

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$297,863.45	\$1,591,945.95	(\$891,945.95)	-127.42%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$0.51	\$21,435.37	\$28,564.63	57.13%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$19,622.57	\$271,909.73	(\$31,909.73)	-13.30%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$342.00	\$4,768.25	\$7,231.75	60.26%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$1,076.14	\$7,229.42	\$2,770.58	27.71%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$31,560.33	\$3,439.67	9.83%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$0.00	\$16,625.00	\$13,375.00	44.58%
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	\$2,261.00	\$104,960.60	(\$34,960.60)	-49.94%
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	\$31,327.86	\$31,327.86	(\$6,327.86)	-25.31%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$31,893.36	\$40,124.61	\$6,720.39	14.35%
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	\$600.00	\$12,200.00	\$2,800.00	18.67%
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	\$104,091.69	\$366,779.73	(\$296,779.73)	-423.97%
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	\$3,205,320.00	\$320,532.69	9.09%
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	(\$32,523.07)	\$80,282.56	(\$48,282.56)	-150.88%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	(\$1,933.37)	\$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	\$20,083.00	\$20,083.00	\$4,917.00	19.67%
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	\$23,059.00	(\$14,059.00)	-156.21%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$164.10	\$1,144.52	\$8,855.48	88.55%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$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	\$269,350.00	\$53,876.00	16.67%
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	\$35,701.58	\$191,620.61	\$138,379.39	41.93%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$4,898.58	\$31,501.03	\$58,498.97	65.00%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$0.00	\$364,259.00	(\$34,259.00)	-10.38%

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TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$0.00	\$37,683.00	(\$12,683.00)	-50.73%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$12,010.00	(\$1,010.00)	-9.18%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$0.00	\$393,111.00	(\$46,393.00)	-13.38%
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	\$0.00	\$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	\$405,439.00	\$439,561.00	52.02%
CARES ACT					
Fund 10 Total:	\$14,341,489.33	\$862,936.40	\$10,693,182.82	\$3,648,306.51	25.44%

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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%
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TAXES CURRENT YEAR

14.4.1510.000.00.01	\$400.00	\$0.00	\$25.57	\$374.43	93.61%
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INTEREST EARNING

Fund 14 Total:	\$111,400.00	\$0.00	\$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	\$195,932.75	\$701,598.06	(\$501,598.06)	-250.80%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$2,679.74	\$2,320.26	46.41%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$245.00	\$3,011.00	\$21,989.00	87.96%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$16,256.68	\$268,136.41	(\$68,136.41)	-34.07%
Fund 20 Total:	\$1,435,235.00	\$212,434.43	\$1,409,408.06	\$25,826.94	1.80%

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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	\$0.00	\$225.96	(\$225.96)	0.00%
INTEREST EARNING						
23.4.1930.000.00.01		\$0.00	\$0.00	\$1,052.00	(\$1,052.00)	0.00%
LAND IMPACT FEES						
	Fund 23 Total:	\$0.00	\$0.00	\$1,277.96	(\$1,277.96)	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	\$0.00	\$2,283.90	\$216.10	8.64%
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INTEREST EARNING

Fund 30 Total:	\$1,613,875.00	\$0.00	\$697,932.88	\$915,942.12	56.75%
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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	\$0.00	\$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	\$422,729.43	(\$12,729.43)	-3.10%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$0.00	\$190,309.63	(\$34,256.71)	-21.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,255,723.92	\$0.00	\$1,010,652.67	\$245,071.25	19.52%

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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%
REVENUE					
50.4.1510.000.00.01	\$0.00	\$0.00	\$712.13	(\$712.13)	0.00%
INTEREST EARNING					
Fund 50 Total:	\$230,000.00	\$0.00	\$100,005.12	\$129,994.88	56.52%

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To Date: 5/31/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$180,000.00	\$0.00	\$77,710.18	\$102,289.82	56.83%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$35,000.00	(\$3,000.00)	-9.38%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$1,085.78	\$914.22	45.71%
Fund 51 Total:	\$214,000.00	\$0.00	\$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	TAXES CURRENT YEAR	\$111,693.00	\$0.00	\$48,219.71	\$63,473.29	56.83%
70.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.00	\$1,958.39	(\$1,958.39)	0.00%
Fund 70 Total:		\$111,693.00	\$0.00	\$50,178.10	\$61,514.90	55.07%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,820,000.00	\$0.00	\$786,093.68	\$1,033,906.32	56.81%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.00	\$3,174.48	(\$3,174.48)	0.00%
	Fund 81 Total:	\$1,820,000.00	\$0.00	\$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	\$180,000.00	\$0.00	\$77,322.79	\$102,677.21	57.04%
TAXES CURRENT YEAR					
82.4.1510.000.00.01	\$0.00	\$0.00	\$100.28	(\$100.28)	0.00%
INTEREST EARNING					
Fund 82 Total:	\$180,000.00	\$0.00	\$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

\$0.00

\$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

\$0.00

\$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

\$1,075,370.83

\$15,041,670.33

\$6,381,745.92

29.79%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$12,930.87	\$89,638.12	\$49,411.88	\$0.00	\$49,411.88
SUBSTITUTE SALARIES						35.54%
10.5.1100.211.00.01	\$1,000.00	\$844.66	\$81,178.11	(\$80,178.11)	\$0.00	(\$80,178.11)
TRS						-8017.81%
10.5.1100.222.00.01	\$1,200.00	\$53.06	\$399.51	\$800.49	\$0.00	\$800.49
THIS						66.71%
10.5.1110.110.00.01	\$0.00	(\$24,827.35)	(\$320,224.18)	\$320,224.18	\$0.00	\$320,224.18
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,250,350.77	\$198,969.30	\$2,195,930.81	\$54,419.96	\$0.00	\$54,419.96
ELEMENTARY SALARIES						2.42%
10.5.1110.140.00.03	\$143,891.43	\$11,424.12	\$128,445.77	\$15,445.66	\$0.00	\$15,445.66
ELEM INST. AIDE SALARIES						10.73%
10.5.1110.211.00.03	\$261,368.97	\$21,729.91	\$239,603.46	\$21,765.51	\$0.00	\$21,765.51
TRS						8.33%
10.5.1110.220.00.03	\$528,723.72	\$39,014.79	\$426,838.69	\$101,885.03	\$0.00	\$101,885.03
INSURANCE						19.27%
10.5.1110.222.00.03	\$42,561.16	\$1,464.95	\$16,840.17	\$25,720.99	\$0.00	\$25,720.99
THIS						60.43%
10.5.1110.310.00.03	\$2,500.00	\$7.99	\$1,414.78	\$1,085.22	\$0.00	\$1,085.22
PURCHASE SERVICES						43.41%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$1,866.99	\$333.01	\$0.00	\$333.01
STUDENT FEE REIMBURSE						15.14%
10.5.1110.310.02.03	\$4,000.00	(\$100.00)	\$1,400.00	\$2,600.00	\$0.00	\$2,600.00
Climate Culture						65.00%
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	\$11,591.65	\$26,449.17	\$13,550.83	\$8,678.38	\$4,872.45
SUPPLIES						12.18%
10.5.1110.410.01.03	\$50,000.00	\$4,825.44	\$19,999.38	\$30,000.62	\$12,000.00	\$18,000.62
GENERAL SUPPLIES						36.00%
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	\$175,504.19	\$1,668,161.70	\$67,980.17	\$0.00	\$67,980.17

