

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$7,353,753.97	\$2,104,595.98	\$2,653,240.74	\$4,700,513.23	63.92%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$94,858.38	\$27,597.59	\$34,791.97	\$60,066.41	63.32%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$1,600,000.00	\$0.00	\$313,755.70	\$1,286,244.30	80.39%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$2.15	\$35,151.89	\$14,848.11	29.70%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$34,235.65	\$53,483.61	\$186,516.39	77.72%
10.4.1620.000.00.02 ADULT LUNCHES	\$10,000.00	\$646.00	\$1,021.00	\$8,979.00	89.79%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$456.61	\$10,456.61	(\$456.61)	-4.57%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$4,517.00	\$7,043.00	\$27,957.00	79.88%
10.4.1720.000.00.01 PARTICIPATION FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
10.4.1730.000.00.01 ACTIVITY PASSES	\$1,000.00	\$390.00	\$2,015.00	(\$1,015.00)	-101.50%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$100,000.00	\$480.00	\$495.00	\$99,505.00	99.51%
10.4.1890.000.00.01 MISC TEXTBOOK REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%
10.4.1940.000.00.01 SHARED SERVICES	\$46,845.00	\$0.00	\$0.00	\$46,845.00	100.00%
10.4.1950.000.00.01 REFUND PRIOR YR EXPEND.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.4.1970.000.00.05 DRIVER ED. FEES	\$10,000.00	\$2,000.00	\$3,200.00	\$6,800.00	68.00%
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	\$70,309.02	\$128,335.54	(\$58,335.54)	-83.34%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,619,852.69	\$324,156.00	\$648,312.00	\$2,971,540.69	82.09%
GENERAL STATE AID					
10.4.3099.000.00.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100.00%
STATE LIBRARY GRANT					
10.4.3100.000.00.01	\$72,000.00	\$0.00	\$23,972.22	\$48,027.78	66.71%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$18,392.06	\$18,392.06	\$6,607.94	26.43%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3235.000.00.01	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$2,506.69	\$2,506.69	\$7,493.31	74.93%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$3,479.31	\$3,479.31	\$8,520.69	71.01%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$0.00	\$0.00	\$323,226.00	100.00%
EARLY CHILDHOOD					
10.4.4210.000.00.01	\$270,000.00	\$25,117.85	\$25,117.85	\$244,882.15	90.70%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$110,000.00	\$1,969.07	\$1,969.07	\$108,030.93	98.21%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$365,000.00	\$0.00	\$27,785.00	\$337,215.00	92.39%
TITLE I					
10.4.4400.000.00.01	\$37,000.00	\$0.00	\$6,082.00	\$30,918.00	83.56%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%

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IDEA PRESCHOOL					
10.4.4620.000.00.01	\$390,000.00	\$0.00	\$8,126.00	\$381,874.00	97.92%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$7,562.49	\$13,898.26	\$6,101.74	30.51%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$10,903.97	\$50,096.03	82.12%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$445,364.00	\$450.00	\$84,353.00	\$361,011.00	81.06%
CARES ACT					
Fund 10 Total:	\$15,654,525.04	\$2,628,863.47	\$4,117,887.49	\$11,536,637.55	73.70%

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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	\$118,590.81	\$34,504.77	\$43,499.78	\$75,091.03	63.32%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING					
Fund 14 Total:	\$119,590.81	\$34,504.77	\$43,499.78	\$76,091.03	63.63%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 20 OPERATIONS AND MAINTENANCE FUND					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,067,269.72	\$310,511.75	\$391,458.70	\$675,811.02	63.32%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$58,910.12	\$241,089.88	80.36%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
20.4.1999.000.00.01 OTHER REVENUE	\$100,000.00	\$123,613.69	\$123,613.69	(\$23,613.69)	-23.61%
Fund 20 Total:	\$1,497,269.72	\$434,125.44	\$573,982.51	\$923,287.21	61.66%

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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		\$250.00	\$0.00	\$0.00	\$250.00	100.00%
INTEREST EARNING						
23.4.1930.000.00.01		\$0.00	\$0.00	\$526.00	(\$526.00)	0.00%
LAND IMPACT FEES						
Fund 23 Total:		\$250.00	\$0.00	\$526.00	(\$276.00)	-110.40%

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Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	30 DEBT SERVICE FUND					
30.4.1112.000.00.01 TAXES CURRENT YEAR		\$1,639,107.13	\$476,883.31	\$601,201.47	\$1,037,905.66	63.32%
30.4.1510.000.00.01 INTEREST EARNING		\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
Fund 30 Total:		\$1,641,607.13	\$476,883.31	\$601,201.47	\$1,040,405.66	63.38%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION FUND					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$474,339.45	\$138,003.50	\$173,979.46	\$300,359.99	63.32%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$300,000.00	\$0.00	\$58,910.11	\$241,089.89	80.36%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$3,334.00	\$11,666.00	77.77%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$360,000.00	\$0.00	\$88,382.74	\$271,617.26	75.45%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$250,000.00	\$0.00	\$55,415.80	\$194,584.20	77.83%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
Fund 40 Total:	\$1,427,239.45	\$138,003.50	\$380,022.11	\$1,047,217.34	73.37%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

50.4.1150.000.00.01	\$300,008.35	\$87,283.39	\$110,037.19	\$189,971.16	63.32%
REVENUE					
50.4.1510.000.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
INTEREST EARNING					
Fund 50 Total:	\$301,008.35	\$87,283.39	\$110,037.19	\$190,971.16	63.44%

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From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 IMRF FUND					
51.4.1114.000.00.01 TAXES CURRENT YEAR	\$210,001.09	\$61,098.37	\$77,026.03	\$132,975.06	63.32%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 51 Total:	\$244,001.09	\$61,098.37	\$109,026.03	\$134,975.06	55.32%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$118,590.81	\$34,504.77	\$43,499.78	\$75,091.03	63.32%
TAXES CURRENT YEAR					
70.4.1510.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
INTEREST EARNING					
Fund 70 Total:	\$120,590.81	\$34,504.77	\$43,499.78	\$77,091.03	63.93%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,820,000.00	\$529,510.99	\$667,548.60	\$1,152,451.40	63.32%
81.4.1510.000.00.01	INTEREST EARNING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
Fund 81 Total:		\$1,823,000.00	\$529,510.99	\$667,548.60	\$1,155,451.40	63.38%

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To Date: 9/30/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$180,000.00	\$52,369.22	\$66,021.29	\$113,978.71	63.32%
82.4.1510.000.00.01	INTEREST EARNING	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Fund 82 Total:		\$180,100.00	\$52,369.22	\$66,021.29	\$114,078.71	63.34%

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From Date: 9/1/2023

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90 HEALTH,LIFE,SAFETY					
90.4.1510.000.00.01 INTEREST EARNING	\$2,080.54	\$0.00	\$0.00	\$2,080.54	100.00%
90.4.1999.000.00.01 OTHER REVENUE	\$0.00	\$34,504.77	\$43,499.78	(\$43,499.78)	0.00%
Fund 90 Total:	\$2,080.54	\$34,504.77	\$43,499.78	(\$41,419.24)	-1990.79%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$23,011,262.94	\$4,511,652.00	\$6,756,752.03	\$16,254,510.91	70.64%

