

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> 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	\$110,276.46	\$715,802.48	(\$15,802.48)	-2.26%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$2,324.47	\$12,730.48	\$37,269.52	74.54%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$25,449.93	\$141,685.96	\$98,314.04	40.96%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$254.50	\$2,362.80	\$9,637.20	80.31%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$237.20	\$4,233.13	\$5,766.87	57.67%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$1,772.00	\$20,267.08	\$14,732.92	42.09%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$300.00	\$6,975.00	\$23,025.00	76.75%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$100.00	\$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	\$0.00	\$99,584.60	(\$29,584.60)	-42.26%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$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	\$15,000.00	\$600.00	\$5,000.00	\$10,000.00	66.67%
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	\$57,881.56	\$197,191.63	(\$127,191.63)	-181.70%
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	\$1,602,660.00	\$1,923,192.69	54.55%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$32,000.00	\$0.00	\$32,338.10	(\$338.10)	-1.06%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$1,925.68	\$23,074.32	92.30%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3225.000.00.01	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
EXCELON GRANT					
10.4.3235.000.00.01	\$9,000.00	\$17,551.00	\$17,839.00	(\$8,839.00)	-98.21%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$165.70	\$414.10	\$9,585.90	95.86%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$4,424.16	\$13,272.48	(\$1,272.48)	-10.60%
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	\$53,870.00	\$161,610.00	\$161,616.00	50.00%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$0.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$0.00	\$81,887.32	\$248,112.68	75.19%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$0.00	\$10,746.21	\$79,253.79	88.06%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$0.00	\$176,902.00	\$153,098.00	46.39%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$0.00	\$19,555.00	\$5,445.00	21.78%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$4,847.00	\$6,153.00	55.94%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$0.00	\$298,607.00	\$48,111.00	13.88%
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	\$1.00	\$55,999.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$6,704.45	\$13,295.55	66.48%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$29,692.86	\$31,307.14	51.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$50.00	\$311,469.00	\$533,531.00	63.14%
CARES ACT					
<b>Fund 10 Total:</b>	<b>\$14,341,489.33</b>	<b>\$595,788.98</b>	<b>\$6,977,438.39</b>	<b>\$7,364,050.94</b>	<b>51.35%</b>

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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	\$3.92	\$10.91	\$389.09	97.27%
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INTEREST EARNING

<b>Fund 14 Total:</b>	\$111,400.00	\$3.92	\$48,230.62	\$63,169.38	56.71%
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<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
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	\$31,015.26	\$201,319.45	(\$1,319.45)	-0.66%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$294.40	\$1,577.42	\$3,422.58	68.45%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$488.00	\$488.00	\$24,512.00	98.05%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$30.00	\$251,817.63	(\$51,817.63)	-25.91%
<b>Fund 20 Total:</b>	<b>\$1,435,235.00</b>	<b>\$31,827.66</b>	<b>\$889,185.35</b>	<b>\$546,049.65</b>	<b>38.05%</b>

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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	\$24.57	\$133.96	(\$133.96)	0.00%
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INTEREST EARNING

**Fund 23 Total:**

\$0.00	\$24.57	\$133.96	(\$133.96)	0.00%
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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	\$183.64	\$1,596.31	\$903.69	36.15%
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INTEREST EARNING

<b>Fund 30 Total:</b>	\$1,613,875.00	\$183.64	\$697,245.29	\$916,629.71	56.80%
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<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
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	\$31,015.25	\$201,319.44	(\$1,319.44)	-0.66%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$377.86	\$1,995.04	\$13,004.96	86.70%
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	\$247,687.09	\$162,312.91	39.59%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$0.00	\$79,478.03	\$76,574.89	49.07%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	\$1,255,723.92	\$31,393.11	\$723,363.91	\$532,360.01	42.39%



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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

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

50.4.1510.000.00.01	\$0.00	\$74.36	\$433.70	(\$433.70)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$74.36	\$99,726.69	\$130,273.31	56.64%
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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

51.4.1114.000.00.01	\$180,000.00	\$0.00	\$77,710.18	\$102,289.82	56.83%
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TAXES CURRENT YEAR

51.4.1230.000.00.01	\$32,000.00	\$3,000.00	\$35,000.00	(\$3,000.00)	-9.38%
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TAXES/CORP PERS PROPERTY

51.4.1510.000.00.01	\$2,000.00	\$121.21	\$631.92	\$1,368.08	68.40%
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INTEREST EARNING

<b>Fund 51 Total:</b>	\$214,000.00	\$3,121.21	\$113,342.10	\$100,657.90	47.04%
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To Date: 12/31/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 70 WORKING CASH FUND

70.4.1115.000.00.01	\$111,693.00	\$0.00	\$48,219.71	\$63,473.29	56.83%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$0.00	\$216.39	\$1,148.16	(\$1,148.16)	0.00%
INTEREST EARNING					
<b>Fund 70 Total:</b>	\$111,693.00	\$216.39	\$49,367.87	\$62,325.13	55.80%

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Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 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	\$391.42	\$1,708.89	(\$1,708.89)	0.00%
<b>Fund 81 Total:</b>		\$1,820,000.00	\$391.42	\$787,802.57	\$1,032,197.43	56.71%

# Oregon CUSD #220

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$180,000.00	\$0.00	\$77,322.79	\$102,677.21	57.04%
82.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$14.58	\$45.69	(\$45.69)	0.00%
<b>Fund 82 Total:</b>		\$180,000.00	\$14.58	\$77,368.48	\$102,631.52	57.02%

## Oregon CUSD #220

### Revenue Report

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**Fiscal Year: 2022-2023**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01	\$0.00	\$229.08	\$1,222.79	(\$1,222.79)	0.00%
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INTEREST EARNING

90.4.1999.000.00.01	\$110,000.00	\$0.00	\$48,219.71	\$61,780.29	56.16%
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OTHER REVENUE

<b>Fund 90 Total:</b>	\$110,000.00	\$229.08	\$49,442.50	\$60,557.50	55.05%
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## Oregon CUSD #220

### Revenue Report

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From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$21,423,416.25

