

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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	\$2,549,894.29	\$2,549,894.29	\$4,195,473.35	62.20%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$33,442.64	\$33,442.64	\$55,912.36	62.57%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$262,919.86	\$262,919.86	\$437,080.14	62.44%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$234.14	\$234.14	\$49,765.86	99.53%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$53,889.45	\$53,889.45	\$186,110.55	77.55%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$1,083.75	\$1,083.75	\$10,916.25	90.97%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$7,496.52	\$7,496.52	\$27,503.48	78.58%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$50.00	\$50.00	\$29,950.00	99.83%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$1,126.00	\$1,126.00	\$68,874.00	98.39%
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	\$3,000.00	\$3,000.00	\$12,000.00	80.00%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$12,668.02	\$12,668.02	\$57,331.98	81.90%
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	\$480,798.00	\$480,798.00	\$3,045,054.69	86.36%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$32,000.00	\$7,869.31	\$7,869.31	\$24,130.69	75.41%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$288.00	\$288.00	\$8,712.00	96.80%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$80.12	\$80.12	\$9,919.88	99.20%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$8,848.32	\$8,848.32	\$3,151.68	26.26%
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	\$80,805.00	\$80,805.00	\$242,421.00	75.00%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$16,920.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$40,718.45	\$40,718.45	\$289,281.55	87.66%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$1,663.03	\$1,663.03	\$88,336.97	98.15%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$75,756.00	\$75,756.00	\$254,244.00	77.04%
TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$19,555.00	\$19,555.00	\$5,445.00	21.78%

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Fiscal Year: 2022-2023

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TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$607.00	\$607.00	\$10,393.00	94.48%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$16,595.00	\$16,595.00	\$330,123.00	95.21%
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	\$1.00	\$1.00	\$55,999.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$6,704.45	\$6,704.45	\$13,295.55	66.48%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$29,692.86	\$29,692.86	\$31,307.14	51.32%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$149,600.00	\$149,600.00	\$695,400.00	82.30%
CARES ACT					
<b>Fund 10 Total:</b>	\$14,287,489.33	\$3,862,306.21	\$3,862,306.21	\$10,425,183.12	72.97%

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From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$111,000.00	\$41,800.91	\$41,800.91	\$69,199.09	62.34%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$111,400.00	\$41,800.91	\$41,800.91	\$69,599.09	62.48%

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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	\$376,213.05	\$376,213.05	\$629,021.95	62.57%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$73,946.21	\$73,946.21	\$126,053.79	63.03%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$23.43	\$23.43	\$4,976.57	99.53%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$249,523.63	\$249,523.63	(\$49,523.63)	-24.76%
<b>Fund 20 Total:</b>	<b>\$1,435,235.00</b>	<b>\$699,706.32</b>	<b>\$699,706.32</b>	<b>\$735,528.68</b>	<b>51.25%</b>

## Oregon CUSD #220

### Revenue Report

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From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 23 LAND IMPACT FUND

23.4.1510.000.00.01

\$0.00

\$3.30

\$3.30

(\$3.30)

0.00%

INTEREST EARNING

**Fund 23 Total:**

\$0.00

\$3.30

\$3.30

(\$3.30)

0.00%

# Oregon CUSD #220

## Revenue Report

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From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

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	\$603,047.38	\$603,047.38	\$1,008,327.62	62.58%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$1.68	\$1.68	\$2,498.32	99.93%
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INTEREST EARNING

Fund 30 Total:

\$1,613,875.00	\$603,049.06	\$603,049.06	\$1,010,825.94	62.63%
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Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 40</b> TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$446,771.00	\$167,208.45	\$167,208.45	\$279,562.55	62.57%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$73,946.21	\$73,946.21	\$126,053.79	63.03%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$42.26	\$42.26	\$14,957.74	99.72%
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	\$160,428.49	\$160,428.49	\$249,571.51	60.87%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$20,907.79	\$20,907.79	\$135,145.13	86.60%
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	\$422,533.20	\$422,533.20	\$833,190.72	66.35%

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To Date: 9/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 50 MEDICARE FUND

50.4.1150.000.00.01	\$230,000.00	\$86,075.54	\$86,075.54	\$143,924.46	62.58%
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REVENUE

50.4.1510.000.00.01	\$0.00	\$7.54	\$7.54	(\$7.54)	0.00%
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INTEREST EARNING

**Fund 50 Total:**

\$230,000.00	\$86,083.08	\$86,083.08	\$143,916.92	62.57%
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To Date: 9/30/2022

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 51 IMRF FUND</b>					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$180,000.00	\$67,365.75	\$67,365.75	\$112,634.25	62.57%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$11.56	\$11.56	\$1,988.44	99.42%
<b>Fund 51 Total:</b>	\$214,000.00	\$99,377.31	\$99,377.31	\$114,622.69	53.56%

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To Date: 9/30/2022

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	\$41,800.91	\$41,800.91	\$69,892.09	62.58%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$25.24	\$25.24	(\$25.24)	0.00%
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INTEREST EARNING

Fund 70 Total:

\$111,693.00	\$41,826.15	\$41,826.15	\$69,866.85	62.55%
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# Oregon CUSD #220

## Revenue Report

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From Date: 7/1/2022

To Date: 9/30/2022

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	\$681,503.69	\$681,503.69	\$1,138,496.31	62.55%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.26	\$0.26	(\$0.26)	0.00%
<b>Fund 81 Total:</b>		\$1,820,000.00	\$681,503.95	\$681,503.95	\$1,138,496.05	62.55%

## Oregon CUSD #220

### Revenue Report

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From Date: 7/1/2022

To Date: 9/30/2022

**Fiscal Year: 2022-2023**

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

\$66,978.74

\$66,978.74

\$113,021.26

62.79%

TAXES CURRENT YEAR

**Fund 82 Total:**

\$180,000.00

\$66,978.74

\$66,978.74

\$113,021.26

62.79%

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From Date: 7/1/2022

To Date: 9/30/2022

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

\$27.41

\$27.41

(\$27.41)

0.00%

INTEREST EARNING

90.4.1999.000.00.01

\$110,000.00

\$41,800.91

\$41,800.91

\$68,199.09

62.00%

OTHER REVENUE

Fund 90 Total:

\$110,000.00

\$41,828.32

\$41,828.32

\$68,171.68

61.97%

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To Date: 9/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$21,369,416.25

\$6,646,996.55

\$6,646,996.55

\$14,722,419.70

68.89%

**End of Report**

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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	\$6,397.25	\$6,397.25	\$132,652.75	\$0.00	\$132,652.75 95.40%
10.5.1100.211.00.01 TRS	\$1,000.00	(\$3,610.80)	(\$3,610.80)	\$4,610.80	\$0.00	\$4,610.80 461.08%
10.5.1100.222.00.01 THIS	\$1,200.00	\$28.23	\$28.23	\$1,171.77	\$0.00	\$1,171.77 97.65%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,250,350.77	\$599,854.37	\$599,854.37	\$1,650,496.40	\$0.00	\$1,650,496.40 73.34%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$143,891.43	\$33,075.73	\$33,075.73	\$110,815.70	\$0.00	\$110,815.70 77.01%
10.5.1110.211.00.03 TRS	\$261,368.97	\$65,321.95	\$65,321.95	\$196,047.02	\$0.00	\$196,047.02 75.01%
10.5.1110.220.00.03 INSURANCE	\$528,723.72	\$112,342.51	\$112,342.51	\$416,381.21	\$0.00	\$416,381.21 78.75%
10.5.1110.222.00.03 THIS	\$42,561.16	\$5,088.81	\$5,088.81	\$37,472.35	\$0.00	\$37,472.35 88.04%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$12.98	\$12.98	\$2,487.02	\$0.00	\$2,487.02 99.48%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00 100.00%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
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	\$10,981.89	\$10,981.89	\$29,018.11	\$1,047.96	\$27,970.15 69.93%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
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 JR/SR HIGH SALARIES	\$1,736,141.87	\$293,818.88	\$293,818.88	\$1,442,322.99	\$0.00	\$1,442,322.99 83.08%
10.5.1111.140.00.05	\$84,414.53	\$16,444.87	\$16,444.87	\$67,969.66	\$0.00	\$67,969.66