End of Report

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION FUND						
10.5.1100.120.00.01 SUBSTITUTE SALARIES	\$125,000.00	\$6,472.80	\$6,612.80	\$118,387.20	\$0.00	\$118,387.20 94.71%
10.5.1100.211.00.01 TRS	\$1,000.00	(\$81,209.39)	(\$81,209.39)	\$82,209.39	\$0.00	\$82,209.39 8220.94%
10.5.1100.222.00.01 THIS	\$1,200.00	\$22.33	\$22.33	\$1,177.67	\$0.00	\$1,177.67 98.14%
10.5.1110.110.00.03 ELEMENTARY SALARIES	\$2,220,654.58	\$205,951.74	\$640,121.41	\$1,580,533.17	\$0.00	\$1,580,533.17 71.17%
10.5.1110.140.00.03 ELEM INST. AIDE SALARIES	\$165,360.63	\$12,528.52	\$30,220.82	\$135,139.81	\$0.00	\$135,139.81 81.72%
10.5.1110.211.00.03 TRS	\$257,595.93	\$22,476.11	\$70,012.78	\$187,583.15	\$0.00	\$187,583.15 72.82%
10.5.1110.220.00.03 INSURANCE	\$726,275.09	\$41,899.19	\$117,380.29	\$608,894.80	\$0.00	\$608,894.80 83.84%
10.5.1110.222.00.03 THIS	\$32,000.00	\$1,516.30	\$4,711.26	\$27,288.74	\$0.00	\$27,288.74 85.28%
10.5.1110.310.00.03 PURCHASE SERVICES	\$2,500.00	\$857.90	\$1,044.89	\$1,455.11	\$0.00	\$1,455.11 58.20%
10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$2,200.00	\$0.00	\$100.00	\$2,100.00	\$0.00	\$2,100.00 95.45%
10.5.1110.310.02.03 Climate Culture	\$4,000.00	\$75.00	\$1,587.00	\$2,413.00	\$0.00	\$2,413.00 60.33%
10.5.1110.360.00.03 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.1110.410.00.03 SUPPLIES	\$10,000.00	\$6,603.52	\$24,306.26	(\$14,306.26)	\$2,448.74	(\$16,755.00) -167.55%
10.5.1110.410.01.03 GENERAL SUPPLIES	\$40,000.00	\$3,904.22	\$57,810.41	(\$17,810.41)	\$13.42	(\$17,823.83) -44.56%
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	\$1,945,481.81	\$186,959.26	\$548,308.67	\$1,397,173.14	\$0.00	\$1,397,173.14 71.82%
10.5.1111.140.00.05	\$90,651.18	\$9,678.13	\$28,192.10	\$62,459.08	\$0.00	\$62,459.08

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Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH INST. AIDE SALARIES						68.90%
10.5.1111.211.00.05	\$225,675.89	\$20,109.84	\$58,955.42	\$166,720.47	\$0.00	\$166,720.47
TRS						73.88%
10.5.1111.220.00.05	\$776,786.81	\$44,408.97	\$128,514.67	\$648,272.14	\$0.00	\$648,272.14
INSURANCE						83.46%
10.5.1111.222.00.05	\$32,000.00	\$1,376.41	\$4,036.77	\$27,963.23	\$0.00	\$27,963.23
THIS						87.39%
10.5.1111.310.00.05	\$7,000.00	\$843.99	\$3,549.51	\$3,450.49	\$0.00	\$3,450.49
PURCHASE SERVICES						49.29%
10.5.1111.310.01.05	\$16,300.00	\$0.00	\$82.25	\$16,217.75	\$0.00	\$16,217.75
STUDENT FEE REIMBURSE						99.50%
10.5.1111.310.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CLIMATE CULTURE						100.00%
10.5.1111.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1111.410.00.05	\$10,000.00	\$9,521.34	\$12,451.94	(\$2,451.94)	\$0.00	(\$2,451.94)
SUPPLIES						-24.52%
10.5.1111.410.01.05	\$40,000.00	\$10,134.15	\$11,595.32	\$28,404.68	\$0.00	\$28,404.68
GENERAL SUPPLIES						71.01%
10.5.1111.410.10.05	\$3,000.00	\$0.00	\$3,150.00	(\$150.00)	\$0.00	(\$150.00)
PLTW						-5.00%
10.5.1111.410.11.05	\$1,600.00	\$0.00	\$129.48	\$1,470.52	\$0.00	\$1,470.52
MATH SUPPLIES						91.91%
10.5.1111.410.12.05	\$1,600.00	\$236.74	\$580.70	\$1,019.30	\$0.00	\$1,019.30
PE SUPPLIES						63.71%
10.5.1111.410.13.05	\$1,600.00	\$148.68	\$148.68	\$1,451.32	\$0.00	\$1,451.32
SPECIAL ED SUPPLIES						90.71%
10.5.1111.410.14.05	\$2,600.00	\$765.41	\$903.39	\$1,696.61	\$0.00	\$1,696.61
ART SUPPLIES						65.25%
10.5.1111.410.15.05	\$1,800.00	\$519.95	\$657.94	\$1,142.06	\$0.00	\$1,142.06
BAND SUPPLIES						63.45%
10.5.1111.410.16.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
ENGLISH SUPPLIES						100.00%
10.5.1111.410.17.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
FOREIGN LANG SUPPLIES						100.00%
10.5.1111.410.18.05	\$2,600.00	\$107.93	\$107.93	\$2,492.07	\$0.00	\$2,492.07

