 0.00%
51.5.1113.212.00.05	HIGH SCHOOL IMRF	\$0.00	\$0.00	\$455.49	(\$455.49)	(\$455.49) 0.00%
51.5.1114.212.00.01	RETIREE IMRF	\$0.00	\$0.00	\$320.16	(\$320.16)	(\$320.16) 0.00%
51.5.1125.212.01.01	PFA IMRF	\$21,000.00	\$156.20	\$1,724.06	\$19,275.94	\$19,275.94 91.79%
51.5.1200.212.00.01	SPECIAL ED IMRF	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00 100.00%
51.5.1200.212.01.01	SPEC ED IMRF	\$0.00	\$1,665.98	\$17,275.19	(\$17,275.19)	(\$17,275.19) 0.00%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,250.00	\$117.56	\$1,322.62	\$927.38	\$927.38 41.22%
51.5.1500.212.02.01	CERT COACH IMRF	\$0.00	\$178.32	\$408.41	(\$408.41)	(\$408.41) 0.00%
51.5.1500.212.03.01	NON CERT COACH IMRF	\$800.00	\$4.54	\$50.22	\$749.78	\$749.78 93.72%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$0.00	\$6.30	\$57.60	(\$57.60)	(\$57.60) 0.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$400.00	\$11.50	\$330.34	\$69.66	\$69.66 17.42%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,500.00	\$311.32	\$3,310.46	\$2,189.54	\$2,189.54 39.81%
51.5.2220.212.01.01	LIBRARY IMRF	\$5,000.00	\$59.94	\$1,734.66	\$3,265.34	\$3,265.34 65.31%
51.5.2410.212.01.01		\$17,500.00	\$767.34	\$8,686.93	\$8,813.07	\$8,813.07

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						50.36%
51.5.2520.212.00.01	\$12,000.00	\$618.10	\$6,919.44	\$5,080.56	\$0.00	\$5,080.56
FISCAL SERVICE IMRF						42.34%
51.5.2520.212.01.01	\$450.00	\$16.20	\$181.08	\$268.92	\$0.00	\$268.92
IMRF						59.76%
51.5.2540.212.00.01	\$45,000.00	\$2,159.07	\$25,209.84	\$19,790.16	\$0.00	\$19,790.16
O&M IMRF						43.98%
51.5.2550.212.00.01	\$40,000.00	\$2,375.69	\$26,080.75	\$13,919.25	\$0.00	\$13,919.25
TRANS IMRF						34.80%
51.5.2550.212.01.01	\$6,000.00	\$286.53	\$3,258.91	\$2,741.09	\$0.00	\$2,741.09
TRANS EXTRA TRIP IMRF						45.68%
51.5.2560.212.00.01	\$22,000.00	\$981.07	\$11,161.37	\$10,838.63	\$0.00	\$10,838.63
FOOD SERVICE IMRF						49.27%
51.5.2630.212.00.01	\$17,500.00	\$1,190.76	\$10,029.20	\$7,470.80	\$0.00	\$7,470.80
TECHNOLOGY IMRF						42.69%
51.5.3000.212.00.01	\$1,000.00	\$52.15	\$897.96	\$102.04	\$0.00	\$102.04
CROSS GUARD IMRF						10.20%
Fund 51 Total:	\$257,450.00	\$11,401.93	\$77,674.91	\$179,775.09	\$0.00	\$179,775.09
						69.83%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,061,701.11	\$88,475.11	\$988,524.89	\$73,176.22	\$0.00	\$73,176.22 6.89%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$7,113.34	\$64,020.02	\$17,379.98	\$0.00	\$17,379.98 21.35%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$13,578.95	\$151,720.21	(\$32,189.78)	\$0.00	(\$32,189.78) -26.93%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$2,294.40	\$20,649.60	\$6,883.20	\$0.00	\$6,883.20 25.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$3,215.69	\$4,784.31	\$0.00	\$4,784.31 59.80%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$1,400.01	\$8,600.03	\$268,974.45	\$0.00	\$268,974.45 96.90%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$785.58	\$7,070.22	\$2,122.53	\$0.00	\$2,122.53 23.09%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$352.08	\$3,168.74	(\$3,168.74)	\$0.00	(\$3,168.74) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$983.33	\$8,849.98	\$2,950.02	\$0.00	\$2,950.02 25.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$122.72	\$1,104.49	\$265.19	\$0.00	\$265.19 19.36%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,191.49	\$0.00	\$0.00	\$2,191.49	\$0.00	\$2,191.49 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$183,235.51	\$0.00	\$0.00	\$183,235.51	\$0.00	\$183,235.51 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$6,181.67	\$37,578.92	\$12,421.08	\$8,360.00	\$4,061.08 8.12%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$13,914.15	\$42,190.75	\$13,809.25	\$0.00	\$13,809.25 24.66%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$7,972.86	\$36,950.06	(\$16,950.06)	\$4,091.18	(\$21,041.24) -105.21%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						100.00%
81.5.2369.318.00.06	\$10,000.00	\$2,859.35	\$33,365.72	(\$23,365.72)	\$0.00	(\$23,365.72)
LEGAL SERVICES						-233.66%
Fund 81 Total:	\$2,099,939.89	\$146,033.55	\$1,407,009.32	\$692,930.57	\$12,451.18	\$680,479.39
						32.40%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$123,653.29	\$10,304.44	\$105,972.46	\$17,680.83	\$0.00	\$17,680.83 14.30%
82.5.2361.220.01.06 O&M INSURANCE	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$2,985.40	\$38,844.51	(\$24,844.51)	\$0.00	(\$24,844.51) -177.46%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$436.26	\$436.26	\$13,563.74	\$0.00	\$13,563.74 96.88%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99) 0.00%
Fund 82 Total:	\$171,502.06	\$13,726.10	\$145,550.22	\$25,951.84	\$0.00	\$25,951.84 15.13%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
HLS PURCHASE SERVICES						86.56%
Fund 90 Total:	\$100,000.00	\$0.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
						86.56%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$1,717,701.90

\$15,413,526.48

\$6,637,983.70

\$1,576,940.45

\$5,061,043.25

22.95%

End of Report