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH INST. AIDE SALARIES						80.52%
10.5.1111.211.00.05	\$223,664.65	\$31,382.91	\$31,382.91	\$192,281.74	\$0.00	\$192,281.74
TRS						85.97%
10.5.1111.220.00.05	\$632,603.68	\$62,464.67	\$62,464.67	\$570,139.01	\$0.00	\$570,139.01
INSURANCE						90.13%
10.5.1111.222.00.05	\$36,421.42	\$2,116.82	\$2,116.82	\$34,304.60	\$0.00	\$34,304.60
THIS						94.19%
10.5.1112.110.00.04	\$0.00	\$102,432.82	\$102,432.82	(\$102,432.82)	\$0.00	(\$102,432.82)
JR HIGH SALARIES						0.00%
10.5.1112.140.00.04	\$0.00	\$5,593.66	\$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	\$10,783.64	\$10,783.64	(\$10,783.64)	\$0.00	(\$10,783.64)
TRS						0.00%
10.5.1112.220.00.04	\$0.00	\$23,710.44	\$23,710.44	(\$23,710.44)	\$0.00	(\$23,710.44)
INSURANCE						0.00%
10.5.1112.222.00.04	\$0.00	\$985.50	\$985.50	(\$985.50)	\$0.00	(\$985.50)
THIS						0.00%
10.5.1112.310.00.04	\$3,000.00	\$729.80	\$729.80	\$2,270.20	\$0.00	\$2,270.20
PURCHASE SERVICES						75.67%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
STUDENT FEE REIMBURSE						100.00%
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	\$2,131.39	\$2,131.39	\$7,868.61	\$57.34	\$7,811.27
SUPPLIES						78.11%
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	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ART SUPPLIES						100.00%
10.5.1112.410.15.04	\$800.00	\$52.00	\$52.00	\$748.00	\$0.00	\$748.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$800.00	\$0.00	\$800.00
PE SUPPLIES						100.00%
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	\$3,200.00	\$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	\$144,339.30	\$144,339.30	(\$144,339.30)	\$0.00	(\$144,339.30)
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$4,364.77	\$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	\$15,536.21	\$15,536.21	(\$15,536.21)	\$0.00	(\$15,536.21)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$32,135.13	\$32,135.13	(\$32,135.13)	\$0.00	(\$32,135.13)
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$1,399.69	\$1,399.69	(\$1,399.69)	\$0.00	(\$1,399.69)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$848.17	\$848.17	\$6,151.83	\$0.00	\$6,151.83
PURCHASE SERVICES						87.88%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00
STUDENT FEE REIMBURSE						100.00%
10.5.1113.310.02.05	\$3,000.00	\$552.15	\$552.15	\$2,447.85	\$0.00	\$2,447.85
Climate Culture						81.60%
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	\$10,041.46	\$10,041.46	\$2,958.54	\$169.58	\$2,788.96
SUPPLIES						21.45%
10.5.1113.410.01.05	\$50,000.00	\$2,869.01	\$2,869.01	\$47,130.99	\$0.00	\$47,130.99
GENERAL SUPPLIES						94.26%
10.5.1113.410.10.05	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1113.410.14.05	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ART SUPPLIES						100.00%
10.5.1113.410.15.05	\$1,800.00	\$27,513.05	\$27,513.05	(\$25,713.05)	\$0.00	(\$25,713.05)
BAND SUPPLIES						-1428.50%
10.5.1113.410.16.05	\$800.00	\$937.82	\$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	\$231.95	\$231.95	\$1,568.05	\$53.59	\$1,514.46
SCIENCE SUPPLIES						84.14%
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	\$3,021.90	\$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%
10.5.1114.110.01.01	\$28,992.44	\$8,883.14	\$8,883.14	\$20,109.30	\$0.00	\$20,109.30
EXTRA DAYS						69.36%
10.5.1114.110.02.01	\$54,089.58	\$9,610.25	\$9,610.25	\$44,479.33	\$0.00	\$44,479.33
RETIREMENT						82.23%
10.5.1114.110.03.01	\$25,000.00	\$12,215.00	\$12,215.00	\$12,785.00	\$0.00	\$12,785.00
EXCESS HOURS						51.14%
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	\$62.57	\$62.57	\$19,937.43	\$0.00	\$19,937.43
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	\$935.16	\$935.16	\$35,064.84	\$0.00	\$35,064.84

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						97.40%
10.5.1114.211.02.01	\$0.00	\$1,011.72	\$1,011.72	(\$1,011.72)	\$0.00	(\$1,011.72)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$1,320.48	\$1,320.48	(\$1,320.48)	\$0.00	(\$1,320.48)
TRS						0.00%
10.5.1114.211.05.01	\$0.00	\$6.57	\$6.57	(\$6.57)	\$0.00	(\$6.57)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$247.10	\$247.10	(\$247.10)	\$0.00	(\$247.10)
INSURANCE						0.00%
10.5.1114.222.01.01	\$500.00	\$71.30	\$71.30	\$428.70	\$0.00	\$428.70
THIS						85.74%
10.5.1114.222.02.01	\$750.00	\$81.14	\$81.14	\$668.86	\$0.00	\$668.86
THIS						89.18%
10.5.1114.222.03.01	\$0.00	\$89.46	\$89.46	(\$89.46)	\$0.00	(\$89.46)
THIS						0.00%
10.5.1114.222.05.01	\$0.00	\$0.60	\$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	\$28,194.13	\$28,194.13	\$87,086.51	\$0.00	\$87,086.51
PFA CERTIFIED SALARIES						75.54%
10.5.1125.110.01.01	\$0.00	\$8,283.34	\$8,283.34	(\$8,283.34)	\$0.00	(\$8,283.34)
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	\$2,968.14	\$2,968.14	\$9,167.99	\$0.00	\$9,167.99
PFA TRS						75.54%
10.5.1125.220.00.01	\$32,506.68	\$6,372.26	\$6,372.26	\$26,134.42	\$0.00	\$26,134.42
PFA INSURANCE						80.40%
10.5.1125.222.00.01	\$1,976.24	\$241.43	\$241.43	\$1,734.81	\$0.00	\$1,734.81
PFA THIS						87.78%
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	(\$1,692.68)	(\$1,692.68)	\$2,192.68	\$0.00	\$2,192.68