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SCIENCE SUPPLIES						95.85%
10.5.1111.410.19.05	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1111.420.00.05	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1111.550.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPIAL OUTLAY						100.00%
10.5.1113.410.00.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.00	(\$7,722.00)
SUPPLIES						0.00%
10.5.1114.110.00.01	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)	\$0.00	(\$9,000.00)
RETIRE INCENTIVE						0.00%
10.5.1114.110.01.01	\$28,992.44	\$3,100.38	\$10,051.14	\$18,941.30	\$0.00	\$18,941.30
EXTRA DAYS						65.33%
10.5.1114.110.02.01	\$54,089.58	\$3,526.70	\$10,024.68	\$44,064.90	\$0.00	\$44,064.90
RETIREMENT						81.47%
10.5.1114.110.03.01	\$25,000.00	\$1,512.14	\$10,037.45	\$14,962.55	\$0.00	\$14,962.55
EXCESS HOURS						59.85%
10.5.1114.110.04.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXTRA SUPERVISION						100.00%
10.5.1114.110.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AFTER SCHOOL PROGRAMS						100.00%
10.5.1114.211.00.01	\$12,000.00	\$993.94	\$993.94	\$11,006.06	\$0.00	\$11,006.06
TRS						91.72%
10.5.1114.211.01.01	\$32,000.00	\$326.42	\$1,058.19	\$30,941.81	\$0.00	\$30,941.81
TRS						96.69%
10.5.1114.211.02.01	\$0.00	\$371.28	\$1,055.31	(\$1,055.31)	\$0.00	(\$1,055.31)
TRS						0.00%
10.5.1114.211.03.01	\$0.00	\$146.29	\$1,140.58	(\$1,140.58)	\$0.00	(\$1,140.58)
TRS						0.00%
10.5.1114.220.01.01	\$0.00	\$105.62	\$298.60	(\$298.60)	\$0.00	(\$298.60)
INSURANCE						0.00%
10.5.1114.222.00.01	\$500.00	\$60.30	\$60.30	\$439.70	\$0.00	\$439.70
THIS						87.94%
10.5.1114.222.01.01	\$750.00	\$22.84	\$74.04	\$675.96	\$0.00	\$675.96
THIS						90.13%
10.5.1114.222.02.01	\$0.00	\$26.00	\$73.83	(\$73.83)	\$0.00	(\$73.83)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						0.00%
10.5.1114.222.03.01	\$0.00	\$10.09	\$70.48	(\$70.48)	\$0.00	(\$70.48)
THIS						0.00%
10.5.1114.310.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AFTER SCHOOL PURCH SERV						100.00%
10.5.1114.410.05.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AFTER SCHOOL SUPPLIES						100.00%
10.5.1125.110.00.01	\$115,280.64	\$10,770.08	\$30,565.19	\$84,715.45	\$0.00	\$84,715.45
PFA CERTIFIED SALARIES						73.49%
10.5.1125.110.01.01	\$0.00	\$3,115.00	\$6,841.77	(\$6,841.77)	\$0.00	(\$6,841.77)
PFA AIDE SALARIES						0.00%
10.5.1125.110.02.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PFA SUBSTITUTES						100.00%
10.5.1125.211.00.01	\$12,136.13	\$1,133.82	\$3,217.77	\$8,918.36	\$0.00	\$8,918.36
PFA TRS						73.49%
10.5.1125.220.00.01	\$32,506.68	\$2,326.48	\$6,727.64	\$25,779.04	\$0.00	\$25,779.04
PFA INSURANCE						79.30%
10.5.1125.222.00.01	\$1,976.24	\$79.28	\$225.03	\$1,751.21	\$0.00	\$1,751.21
PFA THIS						88.61%
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	\$571.64	\$1,055.64	(\$555.64)	\$0.00	(\$555.64)
PFA SUPPLIES						-111.13%
10.5.1200.110.00.01	\$522,133.58	\$50,070.78	\$147,893.51	\$374,240.07	\$0.00	\$374,240.07
SPEC ED SALARIES						71.68%
10.5.1200.110.01.01	\$352,798.98	\$34,617.66	\$87,506.07	\$265,292.91	\$0.00	\$265,292.91
SPEC ED AIDE SALARIES						75.20%
10.5.1200.211.00.01	\$65,760.87	\$5,271.20	\$15,569.43	\$50,191.44	\$0.00	\$50,191.44
TRS						76.32%
10.5.1200.220.00.01	\$103,060.64	\$17,047.36	\$51,327.26	\$51,733.38	\$0.00	\$51,733.38
INSURANCE						50.20%
10.5.1200.220.01.01	\$169,172.47	\$10,779.90	\$29,359.11	\$139,813.36	\$0.00	\$139,813.36
AIDE INSURANCE						82.65%
10.5.1200.222.00.01	\$6,000.00	\$368.66	\$1,088.91	\$4,911.09	\$0.00	\$4,911.09
THIS						81.85%
10.5.1220.310.00.22	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$325,047.00	\$20,756.90	\$61,068.76	\$263,978.24	\$0.00	\$263,978.24
TITLE I SALARIES						81.21%
10.5.1250.211.00.20	\$34,000.00	\$4,577.90	\$13,440.99	\$20,559.01	\$0.00	\$20,559.01
TRS						60.47%
10.5.1250.220.00.20	\$57,757.00	\$2,473.66	\$8,525.90	\$49,231.10	\$0.00	\$49,231.10
INSURANCE						85.24%
10.5.1250.222.00.20	\$5,600.00	\$152.83	\$449.62	\$5,150.38	\$0.00	\$5,150.38
THIS						91.97%
10.5.1250.229.00.20	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$158.00	\$158.00	(\$58.00)	\$0.00	(\$58.00)
TITLE I HOMELESS						-58.00%
10.5.1400.110.00.05	\$72,727.68	\$10,606.38	\$31,265.83	\$41,461.85	\$0.00	\$41,461.85
HIGH SCHOOL VOCA SALARIES						57.01%
10.5.1400.211.00.05	\$12,000.00	\$1,116.60	\$3,291.50	\$8,708.50	\$0.00	\$8,708.50
HIGH SCHOOL VOCA TRS						72.57%
10.5.1400.220.00.05	\$36,475.97	\$3,093.96	\$8,953.22	\$27,522.75	\$0.00	\$27,522.75
HIGH SCHOOL VOCA INSURANCE						75.45%
10.5.1400.222.00.05	\$1,200.00	\$78.09	\$230.18	\$969.82	\$0.00	\$969.82
HIGH SCHOOL VOCA THIS						80.82%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
AG SUPPLIES						100.00%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BUSINESS SUPPLIES						100.00%
10.5.1400.410.04.05	\$18,000.00	\$2,381.58	\$3,755.80	\$14,244.20	\$0.00	\$14,244.20
IND ARTS SUPPLIES						79.13%
10.5.1400.410.05.05	\$5,000.00	\$52.04	\$933.30	\$4,066.70	\$0.00	\$4,066.70
AG GRANT SUPPLIES						81.33%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$16,840.00	\$53,160.00	\$0.00	\$53,160.00
TUITION						75.94%
10.5.1500.110.00.01	\$55,750.50	\$8,281.34	\$24,844.02	\$30,906.48	\$0.00	\$30,906.48

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DIRECTOR SALARIES						55.44%
10.5.1500.110.01.01	\$26,772.48	\$2,191.20	\$6,573.60	\$20,198.88	\$0.00	\$20,198.88
ATHLETIC SEC SALARIES						75.45%
10.5.1500.110.02.01	\$128,853.00	\$12,360.99	\$29,894.36	\$98,958.64	\$0.00	\$98,958.64
CERT COACH SALARIES						76.80%
10.5.1500.110.03.01	\$78,000.00	\$10,619.73	\$11,788.59	\$66,211.41	\$0.00	\$66,211.41
NON CERT COACH SALARIES						84.89%
10.5.1500.110.04.01	\$22,400.00	\$2,120.68	\$6,388.17	\$16,011.83	\$0.00	\$16,011.83
CERT EXTRA CURR SALARIES						71.48%
10.5.1500.110.05.01	\$8,700.00	\$567.98	\$1,426.87	\$7,273.13	\$0.00	\$7,273.13
NON CERT EXTRA CURR SALARIES						83.60%
10.5.1500.211.00.01	\$12,000.00	\$914.58	\$2,743.74	\$9,256.26	\$0.00	\$9,256.26
DIRECTOR TRS						77.14%
10.5.1500.211.02.01	\$13,000.00	\$1,256.06	\$3,114.47	\$9,885.53	\$0.00	\$9,885.53
CERT COACH TRS						76.04%
10.5.1500.211.03.01	\$1,000.00	\$137.34	\$304.22	\$695.78	\$0.00	\$695.78
NON CERT COACH TRS						69.58%
10.5.1500.211.04.01	\$2,400.00	\$222.60	\$671.68	\$1,728.32	\$0.00	\$1,728.32
CERT EXTRA CURR TRS						72.01%
10.5.1500.211.05.01	\$200.00	\$15.30	\$49.87	\$150.13	\$0.00	\$150.13
NON CERT EXTRA CURR TRS						75.07%
10.5.1500.220.00.01	\$18,236.43	\$2,870.32	\$8,300.32	\$9,936.11	\$0.00	\$9,936.11
DIRECTOR INSURANCE						54.48%
10.5.1500.220.01.01	\$100.00	\$917.74	\$2,653.26	(\$2,553.26)	\$0.00	(\$2,553.26)
SEC INSURANCE						-2553.26%
10.5.1500.220.02.01	\$2,500.00	\$58.44	\$165.72	\$2,334.28	\$0.00	\$2,334.28
CERT COACH INSURANCE						93.37%
10.5.1500.222.00.01	\$2,000.00	\$142.88	\$428.64	\$1,571.36	\$0.00	\$1,571.36
DIRECTOR THIS						78.57%
10.5.1500.222.02.01	\$0.00	\$87.37	\$216.46	(\$216.46)	\$0.00	(\$216.46)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$7.32	\$14.65	\$985.35	\$0.00	\$985.35
NON CERT COACH THIS						98.54%
10.5.1500.222.04.01	\$1,000.00	\$14.60	\$44.20	\$955.80	\$0.00	\$955.80
CERT EXTRA CURR THIS						95.58%
10.5.1500.222.05.01	\$0.00	\$1.08	\$3.50	(\$3.50)	\$0.00	(\$3.50)

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$3,105.38	\$6,907.73	\$28,092.27	\$0.00	\$28,092.27
PURCHASE SERVICES						80.26%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,100.00	\$200.00	\$0.00	\$200.00
ATHLETIC DUES						8.70%
10.5.1500.310.01.01	\$31,000.00	\$5,464.50	\$5,464.50	\$25,535.50	\$0.00	\$25,535.50
OFFICIALS						82.37%
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	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00
STUDENT ATH FEE REIMBURSE						85.00%
10.5.1500.332.00.05	\$11,000.00	\$356.00	\$883.93	\$10,116.07	\$0.00	\$10,116.07
TRAVEL						91.96%
10.5.1500.410.00.01	\$20,000.00	\$1,446.83	\$16,514.50	\$3,485.50	\$0.00	\$3,485.50
SUPPLIES						17.43%
10.5.1500.410.01.01	\$60,000.00	\$14,938.00	\$24,938.00	\$35,062.00	\$0.00	\$35,062.00
EQUIPMENT						58.44%
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	\$25,000.00	\$2,440.00	\$2,440.00	\$22,560.00	\$0.00	\$22,560.00
ENTRY FEES						90.24%
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	\$70,715.42	\$8,501.66	\$25,594.49	\$45,120.93	\$0.00	\$45,120.93
DRIVERS ED SALARIES						63.81%
10.5.1700.211.00.01	\$9,100.00	\$752.88	\$2,397.03	\$6,702.97	\$0.00	\$6,702.97
TRS						73.66%
10.5.1700.220.00.01	\$26,112.00	\$2,537.98	\$7,339.26	\$18,772.74	\$0.00	\$18,772.74
INSURANCE						71.89%
10.5.1700.222.00.01	\$1,600.00	\$52.66	\$167.64	\$1,432.36	\$0.00	\$1,432.36
THIS						89.52%
10.5.1800.110.00.01	\$77,786.96	\$7,649.18	\$22,298.04	\$55,488.92	\$0.00	\$55,488.92
ESL SALARIES						71.33%
10.5.1800.211.00.01	\$8,900.00	\$805.28	\$2,347.44	\$6,552.56	\$0.00	\$6,552.56