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Expenditure Budget Balance Report

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To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

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JR/SR HIGH SALARIES						3.92%
10.5.1111.140.00.05	\$84,414.53	\$8,219.98	\$87,517.07	(\$3,102.54)	\$0.00	(\$3,102.54)
JR/SR HIGH INST. AIDE SALARIES						-3.68%
10.5.1111.211.00.05	\$223,664.65	\$19,388.11	\$185,382.64	\$38,282.01	\$0.00	\$38,282.01
TRS						17.12%
10.5.1111.220.00.05	\$632,603.68	\$43,340.18	\$405,427.35	\$227,176.33	\$0.00	\$227,176.33
INSURANCE						35.91%
10.5.1111.222.00.05	\$36,421.42	\$1,327.76	\$12,663.85	\$23,757.57	\$0.00	\$23,757.57
THIS						65.23%
10.5.1112.110.00.04	\$0.00	(\$5,202.39)	\$45,206.52	(\$45,206.52)	\$0.00	(\$45,206.52)
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	\$0.00	\$3,118.35	(\$118.35)	\$0.00	(\$118.35)
PURCHASE SERVICES						-3.95%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$4,712.00	\$788.00	\$0.00	\$788.00
STUDENT FEE REIMBURSE						14.33%
10.5.1112.310.02.04	\$1,500.00	\$562.71	\$647.71	\$852.29	\$0.00	\$852.29
Climate Culture						56.82%
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	\$4,101.12	\$4,153.94	\$5,846.06	\$23.64	\$5,822.42
SUPPLIES						58.22%
10.5.1112.410.10.04	\$800.00	\$140.04	\$140.04	\$659.96	\$0.00	\$659.96
SCIENCE SUPPLIES						82.50%
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: 5/1/2023

To Date: 5/31/2023

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	\$0.00	\$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	\$5,192.42	(\$456.81)	\$456.81	\$0.00	\$456.81
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	\$1,641.99	\$17,178.20	(\$17,178.20)	\$0.00	(\$17,178.20)
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	\$114.84	\$1,514.53	(\$1,514.53)	\$0.00	(\$1,514.53)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$115.00	\$5,171.18	\$1,828.82	\$0.00	\$1,828.82
PURCHASE SERVICES						26.13%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$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	\$1,937.73	\$13,643.85	(\$643.85)	\$3,083.72	(\$3,727.57)
SUPPLIES						-28.67%
10.5.1113.410.01.05	\$50,000.00	\$7,322.48	\$44,201.01	\$5,798.99	\$0.00	\$5,798.99

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GENERAL SUPPLIES						11.60%
10.5.1113.410.10.05	\$800.00	\$2,084.00	\$2,546.00	(\$1,746.00)	\$0.00	(\$1,746.00)
OFFICE SUPPLIES						-218.25%
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	\$114.03	\$685.97	\$0.00	\$685.97
SPECIAL ED SUPPLIES						85.75%
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	\$11.97	\$28,119.05	(\$26,319.05)	\$0.00	(\$26,319.05)
BAND SUPPLIES						-1462.17%
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	\$37,687.14	(\$8,694.70)	\$0.00	(\$8,694.70)
EXTRA DAYS						-29.99%
10.5.1114.110.02.01	\$54,089.58	\$3,156.66	\$43,713.53	\$10,376.05	\$0.00	\$10,376.05
RETIREMENT						19.18%
10.5.1114.110.03.01	\$25,000.00	\$1,568.42	\$17,233.94	\$7,766.06	\$0.00	\$7,766.06
EXCESS HOURS						31.06%
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: 5/1/2023

To Date: 5/31/2023

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	\$3,967.32	\$32,032.68	\$0.00	\$32,032.68
TRS						88.98%
10.5.1114.211.02.01	\$0.00	\$332.32	\$3,670.28	(\$3,670.28)	\$0.00	(\$3,670.28)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$154.96	\$1,732.77	(\$1,732.77)	\$0.00	(\$1,732.77)
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	\$91.93	\$1,000.41	(\$1,000.41)	\$0.00	(\$1,000.41)
INSURANCE						0.00%
10.5.1114.222.01.01	\$500.00	\$26.52	\$283.46	\$216.54	\$0.00	\$216.54
THIS						43.31%
10.5.1114.222.02.01	\$750.00	\$23.22	\$266.90	\$483.10	\$0.00	\$483.10
THIS						64.41%
10.5.1114.222.03.01	\$0.00	\$10.28	\$117.53	(\$117.53)	\$0.00	(\$117.53)
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	\$58.94	\$58.94	\$19,941.06	\$0.00	\$19,941.06
AFTER SCHOOL PURCH SERV						99.71%
10.5.1114.410.05.01	\$4,000.00	\$2,028.00	\$2,028.00	\$1,972.00	\$0.00	\$1,972.00
AFTER SCHOOL SUPPLIES						49.30%
10.5.1125.110.00.01	\$115,280.64	\$9,606.66	\$105,047.41	\$10,233.23	\$0.00	\$10,233.23
PFA CERTIFIED SALARIES						8.88%
10.5.1125.110.01.01	\$0.00	\$2,795.02	\$31,423.50	(\$31,423.50)	\$0.00	(\$31,423.50)
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	\$11,059.02	\$1,077.11	\$0.00	\$1,077.11
PFA TRS						8.88%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$23,976.90	\$8,529.78	\$0.00	\$8,529.78
PFA INSURANCE						26.24%
10.5.1125.222.00.01	\$1,976.24	\$70.74	\$807.35	\$1,168.89	\$0.00	\$1,168.89

