

# Oregon CUSD #220

## Revenue Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 10</b> EDUCATION FUND					
10.4.1110.000.00.01 TAXES CURRENT YEAR	\$6,745,367.64	\$0.00	\$2,941,446.08	\$3,803,921.56	56.39%
10.4.1140.000.00.01 TAXES/SPECIAL ED.	\$89,355.00	\$0.00	\$38,577.95	\$50,777.05	56.83%
10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$700,000.00	\$0.00	\$1,294,082.50	(\$594,082.50)	-84.87%
10.4.1510.000.00.01 INTEREST EARNING	\$50,000.00	\$0.59	\$21,434.86	\$28,565.14	57.13%
10.4.1611.000.00.02 STUDENT LUNCHES	\$240,000.00	\$22,948.80	\$252,287.16	(\$12,287.16)	-5.12%
10.4.1620.000.00.02 ADULT LUNCHES	\$12,000.00	\$464.00	\$4,426.25	\$7,573.75	63.11%
10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE	\$10,000.00	\$925.88	\$6,153.28	\$3,846.72	38.47%
10.4.1711.000.00.01 ADMISSIONS/ATHLETIC	\$35,000.00	\$0.00	\$31,560.33	\$3,439.67	9.83%
10.4.1720.000.00.01 PARTICIPATION FEES	\$30,000.00	\$1,075.00	\$16,625.00	\$13,375.00	44.58%
10.4.1730.000.00.01 ACTIVITY PASSES	\$2,500.00	\$0.00	\$190.00	\$2,310.00	92.40%
10.4.1790.000.00.05 MISC. HS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL	\$70,000.00	\$635.00	\$102,699.60	(\$32,699.60)	-46.71%
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	\$7,500.00	\$8,231.25	\$38,613.75	82.43%
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	\$2,000.00	\$11,600.00	\$3,400.00	22.67%
10.4.1993.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TECHNOLOGY FEES					
10.4.1999.000.00.01	\$70,000.00	\$17,407.48	\$262,688.04	(\$192,688.04)	-275.27%
OTHER LOCAL REVENUE					
10.4.1999.000.01.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
CROSSING GUARDS					
10.4.3001.000.00.01	\$3,525,852.69	\$320,532.00	\$2,884,788.00	\$641,064.69	18.18%
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	\$56,495.30	\$112,805.63	(\$80,805.63)	-252.52%
SPECIAL ED/PRIVATE FACILITY					
10.4.3120.000.00.01	\$25,000.00	\$1,933.37	\$5,784.73	\$19,215.27	76.86%
SPECIAL ED/ORPHANAGE					
10.4.3199.000.00.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
SPECIAL ED/OTHER					
10.4.3215.000.00.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
VOCATIONAL ED					
10.4.3225.000.00.01	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
EXCELON GRANT					
10.4.3235.000.00.01	\$9,000.00	\$5,220.00	\$23,059.00	(\$14,059.00)	-156.21%
AGRICULTURE ED					
10.4.3360.000.00.01	\$10,000.00	\$153.04	\$980.42	\$9,019.58	90.20%
STATE FREE LUNCH PROG.					
10.4.3370.000.00.05	\$12,000.00	\$0.00	\$16,751.79	(\$4,751.79)	-39.60%
DRIVER EDUCATION					
10.4.3610.000.00.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
NAT'L BOARD CERT. INIT.					
10.4.3705.000.00.03	\$323,226.00	\$26,935.00	\$242,415.00	\$80,811.00	25.00%
EARLY CHILDHOOD					
10.4.3780.000.00.01	\$0.00	\$0.00	\$16,920.00	(\$16,920.00)	0.00%
TECHNOLOGY FOR SUCCESS					
10.4.4210.000.00.01	\$330,000.00	\$19,645.82	\$155,919.03	\$174,080.97	52.75%
NATIONAL SCHOOL LUNCH PROG.					
10.4.4220.000.00.01	\$90,000.00	\$4,441.07	\$26,602.45	\$63,397.55	70.44%
SCHOOL BREAKFAST PROG.					
10.4.4300.000.00.21	\$330,000.00	\$85,536.00	\$364,259.00	(\$34,259.00)	-10.38%

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Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE I					
10.4.4400.000.00.01	\$25,000.00	\$17,779.00	\$37,683.00	(\$12,683.00)	-50.73%
TITLE IV					
10.4.4600.000.00.01	\$11,000.00	\$2,873.00	\$12,010.00	(\$1,010.00)	-9.18%
IDEA PRESCHOOL					
10.4.4620.000.00.01	\$346,718.00	\$29,900.00	\$393,111.00	(\$46,393.00)	-13.38%
IDEA FLOW-THROUGH					
10.4.4625.000.00.01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
IDEA ROOM & BOARD					
10.4.4932.000.00.01	\$56,000.00	\$0.00	\$52,485.00	\$3,515.00	6.28%
TITLE II-TEACHER QUALITY					
10.4.4991.000.00.01	\$20,000.00	\$0.00	\$20,453.56	(\$453.56)	-2.27%
MEDICAID/ADMIN.					
10.4.4992.000.00.01	\$61,000.00	\$0.00	\$62,777.51	(\$1,777.51)	-2.91%
MEDICAID/FEE-FOR-SERVICE					
10.4.4998.000.00.01	\$845,000.00	\$68,790.00	\$405,439.00	\$439,561.00	52.02%
CARES ACT					
<b>Fund 10 Total:</b>	\$14,341,489.33	\$693,190.35	\$9,830,246.42	\$4,511,242.91	31.46%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

14.4.1110.000.00.01	\$111,000.00	\$0.00	\$48,219.71	\$62,780.29	56.56%
TAXES CURRENT YEAR					
14.4.1510.000.00.01	\$400.00	\$0.00	\$25.57	\$374.43	93.61%
INTEREST EARNING					
<b>Fund 14 Total:</b>	\$111,400.00	\$0.00	\$48,245.28	\$63,154.72	56.69%

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<b>Fund: 20 OPERATIONS AND MAINTENANCE FUND</b>					
20.4.1111.000.00.01 TAXES/CURRENT YEAR	\$1,005,235.00	\$0.00	\$433,982.85	\$571,252.15	56.83%
20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$304,345.86	\$505,665.31	(\$305,665.31)	-152.83%
20.4.1510.000.00.01 INTEREST EARNING	\$5,000.00	\$0.00	\$2,679.74	\$2,320.26	46.41%
20.4.1910.000.00.01 RENTALS	\$25,000.00	\$1,030.00	\$2,766.00	\$22,234.00	88.94%
20.4.1999.000.00.01 OTHER REVENUE	\$200,000.00	\$0.00	\$251,879.73	(\$51,879.73)	-25.94%
<b>Fund 20 Total:</b>	<b>\$1,435,235.00</b>	<b>\$305,375.86</b>	<b>\$1,196,973.63</b>	<b>\$238,261.37</b>	<b>16.60%</b>

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

23.4.1510.000.00.01	\$0.00	\$0.00	\$225.96	(\$225.96)	0.00%
INTEREST EARNING					
23.4.1930.000.00.01	\$0.00	\$1,052.00	\$1,052.00	(\$1,052.00)	0.00%
LAND IMPACT FEES					
<b>Fund 23 Total:</b>	\$0.00	\$1,052.00	\$1,277.96	(\$1,277.96)	0.00%

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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

30.4.1112.000.00.01	\$1,611,375.00	\$0.00	\$695,648.98	\$915,726.02	56.83%
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TAXES CURRENT YEAR

30.4.1510.000.00.01	\$2,500.00	\$0.00	\$2,283.90	\$216.10	8.64%
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INTEREST EARNING

<b>Fund 30 Total:</b>	\$1,613,875.00	\$0.00	\$697,932.88	\$915,942.12	56.75%
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<b>Fund: 40</b> <b>TRANSPORTATION FUND</b>					
40.4.1113.000.00.01 TAXES CURRENT YEAR	\$446,771.00	\$0.00	\$192,884.31	\$253,886.69	56.83%
40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$200,000.00	\$0.00	\$201,319.44	(\$1,319.44)	-0.66%
40.4.1510.000.00.01 INTEREST EARNING	\$15,000.00	\$0.00	\$3,409.86	\$11,590.14	77.27%
40.4.1999.000.00.01 OTHER REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
40.4.3500.000.00.01 TRANS./REGULAR & VOC.	\$410,000.00	\$87,521.17	\$422,729.43	(\$12,729.43)	-3.10%
40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION	\$156,052.92	\$55,415.80	\$190,309.63	(\$34,256.71)	-21.95%
40.4.3705.000.00.01 EARLY CHILDHOOD GRANT	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%
<b>Fund 40 Total:</b>	<b>\$1,255,723.92</b>	<b>\$142,936.97</b>	<b>\$1,010,652.67</b>	<b>\$245,071.25</b>	<b>19.52%</b>



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Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

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

50.4.1510.000.00.01	\$0.00	\$0.00	\$712.13	(\$712.13)	0.00%
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INTEREST EARNING

Fund 50 Total:

\$230,000.00	\$0.00	\$100,005.12	\$129,994.88	56.52%
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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	\$0.00	\$77,710.18	\$102,289.82	56.83%
51.4.1230.000.00.01 TAXES/CORP PERS PROPERTY	\$32,000.00	\$0.00	\$35,000.00	(\$3,000.00)	-9.38%
51.4.1510.000.00.01 INTEREST EARNING	\$2,000.00	\$0.00	\$1,085.78	\$914.22	45.71%
<b>Fund 51 Total:</b>	\$214,000.00	\$0.00	\$113,795.96	\$100,204.04	46.82%

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Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

70.4.1115.000.00.01	\$111,693.00	\$0.00	\$48,219.71	\$63,473.29	56.83%
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TAXES CURRENT YEAR

70.4.1510.000.00.01	\$0.00	\$0.00	\$1,958.39	(\$1,958.39)	0.00%
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INTEREST EARNING

<b>Fund 70 Total:</b>	\$111,693.00	\$0.00	\$50,178.10	\$61,514.90	55.07%
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# Oregon CUSD #220

## Revenue Report

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From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 81	TORT-EDUCATION FUND					
81.4.1120.000.00.01	TAXES CURRENT YEAR	\$1,820,000.00	\$0.00	\$786,093.68	\$1,033,906.32	56.81%
81.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.00	\$3,174.48	(\$3,174.48)	0.00%
	<b>Fund 81 Total:</b>	\$1,820,000.00	\$0.00	\$789,268.16	\$1,030,731.84	56.63%