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						73.62%
10.5.1800.220.00.01	\$32,544.28	\$2,326.48	\$6,727.64	\$25,816.64	\$0.00	\$25,816.64
ESL INSURANCE						79.33%
10.5.1800.222.00.01	\$2,400.00	\$56.32	\$164.19	\$2,235.81	\$0.00	\$2,235.81
THIS						93.16%
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	\$4,995.00	\$13,696.00	\$0.00	\$13,696.00
TITLE IV SOCIAL WORK						73.28%
10.5.2120.110.00.01	\$276,146.02	\$30,529.86	\$98,040.24	\$178,105.78	\$0.00	\$178,105.78
GUIDANCE SALARIES						64.50%
10.5.2120.211.00.01	\$32,500.00	\$3,237.16	\$10,388.17	\$22,111.83	\$0.00	\$22,111.83
TRS						68.04%
10.5.2120.220.00.01	\$96,765.77	\$6,472.06	\$18,718.70	\$78,047.07	\$0.00	\$78,047.07
INSURANCE						80.66%
10.5.2120.222.00.01	\$5,250.00	\$221.80	\$713.22	\$4,536.78	\$0.00	\$4,536.78
THIS						86.41%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$21,540.00	(\$18,540.00)	\$0.00	(\$18,540.00)
PURCHASE SERVICES						-618.00%
10.5.2120.410.00.05	\$1,200.00	\$223.73	\$223.73	\$976.27	\$0.00	\$976.27
SUPPLIES						81.36%
10.5.2130.110.00.01	\$73,762.56	\$13,140.12	\$38,577.57	\$35,184.99	\$0.00	\$35,184.99
HEALTH SERVICES SALARIES						47.70%
10.5.2130.211.00.01	\$9,000.00	\$752.88	\$2,205.18	\$6,794.82	\$0.00	\$6,794.82
TRS						75.50%
10.5.2130.220.00.01	\$12,116.33	\$2,606.10	\$7,543.62	\$4,572.71	\$0.00	\$4,572.71
INSURANCE						37.74%
10.5.2130.222.00.01	\$1,500.00	\$52.66	\$154.23	\$1,345.77	\$0.00	\$1,345.77
THIS						89.72%
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	\$1,396.10	\$1,396.10	\$8,603.90	\$0.00	\$8,603.90
SUPPLIES						86.04%
10.5.2150.110.00.01	\$134,286.46	\$12,503.76	\$36,092.64	\$98,193.82	\$0.00	\$98,193.82

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH/PATH SALARIES						73.12%
10.5.2150.211.00.01	\$15,600.00	\$1,316.34	\$3,799.65	\$11,800.35	\$0.00	\$11,800.35
TRS						75.64%
10.5.2150.220.00.01	\$32,544.28	\$2,326.48	\$6,727.64	\$25,816.64	\$0.00	\$25,816.64
INSURANCE						79.33%
10.5.2150.222.00.01	\$2,600.00	\$92.06	\$265.74	\$2,334.26	\$0.00	\$2,334.26
THIS						89.78%
10.5.2210.310.01.01	\$125,000.00	\$25,618.07	\$45,755.57	\$79,244.43	\$2,634.00	\$76,610.43
STAFF DEVELOPMENT						61.29%
10.5.2210.310.03.01	\$21,000.00	\$0.00	\$19,440.00	\$1,560.00	\$0.00	\$1,560.00
PR SERVICES						7.43%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STUDENT LOAN FORGIVENESS PROGRAM						100.00%
10.5.2210.410.00.01	\$6,000.00	\$190.00	\$190.00	\$5,810.00	\$0.00	\$5,810.00
STAFF DEVELOP/TESTING						96.83%
10.5.2210.410.01.01	\$31,400.00	\$2,428.33	\$27,339.61	\$4,060.39	\$2,502.00	\$1,558.39
ETYNRE GRANT SUPPLIES						4.96%
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	\$65,423.53	\$6,444.50	\$18,723.00	\$46,700.53	\$0.00	\$46,700.53
LIBRARY SALARIES						71.38%
10.5.2220.110.01.01	\$65,423.53	\$2,952.09	\$6,174.59	\$59,248.94	\$0.00	\$59,248.94
LIBRARY AIDE SALARIES						90.56%
10.5.2220.211.00.01	\$8,200.00	\$678.44	\$1,971.06	\$6,228.94	\$0.00	\$6,228.94
TRS						75.96%
10.5.2220.220.00.01	\$21,562.00	\$1,600.56	\$4,626.96	\$16,935.04	\$0.00	\$16,935.04
LIBRARY INSURANCE						78.54%
10.5.2220.220.01.01	\$21,561.53	\$1,288.78	\$3,143.93	\$18,417.60	\$0.00	\$18,417.60
LIBRARY AIDE INSURANCE						85.42%
10.5.2220.222.00.01	\$1,500.00	\$47.44	\$137.85	\$1,362.15	\$0.00	\$1,362.15
THIS						90.81%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,939.78	\$1,060.22	\$0.00	\$1,060.22
PURCHASE SERVICES						21.20%
10.5.2220.410.00.01	\$10,000.00	\$0.00	\$183.54	\$9,816.46	\$5,000.00	\$4,816.46

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						48.16%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,800.00	\$192.64	\$577.92	\$2,222.08	\$0.00	\$2,222.08
BOARD OF ED SALARIES						79.36%
10.5.2310.220.00.01	\$25,000.00	\$3,402.07	\$17,450.34	\$7,549.66	\$0.00	\$7,549.66
INSURANCE						30.20%
10.5.2310.221.01.01	\$0.00	\$862.25	\$146.94	(\$146.94)	\$0.00	(\$146.94)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$0.00	\$46.45	(\$46.45)	\$0.00	(\$46.45)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$6,768.05	\$19,802.29	\$80,197.71	\$0.00	\$80,197.71
MED DED REIMBURSE						80.20%
10.5.2310.310.00.01	\$95,000.00	\$9,337.61	\$35,157.34	\$59,842.66	\$125.00	\$59,717.66
PURCHASE SERVICES						62.86%
10.5.2310.311.00.01	\$139,150.00	\$0.00	\$159,041.83	(\$19,891.83)	\$0.00	(\$19,891.83)
PROPERTY CRIME COVERAGE						-14.30%
10.5.2310.332.00.01	\$15,000.00	\$196.50	\$1,142.66	\$13,857.34	\$0.00	\$13,857.34
TRAVEL						92.38%
10.5.2310.410.00.01	\$20,000.00	\$2,844.78	\$2,897.92	\$17,102.08	\$0.00	\$17,102.08
SUPPLIES						85.51%
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	\$70,200.00	\$8,066.66	\$24,199.98	\$46,000.02	\$0.00	\$46,000.02
SUPT SALARIES						65.53%
10.5.2320.200.00.01	\$15,300.00	\$708.34	\$2,125.02	\$13,174.98	\$0.00	\$13,174.98
SUPT ANNUITY						86.11%
10.5.2320.211.00.01	\$16,139.66	\$890.86	\$2,672.58	\$13,467.08	\$0.00	\$13,467.08
TRS						83.44%
10.5.2320.220.00.01	\$18,666.00	\$0.00	\$0.00	\$18,666.00	\$0.00	\$18,666.00
INSURANCE						100.00%
10.5.2320.222.00.01	\$2,628.54	\$139.18	\$417.54	\$2,211.00	\$0.00	\$2,211.00
THIS						84.12%
10.5.2320.310.00.01	\$5,000.00	\$254.87	(\$1,101.13)	\$6,101.13	\$0.00	\$6,101.13
PURCHASE SERVICES						122.02%
10.5.2320.332.00.01	\$16,000.00	\$851.16	\$1,836.15	\$14,163.85	\$0.00	\$14,163.85