\$663,268.92

\$10,512,647.73

\$10,910,768.52

50.93%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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 SUBSTITUTE SALARIES	\$139,050.00	\$4,934.28	\$40,631.68	\$98,418.32	\$0.00	\$98,418.32 70.78%
10.5.1100.211.00.01 TRS	\$1,000.00	\$3,270.25	(\$36,433.11)	\$37,433.11	\$0.00	\$37,433.11 3743.31%
10.5.1100.222.00.01 THIS	\$1,200.00	\$47.49	\$204.94	\$995.06	\$0.00	\$995.06 82.92%
10.5.1110.110.00.01 ELEM SALARIES	\$0.00	(\$148,964.09)	(\$148,964.09)	\$148,964.09	\$0.00	\$148,964.09 0.00%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,250,350.77	\$200,889.64	\$1,199,643.29	\$1,050,707.48	\$0.00	\$1,050,707.48 46.69%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$143,891.43	\$14,456.61	\$74,141.46	\$69,749.97	\$0.00	\$69,749.97 48.47%
10.5.1110.211.00.03 TRS	\$261,368.97	\$21,932.04	\$130,802.21	\$130,566.76	\$0.00	\$130,566.76 49.95%
10.5.1110.220.00.03 INSURANCE	\$528,723.72	\$39,837.54	\$231,818.51	\$296,905.21	\$0.00	\$296,905.21 56.16%
10.5.1110.222.00.03 THIS	\$42,561.16	\$1,479.07	\$9,504.84	\$33,056.32	\$0.00	\$33,056.32 77.67%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$266.99	\$1,106.62	\$1,393.38	\$0.00	\$1,393.38 55.74%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$1,576.99	\$623.01	\$0.00	\$623.01 28.32%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00 62.50%
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	\$40,000.00	(\$384.87)	\$9,834.25	\$30,165.75	\$197.88	\$29,967.87 74.92%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$12,000.00	\$38,000.00 76.00%
10.5.1110.420.00.03 TEXTBOOKS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
10.5.1110.550.00.03 CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1111.110.00.05	\$1,736,141.87	\$148,615.70	\$798,395.42	\$937,746.45	\$0.00	\$937,746.45



# Oregon CUSD #220

## Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH SALARIES						54.01%
10.5.1111.140.00.05	\$84,414.53	\$8,219.78	\$43,191.03	\$41,223.50	\$0.00	\$41,223.50
JR/SR HIGH INST. AIDE SALARIES						48.83%
10.5.1111.211.00.05	\$223,664.65	\$19,388.27	\$89,034.60	\$134,630.05	\$0.00	\$134,630.05
TRS						60.19%
10.5.1111.220.00.05	\$632,603.68	\$42,604.29	\$189,876.66	\$442,727.02	\$0.00	\$442,727.02
INSURANCE						69.98%
10.5.1111.222.00.05	\$36,421.42	\$1,328.08	\$6,065.36	\$30,356.06	\$0.00	\$30,356.06
THIS						83.35%
10.5.1112.110.00.04	\$0.00	(\$31,214.35)	\$71,218.47	(\$71,218.47)	\$0.00	(\$71,218.47)
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	\$1,382.80	\$1,617.20	\$0.00	\$1,617.20
PURCHASE SERVICES						53.91%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$4,682.00	\$818.00	\$0.00	\$818.00
STUDENT FEE REIMBURSE						14.87%
10.5.1112.310.02.04	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Climate Culture						100.00%
10.5.1112.360.00.04	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINTING & BINDING						100.00%
10.5.1112.410.00.04	\$10,000.00	\$0.00	\$2,079.82	\$7,920.18	\$27.54	\$7,892.64
SUPPLIES						78.93%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SCIENCE SUPPLIES						100.00%
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	\$1,488.02	\$1,546.49	(\$746.49)	\$0.00	(\$746.49)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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	\$312.88	\$487.12	\$761.88	(\$274.76)
PE SUPPLIES						-34.35%
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	(\$62,428.69)	\$81,910.61	(\$81,910.61)	\$0.00	(\$81,910.61)
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$0.00	\$4,364.77	(\$4,364.77)	\$0.00	(\$4,364.77)
HIGH SCHOOL INST. AIDE SALARIES						0.00%
10.5.1113.211.00.05	\$0.00	\$0.00	\$15,536.21	(\$15,536.21)	\$0.00	(\$15,536.21)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$0.00	\$32,135.13	(\$32,135.13)	\$0.00	(\$32,135.13)
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$0.00	\$1,399.69	(\$1,399.69)	\$0.00	(\$1,399.69)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$206.30	\$3,801.52	\$3,198.48	\$0.00	\$3,198.48
PURCHASE SERVICES						45.69%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$15,968.60	\$331.40	\$0.00	\$331.40
STUDENT FEE REIMBURSE						2.03%
10.5.1113.310.02.05	\$3,000.00	\$55.96	\$608.11	\$2,391.89	\$0.00	\$2,391.89
Climate Culture						79.73%
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	(\$55.96)	\$9,139.68	\$3,860.32	\$22.78	\$3,837.54
SUPPLIES						29.52%
10.5.1113.410.01.05	\$50,000.00	\$561.25	\$21,762.20	\$28,237.80	\$3,420.00	\$24,817.80

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

GENERAL SUPPLIES						49.64%
10.5.1113.410.10.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OFFICE SUPPLIES						100.00%
10.5.1113.410.11.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1113.410.12.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
10.5.1113.410.13.05	\$800.00	\$0.00	\$0.00	\$800.00	\$44.84	\$755.16
SPECIAL ED SUPPLIES						94.40%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$1,972.71	(\$172.71)	\$0.00	(\$172.71)
ART SUPPLIES						-9.60%
10.5.1113.410.15.05	\$1,800.00	\$15.49	\$27,531.18	(\$25,731.18)	\$0.00	(\$25,731.18)
BAND SUPPLIES						-1429.51%
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	\$350.37	\$1,449.63	\$14.89	\$1,434.74
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	\$19,684.64	\$9,307.80	\$0.00	\$9,307.80
EXTRA DAYS						32.10%
10.5.1114.110.02.01	\$54,089.58	\$3,156.66	\$24,030.23	\$30,059.35	\$0.00	\$30,059.35
RETIREMENT						55.57%
10.5.1114.110.03.01	\$25,000.00	\$1,268.42	\$14,091.84	\$10,908.16	\$0.00	\$10,908.16
EXCESS HOURS						43.63%
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: 12/1/2022

To Date: 12/31/2022

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	\$2,072.22	\$33,927.78	\$0.00	\$33,927.78
TRS						94.24%
10.5.1114.211.02.01	\$0.00	\$332.32	\$2,008.68	(\$2,008.68)	\$0.00	(\$2,008.68)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$116.19	\$1,482.98	(\$1,482.98)	\$0.00	(\$1,482.98)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$0.00	\$6.57	(\$6.57)	\$0.00	(\$6.57)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$93.98	\$533.24	(\$533.24)	\$0.00	(\$533.24)
INSURANCE						0.00%
10.5.1114.222.01.01	\$500.00	\$26.52	\$150.86	\$349.14	\$0.00	\$349.14
THIS						69.83%
10.5.1114.222.02.01	\$750.00	\$23.22	\$150.80	\$599.20	\$0.00	\$599.20
THIS						79.89%
10.5.1114.222.03.01	\$0.00	\$8.06	\$100.72	(\$100.72)	\$0.00	(\$100.72)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.00	\$0.60	(\$0.60)	\$0.00	(\$0.60)
THIS						0.00%
10.5.1114.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$115,280.64	\$9,606.66	\$57,014.11	\$58,266.53	\$0.00	\$58,266.53
PFA CERTIFIED SALARIES						50.54%
10.5.1125.110.01.01	\$0.00	\$2,892.52	\$17,058.40	(\$17,058.40)	\$0.00	(\$17,058.40)
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	\$6,002.22	\$6,133.91	\$0.00	\$6,133.91
PFA TRS						50.54%
10.5.1125.220.00.01	\$32,506.68	\$2,200.58	\$12,974.00	\$19,532.68	\$0.00	\$19,532.68
PFA INSURANCE						60.09%
10.5.1125.222.00.01	\$1,976.24	\$70.74	\$453.65	\$1,522.59	\$0.00	\$1,522.59

