

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|---|----------------|---------------|----------------|---------------------|-------------|
| Fund: 10 EDUCATION FUND | | | | | |
| 10.4.1110.000.00.01 TAXES CURRENT YEAR | \$6,745,367.64 | \$100,260.41 | \$2,878,893.36 | \$3,866,474.28 | 57.32% |
| 10.4.1140.000.00.01 TAXES/SPECIAL ED. | \$89,355.00 | \$1,314.94 | \$37,757.55 | \$51,597.45 | 57.74% |
| 10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$700,000.00 | \$342,606.16 | \$605,526.02 | \$94,473.98 | 13.50% |
| 10.4.1510.000.00.01 INTEREST EARNING | \$50,000.00 | \$2,277.26 | \$7,624.11 | \$42,375.89 | 84.75% |
| 10.4.1611.000.00.02 STUDENT LUNCHES | \$240,000.00 | \$28,334.87 | \$82,705.07 | \$157,294.93 | 65.54% |
| 10.4.1620.000.00.02 ADULT LUNCHES | \$12,000.00 | \$578.30 | \$1,662.05 | \$10,337.95 | 86.15% |
| 10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE | \$10,000.00 | \$3,203.48 | \$3,203.48 | \$6,796.52 | 67.97% |
| 10.4.1711.000.00.01 ADMISSIONS/ATHLETIC | \$35,000.00 | \$9,159.75 | \$16,656.27 | \$18,343.73 | 52.41% |
| 10.4.1720.000.00.01 PARTICIPATION FEES | \$30,000.00 | \$3,200.00 | \$3,250.00 | \$26,750.00 | 89.17% |
| 10.4.1730.000.00.01 ACTIVITY PASSES | \$2,500.00 | \$90.00 | \$90.00 | \$2,410.00 | 96.40% |
| 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 | \$9,995.00 | \$11,121.00 | \$58,879.00 | 84.11% |
| 10.4.1890.000.00.01 MISC TEXTBOOK REVENUE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00% |
| 10.4.1920.000.00.01 CONTR. & DONATIONS/PRIVATE | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% |
| 10.4.1940.000.00.01 SHARED SERVICES | \$46,845.00 | \$0.00 | \$0.00 | \$46,845.00 | 100.00% |
| 10.4.1950.000.00.01 REFUND PRIOR YR EXPEND. | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00% |
| 10.4.1970.000.00.05 DRIVER ED. FEES | \$15,000.00 | \$600.00 | \$3,600.00 | \$11,400.00 | 76.00% |
| 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 | \$92,375.72 | \$133,710.07 | (\$63,710.07) | -91.01% |
| 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 | \$961,596.00 | \$2,564,256.69 | 72.73% |
| 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 | \$24,468.79 | \$32,338.10 | (\$338.10) | -1.06% |
| SPECIAL ED/PRIVATE FACILITY | | | | | |
| 10.4.3120.000.00.01 | \$25,000.00 | \$1,925.68 | \$1,925.68 | \$23,074.32 | 92.30% |
| SPECIAL ED/ORPHANAGE | | | | | |
| 10.4.3199.000.00.01 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% |
| SPECIAL ED/OTHER | | | | | |
| 10.4.3215.000.00.01 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% |
| VOCATIONAL ED | | | | | |
| 10.4.3235.000.00.01 | \$9,000.00 | \$0.00 | \$288.00 | \$8,712.00 | 96.80% |
| AGRICULTURE ED | | | | | |
| 10.4.3360.000.00.01 | \$10,000.00 | \$168.28 | \$248.40 | \$9,751.60 | 97.52% |
| STATE FREE LUNCH PROG. | | | | | |
| 10.4.3370.000.00.05 | \$12,000.00 | \$0.00 | \$8,848.32 | \$3,151.68 | 26.26% |
| DRIVER EDUCATION | | | | | |
| 10.4.3610.000.00.01 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00% |
| NAT'L BOARD CERT. INIT. | | | | | |
| 10.4.3705.000.00.03 | \$323,226.00 | \$26,935.00 | \$107,740.00 | \$215,486.00 | 66.67% |
| EARLY CHILDHOOD | | | | | |
| 10.4.3780.000.00.01 | \$0.00 | \$0.00 | \$16,920.00 | (\$16,920.00) | 0.00% |
| TECHNOLOGY FOR SUCCESS | | | | | |
| 10.4.4210.000.00.01 | \$330,000.00 | \$21,069.94 | \$61,788.39 | \$268,211.61 | 81.28% |
| NATIONAL SCHOOL LUNCH PROG. | | | | | |
| 10.4.4220.000.00.01 | \$90,000.00 | \$4,366.05 | \$6,029.08 | \$83,970.92 | 93.30% |
| SCHOOL BREAKFAST PROG. | | | | | |
| 10.4.4300.000.00.21 | \$330,000.00 | \$101,146.00 | \$176,902.00 | \$153,098.00 | 46.39% |
| TITLE I | | | | | |
| 10.4.4400.000.00.01 | \$25,000.00 | \$0.00 | \$19,555.00 | \$5,445.00 | 21.78% |

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| TITLE IV | | | | | |
| 10.4.4600.000.00.01 | \$11,000.00 | \$4,240.00 | \$4,847.00 | \$6,153.00 | 55.94% |
| IDEA PRESCHOOL | | | | | |
| 10.4.4620.000.00.01 | \$346,718.00 | \$282,012.00 | \$298,607.00 | \$48,111.00 | 13.88% |
| IDEA FLOW-THROUGH | | | | | |
| 10.4.4625.000.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% |
| IDEA ROOM & BOARD | | | | | |
| 10.4.4932.000.00.01 | \$56,000.00 | \$0.00 | \$1.00 | \$55,999.00 | 100.00% |
| TITLE II-TEACHER QUALITY | | | | | |
| 10.4.4991.000.00.01 | \$20,000.00 | \$0.00 | \$6,704.45 | \$13,295.55 | 66.48% |
| MEDICAID/ADMIN. | | | | | |
| 10.4.4992.000.00.01 | \$61,000.00 | \$0.00 | \$29,692.86 | \$31,307.14 | 51.32% |
| MEDICAID/FEE-FOR-SERVICE | | | | | |
| 10.4.4998.000.00.01 | \$845,000.00 | \$161,819.00 | \$311,419.00 | \$533,581.00 | 63.15% |
| CARES ACT | | | | | |
| Fund 10 Total: | \$14,337,489.33 | \$1,542,678.63 | \$5,831,249.26 | \$8,506,240.07 | 59.33% |