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA SUPPLIES						438.54%
10.5.1200.110.00.01	\$539,230.54	\$145,024.47	\$145,024.47	\$394,206.07	\$0.00	\$394,206.07
SPEC ED SALARIES						73.11%
10.5.1200.110.01.01	\$283,220.25	\$75,999.54	\$75,999.54	\$207,220.71	\$0.00	\$207,220.71
SPEC ED AIDE SALARIES						73.17%
10.5.1200.211.00.01	\$62,629.40	\$15,267.42	\$15,267.42	\$47,361.98	\$0.00	\$47,361.98
TRS						75.62%
10.5.1200.220.00.01	\$96,688.20	\$36,874.99	\$36,874.99	\$59,813.21	\$0.00	\$59,813.21
INSURANCE						61.86%
10.5.1200.220.01.01	\$109,236.51	\$23,720.03	\$23,720.03	\$85,516.48	\$0.00	\$85,516.48
AIDE INSURANCE						78.29%
10.5.1200.222.00.01	\$10,198.53	\$1,232.80	\$1,232.80	\$8,965.73	\$0.00	\$8,965.73
THIS						87.91%
10.5.1200.410.00.01	\$0.00	\$156.91	\$156.91	(\$156.91)	\$0.00	(\$156.91)
SUPPLIES						0.00%
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	\$58,000.62	\$58,000.62	\$245,811.20	\$0.00	\$245,811.20
TITLE I SALARIES						80.91%
10.5.1250.211.00.20	\$31,983.67	\$12,677.31	\$12,677.31	\$19,306.36	\$0.00	\$19,306.36
TRS						60.36%
10.5.1250.220.00.20	\$7,203.00	\$8,762.64	\$8,762.64	(\$1,559.64)	\$0.00	(\$1,559.64)
INSURANCE						-21.65%
10.5.1250.222.00.20	\$5,208.20	\$496.61	\$496.61	\$4,711.59	\$0.00	\$4,711.59
THIS						90.46%
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	\$200.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
TITLE I HOMELESS						-100.00%
10.5.1400.110.00.05	\$66,790.72	\$20,652.32	\$20,652.32	\$46,138.40	\$0.00	\$46,138.40
HIGH SCHOOL VOCA SALARIES						69.08%
10.5.1400.211.00.05	\$9,102.10	\$2,174.17	\$2,174.17	\$6,927.93	\$0.00	\$6,927.93
HIGH SCHOOL VOCA TRS						76.11%
10.5.1400.220.00.05	\$0.00	\$2,779.02	\$2,779.02	(\$2,779.02)	\$0.00	(\$2,779.02)
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$148,218.00	\$165.96	\$165.96	\$148,052.04	\$0.00	\$148,052.04

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL VOCA THIS						99.89%
10.5.1400.310.00.05	\$2,000.00	\$350.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
PURCHASE SERVICE						82.50%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES						100.00%
10.5.1400.410.01.05	\$800.00	\$2,869.50	\$2,869.50	(\$2,069.50)	\$0.00	(\$2,069.50)
AG SUPPLIES						-258.69%
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	\$7,507.46	\$7,507.46	(\$3,507.46)	\$0.00	(\$3,507.46)
IND ARTS SUPPLIES						-87.69%
10.5.1400.410.05.05	\$5,000.00	(\$419.97)	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.820.00.05	\$70,000.00	\$11,252.00	\$11,252.00	\$58,748.00	\$0.00	\$58,748.00
TUITION						83.93%
10.5.1500.110.00.01	\$54,126.40	\$24,120.48	\$24,120.48	\$30,005.92	\$0.00	\$30,005.92
DIRECTOR SALARIES						55.44%
10.5.1500.110.01.01	\$25,876.48	\$6,531.66	\$6,531.66	\$19,344.82	\$0.00	\$19,344.82
ATHLETIC SEC SALARIES						74.76%
10.5.1500.110.02.01	\$102,365.61	\$27,136.39	\$27,136.39	\$75,229.22	\$0.00	\$75,229.22
CERT COACH SALARIES						73.49%
10.5.1500.110.03.01	\$83,000.00	\$6,939.57	\$6,939.57	\$76,060.43	\$0.00	\$76,060.43
NON CERT COACH SALARIES						91.64%
10.5.1500.110.04.01	\$22,400.00	\$4,441.60	\$4,441.60	\$17,958.40	\$0.00	\$17,958.40
CERT EXTRA CURR SALARIES						80.17%
10.5.1500.110.05.01	\$8,700.00	\$2,114.11	\$2,114.11	\$6,585.89	\$0.00	\$6,585.89
NON CERT EXTRA CURR SALARIES						75.70%
10.5.1500.211.00.01	\$11,007.49	\$2,663.82	\$2,663.82	\$8,343.67	\$0.00	\$8,343.67
DIRECTOR TRS						75.80%
10.5.1500.211.02.01	\$12,000.00	\$2,910.70	\$2,910.70	\$9,089.30	\$0.00	\$9,089.30
CERT COACH TRS						75.74%
10.5.1500.211.03.01	\$0.00	\$226.32	\$226.32	(\$226.32)	\$0.00	(\$226.32)
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$467.41	\$467.41	\$1,732.59	\$0.00	\$1,732.59
CERT EXTRA CURR TRS						78.75%
10.5.1500.211.05.01	\$0.00	\$24.18	\$24.18	(\$24.18)	\$0.00	(\$24.18)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$7,861.92	\$7,861.92	\$24,644.76	\$0.00	\$24,644.76
DIRECTOR INSURANCE						75.81%
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	\$850.15	\$850.15	\$1,649.85	\$0.00	\$1,649.85
CERT COACH THIS						65.99%
10.5.1500.222.00.01	\$2,000.00	\$416.16	\$416.16	\$1,583.84	\$0.00	\$1,583.84
DIRECTOR THIS						79.19%
10.5.1500.222.02.01	\$0.00	\$227.75	\$227.75	(\$227.75)	\$0.00	(\$227.75)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$15.69	\$15.69	\$984.31	\$0.00	\$984.31
NON CERT COACH THIS						98.43%
10.5.1500.222.04.01	\$1,000.00	\$36.65	\$36.65	\$963.35	\$0.00	\$963.35
CERT EXTRA CURR THIS						96.34%
10.5.1500.222.05.01	\$0.00	\$2.24	\$2.24	(\$2.24)	\$0.00	(\$2.24)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$7,185.79	\$7,185.79	\$27,814.21	\$0.00	\$27,814.21
PURCHASE SERVICES						79.47%
10.5.1500.310.00.05	\$2,300.00	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$300.00
ATHLETIC DUES						13.04%
10.5.1500.310.01.01	\$31,000.00	\$4,510.50	\$4,510.50	\$26,489.50	\$0.00	\$26,489.50
OFFICIALS						85.45%
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	\$0.00	\$500.00	\$0.00	\$500.00
STUDENT ATH FEE REIMBURSE						100.00%
10.5.1500.332.00.05	\$11,000.00	\$590.42	\$590.42	\$10,409.58	\$0.00	\$10,409.58
TRAVEL						94.63%
10.5.1500.410.00.01	\$20,000.00	\$13,163.01	\$13,163.01	\$6,836.99	\$0.00	\$6,836.99
SUPPLIES						34.18%
10.5.1500.410.01.01	\$20,000.00	\$10,044.00	\$10,044.00	\$9,956.00	\$0.00	\$9,956.00
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	\$1,465.00	\$1,465.00	\$17,535.00	\$0.00	\$17,535.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