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA THIS						77.04%
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	\$1,028.30	\$1,187.30	(\$687.30)	\$0.00	(\$687.30)
PFA SUPPLIES						-137.46%
10.5.1200.110.00.01	\$539,230.54	\$13,070.04	\$255,144.35	\$284,086.19	\$0.00	\$284,086.19
SPEC ED SALARIES						52.68%
10.5.1200.110.01.01	\$283,220.25	\$29,426.96	\$167,636.31	\$115,583.94	\$0.00	\$115,583.94
SPEC ED AIDE SALARIES						40.81%
10.5.1200.211.00.01	\$62,629.40	\$5,133.67	\$30,617.89	\$32,011.51	\$0.00	\$32,011.51
TRS						51.11%
10.5.1200.220.00.01	\$96,688.20	\$17,458.35	\$88,096.40	\$8,591.80	\$0.00	\$8,591.80
INSURANCE						8.89%
10.5.1200.220.01.01	\$109,236.51	\$10,764.08	\$56,012.27	\$53,224.24	\$0.00	\$53,224.24
AIDE INSURANCE						48.72%
10.5.1200.222.00.01	\$10,198.53	\$359.05	\$2,306.41	\$7,892.12	\$0.00	\$7,892.12
THIS						77.38%
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	\$117,291.36	\$186,520.46	\$0.00	\$186,520.46
TITLE I SALARIES						61.39%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$25,714.77	\$6,268.90	\$0.00	\$6,268.90
TRS						19.60%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$17,841.00	(\$10,638.00)	\$0.00	(\$10,638.00)
INSURANCE						-147.69%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$933.11	\$4,275.09	\$0.00	\$4,275.09
THIS						82.08%
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	(\$381.96)	\$41,121.56	\$25,669.16	\$0.00	\$25,669.16
HIGH SCHOOL VOCA SALARIES						38.43%
10.5.1400.211.00.05	\$9,102.10	\$1,097.56	\$5,466.85	\$3,635.25	\$0.00	\$3,635.25
HIGH SCHOOL VOCA TRS						39.94%
10.5.1400.220.00.05	\$0.00	\$2,932.14	\$11,571.24	(\$11,571.24)	\$0.00	(\$11,571.24)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$148,218.00	\$76.74	\$396.18	\$147,821.82	\$0.00	\$147,821.82
HIGH SCHOOL VOCA THIS						99.73%
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	\$357.24	\$1,493.61	\$1,006.39	\$0.00	\$1,006.39
SUPPLIES						40.26%
10.5.1400.410.01.05	\$800.00	\$0.00	\$10,713.96	(\$9,913.96)	\$0.00	(\$9,913.96)
AG SUPPLIES						-1239.25%
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	\$4,000.00	\$1,465.53	\$11,371.47	(\$7,371.47)	\$0.00	(\$7,371.47)
IND ARTS SUPPLIES						-184.29%
10.5.1400.410.05.05	\$5,000.00	\$0.00	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.410.06.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
EXCELON GRANT						100.00%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$24,559.00	\$45,441.00	\$0.00	\$45,441.00
TUITION						64.92%
10.5.1500.110.00.01	\$54,126.40	(\$13,668.30)	\$26,532.50	\$27,593.90	\$0.00	\$27,593.90
DIRECTOR SALARIES						50.98%
10.5.1500.110.01.01	\$25,876.48	\$2,177.22	\$13,178.84	\$12,697.64	\$0.00	\$12,697.64
ATHLETIC SEC SALARIES						49.07%
10.5.1500.110.02.01	\$102,365.61	\$5,059.54	\$60,285.97	\$42,079.64	\$0.00	\$42,079.64
CERT COACH SALARIES						41.11%
10.5.1500.110.03.01	\$83,000.00	\$2,209.54	\$34,975.16	\$48,024.84	\$0.00	\$48,024.84
NON CERT COACH SALARIES						57.86%
10.5.1500.110.04.01	\$22,400.00	\$1,905.84	\$9,779.90	\$12,620.10	\$0.00	\$12,620.10
CERT EXTRA CURR SALARIES						56.34%
10.5.1500.110.05.01	\$8,700.00	\$1,269.35	\$4,352.64	\$4,347.36	\$0.00	\$4,347.36
NON CERT EXTRA CURR SALARIES						49.97%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$5,327.64	\$5,679.85	\$0.00	\$5,679.85
DIRECTOR TRS						51.60%
10.5.1500.211.02.01	\$12,000.00	\$1,271.75	\$6,198.25	\$5,801.75	\$0.00	\$5,801.75
CERT COACH TRS						48.35%
10.5.1500.211.03.01	\$0.00	\$64.12	\$418.68	(\$418.68)	\$0.00	(\$418.68)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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	\$200.54	\$1,029.11	\$1,170.89	\$0.00	\$1,170.89
CERT EXTRA CURR TRS						53.22%
10.5.1500.211.05.01	\$0.00	\$17.74	\$59.66	(\$59.66)	\$0.00	(\$59.66)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$16,006.92	\$16,499.76	\$0.00	\$16,499.76
DIRECTOR INSURANCE						50.76%
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	\$70.28	\$1,350.79	\$1,149.21	\$0.00	\$1,149.21
CERT COACH INSURANCE						45.97%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$832.32	\$1,167.68	\$0.00	\$1,167.68
DIRECTOR THIS						58.38%
10.5.1500.222.02.01	\$0.00	\$111.87	\$479.79	(\$479.79)	\$0.00	(\$479.79)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$22.83	\$977.17	\$0.00	\$977.17
NON CERT COACH THIS						97.72%
10.5.1500.222.04.01	\$1,000.00	\$13.18	\$73.39	\$926.61	\$0.00	\$926.61
CERT EXTRA CURR THIS						92.66%
10.5.1500.222.05.01	\$0.00	\$1.24	\$4.72	(\$4.72)	\$0.00	(\$4.72)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,818.29	\$16,416.86	\$18,583.14	\$0.00	\$18,583.14
PURCHASE SERVICES						53.09%
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	\$3,345.00	\$21,557.50	\$9,442.50	\$0.00	\$9,442.50
OFFICIALS						30.46%
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	\$2,747.00	(\$2,247.00)	\$0.00	(\$2,247.00)
STUDENT ATH FEE REIMBURSE						-449.40%
10.5.1500.332.00.05	\$11,000.00	\$0.00	\$1,021.67	\$9,978.33	\$0.00	\$9,978.33
TRAVEL						90.71%
10.5.1500.410.00.01	\$20,000.00	\$1,192.63	\$23,892.54	(\$3,892.54)	\$0.00	(\$3,892.54)
SUPPLIES						-19.46%
10.5.1500.410.01.01	\$20,000.00	\$0.00	\$10,044.00	\$9,956.00	\$0.00	\$9,956.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						49.78%
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	\$2,515.00	\$7,035.00	\$11,965.00	\$0.00	\$11,965.00
ENTRY FEES						62.97%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00
MISC.						86.67%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$67,367.64	\$112.32	\$40,465.59	\$26,902.05	\$0.00	\$26,902.05
DRIVERS ED SALARIES						39.93%
10.5.1700.211.00.01	\$8,606.92	\$761.98	\$4,475.92	\$4,131.00	\$0.00	\$4,131.00
TRS						48.00%
10.5.1700.220.00.01	\$30,872.76	\$2,400.64	\$14,153.52	\$16,719.24	\$0.00	\$16,719.24
INSURANCE						54.16%
10.5.1700.222.00.01	\$1,400.00	\$53.29	\$340.92	\$1,059.08	\$0.00	\$1,059.08
THIS						75.65%
10.5.1800.110.00.01	\$74,104.40	\$2,310.81	\$37,779.10	\$36,325.30	\$0.00	\$36,325.30
ESL SALARIES						49.02%
10.5.1800.211.00.01	\$8,606.92	\$759.70	\$4,493.64	\$4,113.28	\$0.00	\$4,113.28
TRS						47.79%
10.5.1800.220.00.01	\$32,506.68	\$2,200.58	\$12,974.00	\$19,532.68	\$0.00	\$19,532.68
ESL INSURANCE						60.09%
10.5.1800.222.00.01	\$2,200.00	\$53.14	\$339.37	\$1,860.63	\$0.00	\$1,860.63
THIS						84.57%
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	\$349.00	\$18,342.00	\$0.00	\$18,342.00
TITLE IV SOCIAL WORK						98.13%
10.5.2120.110.00.01	\$322,359.42	\$13,500.20	\$186,288.62	\$136,070.80	\$0.00	\$136,070.80
GUIDANCE SALARIES						42.21%
10.5.2120.211.00.01	\$37,440.72	\$3,689.22	\$21,985.73	\$15,454.99	\$0.00	\$15,454.99
TRS						41.28%
10.5.2120.220.00.01	\$90,887.23	\$6,948.86	\$40,969.16	\$49,918.07	\$0.00	\$49,918.07