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRAVEL						88.52%
10.5.2320.410.00.01	\$2,000.00	\$204.72	\$204.72	\$1,795.28	\$0.00	\$1,795.28
SUPPLIES						89.76%
10.5.2410.110.00.01	\$358,601.50	\$41,853.56	\$125,560.68	\$233,040.82	\$0.00	\$233,040.82
PRINICPAL SALARIES						64.99%
10.5.2410.110.01.01	\$202,393.00	\$14,861.02	\$44,573.96	\$157,819.04	\$0.00	\$157,819.04
PRINCP SEC SALARIES						77.98%
10.5.2410.211.00.01	\$62,000.00	\$5,353.20	\$16,059.60	\$45,940.40	\$0.00	\$45,940.40
TRS						74.10%
10.5.2410.220.00.01	\$80,272.16	\$11,389.28	\$32,935.44	\$47,336.72	\$0.00	\$47,336.72
PRINICPAL INSURANCE						58.97%
10.5.2410.220.01.01	\$126,609.00	\$6,869.82	\$19,866.22	\$106,742.78	\$0.00	\$106,742.78
PRINCP SEC INSURANCE						84.31%
10.5.2410.222.00.01	\$9,000.00	\$576.62	\$1,729.86	\$7,270.14	\$0.00	\$7,270.14
THIS						80.78%
10.5.2410.332.00.01	\$11,000.00	\$468.65	\$1,633.71	\$9,366.29	\$0.00	\$9,366.29
TRAVEL						85.15%
10.5.2492.110.00.01	\$67,584.38	\$7,888.00	\$23,664.00	\$43,920.38	\$0.00	\$43,920.38
ASSIST SUPT SALARIES						64.99%
10.5.2492.211.00.01	\$9,800.00	\$871.14	\$2,613.42	\$7,186.58	\$0.00	\$7,186.58
TRS						73.33%
10.5.2492.220.00.01	\$22,134.00	\$2,870.32	\$8,300.32	\$13,833.68	\$0.00	\$13,833.68
INSURANCE						62.50%
10.5.2492.222.00.01	\$1,500.00	\$136.10	\$408.30	\$1,091.70	\$0.00	\$1,091.70
THIS						72.78%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$760.68	\$1,239.32	\$0.00	\$1,239.32
TRAVEL						61.97%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$142,848.00	\$8,075.36	\$39,586.40	\$103,261.60	\$0.00	\$103,261.60
FISCAL SERV SALARIES						72.29%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
SUB CALLER SALARIES						75.00%
10.5.2520.220.00.01	\$67,352.00	\$4,620.06	\$16,477.38	\$50,874.62	\$0.00	\$50,874.62

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE						75.54%
10.5.2520.310.00.01	\$5,000.00	\$163.00	\$296.40	\$4,703.60	\$0.00	\$4,703.60
PURCHASE SERVICES						94.07%
10.5.2520.410.00.01	\$7,000.00	\$206.59	\$435.53	\$6,564.47	\$0.00	\$6,564.47
SUPPLIES						93.78%
10.5.2560.110.00.01	\$158,614.23	\$18,220.87	\$55,954.39	\$102,659.84	\$0.00	\$102,659.84
FOOD SERVICE SALARIES						64.72%
10.5.2560.220.00.01	\$67,487.99	\$6,534.54	\$18,890.94	\$48,597.05	\$0.00	\$48,597.05
INSURANCE						72.01%
10.5.2560.310.00.01	\$15,000.00	\$302.60	\$378.25	\$14,621.75	\$0.00	\$14,621.75
PURCHASE SERVICES						97.48%
10.5.2560.310.01.01	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
STUDENT LUNCH ACCT REMBURSE						100.00%
10.5.2560.410.00.01	\$300,000.00	\$32,210.68	\$35,657.73	\$264,342.27	\$0.00	\$264,342.27
SUPPLIES						88.11%
10.5.2560.410.00.13	\$8,100.00	\$356.68	\$356.68	\$7,743.32	\$0.00	\$7,743.32
EC MILK AND SNACKS						95.60%
10.5.2560.550.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITALIZED EQUIPMENT						100.00%
10.5.2560.690.00.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MISC.						100.00%
10.5.2630.110.00.01	\$89,507.00	\$20,466.66	\$46,999.98	\$42,507.02	\$0.00	\$42,507.02
TECHNOLOGY SALARIES						47.49%
10.5.2630.220.00.01	\$56,051.19	\$4,643.18	\$13,418.98	\$42,632.21	\$0.00	\$42,632.21
INSURANCE						76.06%
10.5.2630.310.00.01	\$55,000.00	\$1,061.81	\$6,780.24	\$48,219.76	\$4,400.00	\$43,819.76
PURCHASE SERVICES						79.67%
10.5.2630.310.01.01	\$175,000.00	\$9,145.00	\$13,561.00	\$161,439.00	\$37,745.82	\$123,693.18
ANNUAL LICENSES						70.68%
10.5.2630.310.02.01	\$70,000.00	\$8,996.70	\$14,812.61	\$55,187.39	\$0.00	\$55,187.39
NETWORK/CELL PHONES						78.84%
10.5.2630.310.03.01	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
INSTRUCTION LICENSES						100.00%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$6,983.00	\$17,017.00	\$0.00	\$17,017.00
ASSESSMENT LICENSES						70.90%
10.5.2630.410.00.01	\$125,000.00	\$3,742.80	\$8,469.69	\$116,530.31	\$5,380.76	\$111,149.55

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						88.92%
10.5.2630.410.01.01	\$50,000.00	\$1,534.38	\$30,384.38	\$19,615.62	\$0.00	\$19,615.62
COPIERS						39.23%
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	\$1,522.00	\$6,095.34	\$13,904.66	\$0.00	\$13,904.66
CAPITALIZED EQUIPMENT						69.52%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$13,772.22	\$31,227.78	\$0.00	\$31,227.78
SHARED SERVICE SALARIES						69.40%
10.5.2900.211.00.01	\$0.00	\$507.00	\$1,521.00	(\$1,521.00)	\$0.00	(\$1,521.00)
TRS						0.00%
10.5.2900.222.00.01	\$0.00	\$79.20	\$237.60	(\$237.60)	\$0.00	(\$237.60)
THIS						0.00%
10.5.3000.110.00.01	\$5,670.15	\$2,251.10	\$2,251.10	\$3,419.05	\$0.00	\$3,419.05
CROSSING GUARD SALARIES						60.30%
10.5.4120.310.00.01	\$1,180,000.00	\$114,503.00	\$362,056.20	\$817,943.80	\$0.00	\$817,943.80
SPECIAL ED TUITION						69.32%
10.5.4998.410.00.02	\$445,364.00	\$76,558.00	\$79,317.00	\$366,047.00	\$0.00	\$366,047.00
CARES ACT III						82.19%
10.5.4998.410.00.03	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
MCKINNEY-VENTO HOMELESS						0.00%
Fund 10 Total:	\$15,991,409.80	\$1,364,925.21	\$4,178,676.43	\$11,812,733.37	\$67,971.74	\$11,744,761.63
						73.44%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