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Budget

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YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

| | | | | | |
|---------------------|--------------|------------|-------------|-------------|--------|
| 14.4.1110.000.00.01 | \$111,000.00 | \$1,643.59 | \$47,194.25 | \$63,805.75 | 57.48% |
|---------------------|--------------|------------|-------------|-------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|----------|--------|--------|----------|--------|
| 14.4.1510.000.00.01 | \$400.00 | \$2.97 | \$2.97 | \$397.03 | 99.26% |
|---------------------|----------|--------|--------|----------|--------|

INTEREST EARNING

Fund 14 Total:

| | | | | |
|--------------|------------|-------------|-------------|--------|
| \$111,400.00 | \$1,646.56 | \$47,197.22 | \$64,202.78 | 57.63% |
|--------------|------------|-------------|-------------|--------|

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|---|----------------|---------------|--------------|---------------------|-------------|
| Fund: 20 OPERATIONS AND MAINTENANCE FUND | | | | | |
| 20.4.1111.000.00.01 TAXES/CURRENT YEAR | \$1,005,235.00 | \$14,792.49 | \$424,753.79 | \$580,481.21 | 57.75% |
| 20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$200,000.00 | \$96,357.98 | \$170,304.19 | \$29,695.81 | 14.85% |
| 20.4.1510.000.00.01 INTEREST EARNING | \$5,000.00 | \$305.95 | \$914.60 | \$4,085.40 | 81.71% |
| 20.4.1910.000.00.01 RENTALS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% |
| 20.4.1999.000.00.01 OTHER REVENUE | \$200,000.00 | \$51.10 | \$249,574.73 | (\$49,574.73) | -24.79% |
| Fund 20 Total: | \$1,435,235.00 | \$111,507.52 | \$845,547.31 | \$589,687.69 | 41.09% |

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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

\$22.58

\$82.40

(\$82.40)

0.00%

INTEREST EARNING

Fund 23 Total:

\$0.00

\$22.58

\$82.40

(\$82.40)

0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

| | | | | | |
|---------------------|----------------|-------------|--------------|--------------|--------|
| 30.4.1112.000.00.01 | \$1,611,375.00 | \$23,711.49 | \$680,855.33 | \$930,519.67 | 57.75% |
|---------------------|----------------|-------------|--------------|--------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|------------|----------|----------|------------|--------|
| 30.4.1510.000.00.01 | \$2,500.00 | \$375.89 | \$956.89 | \$1,543.11 | 61.72% |
|---------------------|------------|----------|----------|------------|--------|

INTEREST EARNING

Fund 30 Total:

| | | | | |
|----------------|-------------|--------------|--------------|--------|
| \$1,613,875.00 | \$24,087.38 | \$681,812.22 | \$932,062.78 | 57.75% |
|----------------|-------------|--------------|--------------|--------|

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| Fund: 40 TRANSPORTATION FUND | | | | | |
| 40.4.1113.000.00.01 TAXES CURRENT YEAR | \$446,771.00 | \$6,574.55 | \$188,782.46 | \$257,988.54 | 57.75% |
| 40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$200,000.00 | \$96,357.98 | \$170,304.19 | \$29,695.81 | 14.85% |
| 40.4.1510.000.00.01 INTEREST EARNING | \$15,000.00 | \$337.38 | \$1,171.37 | \$13,828.63 | 92.19% |
| 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 | \$87,258.60 | \$247,687.09 | \$162,312.91 | 39.59% |
| 40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION | \$156,052.92 | \$58,570.24 | \$79,478.03 | \$76,574.89 | 49.07% |
| 40.4.3705.000.00.01 EARLY CHILDHOOD GRANT | \$12,900.00 | \$0.00 | \$0.00 | \$12,900.00 | 100.00% |
| Fund 40 Total: | \$1,255,723.92 | \$249,098.75 | \$687,423.14 | \$568,300.78 | 45.26% |

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YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

| | | | | | |
|---------------------|--------------|------------|-------------|--------------|--------|
| 50.4.1150.000.00.01 | \$230,000.00 | \$3,384.45 | \$97,181.41 | \$132,818.59 | 57.75% |
|---------------------|--------------|------------|-------------|--------------|--------|

REVENUE

| | | | | | |
|---------------------|--------|---------|----------|------------|-------|
| 50.4.1510.000.00.01 | \$0.00 | \$79.95 | \$270.21 | (\$270.21) | 0.00% |
|---------------------|--------|---------|----------|------------|-------|

INTEREST EARNING

Fund 50 Total:

| | | | | | |
|--|--------------|------------|-------------|--------------|--------|
| | \$230,000.00 | \$3,464.40 | \$97,451.62 | \$132,548.38 | 57.63% |
|--|--------------|------------|-------------|--------------|--------|

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Budget

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YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

| | | | | | |
|---------------------|--------------|------------|-------------|--------------|--------|
| 51.4.1114.000.00.01 | \$180,000.00 | \$2,648.78 | \$76,057.59 | \$103,942.41 | 57.75% |
|---------------------|--------------|------------|-------------|--------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|-------------|--------|-------------|--------|-------|
| 51.4.1230.000.00.01 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | 0.00% |
|---------------------|-------------|--------|-------------|--------|-------|

TAXES/CORP PERS PROPERTY

| | | | | | |
|---------------------|------------|----------|----------|------------|--------|
| 51.4.1510.000.00.01 | \$2,000.00 | \$118.07 | \$373.34 | \$1,626.66 | 81.33% |
|---------------------|------------|----------|----------|------------|--------|

INTEREST EARNING

| | | | | | |
|-----------------------|--------------|------------|--------------|--------------|--------|
| Fund 51 Total: | \$214,000.00 | \$2,766.85 | \$108,430.93 | \$105,569.07 | 49.33% |
|-----------------------|--------------|------------|--------------|--------------|--------|

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Account Number / Description

Budget

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YTD

Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

| | | | | | |
|---------------------|--------------|------------|-------------|-------------|--------|
| 70.4.1115.000.00.01 | \$111,693.00 | \$1,643.59 | \$47,194.25 | \$64,498.75 | 57.75% |
|---------------------|--------------|------------|-------------|-------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|--------|----------|----------|------------|-------|
| 70.4.1510.000.00.01 | \$0.00 | \$198.26 | \$694.41 | (\$694.41) | 0.00% |
|---------------------|--------|----------|----------|------------|-------|

