

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$7,353,753.97	\$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	\$74,657.39	\$628,971.14	\$971,028.86	60.69%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$12,737.03	\$91,274.18	(\$41,274.18)	-82.55%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$23,869.43	\$138,072.23	\$101,927.77	42.47%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$324.25	\$2,348.55	\$7,651.45	76.51%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,755.55	\$13,084.47	(\$3,084.47)	-30.84%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$3,487.00	\$22,449.75	\$12,550.25	35.86%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$775.00	\$6,775.00	\$13,225.00	66.13%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$20.00	\$2,105.00	(\$1,105.00)	-110.50%
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	\$45.00	\$99,984.68	\$15.32	0.02%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$1,900.00	\$6,700.00	\$3,300.00	33.00%
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	\$8,581.38	\$205,796.06	(\$135,796.06)	-193.99%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,619,852.69	\$324,156.00	\$1,458,702.00	\$2,161,150.69	59.70%
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	\$0.00	\$18,392.06	\$6,607.94	26.43%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$5,064.00	\$3,936.00	43.73%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$0.00	\$2,860.93	\$7,139.07	71.39%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,479.31	\$6,958.62	\$5,041.38	42.01%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$64,644.00	\$129,288.00	\$193,938.00	60.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	(\$354.45)	\$97,542.69	\$172,457.31	63.87%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$112.92	\$12,811.89	\$97,188.11	88.35%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$27,785.00	\$337,215.00	92.39%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$6,082.00	\$30,918.00	83.56%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$0.00	\$8,126.00	\$381,874.00	97.92%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$5,750.43	\$19,648.69	\$351.31	1.76%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$0.00	\$91,650.00	\$353,714.00	79.42%
CARES ACT					
Fund 10 Total:	\$15,654,525.04	\$525,940.24	\$6,287,761.61	\$9,366,763.43	59.83%

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Fiscal Year: 2023-2024

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	14 LEASE FUND					
14.4.1110.000.00.01		\$118,590.81	\$0.00	\$50,058.05	\$68,532.76	57.79%
TAXES CURRENT YEAR						
14.4.1510.000.00.01		\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING						
Fund 14 Total:		\$119,590.81	\$0.00	\$50,058.05	\$69,532.76	58.14%

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To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$0.00	\$450,477.23	\$616,792.49	57.79%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$14,017.52	\$118,094.32	\$181,905.68	60.64%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$0.00	\$123,613.69	(\$23,613.69)	-23.61%
Fund 20 Total:	\$1,497,269.72	\$14,017.52	\$692,185.24	\$805,084.48	53.77%

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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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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	\$14,017.51	\$118,094.29	\$181,905.71	60.64%
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	\$5,890.65	\$12,339.87	\$2,660.13	17.73%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$0.00	\$156,037.29	\$203,962.71	56.66%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$0.00	\$105,116.10	\$144,883.90	57.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,427,239.45	\$19,908.16	\$591,797.14	\$835,442.31	58.54%

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Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	50 MEDICARE FUND					
50.4.1150.000.00.01		\$300,008.35	\$0.00	\$126,627.04	\$173,381.31	57.79%
REVENUE						
50.4.1510.000.00.01		\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING						
	Fund 50 Total:	\$301,008.35	\$0.00	\$126,627.04	\$174,381.31	57.93%

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From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$210,001.09	\$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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Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

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

90.4.1999.000.00.01	\$0.00	\$0.00	\$50,058.05	(\$50,058.05)	0.00%
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OTHER REVENUE

Fund 90 Total:	\$2,080.54	\$0.00	\$50,058.05	(\$47,977.51)	-2306.01%
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Revenue Report

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Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$559,865.92	\$9,505,719.24	\$13,505,543.70	58.69%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$125,000.00	\$9,919.84	\$35,029.55	\$89,970.45	\$0.00	\$89,970.45 71.98%
10.5.1100.211.00.01 TRS	\$1,000.00	\$604.28	(\$79,359.20)	\$80,359.20	\$0.00	\$80,359.20 8035.92%
10.5.1100.222.00.01 THIS	\$1,200.00	\$37.74	\$136.13	\$1,063.87	\$0.00	\$1,063.87 88.66%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$48,999.44)	(\$146,988.32)	\$146,988.32	\$0.00	\$146,988.32 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$209,639.46	\$1,269,051.79	\$951,602.79	\$0.00	\$951,602.79 42.85%
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	\$9,167.24	\$58,062.03	\$107,298.60	\$0.00	\$107,298.60 64.89%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,876.56	\$138,655.31	\$118,940.62	\$0.00	\$118,940.62 46.17%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$25,072.20	\$192,596.89	\$533,678.20	\$0.00	\$533,678.20 73.48%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,540.74	\$9,334.38	\$22,665.62	\$0.00	\$22,665.62 70.83%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$38.98	\$1,835.50	\$664.50	\$0.00	\$664.50 26.58%
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	\$1,587.00	\$2,413.00	\$0.00	\$2,413.00 60.33%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	(\$44.22)	\$26,614.87	(\$16,614.87)	\$712.00	(\$17,326.87) -173.27%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$331.99	\$58,623.63	(\$18,623.63)	\$13.42	(\$18,637.05) -46.59%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
10.5.1110.550.00.03	\$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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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,945,481.81	\$143,908.47	\$976,994.35	\$968,487.46	\$0.00	\$968,487.46
JR/SR HIGH SALARIES						49.78%
10.5.1111.140.00.05	\$90,651.18	\$8,078.22	\$53,591.51	\$37,059.67	\$0.00	\$37,059.67
JR/SR HIGH INST. AIDE SALARIES						40.88%
10.5.1111.211.00.05	\$225,675.89	\$20,163.59	\$119,227.85	\$106,448.04	\$0.00	\$106,448.04
TRS						47.17%
10.5.1111.220.00.05	\$776,786.81	\$30,104.25	\$218,597.23	\$558,189.58	\$0.00	\$558,189.58
INSURANCE						71.86%
10.5.1111.222.00.05	\$32,000.00	\$1,379.82	\$8,161.58	\$23,838.42	\$0.00	\$23,838.42
THIS						74.50%
10.5.1111.310.00.05	\$7,000.00	\$989.53	\$4,887.37	\$2,112.63	\$0.00	\$2,112.63
PURCHASE SERVICES						30.18%
10.5.1111.310.01.05	\$16,300.00	\$0.00	\$26,595.75	(\$10,295.75)	\$0.00	(\$10,295.75)
STUDENT FEE REIMBURSE						-63.16%
10.5.1111.310.02.05	\$4,000.00	\$547.56	\$1,174.72	\$2,825.28	\$0.00	\$2,825.28
CLIMATE CULTURE						70.63%
10.5.1111.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1111.410.00.05	\$10,000.00	\$0.00	\$14,719.78	(\$4,719.78)	\$0.00	(\$4,719.78)
SUPPLIES						-47.20%
10.5.1111.410.01.05	\$40,000.00	\$2,110.39	\$23,916.39	\$16,083.61	\$0.00	\$16,083.61
GENERAL SUPPLIES						40.21%
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	\$34.19	\$163.67	\$1,436.33	\$0.00	\$1,436.33
MATH SUPPLIES						89.77%
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	\$0.00	\$389.68	\$1,210.32	\$0.00	\$1,210.32
SPECIAL ED SUPPLIES						75.65%
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	\$4.50	\$1,184.73	\$615.27	\$0.00	\$615.27
BAND SUPPLIES						34.18%
10.5.1111.410.16.05	\$1,600.00	\$261.90	\$381.80	\$1,218.20	\$0.00	\$1,218.20