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA THIS						59.15%
10.5.1125.310.00.02	\$145,660.10	\$0.00	\$0.00	\$145,660.10	\$0.00	\$145,660.10
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$4,438.54	(\$3,938.54)	\$0.00	(\$3,938.54)
PFA SUPPLIES						-787.71%
10.5.1200.110.00.01	\$539,230.54	\$42,615.77	\$458,327.34	\$80,903.20	\$0.00	\$80,903.20
SPEC ED SALARIES						15.00%
10.5.1200.110.01.01	\$283,220.25	\$31,733.69	\$320,613.57	(\$37,393.32)	\$0.00	(\$37,393.32)
SPEC ED AIDE SALARIES						-13.20%
10.5.1200.211.00.01	\$62,629.40	\$5,112.61	\$56,164.10	\$6,465.30	\$0.00	\$6,465.30
TRS						10.32%
10.5.1200.220.00.01	\$96,688.20	\$17,410.12	\$175,609.55	(\$78,921.35)	\$0.00	(\$78,921.35)
INSURANCE						-81.62%
10.5.1200.220.01.01	\$109,236.51	\$10,764.08	\$109,832.67	(\$596.16)	\$0.00	(\$596.16)
AIDE INSURANCE						-0.55%
10.5.1200.222.00.01	\$10,198.53	\$357.57	\$4,093.10	\$6,105.43	\$0.00	\$6,105.43
THIS						59.87%
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	\$216,109.26	\$87,702.56	\$0.00	\$87,702.56
TITLE I SALARIES						28.87%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$47,508.97	(\$15,525.30)	\$0.00	(\$15,525.30)
TRS						-48.54%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$32,971.60	(\$25,768.60)	\$0.00	(\$25,768.60)
INSURANCE						-357.75%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$1,660.61	\$3,547.59	\$0.00	\$3,547.59
THIS						68.12%
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	\$8,779.22	\$84,473.02	(\$17,682.30)	\$0.00	(\$17,682.30)
HIGH SCHOOL VOCA SALARIES						-26.47%
10.5.1400.211.00.05	\$9,102.10	\$1,113.84	\$10,978.79	(\$1,876.69)	\$0.00	(\$1,876.69)
HIGH SCHOOL VOCA TRS						-20.62%
10.5.1400.220.00.05	\$0.00	\$2,934.19	\$26,234.67	(\$26,234.67)	\$0.00	(\$26,234.67)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$77.89	\$781.59	\$147,436.41	\$0.00	\$147,436.41
HIGH SCHOOL VOCA THIS						99.47%
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	\$122.47	\$1,781.61	\$718.39	\$0.00	\$718.39
SUPPLIES						28.74%
10.5.1400.410.01.05	\$800.00	\$0.00	\$11,370.57	(\$10,570.57)	\$0.00	(\$10,570.57)
AG SUPPLIES						-1321.32%
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	\$742.44	\$16,476.97	(\$12,476.97)	\$0.00	(\$12,476.97)
IND ARTS SUPPLIES						-311.92%
10.5.1400.410.05.05	\$5,000.00	\$1,395.08	\$975.11	\$4,024.89	\$515.40	\$3,509.49
AG GRANT SUPPLIES						70.19%
10.5.1400.410.06.05	\$4,000.00	\$0.00	\$3,794.51	\$205.49	\$0.00	\$205.49
EXCELON GRANT						5.14%
10.5.1400.820.00.05	\$70,000.00	\$12,792.00	\$50,143.00	\$19,857.00	\$0.00	\$19,857.00
TUITION						28.37%
10.5.1500.110.00.01	\$54,126.40	\$4,422.08	\$48,642.90	\$5,483.50	\$0.00	\$5,483.50
DIRECTOR SALARIES						10.13%
10.5.1500.110.01.01	\$25,876.48	\$2,177.22	\$24,064.94	\$1,811.54	\$0.00	\$1,811.54
ATHLETIC SEC SALARIES						7.00%
10.5.1500.110.02.01	\$102,365.61	\$13,039.45	\$108,191.14	(\$5,825.53)	\$0.00	(\$5,825.53)
CERT COACH SALARIES						-5.69%
10.5.1500.110.03.01	\$83,000.00	\$4,628.23	\$62,770.57	\$20,229.43	\$0.00	\$20,229.43
NON CERT COACH SALARIES						24.37%
10.5.1500.110.04.01	\$22,400.00	\$2,131.78	\$20,438.80	\$1,961.20	\$0.00	\$1,961.20
CERT EXTRA CURR SALARIES						8.76%
10.5.1500.110.05.01	\$8,700.00	\$381.36	\$6,578.61	\$2,121.39	\$0.00	\$2,121.39
NON CERT EXTRA CURR SALARIES						24.38%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$9,767.34	\$1,240.15	\$0.00	\$1,240.15
DIRECTOR TRS						11.27%
10.5.1500.211.02.01	\$12,000.00	\$1,196.57	\$11,769.00	\$231.00	\$0.00	\$231.00
CERT COACH TRS						1.93%
10.5.1500.211.03.01	\$0.00	\$64.12	\$739.28	(\$739.28)	\$0.00	(\$739.28)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$2,150.71	\$49.29	\$0.00	\$49.29
CERT EXTRA CURR TRS						2.24%
10.5.1500.211.05.01	\$0.00	\$17.74	\$148.36	(\$148.36)	\$0.00	(\$148.36)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$29,581.92	\$2,924.76	\$0.00	\$2,924.76
DIRECTOR INSURANCE						9.00%
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	\$1,616.59	\$883.41	\$0.00	\$883.41
CERT COACH INSURANCE						35.34%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$1,525.92	\$474.08	\$0.00	\$474.08
DIRECTOR THIS						23.70%
10.5.1500.222.02.01	\$0.00	\$83.28	\$890.71	(\$890.71)	\$0.00	(\$890.71)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$34.73	\$965.27	\$0.00	\$965.27
NON CERT COACH THIS						96.53%
10.5.1500.222.04.01	\$1,000.00	\$14.84	\$147.59	\$852.41	\$0.00	\$852.41
CERT EXTRA CURR THIS						85.24%
10.5.1500.222.05.01	\$0.00	\$1.24	\$10.92	(\$10.92)	\$0.00	(\$10.92)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,794.75	\$30,664.31	\$4,335.69	\$0.00	\$4,335.69
PURCHASE SERVICES						12.39%
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	\$8,062.25	\$48,102.25	(\$17,102.25)	\$0.00	(\$17,102.25)
OFFICIALS						-55.17%
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	\$46.50	\$8,413.92	\$2,586.08	\$0.00	\$2,586.08
TRAVEL						23.51%
10.5.1500.410.00.01	\$20,000.00	\$78.62	\$35,084.51	(\$15,084.51)	\$396.21	(\$15,480.72)
SUPPLIES						-77.40%
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: 5/1/2023