ENTRY FEES						92.29%
10.5.1500.690.00.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MISC.						100.00%
10.5.1500.690.01.01	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MISC. POSTAGE						100.00%
10.5.1700.110.00.01	\$67,367.64	\$24,502.27	\$24,502.27	\$42,865.37	\$0.00	\$42,865.37
DRIVERS ED SALARIES						63.63%
10.5.1700.211.00.01	\$8,606.92	\$2,279.46	\$2,279.46	\$6,327.46	\$0.00	\$6,327.46
TRS						73.52%
10.5.1700.220.00.01	\$30,872.76	\$6,951.60	\$6,951.60	\$23,921.16	\$0.00	\$23,921.16
INSURANCE						77.48%
10.5.1700.222.00.01	\$1,400.00	\$187.31	\$187.31	\$1,212.69	\$0.00	\$1,212.69
THIS						86.62%
10.5.1800.110.00.01	\$74,104.40	\$21,035.85	\$21,035.85	\$53,068.55	\$0.00	\$53,068.55
ESL SALARIES						71.61%
10.5.1800.211.00.01	\$8,606.92	\$2,214.54	\$2,214.54	\$6,392.38	\$0.00	\$6,392.38
TRS						74.27%
10.5.1800.220.00.01	\$32,506.68	\$6,372.26	\$6,372.26	\$26,134.42	\$0.00	\$26,134.42
ESL INSURANCE						80.40%
10.5.1800.222.00.01	\$2,200.00	\$179.95	\$179.95	\$2,020.05	\$0.00	\$2,020.05
THIS						91.82%
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	\$45,000.00	\$13,772.22	\$13,772.22	\$31,227.78	\$0.00	\$31,227.78
SHARED SERVICES						69.40%
10.5.1940.211.00.01	\$5,300.00	\$1,521.00	\$1,521.00	\$3,779.00	\$0.00	\$3,779.00
TRS						71.30%
10.5.1940.222.00.01	\$800.00	\$237.60	\$237.60	\$562.40	\$0.00	\$562.40
THIS						70.30%
10.5.2120.110.00.01	\$322,359.42	\$103,110.26	\$103,110.26	\$219,249.16	\$0.00	\$219,249.16
GUIDANCE SALARIES						68.01%
10.5.2120.211.00.01	\$37,440.72	\$10,918.07	\$10,918.07	\$26,522.65	\$0.00	\$26,522.65
TRS						70.84%
10.5.2120.220.00.01	\$90,887.23	\$20,122.58	\$20,122.58	\$70,764.65	\$0.00	\$70,764.65

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						77.86%
10.5.2120.222.00.01	\$5,932.41	\$833.33	\$833.33	\$5,099.08	\$0.00	\$5,099.08
THIS						85.95%
10.5.2120.310.00.01	\$3,000.00	(\$46.00)	(\$46.00)	\$3,046.00	\$0.00	\$3,046.00
PURCHASE SERVICES						101.53%
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	\$34,844.56	\$34,844.56	\$5,022.99	\$0.00	\$5,022.99
HEALTH SERVICES SALARIES						12.60%
10.5.2130.211.00.01	\$8,480.22	\$2,130.75	\$2,130.75	\$6,349.47	\$0.00	\$6,349.47
TRS						74.87%
10.5.2130.220.00.01	\$11,009.91	\$8,976.42	\$8,976.42	\$2,033.49	\$0.00	\$2,033.49
INSURANCE						18.47%
10.5.2130.222.00.01	\$1,380.91	\$173.60	\$173.60	\$1,207.31	\$0.00	\$1,207.31
THIS						87.43%
10.5.2130.310.00.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASE SERVICES						100.00%
10.5.2130.410.00.01	\$10,000.00	\$950.00	\$950.00	\$9,050.00	\$231.41	\$8,818.59
SUPPLIES						88.19%
10.5.2150.110.00.01	\$124,082.32	\$33,769.93	\$33,769.93	\$90,312.39	\$0.00	\$90,312.39
SPEECH/PATH SALARIES						72.78%
10.5.2150.211.00.01	\$14,411.65	\$3,555.09	\$3,555.09	\$10,856.56	\$0.00	\$10,856.56
TRS						75.33%
10.5.2150.220.00.01	\$29,178.00	\$6,372.26	\$6,372.26	\$22,805.74	\$0.00	\$22,805.74
INSURANCE						78.16%
10.5.2150.222.00.01	\$2,346.78	\$288.94	\$288.94	\$2,057.84	\$0.00	\$2,057.84
THIS						87.69%
10.5.2210.310.01.01	\$200,000.00	\$40,084.53	\$40,084.53	\$159,915.47	\$449.00	\$159,466.47
STAFF DEVELOPMENT						79.73%
10.5.2210.310.03.04	\$19,000.00	\$20,948.75	\$20,948.75	(\$1,948.75)	\$0.00	(\$1,948.75)
PR SERVICES						-10.26%
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	\$360.87	\$360.87	\$5,639.13	\$0.00	\$5,639.13

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF DEVELOP/TESTING						93.99%
10.5.2210.410.01.01	\$14,000.00	\$17,744.88	\$17,744.88	(\$3,744.88)	\$1,518.00	(\$5,262.88)
ETYNRE GRANT SUPPLIES						-37.59%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CURRICULUM DEVELOPMENT						100.00%
10.5.2220.110.00.01	\$67,161.78	\$17,787.75	\$17,787.75	\$49,374.03	\$0.00	\$49,374.03
LIBRARY SALARIES						73.52%
10.5.2220.110.01.01	\$63,816.50	\$9,516.51	\$9,516.51	\$54,299.99	\$0.00	\$54,299.99
LIBRARY AIDE SALARIES						85.09%
10.5.2220.211.00.01	\$7,627.21	\$1,872.60	\$1,872.60	\$5,754.61	\$0.00	\$5,754.61
TRS						75.45%
10.5.2220.220.00.01	\$21,500.63	\$4,381.44	\$4,381.44	\$17,119.19	\$0.00	\$17,119.19
LIBRARY INSURANCE						79.62%
10.5.2220.220.01.01	\$22,016.52	\$3,064.33	\$3,064.33	\$18,952.19	\$0.00	\$18,952.19
LIBRARY AIDE INSURANCE						86.08%
10.5.2220.222.00.01	\$1,242.01	\$152.41	\$152.41	\$1,089.60	\$0.00	\$1,089.60
THIS						87.73%
10.5.2220.310.00.01	\$5,000.00	\$2,610.00	\$2,610.00	\$2,390.00	\$0.00	\$2,390.00
PURCHASE SERVICES						47.80%
10.5.2220.410.00.01	\$10,000.00	\$1,801.17	\$1,801.17	\$8,198.83	\$0.00	\$8,198.83
SUPPLIES						81.99%
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	\$577.92	\$577.92	\$2,022.08	\$0.00	\$2,022.08
BOARD OF ED SALARIES						77.77%
10.5.2310.220.00.01	\$25,000.00	\$24,826.57	\$24,826.57	\$173.43	\$0.00	\$173.43
INSURANCE						0.69%
10.5.2310.221.01.01	\$0.00	(\$3,192.07)	(\$3,192.07)	\$3,192.07	\$0.00	\$3,192.07
RETIREE INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$14,322.80	\$14,322.80	\$85,677.20	\$0.00	\$85,677.20
MED DED REIMBURSE						85.68%
10.5.2310.310.00.01	\$125,000.00	\$16,873.28	\$16,873.28	\$108,126.72	\$791.23	\$107,335.49
PURCHASE SERVICES						85.87%
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	\$2,445.77	\$2,445.77	\$9,554.23	\$0.00	\$9,554.23