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENGLISH SUPPLIES						76.14%
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	\$222.46	\$730.32	\$1,869.68	\$0.00	\$1,869.68
SCIENCE SUPPLIES						71.91%
10.5.1111.410.19.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1111.420.00.05	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1111.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPIAL OUTLAY						100.00%
10.5.1114.110.00.01	\$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	\$19,352.28	\$9,640.16	\$0.00	\$9,640.16
EXTRA DAYS						33.25%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$20,604.78	\$33,484.80	\$0.00	\$33,484.80
RETIREMENT						61.91%
10.5.1114.110.03.01	\$25,000.00	\$1,697.34	\$13,189.47	\$11,810.53	\$0.00	\$11,810.53
EXCESS HOURS						47.24%
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	\$2,037.45	\$29,962.55	\$0.00	\$29,962.55
TRS						93.63%
10.5.1114.211.02.01	\$0.00	\$371.28	\$2,169.15	(\$2,169.15)	\$0.00	(\$2,169.15)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$168.30	\$1,440.71	(\$1,440.71)	\$0.00	(\$1,440.71)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$98.78	\$594.94	(\$594.94)	\$0.00	(\$594.94)
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	\$142.56	\$607.44	\$0.00	\$607.44

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						80.99%
10.5.1114.222.02.01	\$0.00	\$26.00	\$151.83	(\$151.83)	\$0.00	(\$151.83)
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$11.52	\$90.83	(\$90.83)	\$0.00	(\$90.83)
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	\$62,875.43	\$52,405.21	\$0.00	\$52,405.21
PFA CERTIFIED SALARIES						45.46%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$16,186.77	(\$16,186.77)	\$0.00	(\$16,186.77)
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	\$6,619.23	\$5,516.90	\$0.00	\$5,516.90
PFA TRS						45.46%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$13,707.08	\$18,799.60	\$0.00	\$18,799.60
PFA INSURANCE						57.83%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$462.87	\$1,513.37	\$0.00	\$1,513.37
PFA THIS						76.58%
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	\$1,240.21	\$4,998.12	(\$4,498.12)	\$0.00	(\$4,498.12)
PFA SUPPLIES						-899.62%
10.5.1200.110.00.01	\$522,133.58	\$38,589.74	\$263,582.73	\$258,550.85	\$0.00	\$258,550.85
SPEC ED SALARIES						49.52%
10.5.1200.110.01.01	\$352,798.98	\$28,199.54	\$175,381.59	\$177,417.39	\$0.00	\$177,417.39
SPEC ED AIDE SALARIES						50.29%
10.5.1200.211.00.01	\$65,760.87	\$5,275.41	\$31,387.24	\$34,373.63	\$0.00	\$34,373.63
TRS						52.27%
10.5.1200.220.00.01	\$103,060.64	\$14,635.91	\$95,465.17	\$7,595.47	\$0.00	\$7,595.47
INSURANCE						7.37%
10.5.1200.220.01.01	\$169,172.47	\$7,019.98	\$49,868.39	\$119,304.08	\$0.00	\$119,304.08
AIDE INSURANCE						70.52%
10.5.1200.222.00.01	\$6,000.00	\$368.95	\$2,195.18	\$3,804.82	\$0.00	\$3,804.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