## Oregon CUSD #220

### Revenue Report

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From Date: 4/1/2023

To Date: 4/30/2023

**Fiscal Year: 2022-2023**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 82	TORT-BUILDING FUND					
82.4.1120.000.00.01	TAXES CURRENT YEAR	\$180,000.00	\$0.00	\$77,322.79	\$102,677.21	57.04%
82.4.1510.000.00.01	INTEREST EARNING	\$0.00	\$0.00	\$100.28	(\$100.28)	0.00%
<b>Fund 82 Total:</b>		\$180,000.00	\$0.00	\$77,423.07	\$102,576.93	56.99%

# Oregon CUSD #220

## Revenue Report

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To Date: 4/30/2023

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

\$0.00

\$2,080.54

(\$2,080.54)

0.00%

INTEREST EARNING

90.4.1999.000.00.01

\$110,000.00

\$0.00

\$48,219.71

\$61,780.29

56.16%

OTHER REVENUE

Fund 90 Total:

\$110,000.00

\$0.00

\$50,300.25

\$59,699.75

54.27%

## Oregon CUSD #220

### Revenue Report

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From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Grand Total:**

\$21,423,416.25

\$1,142,555.18

\$13,966,299.50

\$7,457,116.75

34.81%

**End of Report**

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

10.5.1100.120.00.01	\$139,050.00	\$8,007.56	\$76,707.25	\$62,342.75	\$0.00	\$62,342.75
SUBSTITUTE SALARIES						44.83%
10.5.1100.211.00.01	\$1,000.00	\$589.33	\$80,333.45	(\$79,333.45)	\$0.00	(\$79,333.45)
TRS						-7933.35%
10.5.1100.222.00.01	\$1,200.00	\$35.75	\$346.45	\$853.55	\$0.00	\$853.55
THIS						71.13%
10.5.1110.110.00.01	\$0.00	(\$24,827.35)	(\$295,396.83)	\$295,396.83	\$0.00	\$295,396.83
ELEM SALARIES						0.00%
10.5.1110.110.00.03	\$2,250,350.77	\$199,209.47	\$1,996,961.51	\$253,389.26	\$0.00	\$253,389.26
ELEMENTARY SALARIES						11.26%
10.5.1110.140.00.03	\$143,891.43	\$10,221.62	\$117,021.65	\$26,869.78	\$0.00	\$26,869.78
ELEM INST. AIDE SALARIES						18.67%
10.5.1110.211.00.03	\$261,368.97	\$21,755.19	\$217,873.55	\$43,495.42	\$0.00	\$43,495.42
TRS						16.64%
10.5.1110.220.00.03	\$528,723.72	\$39,008.88	\$387,823.90	\$140,899.82	\$0.00	\$140,899.82
INSURANCE						26.65%
10.5.1110.222.00.03	\$42,561.16	\$1,466.71	\$15,375.22	\$27,185.94	\$0.00	\$27,185.94
THIS						63.87%
10.5.1110.310.00.03	\$2,500.00	\$206.53	\$1,406.79	\$1,093.21	\$0.00	\$1,093.21
PURCHASE SERVICES						43.73%
10.5.1110.310.01.03	\$2,200.00	\$0.00	\$1,866.99	\$333.01	\$0.00	\$333.01
STUDENT FEE REIMBURSE						15.14%
10.5.1110.310.02.03	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00
Climate Culture						62.50%
10.5.1110.360.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1110.410.00.03	\$40,000.00	\$421.00	\$14,857.52	\$25,142.48	\$11,684.26	\$13,458.22
SUPPLIES						33.65%
10.5.1110.410.01.03	\$50,000.00	\$15,129.50	\$15,173.94	\$34,826.06	\$12,000.00	\$22,826.06
GENERAL SUPPLIES						45.65%
10.5.1110.420.00.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
TEXTBOOKS						100.00%
10.5.1110.550.00.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1111.110.00.05	\$1,736,141.87	\$173,581.64	\$1,492,657.51	\$243,484.36	\$0.00	\$243,484.36



## Oregon CUSD #220

## Expenditure Budget Balance Report

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From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JR/SR HIGH SALARIES						14.02%
10.5.1111.140.00.05	\$84,414.53	\$9,052.62	\$79,297.09	\$5,117.44	\$0.00	\$5,117.44
JR/SR HIGH INST. AIDE SALARIES						6.06%
10.5.1111.211.00.05	\$223,664.65	\$19,235.78	\$165,994.53	\$57,670.12	\$0.00	\$57,670.12
TRS						25.78%
10.5.1111.220.00.05	\$632,603.68	\$43,218.10	\$362,087.17	\$270,516.51	\$0.00	\$270,516.51
INSURANCE						42.76%
10.5.1111.222.00.05	\$36,421.42	\$1,317.40	\$11,336.09	\$25,085.33	\$0.00	\$25,085.33
THIS						68.88%
10.5.1112.110.00.04	\$0.00	(\$5,202.39)	\$50,408.91	(\$50,408.91)	\$0.00	(\$50,408.91)
JR HIGH SALARIES						0.00%
10.5.1112.140.00.04	\$0.00	\$0.00	\$5,593.66	(\$5,593.66)	\$0.00	(\$5,593.66)
JR HIGH INST. AIDE SALARIES						0.00%
10.5.1112.211.00.04	\$0.00	\$0.00	\$10,783.64	(\$10,783.64)	\$0.00	(\$10,783.64)
TRS						0.00%
10.5.1112.220.00.04	\$0.00	\$0.00	\$23,710.44	(\$23,710.44)	\$0.00	(\$23,710.44)
INSURANCE						0.00%
10.5.1112.222.00.04	\$0.00	\$0.00	\$985.50	(\$985.50)	\$0.00	(\$985.50)
THIS						0.00%
10.5.1112.310.00.04	\$3,000.00	\$0.00	\$3,118.35	(\$118.35)	\$0.00	(\$118.35)
PURCHASE SERVICES						-3.95%
10.5.1112.310.01.04	\$5,500.00	\$0.00	\$4,712.00	\$788.00	\$0.00	\$788.00
STUDENT FEE REIMBURSE						14.33%
10.5.1112.310.02.04	\$1,500.00	\$85.00	\$85.00	\$1,415.00	\$0.00	\$1,415.00
Climate Culture						94.33%
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	(\$1,134.25)	\$52.82	\$9,947.18	\$23.64	\$9,923.54
SUPPLIES						99.24%
10.5.1112.410.10.04	\$800.00	\$0.00	\$0.00	\$800.00	\$108.15	\$691.85
SCIENCE SUPPLIES						86.48%
10.5.1112.410.11.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SOCIAL STUDIES SUPPLIES						100.00%
10.5.1112.410.12.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SPECIAL ED SUPPLIES						100.00%
10.5.1112.410.13.04	\$800.00	\$0.00	\$1,546.49	(\$746.49)	\$0.00	(\$746.49)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART SUPPLIES						-93.31%
10.5.1112.410.15.04	\$800.00	\$0.00	\$52.00	\$748.00	\$0.00	\$748.00
READING SUPPLIES						93.50%
10.5.1112.410.16.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MATH SUPPLIES						100.00%
10.5.1112.410.17.04	\$800.00	\$0.00	\$1,252.85	(\$452.85)	\$0.00	(\$452.85)
PE SUPPLIES						-56.61%
10.5.1112.410.18.04	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
ENGLISH SUPPLIES						100.00%
10.5.1112.410.19.04	\$9,000.00	\$0.00	\$3,200.00	\$5,800.00	\$0.00	\$5,800.00
PLTW						64.44%
10.5.1112.420.00.04	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEXTBOOKS						100.00%
10.5.1112.550.00.04	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY						100.00%
10.5.1113.110.00.05	\$0.00	(\$10,404.78)	(\$5,649.23)	\$5,649.23	\$0.00	\$5,649.23
HIGH SCHOOL SALARIES						0.00%
10.5.1113.140.00.05	\$0.00	\$0.00	\$4,364.77	(\$4,364.77)	\$0.00	(\$4,364.77)
HIGH SCHOOL INST. AIDE SALARIES						0.00%
10.5.1113.211.00.05	\$0.00	\$0.00	\$15,536.21	(\$15,536.21)	\$0.00	(\$15,536.21)
TRS						0.00%
10.5.1113.220.00.05	\$0.00	\$0.00	\$32,135.13	(\$32,135.13)	\$0.00	(\$32,135.13)
INSURANCE						0.00%
10.5.1113.222.00.05	\$0.00	\$0.00	\$1,399.69	(\$1,399.69)	\$0.00	(\$1,399.69)
THIS						0.00%
10.5.1113.310.00.05	\$7,000.00	\$915.00	\$5,056.18	\$1,943.82	\$0.00	\$1,943.82
PURCHASE SERVICES						27.77%
10.5.1113.310.01.05	\$16,300.00	\$0.00	\$16,073.60	\$226.40	\$0.00	\$226.40
STUDENT FEE REIMBURSE						1.39%
10.5.1113.310.02.05	\$3,000.00	\$0.00	\$3,221.13	(\$221.13)	\$0.00	(\$221.13)
Climate Culture						-7.37%
10.5.1113.360.00.05	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING						100.00%
10.5.1113.410.00.05	\$13,000.00	\$554.77	\$11,706.12	\$1,293.88	\$18.17	\$1,275.71
SUPPLIES						9.81%
10.5.1113.410.01.05	\$50,000.00	\$1,599.81	\$36,878.53	\$13,121.47	\$2,906.00	\$10,215.47

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## GENERAL SUPPLIES

20.43%

10.5.1113.410.10.05

\$800.00

\$126.00

\$462.00

\$338.00

\$0.00

\$338.00

## OFFICE SUPPLIES

42.25%

10.5.1113.410.11.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## MATH SUPPLIES

100.00%

10.5.1113.410.12.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## PE SUPPLIES

100.00%

10.5.1113.410.13.05

\$800.00

\$54.79

\$114.03

\$685.97

\$0.00

\$685.97

## SPECIAL ED SUPPLIES

85.75%

10.5.1113.410.14.05

\$1,800.00

\$0.00

\$2,017.71

(\$217.71)

\$0.00

(\$217.71)

## ART SUPPLIES

-12.10%

10.5.1113.410.15.05

\$1,800.00

\$141.98

\$28,107.08

(\$26,307.08)

\$0.00

(\$26,307.08)

## BAND SUPPLIES

-1461.50%

10.5.1113.410.16.05

\$800.00

\$0.00

\$937.82

(\$137.82)

\$0.00

(\$137.82)