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRAVEL						79.62%
10.5.2310.410.00.01	\$20,000.00	\$1,407.83	\$1,407.83	\$18,592.17	\$0.00	\$18,592.17
SUPPLIES						92.96%
10.5.2310.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2320.110.00.01	\$69,840.00	\$24,835.02	\$24,835.02	\$45,004.98	\$0.00	\$45,004.98
SUPT SALARIES						64.44%
10.5.2320.200.00.01	\$12,240.00	\$2,250.00	\$2,250.00	\$9,990.00	\$0.00	\$9,990.00
SUPT ANNUITY						81.62%
10.5.2320.211.00.01	\$5,625.96	\$2,742.72	\$2,742.72	\$2,883.24	\$0.00	\$2,883.24
TRS						51.25%
10.5.2320.220.00.01	\$18,054.00	\$0.00	\$0.00	\$18,054.00	\$0.00	\$18,054.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$838.24	\$428.46	\$428.46	\$409.78	\$0.00	\$409.78
THIS						48.89%
10.5.2320.310.00.01	\$10,000.00	\$483.55	\$483.55	\$9,516.45	\$0.00	\$9,516.45
PURCHASE SERVICES						95.16%
10.5.2320.332.00.01	\$11,000.00	\$1,156.24	\$1,156.24	\$9,843.76	\$0.00	\$9,843.76
TRAVEL						89.49%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES						100.00%
10.5.2410.110.00.01	\$284,482.42	\$99,733.77	\$99,733.77	\$184,748.65	\$0.00	\$184,748.65
PRINICPAL SALARIES						64.94%
10.5.2410.110.01.01	\$188,530.72	\$43,326.86	\$43,326.86	\$145,203.86	\$0.00	\$145,203.86
PRINCP SEC SALARIES						77.02%
10.5.2410.211.00.01	\$51,783.63	\$11,014.26	\$11,014.26	\$40,769.37	\$0.00	\$40,769.37
TRS						78.73%
10.5.2410.220.00.01	\$85,000.00	\$28,615.42	\$28,615.42	\$56,384.58	\$0.00	\$56,384.58
PRINICPAL INSURANCE						66.33%
10.5.2410.220.01.01	\$121,000.00	\$18,824.48	\$18,824.48	\$102,175.52	\$0.00	\$102,175.52
PRINCP SEC INSURANCE						84.44%
10.5.2410.222.00.01	\$7,500.00	\$1,720.74	\$1,720.74	\$5,779.26	\$0.00	\$5,779.26
THIS						77.06%
10.5.2410.332.00.01	\$11,000.00	\$1,916.25	\$1,916.25	\$9,083.75	\$0.00	\$9,083.75
TRAVEL						82.58%
10.5.2492.110.00.01	\$65,528.06	\$22,944.00	\$22,944.00	\$42,584.06	\$0.00	\$42,584.06

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT SALARIES						64.99%
10.5.2492.211.00.01	\$9,800.00	\$2,533.86	\$2,533.86	\$7,266.14	\$0.00	\$7,266.14
TRS						74.14%
10.5.2492.220.00.01	\$32,500.00	\$7,861.92	\$7,861.92	\$24,638.08	\$0.00	\$24,638.08
INSURANCE						75.81%
10.5.2492.222.00.01	\$1,500.00	\$395.82	\$395.82	\$1,104.18	\$0.00	\$1,104.18
THIS						73.61%
10.5.2492.332.00.01	\$2,000.00	\$200.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00
TRAVEL						90.00%
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	\$34,420.70	\$34,420.70	\$102,135.38	\$0.00	\$102,135.38
FISCAL SERV SALARIES						74.79%
10.5.2520.110.01.01	\$3,600.00	\$900.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
SUB CALLER SALARIES						75.00%
10.5.2520.220.00.01	\$62,502.00	\$14,061.82	\$14,061.82	\$48,440.18	\$0.00	\$48,440.18
INSURANCE						77.50%
10.5.2520.310.00.01	\$5,000.00	\$187.95	\$187.95	\$4,812.05	\$0.00	\$4,812.05
PURCHASE SERVICES						96.24%
10.5.2520.410.00.01	\$4,000.00	\$1,424.65	\$1,424.65	\$2,575.35	\$0.00	\$2,575.35
SUPPLIES						64.38%
10.5.2560.110.00.01	\$149,968.07	\$53,493.64	\$53,493.64	\$96,474.43	\$0.00	\$96,474.43
FOOD SERVICE SALARIES						64.33%
10.5.2560.220.00.01	\$79,752.98	\$21,397.54	\$21,397.54	\$58,355.44	\$0.00	\$58,355.44
INSURANCE						73.17%
10.5.2560.310.00.01	\$15,000.00	\$883.30	\$883.30	\$14,116.70	\$0.00	\$14,116.70
PURCHASE SERVICES						94.11%
10.5.2560.310.01.01	\$200.00	\$183.25	\$183.25	\$16.75	\$0.00	\$16.75
STUDENT LUNCH ACCT REMBURSE						8.38%
10.5.2560.410.00.01	\$270,000.00	\$41,874.80	\$41,874.80	\$228,125.20	\$0.00	\$228,125.20
SUPPLIES						84.49%
10.5.2560.410.00.13	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
EC MILK AND SNACKS						100.00%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$432.50	\$432.50	\$567.50	\$0.00	\$567.50
MISC.						56.75%
10.5.2630.110.00.01	\$107,781.63	\$52,721.87	\$52,721.87	\$55,059.76	\$0.00	\$55,059.76
TECHNOLOGY SALARIES						51.08%
10.5.2630.220.00.01	\$35,932.93	\$15,288.36	\$15,288.36	\$20,644.57	\$0.00	\$20,644.57
INSURANCE						57.45%
10.5.2630.310.00.01	\$35,000.00	\$19,144.61	\$19,144.61	\$15,855.39	\$4,700.00	\$11,155.39
PURCHASE SERVICES						31.87%
10.5.2630.310.01.01	\$175,000.00	\$49,998.90	\$49,998.90	\$125,001.10	\$15,087.00	\$109,914.10
ANNUAL LICENSES						62.81%
10.5.2630.310.02.01	\$28,962.84	\$14,358.09	\$14,358.09	\$14,604.75	\$0.00	\$14,604.75
NETWORK/CELL PHONES						50.43%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$24,000.00	\$20,058.50	\$20,058.50	\$3,941.50	\$0.00	\$3,941.50
ASSESSMENT LICENSES						16.42%
10.5.2630.410.00.01	\$125,000.00	\$3,124.58	\$3,124.58	\$121,875.42	\$1,353.24	\$120,522.18
SUPPLIES						96.42%
10.5.2630.410.01.01	\$25,000.00	\$29,782.56	\$29,782.56	(\$4,782.56)	\$0.00	(\$4,782.56)
COPIERS						-19.13%
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	\$0.00	\$20,000.00	\$799.00	\$19,201.00
CAPITALIZED EQUIPMENT						96.01%
10.5.3000.110.00.01	\$4,550.00	\$2,953.07	\$2,953.07	\$1,596.93	\$0.00	\$1,596.93
CROSSING GUARD SALARIES						35.10%
10.5.4120.310.00.01	\$942,981.49	\$350,297.71	\$350,297.71	\$592,683.78	\$0.00	\$592,683.78
SPECIAL ED TUITION						62.85%
10.5.4998.410.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,756.10	(\$18,756.10)
CARES ACT II						0.00%
10.5.4998.410.00.02	\$845,000.00	\$60,000.00	\$60,000.00	\$785,000.00	\$110,619.85	\$674,380.15
CARES ACT III						79.81%
10.5.4998.410.00.03	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,394,977.13	\$3,800,834.32	\$3,800,834.32	\$11,594,142.81	\$156,148.70	\$11,437,994.11