THIS						63.41%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$956.00	\$19,044.00
PURCHASE SERVICES						95.22%
10.5.1250.110.00.20	\$325,047.00	\$20,852.90	\$123,627.46	\$201,419.54	\$0.00	\$201,419.54
TITLE I SALARIES						61.97%
10.5.1250.211.00.20	\$34,000.00	\$4,599.06	\$27,238.17	\$6,761.83	\$0.00	\$6,761.83
TRS						19.89%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$15,946.88	\$41,810.12	\$0.00	\$41,810.12
INSURANCE						72.39%
10.5.1250.222.00.20	\$5,600.00	\$153.54	\$910.24	\$4,689.76	\$0.00	\$4,689.76
THIS						83.75%
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	\$7,472.64	\$53,683.74	\$19,043.94	\$0.00	\$19,043.94
HIGH SCHOOL VOCA SALARIES						26.19%
10.5.1400.211.00.05	\$12,000.00	\$1,199.66	\$6,890.48	\$5,109.52	\$0.00	\$5,109.52
HIGH SCHOOL VOCA TRS						42.58%
10.5.1400.220.00.05	\$36,475.97	\$1,114.10	\$12,295.50	\$24,180.47	\$0.00	\$24,180.47
HIGH SCHOOL VOCA INSURANCE						66.29%
10.5.1400.222.00.05	\$1,200.00	\$83.90	\$481.88	\$718.12	\$0.00	\$718.12
HIGH SCHOOL VOCA THIS						59.84%
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	\$99.80	\$127.56	\$2,372.44	\$0.00	\$2,372.44
SUPPLIES						94.90%
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	\$1,656.06	\$7,354.55	\$10,645.45	\$33.35	\$10,612.10
IND ARTS SUPPLIES						58.96%
10.5.1400.410.05.05	\$5,000.00	\$0.00	\$3,579.30	\$1,420.70	\$0.00	\$1,420.70
AG GRANT SUPPLIES						28.41%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$34,065.00	\$35,935.00	\$0.00	\$35,935.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TUITION						51.34%
10.5.1500.110.00.01	\$55,750.50	\$828.06	\$27,328.21	\$28,422.29	\$0.00	\$28,422.29
DIRECTOR SALARIES						50.98%
10.5.1500.110.01.01	\$26,772.48	\$2,348.56	\$13,619.28	\$13,153.20	\$0.00	\$13,153.20
ATHLETIC SEC SALARIES						49.13%
10.5.1500.110.02.01	\$128,853.00	\$14,783.24	\$69,368.69	\$59,484.31	\$0.00	\$59,484.31
CERT COACH SALARIES						46.16%
10.5.1500.110.03.01	\$78,000.00	\$2,961.98	\$37,393.81	\$40,606.19	\$0.00	\$40,606.19
NON CERT COACH SALARIES						52.06%
10.5.1500.110.04.01	\$22,400.00	\$2,293.74	\$13,255.39	\$9,144.61	\$0.00	\$9,144.61
CERT EXTRA CURR SALARIES						40.82%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$3,130.81	\$5,569.19	\$0.00	\$5,569.19
NON CERT EXTRA CURR SALARIES						64.01%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$5,487.48	\$6,512.52	\$0.00	\$6,512.52
DIRECTOR TRS						54.27%
10.5.1500.211.02.01	\$13,000.00	\$1,336.06	\$6,316.85	\$6,683.15	\$0.00	\$6,683.15
CERT COACH TRS						51.41%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$716.24	\$283.76	\$0.00	\$283.76
NON CERT COACH TRS						28.38%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$1,339.48	\$1,060.52	\$0.00	\$1,060.52
CERT EXTRA CURR TRS						44.19%
10.5.1500.211.05.01	\$200.00	\$15.30	\$95.77	\$104.23	\$0.00	\$104.23
NON CERT EXTRA CURR TRS						52.12%
10.5.1500.220.00.01	\$18,236.43	\$432.30	\$9,597.21	\$8,639.22	\$0.00	\$8,639.22
DIRECTOR INSURANCE						47.37%
10.5.1500.220.01.01	\$100.00	\$917.74	\$5,406.48	(\$5,306.48)	\$0.00	(\$5,306.48)
SEC INSURANCE						-5306.48%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$341.04	\$2,158.96	\$0.00	\$2,158.96
CERT COACH INSURANCE						86.36%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$857.28	\$1,142.72	\$0.00	\$1,142.72
DIRECTOR THIS						57.14%
10.5.1500.222.02.01	\$0.00	\$117.85	\$463.91	(\$463.91)	\$0.00	(\$463.91)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$36.61	\$963.39	\$0.00	\$963.39
NON CERT COACH THIS						96.34%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$88.00	\$912.00	\$0.00	\$912.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR THIS						91.20%
10.5.1500.222.05.01	\$0.00	\$1.08	\$6.74	(\$6.74)	\$0.00	(\$6.74)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,500.00	\$16,044.53	\$18,955.47	\$0.00	\$18,955.47
PURCHASE SERVICES						54.16%
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	\$4,625.00	\$22,920.91	\$8,079.09	\$0.00	\$8,079.09
OFFICIALS						26.06%
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	\$125.00	\$375.00	\$0.00	\$375.00
STUDENT ATH FEE REIMBURSE						75.00%
10.5.1500.332.00.05	\$11,000.00	\$383.50	\$1,837.71	\$9,162.29	\$0.00	\$9,162.29
TRAVEL						83.29%
10.5.1500.410.00.01	\$20,000.00	\$297.18	\$17,565.32	\$2,434.68	\$0.00	\$2,434.68
SUPPLIES						12.17%
10.5.1500.410.01.01	\$60,000.00	\$1,245.49	\$27,594.41	\$32,405.59	\$0.00	\$32,405.59
EQUIPMENT						54.01%
10.5.1500.550.00.01	\$2,500.00	\$0.00	\$1,278.08	\$1,221.92	\$0.00	\$1,221.92
CAPITAL OUTLAY						48.88%
10.5.1500.640.00.01	\$25,000.00	\$2,485.00	\$8,658.00	\$16,342.00	\$0.00	\$16,342.00
ENTRY FEES						65.37%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$200.00	\$200.00	\$700.00	\$0.00	\$700.00
MISC. POSTAGE						77.78%
10.5.1700.110.00.01	\$70,715.42	\$5,116.00	\$41,092.50	\$29,622.92	\$0.00	\$29,622.92
DRIVERS ED SALARIES						41.89%
10.5.1700.211.00.01	\$9,100.00	\$786.04	\$4,688.83	\$4,411.17	\$0.00	\$4,411.17
TRS						48.47%
10.5.1700.220.00.01	\$26,112.00	\$1,471.32	\$11,753.21	\$14,358.79	\$0.00	\$14,358.79
INSURANCE						54.99%
10.5.1700.222.00.01	\$1,600.00	\$54.98	\$327.94	\$1,272.06	\$0.00	\$1,272.06
THIS						79.50%
10.5.1800.110.00.01	\$77,786.96	\$5,932.78	\$40,096.39	\$37,690.57	\$0.00	\$37,690.57