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From Date: 9/1/2023

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$325,214.96	\$43,113.20	\$179,640.96	\$145,574.00	\$0.00	\$145,574.00 44.76%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$476.00	\$476.00	\$11,524.00	\$0.00	\$11,524.00 96.03%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,400.00	\$1,950.00	\$5,850.00	\$17,550.00	\$0.00	\$17,550.00 75.00%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$750.00	(\$750.00)	\$0.00	(\$750.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$251.05	(\$251.05)	\$0.00	(\$251.05) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$215.36	\$646.08	(\$646.08)	\$0.00	(\$646.08) 0.00%
20.5.2540.220.00.01 INSURANCE	\$50,490.00	\$6,486.48	\$17,197.43	\$33,292.57	\$0.00	\$33,292.57 65.94%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$16.63	(\$16.63)	\$0.00	(\$16.63) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$33.64	\$100.92	(\$100.92)	\$0.00	(\$100.92) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$836,593.41	\$68,604.12	\$133,938.85	\$702,654.56	\$26.00	\$702,628.56 83.99%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$229.14	\$1,113.48	\$886.52	\$0.00	\$886.52 44.33%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$1,619.42	\$8,623.75	\$1,376.25	\$0.00	\$1,376.25 13.76%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$45,000.00	\$1,764.89	\$7,621.36	\$37,378.64	\$0.00	\$37,378.64 83.06%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,485.00	\$7,425.00	\$23,575.00	\$0.00	\$23,575.00 76.05%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$6,586.82	\$44,745.63	\$254.37	\$0.00	\$254.37 0.57%
20.5.2540.410.03.01	\$1,100.00	\$0.00	\$75.00	\$1,025.00	\$0.00	\$1,025.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						93.18%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ROOF REPAIRS						100.00%
20.5.2540.411.00.01	\$100,000.00	\$7,739.84	\$10,566.94	\$89,433.06	\$58,720.56	\$30,712.50
MAINT. SUPPLIES						30.71%
20.5.2540.465.00.01	\$98,000.00	\$2,011.77	\$7,968.22	\$90,031.78	\$0.00	\$90,031.78
NATURAL GAS						91.87%
20.5.2540.466.00.01	\$300,000.00	\$35,846.55	\$67,848.90	\$232,151.10	\$0.00	\$232,151.10
ELECTRICITY						77.38%
20.5.2540.690.00.01	\$0.00	\$701.05	\$701.05	(\$701.05)	\$0.00	(\$701.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,929,798.37	\$179,113.28	\$495,557.25	\$1,434,241.12	\$58,746.56	\$1,375,494.56
						71.28%

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2023-2024

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

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 9/1/2023

To Date: 9/30/2023

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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	\$46,228.90	\$136,185.18	\$323,814.82	\$0.00	\$323,814.82 70.39%
40.5.2550.110.00.13 EC BUS DRIVERS	\$7,080.50	\$0.00	\$0.00	\$7,080.50	\$0.00	\$7,080.50 100.00%
40.5.2550.110.01.01 EXTRA TRIP SALARIES	\$72,000.00	\$6,963.83	\$11,454.25	\$60,545.75	\$0.00	\$60,545.75 84.09%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,400.00	\$1,950.00	\$5,850.00	\$17,550.00	\$0.00	\$17,550.00 75.00%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$250.00	\$750.00	(\$750.00)	\$0.00	(\$750.00) 0.00%
40.5.2550.211.12.01 TRS	\$0.00	\$215.36	\$646.08	(\$646.08)	\$0.00	(\$646.08) 0.00%
40.5.2550.220.00.01 TRANS INSURANCE	\$119,378.00	\$10,913.96	\$28,893.86	\$90,484.14	\$0.00	\$90,484.14 75.80%
40.5.2550.222.12.01 THIS	\$0.00	\$33.64	\$100.92	(\$100.92)	\$0.00	(\$100.92) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,000.00	\$2,176.95	\$7,455.38	\$12,544.62	\$69,928.00	(\$57,383.38) -286.92%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$5,000.00	\$322.22	\$825.18	\$4,174.82	\$0.00	\$4,174.82 83.50%
40.5.2550.330.00.01 LEASE	\$163,000.00	\$0.00	\$162,778.00	\$222.00	\$0.00	\$222.00 0.14%
40.5.2550.332.00.01 SPEC ED TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.391.00.01 LICENSE/TITLE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.392.00.01 MEDICAL EXAMS	\$4,000.00	\$0.00	\$577.20	\$3,422.80	\$0.00	\$3,422.80 85.57%
40.5.2550.393.00.01 INSPECTIONS	\$3,000.00	\$240.00	\$480.00	\$2,520.00	\$0.00	\$2,520.00 84.00%
40.5.2550.394.00.01 TOWING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
40.5.2550.410.00.01 SUPPLIES	\$60,000.00	\$18,699.84	\$23,882.21	\$36,117.79	\$272.70	\$35,845.09 59.74%
40.5.2550.464.00.01	\$180,000.00	\$11,821.29	\$16,673.83	\$163,326.17	\$0.00	\$163,326.17

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUEL & OIL						90.74%
40.5.2550.550.00.01	\$4,000.00	\$0.00	\$461,218.00	(\$457,218.00)	\$0.00	(\$457,218.00)
CAPITALIZED EQUIPMENT						-11430.45%
40.5.2550.552.00.01	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00
CAPITALIZED EQUIP. 5 YEAR						100.00%
Fund 40 Total:	\$1,598,858.50	\$99,815.99	\$857,770.09	\$741,088.41	\$70,200.70	\$670,887.71
						41.96%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 50 MEDICARE FUND						
50.5.1100.213.00.01 SUBSTITUTE FICA	\$1,800.00	\$131.52	\$140.20	\$1,659.80	\$0.00	\$1,659.80 92.21%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$93.79	\$95.82	\$2,104.18	\$0.00	\$2,104.18 95.64%
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	\$692.73	\$1,935.66	\$9,564.34	\$0.00	\$9,564.34 83.17%
50.5.1110.214.00.01 ELEMENTARY MEDICARE	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00 100.00%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$0.00	\$3,020.93	\$9,317.50	(\$9,317.50)	\$0.00	(\$9,317.50) 0.00%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$580.88	\$1,693.87	\$3,806.13	\$0.00	\$3,806.13 69.20%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,704.61	\$7,935.96	\$22,064.04	\$0.00	\$22,064.04 73.55%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$558.00	\$558.00	(\$558.00)	\$0.00	(\$558.00) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$130.50	\$130.50	(\$80.50)	\$0.00	(\$80.50) -161.00%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$42.24	\$137.99	\$312.01	\$0.00	\$312.01 69.34%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$48.06	\$136.49	\$463.51	\$0.00	\$463.51 77.25%
50.5.1114.214.03.01 RETIREE EXTRA MEDICARE	\$25.00	\$20.83	\$140.64	(\$115.64)	\$0.00	(\$115.64) -462.56%
50.5.1125.213.01.01 FICA	\$1,600.00	\$193.12	\$424.17	\$1,175.83	\$0.00	\$1,175.83 73.49%
50.5.1125.214.00.01 PFA MEDICARE	\$0.00	\$146.15	\$416.77	(\$416.77)	\$0.00	(\$416.77) 0.00%
50.5.1125.214.01.01 MEDICARE	\$16,000.00	\$45.16	\$99.18	\$15,900.82	\$0.00	\$15,900.82 99.38%
50.5.1200.213.00.01	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$0.00	\$2,008.69	\$4,960.79	(\$4,960.79)	\$0.00	(\$4,960.79)
SPECIAL ED AIDE FICA						0.00%
50.5.1200.214.00.01	\$3,500.00	\$651.83	\$1,925.40	\$1,574.60	\$0.00	\$1,574.60
SPECIAL ED MEDICARE						44.99%
50.5.1200.214.01.01	\$4,000.00	\$469.78	\$1,160.14	\$2,839.86	\$0.00	\$2,839.86
SPECIAL ED AIDE MEDICARE						71.00%
50.5.1250.214.00.20	\$2,000.00	\$292.17	\$854.40	\$1,145.60	\$0.00	\$1,145.60
TITLE I MEDICARE						57.28%
50.5.1400.214.00.05	\$1,700.00	\$143.20	\$422.62	\$1,277.38	\$0.00	\$1,277.38
OHS VOC ED MEDICARE						75.14%
50.5.1500.213.01.01	\$2,000.00	\$130.84	\$393.04	\$1,606.96	\$0.00	\$1,606.96
ATHLETIC SEC FICA						80.35%
50.5.1500.213.02.01	\$4,500.00	\$206.38	\$206.38	\$4,293.62	\$0.00	\$4,293.62
CERT COACH FICA						95.41%
50.5.1500.213.03.01	\$0.00	\$596.74	\$606.94	(\$606.94)	\$0.00	(\$606.94)
NON CERT COACH FICA						0.00%
50.5.1500.213.04.01	\$400.00	\$7.83	\$22.07	\$377.93	\$0.00	\$377.93
CERT EXTRA CURR FICA						94.48%
50.5.1500.213.05.01	\$1,500.00	\$20.15	\$50.32	\$1,449.68	\$0.00	\$1,449.68
NON CERT EXTRA CURR FICA						96.65%
50.5.1500.214.00.01	\$500.00	\$117.91	\$353.91	\$146.09	\$0.00	\$146.09
DIRECTOR MEDICARE						29.22%
50.5.1500.214.01.01	\$1,900.00	\$30.60	\$91.92	\$1,808.08	\$0.00	\$1,808.08
ATHLETIC SEC MEDICARE						95.16%
50.5.1500.214.02.01	\$1,250.00	\$173.27	\$414.78	\$835.22	\$0.00	\$835.22
CERT COACH MEDICARE						66.82%
50.5.1500.214.03.01	\$350.00	\$153.44	\$169.89	\$180.11	\$0.00	\$180.11
NON CERT COACH MEDICARE						51.46%
50.5.1500.214.04.01	\$200.00	\$29.36	\$88.68	\$111.32	\$0.00	\$111.32
CERT EXTRA CURR MEDICARE						55.66%
50.5.1500.214.05.01	\$1,500.00	\$6.63	\$18.02	\$1,481.98	\$0.00	\$1,481.98
NON CERT EXTRA CURR MEDICARE						98.80%
50.5.1700.214.00.01	\$0.00	\$116.48	\$351.35	(\$351.35)	\$0.00	(\$351.35)
DRIVER ED MEDICARE						0.00%
50.5.1800.214.00.01	\$1,150.00	\$101.18	\$295.16	\$854.84	\$0.00	\$854.84