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						54.92%
10.5.2120.222.00.01	\$5,932.41	\$253.74	\$1,594.55	\$4,337.86	\$0.00	\$4,337.86
THIS						73.12%
10.5.2120.310.00.01	\$3,000.00	\$1,080.00	\$1,325.00	\$1,675.00	\$0.00	\$1,675.00
PURCHASE SERVICES						55.83%
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	(\$45,481.22)	\$14,908.11	\$24,959.44	\$0.00	\$24,959.44
HEALTH SERVICES SALARIES						62.61%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$4,282.47	\$4,197.75	\$0.00	\$4,197.75
TRS						49.50%
10.5.2130.220.00.01	\$11,009.91	\$3,156.14	\$18,444.84	(\$7,434.93)	\$0.00	(\$7,434.93)
INSURANCE						-67.53%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$324.08	\$1,056.83	\$0.00	\$1,056.83
THIS						76.53%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$192.00	\$9,808.00	\$0.00	\$9,808.00
PURCHASE SERVICES						98.08%
10.5.2130.410.00.01	\$10,000.00	\$107.60	\$1,715.68	\$8,284.32	\$44.69	\$8,239.63
SUPPLIES						82.40%
10.5.2150.110.00.01	\$124,082.32	\$3,344.25	\$60,230.18	\$63,852.14	\$0.00	\$63,852.14
SPEECH/PATH SALARIES						51.46%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$7,205.37	\$7,206.28	\$0.00	\$7,206.28
TRS						50.00%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$12,974.00	\$16,204.00	\$0.00	\$16,204.00
INSURANCE						55.53%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$544.24	\$1,802.54	\$0.00	\$1,802.54
THIS						76.81%
10.5.2210.310.01.01	\$200,000.00	\$9,767.40	\$72,094.91	\$127,905.09	\$649.00	\$127,256.09
STAFF DEVELOPMENT						63.63%
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	\$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	\$478.00	\$838.87	\$5,161.13	\$0.00	\$5,161.13

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF DEVELOP/TESTING						86.02%
10.5.2210.410.01.01	\$14,000.00	\$1,413.23	\$23,593.48	(\$9,593.48)	\$2,121.12	(\$11,714.60)
ETYNRE GRANT SUPPLIES						-83.68%
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	\$2,414.96	\$32,277.71	\$34,884.07	\$0.00	\$34,884.07
LIBRARY SALARIES						51.94%
10.5.2220.110.01.01	\$63,816.50	\$3,343.26	\$20,056.29	\$43,760.21	\$0.00	\$43,760.21
LIBRARY AIDE SALARIES						68.57%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$3,779.40	\$3,847.81	\$0.00	\$3,847.81
TRS						50.45%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$8,921.04	\$12,579.59	\$0.00	\$12,579.59
LIBRARY INSURANCE						58.51%
10.5.2220.220.01.01	\$22,016.52	\$1,218.44	\$6,719.65	\$15,296.87	\$0.00	\$15,296.87
LIBRARY AIDE INSURANCE						69.48%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$285.79	\$956.22	\$0.00	\$956.22
THIS						76.99%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,812.70	\$1,187.30	\$0.00	\$1,187.30
PURCHASE SERVICES						23.75%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$1,801.17	\$8,198.83	\$5,000.00	\$3,198.83
SUPPLIES						31.99%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$1,155.84	\$1,444.16	\$0.00	\$1,444.16
BOARD OF ED SALARIES						55.54%
10.5.2310.220.00.01	\$25,000.00	\$1,898.85	\$28,807.04	(\$3,807.04)	\$0.00	(\$3,807.04)
INSURANCE						-15.23%
10.5.2310.221.01.01	\$0.00	\$330.10	(\$1,668.55)	\$1,668.55	\$0.00	\$1,668.55
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$3.78	\$11.34	(\$11.34)	\$0.00	(\$11.34)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$500.00	\$15,879.59	\$84,120.41	\$0.00	\$84,120.41
MED DED REIMBURSE						84.12%
10.5.2310.310.00.01	\$125,000.00	\$4,991.71	\$35,251.35	\$89,748.65	\$38.33	\$89,710.32
PURCHASE SERVICES						71.77%
10.5.2310.311.00.01	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## PROPERTY CRIME COVERAGE

100.00%

10.5.2310.332.00.01

\$12,000.00

\$8,821.07

\$13,950.23

(\$1,950.23)

\$0.00

(\$1,950.23)

## TRAVEL

-16.25%

10.5.2310.410.00.01

\$20,000.00

\$108.01

\$1,880.37

\$18,119.63

\$0.00

\$18,119.63

## SUPPLIES

90.60%

10.5.2310.690.00.01

\$500.00

\$2,500.00

\$2,500.00

(\$2,000.00)

\$0.00

(\$2,000.00)

## MISC.

-400.00%

10.5.2320.110.00.01

\$69,840.00

\$11,511.68

\$69,070.04

\$769.96

\$0.00

\$769.96

## SUPT SALARIES

1.10%

10.5.2320.200.00.01

\$12,240.00

(\$2,282.37)