## ENGLISH SUPPLIES

-17.23%

10.5.1113.410.17.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## FOREIGN LANG SUPPLIES

100.00%

10.5.1113.410.18.05

\$1,800.00

\$0.00

\$365.25

\$1,434.75

\$0.00

\$1,434.75

## SCIENCE SUPPLIES

79.71%

10.5.1113.410.19.05

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## SOCIAL STUDIES SUPPLIES

100.00%

10.5.1113.420.00.05

\$6,000.00

\$0.00

\$3,021.90

\$2,978.10

\$0.00

\$2,978.10

## TEXTBOOKS

49.64%

10.5.1113.550.00.05

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

## CAPITAL OUTLAY

100.00%

10.5.1114.110.00.01

\$0.00

\$0.00

\$4,350.00

(\$4,350.00)

\$0.00

(\$4,350.00)

## RETIRE INCENTIVE

0.00%

10.5.1114.110.01.01

\$28,992.44

\$3,600.50

\$34,086.64

(\$5,094.20)

\$0.00

(\$5,094.20)

## EXTRA DAYS

-17.57%

10.5.1114.110.02.01

\$54,089.58

\$3,156.66

\$40,556.87

\$13,532.71

\$0.00

\$13,532.71

## RETIREMENT

25.02%

10.5.1114.110.03.01

\$25,000.00

\$168.42

\$15,665.52

\$9,334.48

\$0.00

\$9,334.48

## EXCESS HOURS

37.34%

10.5.1114.110.04.01

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00

## EXTRA SUPERVISION

100.00%

10.5.1114.110.05.01

\$20,000.00

\$0.00

\$62.57

\$19,937.43

\$0.00

\$19,937.43

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## AFTER SCHOOL PROGRAMS

99.69%

10.5.1114.211.00.01

\$3,100.00

\$0.00

\$0.00

\$3,100.00

\$0.00

\$3,100.00

TRS

100.00%

10.5.1114.211.01.01

\$36,000.00

\$379.02

\$3,588.30

\$32,411.70

\$0.00

\$32,411.70

TRS

90.03%

10.5.1114.211.02.01

\$0.00

\$332.32

\$3,337.96

(\$3,337.96)

\$0.00

(\$3,337.96)

TRS

0.00%

10.5.1114.211.03.01

\$0.00

\$0.00

\$1,577.81

(\$1,577.81)

\$0.00

(\$1,577.81)

TRS

0.00%

10.5.1114.211.05.01

\$0.00

\$0.00

\$6.57

(\$6.57)

\$0.00

(\$6.57)

TRS

0.00%

10.5.1114.220.01.01

\$0.00

\$93.30

\$908.48

(\$908.48)

\$0.00

(\$908.48)

INSURANCE

0.00%

10.5.1114.222.01.01

\$500.00

\$26.52

\$256.94

\$243.06

\$0.00

\$243.06

THIS

48.61%

10.5.1114.222.02.01

\$750.00

\$23.22

\$243.68

\$506.32

\$0.00

\$506.32

THIS

67.51%

10.5.1114.222.03.01

\$0.00

\$0.00

\$107.25

(\$107.25)

\$0.00

(\$107.25)

THIS

0.00%

10.5.1114.222.05.01

\$0.00

\$0.00

\$0.60

(\$0.60)

\$0.00

(\$0.60)

THIS

0.00%

10.5.1114.310.05.01

\$20,000.00

\$0.00

\$0.00

\$20,000.00

\$0.00

\$20,000.00

AFTER SCHOOL PURCH SERV

100.00%

10.5.1114.410.05.01

\$4,000.00

\$0.00

\$0.00

\$4,000.00

\$0.00

\$4,000.00

AFTER SCHOOL SUPPLIES

100.00%

10.5.1125.110.00.01

\$115,280.64

\$9,606.66

\$95,440.75

\$19,839.89

\$0.00

\$19,839.89

PFA CERTIFIED SALARIES

17.21%

10.5.1125.110.01.01

\$0.00

\$2,892.52

\$28,628.48

(\$28,628.48)

\$0.00

(\$28,628.48)

PFA AIDE SALARIES

0.00%

10.5.1125.110.02.01

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

PFA SUBSTITUTES

100.00%

10.5.1125.211.00.01

\$12,136.13

\$1,011.36

\$10,047.66

\$2,088.47

\$0.00

\$2,088.47

PFA TRS

17.21%

10.5.1125.220.00.01

\$32,506.68

\$2,200.58

\$21,776.32

\$10,730.36

\$0.00

\$10,730.36

PFA INSURANCE

33.01%

10.5.1125.222.00.01

\$1,976.24

\$70.74

\$736.61

\$1,239.63

\$0.00

\$1,239.63

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# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA THIS						62.73%
10.5.1125.310.00.02	\$145,660.10	\$0.00	\$0.00	\$145,660.10	\$0.00	\$145,660.10
PFA FLOWTHRU POLO						100.00%
10.5.1125.410.00.01	\$500.00	\$0.00	\$4,438.54	(\$3,938.54)	\$0.00	(\$3,938.54)
PFA SUPPLIES						-787.71%
10.5.1200.110.00.01	\$539,230.54	\$42,575.77	\$415,711.57	\$123,518.97	\$0.00	\$123,518.97
SPEC ED SALARIES						22.91%
10.5.1200.110.01.01	\$283,220.25	\$29,813.87	\$288,879.88	(\$5,659.63)	\$0.00	(\$5,659.63)
SPEC ED AIDE SALARIES						-2.00%
10.5.1200.211.00.01	\$62,629.40	\$5,108.40	\$51,051.49	\$11,577.91	\$0.00	\$11,577.91
TRS						18.49%
10.5.1200.220.00.01	\$96,688.20	\$17,532.20	\$158,199.43	(\$61,511.23)	\$0.00	(\$61,511.23)
INSURANCE						-63.62%
10.5.1200.220.01.01	\$109,236.51	\$10,764.08	\$99,068.59	\$10,167.92	\$0.00	\$10,167.92
AIDE INSURANCE						9.31%
10.5.1200.222.00.01	\$10,198.53	\$357.28	\$3,735.53	\$6,463.00	\$0.00	\$6,463.00
THIS						63.37%
10.5.1220.310.00.22	\$49,607.00	\$0.00	\$0.00	\$49,607.00	\$0.00	\$49,607.00
PURCHASE SERVICES						100.00%
10.5.1250.110.00.20	\$303,811.82	\$19,763.58	\$196,345.68	\$107,466.14	\$0.00	\$107,466.14
TITLE I SALARIES						35.37%
10.5.1250.211.00.20	\$31,983.67	\$4,358.84	\$43,150.13	(\$11,166.46)	\$0.00	(\$11,166.46)
TRS						-34.91%
10.5.1250.220.00.20	\$7,203.00	\$3,026.12	\$29,945.48	(\$22,742.48)	\$0.00	(\$22,742.48)
INSURANCE						-315.74%
10.5.1250.222.00.20	\$5,208.20	\$145.50	\$1,515.11	\$3,693.09	\$0.00	\$3,693.09
THIS						70.91%
10.5.1250.229.00.20	\$35,589.38	\$0.00	\$0.00	\$35,589.38	\$0.00	\$35,589.38
FEDERAL TRS						100.00%
10.5.1250.410.00.02	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
TITLE I HOMELESS						-100.00%
10.5.1400.110.00.05	\$66,790.72	\$8,699.22	\$75,693.80	(\$8,903.08)	\$0.00	(\$8,903.08)
HIGH SCHOOL VOCA SALARIES						-13.33%
10.5.1400.211.00.05	\$9,102.10	\$1,105.42	\$9,864.95	(\$762.85)	\$0.00	(\$762.85)
HIGH SCHOOL VOCA TRS						-8.38%
10.5.1400.220.00.05	\$0.00	\$2,932.82	\$23,300.48	(\$23,300.48)	\$0.00	(\$23,300.48)