INTEREST EARNING

Fund 70 Total:

| | | | | |
|--------------|------------|-------------|-------------|--------|
| \$111,693.00 | \$1,841.85 | \$47,888.66 | \$63,804.34 | 57.12% |
|--------------|------------|-------------|-------------|--------|

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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 | \$26,781.22 | \$769,384.79 | \$1,050,615.21 | 57.73% |
| 81.4.1510.000.00.01 | INTEREST EARNING | \$0.00 | \$359.23 | \$887.96 | (\$887.96) | 0.00% |
| | Fund 81 Total: | \$1,820,000.00 | \$27,140.45 | \$770,272.75 | \$1,049,727.25 | 57.68% |

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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 | \$2,648.69 | \$75,670.27 | \$104,329.73 57.96% |
| 82.4.1510.000.00.01 | INTEREST EARNING | \$0.00 | \$13.55 | \$15.16 | (\$15.16) 0.00% |
| Fund 82 Total: | | \$180,000.00 | \$2,662.24 | \$75,685.43 | \$104,314.57 57.95% |

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

| | | | | | |
|---------------------|--------|----------|----------|------------|-------|
| 90.4.1510.000.00.01 | \$0.00 | \$209.93 | \$742.46 | (\$742.46) | 0.00% |
|---------------------|--------|----------|----------|------------|-------|

INTEREST EARNING

| | | | | | |
|---------------------|--------------|------------|-------------|-------------|--------|
| 90.4.1999.000.00.01 | \$110,000.00 | \$1,643.59 | \$47,194.25 | \$62,805.75 | 57.10% |
|---------------------|--------------|------------|-------------|-------------|--------|

OTHER REVENUE

| | | | | | |
|-----------------------|--------------|------------|-------------|-------------|--------|
| Fund 90 Total: | \$110,000.00 | \$1,853.52 | \$47,936.71 | \$62,063.29 | 56.42% |
|-----------------------|--------------|------------|-------------|-------------|--------|

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YTD

Uncollected Balance

% Remaining

Grand Total:

\$21,419,416.25

\$1,968,770.73

\$9,240,977.65

\$12,178,438.60

56.86%

End of Report

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

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Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|----------------|---------------|----------------|----------------|-------------|---------------------------|
| Fund: 10 EDUCATION FUND | | | | | | |
| 10.5.1100.120.00.01 SUBSTITUTE SALARIES | \$139,050.00 | \$12,043.55 | \$18,440.80 | \$120,609.20 | \$0.00 | \$120,609.20 86.74% |
| 10.5.1100.211.00.01 TRS | \$1,000.00 | \$11,566.24 | (\$116,715.47) | \$117,715.47 | \$0.00 | \$117,715.47 11771.55% |
| 10.5.1100.222.00.01 THIS | \$1,200.00 | \$63.15 | \$91.38 | \$1,108.62 | \$0.00 | \$1,108.62 92.39% |
| 10.5.1110.110.00.03 ELEMENTARY SALARIES | \$2,250,350.77 | \$199,449.64 | \$799,304.01 | \$1,451,046.76 | \$0.00 | \$1,451,046.76 64.48% |
| 10.5.1110.140.00.03 ELEM INST. AIDE SALARIES | \$143,891.43 | \$12,655.86 | \$45,731.59 | \$98,159.84 | \$0.00 | \$98,159.84 68.22% |
| 10.5.1110.211.00.03 TRS | \$261,368.97 | \$21,767.74 | \$87,089.69 | \$174,279.28 | \$0.00 | \$174,279.28 66.68% |
| 10.5.1110.220.00.03 INSURANCE | \$528,723.72 | \$39,818.04 | \$152,160.55 | \$376,563.17 | \$0.00 | \$376,563.17 71.22% |
| 10.5.1110.222.00.03 THIS | \$42,561.16 | \$1,468.48 | \$6,557.29 | \$36,003.87 | \$0.00 | \$36,003.87 84.59% |
| 10.5.1110.310.00.03 PURCHASE SERVICES | \$2,500.00 | \$306.91 | \$319.89 | \$2,180.11 | \$0.00 | \$2,180.11 87.20% |
| 10.5.1110.310.01.03 STUDENT FEE REIMBURSE | \$2,200.00 | \$1,576.99 | \$1,576.99 | \$623.01 | \$0.00 | \$623.01 28.32% |
| 10.5.1110.310.02.03 Climate Culture | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 100.00% |
| 10.5.1110.360.00.03 PRINTING & BINDING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 10.5.1110.410.00.03 SUPPLIES | \$40,000.00 | \$595.14 | \$11,577.03 | \$28,422.97 | \$329.23 | \$28,093.74 70.23% |
| 10.5.1110.410.01.03 GENERAL SUPPLIES | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 100.00% |
| 10.5.1110.420.00.03 TEXTBOOKS | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 100.00% |
| 10.5.1110.550.00.03 CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 10.5.1111.110.00.05 JR/SR HIGH SALARIES | \$1,736,141.87 | \$178,351.56 | \$472,170.44 | \$1,263,971.43 | \$0.00 | \$1,263,971.43 72.80% |
| 10.5.1111.140.00.05 | \$84,414.53 | \$9,155.78 | \$25,600.65 | \$58,813.88 | \$0.00 | \$58,813.88 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

JR/SR HIGH INST. AIDE SALARIES

69.67%

10.5.1111.211.00.05

\$223,664.65

\$19,170.41

\$50,553.32

\$173,111.33

\$0.00

\$173,111.33

TRS

77.40%

10.5.1111.220.00.05

\$632,603.68

\$42,277.26

\$104,741.93

\$527,861.75

\$0.00

\$527,861.75

INSURANCE

83.44%

10.5.1111.222.00.05

\$36,421.42

\$1,313.00

\$3,429.82

\$32,991.60

\$0.00

\$32,991.60

THIS

90.58%

10.5.1112.110.00.04

\$0.00

\$0.00

\$102,432.82

(\$102,432.82)

\$0.00

(\$102,432.82)

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

\$280.00

\$1,009.80

\$1,990.20

\$0.00

\$1,990.20

PURCHASE SERVICES

66.34%

10.5.1112.310.01.04

\$5,500.00

\$4,682.00

\$4,682.00

\$818.00

\$0.00

\$818.00

STUDENT FEE REIMBURSE

14.87%

10.5.1112.310.02.04

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

Climate Culture

100.00%

10.5.1112.360.00.04

\$750.00

\$0.00

\$0.00

\$750.00

\$0.00

\$750.00

PRINTING & BINDING

100.00%

10.5.1112.410.00.04

\$10,000.00

(\$81.37)