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

74.30%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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: 7/1/2022

To Date: 9/30/2022

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	\$172,201.80	\$172,201.80	\$145,150.09	\$0.00	\$145,150.09 45.74%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$247.00	\$247.00	\$11,753.00	\$0.00	\$11,753.00 97.94%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$4,849.98	\$4,849.98	\$18,430.02	\$0.00	\$18,430.02 79.17%
20.5.2540.211.00.01 TRS	\$0.00	\$55.66	\$55.66	(\$55.66)	\$0.00	(\$55.66) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$535.56	\$535.56	(\$535.56)	\$0.00	(\$535.56) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$17,485.39	\$17,485.39	\$30,697.25	\$0.00	\$30,697.25 63.71%
20.5.2540.222.00.01 THIS	\$0.00	\$8.28	\$8.28	(\$8.28)	\$0.00	(\$8.28) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$83.64	\$83.64	(\$83.64)	\$0.00	(\$83.64) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$68,715.72	\$68,715.72	(\$18,715.72)	\$0.00	(\$18,715.72) -37.43%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$2,378.56	\$2,378.56	(\$378.56)	\$0.00	(\$378.56) -18.93%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
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	\$6,896.90	\$6,896.90	\$35,103.10	\$0.00	\$35,103.10 83.58%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$7,541.48	\$7,541.48	\$23,458.52	\$0.00	\$23,458.52 75.67%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$9,808.65	\$9,808.65	\$35,191.35	\$0.00	\$35,191.35 78.20%
20.5.2540.410.03.01 WORKSHOES	\$1,100.00	\$75.00	\$75.00	\$1,025.00	\$0.00	\$1,025.00 93.18%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## ROOF REPAIRS

100.00%

20.5.2540.411.00.01

\$44,000.00

\$5,760.73

\$5,760.73

\$38,239.27

\$12,600.00

\$25,639.27

## MAINT. SUPPLIES

58.27%

20.5.2540.465.00.01

\$90,000.00

\$6,864.77

\$6,864.77

\$83,135.23

\$0.00

\$83,135.23

## NATURAL GAS

92.37%

20.5.2540.466.00.01

\$250,000.00

\$76,960.39

\$76,960.39

\$173,039.61

\$0.00

\$173,039.61

## ELECTRICITY

69.22%

20.5.2540.690.00.01

\$0.00

\$142.14

\$142.14

(\$142.14)

\$0.00

(\$142.14)

## MISCELLANEOUS

0.00%

Fund 20 Total:

\$1,015,914.53

\$380,611.65

\$380,611.65

\$635,302.88

\$12,600.00

\$622,702.88

61.29%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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	\$0.00	\$438,541.00	\$0.00	\$438,541.00
INTEREST						100.00%
30.5.5200.610.00.01	\$895,199.44	\$0.00	\$0.00	\$895,199.44	\$0.00	\$895,199.44
PRINCIPAL						100.00%
Fund 30 Total:	\$1,333,740.44	\$0.00	\$0.00	\$1,333,740.44	\$0.00	\$1,333,740.44
						100.00%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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 TRANS SALARIES	\$460,000.00	\$134,280.91	\$134,280.91	\$325,719.09	\$0.00	\$325,719.09 70.81%
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	\$10,602.65	\$10,602.65	\$49,397.35	\$0.00	\$49,397.35 82.33%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,280.00	\$4,849.98	\$4,849.98	\$18,430.02	\$0.00	\$18,430.02 79.17%
40.5.2550.211.12.01 TRS	\$2,635.87	\$535.56	\$535.56	\$2,100.31	\$0.00	\$2,100.31 79.68%
40.5.2550.220.00.01 TRANS INSURANCE	\$113,220.60	\$23,413.01	\$23,413.01	\$89,807.59	\$0.00	\$89,807.59 79.32%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$866.84	\$866.84	(\$866.84)	\$0.00	(\$866.84) 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%
40.5.2550.222.12.01 THIS	\$0.00	\$83.64	\$83.64	(\$83.64)	\$0.00	(\$83.64) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,470.16	\$7,108.53	\$7,108.53	\$13,361.63	\$0.00	\$13,361.63 65.27%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$1,117.98	\$1,117.98	\$2,382.02	\$0.00	\$2,382.02 68.06%
40.5.2550.330.00.01 LEASE	\$160,000.00	\$91,890.00	\$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	\$317.46	\$317.46	\$2,682.54	\$0.00	\$2,682.54 89.42%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$1,195.00	\$1,195.00	\$1,805.00	\$0.00	\$1,805.00 60.17%
40.5.2550.393.00.01 INSPECTIONS	\$2,500.00	\$715.00	\$715.00	\$1,785.00	\$0.00	\$1,785.00 71.40%
40.5.2550.394.00.01 TOWING	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00 80.00%
40.5.2550.410.00.01	\$60,000.00	\$17,614.91	\$17,614.91	\$42,385.09	\$272.70	\$42,112.39

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						70.19%
40.5.2550.464.00.01	\$177,534.00	\$25,160.21	\$25,160.21	\$152,373.79	\$0.00	\$152,373.79
FUEL & OIL						85.83%
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	\$319,951.68	\$319,951.68	\$791,569.45	\$272.70	\$791,296.75
						71.19%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$122.40	\$122.40	\$1,677.60	\$0.00	\$1,677.60 93.20%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$92.67	\$92.67	\$2,107.33	\$0.00	\$2,107.33 95.79%
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	\$2,002.07	\$2,002.07	\$9,497.93	\$0.00	\$9,497.93 82.59%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$8,808.52	\$8,808.52	\$26,691.48	\$0.00	\$26,691.48 75.19%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$1,386.43	\$1,386.43	\$4,113.57	\$0.00	\$4,113.57 74.79%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$4,296.96	\$4,296.96	\$25,703.04	\$0.00	\$25,703.04 85.68%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$333.84	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$1,475.65	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$376.92	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$2,054.53	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$38.09	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$123.93	\$123.93	\$326.07	\$0.00	\$326.07 72.46%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$130.56	\$130.56	\$469.44	\$0.00	\$469.44 78.24%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$400.00	\$169.71	\$169.71	\$230.29	\$0.00	\$230.29 57.57%
50.5.1114.214.05.01 RETIREE MEDICARE	\$25.00	\$0.90	\$0.90	\$24.10	\$0.00	\$24.10 96.40%
50.5.1125.213.01.01	\$0.00	\$513.57	\$513.57	(\$513.57)	\$0.00	(\$513.57)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$381.22	\$381.22	\$1,218.78	\$0.00	\$1,218.78
PFA MEDICARE						76.17%
50.5.1125.214.01.01	\$0.00	\$120.13	\$120.13	(\$120.13)	\$0.00	(\$120.13)
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	\$4,326.59	\$4,326.59	\$3,673.41	\$0.00	\$3,673.41
SPECIAL ED AIDE FICA						45.92%
50.5.1200.214.00.01	\$0.00	\$1,946.29	\$1,946.29	(\$1,946.29)	\$0.00	(\$1,946.29)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$1,011.87	\$1,011.87	\$2,488.13	\$0.00	\$2,488.13
SPECIAL ED AIDE MEDICARE						71.09%
50.5.1250.214.00.20	\$4,000.00	\$808.67	\$808.67	\$3,191.33	\$0.00	\$3,191.33
TITLE I MEDICARE						79.78%
50.5.1400.214.00.05	\$2,000.00	\$289.33	\$289.33	\$1,710.67	\$0.00	\$1,710.67
OHS VOC ED MEDICARE						85.53%
50.5.1500.213.01.01	\$1,700.00	\$404.94	\$404.94	\$1,295.06	\$0.00	\$1,295.06
ATHLETIC SEC FICA						76.18%
50.5.1500.213.02.01	\$2,000.00	\$193.82	\$193.82	\$1,806.18	\$0.00	\$1,806.18
CERT COACH FICA						90.31%
50.5.1500.213.03.01	\$4,500.00	\$322.78	\$322.78	\$4,177.22	\$0.00	\$4,177.22
NON CERT COACH FICA						92.83%
50.5.1500.213.04.01	\$0.00	\$10.35	\$10.35	(\$10.35)	\$0.00	(\$10.35)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$109.00	\$109.00	\$291.00	\$0.00	\$291.00
NON CERT EXTRA CURR FICA						72.75%
50.5.1500.214.00.01	\$1,500.00	\$343.76	\$343.76	\$1,156.24	\$0.00	\$1,156.24
DIRECTOR MEDICARE						77.08%
50.5.1500.214.01.01	\$500.00	\$94.68	\$94.68	\$405.32	\$0.00	\$405.32
ATHLETIC SEC MEDICARE						81.06%
50.5.1500.214.02.01	\$1,900.00	\$374.96	\$374.96	\$1,525.04	\$0.00	\$1,525.04
CERT COACH MEDICARE						80.27%
50.5.1500.214.03.01	\$1,250.00	\$99.21	\$99.21	\$1,150.79	\$0.00	\$1,150.79
NON CERT COACH MEDICARE						92.06%
50.5.1500.214.04.01	\$350.00	\$61.75	\$61.75	\$288.25	\$0.00	\$288.25