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HIGH SCHOOL VOCA INSURANCE						0.00%
10.5.1400.222.00.05	\$148,218.00	\$77.30	\$703.70	\$147,514.30	\$0.00	\$147,514.30
HIGH SCHOOL VOCA THIS						99.53%
10.5.1400.310.00.05	\$2,000.00	\$0.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
PURCHASE SERVICE						82.50%
10.5.1400.410.00.05	\$2,500.00	\$0.00	\$1,659.14	\$840.86	\$0.00	\$840.86
SUPPLIES						33.63%
10.5.1400.410.01.05	\$800.00	\$80.72	\$11,370.57	(\$10,570.57)	\$0.00	(\$10,570.57)
AG SUPPLIES						-1321.32%
10.5.1400.410.02.05	\$4,000.00	\$0.00	\$1,040.35	\$2,959.65	\$0.00	\$2,959.65
BUSINESS SUPPLIES						73.99%
10.5.1400.410.04.05	\$4,000.00	\$775.74	\$15,734.53	(\$11,734.53)	\$0.00	(\$11,734.53)
IND ARTS SUPPLIES						-293.36%
10.5.1400.410.05.05	\$5,000.00	\$0.00	(\$419.97)	\$5,419.97	\$515.40	\$4,904.57
AG GRANT SUPPLIES						98.09%
10.5.1400.410.06.05	\$4,000.00	\$6.46	\$3,794.51	\$205.49	\$0.00	\$205.49
EXCELON GRANT						5.14%
10.5.1400.820.00.05	\$70,000.00	\$0.00	\$37,351.00	\$32,649.00	\$0.00	\$32,649.00
TUITION						46.64%
10.5.1500.110.00.01	\$54,126.40	\$4,422.08	\$44,220.82	\$9,905.58	\$0.00	\$9,905.58
DIRECTOR SALARIES						18.30%
10.5.1500.110.01.01	\$25,876.48	\$2,177.22	\$21,887.72	\$3,988.76	\$0.00	\$3,988.76
ATHLETIC SEC SALARIES						15.41%
10.5.1500.110.02.01	\$102,365.61	\$7,031.25	\$95,151.69	\$7,213.92	\$0.00	\$7,213.92
CERT COACH SALARIES						7.05%
10.5.1500.110.03.01	\$83,000.00	\$4,654.25	\$58,142.34	\$24,857.66	\$0.00	\$24,857.66
NON CERT COACH SALARIES						29.95%
10.5.1500.110.04.01	\$22,400.00	\$2,131.78	\$18,307.02	\$4,092.98	\$0.00	\$4,092.98
CERT EXTRA CURR SALARIES						18.27%
10.5.1500.110.05.01	\$8,700.00	\$381.36	\$6,197.25	\$2,502.75	\$0.00	\$2,502.75
NON CERT EXTRA CURR SALARIES						28.77%
10.5.1500.211.00.01	\$11,007.49	\$887.94	\$8,879.40	\$2,128.09	\$0.00	\$2,128.09
DIRECTOR TRS						19.33%
10.5.1500.211.02.01	\$12,000.00	\$911.70	\$10,572.43	\$1,427.57	\$0.00	\$1,427.57
CERT COACH TRS						11.90%
10.5.1500.211.03.01	\$0.00	\$64.12	\$675.16	(\$675.16)	\$0.00	(\$675.16)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON CERT COACH TRS						0.00%
10.5.1500.211.04.01	\$2,200.00	\$224.32	\$1,926.39	\$273.61	\$0.00	\$273.61
CERT EXTRA CURR TRS						12.44%
10.5.1500.211.05.01	\$0.00	\$17.74	\$130.62	(\$130.62)	\$0.00	(\$130.62)
NON CERT EXTRA CURR TRS						0.00%
10.5.1500.220.00.01	\$32,506.68	\$2,715.00	\$26,866.92	\$5,639.76	\$0.00	\$5,639.76
DIRECTOR INSURANCE						17.35%
10.5.1500.220.01.01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SEC INSURANCE						100.00%
10.5.1500.220.02.01	\$2,500.00	\$53.16	\$1,563.43	\$936.57	\$0.00	\$936.57
CERT COACH INSURANCE						37.46%
10.5.1500.222.00.01	\$2,000.00	\$138.72	\$1,387.20	\$612.80	\$0.00	\$612.80
DIRECTOR THIS						30.64%
10.5.1500.222.02.01	\$0.00	\$63.36	\$807.43	(\$807.43)	\$0.00	(\$807.43)
CERT COACH THIS						0.00%
10.5.1500.222.03.01	\$1,000.00	\$2.38	\$32.35	\$967.65	\$0.00	\$967.65
NON CERT COACH THIS						96.77%
10.5.1500.222.04.01	\$1,000.00	\$14.84	\$132.75	\$867.25	\$0.00	\$867.25
CERT EXTRA CURR THIS						86.73%
10.5.1500.222.05.01	\$0.00	\$1.24	\$9.68	(\$9.68)	\$0.00	(\$9.68)
NON CERT EXTRA CURR INS						0.00%
10.5.1500.310.00.01	\$35,000.00	\$2,500.00	\$27,869.56	\$7,130.44	\$0.00	\$7,130.44
PURCHASE SERVICES						20.37%
10.5.1500.310.00.05	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00
ATHLETIC DUES						13.04%
10.5.1500.310.01.01	\$31,000.00	\$2,801.00	\$40,040.00	(\$9,040.00)	\$0.00	(\$9,040.00)
OFFICIALS						-29.16%
10.5.1500.310.03.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ATHLETIC DRUG TESTING						100.00%
10.5.1500.310.04.01	\$500.00	\$0.00	\$2,797.00	(\$2,297.00)	\$0.00	(\$2,297.00)
STUDENT ATH FEE REIMBURSE						-459.40%
10.5.1500.332.00.05	\$11,000.00	\$2,953.75	\$8,367.42	\$2,632.58	\$0.00	\$2,632.58
TRAVEL						23.93%
10.5.1500.410.00.01	\$20,000.00	\$252.10	\$35,005.89	(\$15,005.89)	\$0.00	(\$15,005.89)
SUPPLIES						-75.03%
10.5.1500.410.01.01	\$20,000.00	\$0.00	\$10,740.72	\$9,259.28	\$0.00	\$9,259.28

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

## EQUIPMENT

46.30%

10.5.1500.550.00.01

\$2,500.00

\$0.00

\$0.00

\$2,500.00

\$0.00

\$2,500.00

## CAPITAL OUTLAY

100.00%

10.5.1500.640.00.01

\$19,000.00

\$1,325.00

\$21,641.36

(\$2,641.36)

\$0.00

(\$2,641.36)

## ENTRY FEES

-13.90%

10.5.1500.690.00.01

\$1,500.00

\$48.72

\$248.72

\$1,251.28

\$0.00

\$1,251.28

## MISC.

83.42%

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

\$6,550.39

\$61,797.15

\$5,570.49

\$0.00

\$5,570.49

## DRIVERS ED SALARIES

8.27%

10.5.1700.211.00.01

\$8,606.92

\$717.24

\$7,368.56

\$1,238.36

\$0.00

\$1,238.36

## TRS

14.39%

10.5.1700.220.00.01

\$30,872.76

\$2,400.64

\$23,756.08

\$7,116.68

\$0.00

\$7,116.68

## INSURANCE

23.05%

10.5.1700.222.00.01

\$1,400.00

\$50.16

\$543.22

\$856.78

\$0.00

\$856.78

## THIS

61.20%

10.5.1800.110.00.01

\$74,104.40

\$6,398.65

\$60,649.69

\$13,454.71

\$0.00

\$13,454.71

## ESL SALARIES

18.16%

10.5.1800.211.00.01

\$8,606.92

\$759.70

\$7,532.44

\$1,074.48

\$0.00

\$1,074.48

## TRS

12.48%

10.5.1800.220.00.01

\$32,506.68

\$2,200.58

\$21,776.32

\$10,730.36

\$0.00

\$10,730.36

## ESL INSURANCE

33.01%

10.5.1800.222.00.01

\$2,200.00

\$53.14

\$551.93

\$1,648.07

\$0.00

\$1,648.07

## THIS

74.91%

10.5.1800.310.00.01

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

## PURCHASE SERVICES

100.00%

10.5.1800.410.00.01

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

## SUPPLIES

100.00%

10.5.1940.110.00.01

\$0.00

\$0.00

\$731.25

(\$731.25)

\$0.00

(\$731.25)

## SHARED SERVICES

0.00%

10.5.2110.310.00.20

\$18,691.00

\$0.00

\$18,127.50

\$563.50

\$0.00

\$563.50

## TITLE IV SOCIAL WORK

3.01%

10.5.2120.110.00.01

\$322,359.42

\$31,282.60

\$303,318.55

\$19,040.87

\$0.00

\$19,040.87

## GUIDANCE SALARIES

5.91%

10.5.2120.211.00.01

\$37,440.72

\$3,689.22

\$36,742.61

\$698.11

\$0.00

\$698.11

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## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS						1.86%
10.5.2120.220.00.01	\$90,887.23	\$6,948.86	\$68,764.60	\$22,122.63	\$0.00	\$22,122.63
INSURANCE						24.34%
10.5.2120.222.00.01	\$5,932.41	\$253.74	\$2,609.51	\$3,322.90	\$0.00	\$3,322.90
THIS						56.01%
10.5.2120.310.00.01	\$3,000.00	\$0.00	\$23,196.10	(\$20,196.10)	\$0.00	(\$20,196.10)
PURCHASE SERVICES						-673.20%
10.5.2120.410.00.05	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES						100.00%
10.5.2130.110.00.01	\$39,867.55	\$2,901.73	\$4,926.96	\$34,940.59	\$0.00	\$34,940.59
HEALTH SERVICES SALARIES						87.64%
10.5.2130.211.00.01	\$8,480.22	\$717.24	\$7,151.43	\$1,328.79	\$0.00	\$1,328.79
TRS						15.67%
10.5.2130.220.00.01	\$11,009.91	\$2,468.76	\$29,694.64	(\$18,684.73)	\$0.00	(\$18,684.73)
INSURANCE						-169.71%
10.5.2130.222.00.01	\$1,380.91	\$50.16	\$524.72	\$856.19	\$0.00	\$856.19
THIS						62.00%
10.5.2130.310.00.01	\$10,000.00	\$2,442.30	\$10,092.25	(\$92.25)	\$0.00	(\$92.25)
PURCHASE SERVICES						-0.92%
10.5.2130.410.00.01	\$10,000.00	\$0.00	\$2,599.84	\$7,400.16	\$1,482.79	\$5,917.37
SUPPLIES						59.17%
10.5.2150.110.00.01	\$124,082.32	\$10,189.04	\$98,385.79	\$25,696.53	\$0.00	\$25,696.53
SPEECH/PATH SALARIES						20.71%
10.5.2150.211.00.01	\$14,411.65	\$1,216.76	\$12,072.41	\$2,339.24	\$0.00	\$2,339.24
TRS						16.23%
10.5.2150.220.00.01	\$29,178.00	\$2,200.58	\$21,776.32	\$7,401.68	\$0.00	\$7,401.68
INSURANCE						25.37%
10.5.2150.222.00.01	\$2,346.78	\$85.10	\$884.64	\$1,462.14	\$0.00	\$1,462.14
THIS						62.30%
10.5.2210.310.01.01	\$200,000.00	\$1,484.00	\$127,478.28	\$72,521.72	\$0.00	\$72,521.72
STAFF DEVELOPMENT						36.26%
10.5.2210.310.03.04	\$19,000.00	\$0.00	\$18,720.00	\$280.00	\$0.00	\$280.00
PR SERVICES						1.47%
10.5.2210.310.04.01	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
HMH CONTRACT SERVICES						100.00%
10.5.2210.310.05.01	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT LOAN FORGIVENESS PROGRAM						0.00%
10.5.2210.410.00.01	\$6,000.00	\$595.00	\$1,590.67	\$4,409.33	\$0.00	\$4,409.33
STAFF DEVELOP/TESTING						73.49%
10.5.2210.410.01.01	\$14,000.00	\$0.00	\$27,174.66	(\$13,174.66)	\$0.00	(\$13,174.66)
ETYNRE GRANT SUPPLIES						-94.10%
10.5.2210.411.00.01	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM DEVELOPMENT						40.00%
10.5.2220.110.00.01	\$67,161.78	\$5,433.74	\$52,451.94	\$14,709.84	\$0.00	\$14,709.84
LIBRARY SALARIES						21.90%
10.5.2220.110.01.01	\$63,816.50	\$1,110.00	\$26,201.37	\$37,615.13	\$0.00	\$37,615.13
LIBRARY AIDE SALARIES						58.94%
10.5.2220.211.00.01	\$7,627.21	\$635.60	\$6,321.80	\$1,305.41	\$0.00	\$1,305.41
TRS						17.12%
10.5.2220.220.00.01	\$21,500.63	\$1,513.20	\$14,973.84	\$6,526.79	\$0.00	\$6,526.79
LIBRARY INSURANCE						30.36%
10.5.2220.220.01.01	\$22,016.52	\$830.62	\$10,429.95	\$11,586.57	\$0.00	\$11,586.57
LIBRARY AIDE INSURANCE						52.63%
10.5.2220.222.00.01	\$1,242.01	\$44.46	\$463.63	\$778.38	\$0.00	\$778.38
THIS						62.67%
10.5.2220.310.00.01	\$5,000.00	\$0.00	\$3,812.70	\$1,187.30	\$0.00	\$1,187.30
PURCHASE SERVICES						23.75%
10.5.2220.410.00.01	\$10,000.00	\$2,226.24	\$4,789.69	\$5,210.31	\$3,640.45	\$1,569.86
SUPPLIES						15.70%
10.5.2220.410.01.01	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
STATE GRANT SUPPLIES						100.00%
10.5.2310.110.00.01	\$2,600.00	\$192.64	\$1,926.40	\$673.60	\$0.00	\$673.60
BOARD OF ED SALARIES						25.91%
10.5.2310.220.00.01	\$25,000.00	\$1,430.11	\$28,640.02	(\$3,640.02)	\$0.00	(\$3,640.02)
INSURANCE						-14.56%
10.5.2310.221.01.01	\$0.00	\$731.70	\$696.01	(\$696.01)	\$0.00	(\$696.01)
RETIREE INSURANCE						0.00%
10.5.2310.221.02.01	\$0.00	\$0.00	\$999.69	(\$999.69)	\$0.00	(\$999.69)
COBRA INSURANCE						0.00%
10.5.2310.221.03.01	\$100,000.00	\$7,916.44	\$64,507.73	\$35,492.27	\$0.00	\$35,492.27
MED DED REIMBURSE						35.49%
10.5.2310.310.00.01	\$125,000.00	\$169.55	\$45,858.78	\$79,141.22	\$38.33	\$79,102.89