\$2,050.02

\$7,949.98

\$57.34

\$7,892.64

SUPPLIES

78.93%

10.5.1112.410.10.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SCIENCE SUPPLIES

100.00%

10.5.1112.410.11.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SOCIAL STUDIES SUPPLIES

100.00%

10.5.1112.410.12.04

\$800.00

\$0.00

\$0.00

\$800.00

\$0.00

\$800.00

SPECIAL ED SUPPLIES

100.00%

10.5.1112.410.13.04

\$800.00

\$0.00

\$0.00

\$800.00

\$1,544.92

(\$744.92)

ART SUPPLIES

-93.12%

10.5.1112.410.15.04

\$800.00

\$0.00

\$52.00

\$748.00

\$0.00

\$748.00

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Report: rptGLExpenditureBudBal

2021.4.36

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Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|--------------|----------------|-------------|-----------------|
| READING SUPPLIES | | | | | | 93.50% |
| 10.5.1112.410.16.04 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| MATH SUPPLIES | | | | | | 100.00% |
| 10.5.1112.410.17.04 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$761.88 | \$38.12 |
| PE SUPPLIES | | | | | | 4.77% |
| 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 | \$0.00 | \$144,339.30 | (\$144,339.30) | \$0.00 | (\$144,339.30) |
| 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 | \$194.83 | \$1,043.00 | \$5,957.00 | \$0.00 | \$5,957.00 |
| PURCHASE SERVICES | | | | | | 85.10% |
| 10.5.1113.310.01.05 | \$16,300.00 | \$15,968.60 | \$15,968.60 | \$331.40 | \$0.00 | \$331.40 |
| STUDENT FEE REIMBURSE | | | | | | 2.03% |
| 10.5.1113.310.02.05 | \$3,000.00 | \$0.00 | \$552.15 | \$2,447.85 | \$0.00 | \$2,447.85 |
| Climate Culture | | | | | | 81.60% |
| 10.5.1113.360.00.05 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| PRINTING & BINDING | | | | | | 100.00% |
| 10.5.1113.410.00.05 | \$13,000.00 | \$212.43 | \$10,253.89 | \$2,746.11 | \$58.07 | \$2,688.04 |
| SUPPLIES | | | | | | 20.68% |
| 10.5.1113.410.01.05 | \$50,000.00 | \$8,528.17 | \$11,397.18 | \$38,602.82 | \$4,642.37 | \$33,960.45 |
| GENERAL SUPPLIES | | | | | | 67.92% |
| 10.5.1113.410.10.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|---------------|-------------|-----------------|
| OFFICE SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.11.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| MATH SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.12.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| PE SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.13.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| SPECIAL ED SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.14.05 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,789.59 | \$10.41 |
| ART SUPPLIES | | | | | | 0.58% |
| 10.5.1113.410.15.05 | \$1,800.00 | \$0.00 | \$27,513.05 | (\$25,713.05) | \$0.00 | (\$25,713.05) |
| BAND SUPPLIES | | | | | | -1428.50% |
| 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 | \$63.54 | \$295.49 | \$1,504.51 | \$59.82 | \$1,444.69 |
| SCIENCE SUPPLIES | | | | | | 80.26% |
| 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% |
| 10.5.1114.110.01.01 | \$28,992.44 | \$3,600.50 | \$12,483.64 | \$16,508.80 | \$0.00 | \$16,508.80 |
| EXTRA DAYS | | | | | | 56.94% |
| 10.5.1114.110.02.01 | \$54,089.58 | \$8,106.66 | \$17,716.91 | \$36,372.67 | \$0.00 | \$36,372.67 |
| RETIREMENT | | | | | | 67.25% |
| 10.5.1114.110.03.01 | \$25,000.00 | \$440.00 | \$12,655.00 | \$12,345.00 | \$0.00 | \$12,345.00 |
| EXCESS HOURS | | | | | | 49.38% |
| 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 |
| 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 | \$1,314.18 | \$34,685.82 | \$0.00 | \$34,685.82 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|-------------------------|--------------|------------|--------------|---------------|--------|---------------|
| TRS | | | | | | 96.35% |
| 10.5.1114.211.02.01 | \$0.00 | \$332.32 | \$1,344.04 | (\$1,344.04) | \$0.00 | (\$1,344.04) |
| TRS | | | | | | 0.00% |
| 10.5.1114.211.03.01 | \$0.00 | \$46.31 | \$1,366.79 | (\$1,366.79) | \$0.00 | (\$1,366.79) |
| 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 | \$98.18 | \$345.28 | (\$345.28) | \$0.00 | (\$345.28) |
| INSURANCE | | | | | | 0.00% |
| 10.5.1114.222.01.01 | \$500.00 | \$26.52 | \$97.82 | \$402.18 | \$0.00 | \$402.18 |
| THIS | | | | | | 80.44% |
| 10.5.1114.222.02.01 | \$750.00 | \$23.22 | \$104.36 | \$645.64 | \$0.00 | \$645.64 |
| THIS | | | | | | 86.09% |
| 10.5.1114.222.03.01 | \$0.00 | \$3.20 | \$92.66 | (\$92.66) | \$0.00 | (\$92.66) |