\$2,384.27

\$9,855.73

\$0.00

\$9,855.73

## SUPT ANNUITY

80.52%

10.5.2320.211.00.01

\$5,625.96

\$1,271.32

\$7,627.92

(\$2,001.96)

\$0.00

(\$2,001.96)

## TRS

-35.58%

10.5.2320.220.00.01

\$18,054.00

(\$5,899.99)

(\$5,899.99)

\$23,953.99

\$0.00

\$23,953.99

## INSURANCE

132.68%

10.5.2320.222.00.01

\$838.24

\$198.62

\$1,191.71

(\$353.47)

\$0.00

(\$353.47)

## THIS

-42.17%

10.5.2320.310.00.01

\$10,000.00

\$0.00

\$1,563.55

\$8,436.45

\$0.00

\$8,436.45

## PURCHASE SERVICES

84.36%

10.5.2320.332.00.01

\$11,000.00

\$1,762.85

\$4,305.67

\$6,694.33

\$0.00

\$6,694.33

## TRAVEL

60.86%

10.5.2320.410.00.01

\$2,000.00

\$0.00

\$125.17

\$1,874.83

\$0.00

\$1,874.83

## SUPPLIES

93.74%

10.5.2410.110.00.01

\$284,482.42

(\$50,170.06)

\$115,969.55

\$168,512.87

\$0.00

\$168,512.87

## PRINICPAL SALARIES

59.23%

10.5.2410.110.01.01

\$188,530.72

\$14,209.90

\$86,751.04

\$101,779.68

\$0.00

\$101,779.68

## PRINCP SEC SALARIES

53.99%

10.5.2410.211.00.01

\$51,783.63

\$1,554.34

\$19,902.24

\$31,881.39

\$0.00

\$31,881.39

## TRS

61.57%

10.5.2410.220.00.01

\$85,000.00

\$9,881.86

\$58,261.00

\$26,739.00

\$0.00

\$26,739.00

## PRINICPAL INSURANCE

31.46%

10.5.2410.220.01.01

\$121,000.00

\$6,498.20

\$38,319.08

\$82,680.92

\$0.00

\$82,680.92

## PRINCP SEC INSURANCE

68.33%

10.5.2410.222.00.01

\$7,500.00

\$572.86

\$3,439.32

\$4,060.68

\$0.00

\$4,060.68

## THIS

54.14%

10.5.2410.332.00.01

\$11,000.00

\$248.02

\$3,801.27

\$7,198.73

\$0.00

\$7,198.73

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						65.44%
10.5.2492.110.00.01	\$65,528.06	(\$6,118.40)	\$32,121.60	\$33,406.46	\$0.00	\$33,406.46
ASSIST SUPT SALARIES						50.98%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$5,067.72	\$4,732.28	\$0.00	\$4,732.28
TRS						48.29%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$16,006.92	\$16,493.08	\$0.00	\$16,493.08
INSURANCE						50.75%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$791.64	\$708.36	\$0.00	\$708.36
THIS						47.22%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
TRAVEL						80.00%
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	\$11,507.89	\$68,820.83	\$67,735.25	\$0.00	\$67,735.25
FISCAL SERV SALARIES						49.60%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
SUB CALLER SALARIES						50.00%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$29,568.04	\$32,933.96	\$0.00	\$32,933.96
INSURANCE						52.69%
10.5.2520.310.00.01	\$5,000.00	\$46.94	\$396.29	\$4,603.71	\$0.00	\$4,603.71
PURCHASE SERVICES						92.07%
10.5.2520.410.00.01	\$4,000.00	\$1,563.99	\$5,272.69	(\$1,272.69)	\$0.00	(\$1,272.69)
SUPPLIES						-31.82%
10.5.2560.110.00.01	\$149,968.07	(\$19,132.92)	\$73,582.72	\$76,385.35	\$0.00	\$76,385.35
FOOD SERVICE SALARIES						50.93%
10.5.2560.220.00.01	\$79,752.98	\$7,058.62	\$42,573.40	\$37,179.58	\$0.00	\$37,179.58
INSURANCE						46.62%
10.5.2560.310.00.01	\$15,000.00	\$372.50	\$2,045.96	\$12,954.04	\$0.00	\$12,954.04
PURCHASE SERVICES						86.36%
10.5.2560.310.01.01	\$200.00	\$144.00	\$424.25	(\$224.25)	\$0.00	(\$224.25)
STUDENT LUNCH ACCT REMBURSE						-112.13%
10.5.2560.410.00.01	\$270,000.00	\$32,975.47	\$147,714.48	\$122,285.52	\$0.00	\$122,285.52
SUPPLIES						45.29%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$22.26	\$1,104.76	(\$104.76)	\$0.00	(\$104.76)
MISC.						-10.48%
10.5.2630.110.00.01	\$107,781.63	(\$27,974.28)	\$55,017.51	\$52,764.12	\$0.00	\$52,764.12
TECHNOLOGY SALARIES						48.95%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$31,125.72	\$4,807.21	\$0.00	\$4,807.21
INSURANCE						13.38%
10.5.2630.310.00.01	\$35,000.00	\$91.95	\$23,741.21	\$11,258.79	\$2,200.00	\$9,058.79
PURCHASE SERVICES						25.88%
10.5.2630.310.01.01	\$175,000.00	\$17,627.85	\$81,180.75	\$93,819.25	\$0.00	\$93,819.25
ANNUAL LICENSES						53.61%
10.5.2630.310.02.01	\$28,962.84	\$6,307.52	\$33,948.81	(\$4,985.97)	\$0.00	(\$4,985.97)
NETWORK/CELL PHONES						-17.22%
10.5.2630.310.03.01	\$155,000.00	\$9,720.00	\$9,720.00	\$145,280.00	\$0.00	\$145,280.00
INSTRUCTION LICENSES						93.73%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$20,058.50	\$3,941.50	\$0.00	\$3,941.50
ASSESSMENT LICENSES						16.42%
10.5.2630.410.00.01	\$125,000.00	\$511.56	\$4,520.02	\$120,479.98	\$1,353.24	\$119,126.74
SUPPLIES						95.30%
10.5.2630.410.01.01	\$25,000.00	\$534.39	\$40,015.97	(\$15,015.97)	\$0.00	(\$15,015.97)
COPIERS						-60.06%
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	\$799.00	\$19,201.00	\$0.00	\$19,201.00
CAPITALIZED EQUIPMENT						96.01%
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	\$5,300.00	\$507.00	\$3,042.00	\$2,258.00	\$0.00	\$2,258.00
TRS						42.60%
10.5.2900.222.00.01	\$800.00	\$79.20	\$475.20	\$324.80	\$0.00	\$324.80
THIS						40.60%
10.5.3000.110.00.01	\$4,550.00	(\$11,387.87)	(\$2,371.18)	\$6,921.18	\$0.00	\$6,921.18
CROSSING GUARD SALARIES						152.11%
10.5.4120.310.00.01	\$942,981.49	\$109,648.00	\$679,241.71	\$263,739.78	\$0.00	\$263,739.78