To Date: 5/31/2023

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	\$2,490.00	\$24,131.36	(\$5,131.36)	\$0.00	(\$5,131.36)
ENTRY FEES						-27.01%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$248.72	\$1,251.28	\$0.00	\$1,251.28
MISC.						83.42%
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	\$67,367.64	\$7,250.39	\$69,047.54	(\$1,679.90)	\$0.00	(\$1,679.90)
DRIVERS ED SALARIES						-2.49%
10.5.1700.211.00.01	\$8,606.92	\$717.24	\$8,085.80	\$521.12	\$0.00	\$521.12
TRS						6.05%
10.5.1700.220.00.01	\$30,872.76	\$2,400.64	\$26,156.72	\$4,716.04	\$0.00	\$4,716.04
INSURANCE						15.28%
10.5.1700.222.00.01	\$1,400.00	\$50.16	\$593.38	\$806.62	\$0.00	\$806.62
THIS						57.62%
10.5.1800.110.00.01	\$74,104.40	\$6,398.65	\$67,048.34	\$7,056.06	\$0.00	\$7,056.06
ESL SALARIES						9.52%
10.5.1800.211.00.01	\$8,606.92	\$759.70	\$8,292.14	\$314.78	\$0.00	\$314.78
TRS						3.66%
10.5.1800.220.00.01	\$32,506.68	\$2,200.58	\$23,976.90	\$8,529.78	\$0.00	\$8,529.78
ESL INSURANCE						26.24%
10.5.1800.222.00.01	\$2,200.00	\$53.14	\$605.07	\$1,594.93	\$0.00	\$1,594.93
THIS						72.50%
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	\$334,601.15	(\$12,241.73)	\$0.00	(\$12,241.73)
GUIDANCE SALARIES						-3.80%
10.5.2120.211.00.01	\$37,440.72	\$3,689.22	\$40,431.83	(\$2,991.11)	\$0.00	(\$2,991.11)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						-7.99%
10.5.2120.220.00.01	\$90,887.23	\$6,948.86	\$75,713.46	\$15,173.77	\$0.00	\$15,173.77
INSURANCE						16.70%
10.5.2120.222.00.01	\$5,932.41	\$253.74	\$2,863.25	\$3,069.16	\$0.00	\$3,069.16
THIS						51.74%
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	\$7,828.69	\$32,038.86	\$0.00	\$32,038.86
HEALTH SERVICES SALARIES						80.36%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$7,868.67	\$611.55	\$0.00	\$611.55
TRS						7.21%
10.5.2130.220.00.01	\$11,009.91	\$2,468.76	\$32,163.40	(\$21,153.49)	\$0.00	(\$21,153.49)
INSURANCE						-192.13%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$574.88	\$806.03	\$0.00	\$806.03
THIS						58.37%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$10,092.25	(\$92.25)	\$0.00	(\$92.25)
PURCHASE SERVICES						-0.92%
10.5.2130.410.00.01	\$10,000.00	\$917.60	\$3,517.44	\$6,482.56	\$1,482.79	\$4,999.77
SUPPLIES						50.00%
10.5.2150.110.00.01	\$124,082.32	\$10,189.04	\$108,574.83	\$15,507.49	\$0.00	\$15,507.49
SPEECH/PATH SALARIES						12.50%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$13,289.17	\$1,122.48	\$0.00	\$1,122.48
TRS						7.79%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$23,976.90	\$5,201.10	\$0.00	\$5,201.10
INSURANCE						17.83%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$969.74	\$1,377.04	\$0.00	\$1,377.04
THIS						58.68%
10.5.2210.310.01.01	\$200,000.00	\$10,314.76	\$137,793.04	\$62,206.96	\$0.00	\$62,206.96
STAFF DEVELOPMENT						31.10%
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$0.00	\$1,590.67	\$4,409.33	\$0.00	\$4,409.33
STAFF DEVELOP/TESTING						73.49%
10.5.2210.410.01.01	\$14,000.00	\$0.00	\$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	\$57,885.68	\$9,276.10	\$0.00	\$9,276.10
LIBRARY SALARIES						13.81%
10.5.2220.110.01.01	\$63,816.50	\$1,061.25	\$27,262.62	\$36,553.88	\$0.00	\$36,553.88
LIBRARY AIDE SALARIES						57.28%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$6,957.40	\$669.81	\$0.00	\$669.81
TRS						8.78%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$16,487.04	\$5,013.59	\$0.00	\$5,013.59
LIBRARY INSURANCE						23.32%
10.5.2220.220.01.01	\$22,016.52	\$830.62	\$11,260.57	\$10,755.95	\$0.00	\$10,755.95
LIBRARY AIDE INSURANCE						48.85%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$508.09	\$733.92	\$0.00	\$733.92
THIS						59.09%
10.5.2220.310.00.01	\$5,000.00	\$85.00	\$3,897.70	\$1,102.30	\$0.00	\$1,102.30
PURCHASE SERVICES						22.05%
10.5.2220.410.00.01	\$10,000.00	\$982.42	\$5,772.11	\$4,227.89	\$3,173.17	\$1,054.72
SUPPLIES						10.55%
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	\$2,119.04	\$480.96	\$0.00	\$480.96
BOARD OF ED SALARIES						18.50%
10.5.2310.220.00.01	\$25,000.00	\$1,709.64	\$30,349.66	(\$5,349.66)	\$0.00	(\$5,349.66)
INSURANCE						-21.40%
10.5.2310.221.01.01	\$0.00	\$1,288.24	\$1,984.25	(\$1,984.25)	\$0.00	(\$1,984.25)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$984.57	\$1,984.26	(\$1,984.26)	\$0.00	(\$1,984.26)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$2,207.03	\$66,714.76	\$33,285.24	\$0.00	\$33,285.24
MED DED REIMBURSE						33.29%
10.5.2310.310.00.01	\$125,000.00	\$11,990.34	\$57,849.12	\$67,150.88	\$38.33	\$67,112.55

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						53.69%
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	\$51.90	\$14,161.93	(\$2,161.93)	\$0.00	(\$2,161.93)
TRAVEL						-18.02%
10.5.2310.410.00.01	\$20,000.00	\$85.59	\$4,190.23	\$15,809.77	\$0.00	\$15,809.77
SUPPLIES						79.05%
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	\$7,955.00	\$121,293.42	(\$51,453.42)	\$0.00	(\$51,453.42)
SUPT SALARIES						-73.67%
10.5.2320.200.00.01	\$12,240.00	(\$100.01)	\$3,167.53	\$9,072.47	\$0.00	\$9,072.47
SUPT ANNUITY						74.12%
10.5.2320.211.00.01	\$5,625.96	\$878.54	\$13,395.35	(\$7,769.39)	\$0.00	(\$7,769.39)
TRS						-138.10%
10.5.2320.220.00.01	\$18,054.00	(\$983.33)	(\$10,816.64)	\$28,870.64	\$0.00	\$28,870.64
INSURANCE						159.91%
10.5.2320.222.00.01	\$838.24	\$137.24	\$2,092.74	(\$1,254.50)	\$0.00	(\$1,254.50)
THIS						-149.66%
10.5.2320.310.00.01	\$10,000.00	\$1,868.51	\$4,213.26	\$5,786.74	\$0.00	\$5,786.74
PURCHASE SERVICES						57.87%
10.5.2320.332.00.01	\$11,000.00	\$1,081.65	\$9,037.60	\$1,962.40	\$0.00	\$1,962.40
TRAVEL						17.84%
10.5.2320.410.00.01	\$2,000.00	\$313.68	\$448.85	\$1,551.15	\$0.00	\$1,551.15
SUPPLIES						77.56%
10.5.2410.110.00.01	\$284,482.42	\$23,242.05	\$226,277.86	\$58,204.56	\$0.00	\$58,204.56
PRINICPAL SALARIES						20.46%
10.5.2410.110.01.01	\$188,530.72	\$14,209.90	\$157,800.54	\$30,730.18	\$0.00	\$30,730.18
PRINCP SEC SALARIES						16.30%
10.5.2410.211.00.01	\$51,783.63	\$3,314.74	\$36,475.94	\$15,307.69	\$0.00	\$15,307.69
TRS						29.56%
10.5.2410.220.00.01	\$85,000.00	\$9,881.86	\$107,670.30	(\$22,670.30)	\$0.00	(\$22,670.30)
PRINICPAL INSURANCE						-26.67%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$70,810.08	\$50,189.92	\$0.00	\$50,189.92
PRINCP SEC INSURANCE						41.48%
10.5.2410.222.00.01	\$7,500.00	\$572.86	\$6,303.62	\$1,196.38	\$0.00	\$1,196.38