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASE SERVICES						63.28%
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	\$0.00	\$14,110.03	(\$2,110.03)	\$0.00	(\$2,110.03)
TRAVEL						-17.58%
10.5.2310.410.00.01	\$20,000.00	\$150.87	\$4,104.64	\$15,895.36	\$0.00	\$15,895.36
SUPPLIES						79.48%
10.5.2310.690.00.01	\$500.00	\$0.00	\$2,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)
MISC.						-400.00%
10.5.2320.110.00.01	\$69,840.00	\$9,733.34	\$113,338.42	(\$43,498.42)	\$0.00	(\$43,498.42)
SUPT SALARIES						-62.28%
10.5.2320.200.00.01	\$12,240.00	\$83.32	\$3,267.54	\$8,972.46	\$0.00	\$8,972.46
SUPT ANNUITY						73.30%
10.5.2320.211.00.01	\$5,625.96	\$1,074.93	\$12,516.81	(\$6,890.85)	\$0.00	(\$6,890.85)
TRS						-122.48%
10.5.2320.220.00.01	\$18,054.00	(\$983.33)	(\$9,833.31)	\$27,887.31	\$0.00	\$27,887.31
INSURANCE						154.47%
10.5.2320.222.00.01	\$838.24	\$167.93	\$1,955.50	(\$1,117.26)	\$0.00	(\$1,117.26)
THIS						-133.29%
10.5.2320.310.00.01	\$10,000.00	\$597.00	\$2,344.75	\$7,655.25	\$0.00	\$7,655.25
PURCHASE SERVICES						76.55%
10.5.2320.332.00.01	\$11,000.00	\$1,723.09	\$7,955.95	\$3,044.05	\$0.00	\$3,044.05
TRAVEL						27.67%
10.5.2320.410.00.01	\$2,000.00	\$0.00	\$135.17	\$1,864.83	\$0.00	\$1,864.83
SUPPLIES						93.24%
10.5.2410.110.00.01	\$284,482.42	\$23,242.05	\$203,035.81	\$81,446.61	\$0.00	\$81,446.61
PRINICPAL SALARIES						28.63%
10.5.2410.110.01.01	\$188,530.72	\$14,209.90	\$143,590.64	\$44,940.08	\$0.00	\$44,940.08
PRINCP SEC SALARIES						23.84%
10.5.2410.211.00.01	\$51,783.63	\$3,314.74	\$33,161.20	\$18,622.43	\$0.00	\$18,622.43
TRS						35.96%
10.5.2410.220.00.01	\$85,000.00	\$9,881.86	\$97,788.44	(\$12,788.44)	\$0.00	(\$12,788.44)
PRINICPAL INSURANCE						-15.05%
10.5.2410.220.01.01	\$121,000.00	\$6,498.20	\$64,311.88	\$56,688.12	\$0.00	\$56,688.12
PRINCP SEC INSURANCE						46.85%
10.5.2410.222.00.01	\$7,500.00	\$572.86	\$5,730.76	\$1,769.24	\$0.00	\$1,769.24

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
THIS						23.59%
10.5.2410.332.00.01	\$11,000.00	\$0.00	\$4,801.27	\$6,198.73	\$0.00	\$6,198.73
TRAVEL						56.35%
10.5.2492.110.00.01	\$65,528.06	\$5,353.60	\$53,536.00	\$11,992.06	\$0.00	\$11,992.06
ASSIST SUPT SALARIES						18.30%
10.5.2492.211.00.01	\$9,800.00	\$844.62	\$8,446.20	\$1,353.80	\$0.00	\$1,353.80
TRS						13.81%
10.5.2492.220.00.01	\$32,500.00	\$2,715.00	\$26,866.92	\$5,633.08	\$0.00	\$5,633.08
INSURANCE						17.33%
10.5.2492.222.00.01	\$1,500.00	\$131.94	\$1,319.40	\$180.60	\$0.00	\$180.60
THIS						12.04%
10.5.2492.332.00.01	\$2,000.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
TRAVEL						70.00%
10.5.2492.410.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES						100.00%
10.5.2492.690.00.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MISC.						100.00%
10.5.2520.110.00.01	\$136,556.08	\$11,446.12	\$114,605.31	\$21,950.77	\$0.00	\$21,950.77
FISCAL SERV SALARIES						16.07%
10.5.2520.110.01.01	\$3,600.00	\$300.00	\$3,000.00	\$600.00	\$0.00	\$600.00
SUB CALLER SALARIES						16.67%
10.5.2520.220.00.01	\$62,502.00	\$5,168.74	\$50,243.00	\$12,259.00	\$0.00	\$12,259.00
INSURANCE						19.61%
10.5.2520.310.00.01	\$5,000.00	\$77.78	\$1,841.90	\$3,158.10	\$0.00	\$3,158.10
PURCHASE SERVICES						63.16%
10.5.2520.410.00.01	\$4,000.00	\$63.46	\$5,862.09	(\$1,862.09)	\$0.00	(\$1,862.09)
SUPPLIES						-46.55%
10.5.2560.110.00.01	\$149,968.07	\$12,814.36	\$103,365.36	\$46,602.71	\$0.00	\$46,602.71
FOOD SERVICE SALARIES						31.08%
10.5.2560.220.00.01	\$79,752.98	\$6,178.20	\$67,286.20	\$12,466.78	\$0.00	\$12,466.78
INSURANCE						15.63%
10.5.2560.310.00.01	\$15,000.00	\$3,034.72	\$6,537.68	\$8,462.32	\$0.00	\$8,462.32
PURCHASE SERVICES						56.42%
10.5.2560.310.01.01	\$200.00	\$24.75	\$933.28	(\$733.28)	\$0.00	(\$733.28)
STUDENT LUNCH ACCT REMBURSE						-366.64%
10.5.2560.410.00.01	\$270,000.00	\$30,357.60	\$269,657.17	\$342.83	\$0.00	\$342.83

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES						0.13%
10.5.2560.410.00.13	\$8,100.00	\$1,255.58	\$1,255.58	\$6,844.42	\$0.00	\$6,844.42
EC MILK AND SNACKS						84.50%
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	\$1,405.00	(\$405.00)	\$0.00	(\$405.00)
MISC.						-40.50%
10.5.2630.110.00.01	\$107,781.63	\$7,708.25	\$74,575.06	\$33,206.57	\$0.00	\$33,206.57
TECHNOLOGY SALARIES						30.81%
10.5.2630.220.00.01	\$35,932.93	\$5,279.12	\$52,242.20	(\$16,309.27)	\$0.00	(\$16,309.27)
INSURANCE						-45.39%
10.5.2630.310.00.01	\$35,000.00	\$5,655.75	\$34,785.62	\$214.38	\$4,400.00	(\$4,185.62)
PURCHASE SERVICES						-11.96%
10.5.2630.310.01.01	\$175,000.00	\$3,560.23	\$97,290.95	\$77,709.05	\$23,931.00	\$53,778.05
ANNUAL LICENSES						30.73%
10.5.2630.310.02.01	\$28,962.84	\$430.62	\$54,766.14	(\$25,803.30)	\$0.00	(\$25,803.30)
NETWORK/CELL PHONES						-89.09%
10.5.2630.310.03.01	\$155,000.00	\$10,920.00	\$21,087.00	\$133,913.00	\$0.00	\$133,913.00
INSTRUCTION LICENSES						86.40%
10.5.2630.310.04.01	\$24,000.00	\$0.00	\$20,058.50	\$3,941.50	\$2,160.00	\$1,781.50
ASSESSMENT LICENSES						7.42%
10.5.2630.410.00.01	\$125,000.00	\$1,353.24	\$11,057.76	\$113,942.24	\$1,100.00	\$112,842.24
SUPPLIES						90.27%
10.5.2630.410.01.01	\$25,000.00	\$325.90	\$43,964.83	(\$18,964.83)	\$0.00	(\$18,964.83)
COPIERS						-75.86%
10.5.2630.410.02.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINTERS						100.00%
10.5.2630.550.00.01	\$20,000.00	\$0.00	\$21,142.00	(\$1,142.00)	\$0.00	(\$1,142.00)
CAPITALIZED EQUIPMENT						-5.71%
10.5.2900.110.00.01	\$45,000.00	\$4,590.74	\$45,907.40	(\$907.40)	\$0.00	(\$907.40)
SHARED SERVICE SALARIES						-2.02%
10.5.2900.211.00.01	\$5,300.00	\$507.00	\$5,070.00	\$230.00	\$0.00	\$230.00
TRS						4.34%
10.5.2900.222.00.01	\$800.00	\$79.20	\$792.00	\$8.00	\$0.00	\$8.00
THIS						1.00%
10.5.3000.110.00.01	\$4,550.00	(\$723.40)	(\$4,577.29)	\$9,127.29	\$0.00	\$9,127.29