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED TUITION						27.97%
10.5.4120.310.04.01	\$0.00	\$0.00	\$3,767.00	(\$3,767.00)	\$0.00	(\$3,767.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$845,000.00	\$0.00	\$48,750.00	\$796,250.00	\$74,750.00	\$721,500.00
CARES ACT III						85.38%
10.5.4998.410.00.03	\$9,139.00	\$0.00	\$1,136.54	\$8,002.46	\$0.00	\$8,002.46
MCKINNEY-VENTO HOMELESS						87.56%
Fund 10 Total:	\$15,426,807.13	\$599,425.31	\$6,975,815.59	\$8,450,991.54	\$103,161.59	\$8,347,829.95
						54.11%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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	\$0.00	\$95,000.00	\$0.00	\$95,000.00
EQUIPMENT FINANCIAL SERV						100.00%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
						100.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

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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	(\$29,014.39)	\$229,188.88	\$88,163.01	\$0.00	\$88,163.01 27.78%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,254.50	\$3,081.00	\$8,919.00	\$0.00	\$8,919.00 74.33%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00 100.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$60.96	(\$60.96)	\$0.00	(\$60.96) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$5,303.28	\$33,829.11	\$14,353.53	\$0.00	\$14,353.53 29.79%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$8.60	(\$8.60)	\$0.00	(\$8.60) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$22,679.52	\$111,033.67	(\$61,033.67)	\$0.00	(\$61,033.67) -122.07%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$95.24	\$4,476.74	(\$2,476.74)	\$0.00	(\$2,476.74) -123.84%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$7,598.43	\$12,408.34	(\$2,408.34)	\$0.00	(\$2,408.34) -24.08%
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	\$3,638.31	\$19,882.63	\$22,117.37	\$0.00	\$22,117.37 52.66%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,996.27	\$13,916.18	\$17,083.82	\$0.00	\$17,083.82 55.11%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$6,010.74	\$91,474.60	(\$46,474.60)	\$0.00	(\$46,474.60) -103.28%
20.5.2540.410.03.01 WORKSHOES	\$1,100.00	\$0.00	\$150.00	\$950.00	\$0.00	\$950.00 86.36%
20.5.2540.410.05.01 ROOF REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
20.5.2540.411.00.01 MAINT. SUPPLIES	\$44,000.00	\$4,952.60	\$13,045.45	\$30,954.55	\$128,208.00	(\$97,253.45) -221.03%
20.5.2540.465.00.01	\$90,000.00	\$4,803.93	\$16,960.98	\$73,039.02	\$0.00	\$73,039.02



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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NATURAL GAS						81.15%
20.5.2540.466.00.01	\$250,000.00	\$15,793.39	\$142,133.46	\$107,866.54	\$0.00	\$107,866.54
ELECTRICITY						43.15%
20.5.2540.690.00.01	\$0.00	\$0.00	\$191.81	(\$191.81)	\$0.00	(\$191.81)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$45,111.82	\$691,842.41	\$324,072.12	\$128,208.00	\$195,864.12
						19.28%

# Oregon CUSD #220

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☐ Summary Only

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Budget Balance

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

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION FUND						
40.5.2550.110.00.01 TRANS SALARIES	\$460,000.00	\$45,325.43	\$277,451.49	\$182,548.51	\$0.00	\$182,548.51 39.68%
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	\$60,000.00	\$7,167.34	\$32,445.08	\$27,554.92	\$0.00	\$27,554.92 45.92%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00 100.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$0.00	\$0.00	\$2,635.87	\$0.00	\$2,635.87 100.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$113,220.60	\$9,025.84	\$49,316.63	\$63,903.97	\$0.00	\$63,903.97 56.44%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$0.00	\$1,172.98	(\$1,172.98)	\$0.00	(\$1,172.98) 0.00%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,470.16	\$737.01	\$16,190.35	\$4,279.81	\$69,928.00	(\$65,648.19) -320.70%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$388.51	\$2,241.15	\$1,258.85	\$0.00	\$1,258.85 35.97%
40.5.2550.330.00.01 LEASE	\$160,000.00	\$0.00	\$91,890.00	\$68,110.00	\$0.00	\$68,110.00 42.57%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$0.00	\$438.81	\$2,561.19	\$0.00	\$2,561.19 85.37%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$780.00	\$3,606.00	(\$606.00)	\$0.00	(\$606.00) -20.20%
40.5.2550.393.00.01 INSPECTIONS	\$2,500.00	\$56.00	\$1,247.00	\$1,253.00	\$0.00	\$1,253.00 50.12%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$3,075.00	\$3,275.00	(\$2,275.00)	\$0.00	(\$2,275.00) -227.50%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$3,791.29	\$55,065.69	\$4,934.31	\$272.70	\$4,661.61 7.77%
40.5.2550.464.00.01	\$177,534.00	\$18,007.23	\$77,214.60	\$100,319.40	\$0.00	\$100,319.40

# Oregon CUSD #220

## Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						56.51%
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	\$88,353.65	\$611,554.78	\$499,966.35	\$70,200.70	\$429,765.65
						38.66%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$145.63	\$526.42	\$1,273.58	\$0.00	\$1,273.58 70.75%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$180.11	\$697.37	\$1,502.63	\$0.00	\$1,502.63 68.30%
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	\$881.46	\$4,503.62	\$6,996.38	\$0.00	\$6,996.38 60.84%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,997.84	\$17,726.23	\$17,773.77	\$0.00	\$17,773.77 50.07%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$491.13	\$2,989.02	\$2,510.98	\$0.00	\$2,510.98 45.65%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,604.99	\$12,057.59	\$17,942.41	\$0.00	\$17,942.41 59.81%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$0.00	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$0.00	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$0.00	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$0.00	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$269.70	(\$269.70)	\$0.00	(\$269.70) 0.00%
50.5.1114.213.02.01 RETIREE FICA/SS	\$0.00	\$0.00	\$306.90	(\$306.90)	\$0.00	(\$306.90) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$63.08	(\$13.08)	\$0.00	(\$13.08) -26.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.53	\$272.51	\$177.49	\$0.00	\$177.49 39.44%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.88	\$330.94	\$269.06	\$0.00	\$269.06 44.84%
50.5.1114.214.03.01	\$400.00	\$17.64	\$195.67	\$204.33	\$0.00	\$204.33