| 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 | \$37,800.79 | \$77,479.85 | \$0.00 | \$77,479.85 |
| PFA CERTIFIED SALARIES | | | | | | 67.21% |
| 10.5.1125.110.01.01 | \$0.00 | \$2,892.52 | \$11,175.86 | (\$11,175.86) | \$0.00 | (\$11,175.86) |
| 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 | \$3,979.50 | \$8,156.63 | \$0.00 | \$8,156.63 |
| PFA TRS | | | | | | 67.21% |
| 10.5.1125.220.00.01 | \$32,506.68 | \$2,200.58 | \$8,572.84 | \$23,933.84 | \$0.00 | \$23,933.84 |
| PFA INSURANCE | | | | | | 73.63% |
| 10.5.1125.222.00.01 | \$1,976.24 | \$70.74 | \$312.17 | \$1,664.07 | \$0.00 | \$1,664.07 |
| PFA THIS | | | | | | 84.20% |
| 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 | (\$963.73) | (\$2,656.41) | \$3,156.41 | \$0.00 | \$3,156.41 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| PFA SUPPLIES | | | | | | 631.28% |
| 10.5.1200.110.00.01 | \$539,230.54 | \$48,524.92 | \$193,549.39 | \$345,681.15 | \$0.00 | \$345,681.15 |
| SPEC ED SALARIES | | | | | | 64.11% |
| 10.5.1200.110.01.01 | \$283,220.25 | \$29,910.68 | \$105,910.22 | \$177,310.03 | \$0.00 | \$177,310.03 |
| SPEC ED AIDE SALARIES | | | | | | 62.60% |
| 10.5.1200.211.00.01 | \$62,629.40 | \$5,108.40 | \$20,375.82 | \$42,253.58 | \$0.00 | \$42,253.58 |
| TRS | | | | | | 67.47% |
| 10.5.1200.220.00.01 | \$96,688.20 | \$16,230.86 | \$53,105.85 | \$43,582.35 | \$0.00 | \$43,582.35 |
| INSURANCE | | | | | | 45.08% |
| 10.5.1200.220.01.01 | \$109,236.51 | \$10,764.08 | \$34,484.11 | \$74,752.40 | \$0.00 | \$74,752.40 |
| AIDE INSURANCE | | | | | | 68.43% |
| 10.5.1200.222.00.01 | \$10,198.53 | \$357.28 | \$1,590.08 | \$8,608.45 | \$0.00 | \$8,608.45 |
| THIS | | | | | | 84.41% |
| 10.5.1200.410.00.01 | \$0.00 | (\$156.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES | | | | | | 0.00% |
| 10.5.1220.310.00.22 | \$49,607.00 | \$0.00 | \$0.00 | \$49,607.00 | \$0.00 | \$49,607.00 |
| PURCHASE SERVICES | | | | | | 100.00% |
| 10.5.1250.110.00.20 | \$303,811.82 | \$19,763.58 | \$77,764.20 | \$226,047.62 | \$0.00 | \$226,047.62 |
| TITLE I SALARIES | | | | | | 74.40% |
| 10.5.1250.211.00.20 | \$31,983.67 | \$4,319.78 | \$16,997.09 | \$14,986.58 | \$0.00 | \$14,986.58 |
| TRS | | | | | | 46.86% |
| 10.5.1250.220.00.20 | \$7,203.00 | \$3,026.12 | \$11,788.76 | (\$4,585.76) | \$0.00 | (\$4,585.76) |
| INSURANCE | | | | | | -63.66% |
| 10.5.1250.222.00.20 | \$5,208.20 | \$145.50 | \$642.11 | \$4,566.09 | \$0.00 | \$4,566.09 |
| THIS | | | | | | 87.67% |
| 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 | \$10,425.60 | \$31,077.92 | \$35,712.80 | \$0.00 | \$35,712.80 |
| HIGH SCHOOL VOCA SALARIES | | | | | | 53.47% |
| 10.5.1400.211.00.05 | \$9,102.10 | \$1,097.56 | \$3,271.73 | \$5,830.37 | \$0.00 | \$5,830.37 |
| HIGH SCHOOL VOCA TRS | | | | | | 64.06% |
| 10.5.1400.220.00.05 | \$0.00 | \$2,927.94 | \$5,706.96 | (\$5,706.96) | \$0.00 | (\$5,706.96) |
| HIGH SCHOOL VOCA INSURANCE | | | | | | 0.00% |
| 10.5.1400.222.00.05 | \$148,218.00 | \$76.74 | \$242.70 | \$147,975.30 | \$0.00 | \$147,975.30 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|------------------------------|--------------|-------------|-------------|--------------|----------|--------------|
| HIGH SCHOOL VOCA THIS | | | | | | 99.84% |
| 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 | \$410.39 | \$410.39 | \$2,089.61 | \$0.00 | \$2,089.61 |
| SUPPLIES | | | | | | 83.58% |
| 10.5.1400.410.01.05 | \$800.00 | \$7,285.01 | \$10,154.51 | (\$9,354.51) | \$0.00 | (\$9,354.51) |
| AG SUPPLIES | | | | | | -1169.31% |
| 10.5.1400.410.02.05 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| BUSINESS SUPPLIES | | | | | | 100.00% |
| 10.5.1400.410.04.05 | \$4,000.00 | \$945.81 | \$8,453.27 | (\$4,453.27) | \$0.00 | (\$4,453.27) |
| IND ARTS SUPPLIES | | | | | | -111.33% |
| 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% |
| 10.5.1400.820.00.05 | \$70,000.00 | \$13,307.00 | \$24,559.00 | \$45,441.00 | \$0.00 | \$45,441.00 |
| TUITION | | | | | | 64.92% |
| 10.5.1500.110.00.01 | \$54,126.40 | \$8,040.16 | \$32,160.64 | \$21,965.76 | \$0.00 | \$21,965.76 |
| DIRECTOR SALARIES | | | | | | 40.58% |
| 10.5.1500.110.01.01 | \$25,876.48 | \$2,177.22 | \$8,708.88 | \$17,167.60 | \$0.00 | \$17,167.60 |
| ATHLETIC SEC SALARIES | | | | | | 66.34% |
| 10.5.1500.110.02.01 | \$102,365.61 | \$14,843.58 | \$41,979.97 | \$60,385.64 | \$0.00 | \$60,385.64 |
| CERT COACH SALARIES | | | | | | 58.99% |
| 10.5.1500.110.03.01 | \$83,000.00 | \$2,874.00 | \$9,813.57 | \$73,186.43 | \$0.00 | \$73,186.43 |