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL SALARIES						48.45%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$4,763.28	\$4,136.72	\$0.00	\$4,136.72
TRS						46.48%
10.5.1800.220.00.01	\$32,544.28	\$1,601.34	\$11,531.66	\$21,012.62	\$0.00	\$21,012.62
ESL INSURANCE						64.57%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$333.15	\$2,066.85	\$0.00	\$2,066.85
THIS						86.12%
10.5.1800.310.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PURCHASE SERVICES						100.00%
10.5.1800.410.00.01	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES						100.00%
10.5.2110.310.00.20	\$18,691.00	\$0.00	\$8,269.50	\$10,421.50	\$0.00	\$10,421.50
TITLE IV SOCIAL WORK						55.76%
10.5.2120.110.00.01	\$276,146.02	\$24,436.62	\$171,350.08	\$104,795.94	\$0.00	\$104,795.94
GUIDANCE SALARIES						37.95%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$20,099.65	\$12,400.35	\$0.00	\$12,400.35
TRS						38.15%
10.5.2120.220.00.01	\$96,765.77	\$3,953.39	\$31,304.01	\$65,461.76	\$0.00	\$65,461.76
INSURANCE						67.65%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$1,378.62	\$3,871.38	\$0.00	\$3,871.38
THIS						73.74%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$25,690.50	(\$22,690.50)	\$0.00	(\$22,690.50)
PURCHASE SERVICES						-756.35%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	(\$8,103.84)	\$14,266.05	\$59,496.51	\$0.00	\$59,496.51
HEALTH SERVICES SALARIES						80.66%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$4,463.82	\$4,536.18	\$0.00	\$4,536.18
TRS						50.40%
10.5.2130.220.00.01	\$12,116.33	(\$3,333.28)	(\$2,456.21)	\$14,572.54	\$0.00	\$14,572.54
INSURANCE						120.27%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$312.21	\$1,187.79	\$0.00	\$1,187.79
THIS						79.19%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$134.40	\$9,865.60	\$0.00	\$9,865.60
PURCHASE SERVICES						98.66%
10.5.2130.410.00.01	\$10,000.00	\$0.00	\$2,252.61	\$7,747.39	\$0.00	\$7,747.39

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						77.47%
10.5.2150.110.00.01	\$134,286.46	\$9,540.68	\$64,714.69	\$69,571.77	\$0.00	\$69,571.77
SPEECH/PATH SALARIES						51.81%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$7,748.67	\$7,851.33	\$0.00	\$7,851.33
TRS						50.33%
10.5.2150.220.00.01	\$32,544.28	\$1,963.91	\$11,894.23	\$20,650.05	\$0.00	\$20,650.05
INSURANCE						63.45%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$541.92	\$2,058.08	\$0.00	\$2,058.08
THIS						79.16%
10.5.2210.310.01.01	\$125,000.00	\$5,222.00	\$61,118.13	\$63,881.87	\$998.00	\$62,883.87
STAFF DEVELOPMENT						50.31%
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	\$2,277.00	\$3,723.00	\$0.00	\$3,723.00
STAFF DEVELOP/TESTING						62.05%
10.5.2210.410.01.01	\$31,400.00	\$1,857.72	\$32,273.23	(\$873.23)	\$0.00	(\$873.23)
ETYNRE GRANT SUPPLIES						-2.78%
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	\$4,046.76	\$30,908.50	\$34,515.03	\$0.00	\$34,515.03
LIBRARY SALARIES						52.76%
10.5.2220.110.01.01	\$65,423.53	\$2,775.18	\$14,500.13	\$50,923.40	\$0.00	\$50,923.40
LIBRARY AIDE SALARIES						77.84%
10.5.2220.211.00.01	\$8,200.00	\$673.68	\$3,996.86	\$4,203.14	\$0.00	\$4,203.14
TRS						51.26%
10.5.2220.220.00.01	\$21,562.00	\$817.64	\$7,079.89	\$14,482.11	\$0.00	\$14,482.11
LIBRARY INSURANCE						67.16%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$7,010.27	\$14,551.26	\$0.00	\$14,551.26
LIBRARY AIDE INSURANCE						67.49%
10.5.2220.222.00.01	\$1,500.00	\$47.12	\$279.53	\$1,220.47	\$0.00	\$1,220.47
THIS						81.36%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$10.99	\$2,644.01	\$7,355.99	\$5,000.00	\$2,355.99
SUPPLIES						23.56%
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	\$1,155.84	\$1,644.16	\$0.00	\$1,644.16
BOARD OF ED SALARIES						58.72%
10.5.2310.220.00.01	\$25,000.00	\$3,486.16	\$32,613.37	(\$7,613.37)	\$0.00	(\$7,613.37)
INSURANCE						-30.45%
10.5.2310.221.01.01	\$0.00	\$1,061.17	\$622.00	(\$622.00)	\$0.00	(\$622.00)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$3.78	\$174.49	(\$174.49)	\$0.00	(\$174.49)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$4,235.93	\$41,826.11	\$58,173.89	\$0.00	\$58,173.89
MED DED REIMBURSE						58.17%
10.5.2310.310.00.01	\$95,000.00	\$2,832.05	\$46,206.69	\$48,793.31	\$100.00	\$48,693.31
PURCHASE SERVICES						51.26%
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	\$10,313.59	\$11,609.25	\$3,390.75	\$0.00	\$3,390.75
TRAVEL						22.61%
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	(\$4,933.34)	\$9,399.96	\$60,800.04	\$0.00	\$60,800.04
SUPT SALARIES						86.61%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$1,897.10	\$13,402.90	\$0.00	\$13,402.90
SUPT ANNUITY						87.60%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$5,345.16	\$10,794.50	\$0.00	\$10,794.50
TRS						66.88%
10.5.2320.220.00.01	\$18,666.00	(\$2,033.34)	(\$6,100.01)	\$24,766.01	\$0.00	\$24,766.01
INSURANCE						132.68%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$835.08	\$1,793.46	\$0.00	\$1,793.46
THIS						68.23%
10.5.2320.310.00.01	\$5,000.00	\$0.00	(\$986.13)	\$5,986.13	\$0.00	\$5,986.13

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Expenditure Budget Balance Report