## Oregon CUSD #220

## Expenditure Budget Balance Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

RETIREE EXTRA MEDICARE						51.08%
50.5.1114.214.05.01	\$25.00	\$0.00	\$0.90	\$24.10	\$0.00	\$24.10
RETIREE MEDICARE						96.40%
50.5.1125.213.01.01	\$0.00	\$179.32	\$1,057.59	(\$1,057.59)	\$0.00	(\$1,057.59)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$770.50	\$829.50	\$0.00	\$829.50
PFA MEDICARE						51.84%
50.5.1125.214.01.01	\$0.00	\$41.96	\$247.41	(\$247.41)	\$0.00	(\$247.41)
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	\$1,637.34	\$9,445.66	(\$1,445.66)	\$0.00	(\$1,445.66)
SPECIAL ED AIDE FICA						-18.07%
50.5.1200.214.00.01	\$0.00	\$630.71	\$3,837.94	(\$3,837.94)	\$0.00	(\$3,837.94)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$382.96	\$2,209.14	\$1,290.86	\$0.00	\$1,290.86
SPECIAL ED AIDE MEDICARE						36.88%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$1,634.93	\$2,365.07	\$0.00	\$2,365.07
TITLE I MEDICARE						59.13%
50.5.1400.214.00.05	\$2,000.00	\$141.11	\$712.61	\$1,287.39	\$0.00	\$1,287.39
OHS VOC ED MEDICARE						64.37%
50.5.1500.213.01.01	\$1,700.00	\$134.98	\$817.05	\$882.95	\$0.00	\$882.95
ATHLETIC SEC FICA						51.94%
50.5.1500.213.02.01	\$2,000.00	\$163.05	\$713.74	\$1,286.26	\$0.00	\$1,286.26
CERT COACH FICA						64.31%
50.5.1500.213.03.01	\$4,500.00	\$116.66	\$1,999.99	\$2,500.01	\$0.00	\$2,500.01
NON CERT COACH FICA						55.56%
50.5.1500.213.04.01	\$0.00	\$6.89	\$31.06	(\$31.06)	\$0.00	(\$31.06)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$61.89	\$210.13	\$189.87	\$0.00	\$189.87
NON CERT EXTRA CURR FICA						47.47%
50.5.1500.214.00.01	\$1,500.00	\$114.52	\$687.32	\$812.68	\$0.00	\$812.68
DIRECTOR MEDICARE						54.18%
50.5.1500.214.01.01	\$500.00	\$31.56	\$191.04	\$308.96	\$0.00	\$308.96
ATHLETIC SEC MEDICARE						61.79%
50.5.1500.214.02.01	\$1,900.00	\$202.80	\$971.60	\$928.40	\$0.00	\$928.40

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						48.86%
50.5.1500.214.03.01	\$1,250.00	\$31.84	\$505.12	\$744.88	\$0.00	\$744.88
NON CERT COACH MEDICARE						59.59%
50.5.1500.214.04.01	\$350.00	\$26.50	\$135.87	\$214.13	\$0.00	\$214.13
CERT EXTRA CURR MEDICARE						61.18%
50.5.1500.214.05.01	\$200.00	\$16.70	\$56.73	\$143.27	\$0.00	\$143.27
NON CERT EXTRA CURR MEDICARE						71.64%
50.5.1700.214.00.01	\$1,500.00	\$113.71	\$667.35	\$832.65	\$0.00	\$832.65
DRIVER ED MEDICARE						55.51%
50.5.1800.214.00.01	\$0.00	\$95.42	\$564.56	(\$564.56)	\$0.00	(\$564.56)
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%
50.5.1940.214.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SHARED SERVICES MEDICARE						100.00%
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	\$2,884.47	\$4,115.53	\$0.00	\$4,115.53
GUIDANCE MEDICARE						58.79%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$1,958.93	\$1,791.07	\$0.00	\$1,791.07
HEALTH SERVICE FICA						47.76%
50.5.2130.214.00.01	\$2,000.00	\$170.80	\$991.72	\$1,008.28	\$0.00	\$1,008.28
HEALTH SERVICE MEDICARE						50.41%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$934.81	\$1,065.19	\$0.00	\$1,065.19
SPEECH/PATH MEDICARE						53.26%
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	\$165.60	\$1,045.23	\$1,954.77	\$0.00	\$1,954.77
LIBRARY AIDE FICA						65.16%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$482.26	\$767.74	\$0.00	\$767.74
LIBRARY MEDICARE						61.42%
50.5.2220.214.01.01	\$750.00	\$38.72	\$244.42	\$505.58	\$0.00	\$505.58
LIBRARY AIDE MEDICARE						67.41%
50.5.2310.213.00.01	\$200.00	\$11.94	\$71.64	\$128.36	\$0.00	\$128.36
BOAR OF ED FICA						64.18%
50.5.2310.214.00.01	\$50.00	\$2.80	\$16.80	\$33.20	\$0.00	\$33.20

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BOARD OF ED MEDICARE						66.40%
50.5.2320.214.00.01	\$1,650.00	\$166.92	\$1,001.51	\$648.49	\$0.00	\$648.49
SUPT MEDICARE						39.30%
50.5.2361.214.01.06	\$1,300.00	\$103.14	\$618.85	\$681.15	\$0.00	\$681.15
MEDICARE						52.40%
50.5.2410.213.01.01	\$12,000.00	\$744.80	\$4,570.89	\$7,429.11	\$0.00	\$7,429.11
PRINCIPAL SEC FICA						61.91%
50.5.2410.214.00.01	\$6,000.00	\$473.43	\$2,841.53	\$3,158.47	\$0.00	\$3,158.47
PRINCIPAL MEDICARE						52.64%
50.5.2410.214.01.01	\$2,750.00	\$174.20	\$1,069.05	\$1,680.95	\$0.00	\$1,680.95
PRINCIPAL SEC MEDICARE						61.13%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$651.88	\$848.12	\$0.00	\$848.12
ASSIST SUPT MEDICARE						56.54%
50.5.2520.213.00.01	\$7,500.00	\$615.09	\$3,727.93	\$3,772.07	\$0.00	\$3,772.07
FISCAL SERVICE FICA						50.29%
50.5.2520.213.01.01	\$300.00	\$17.76	\$106.68	\$193.32	\$0.00	\$193.32
FICA						64.44%
50.5.2520.214.00.01	\$1,750.00	\$143.85	\$871.87	\$878.13	\$0.00	\$878.13
FISCAL SERVICE MEDICARE						50.18%
50.5.2520.214.01.01	\$60.00	\$4.16	\$24.97	\$35.03	\$0.00	\$35.03
MEDICARE						58.38%
50.5.2540.213.00.01	\$37,500.00	\$2,621.38	\$18,312.81	\$19,187.19	\$0.00	\$19,187.19
O&M FICA						51.17%
50.5.2540.213.01.01	\$0.00	\$77.78	\$191.01	(\$191.01)	\$0.00	(\$191.01)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$613.09	\$4,320.39	\$4,679.61	\$0.00	\$4,679.61
O&M MEDICARE						52.00%
50.5.2540.214.01.01	\$0.00	\$18.20	\$44.67	(\$44.67)	\$0.00	(\$44.67)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
O&M SUPT MEDICARE						100.00%
50.5.2550.213.00.01	\$30,000.00	\$2,764.21	\$16,875.72	\$13,124.28	\$0.00	\$13,124.28
TRANS FICA						43.75%
50.5.2550.213.01.01	\$5,000.00	\$386.72	\$1,748.61	\$3,251.39	\$0.00	\$3,251.39
EXTRA TRIP FICA						65.03%
50.5.2550.214.00.01	\$8,000.00	\$646.44	\$3,946.69	\$4,053.31	\$0.00	\$4,053.31