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						15.95%
10.5.2410.332.00.01	\$11,000.00	\$1,000.00	\$5,801.27	\$5,198.73	\$0.00	\$5,198.73
TRAVEL						47.26%
10.5.2492.110.00.01	\$65,528.06	\$5,353.60	\$58,889.60	\$6,638.46	\$0.00	\$6,638.46
ASSIST SUPT SALARIES						10.13%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$9,290.82	\$509.18	\$0.00	\$509.18
TRS						5.20%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$29,581.92	\$2,918.08	\$0.00	\$2,918.08
INSURANCE						8.98%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$1,451.34	\$48.66	\$0.00	\$48.66
THIS						3.24%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
TRAVEL						60.00%
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	\$126,051.43	\$10,504.65	\$0.00	\$10,504.65
FISCAL SERV SALARIES						7.69%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$3,300.00	\$300.00	\$0.00	\$300.00
SUB CALLER SALARIES						8.33%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$55,411.74	\$7,090.26	\$0.00	\$7,090.26
INSURANCE						11.34%
10.5.2520.310.00.01	\$5,000.00	\$183.38	\$2,025.28	\$2,974.72	\$0.00	\$2,974.72
PURCHASE SERVICES						59.49%
10.5.2520.410.00.01	\$4,000.00	\$95.15	\$5,957.24	(\$1,957.24)	\$0.00	(\$1,957.24)
SUPPLIES						-48.93%
10.5.2560.110.00.01	\$149,968.07	\$13,514.68	\$116,880.04	\$33,088.03	\$0.00	\$33,088.03
FOOD SERVICE SALARIES						22.06%
10.5.2560.220.00.01	\$79,752.98	\$6,178.20	\$73,464.40	\$6,288.58	\$0.00	\$6,288.58
INSURANCE						7.89%
10.5.2560.310.00.01	\$15,000.00	\$561.05	\$7,098.73	\$7,901.27	\$0.00	\$7,901.27
PURCHASE SERVICES						52.68%
10.5.2560.310.01.01	\$200.00	\$0.00	\$933.28	(\$733.28)	\$0.00	(\$733.28)
STUDENT LUNCH ACCT REMBURSE						-366.64%
10.5.2560.410.00.01	\$270,000.00	\$38,051.48	\$307,708.65	(\$37,708.65)	\$0.00	(\$37,708.65)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						-13.97%
10.5.2560.410.00.13	\$8,100.00	\$1,137.37	\$2,392.95	\$5,707.05	\$0.00	\$5,707.05
EC MILK AND SNACKS						70.46%
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	\$569.87	\$1,974.87	(\$974.87)	\$0.00	(\$974.87)
MISC.						-97.49%
10.5.2630.110.00.01	\$107,781.63	\$8,000.25	\$82,575.31	\$25,206.32	\$0.00	\$25,206.32
TECHNOLOGY SALARIES						23.39%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$57,521.32	(\$21,588.39)	\$0.00	(\$21,588.39)
INSURANCE						-60.08%
10.5.2630.310.00.01	\$35,000.00	\$666.35	\$35,451.97	(\$451.97)	\$4,400.00	(\$4,851.97)
PURCHASE SERVICES						-13.86%
10.5.2630.310.01.01	\$175,000.00	\$10,825.00	\$108,115.95	\$66,884.05	\$14,931.00	\$51,953.05
ANNUAL LICENSES						29.69%
10.5.2630.310.02.01	\$28,962.84	\$7,346.24	\$62,112.38	(\$33,149.54)	\$0.00	(\$33,149.54)
NETWORK/CELL PHONES						-114.46%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$21,087.00	\$133,913.00	\$0.00	\$133,913.00
INSTRUCTION LICENSES						86.40%
10.5.2630.310.04.01	\$24,000.00	\$2,160.00	\$22,218.50	\$1,781.50	\$0.00	\$1,781.50
ASSESSMENT LICENSES						7.42%
10.5.2630.410.00.01	\$125,000.00	\$505.13	\$11,562.89	\$113,437.11	\$1,780.00	\$111,657.11
SUPPLIES						89.33%
10.5.2630.410.01.01	\$25,000.00	\$296.27	\$44,261.10	(\$19,261.10)	\$0.00	(\$19,261.10)
COPIERS						-77.04%
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	\$50,498.14	(\$5,498.14)	\$0.00	(\$5,498.14)
SHARED SERVICE SALARIES						-12.22%
10.5.2900.211.00.01	\$5,300.00	\$507.00	\$5,577.00	(\$277.00)	\$0.00	(\$277.00)
TRS						-5.23%
10.5.2900.222.00.01	\$800.00	\$79.20	\$871.20	(\$71.20)	\$0.00	(\$71.20)
THIS						-8.90%
10.5.3000.110.00.01	\$4,550.00	(\$91.97)	(\$4,669.26)	\$9,219.26	\$0.00	\$9,219.26

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

CROSSING GUARD SALARIES

202.62%

10.5.4120.310.00.01

\$942,981.49

\$117,829.00

\$1,285,817.71

(\$342,836.22)

\$0.00

(\$342,836.22)

SPECIAL ED TUITION

-36.36%

10.5.4120.310.01.01

\$0.00

\$0.00

\$96,385.47

(\$96,385.47)

\$0.00

(\$96,385.47)

SPECIAL ED FACILITY

0.00%

10.5.4120.310.04.01

\$0.00

\$0.00

\$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

\$181,691.23

\$289,815.71

\$555,184.29

\$0.00

\$555,184.29

CARES ACT III

65.70%

10.5.4998.410.00.03

\$9,139.00

\$0.00

\$2,712.48

\$6,426.52

\$0.00

\$6,426.52

MCKINNEY-VENTO HOMELESS

70.32%

Fund 10 Total:

\$15,426,807.13

\$1,398,111.75

\$13,166,292.45

\$2,260,514.68

\$50,502.64

\$2,210,012.04

14.33%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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: 5/1/2023

To Date: 5/31/2023

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	\$41,601.98	\$403,211.43	(\$85,859.54)	\$0.00	(\$85,859.54) -27.05%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$52.00	\$7,345.00	\$4,655.00	\$0.00	\$4,655.00 38.79%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$1,940.00	\$2,910.00	\$20,370.00	\$0.00	\$20,370.00 87.50%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$200.00	\$300.00	(\$300.00)	\$0.00	(\$300.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$60.96	(\$60.96)	\$0.00	(\$60.96) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$214.24	\$321.36	(\$321.36)	\$0.00	(\$321.36) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$5,353.72	\$62,244.89	(\$14,062.25)	\$0.00	(\$14,062.25) -29.19%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$8.60	(\$8.60)	\$0.00	(\$8.60) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.46	\$50.19	(\$50.19)	\$0.00	(\$50.19) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$111,212.01	\$331,788.97	(\$281,788.97)	\$1,143,764.51	(\$1,425,553.48) -2851.11%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$97.43	\$4,982.00	(\$2,982.00)	\$0.00	(\$2,982.00) -149.10%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$10,942.70	\$38,452.83	(\$28,452.83)	\$0.00	(\$28,452.83) -284.53%
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	\$3,719.46	\$38,783.19	\$3,216.81	\$0.00	\$3,216.81 7.66%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$2,123.79	\$23,342.78	\$7,657.22	\$0.00	\$7,657.22 24.70%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$3,065.64	\$112,508.41	(\$67,508.41)	\$28,052.84	(\$95,561.25) -212.36%
20.5.2540.410.03.01	\$1,100.00	\$0.00	\$197.99	\$902.01	\$0.00	\$902.01