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To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						119.72%
10.5.2320.332.00.01	\$16,000.00	\$1,654.34	\$5,109.28	\$10,890.72	\$0.00	\$10,890.72
TRAVEL						68.07%
10.5.2320.410.00.01	\$2,000.00	\$62.81	\$323.17	\$1,676.83	\$0.00	\$1,676.83
SUPPLIES						83.84%
10.5.2410.110.00.01	\$358,601.50	\$16,741.40	\$175,784.90	\$182,816.60	\$0.00	\$182,816.60
PRINICPAL SALARIES						50.98%
10.5.2410.110.01.01	\$202,393.00	\$15,096.52	\$89,863.52	\$112,529.48	\$0.00	\$112,529.48
PRINCP SEC SALARIES						55.60%
10.5.2410.211.00.01	\$62,000.00	\$3,308.74	\$25,985.81	\$36,014.19	\$0.00	\$36,014.19
TRS						58.09%
10.5.2410.220.00.01	\$80,272.16	\$5,767.97	\$50,239.37	\$30,032.79	\$0.00	\$30,032.79
PRINICPAL INSURANCE						37.41%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$40,475.68	\$86,133.32	\$0.00	\$86,133.32
PRINCP SEC INSURANCE						68.03%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$3,459.72	\$5,540.28	\$0.00	\$5,540.28
THIS						61.56%
10.5.2410.332.00.01	\$11,000.00	\$501.83	\$3,370.81	\$7,629.19	\$0.00	\$7,629.19
TRAVEL						69.36%
10.5.2492.110.00.01	\$67,584.38	\$3,155.20	\$33,129.60	\$34,454.78	\$0.00	\$34,454.78
ASSIST SUPT SALARIES						50.98%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$5,226.84	\$4,573.16	\$0.00	\$4,573.16
TRS						46.66%
10.5.2492.220.00.01	\$22,134.00	\$1,320.32	\$12,261.28	\$9,872.72	\$0.00	\$9,872.72
INSURANCE						44.60%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$816.60	\$683.40	\$0.00	\$683.40
THIS						45.56%
10.5.2492.332.00.01	\$2,000.00	\$260.69	\$1,021.37	\$978.63	\$0.00	\$978.63
TRAVEL						48.93%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$142,848.00	\$13,075.36	\$68,812.48	\$74,035.52	\$0.00	\$74,035.52
FISCAL SERV SALARIES						51.83%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUB CALLER SALARIES						50.00%
10.5.2520.220.00.01	\$67,352.00	\$4,620.06	\$30,337.56	\$37,014.44	\$0.00	\$37,014.44
INSURANCE						54.96%
10.5.2520.310.00.01	\$5,000.00	\$147.16	\$627.51	\$4,372.49	\$0.00	\$4,372.49
PURCHASE SERVICES						87.45%
10.5.2520.410.00.01	\$7,000.00	\$1,643.95	\$2,455.16	\$4,544.84	\$0.00	\$4,544.84
SUPPLIES						64.93%
10.5.2560.110.00.01	\$158,614.23	\$8,247.95	\$80,682.42	\$77,931.81	\$0.00	\$77,931.81
FOOD SERVICE SALARIES						49.13%
10.5.2560.220.00.01	\$67,487.99	\$1,808.48	\$24,316.40	\$43,171.59	\$0.00	\$43,171.59
INSURANCE						63.97%
10.5.2560.310.00.01	\$15,000.00	\$302.60	\$2,465.70	\$12,534.30	\$0.00	\$12,534.30
PURCHASE SERVICES						83.56%
10.5.2560.310.01.01	\$200.00	\$0.00	\$250.30	(\$50.30)	\$0.00	(\$50.30)
STUDENT LUNCH ACCT REMBURSE						-25.15%
10.5.2560.410.00.01	\$300,000.00	\$38,305.45	\$154,879.99	\$145,120.01	\$0.00	\$145,120.01
SUPPLIES						48.37%
10.5.2560.410.00.13	\$8,100.00	\$75.60	\$665.38	\$7,434.62	\$0.00	\$7,434.62
EC MILK AND SNACKS						91.79%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$95.69	\$904.31	\$0.00	\$904.31
MISC.						90.43%
10.5.2630.110.00.01	\$89,507.00	\$816.66	\$50,949.96	\$38,557.04	\$0.00	\$38,557.04
TECHNOLOGY SALARIES						43.08%
10.5.2630.220.00.01	\$56,051.19	(\$2,850.30)	\$4,868.09	\$51,183.10	\$0.00	\$51,183.10
INSURANCE						91.31%
10.5.2630.310.00.01	\$55,000.00	\$3,680.00	\$14,781.92	\$40,218.08	\$4,400.00	\$35,818.08
PURCHASE SERVICES						65.12%
10.5.2630.310.01.01	\$175,000.00	\$15,210.91	\$39,397.06	\$135,602.94	\$23,711.82	\$111,891.12
ANNUAL LICENSES						63.94%
10.5.2630.310.02.01	\$70,000.00	\$5,141.78	\$30,853.07	\$39,146.93	\$0.00	\$39,146.93
NETWORK/CELL PHONES						55.92%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$6,983.00	\$17,017.00	\$0.00	\$17,017.00

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$45.63	\$13,717.45	\$111,282.55	\$1,732.01	\$109,550.54
SUPPLIES						87.64%
10.5.2630.410.01.01	\$50,000.00	\$325.90	\$31,332.45	\$18,667.55	\$0.00	\$18,667.55
COPIERS						37.34%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$6,095.34	\$13,904.66	\$1,167.00	\$12,737.66
CAPITALIZED EQUIPMENT						63.69%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$27,544.44	\$17,455.56	\$0.00	\$17,455.56
SHARED SERVICE SALARIES						38.79%
10.5.2900.211.00.01	\$0.00	\$507.00	\$3,042.00	(\$3,042.00)	\$0.00	(\$3,042.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$475.20	(\$475.20)	\$0.00	(\$475.20)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	(\$676.32)	\$1,293.38	\$4,376.77	\$0.00	\$4,376.77
CROSSING GUARD SALARIES						77.19%
10.5.4120.310.00.01	\$1,180,000.00	\$133,534.00	\$762,658.20	\$417,341.80	\$0.00	\$417,341.80
SPECIAL ED TUITION						35.37%
10.5.4120.310.04.01	\$0.00	\$0.00	\$9,695.00	(\$9,695.00)	\$0.00	(\$9,695.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$445,364.00	\$0.00	\$86,614.00	\$358,750.00	\$0.00	\$358,750.00
CARES ACT III						80.55%
10.5.4998.410.00.03	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,991,409.80	\$1,008,483.99	\$7,288,700.85	\$8,702,708.95	\$38,823.60	\$8,663,885.35
						54.18%

Oregon CUSD #220

Expenditure Budget Balance Report

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To Date: 12/31/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$0.00	\$34,761.00	\$60,239.00	\$0.00	\$60,239.00
EQUIPMENT FINANCIAL SERV						63.41%
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	\$34,761.00	\$75,239.00	\$0.00	\$75,239.00
						68.40%