| NON CERT COACH SALARIES | | | | | | 88.18% |
| 10.5.1500.110.04.01 | \$22,400.00 | \$1,526.62 | \$5,968.22 | \$16,431.78 | \$0.00 | \$16,431.78 |
| CERT EXTRA CURR SALARIES | | | | | | 73.36% |
| 10.5.1500.110.05.01 | \$8,700.00 | \$400.32 | \$2,514.43 | \$6,185.57 | \$0.00 | \$6,185.57 |
| NON CERT EXTRA CURR SALARIES | | | | | | 71.10% |
| 10.5.1500.211.00.01 | \$11,007.49 | \$887.94 | \$3,551.76 | \$7,455.73 | \$0.00 | \$7,455.73 |
| DIRECTOR TRS | | | | | | 67.73% |
| 10.5.1500.211.02.01 | \$12,000.00 | \$892.02 | \$3,802.72 | \$8,197.28 | \$0.00 | \$8,197.28 |
| CERT COACH TRS | | | | | | 68.31% |
| 10.5.1500.211.03.01 | \$0.00 | \$64.12 | \$290.44 | (\$290.44) | \$0.00 | (\$290.44) |
| NON CERT COACH TRS | | | | | | 0.00% |
| 10.5.1500.211.04.01 | \$2,200.00 | \$160.62 | \$628.03 | \$1,571.97 | \$0.00 | \$1,571.97 |
| CERT EXTRA CURR TRS | | | | | | 71.45% |
| 10.5.1500.211.05.01 | \$0.00 | \$0.00 | \$24.18 | (\$24.18) | \$0.00 | (\$24.18) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| NON CERT EXTRA CURR TRS | | | | | | 0.00% |
| 10.5.1500.220.00.01 | \$32,506.68 | \$2,715.00 | \$10,576.92 | \$21,929.76 | \$0.00 | \$21,929.76 |
| DIRECTOR INSURANCE | | | | | | 67.46% |
| 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 | \$342.96 | \$1,193.11 | \$1,306.89 | \$0.00 | \$1,306.89 |
| CERT COACH INSURANCE | | | | | | 52.28% |
| 10.5.1500.222.00.01 | \$2,000.00 | \$138.72 | \$554.88 | \$1,445.12 | \$0.00 | \$1,445.12 |
| DIRECTOR THIS | | | | | | 72.26% |
| 10.5.1500.222.02.01 | \$0.00 | \$61.98 | \$289.73 | (\$289.73) | \$0.00 | (\$289.73) |
| CERT COACH THIS | | | | | | 0.00% |
| 10.5.1500.222.03.01 | \$1,000.00 | \$2.38 | \$18.07 | \$981.93 | \$0.00 | \$981.93 |
| NON CERT COACH THIS | | | | | | 98.19% |
| 10.5.1500.222.04.01 | \$1,000.00 | \$10.38 | \$47.03 | \$952.97 | \$0.00 | \$952.97 |
| CERT EXTRA CURR THIS | | | | | | 95.30% |
| 10.5.1500.222.05.01 | \$0.00 | \$0.00 | \$2.24 | (\$2.24) | \$0.00 | (\$2.24) |
| NON CERT EXTRA CURR INS | | | | | | 0.00% |
| 10.5.1500.310.00.01 | \$35,000.00 | \$3,132.50 | \$10,318.29 | \$24,681.71 | \$0.00 | \$24,681.71 |
| PURCHASE SERVICES | | | | | | 70.52% |
| 10.5.1500.310.00.05 | \$2,300.00 | \$0.00 | \$2,000.00 | \$300.00 | \$0.00 | \$300.00 |
| ATHLETIC DUES | | | | | | 13.04% |
| 10.5.1500.310.01.01 | \$31,000.00 | \$8,873.00 | \$13,383.50 | \$17,616.50 | \$0.00 | \$17,616.50 |
| OFFICIALS | | | | | | 56.83% |
| 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 | \$2,747.00 | \$2,747.00 | (\$2,247.00) | \$0.00 | (\$2,247.00) |
| STUDENT ATH FEE REIMBURSE | | | | | | -449.40% |
| 10.5.1500.332.00.05 | \$11,000.00 | \$0.00 | \$590.42 | \$10,409.58 | \$0.00 | \$10,409.58 |
| TRAVEL | | | | | | 94.63% |
| 10.5.1500.410.00.01 | \$20,000.00 | \$2,414.44 | \$15,577.45 | \$4,422.55 | \$0.00 | \$4,422.55 |
| SUPPLIES | | | | | | 22.11% |
| 10.5.1500.410.01.01 | \$20,000.00 | \$0.00 | \$10,044.00 | \$9,956.00 | \$0.00 | \$9,956.00 |
| EQUIPMENT | | | | | | 49.78% |
| 10.5.1500.550.00.01 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| CAPITAL OUTLAY | | | | | | 100.00% |
| 10.5.1500.640.00.01 | \$19,000.00 | \$2,830.00 | \$4,295.00 | \$14,705.00 | \$0.00 | \$14,705.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|----------------------|--------------|---------------|--------------|--------------|--------|--------------|
| ENTRY FEES | | | | | | 77.39% |
| 10.5.1500.690.00.01 | \$1,500.00 | \$200.00 | \$200.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| MISC. | | | | | | 86.67% |
| 10.5.1500.690.01.01 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| MISC. POSTAGE | | | | | | 100.00% |
| 10.5.1700.110.00.01 | \$67,367.64 | \$7,863.00 | \$32,365.27 | \$35,002.37 | \$0.00 | \$35,002.37 |
| DRIVERS ED SALARIES | | | | | | 51.96% |
| 10.5.1700.211.00.01 | \$8,606.92 | \$717.24 | \$2,996.70 | \$5,610.22 | \$0.00 | \$5,610.22 |
| TRS | | | | | | 65.18% |
| 10.5.1700.220.00.01 | \$30,872.76 | \$2,400.64 | \$9,352.24 | \$21,520.52 | \$0.00 | \$21,520.52 |
| INSURANCE | | | | | | 69.71% |
| 10.5.1700.222.00.01 | \$1,400.00 | \$50.16 | \$237.47 | \$1,162.53 | \$0.00 | \$1,162.53 |
| THIS | | | | | | 83.04% |
| 10.5.1800.110.00.01 | \$74,104.40 | \$7,216.22 | \$28,252.07 | \$45,852.33 | \$0.00 | \$45,852.33 |
| ESL SALARIES | | | | | | 61.88% |
| 10.5.1800.211.00.01 | \$8,606.92 | \$759.70 | \$2,974.24 | \$5,632.68 | \$0.00 | \$5,632.68 |
| TRS | | | | | | 65.44% |
| 10.5.1800.220.00.01 | \$32,506.68 | \$2,200.58 | \$8,572.84 | \$23,933.84 | \$0.00 | \$23,933.84 |