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSSING GUARD SALARIES						200.60%
10.5.4120.310.00.01	\$942,981.49	\$117,829.00	\$1,167,988.71	(\$225,007.22)	\$0.00	(\$225,007.22)
SPECIAL ED TUITION						-23.86%
10.5.4120.310.01.01	\$0.00	\$0.00	\$96,385.47	(\$96,385.47)	\$0.00	(\$96,385.47)
SPECIAL ED FACILITY						0.00%
10.5.4120.310.04.01	\$0.00	\$0.00	\$11,481.00	(\$11,481.00)	\$0.00	(\$11,481.00)
IDEA Professional Development						0.00%
10.5.4998.410.00.02	\$845,000.00	\$3,677.48	\$108,124.48	\$736,875.52	\$181,692.37	\$555,183.15
CARES ACT III						65.70%
10.5.4998.410.00.03	\$9,139.00	\$0.00	\$2,712.48	\$6,426.52	\$0.00	\$6,426.52
MCKINNEY-VENTO HOMELESS						70.32%
Fund 10 Total:	\$15,426,807.13	\$1,129,940.08	\$11,768,180.70	\$3,658,626.43	\$245,700.56	\$3,412,925.87
						22.12%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 14 LEASE FUND						
14.5.2630.325.02.01	\$95,000.00	\$0.00	\$10,065.00	\$84,935.00	\$0.00	\$84,935.00
EQUIPMENT FINANCIAL SERV						89.41%
14.5.2630.325.03.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
COPIER LEASE						100.00%
Fund 14 Total:	\$110,000.00	\$0.00	\$10,065.00	\$99,935.00	\$0.00	\$99,935.00
						90.85%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS AND MAINTENANCE FUND						
20.5.2540.110.00.01 O&M SALARIES	\$317,351.89	\$40,358.01	\$361,609.45	(\$44,257.56)	\$0.00	(\$44,257.56) -13.95%
20.5.2540.110.01.01 TEMP MAINT SALARIES	\$12,000.00	\$1,118.00	\$7,293.00	\$4,707.00	\$0.00	\$4,707.00 39.23%
20.5.2540.110.12.01 SUPT O&M SALARIES	\$23,280.00	\$970.00	\$970.00	\$22,310.00	\$0.00	\$22,310.00 95.83%
20.5.2540.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00) 0.00%
20.5.2540.211.00.01 TRS	\$0.00	\$0.00	\$60.96	(\$60.96)	\$0.00	(\$60.96) 0.00%
20.5.2540.211.12.01 TRS	\$0.00	\$107.12	\$107.12	(\$107.12)	\$0.00	(\$107.12) 0.00%
20.5.2540.220.00.01 INSURANCE	\$48,182.64	\$6,208.82	\$56,891.17	(\$8,708.53)	\$0.00	(\$8,708.53) -18.07%
20.5.2540.222.00.01 THIS	\$0.00	\$0.00	\$8.60	(\$8.60)	\$0.00	(\$8.60) 0.00%
20.5.2540.222.12.01 THIS	\$0.00	\$16.73	\$16.73	(\$16.73)	\$0.00	(\$16.73) 0.00%
20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$50,000.00	\$6,960.87	\$220,576.96	(\$170,576.96)	\$1,208,306.00	(\$1,378,882.96) -2757.77%
20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$2,000.00	\$95.96	\$4,884.57	(\$2,884.57)	\$0.00	(\$2,884.57) -144.23%
20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$10,000.00	\$0.00	\$27,510.13	(\$17,510.13)	\$0.00	(\$17,510.13) -175.10%
20.5.2540.325.00.01 RENTALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
20.5.2540.340.00.01 PHONES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
20.5.2540.370.00.01 WATER/SEWER SERV.	\$42,000.00	\$3,867.17	\$35,063.73	\$6,936.27	\$0.00	\$6,936.27 16.51%
20.5.2540.371.00.01 GARBAGE SERVICES	\$31,000.00	\$1,485.00	\$21,218.99	\$9,781.01	\$0.00	\$9,781.01 31.55%
20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$45,000.00	\$3,824.05	\$109,442.77	(\$64,442.77)	\$0.00	(\$64,442.77) -143.21%
20.5.2540.410.03.01	\$1,100.00	\$0.00	\$197.99	\$902.01	\$0.00	\$902.01



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKSHOES						82.00%
20.5.2540.410.05.01	\$10,000.00	\$0.00	\$703.00	\$9,297.00	\$0.00	\$9,297.00
ROOF REPAIRS						92.97%
20.5.2540.411.00.01	\$44,000.00	\$1,134.93	\$36,389.56	\$7,610.44	\$57,878.00	(\$50,267.56)
MAINT. SUPPLIES						-114.24%
20.5.2540.465.00.01	\$90,000.00	\$7,085.74	\$76,987.56	\$13,012.44	\$0.00	\$13,012.44
NATURAL GAS						14.46%
20.5.2540.466.00.01	\$250,000.00	\$27,198.91	\$214,444.99	\$35,555.01	\$0.00	\$35,555.01
ELECTRICITY						14.22%
20.5.2540.690.00.01	\$0.00	\$0.00	\$716.05	(\$716.05)	\$0.00	(\$716.05)
MISCELLANEOUS						0.00%
Fund 20 Total:	\$1,015,914.53	\$100,531.31	\$1,175,193.33	(\$159,278.80)	\$1,266,184.00	(\$1,425,462.80)
						-140.31%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

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

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

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	\$43,301.30	\$454,411.50	\$5,588.50	\$0.00	\$5,588.50 1.21%
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	\$5,634.55	\$60,173.09	(\$173.09)	\$0.00	(\$173.09) -0.29%
40.5.2550.110.12.01 SUPT TRANS SALARIES	\$23,280.00	\$970.00	\$970.00	\$22,310.00	\$0.00	\$22,310.00 95.83%
40.5.2550.200.12.01 EMPLOYEE BENEFITS	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00) 0.00%
40.5.2550.211.12.01 TRS	\$2,635.87	\$107.12	\$107.12	\$2,528.75	\$0.00	\$2,528.75 95.94%
40.5.2550.220.00.01 TRANS INSURANCE	\$113,220.60	\$8,851.24	\$86,474.55	\$26,746.05	\$0.00	\$26,746.05 23.62%
40.5.2550.220.01.01 EXTRA TRIP INSURANCE	\$0.00	\$0.00	\$1,172.98	(\$1,172.98)	\$0.00	(\$1,172.98) 0.00%
40.5.2550.220.12.01 SUPT TRANS INSURANCE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00 100.00%
40.5.2550.222.12.01 THIS	\$0.00	\$16.73	\$16.73	(\$16.73)	\$0.00	(\$16.73) 0.00%
40.5.2550.310.00.01 PURCHASE SERVICES	\$20,470.16	\$1,519.27	\$25,998.33	(\$5,528.17)	\$69,928.00	(\$75,456.17) -368.62%
40.5.2550.310.01.01 BUS RADIO SERVICES	\$3,500.00	\$660.07	\$5,456.30	(\$1,956.30)	\$0.00	(\$1,956.30) -55.89%
40.5.2550.330.00.01 LEASE	\$160,000.00	\$0.00	\$91,890.00	\$68,110.00	\$0.00	\$68,110.00 42.57%
40.5.2550.332.00.01 SPEC ED TRANS	\$3,500.00	\$0.00	\$3,655.30	(\$155.30)	\$0.00	(\$155.30) -4.44%
40.5.2550.391.00.01 LICENSE/TITLE	\$3,000.00	\$0.00	\$554.03	\$2,445.97	\$0.00	\$2,445.97 81.53%
40.5.2550.392.00.01 MEDICAL EXAMS	\$3,000.00	\$0.00	\$4,267.00	(\$1,267.00)	\$0.00	(\$1,267.00) -42.23%
40.5.2550.393.00.01 INSPECTIONS	\$2,500.00	\$320.00	\$2,240.00	\$260.00	\$0.00	\$260.00 10.40%
40.5.2550.394.00.01	\$1,000.00	\$0.00	\$3,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TOWING						-237.50%
40.5.2550.410.00.01	\$60,000.00	\$6,603.10	\$85,482.97	(\$25,482.97)	\$272.70	(\$25,755.67)
SUPPLIES						-42.93%
40.5.2550.464.00.01	\$177,534.00	\$15,291.30	\$126,885.07	\$50,648.93	\$0.00	\$50,648.93
FUEL & OIL						28.53%
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	\$83,374.68	\$953,229.97	\$158,291.16	\$70,200.70	\$88,090.46
						7.93%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

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	\$114.36	\$1,126.18	\$673.82	\$0.00	\$673.82 37.43%
50.5.1100.214.00.01 SUBSTITUTE MEDICARE	\$2,200.00	\$134.23	\$1,292.72	\$907.28	\$0.00	\$907.28 41.24%
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	\$622.81	\$7,121.42	\$4,378.58	\$0.00	\$4,378.58 38.07%
50.5.1110.214.00.03 ELEMENTARY MEDICARE	\$35,500.00	\$2,912.65	\$29,413.73	\$6,086.27	\$0.00	\$6,086.27 17.14%
50.5.1111.213.00.05 JR/SR HIGH FICA	\$5,500.00	\$542.74	\$5,153.45	\$346.55	\$0.00	\$346.55 6.30%
50.5.1111.214.00.05 JR/SR HIGH MEDICARE	\$30,000.00	\$2,584.66	\$22,397.68	\$7,602.32	\$0.00	\$7,602.32 25.34%
50.5.1112.213.00.04 JR HIGH FICA	\$0.00	\$0.00	\$333.84	(\$333.84)	\$0.00	(\$333.84) 0.00%
50.5.1112.214.00.04 JR HIGH MEDICARE	\$0.00	\$0.00	\$1,475.65	(\$1,475.65)	\$0.00	(\$1,475.65) 0.00%
50.5.1113.213.00.05 HIGH SCHOOL FICA	\$0.00	\$0.00	\$376.92	(\$376.92)	\$0.00	(\$376.92) 0.00%
50.5.1113.214.00.05 HIGH SCHOOL MEDICARE	\$0.00	\$0.00	\$2,054.53	(\$2,054.53)	\$0.00	(\$2,054.53) 0.00%
50.5.1114.213.00.01 RETIRE EXTRA FICA	\$0.00	\$0.00	\$269.70	(\$269.70)	\$0.00	(\$269.70) 0.00%
50.5.1114.213.02.01 RETIREE FICA/SS	\$0.00	\$0.00	\$548.70	(\$548.70)	\$0.00	(\$548.70) 0.00%
50.5.1114.213.03.01 FICA	\$50.00	\$0.00	\$38.09	\$11.91	\$0.00	\$11.91 23.82%
50.5.1114.214.00.01 MEDICARE	\$50.00	\$0.00	\$63.08	(\$13.08)	\$0.00	(\$13.08) -26.16%
50.5.1114.214.01.01 RETIREE MEDICARE	\$450.00	\$49.52	\$470.61	(\$20.61)	\$0.00	(\$20.61) -4.58%
50.5.1114.214.02.01 RETIREE MEDICARE	\$600.00	\$42.86	\$558.93	\$41.07	\$0.00	\$41.07 6.85%
50.5.1114.214.03.01	\$400.00	\$2.16	\$216.93	\$183.07	\$0.00	\$183.07