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$18,116.04	\$246,822.73	\$78,392.23	\$0.00	\$78,392.23 24.10%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,561.00	\$3,794.00	\$8,206.00	\$0.00	\$8,206.00 68.38%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00 50.00%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$251.05	(\$251.05)	\$0.00	(\$251.05) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$1,292.16	(\$1,292.16)	\$0.00	(\$1,292.16) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$2,610.95	\$25,948.01	\$24,541.99	\$0.00	\$24,541.99 48.61%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$16.63	(\$16.63)	\$0.00	(\$16.63) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$201.84	(\$201.84)	\$0.00	(\$201.84) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$17,474.26	\$816,437.03	\$20,156.38	\$0.00	\$20,156.38 2.41%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$101.84	\$1,677.96	\$322.04	\$0.00	\$322.04 16.10%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$0.00	\$15,654.28	(\$5,654.28)	\$0.00	(\$5,654.28) -56.54%
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	\$5,129.78	\$22,894.54	\$22,105.46	\$0.00	\$22,105.46 49.12%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$2,970.00	\$11,880.00	\$19,120.00	\$0.00	\$19,120.00 61.68%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$1,742.54	\$57,459.17	(\$12,459.17)	\$0.00	(\$12,459.17) -27.69%
20.5.2540.410.03.01	\$1,100.00	\$75.00	\$289.99	\$810.01	\$0.00	\$810.01

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Budget Balance

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WORKSHOES						73.64%
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	\$1,643.59	\$77,382.39	\$22,617.61	\$0.00	\$22,617.61
MAINT. SUPPLIES						22.62%
20.5.2540.465.00.01	\$98,000.00	\$6,417.14	\$21,180.22	\$76,819.78	\$0.00	\$76,819.78
NATURAL GAS						78.39%
20.5.2540.466.00.01	\$300,000.00	\$29,010.38	\$175,839.25	\$124,160.75	\$0.00	\$124,160.75
ELECTRICITY						41.39%
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	\$197.65	\$898.70	(\$898.70)	\$0.00	(\$898.70)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$89,499.17	\$1,506,619.95	\$423,178.42	\$0.00	\$423,178.42
						21.93%

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Fund: 30 DEBT SERVICE FUND						
30.5.5140.620.00.01	\$359,100.00	\$0.00	\$10,000.00	\$349,100.00	\$0.00	\$349,100.00
INTEREST						97.22%
30.5.5200.610.00.01	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$1,280,000.00
PRINCIPAL						100.00%
Fund 30 Total:	\$1,639,100.00	\$0.00	\$10,000.00	\$1,629,100.00	\$0.00	\$1,629,100.00
						99.39%

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Budget Balance

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Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$52,216.98	\$285,754.55	\$174,245.45	\$0.00	\$174,245.45 37.88%
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	\$6,799.43	\$35,284.67	\$36,715.33	\$0.00	\$36,715.33 50.99%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00 50.00%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$1,292.16	(\$1,292.16)	\$0.00	(\$1,292.16) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$10,913.96	\$61,635.74	\$57,742.26	\$0.00	\$57,742.26 48.37%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$201.84	(\$201.84)	\$0.00	(\$201.84) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$58,715.99	\$82,276.34	(\$62,276.34)	\$20,934.00	(\$83,210.34) -416.05%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$262.17	\$1,968.28	\$3,031.72	\$0.00	\$3,031.72 60.63%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00 0.14%
40.5.2550.332.00.01 SPEC ED TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$0.00	\$194.00	\$3,806.00	\$0.00	\$3,806.00 95.15%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$0.00	\$3,193.20	\$806.80	\$0.00	\$806.80 20.17%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$80.00	\$1,080.00	\$1,920.00	\$0.00	\$1,920.00 64.00%
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	\$5,947.26	\$47,399.17	\$12,600.83	\$272.70	\$12,328.13 20.55%
40.5.2550.464.00.01	\$180,000.00	\$12,228.83	\$63,618.88	\$116,381.12	\$0.00	\$116,381.12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						64.66%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$461,218.00	(\$457,218.00)	\$0.00	(\$457,218.00)
CAPITALIZED EQUIPMENT						-11430.45%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00
CAPITALIZED EQUIP. 5 YEAR						100.00%
Fund 40 Total:	\$1,598,858.50	\$149,613.62	\$1,221,769.83	\$377,088.67	\$21,206.70	\$355,881.97
						22.26%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$106.86	\$638.02	\$1,161.98	\$0.00	\$1,161.98 64.55%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$177.34	\$608.09	\$1,591.91	\$0.00	\$1,591.91 72.36%
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	\$698.37	\$4,290.43	\$7,209.57	\$0.00	\$7,209.57 62.69%
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	\$3,049.88	\$18,478.31	(\$18,478.31)	\$0.00	(\$18,478.31) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$547.87	\$3,379.26	\$2,120.74	\$0.00	\$2,120.74 38.56%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,707.79	\$16,034.62	\$13,965.38	\$0.00	\$13,965.38 46.55%
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	\$265.01	\$184.99	\$0.00	\$184.99 41.11%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$280.67	\$319.33	\$0.00	\$319.33 53.22%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$23.88	\$184.38	(\$159.38)	\$0.00	(\$159.38) -637.52%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$1,003.53	\$596.47	\$0.00	\$596.47 37.28%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.16	\$855.21	(\$855.21)	\$0.00	(\$855.21) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$234.66	\$15,765.34	\$0.00	\$15,765.34 98.53%
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: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$0.00	\$2,096.79	\$11,451.10	(\$11,451.10)	\$0.00	(\$11,451.10)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$653.76	\$3,883.51	(\$383.51)	\$0.00	(\$383.51)
SPECIAL ED MEDICARE						-10.96%
50.5.1200.214.01.01	\$4,000.00	\$490.40	\$2,678.10	\$1,321.90	\$0.00	\$1,321.90
SPECIAL ED AIDE MEDICARE						33.05%
50.5.1250.214.00.20	\$2,000.00	\$293.56	\$1,735.08	\$264.92	\$0.00	\$264.92
TITLE I MEDICARE						13.25%
50.5.1400.214.00.05	\$1,700.00	\$154.54	\$886.24	\$813.76	\$0.00	\$813.76
OHS VOC ED MEDICARE						47.87%
50.5.1500.213.01.01	\$2,000.00	\$140.60	\$814.84	\$1,185.16	\$0.00	\$1,185.16
ATHLETIC SEC FICA						59.26%
50.5.1500.213.02.01	\$4,500.00	\$290.81	\$877.12	\$3,622.88	\$0.00	\$3,622.88
CERT COACH FICA						80.51%
50.5.1500.213.03.01	\$0.00	\$121.95	\$2,009.39	(\$2,009.39)	\$0.00	(\$2,009.39)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$18.12	\$75.91	\$324.09	\$0.00	\$324.09
CERT EXTRA CURR FICA						81.02%
50.5.1500.213.05.01	\$1,500.00	\$19.48	\$108.76	\$1,391.24	\$0.00	\$1,391.24
NON CERT EXTRA CURR FICA						92.75%
50.5.1500.214.00.01	\$500.00	\$117.94	\$707.67	(\$207.67)	\$0.00	(\$207.67)
DIRECTOR MEDICARE						-41.53%
50.5.1500.214.01.01	\$1,900.00	\$32.88	\$190.56	\$1,709.44	\$0.00	\$1,709.44
ATHLETIC SEC MEDICARE						89.97%
50.5.1500.214.02.01	\$1,250.00	\$249.02	\$1,092.52	\$157.48	\$0.00	\$157.48
CERT COACH MEDICARE						12.60%
50.5.1500.214.03.01	\$350.00	\$42.41	\$539.53	(\$189.53)	\$0.00	(\$189.53)
NON CERT COACH MEDICARE						-54.15%
50.5.1500.214.04.01	\$200.00	\$31.83	\$184.06	\$15.94	\$0.00	\$15.94
CERT EXTRA CURR MEDICARE						7.97%
50.5.1500.214.05.01	\$1,500.00	\$6.48	\$37.46	\$1,462.54	\$0.00	\$1,462.54
NON CERT EXTRA CURR MEDICARE						97.50%
50.5.1700.214.00.01	\$0.00	\$108.92	\$680.17	(\$680.17)	\$0.00	(\$680.17)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$598.70	\$551.30	\$0.00	\$551.30