| ESL INSURANCE | | | | | | 73.63% |
| 10.5.1800.222.00.01 | \$2,200.00 | \$53.14 | \$233.09 | \$1,966.91 | \$0.00 | \$1,966.91 |
| THIS | | | | | | 89.41% |
| 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 | (\$13,772.22) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SHARED SERVICES | | | | | | 0.00% |
| 10.5.1940.211.00.01 | \$0.00 | (\$1,521.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRS | | | | | | 0.00% |
| 10.5.1940.222.00.01 | \$0.00 | (\$237.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THIS | | | | | | 0.00% |
| 10.5.2110.310.00.20 | \$18,691.00 | \$349.00 | \$349.00 | \$18,342.00 | \$0.00 | \$18,342.00 |
| TITLE IV SOCIAL WORK | | | | | | 98.13% |
| 10.5.2120.110.00.01 | \$322,359.42 | \$34,839.08 | \$137,949.34 | \$184,410.08 | \$0.00 | \$184,410.08 |
| GUIDANCE SALARIES | | | | | | 57.21% |
| 10.5.2120.211.00.01 | \$37,440.72 | \$3,689.22 | \$14,607.29 | \$22,833.43 | \$0.00 | \$22,833.43 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| TRS | | | | | | 60.99% |
| 10.5.2120.220.00.01 | \$90,887.23 | \$6,948.86 | \$27,071.44 | \$63,815.79 | \$0.00 | \$63,815.79 |
| INSURANCE | | | | | | 70.21% |
| 10.5.2120.222.00.01 | \$5,932.41 | \$253.74 | \$1,087.07 | \$4,845.34 | \$0.00 | \$4,845.34 |
| THIS | | | | | | 81.68% |
| 10.5.2120.310.00.01 | \$3,000.00 | \$151.00 | \$105.00 | \$2,895.00 | \$0.00 | \$2,895.00 |
| PURCHASE SERVICES | | | | | | 96.50% |
| 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 | \$12,578.32 | \$47,422.88 | (\$7,555.33) | \$0.00 | (\$7,555.33) |
| HEALTH SERVICES SALARIES | | | | | | -18.95% |
| 10.5.2130.211.00.01 | \$8,480.22 | \$717.24 | \$2,847.99 | \$5,632.23 | \$0.00 | \$5,632.23 |
| TRS | | | | | | 66.42% |
| 10.5.2130.220.00.01 | \$11,009.91 | \$3,156.14 | \$12,132.56 | (\$1,122.65) | \$0.00 | (\$1,122.65) |
| INSURANCE | | | | | | -10.20% |
| 10.5.2130.222.00.01 | \$1,380.91 | \$50.16 | \$223.76 | \$1,157.15 | \$0.00 | \$1,157.15 |
| THIS | | | | | | 83.80% |
| 10.5.2130.310.00.01 | \$10,000.00 | \$192.00 | \$192.00 | \$9,808.00 | \$0.00 | \$9,808.00 |
| PURCHASE SERVICES | | | | | | 98.08% |
| 10.5.2130.410.00.01 | \$10,000.00 | \$206.22 | \$1,156.22 | \$8,843.78 | \$44.69 | \$8,799.09 |
| SUPPLIES | | | | | | 87.99% |
| 10.5.2150.110.00.01 | \$124,082.32 | \$11,558.00 | \$45,327.93 | \$78,754.39 | \$0.00 | \$78,754.39 |
| SPEECH/PATH SALARIES | | | | | | 63.47% |
| 10.5.2150.211.00.01 | \$14,411.65 | \$1,216.76 | \$4,771.85 | \$9,639.80 | \$0.00 | \$9,639.80 |
| TRS | | | | | | 66.89% |
| 10.5.2150.220.00.01 | \$29,178.00 | \$2,200.58 | \$8,572.84 | \$20,605.16 | \$0.00 | \$20,605.16 |
| INSURANCE | | | | | | 70.62% |
| 10.5.2150.222.00.01 | \$2,346.78 | \$85.10 | \$374.04 | \$1,972.74 | \$0.00 | \$1,972.74 |
| THIS | | | | | | 84.06% |
| 10.5.2210.310.01.01 | \$200,000.00 | \$12,266.65 | \$52,351.18 | \$147,648.82 | \$7,939.00 | \$139,709.82 |
| STAFF DEVELOPMENT | | | | | | 69.85% |
| 10.5.2210.310.03.04 | \$19,000.00 | (\$2,228.75) | \$18,720.00 | \$280.00 | \$0.00 | \$280.00 |
| PR SERVICES | | | | | | 1.47% |
| 10.5.2210.310.04.01 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| HMH CONTRACT SERVICES | | | | | | 100.00% |
| 10.5.2210.310.05.01 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|----------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| STUDENT LOAN FORGIVENESS PROGRAM | | | | | | 100.00% |
| 10.5.2210.410.00.01 | \$6,000.00 | \$0.00 | \$360.87 | \$5,639.13 | \$0.00 | \$5,639.13 |
| STAFF DEVELOP/TESTING | | | | | | 93.99% |
| 10.5.2210.410.01.01 | \$14,000.00 | \$361.42 | \$18,106.30 | (\$4,106.30) | \$1,518.00 | (\$5,624.30) |
| ETYNRE GRANT SUPPLIES | | | | | | -40.17% |
| 10.5.2210.411.00.01 | \$25,000.00 | \$15,000.00 | \$15,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| CURRICULUM DEVELOPMENT | | | | | | 40.00% |
| 10.5.2220.110.00.01 | \$67,161.78 | \$6,037.50 | \$23,825.25 | \$43,336.53 | \$0.00 | \$43,336.53 |
| LIBRARY SALARIES | | | | | | 64.53% |
| 10.5.2220.110.01.01 | \$63,816.50 | \$3,362.76 | \$12,879.27 | \$50,937.23 | \$0.00 | \$50,937.23 |
| LIBRARY AIDE SALARIES | | | | | | 79.82% |
| 10.5.2220.211.00.01 | \$7,627.21 | \$635.60 | \$2,508.20 | \$5,119.01 | \$0.00 | \$5,119.01 |
| TRS | | | | | | 67.12% |
| 10.5.2220.220.00.01 | \$21,500.63 | \$1,513.20 | \$5,894.64 | \$15,605.99 | \$0.00 | \$15,605.99 |
| LIBRARY INSURANCE | | | | | | 72.58% |
| 10.5.2220.220.01.01 | \$22,016.52 | \$1,218.44 | \$4,282.77 | \$17,733.75 | \$0.00 | \$17,733.75 |