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT EXTRA CURR MEDICARE						82.36%
50.5.1500.214.05.01	\$200.00	\$28.63	\$28.63	\$171.37	\$0.00	\$171.37
NON CERT EXTRA CURR MEDICARE						85.69%
50.5.1700.214.00.01	\$1,500.00	\$336.69	\$336.69	\$1,163.31	\$0.00	\$1,163.31
DRIVER ED MEDICARE						77.55%
50.5.1800.214.00.01	\$0.00	\$278.30	\$278.30	(\$278.30)	\$0.00	(\$278.30)
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	\$199.68	\$199.68	\$500.32	\$0.00	\$500.32
SHARED SERVICES MEDICARE						71.47%
50.5.2120.213.00.01	\$0.00	\$568.34	\$568.34	(\$568.34)	\$0.00	(\$568.34)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$1,433.40	\$1,433.40	\$5,566.60	\$0.00	\$5,566.60
GUIDANCE MEDICARE						79.52%
50.5.2130.213.00.01	\$3,750.00	\$888.70	\$888.70	\$2,861.30	\$0.00	\$2,861.30
HEALTH SERVICE FICA						76.30%
50.5.2130.214.00.01	\$2,000.00	\$473.68	\$473.68	\$1,526.32	\$0.00	\$1,526.32
HEALTH SERVICE MEDICARE						76.32%
50.5.2150.214.00.01	\$2,000.00	\$461.35	\$461.35	\$1,538.65	\$0.00	\$1,538.65
SPEECH/PATH MEDICARE						76.93%
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	\$517.10	\$517.10	\$2,482.90	\$0.00	\$2,482.90
LIBRARY AIDE FICA						82.76%
50.5.2220.214.00.01	\$1,250.00	\$239.74	\$239.74	\$1,010.26	\$0.00	\$1,010.26
LIBRARY MEDICARE						80.82%
50.5.2220.214.01.01	\$750.00	\$120.92	\$120.92	\$629.08	\$0.00	\$629.08
LIBRARY AIDE MEDICARE						83.88%
50.5.2310.213.00.01	\$200.00	\$35.82	\$35.82	\$164.18	\$0.00	\$164.18
BOAR OF ED FICA						82.09%
50.5.2310.214.00.01	\$50.00	\$8.40	\$8.40	\$41.60	\$0.00	\$41.60
BOARD OF ED MEDICARE						83.20%
50.5.2320.214.00.01	\$1,650.00	\$360.06	\$360.06	\$1,289.94	\$0.00	\$1,289.94
SUPT MEDICARE						78.18%
50.5.2361.214.01.06	\$1,300.00	\$309.48	\$309.48	\$990.52	\$0.00	\$990.52

# Oregon CUSD #220

## Expenditure Budget Balance Report

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From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE						76.19%
50.5.2410.213.01.01	\$12,000.00	\$2,289.31	\$2,289.31	\$9,710.69	\$0.00	\$9,710.69
PRINCIPAL SEC FICA						80.92%
50.5.2410.214.00.01	\$6,000.00	\$1,422.06	\$1,422.06	\$4,577.94	\$0.00	\$4,577.94
PRINCIPAL MEDICARE						76.30%
50.5.2410.214.01.01	\$2,750.00	\$535.43	\$535.43	\$2,214.57	\$0.00	\$2,214.57
PRINCIPAL SEC MEDICARE						80.53%
50.5.2492.214.00.01	\$1,500.00	\$326.14	\$326.14	\$1,173.86	\$0.00	\$1,173.86
ASSIST SUPT MEDICARE						78.26%
50.5.2520.213.00.01	\$7,500.00	\$1,890.32	\$1,890.32	\$5,609.68	\$0.00	\$5,609.68
FISCAL SERVICE FICA						74.80%
50.5.2520.213.01.01	\$300.00	\$53.36	\$53.36	\$246.64	\$0.00	\$246.64
FICA						82.21%
50.5.2520.214.00.01	\$1,750.00	\$442.10	\$442.10	\$1,307.90	\$0.00	\$1,307.90
FISCAL SERVICE MEDICARE						74.74%
50.5.2520.214.01.01	\$60.00	\$12.48	\$12.48	\$47.52	\$0.00	\$47.52
MEDICARE						79.20%
50.5.2540.213.00.01	\$37,500.00	\$10,459.39	\$10,459.39	\$27,040.61	\$0.00	\$27,040.61
O&M FICA						72.11%
50.5.2540.213.01.01	\$0.00	\$15.31	\$15.31	(\$15.31)	\$0.00	(\$15.31)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$2,474.00	\$2,474.00	\$6,526.00	\$0.00	\$6,526.00
O&M MEDICARE						72.51%
50.5.2540.214.01.01	\$0.00	\$3.58	\$3.58	(\$3.58)	\$0.00	(\$3.58)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$70.32	\$70.32	\$229.68	\$0.00	\$229.68
O&M SUPT MEDICARE						76.56%
50.5.2550.213.00.01	\$30,000.00	\$8,122.97	\$8,122.97	\$21,877.03	\$0.00	\$21,877.03
TRANS FICA						72.92%
50.5.2550.213.01.01	\$5,000.00	\$576.72	\$576.72	\$4,423.28	\$0.00	\$4,423.28
EXTRA TRIP FICA						88.47%
50.5.2550.214.00.01	\$8,000.00	\$1,899.72	\$1,899.72	\$6,100.28	\$0.00	\$6,100.28
TRANS MEDICARE						76.25%
50.5.2550.214.01.01	\$1,000.00	\$134.88	\$134.88	\$865.12	\$0.00	\$865.12
EXTRA TRIP MEDICARE						86.51%
50.5.2550.214.12.01	\$300.00	\$70.32	\$70.32	\$229.68	\$0.00	\$229.68