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						47.94%
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	\$2,625.89	\$1,124.11	\$0.00	\$1,124.11
GUIDANCE MEDICARE						29.98%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$2,153.53	(\$153.53)	\$0.00	(\$153.53)
HEALTH SERVICE FICA						-7.68%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$1,077.64	\$922.36	\$0.00	\$922.36
HEALTH SERVICE MEDICARE						46.12%
50.5.2150.214.00.01	\$100.00	\$170.98	\$1,006.41	(\$906.41)	\$0.00	(\$906.41)
SPEECH/PATH MEDICARE						-906.41%
50.5.2220.213.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$1,250.00	\$129.08	\$699.19	\$550.81	\$0.00	\$550.81
LIBRARY AIDE FICA						44.06%
50.5.2220.214.00.01	\$750.00	\$85.72	\$509.34	\$240.66	\$0.00	\$240.66
LIBRARY MEDICARE						32.09%
50.5.2220.214.01.01	\$200.00	\$30.18	\$163.49	\$36.51	\$0.00	\$36.51
LIBRARY AIDE MEDICARE						18.26%
50.5.2310.213.00.01	\$50.00	\$11.94	\$71.64	(\$21.64)	\$0.00	(\$21.64)
BOAR OF ED FICA						-43.28%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$16.80	\$1,633.20	\$0.00	\$1,633.20
BOARD OF ED MEDICARE						98.98%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$701.88	\$598.12	\$0.00	\$598.12
SUPT MEDICARE						46.01%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$593.64	\$11,406.36	\$0.00	\$11,406.36
MEDICARE						95.05%
50.5.2410.213.01.01	\$6,000.00	\$791.03	\$4,717.23	\$1,282.77	\$0.00	\$1,282.77
PRINCIPAL SEC FICA						21.38%
50.5.2410.214.00.01	\$2,750.00	\$597.65	\$3,586.98	(\$836.98)	\$0.00	(\$836.98)
PRINCIPAL MEDICARE						-30.44%
50.5.2410.214.01.01	\$1,500.00	\$185.03	\$1,103.33	\$396.67	\$0.00	\$396.67
PRINCIPAL SEC MEDICARE						26.44%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$671.88	\$6,828.12	\$0.00	\$6,828.12