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ESL MEDICARE						74.33%
50.5.1940.213.00.01	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
FICA						100.00%
50.5.2120.213.00.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
COUNSELOR FICA/SS						100.00%
50.5.2120.214.00.01	\$3,750.00	\$421.78	\$1,361.33	\$2,388.67	\$0.00	\$2,388.67
GUIDANCE MEDICARE						63.70%
50.5.2130.213.00.01	\$2,000.00	\$362.30	\$1,066.63	\$933.37	\$0.00	\$933.37
HEALTH SERVICE FICA						46.67%
50.5.2130.214.00.01	\$2,000.00	\$181.50	\$533.14	\$1,466.86	\$0.00	\$1,466.86
HEALTH SERVICE MEDICARE						73.34%
50.5.2150.214.00.01	\$100.00	\$170.98	\$493.47	(\$393.47)	\$0.00	(\$393.47)
SPEECH/PATH MEDICARE						-393.47%
50.5.2220.213.00.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY FICA						100.00%
50.5.2220.213.01.01	\$1,250.00	\$139.37	\$311.95	\$938.05	\$0.00	\$938.05
LIBRARY AIDE FICA						75.04%
50.5.2220.214.00.01	\$750.00	\$86.36	\$251.54	\$498.46	\$0.00	\$498.46
LIBRARY MEDICARE						66.46%
50.5.2220.214.01.01	\$200.00	\$32.59	\$72.95	\$127.05	\$0.00	\$127.05
LIBRARY AIDE MEDICARE						63.53%
50.5.2310.213.00.01	\$50.00	\$11.94	\$35.82	\$14.18	\$0.00	\$14.18
BOAR OF ED FICA						28.36%
50.5.2310.214.00.01	\$1,650.00	\$2.80	\$8.40	\$1,641.60	\$0.00	\$1,641.60
BOARD OF ED MEDICARE						99.49%
50.5.2320.214.00.01	\$1,300.00	\$116.98	\$350.94	\$949.06	\$0.00	\$949.06
SUPT MEDICARE						73.00%
50.5.2361.214.01.06	\$12,000.00	\$98.94	\$296.82	\$11,703.18	\$0.00	\$11,703.18
MEDICARE						97.53%
50.5.2410.213.01.01	\$6,000.00	\$776.44	\$2,344.14	\$3,655.86	\$0.00	\$3,655.86
PRINCIPAL SEC FICA						60.93%
50.5.2410.214.00.01	\$2,750.00	\$597.22	\$1,794.89	\$955.11	\$0.00	\$955.11
PRINCIPAL MEDICARE						34.73%
50.5.2410.214.01.01	\$1,500.00	\$181.60	\$548.24	\$951.76	\$0.00	\$951.76
PRINCIPAL SEC MEDICARE						63.45%
50.5.2492.214.00.01	\$7,500.00	\$111.94	\$336.06	\$7,163.94	\$0.00	\$7,163.94

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ASSIST SUPT MEDICARE						95.52%
50.5.2520.213.00.01	\$300.00	\$413.46	\$2,142.18	(\$1,842.18)	\$0.00	(\$1,842.18)
FISCAL SERVICE FICA						-614.06%
50.5.2520.213.01.01	\$1,750.00	\$17.72	\$53.30	\$1,696.70	\$0.00	\$1,696.70
FICA						96.95%
50.5.2520.214.00.01	\$60.00	\$96.70	\$500.99	(\$440.99)	\$0.00	(\$440.99)
FISCAL SERVICE MEDICARE						-734.98%
50.5.2520.214.01.01	\$37,500.00	\$4.14	\$12.46	\$37,487.54	\$0.00	\$37,487.54
MEDICARE						99.97%
50.5.2540.213.00.01	\$0.00	\$2,581.17	\$10,784.73	(\$10,784.73)	\$0.00	(\$10,784.73)
O&M FICA						0.00%
50.5.2540.213.01.01	\$9,000.00	\$29.51	\$29.51	\$8,970.49	\$0.00	\$8,970.49
FICA						99.67%
50.5.2540.214.00.01	\$0.00	\$617.03	\$2,578.46	(\$2,578.46)	\$0.00	(\$2,578.46)
O&M MEDICARE						0.00%
50.5.2540.214.01.01	\$300.00	\$6.91	\$6.91	\$293.09	\$0.00	\$293.09
MEDICARE						97.70%
50.5.2540.214.12.01	\$30,000.00	\$28.28	\$84.84	\$29,915.16	\$0.00	\$29,915.16
O&M SUPT MEDICARE						99.72%
50.5.2550.213.00.01	\$5,000.00	\$2,798.69	\$8,191.19	(\$3,191.19)	\$0.00	(\$3,191.19)
TRANS FICA						-63.82%
50.5.2550.213.01.01	\$8,000.00	\$317.60	\$576.74	\$7,423.26	\$0.00	\$7,423.26
EXTRA TRIP FICA						92.79%
50.5.2550.214.00.01	\$1,000.00	\$656.18	\$1,917.33	(\$917.33)	\$0.00	(\$917.33)
TRANS MEDICARE						-91.73%
50.5.2550.214.01.01	\$300.00	\$74.26	\$134.87	\$165.13	\$0.00	\$165.13
EXTRA TRIP MEDICARE						55.04%
50.5.2550.214.12.01	\$1,400.00	\$28.28	\$84.84	\$1,315.16	\$0.00	\$1,315.16
TRANS SUPT MEDICARE						93.94%
50.5.2560.213.00.01	\$3,500.00	\$1,030.63	\$3,185.47	\$314.53	\$0.00	\$314.53
FOOD SERVICE FICA						8.99%
50.5.2560.214.00.01	\$12,500.00	\$241.03	\$745.01	\$11,754.99	\$0.00	\$11,754.99
FOOD SERVICE MEDICARE						94.04%
50.5.2630.213.00.01	\$4,000.00	\$1,247.53	\$2,851.78	\$1,148.22	\$0.00	\$1,148.22
TECHNOLOGY FICA						28.71%
50.5.2630.214.00.01	\$0.00	\$291.75	\$666.92	(\$666.92)	\$0.00	(\$666.92)