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						82.00%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$703.00	\$9,297.00	\$0.00	\$9,297.00
ROOF REPAIRS						92.97%
20.5.2540.411.00.01	\$44,000.00	\$3,510.20	\$39,899.76	\$4,100.24	\$57,878.00	(\$53,777.76)
MAINT. SUPPLIES						-122.22%
20.5.2540.465.00.01	\$90,000.00	\$6,827.17	\$83,814.73	\$6,185.27	\$0.00	\$6,185.27
NATURAL GAS						6.87%
20.5.2540.466.00.01	\$250,000.00	\$25,915.23	\$240,360.22	\$9,639.78	\$0.00	\$9,639.78
ELECTRICITY						3.86%
20.5.2540.690.00.01	\$0.00	\$0.00	\$716.05	(\$716.05)	\$0.00	(\$716.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$216,809.03	\$1,392,002.36	(\$376,087.83)	\$1,229,695.35	(\$1,605,783.18)
						-158.06%

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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: 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%

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Expenditure Budget Balance Report

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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	\$44,953.29	\$499,364.79	(\$39,364.79)	\$0.00	(\$39,364.79)
TRANS SALARIES						-8.56%
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	\$11,695.39	\$71,868.48	(\$11,868.48)	\$0.00	(\$11,868.48)
EXTRA TRIP SALARIES						-19.78%
40.5.2550.110.12.01	\$23,280.00	\$1,940.00	\$2,910.00	\$20,370.00	\$0.00	\$20,370.00
SUPT TRANS SALARIES						87.50%
40.5.2550.200.12.01	\$0.00	\$200.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
EMPLOYEE BENEFITS						0.00%
40.5.2550.211.12.01	\$2,635.87	\$214.24	\$321.36	\$2,314.51	\$0.00	\$2,314.51
TRS						87.81%
40.5.2550.220.00.01	\$113,220.60	\$9,435.56	\$95,910.11	\$17,310.49	\$0.00	\$17,310.49
TRANS INSURANCE						15.29%
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%
40.5.2550.222.12.01	\$0.00	\$33.46	\$50.19	(\$50.19)	\$0.00	(\$50.19)
THIS						0.00%
40.5.2550.310.00.01	\$20,470.16	\$7,309.21	\$33,307.54	(\$12,837.38)	\$69,928.00	(\$82,765.38)
PURCHASE SERVICES						-404.32%
40.5.2550.310.01.01	\$3,500.00	\$249.54	\$5,705.84	(\$2,205.84)	\$0.00	(\$2,205.84)
BUS RADIO SERVICES						-63.02%
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	\$36.00	\$590.03	\$2,409.97	\$0.00	\$2,409.97
LICENSE/TITLE						80.33%
40.5.2550.392.00.01	\$3,000.00	\$0.00	\$4,267.00	(\$1,267.00)	\$0.00	(\$1,267.00)
MEDICAL EXAMS						-42.23%
40.5.2550.393.00.01	\$2,500.00	\$200.00	\$2,440.00	\$60.00	\$0.00	\$60.00
INSPECTIONS						2.40%
40.5.2550.394.00.01	\$1,000.00	\$452.95	\$3,827.95	(\$2,827.95)	\$0.00	(\$2,827.95)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TOWING						-282.80%
40.5.2550.410.00.01	\$60,000.00	\$12,367.14	\$97,850.11	(\$37,850.11)	\$894.49	(\$38,744.60)
SUPPLIES						-64.57%
40.5.2550.464.00.01	\$177,534.00	\$14,167.15	\$141,052.22	\$36,481.78	\$0.00	\$36,481.78
FUEL & OIL						20.55%
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	\$103,253.93	\$1,056,483.90	\$55,037.23	\$70,822.49	(\$15,785.26)
						-1.42%

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Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$131.98	\$1,258.16	\$541.84	\$0.00	\$541.84 30.10%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$205.32	\$1,498.04	\$701.96	\$0.00	\$701.96 31.91%
50.5.1110.213.00.01 ELEMENTARY FICA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
50.5.1110.213.00.03 ELEMENTARY SS	\$11,500.00	\$697.14	\$7,818.56	\$3,681.44	\$0.00	\$3,681.44 32.01%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,926.60	\$32,340.33	\$3,159.67	\$0.00	\$3,159.67 8.90%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$492.08	\$5,645.53	(\$145.53)	\$0.00	(\$145.53) -2.65%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,601.34	\$24,999.02	\$5,000.98	\$0.00	\$5,000.98 16.67%
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	\$225.40	\$2,279.93	(\$2,279.93)	\$0.00	(\$2,279.93) 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	\$49.54	\$520.15	(\$70.15)	\$0.00	(\$70.15) -15.59%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.86	\$601.79	(\$1.79)	\$0.00	(\$1.79) -0.30%
50.5.1114.214.03.01	\$400.00	\$21.64	\$238.57	\$161.43	\$0.00	\$161.43

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE EXTRA MEDICARE						40.36%
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	\$173.28	\$1,948.15	(\$1,948.15)	\$0.00	(\$1,948.15)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$1,419.30	\$180.70	\$0.00	\$180.70
PFA MEDICARE						11.29%
50.5.1125.214.01.01	\$0.00	\$40.54	\$455.79	(\$455.79)	\$0.00	(\$455.79)
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	\$1,780.46	\$17,993.99	(\$9,993.99)	\$0.00	(\$9,993.99)
SPECIAL ED AIDE FICA						-124.92%
50.5.1200.214.00.01	\$0.00	\$628.24	\$6,973.26	(\$6,973.26)	\$0.00	(\$6,973.26)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$416.39	\$4,208.43	(\$708.43)	\$0.00	(\$708.43)
SPECIAL ED AIDE MEDICARE						-20.24%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$3,012.03	\$987.97	\$0.00	\$987.97
TITLE I MEDICARE						24.70%
50.5.1400.214.00.05	\$2,000.00	\$143.34	\$1,421.37	\$578.63	\$0.00	\$578.63
OHS VOC ED MEDICARE						28.93%
50.5.1500.213.01.01	\$1,700.00	\$134.98	\$1,491.95	\$208.05	\$0.00	\$208.05
ATHLETIC SEC FICA						12.24%
50.5.1500.213.02.01	\$2,000.00	\$204.74	\$1,123.22	\$876.78	\$0.00	\$876.78
CERT COACH FICA						43.84%
50.5.1500.213.03.01	\$4,500.00	\$4.98	\$3,098.37	\$1,401.63	\$0.00	\$1,401.63
NON CERT COACH FICA						31.15%
50.5.1500.213.04.01	\$0.00	\$6.88	\$65.50	(\$65.50)	\$0.00	(\$65.50)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$13.10	\$289.30	\$110.70	\$0.00	\$110.70
NON CERT EXTRA CURR FICA						27.68%
50.5.1500.214.00.01	\$1,500.00	\$114.52	\$1,259.93	\$240.07	\$0.00	\$240.07
DIRECTOR MEDICARE						16.00%
50.5.1500.214.01.01	\$500.00	\$31.56	\$348.84	\$151.16	\$0.00	\$151.16
ATHLETIC SEC MEDICARE						30.23%
50.5.1500.214.02.01	\$1,900.00	\$204.86	\$1,745.70	\$154.30	\$0.00	\$154.30