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREE EXTRA MEDICARE						45.77%
50.5.1114.214.05.01	\$25.00	\$0.00	\$0.90	\$24.10	\$0.00	\$24.10
RETIREE MEDICARE						96.40%
50.5.1125.213.01.01	\$0.00	\$179.32	\$1,774.87	(\$1,774.87)	\$0.00	(\$1,774.87)
FICA						0.00%
50.5.1125.214.00.01	\$1,600.00	\$129.76	\$1,289.54	\$310.46	\$0.00	\$310.46
PFA MEDICARE						19.40%
50.5.1125.214.01.01	\$0.00	\$41.96	\$415.25	(\$415.25)	\$0.00	(\$415.25)
MEDICARE						0.00%
50.5.1200.213.00.01	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
SPECIAL ED FICA						100.00%
50.5.1200.213.01.01	\$8,000.00	\$1,661.22	\$16,213.53	(\$8,213.53)	\$0.00	(\$8,213.53)
SPECIAL ED AIDE FICA						-102.67%
50.5.1200.214.00.01	\$0.00	\$626.68	\$6,345.02	(\$6,345.02)	\$0.00	(\$6,345.02)
SPECIAL ED MEDICARE						0.00%
50.5.1200.214.01.01	\$3,500.00	\$388.53	\$3,792.04	(\$292.04)	\$0.00	(\$292.04)
SPECIAL ED AIDE MEDICARE						-8.34%
50.5.1250.214.00.20	\$4,000.00	\$275.42	\$2,736.61	\$1,263.39	\$0.00	\$1,263.39
TITLE I MEDICARE						31.58%
50.5.1400.214.00.05	\$2,000.00	\$142.14	\$1,278.03	\$721.97	\$0.00	\$721.97
OHS VOC ED MEDICARE						36.10%
50.5.1500.213.01.01	\$1,700.00	\$134.98	\$1,356.97	\$343.03	\$0.00	\$343.03
ATHLETIC SEC FICA						20.18%
50.5.1500.213.02.01	\$2,000.00	\$0.00	\$918.48	\$1,081.52	\$0.00	\$1,081.52
CERT COACH FICA						54.08%
50.5.1500.213.03.01	\$4,500.00	\$167.41	\$3,093.39	\$1,406.61	\$0.00	\$1,406.61
NON CERT COACH FICA						31.26%
50.5.1500.213.04.01	\$0.00	\$6.89	\$58.62	(\$58.62)	\$0.00	(\$58.62)
CERT EXTRA CURR FICA						0.00%
50.5.1500.213.05.01	\$400.00	\$13.10	\$276.20	\$123.80	\$0.00	\$123.80
NON CERT EXTRA CURR FICA						30.95%
50.5.1500.214.00.01	\$1,500.00	\$114.53	\$1,145.41	\$354.59	\$0.00	\$354.59
DIRECTOR MEDICARE						23.64%
50.5.1500.214.01.01	\$500.00	\$31.56	\$317.28	\$182.72	\$0.00	\$182.72
ATHLETIC SEC MEDICARE						36.54%
50.5.1500.214.02.01	\$1,900.00	\$118.04	\$1,540.84	\$359.16	\$0.00	\$359.16

# Oregon CUSD #220

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT COACH MEDICARE						18.90%
50.5.1500.214.03.01	\$1,250.00	\$66.96	\$839.91	\$410.09	\$0.00	\$410.09
NON CERT COACH MEDICARE						32.81%
50.5.1500.214.04.01	\$350.00	\$29.64	\$254.43	\$95.57	\$0.00	\$95.57
CERT EXTRA CURR MEDICARE						27.31%
50.5.1500.214.05.01	\$200.00	\$5.28	\$81.05	\$118.95	\$0.00	\$118.95
NON CERT EXTRA CURR MEDICARE						59.48%
50.5.1700.214.00.01	\$1,500.00	\$108.29	\$1,089.62	\$410.38	\$0.00	\$410.38
DRIVER ED MEDICARE						27.36%
50.5.1800.214.00.01	\$0.00	\$95.42	\$946.24	(\$946.24)	\$0.00	(\$946.24)
ESL MEDICARE						0.00%
50.5.1800.214.01.01	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
ESL AIDE MEDICARE						100.00%
50.5.1940.213.00.01	\$0.00	\$0.00	\$41.08	(\$41.08)	\$0.00	(\$41.08)
FICA						0.00%
50.5.1940.214.00.01	\$700.00	\$0.00	\$9.61	\$690.39	\$0.00	\$690.39
SHARED SERVICES MEDICARE						98.63%
50.5.2120.213.00.01	\$0.00	\$0.00	\$568.34	(\$568.34)	\$0.00	(\$568.34)
COUNSELOR FICA/SS						0.00%
50.5.2120.214.00.01	\$7,000.00	\$483.68	\$4,819.23	\$2,180.77	\$0.00	\$2,180.77
GUIDANCE MEDICARE						31.15%
50.5.2130.213.00.01	\$3,750.00	\$348.72	\$3,353.81	\$396.19	\$0.00	\$396.19
HEALTH SERVICE FICA						10.57%
50.5.2130.214.00.01	\$2,000.00	\$173.78	\$1,680.88	\$319.12	\$0.00	\$319.12
HEALTH SERVICE MEDICARE						15.96%
50.5.2150.214.00.01	\$2,000.00	\$157.82	\$1,566.09	\$433.91	\$0.00	\$433.91
SPEECH/PATH MEDICARE						21.70%
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	\$64.64	\$1,372.87	\$1,627.13	\$0.00	\$1,627.13
LIBRARY AIDE FICA						54.24%
50.5.2220.214.00.01	\$1,250.00	\$80.84	\$805.62	\$444.38	\$0.00	\$444.38
LIBRARY MEDICARE						35.55%
50.5.2220.214.01.01	\$750.00	\$15.12	\$321.05	\$428.95	\$0.00	\$428.95
LIBRARY AIDE MEDICARE						57.19%
50.5.2310.213.00.01	\$200.00	\$11.94	\$119.40	\$80.60	\$0.00	\$80.60

## Oregon CUSD #220

## Expenditure Budget Balance Report

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To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOAR OF ED FICA						40.30%
50.5.2310.214.00.01	\$50.00	\$2.80	\$28.00	\$22.00	\$0.00	\$22.00
BOARD OF ED MEDICARE						44.00%
50.5.2320.214.00.01	\$1,650.00	\$141.13	\$1,643.40	\$6.60	\$0.00	\$6.60
SUPT MEDICARE						0.40%
50.5.2361.214.01.06	\$1,300.00	\$100.81	\$1,029.08	\$270.92	\$0.00	\$270.92
MEDICARE						20.84%
50.5.2410.213.01.01	\$12,000.00	\$743.78	\$7,546.01	\$4,453.99	\$0.00	\$4,453.99
PRINCIPAL SEC FICA						37.12%
50.5.2410.214.00.01	\$6,000.00	\$473.02	\$4,734.02	\$1,265.98	\$0.00	\$1,265.98
PRINCIPAL MEDICARE						21.10%
50.5.2410.214.01.01	\$2,750.00	\$173.96	\$1,764.89	\$985.11	\$0.00	\$985.11
PRINCIPAL SEC MEDICARE						35.82%
50.5.2492.214.00.01	\$1,500.00	\$108.58	\$1,086.20	\$413.80	\$0.00	\$413.80
ASSIST SUPT MEDICARE						27.59%
50.5.2520.213.00.01	\$7,500.00	\$611.26	\$6,177.23	\$1,322.77	\$0.00	\$1,322.77
FISCAL SERVICE FICA						17.64%
50.5.2520.213.01.01	\$300.00	\$17.76	\$177.72	\$122.28	\$0.00	\$122.28
FICA						40.76%
50.5.2520.214.00.01	\$1,750.00	\$142.96	\$1,444.70	\$305.30	\$0.00	\$305.30
FISCAL SERVICE MEDICARE						17.45%
50.5.2520.214.01.01	\$60.00	\$4.16	\$41.61	\$18.39	\$0.00	\$18.39
MEDICARE						30.65%
50.5.2540.213.00.01	\$37,500.00	\$2,467.74	\$28,520.33	\$8,979.67	\$0.00	\$8,979.67
O&M FICA						23.95%
50.5.2540.213.01.01	\$0.00	\$69.31	\$452.15	(\$452.15)	\$0.00	(\$452.15)
FICA						0.00%
50.5.2540.214.00.01	\$9,000.00	\$577.12	\$6,707.60	\$2,292.40	\$0.00	\$2,292.40
O&M MEDICARE						25.47%
50.5.2540.214.01.01	\$0.00	\$16.21	\$105.75	(\$105.75)	\$0.00	(\$105.75)
MEDICARE						0.00%
50.5.2540.214.12.01	\$300.00	\$14.06	\$14.06	\$285.94	\$0.00	\$285.94
O&M SUPT MEDICARE						95.31%
50.5.2550.213.00.01	\$30,000.00	\$2,647.10	\$27,703.87	\$2,296.13	\$0.00	\$2,296.13
TRANS FICA						7.65%
50.5.2550.213.01.01	\$5,000.00	\$301.04	\$3,214.25	\$1,785.75	\$0.00	\$1,785.75



## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA TRIP FICA						35.72%
50.5.2550.214.00.01	\$8,000.00	\$620.09	\$6,480.06	\$1,519.94	\$0.00	\$1,519.94
TRANS MEDICARE						19.00%
50.5.2550.214.01.01	\$1,000.00	\$70.41	\$751.70	\$248.30	\$0.00	\$248.30
EXTRA TRIP MEDICARE						24.83%
50.5.2550.214.12.01	\$300.00	\$14.06	\$14.06	\$285.94	\$0.00	\$285.94
TRANS SUPT MEDICARE						95.31%
50.5.2560.213.00.01	\$14,000.00	\$1,022.83	\$10,474.35	\$3,525.65	\$0.00	\$3,525.65
FOOD SERVICE FICA						25.18%
50.5.2560.214.00.01	\$3,500.00	\$239.21	\$2,449.74	\$1,050.26	\$0.00	\$1,050.26
FOOD SERVICE MEDICARE						30.01%
50.5.2630.213.00.01	\$12,500.00	\$896.57	\$10,000.45	\$2,499.55	\$0.00	\$2,499.55
TECHNOLOGY FICA						20.00%
50.5.2630.214.00.01	\$4,000.00	\$209.66	\$2,338.68	\$1,661.32	\$0.00	\$1,661.32
TECHNOLOGY MEDICARE						41.53%
50.5.2900.214.00.01	\$0.00	\$66.56	\$665.60	(\$665.60)	\$0.00	(\$665.60)
MEDICARE						0.00%
50.5.3000.213.00.01	\$2,500.00	\$100.61	\$1,162.39	\$1,337.61	\$0.00	\$1,337.61
CROSS GUARD FICA						53.50%
50.5.3000.214.00.01	\$600.00	\$23.53	\$271.82	\$328.18	\$0.00	\$328.18
CROSS GUARD MEDICARE						54.70%
Fund 50 Total:	\$324,635.00	\$24,555.99	\$260,334.09	\$64,300.91	\$0.00	\$64,300.91
						19.81%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

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	\$57.09	(\$51,444.13)	\$52,244.13	\$0.00
						\$52,244.13
						6530.52%
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	\$470.33	\$4,710.03	\$25,289.97	\$0.00
						\$25,289.97
						84.30%
51.5.1111.212.00.05	JR/SR HIGH IMRF	\$6,000.00	\$488.84	\$5,598.92	\$401.08	\$0.00
						\$401.08
						6.68%
51.5.1112.212.00.04	JR HIGH IMRF	\$0.00	\$0.00	\$411.66	(\$411.66)	\$0.00
						(\$411.66)
						0.00%
51.5.1113.212.00.05	HIGH SCHOOL IMRF	\$0.00	\$0.00	\$455.49	(\$455.49)	\$0.00
						(\$455.49)
						0.00%
51.5.1114.212.00.01	RETIREE IMRF	\$0.00	\$0.00	\$320.16	(\$320.16)	\$0.00
						(\$320.16)
						0.00%
51.5.1125.212.01.01	PFA IMRF	\$21,000.00	\$156.20	\$1,880.26	\$19,119.74	\$0.00
						\$19,119.74
						91.05%
51.5.1200.212.00.01	SPECIAL ED IMRF	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
						\$24,000.00
						100.00%
51.5.1200.212.01.01	SPEC ED IMRF	\$0.00	\$1,609.93	\$18,885.12	(\$18,885.12)	\$0.00
						(\$18,885.12)
						0.00%
51.5.1500.212.01.01	ATHLETIC SEC IMRF	\$2,250.00	\$117.56	\$1,440.18	\$809.82	\$0.00
						\$809.82
						35.99%
51.5.1500.212.02.01	CERT COACH IMRF	\$0.00	\$0.00	\$408.41	(\$408.41)	\$0.00
						(\$408.41)
						0.00%
51.5.1500.212.03.01	NON CERT COACH IMRF	\$800.00	\$4.54	\$54.76	\$745.24	\$0.00
						\$745.24
						93.16%
51.5.1500.212.04.01	EXTRA CURR IMRF	\$0.00	\$6.30	\$63.90	(\$63.90)	\$0.00
						(\$63.90)
						0.00%
51.5.1500.212.05.01	NON CERT EXTRA CURR IMRF	\$400.00	\$11.50	\$341.84	\$58.16	\$0.00
						\$58.16
						14.54%
51.5.2130.212.00.01	HEALTH SERVICE IMRF	\$5,500.00	\$311.32	\$3,621.78	\$1,878.22	\$0.00
						\$1,878.22
						34.15%
51.5.2220.212.01.01	LIBRARY IMRF	\$5,000.00	\$59.94	\$1,794.60	\$3,205.40	\$0.00
						\$3,205.40
						64.11%
51.5.2410.212.01.01		\$17,500.00	\$767.34	\$9,454.27	\$8,045.73	\$0.00
						\$8,045.73

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCP SEC IMRF						45.98%
51.5.2520.212.00.01	\$12,000.00	\$618.10	\$7,537.54	\$4,462.46	\$0.00	\$4,462.46
FISCAL SERVICE IMRF						37.19%
51.5.2520.212.01.01	\$450.00	\$16.20	\$197.28	\$252.72	\$0.00	\$252.72
IMRF						56.16%
51.5.2540.212.00.01	\$45,000.00	\$2,109.52	\$27,319.36	\$17,680.64	\$0.00	\$17,680.64
O&M IMRF						39.29%
51.5.2550.212.00.01	\$40,000.00	\$2,271.83	\$28,352.58	\$11,647.42	\$0.00	\$11,647.42
TRANS IMRF						29.12%
51.5.2550.212.01.01	\$6,000.00	\$278.38	\$3,537.29	\$2,462.71	\$0.00	\$2,462.71
TRANS EXTRA TRIP IMRF						41.05%
51.5.2560.212.00.01	\$22,000.00	\$972.78	\$12,134.15	\$9,865.85	\$0.00	\$9,865.85
FOOD SERVICE IMRF						44.84%
51.5.2630.212.00.01	\$17,500.00	\$801.53	\$10,830.73	\$6,669.27	\$0.00	\$6,669.27
TECHNOLOGY IMRF						38.11%
51.5.3000.212.00.01	\$1,000.00	\$46.62	\$944.58	\$55.42	\$0.00	\$55.42
CROSS GUARD IMRF						5.54%
Fund 51 Total:	\$257,450.00	\$11,175.85	\$88,850.76	\$168,599.24	\$0.00	\$168,599.24
						65.49%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

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: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 81 TORT-EDUCATION FUND						
81.5.2361.110.00.06 SALARIES-TORT	\$1,061,701.11	\$88,475.11	\$1,077,000.00	(\$15,298.89)	\$0.00	(\$15,298.89) -1.44%
81.5.2361.110.01.06 SALARIES-SUPT	\$81,400.00	\$6,951.66	\$70,971.68	\$10,428.32	\$0.00	\$10,428.32 12.81%
81.5.2361.110.02.06 SALARIES-PRINCIPAL	\$119,530.43	\$13,578.95	\$165,299.16	(\$45,768.73)	\$0.00	(\$45,768.73) -38.29%
81.5.2361.110.04.06 SALARIES-ASSIST SUPT	\$27,532.80	\$2,294.40	\$22,944.00	\$4,588.80	\$0.00	\$4,588.80 16.67%
81.5.2361.110.05.06 SALARIES-SUPT ANNUITY	\$8,000.00	\$0.00	\$3,215.69	\$4,784.31	\$0.00	\$4,784.31 59.80%
81.5.2361.200.01.06 EMPLOYEE BENEFITS	\$277,574.48	\$1,383.34	\$9,983.37	\$267,591.11	\$0.00	\$267,591.11 96.40%
81.5.2361.211.01.06 TRS SUPT	\$9,192.75	\$767.73	\$7,837.95	\$1,354.80	\$0.00	\$1,354.80 14.74%
81.5.2361.211.02.06 TRS-PRINCIPAL	\$0.00	\$352.08	\$3,520.82	(\$3,520.82)	\$0.00	(\$3,520.82) 0.00%
81.5.2361.220.01.06 INSURANCE-SUPT	\$11,800.00	\$983.33	\$9,833.31	\$1,966.69	\$0.00	\$1,966.69 16.67%
81.5.2361.220.02.06 INSURANCE-PRINCIPAL	\$35,411.64	\$0.00	\$0.00	\$35,411.64	\$0.00	\$35,411.64 100.00%
81.5.2361.222.01.06 THIS-SUPT	\$1,369.68	\$119.94	\$1,224.43	\$145.25	\$0.00	\$145.25 10.60%
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	\$8,360.00	\$45,938.92	\$4,061.08	\$0.00	\$4,061.08 8.12%
81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$56,000.00	\$0.00	\$42,190.75	\$13,809.25	\$0.00	\$13,809.25 24.66%
81.5.2361.410.00.06 SUPPLIES	\$20,000.00	\$10,046.18	\$46,996.24	(\$26,996.24)	\$1,582.08	(\$28,578.32) -142.89%
81.5.2363.233.00.06 UNEMPLOYMENT INS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
81.5.2364.380.00.06	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

INSURANCE

100.00%

81.5.2369.318.00.06

\$10,000.00

\$3,662.10

\$37,027.82

(\$27,027.82)

\$0.00

(\$27,027.82)

LEGAL SERVICES

-270.28%

Fund 81 Total:

\$2,099,939.89

\$136,974.82

\$1,543,984.14

\$555,955.75

\$1,582.08

\$554,373.67

26.40%

## Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 82	TORT-BUILDING FUND					
82.5.2361.110.00.06	\$123,653.29	\$0.00	\$105,972.46	\$17,680.83	\$0.00	\$17,680.83
O&M SALARIES						14.30%
82.5.2361.220.01.06	\$19,848.77	\$0.00	\$0.00	\$19,848.77	\$0.00	\$19,848.77
O&M INSURANCE						100.00%
82.5.2361.310.00.06	\$14,000.00	\$3,326.00	\$42,170.51	(\$28,170.51)	\$0.00	(\$28,170.51)
O&M PURCHASE SERVICES						-201.22%
82.5.2361.410.00.01	\$14,000.00	\$0.00	\$436.26	\$13,563.74	\$0.00	\$13,563.74
O&M SUPPLIES						96.88%
82.5.2361.410.00.06	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99)
SUPPLIES						0.00%
Fund 82 Total:	\$171,502.06	\$3,326.00	\$148,876.22	\$22,625.84	\$0.00	\$22,625.84
						13.19%

# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

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	\$7,207.00	\$20,648.00	\$79,352.00	\$0.00	\$79,352.00
HLS PURCHASE SERVICES						79.35%
Fund 90 Total:	\$100,000.00	\$7,207.00	\$20,648.00	\$79,352.00	\$0.00	\$79,352.00
						79.35%



# Oregon CUSD #220

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,051,510.18

\$1,497,085.73

\$16,910,612.21

\$5,140,897.97

\$1,583,667.34

\$3,557,230.63

16.13%

End of Report