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANS MEDICARE						50.67%
50.5.2550.214.01.01	\$1,000.00	\$90.45	\$408.97	\$591.03	\$0.00	\$591.03
EXTRA TRIP MEDICARE						59.10%
50.5.2550.214.12.01	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TRANS SUPT MEDICARE						100.00%
50.5.2560.213.00.01	\$14,000.00	\$1,096.17	\$6,329.87	\$7,670.13	\$0.00	\$7,670.13
FOOD SERVICE FICA						54.79%
50.5.2560.214.00.01	\$3,500.00	\$256.37	\$1,480.45	\$2,019.55	\$0.00	\$2,019.55
FOOD SERVICE MEDICARE						57.70%
50.5.2630.213.00.01	\$12,500.00	\$896.01	\$5,921.88	\$6,578.12	\$0.00	\$6,578.12
TECHNOLOGY FICA						52.62%
50.5.2630.214.00.01	\$4,000.00	\$209.53	\$1,384.90	\$2,615.10	\$0.00	\$2,615.10
TECHNOLOGY MEDICARE						65.38%
50.5.2900.214.00.01	\$0.00	\$66.56	\$399.36	(\$399.36)	\$0.00	(\$399.36)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$170.75	\$716.90	\$1,783.10	\$0.00	\$1,783.10
CROSS GUARD FICA						71.32%
50.5.3000.214.00.01	\$600.00	\$39.93	\$167.63	\$432.37	\$0.00	\$432.37
CROSS GUARD MEDICARE						72.06%
Fund 50 Total:	\$324,635.00	\$25,912.77	\$158,619.96	\$166,015.04	\$0.00	\$166,015.04
						51.14%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$67.23	(\$51,627.17)	\$52,427.17	\$0.00	\$52,427.17 6553.40%
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	\$286.62	\$3,618.58	\$26,381.42	\$0.00	\$26,381.42 87.94%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$604.96	\$3,649.17	\$2,350.83	\$0.00	\$2,350.83 39.18%
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	\$212.88	\$1,255.46	\$19,744.54	\$0.00	\$19,744.54 94.02%
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	\$2,165.80	\$12,338.05	(\$12,338.05)	\$0.00	(\$12,338.05) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$160.24	\$969.94	\$1,280.06	\$0.00	\$1,280.06 56.89%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$0.00	\$230.09	(\$230.09)	\$0.00	(\$230.09) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$6.18	\$36.60	\$763.40	\$0.00	\$763.40 95.43%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$8.60	\$38.70	(\$38.70)	\$0.00	(\$38.70) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$81.02	\$278.61	\$121.39	\$0.00	\$121.39 30.35%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$424.34	\$2,376.50	\$3,123.50	\$0.00	\$3,123.50 56.79%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$246.06	\$1,462.76	\$3,537.24	\$0.00	\$3,537.24 70.74%
51.5.2410.212.01.01	\$17,500.00	\$1,045.86	\$6,384.91	\$11,115.09	\$0.00	\$11,115.09

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						63.51%
51.5.2520.212.00.01	\$12,000.00	\$846.97	\$5,065.14	\$6,934.86	\$0.00	\$6,934.86
FISCAL SERVICE IMRF						57.79%
51.5.2520.212.01.01	\$450.00	\$22.08	\$132.48	\$317.52	\$0.00	\$317.52
IMRF						70.56%
51.5.2540.212.00.01	\$45,000.00	\$2,804.76	\$18,853.54	\$26,146.46	\$0.00	\$26,146.46
O&M IMRF						58.10%
51.5.2550.212.00.01	\$40,000.00	\$3,173.66	\$19,026.19	\$20,973.81	\$0.00	\$20,973.81
TRANS IMRF						52.43%
51.5.2550.212.01.01	\$6,000.00	\$493.40	\$2,193.21	\$3,806.79	\$0.00	\$3,806.79
TRANS EXTRA TRIP IMRF						63.45%
51.5.2560.212.00.01	\$22,000.00	\$1,413.27	\$8,206.45	\$13,793.55	\$0.00	\$13,793.55
FOOD SERVICE IMRF						62.70%
51.5.2630.212.00.01	\$17,500.00	\$1,091.77	\$7,195.86	\$10,304.14	\$0.00	\$10,304.14
TECHNOLOGY IMRF						58.88%
51.5.3000.212.00.01	\$1,000.00	\$170.66	\$722.37	\$277.63	\$0.00	\$277.63
CROSS GUARD IMRF						27.76%
Fund 51 Total:	\$257,450.00	\$15,326.36	\$43,594.75	\$213,855.25	\$0.00	\$213,855.25
						83.07%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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Budget Balance

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

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,061,701.11	\$538,050.59	\$538,050.59	\$523,650.52	\$0.00	\$523,650.52 49.32%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$7,113.34	\$42,680.00	\$38,720.00	\$0.00	\$38,720.00 47.57%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$105,081.42	\$105,081.42	\$14,449.01	\$0.00	\$14,449.01 12.09%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$13,766.40	\$13,766.40	\$13,766.40	\$0.00	\$13,766.40 50.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$3,215.69	\$3,215.69	\$4,784.31	\$0.00	\$4,784.31 59.80%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$733.34	\$4,400.00	\$273,174.48	\$0.00	\$273,174.48 98.41%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$785.58	\$4,713.48	\$4,479.27	\$0.00	\$4,479.27 48.73%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$2,112.50	\$2,112.50	(\$2,112.50)	\$0.00	(\$2,112.50) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$5,899.99	\$5,899.99	\$5,900.01	\$0.00	\$5,900.01 50.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$122.72	\$736.33	\$633.35	\$0.00	\$633.35 46.24%
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	\$0.00	\$25,215.58	\$24,784.42	\$8,360.00	\$16,424.42 32.85%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$13,914.15	\$28,276.60	\$27,723.40	\$0.00	\$27,723.40 49.51%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$7,251.08	\$28,608.60	(\$8,608.60)	\$12,750.93	(\$21,359.53) -106.80%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						100.00%
81.5.2369.318.00.06	\$10,000.00	\$2,256.65	\$29,276.97	(\$19,276.97)	\$0.00	(\$19,276.97)
LEGAL SERVICES						-192.77%
Fund 81 Total:	\$2,099,939.89	\$700,303.45	\$832,034.15	\$1,267,905.74	\$21,110.93	\$1,246,794.81
						59.37%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$123,653.29	\$71,751.02	\$71,751.02	\$51,902.27	\$0.00	\$51,902.27 41.97%
82.5.2361.220.01.06 O&M INSURANCE	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$4,135.00	\$24,997.33	(\$10,997.33)	\$0.00	(\$10,997.33) -78.55%
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	\$296.99	(\$296.99)	\$0.00	(\$296.99) 0.00%
Fund 82 Total:	\$171,502.06	\$75,886.02	\$97,045.34	\$74,456.72	\$0.00	\$74,456.72 43.41%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

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



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$1,550,319.38

\$10,365,197.98

\$11,686,312.20

\$322,681.22

\$11,363,630.98

51.53%

End of Report