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

TRANS SUPT MEDICARE						76.56%
50.5.2560.213.00.01	\$14,000.00	\$2,997.50	\$2,997.50	\$11,002.50	\$0.00	\$11,002.50
FOOD SERVICE FICA						78.59%
50.5.2560.214.00.01	\$3,500.00	\$701.09	\$701.09	\$2,798.91	\$0.00	\$2,798.91
FOOD SERVICE MEDICARE						79.97%
50.5.2630.213.00.01	\$12,500.00	\$3,196.51	\$3,196.51	\$9,303.49	\$0.00	\$9,303.49
TECHNOLOGY FICA						74.43%
50.5.2630.214.00.01	\$4,000.00	\$747.57	\$747.57	\$3,252.43	\$0.00	\$3,252.43
TECHNOLOGY MEDICARE						81.31%
50.5.3000.213.00.01	\$2,500.00	\$178.68	\$178.68	\$2,321.32	\$0.00	\$2,321.32
CROSS GUARD FICA						92.85%
50.5.3000.214.00.01	\$600.00	\$41.78	\$41.78	\$558.22	\$0.00	\$558.22
CROSS GUARD MEDICARE						93.04%
Fund 50 Total:	\$324,635.00	\$77,747.93	\$77,747.93	\$246,887.07	\$0.00	\$246,887.07
						76.05%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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	\$26.31	\$26.31	\$773.69	\$0.00	\$773.69 96.71%
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	\$2,079.90	\$2,079.90	\$27,920.10	\$0.00	\$27,920.10 93.07%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$1,680.67	\$1,680.67	\$4,319.33	\$0.00	\$4,319.33 71.99%
51.5.1112.212.00.04 JR HIGH IMRF	\$0.00	\$411.66	\$411.66	(\$411.66)	\$0.00	(\$411.66) 0.00%
51.5.1113.212.00.05 HIGH SCHOOL IMRF	\$0.00	\$455.49	\$455.49	(\$455.49)	\$0.00	(\$455.49) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$21,000.00	\$609.63	\$609.63	\$20,390.37	\$0.00	\$20,390.37 97.10%
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	\$5,593.61	\$5,593.61	(\$5,593.61)	\$0.00	(\$5,593.61) 0.00%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$480.72	\$480.72	\$1,769.28	\$0.00	\$1,769.28 78.63%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$230.09	\$230.09	(\$230.09)	\$0.00	(\$230.09) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$18.06	\$18.06	\$781.94	\$0.00	\$781.94 97.74%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$12.90	\$12.90	(\$12.90)	\$0.00	(\$12.90) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$138.67	\$138.67	\$261.33	\$0.00	\$261.33 65.33%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$1,074.92	\$1,074.92	\$4,425.08	\$0.00	\$4,425.08 80.46%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$687.03	\$687.03	\$4,312.97	\$0.00	\$4,312.97 86.26%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$3,188.86	\$3,188.86	\$14,311.14	\$0.00	\$14,311.14 81.78%
51.5.2520.212.00.01	\$12,000.00	\$2,533.33	\$2,533.33	\$9,466.67	\$0.00	\$9,466.67

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FISCAL SERVICE IMRF

78.89%

51.5.2520.212.01.01

\$450.00

\$66.24

\$66.24

\$383.76

\$0.00

\$383.76

IMRF

85.28%

51.5.2540.212.00.01

\$45,000.00

\$10,163.31

\$10,163.31

\$34,836.69

\$0.00

\$34,836.69

O&amp;M IMRF

77.41%

51.5.2550.212.00.01

\$40,000.00

\$9,177.55

\$9,177.55

\$30,822.45

\$0.00

\$30,822.45

TRANS IMRF

77.06%

51.5.2550.212.01.01

\$6,000.00

\$719.71

\$719.71

\$5,280.29

\$0.00

\$5,280.29

TRANS EXTRA TRIP IMRF

88.00%

51.5.2560.212.00.01

\$22,000.00

\$3,937.08

\$3,937.08

\$18,062.92

\$0.00

\$18,062.92

FOOD SERVICE IMRF

82.10%

51.5.2630.212.00.01

\$17,500.00

\$3,876.25

\$3,876.25

\$13,623.75

\$0.00

\$13,623.75

TECHNOLOGY IMRF

77.85%

51.5.3000.212.00.01

\$1,000.00

\$181.95

\$181.95

\$818.05

\$0.00

\$818.05

CROSS GUARD IMRF

81.81%

Fund 51 Total:

\$257,450.00

\$47,343.94

\$47,343.94

\$210,106.06

\$0.00

\$210,106.06

81.61%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

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

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.01.06 SALARIES-SUPT	\$1,061,701.11	\$21,340.02	\$21,340.02	\$1,040,361.09	\$0.00	\$1,040,361.09 97.99%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$81,400.00	\$0.00	\$0.00	\$81,400.00	\$0.00	\$81,400.00 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$119,530.43	\$0.00	\$0.00	\$119,530.43	\$0.00	\$119,530.43 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$2,749.98	\$2,749.98	\$274,824.50	\$0.00	\$274,824.50 99.01%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$2,356.86	\$2,356.86	\$6,835.89	\$0.00	\$6,835.89 74.36%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$368.28	\$368.28	\$1,001.40	\$0.00	\$1,001.40 73.11%
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	\$25,121.83	\$25,121.83	\$24,878.17	\$8,360.00	\$16,518.17 33.04%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00 100.00%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$21,357.52	\$21,357.52	(\$1,357.52)	\$4,091.18	(\$5,448.70) -27.24%
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 INSURANCE	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00 100.00%
81.5.2369.318.00.06 LEGAL SERVICES	\$10,000.00	\$18,010.53	\$18,010.53	(\$8,010.53)	\$0.00	(\$8,010.53) -80.11%
Fund 81 Total:	\$2,072,407.09	\$91,305.02	\$91,305.02	\$1,981,102.07	\$12,451.18	\$1,968,650.89

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

94.99%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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		\$123,653.29	\$0.00	\$0.00	\$123,653.29	\$0.00	\$123,653.29
O&M SALARIES							100.00%
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	\$15,923.53	\$15,923.53	(\$1,923.53)	\$0.00	(\$1,923.53)
O&M PURCHASE SERVICES							-13.74%
82.5.2361.410.00.01		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
O&M SUPPLIES							100.00%
82.5.2361.410.00.06		\$0.00	\$296.99	\$296.99	(\$296.99)	\$0.00	(\$296.99)
SUPPLIES							0.00%
	Fund 82 Total:	\$171,502.06	\$16,220.52	\$16,220.52	\$155,281.54	\$0.00	\$155,281.54
							90.54%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

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	\$13,441.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
HLS PURCHASE SERVICES						86.56%
Fund 90 Total:	\$100,000.00	\$13,441.00	\$13,441.00	\$86,559.00	\$0.00	\$86,559.00
						86.56%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$21,992,147.38

\$4,747,456.06

\$4,747,456.06

\$17,244,691.32

\$181,472.58

\$17,063,218.74

77.59%

End of Report