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Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						8.12%
50.5.1500.214.03.01	\$1,250.00	\$66.60	\$906.51	\$343.49	\$0.00	\$343.49
NON CERT COACH MEDICARE						27.48%
50.5.1500.214.04.01	\$350.00	\$29.67	\$284.10	\$65.90	\$0.00	\$65.90
CERT EXTRA CURR MEDICARE						18.83%
50.5.1500.214.05.01	\$200.00	\$5.28	\$86.33	\$113.67	\$0.00	\$113.67
NON CERT EXTRA CURR MEDICARE						56.84%
50.5.1700.214.00.01	\$1,500.00	\$118.47	\$1,208.09	\$291.91	\$0.00	\$291.91
DRIVER ED MEDICARE						19.46%
50.5.1800.214.00.01	\$0.00	\$95.42	\$1,041.66	(\$1,041.66)	\$0.00	(\$1,041.66)
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	\$5,302.93	\$1,697.07	\$0.00	\$1,697.07
GUIDANCE MEDICARE						24.24%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$3,702.53	\$47.47	\$0.00	\$47.47
HEALTH SERVICE FICA						1.27%
50.5.2130.214.00.01	\$2,000.00	\$173.78	\$1,854.66	\$145.34	\$0.00	\$145.34
HEALTH SERVICE MEDICARE						7.27%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$1,723.91	\$276.09	\$0.00	\$276.09
SPEECH/PATH MEDICARE						13.80%
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	\$61.62	\$1,434.49	\$1,565.51	\$0.00	\$1,565.51
LIBRARY AIDE FICA						52.18%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$886.46	\$363.54	\$0.00	\$363.54
LIBRARY MEDICARE						29.08%
50.5.2220.214.01.01	\$750.00	\$14.41	\$335.46	\$414.54	\$0.00	\$414.54
LIBRARY AIDE MEDICARE						55.27%
50.5.2310.213.00.01	\$200.00	\$11.94	\$131.34	\$68.66	\$0.00	\$68.66

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOAR OF ED FICA						34.33%
50.5.2310.214.00.01	\$50.00	\$2.80	\$30.80	\$19.20	\$0.00	\$19.20
BOARD OF ED MEDICARE						38.40%
50.5.2320.214.00.01	\$1,650.00	\$115.34	\$1,758.74	(\$108.74)	\$0.00	(\$108.74)
SUPT MEDICARE						-6.59%
50.5.2361.214.01.06	\$1,300.00	\$98.48	\$1,127.56	\$172.44	\$0.00	\$172.44
MEDICARE						13.26%
50.5.2410.213.01.01	\$12,000.00	\$743.78	\$8,289.79	\$3,710.21	\$0.00	\$3,710.21
PRINCIPAL SEC FICA						30.92%
50.5.2410.214.00.01	\$6,000.00	\$473.02	\$5,207.04	\$792.96	\$0.00	\$792.96
PRINCIPAL MEDICARE						13.22%
50.5.2410.214.01.01	\$2,750.00	\$173.96	\$1,938.85	\$811.15	\$0.00	\$811.15
PRINCIPAL SEC MEDICARE						29.50%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$1,194.78	\$305.22	\$0.00	\$305.22
ASSIST SUPT MEDICARE						20.35%
50.5.2520.213.00.01	\$7,500.00	\$611.26	\$6,788.49	\$711.51	\$0.00	\$711.51
FISCAL SERVICE FICA						9.49%
50.5.2520.213.01.01	\$300.00	\$17.76	\$195.48	\$104.52	\$0.00	\$104.52
FICA						34.84%
50.5.2520.214.00.01	\$1,750.00	\$142.96	\$1,587.66	\$162.34	\$0.00	\$162.34
FISCAL SERVICE MEDICARE						9.28%
50.5.2520.214.01.01	\$60.00	\$4.16	\$45.77	\$14.23	\$0.00	\$14.23
MEDICARE						23.72%
50.5.2540.213.00.01	\$37,500.00	\$2,502.61	\$31,022.94	\$6,477.06	\$0.00	\$6,477.06
O&M FICA						17.27%
50.5.2540.213.01.01	\$0.00	\$3.22	\$455.37	(\$455.37)	\$0.00	(\$455.37)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$596.32	\$7,303.92	\$1,696.08	\$0.00	\$1,696.08
O&M MEDICARE						18.85%
50.5.2540.214.01.01	\$0.00	\$0.75	\$106.50	(\$106.50)	\$0.00	(\$106.50)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$28.12	\$42.18	\$257.82	\$0.00	\$257.82
O&M SUPT MEDICARE						85.94%
50.5.2550.213.00.01	\$30,000.00	\$2,813.33	\$30,517.20	(\$517.20)	\$0.00	(\$517.20)
TRANS FICA						-1.72%
50.5.2550.213.01.01	\$5,000.00	\$595.26	\$3,809.51	\$1,190.49	\$0.00	\$1,190.49