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ASSIST SUPT MEDICARE						91.04%
50.5.2520.213.00.01	\$300.00	\$413.46	\$3,382.56	(\$3,082.56)	\$0.00	(\$3,082.56)
FISCAL SERVICE FICA						-1027.52%
50.5.2520.213.01.01	\$1,750.00	\$17.72	\$106.46	\$1,643.54	\$0.00	\$1,643.54
FICA						93.92%
50.5.2520.214.00.01	\$60.00	\$96.70	\$791.09	(\$731.09)	\$0.00	(\$731.09)
FISCAL SERVICE MEDICARE						-1218.48%
50.5.2520.214.01.01	\$37,500.00	\$4.14	\$24.88	\$37,475.12	\$0.00	\$37,475.12
MEDICARE						99.93%
50.5.2540.213.00.01	\$0.00	\$2,408.03	\$18,737.94	(\$18,737.94)	\$0.00	(\$18,737.94)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$96.78	\$235.23	\$8,764.77	\$0.00	\$8,764.77
FICA						97.39%
50.5.2540.214.00.01	\$0.00	\$566.35	\$4,462.66	(\$4,462.66)	\$0.00	(\$4,462.66)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$22.64	\$55.04	\$244.96	\$0.00	\$244.96
MEDICARE						81.65%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$169.68	\$29,830.32	\$0.00	\$29,830.32
O&M SUPT MEDICARE						99.43%
50.5.2550.213.00.01	\$5,000.00	\$3,132.53	\$17,250.49	(\$12,250.49)	\$0.00	(\$12,250.49)
TRANS FICA						-245.01%
50.5.2550.213.01.01	\$8,000.00	\$335.92	\$1,715.81	\$6,284.19	\$0.00	\$6,284.19
EXTRA TRIP FICA						78.55%
50.5.2550.214.00.01	\$1,000.00	\$735.83	\$4,042.19	(\$3,042.19)	\$0.00	(\$3,042.19)
TRANS MEDICARE						-304.22%
50.5.2550.214.01.01	\$300.00	\$78.55	\$401.24	(\$101.24)	\$0.00	(\$101.24)
EXTRA TRIP MEDICARE						-33.75%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$169.68	\$1,230.32	\$0.00	\$1,230.32
TRANS SUPT MEDICARE						87.88%
50.5.2560.213.00.01	\$3,500.00	\$1,094.20	\$6,467.42	(\$2,967.42)	\$0.00	(\$2,967.42)
FOOD SERVICE FICA						-84.78%
50.5.2560.214.00.01	\$12,500.00	\$255.87	\$1,512.52	\$10,987.48	\$0.00	\$10,987.48
FOOD SERVICE MEDICARE						87.90%
50.5.2630.213.00.01	\$4,000.00	\$763.94	\$5,236.57	(\$1,236.57)	\$0.00	(\$1,236.57)
TECHNOLOGY FICA						-30.91%
50.5.2630.214.00.01	\$0.00	\$178.64	\$1,224.62	(\$1,224.62)	\$0.00	(\$1,224.62)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$399.36	\$2,100.64	\$0.00	\$2,100.64
MEDICARE						84.03%
50.5.3000.213.00.01	\$600.00	\$117.49	\$509.53	\$90.47	\$0.00	\$90.47
CROSS GUARD FICA						15.08%
50.5.3000.214.00.01	\$0.00	\$27.49	\$119.16	(\$119.16)	\$0.00	(\$119.16)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$26,524.49	\$162,319.16	\$149,315.84	\$0.00	\$149,315.84
						47.91%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$47.46	\$261.60	\$538.40	\$0.00	\$538.40 67.30%
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	\$124.14	\$1,686.16	\$28,313.84	\$0.00	\$28,313.84 94.38%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$494.74	\$3,040.12	\$2,959.88	\$0.00	\$2,959.88 49.33%
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	\$168.20	\$874.05	\$10,125.95	\$0.00	\$10,125.95 92.05%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$1,943.06	\$10,731.44	\$13,268.56	\$0.00	\$13,268.56 55.29%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$126.82	\$735.42	\$1,514.58	\$0.00	\$1,514.58 67.31%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$179.75	(\$179.75)	\$0.00	(\$179.75) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$0.00	\$9.28	\$790.72	\$0.00	\$790.72 98.84%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$16.48	\$68.90	(\$68.90)	\$0.00	(\$68.90) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$22.82	\$119.91	\$280.09	\$0.00	\$280.09 70.02%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$323.38	\$1,922.22	\$3,577.78	\$0.00	\$3,577.78 65.05%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$149.86	\$783.02	\$4,216.98	\$0.00	\$4,216.98 84.34%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$815.23	\$4,852.78	\$12,647.22	\$0.00	\$12,647.22 72.27%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$436.08	\$3,445.94	\$8,554.06	\$0.00	\$8,554.06 71.28%
51.5.2520.212.01.01 IMRF	\$450.00	\$16.20	\$97.20	\$352.80	\$0.00	\$352.80 78.40%
51.5.2540.212.00.01	\$40,000.00	\$1,881.58	\$13,666.37	\$26,333.63	\$0.00	\$26,333.63

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M IMRF						65.83%
51.5.2550.212.00.01	\$40,000.00	\$2,781.13	\$15,422.91	\$24,577.09	\$0.00	\$24,577.09
TRANS IMRF						61.44%
51.5.2550.212.01.01	\$6,000.00	\$326.89	\$1,681.94	\$4,318.06	\$0.00	\$4,318.06
TRANS EXTRA TRIP IMRF						71.97%
51.5.2560.212.00.01	\$18,000.00	\$1,039.38	\$6,138.93	\$11,861.07	\$0.00	\$11,861.07
FOOD SERVICE IMRF						65.89%
51.5.2630.212.00.01	\$15,000.00	\$684.00	\$4,671.00	\$10,329.00	\$0.00	\$10,329.00
TECHNOLOGY IMRF						68.86%
51.5.3000.212.00.01	\$1,500.00	\$41.05	\$223.92	\$1,276.08	\$0.00	\$1,276.08
CROSS GUARD IMRF						85.07%
Fund 51 Total:	\$236,450.00	\$11,438.50	\$71,179.86	\$165,270.14	\$0.00	\$165,270.14
						69.90%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,118,688.35	\$186,448.06	\$559,334.20	\$559,354.15	\$0.00	\$559,354.15 50.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$19,825.00	\$79,950.00	(\$1,950.00)	\$0.00	(\$1,950.00) -2.50%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$32,565.44	\$97,696.29	\$52,976.61	\$0.00	\$52,976.61 35.16%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$4,732.80	\$14,198.40	\$14,198.40	\$0.00	\$14,198.40 50.00%
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	\$62,827.86	\$191,108.57	\$180,608.56	\$0.00	\$180,608.56 48.59%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$2,798.18	\$10,655.71	(\$106.91)	\$0.00	(\$106.91) -1.01%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$2,033.34	\$6,100.01	\$6,099.99	\$0.00	\$6,099.99 50.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$9,609.33	\$28,827.98	\$19,527.97	\$0.00	\$19,527.97 40.38%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$706.56	\$1,011.44	\$0.00	\$1,011.44 58.87%
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	\$8,513.33	\$20,828.45	\$29,171.55	\$14,152.29	\$15,019.26 30.04%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$0.00	\$28,255.40	\$28,744.60	\$0.00	\$28,744.60 50.43%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$967.98	\$19,032.02 95.16%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$0.00	\$143,099.00	\$11,901.00	\$0.00	\$11,901.00 7.68%
81.5.2369.318.00.06	\$50,000.00	\$8,719.13	\$12,618.38	\$37,381.62	\$0.00	\$37,381.62

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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LEGAL SERVICES						74.76%
Fund 81 Total:	\$2,404,294.24	\$338,190.23	\$1,205,731.89	\$1,198,562.35	\$15,120.27	\$1,183,442.08
						49.22%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$128,792.80	\$21,465.46	\$64,396.39	\$64,396.41	\$0.00	\$64,396.41 50.00%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$3,416.66	\$10,249.99	\$10,250.01	\$0.00	\$10,250.01 50.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$9,855.89	\$45,562.93	(\$31,562.93)	\$0.00	(\$31,562.93) -225.45%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$3,103.50	(\$3,103.50)	\$0.00	(\$3,103.50) 0.00%
Fund 82 Total:	\$177,292.80	\$34,738.01	\$123,312.81	\$53,979.99	\$0.00	\$53,979.99 30.45%

Expenditure Budget Balance Report

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From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

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

Expenditure Budget Balance Report

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From Date: 12/1/2023

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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Grand Total:	\$24,498,838.71	\$1,658,488.01	\$11,635,095.35	\$12,863,743.36	\$75,150.57	\$12,788,592.79 52.20%
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End of Report