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
TECHNOLOGY MEDICARE						0.00%
50.5.2900.214.00.01	\$2,500.00	\$66.56	\$199.68	\$2,300.32	\$0.00	\$2,300.32
MEDICARE						92.01%
50.5.3000.213.00.01	\$600.00	\$119.28	\$119.28	\$480.72	\$0.00	\$480.72
CROSS GUARD FICA						80.12%
50.5.3000.214.00.01	\$0.00	\$27.88	\$27.88	(\$27.88)	\$0.00	(\$27.88)
CROSS GUARD MEDICARE						0.00%
Fund 50 Total:	\$311,635.00	\$27,652.33	\$80,249.25	\$231,385.75	\$0.00	\$231,385.75
						74.25%

Oregon CUSD #220

Expenditure Budget Balance Report

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From Date: 9/1/2023

To Date: 9/30/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 IMRF FUND						
51.5.1100.212.00.01 SBUSTITUTE IMRF	\$800.00	\$52.16	\$52.16	\$747.84	\$0.00	\$747.84 93.48%
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	(\$849.79)	\$135.66	\$29,864.34	\$0.00	\$29,864.34 99.55%
51.5.1111.212.00.05 JR/SR HIGH IMRF	\$6,000.00	\$522.62	\$1,522.40	\$4,477.60	\$0.00	\$4,477.60 74.63%
51.5.1114.212.00.01 RETIREE IMRF	\$0.00	\$486.00	\$486.00	(\$486.00)	\$0.00	(\$486.00) 0.00%
51.5.1125.212.01.01 PFA IMRF	\$11,000.00	\$168.20	\$369.45	\$10,630.55	\$0.00	\$10,630.55 96.64%
51.5.1200.212.01.01 SPEC ED IMRF	\$24,000.00	\$1,869.28	\$4,725.28	\$19,274.72	\$0.00	\$19,274.72 80.31%
51.5.1500.212.01.01 ATHLETIC SEC IMRF	\$2,250.00	\$118.32	\$354.96	\$1,895.04	\$0.00	\$1,895.04 84.22%
51.5.1500.212.02.01 CERT COACH IMRF	\$0.00	\$179.75	\$179.75	(\$179.75)	\$0.00	(\$179.75) 0.00%
51.5.1500.212.03.01 NON CERT COACH IMRF	\$800.00	\$0.00	\$9.28	\$790.72	\$0.00	\$790.72 98.84%
51.5.1500.212.04.01 EXTRA CURR IMRF	\$0.00	\$7.14	\$20.17	(\$20.17)	\$0.00	(\$20.17) 0.00%
51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF	\$400.00	\$22.82	\$51.45	\$348.55	\$0.00	\$348.55 87.14%
51.5.2130.212.00.01 HEALTH SERVICE IMRF	\$5,500.00	\$323.38	\$952.08	\$4,547.92	\$0.00	\$4,547.92 82.69%
51.5.2220.212.01.01 LIBRARY IMRF	\$5,000.00	\$159.42	\$333.44	\$4,666.56	\$0.00	\$4,666.56 93.33%
51.5.2410.212.01.01 PRINCP SEC IMRF	\$17,500.00	\$802.52	\$2,407.09	\$15,092.91	\$0.00	\$15,092.91 86.25%
51.5.2520.212.00.01 FISCAL SERVICE IMRF	\$12,000.00	\$436.08	\$2,137.70	\$9,862.30	\$0.00	\$9,862.30 82.19%
51.5.2520.212.01.01 IMRF	\$450.00	\$16.20	\$48.60	\$401.40	\$0.00	\$401.40 89.20%
51.5.2540.212.00.01	\$40,000.00	\$2,168.17	\$7,262.70	\$32,737.30	\$0.00	\$32,737.30

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
O&M IMRF						81.84%
51.5.2550.212.00.01	\$40,000.00	\$2,518.83	\$7,363.31	\$32,636.69	\$0.00	\$32,636.69
TRANS IMRF						81.59%
51.5.2550.212.01.01	\$6,000.00	\$322.04	\$564.54	\$5,435.46	\$0.00	\$5,435.46
TRANS EXTRA TRIP IMRF						90.59%
51.5.2560.212.00.01	\$18,000.00	\$983.94	\$3,021.63	\$14,978.37	\$0.00	\$14,978.37
FOOD SERVICE IMRF						83.21%
51.5.2630.212.00.01	\$15,000.00	\$1,105.20	\$2,538.00	\$12,462.00	\$0.00	\$12,462.00
TECHNOLOGY IMRF						83.08%
51.5.3000.212.00.01	\$1,500.00	\$49.74	\$49.74	\$1,450.26	\$0.00	\$1,450.26
CROSS GUARD IMRF						96.68%
Fund 51 Total:	\$236,450.00	\$11,462.02	\$34,585.39	\$201,864.61	\$0.00	\$201,864.61
						85.37%

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Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,118,688.35	\$0.00	\$0.00	\$1,118,688.35	\$0.00	\$1,118,688.35 100.00%
81.5.2361.110.01.06 SALARIES-SUPT	\$78,000.00	\$6,825.00	\$20,475.00	\$57,525.00	\$0.00	\$57,525.00 73.75%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$150,672.90	\$0.00	\$0.00	\$150,672.90	\$0.00	\$150,672.90 100.00%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$28,396.80	\$0.00	\$0.00	\$28,396.80	\$0.00	\$28,396.80 100.00%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$371,717.13	\$875.00	\$2,625.00	\$369,092.13	\$0.00	\$369,092.13 99.29%
81.5.2361.211.01.06 TRS SUPT	\$10,548.80	\$753.72	\$2,261.16	\$8,287.64	\$0.00	\$8,287.64 78.56%
81.5.2361.220.01.06 INSURANCE-SUPT	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00 100.00%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$48,355.95	\$0.00	\$0.00	\$48,355.95	\$0.00	\$48,355.95 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,718.00	\$117.76	\$353.28	\$1,364.72	\$0.00	\$1,364.72 79.44%
81.5.2361.222.02.06 THIS-PRINCIPAL	\$2,761.28	\$0.00	\$0.00	\$2,761.28	\$0.00	\$2,761.28 100.00%
81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES	\$229,235.03	\$0.00	\$0.00	\$229,235.03	\$0.00	\$229,235.03 100.00%
81.5.2361.310.01.06 PURCHASE SERVICES	\$50,000.00	\$8,693.33	\$10,823.17	\$39,176.83	\$0.00	\$39,176.83 78.35%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$57,000.00	\$14,084.99	\$14,084.99	\$42,915.01	\$0.00	\$42,915.01 75.29%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$967.98	\$19,032.02 95.16%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
81.5.2364.380.00.06 INSURANCE	\$155,000.00	\$0.00	\$143,099.00	\$11,901.00	\$0.00	\$11,901.00 7.68%
81.5.2369.318.00.06	\$50,000.00	\$26.00	\$312.00	\$49,688.00	\$0.00	\$49,688.00

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

99.38%

Fund 81 Total:

\$2,404,294.24

\$31,375.80

\$204,033.60

\$2,200,260.64

\$967.98

\$2,199,292.66

91.47%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 82 TORT-BUILDING FUND						
82.5.2361.110.00.06 O&M SALARIES	\$128,792.80	\$0.00	\$0.00	\$128,792.80	\$0.00	\$128,792.80 100.00%
82.5.2361.220.01.06 O&M INSURANCE	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00 100.00%
82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$14,000.00	\$7,525.37	\$22,291.75	(\$8,291.75)	\$0.00	(\$8,291.75) -59.23%
82.5.2361.410.00.01 O&M SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
82.5.2361.410.00.06 SUPPLIES	\$0.00	\$0.00	\$3,103.50	(\$3,103.50)	\$0.00	(\$3,103.50) 0.00%
Fund 82 Total:	\$177,292.80	\$7,525.37	\$25,395.25	\$151,897.55	\$0.00	\$151,897.55 85.68%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$24,498,838.71	\$1,721,870.00	\$5,896,967.26	\$18,601,871.45	\$197,886.98	\$18,403,984.47 75.12%

End of Report