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						23.81%
50.5.2550.214.00.01	\$8,000.00	\$657.95	\$7,138.01	\$861.99	\$0.00	\$861.99
TRANS MEDICARE						10.77%
50.5.2550.214.01.01	\$1,000.00	\$139.20	\$890.90	\$109.10	\$0.00	\$109.10
EXTRA TRIP MEDICARE						10.91%
50.5.2550.214.12.01	\$300.00	\$28.12	\$42.18	\$257.82	\$0.00	\$257.82
TRANS SUPT MEDICARE						85.94%
50.5.2560.213.00.01	\$14,000.00	\$1,066.47	\$11,540.82	\$2,459.18	\$0.00	\$2,459.18
FOOD SERVICE FICA						17.57%
50.5.2560.214.00.01	\$3,500.00	\$249.40	\$2,699.14	\$800.86	\$0.00	\$800.86
FOOD SERVICE MEDICARE						22.88%
50.5.2630.213.00.01	\$12,500.00	\$914.68	\$10,915.13	\$1,584.87	\$0.00	\$1,584.87
TECHNOLOGY FICA						12.68%
50.5.2630.214.00.01	\$4,000.00	\$213.90	\$2,552.58	\$1,447.42	\$0.00	\$1,447.42
TECHNOLOGY MEDICARE						36.19%
50.5.2900.214.00.01	\$0.00	\$66.56	\$732.16	(\$732.16)	\$0.00	(\$732.16)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$139.54	\$1,301.93	\$1,198.07	\$0.00	\$1,198.07
CROSS GUARD FICA						47.92%
50.5.3000.214.00.01	\$600.00	\$32.64	\$304.46	\$295.54	\$0.00	\$295.54
CROSS GUARD MEDICARE						49.26%
Fund 50 Total:	\$324,635.00	\$25,885.39	\$286,219.48	\$38,415.52	\$0.00	\$38,415.52
						11.83%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$67.01	(\$51,377.12)	\$52,177.12	\$0.00	\$52,177.12 6522.14%
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	\$516.33	\$5,226.36	\$24,773.64	\$0.00	\$24,773.64 82.58%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$443.88	\$6,042.80	(\$42.80)	\$0.00	(\$42.80) -0.71%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$0.00	\$411.66	(\$411.66)	\$0.00	(\$411.66) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$0.00	\$455.49	(\$455.49)	\$0.00	(\$455.49) 0.00%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$0.00	\$320.16	(\$320.16)	\$0.00	(\$320.16) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$21,000.00	\$150.93	\$2,031.19	\$18,968.81	\$0.00	\$18,968.81 90.33%
51.5.1200.212.00.01 SPECIAL ED IMRF	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00 100.00%
51.5.1200.212.01.01 SPEC ED IMRF	\$0.00	\$1,713.61	\$20,598.73	(\$20,598.73)	\$0.00	(\$20,598.73) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$117.56	\$1,557.74	\$692.26	\$0.00	\$692.26 30.77%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$408.41	(\$408.41)	\$0.00	(\$408.41) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$4.54	\$59.30	\$740.70	\$0.00	\$740.70 92.59%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$6.30	\$70.20	(\$70.20)	\$0.00	(\$70.20) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$11.50	\$353.34	\$46.66	\$0.00	\$46.66 11.67%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$311.32	\$3,933.10	\$1,566.90	\$0.00	\$1,566.90 28.49%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$57.31	\$1,851.91	\$3,148.09	\$0.00	\$3,148.09 62.96%
51.5.2410.212.01.01	\$17,500.00	\$767.34	\$10,221.61	\$7,278.39	\$0.00	\$7,278.39

Oregon CUSD #220

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						41.59%
51.5.2520.212.00.01	\$12,000.00	\$618.10	\$8,155.64	\$3,844.36	\$0.00	\$3,844.36
FISCAL SERVICE IMRF						32.04%
51.5.2520.212.01.01	\$450.00	\$16.20	\$213.48	\$236.52	\$0.00	\$236.52
IMRF						52.56%
51.5.2540.212.00.01	\$45,000.00	\$2,099.73	\$29,419.09	\$15,580.91	\$0.00	\$15,580.91
O&M IMRF						34.62%
51.5.2550.212.00.01	\$40,000.00	\$2,398.28	\$30,750.86	\$9,249.14	\$0.00	\$9,249.14
TRANS IMRF						23.12%
51.5.2550.212.01.01	\$6,000.00	\$547.16	\$4,084.45	\$1,915.55	\$0.00	\$1,915.55
TRANS EXTRA TRIP IMRF						31.93%
51.5.2560.212.00.01	\$22,000.00	\$1,010.60	\$13,144.75	\$8,855.25	\$0.00	\$8,855.25
FOOD SERVICE IMRF						40.25%
51.5.2630.212.00.01	\$17,500.00	\$817.30	\$11,648.03	\$5,851.97	\$0.00	\$5,851.97
TECHNOLOGY IMRF						33.44%
51.5.3000.212.00.01	\$1,000.00	\$63.17	\$1,007.75	(\$7.75)	\$0.00	(\$7.75)
CROSS GUARD IMRF						-0.78%
Fund 51 Total:	\$257,450.00	\$11,738.17	\$100,588.93	\$156,861.07	\$0.00	\$156,861.07
						60.93%

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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: 5/1/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,061,701.11	\$88,475.11	\$1,165,475.11	(\$103,774.00)	\$0.00	(\$103,774.00) -9.77%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$6,789.98	\$77,761.66	\$3,638.34	\$0.00	\$3,638.34 4.47%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$13,578.95	\$178,878.11	(\$59,347.68)	\$0.00	(\$59,347.68) -49.65%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$2,294.40	\$25,238.40	\$2,294.40	\$0.00	\$2,294.40 8.33%
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	\$1,366.67	\$11,350.04	\$266,224.44	\$0.00	\$266,224.44 95.91%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$749.88	\$8,587.83	\$604.92	\$0.00	\$604.92 6.58%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$352.08	\$3,872.90	(\$3,872.90)	\$0.00	(\$3,872.90) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$983.33	\$10,816.64	\$983.36	\$0.00	\$983.36 8.33%
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	\$117.16	\$1,341.59	\$28.09	\$0.00	\$28.09 2.05%
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	\$225.00	\$46,163.92	\$3,836.08	\$0.00	\$3,836.08 7.67%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$0.00	\$42,190.75	\$13,809.25	\$0.00	\$13,809.25 24.66%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$1,582.08	\$48,578.32	(\$28,578.32)	\$0.00	(\$28,578.32) -142.89%
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

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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	\$577.20	\$37,605.02	(\$27,605.02)	\$0.00	(\$27,605.02)
LEGAL SERVICES						-276.05%
Fund 81 Total:	\$2,099,939.89	\$117,091.84	\$1,661,075.98	\$438,863.91	\$0.00	\$438,863.91
						20.90%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$123,653.29	\$0.00	\$105,972.46	\$17,680.83	\$0.00	\$17,680.83
O&M SALARIES						14.30%
82.5.2361.220.01.06	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77
O&M INSURANCE						100.00%
82.5.2361.310.00.06	\$14,000.00	\$862.95	\$43,033.46	(\$29,033.46)	\$0.00	(\$29,033.46)
O&M PURCHASE SERVICES						-207.38%
82.5.2361.410.00.01	\$14,000.00	\$0.00	\$436.26	\$13,563.74	\$0.00	\$13,563.74
O&M SUPPLIES						96.88%
82.5.2361.410.00.06	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99)
SUPPLIES						0.00%
Fund 82 Total:	\$171,502.06	\$862.95	\$149,739.17	\$21,762.89	\$0.00	\$21,762.89
						12.69%

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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: 90 HEALTH,LIFE,SAFETY						
90.5.2540.310.00.01	\$100,000.00	\$0.00	\$20,648.00	\$79,352.00	\$0.00	\$79,352.00
HLS PURCHASE SERVICES						79.35%
Fund 90 Total:	\$100,000.00	\$0.00	\$20,648.00	\$79,352.00	\$0.00	\$79,352.00
						79.35%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 5/1/2023

To Date: 5/31/2023

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$1,873,753.06

\$18,784,365.27

\$3,267,144.91

\$1,351,020.48

\$1,916,124.43

8.69%

End of Report