| LIBRARY AIDE INSURANCE | | | | | | 80.55% |
| 10.5.2220.222.00.01 | \$1,242.01 | \$44.46 | \$196.87 | \$1,045.14 | \$0.00 | \$1,045.14 |
| THIS | | | | | | 84.15% |
| 10.5.2220.310.00.01 | \$5,000.00 | \$1,202.70 | \$3,812.70 | \$1,187.30 | \$0.00 | \$1,187.30 |
| PURCHASE SERVICES | | | | | | 23.75% |
| 10.5.2220.410.00.01 | \$10,000.00 | \$0.00 | \$1,801.17 | \$8,198.83 | \$0.00 | \$8,198.83 |
| SUPPLIES | | | | | | 81.99% |
| 10.5.2220.410.01.01 | \$1,125.00 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 |
| STATE GRANT SUPPLIES | | | | | | 100.00% |
| 10.5.2310.110.00.01 | \$2,600.00 | \$192.64 | \$770.56 | \$1,829.44 | \$0.00 | \$1,829.44 |
| BOARD OF ED SALARIES | | | | | | 70.36% |
| 10.5.2310.220.00.01 | \$25,000.00 | \$5,957.66 | \$30,784.23 | (\$5,784.23) | \$0.00 | (\$5,784.23) |
| INSURANCE | | | | | | -23.14% |
| 10.5.2310.221.01.01 | \$0.00 | \$757.26 | (\$2,477.03) | \$2,477.03 | \$0.00 | \$2,477.03 |
| RETIREE INSURANCE | | | | | | 0.00% |
| 10.5.2310.221.02.01 | \$0.00 | \$3.78 | \$3.78 | (\$3.78) | \$0.00 | (\$3.78) |
| COBRA INSURANCE | | | | | | 0.00% |
| 10.5.2310.221.03.01 | \$100,000.00 | \$1,056.79 | \$15,379.59 | \$84,620.41 | \$0.00 | \$84,620.41 |
| MED DED REIMBURSE | | | | | | 84.62% |
| 10.5.2310.310.00.01 | \$125,000.00 | \$4,682.75 | \$21,758.73 | \$103,241.27 | \$791.23 | \$102,450.04 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| PURCHASE SERVICES | | | | | | 81.96% |
| 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 | \$2,445.77 | \$9,554.23 | \$0.00 | \$9,554.23 |
| TRAVEL | | | | | | 79.62% |
| 10.5.2310.410.00.01 | \$20,000.00 | \$0.00 | \$1,407.83 | \$18,592.17 | \$0.00 | \$18,592.17 |
| SUPPLIES | | | | | | 92.96% |
| 10.5.2310.690.00.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| MISC. | | | | | | 100.00% |
| 10.5.2320.110.00.01 | \$69,840.00 | \$21,211.66 | \$46,046.68 | \$23,793.32 | \$0.00 | \$23,793.32 |
| SUPT SALARIES | | | | | | 34.07% |
| 10.5.2320.200.00.01 | \$12,240.00 | \$1,483.32 | \$3,733.32 | \$8,506.68 | \$0.00 | \$8,506.68 |
| SUPT ANNUITY | | | | | | 69.50% |
| 10.5.2320.211.00.01 | \$5,625.96 | \$2,342.56 | \$5,085.28 | \$540.68 | \$0.00 | \$540.68 |
| TRS | | | | | | 9.61% |
| 10.5.2320.220.00.01 | \$18,054.00 | \$0.00 | \$0.00 | \$18,054.00 | \$0.00 | \$18,054.00 |
| INSURANCE | | | | | | 100.00% |
| 10.5.2320.222.00.01 | \$838.24 | \$366.01 | \$794.47 | \$43.77 | \$0.00 | \$43.77 |
| THIS | | | | | | 5.22% |
| 10.5.2320.310.00.01 | \$10,000.00 | \$250.00 | \$733.55 | \$9,266.45 | \$0.00 | \$9,266.45 |
| PURCHASE SERVICES | | | | | | 92.66% |
| 10.5.2320.332.00.01 | \$11,000.00 | \$883.85 | \$2,040.09 | \$8,959.91 | \$0.00 | \$8,959.91 |
| TRAVEL | | | | | | 81.45% |
| 10.5.2320.410.00.01 | \$2,000.00 | \$125.17 | \$125.17 | \$1,874.83 | \$0.00 | \$1,874.83 |
| SUPPLIES | | | | | | 93.74% |
| 10.5.2410.110.00.01 | \$284,482.42 | \$33,202.92 | \$132,936.69 | \$151,545.73 | \$0.00 | \$151,545.73 |
| PRINICPAL SALARIES | | | | | | 53.27% |
| 10.5.2410.110.01.01 | \$188,530.72 | \$14,209.90 | \$57,536.76 | \$130,993.96 | \$0.00 | \$130,993.96 |
| PRINCP SEC SALARIES | | | | | | 69.48% |
| 10.5.2410.211.00.01 | \$51,783.63 | \$3,666.82 | \$14,681.08 | \$37,102.55 | \$0.00 | \$37,102.55 |
| TRS | | | | | | 71.65% |
| 10.5.2410.220.00.01 | \$85,000.00 | \$9,881.86 | \$38,497.28 | \$46,502.72 | \$0.00 | \$46,502.72 |
| PRINICPAL INSURANCE | | | | | | 54.71% |
| 10.5.2410.220.01.01 | \$121,000.00 | \$6,498.20 | \$25,322.68 | \$95,677.32 | \$0.00 | \$95,677.32 |
| PRINCP SEC INSURANCE | | | | | | 79.07% |
| 10.5.2410.222.00.01 | \$7,500.00 | \$572.86 | \$2,293.60 | \$5,206.40 | \$0.00 | \$5,206.40 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| THIS | | | | | | 69.42% |
| 10.5.2410.332.00.01 | \$11,000.00 | \$0.00 | \$1,916.25 | \$9,083.75 | \$0.00 | \$9,083.75 |
| TRAVEL | | | | | | 82.58% |
| 10.5.2492.110.00.01 | \$65,528.06 | \$7,648.00 | \$30,592.00 | \$34,936.06 | \$0.00 | \$34,936.06 |
| ASSIST SUPT SALARIES | | | | | | 53.31% |
| 10.5.2492.211.00.01 | \$9,800.00 | \$844.62 | \$3,378.48 | \$6,421.52 | \$0.00 | \$6,421.52 |
| TRS | | | | | | 65.53% |
| 10.5.2492.220.00.01 | \$32,500.00 | \$2,715.00 | \$10,576.92 | \$21,923.08 | \$0.00 | \$21,923.08 |
| INSURANCE | | | | | | 67.46% |
| 10.5.2492.222.00.01 | \$1,500.00 | \$131.94 | \$527.76 | \$972.24 | \$0.00 | \$972.24 |
| THIS | | | | | | 64.82% |
| 10.5.2492.332.00.01 | \$2,000.00 | \$0.00 | \$200.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| TRAVEL | | | | | | 90.00% |
| 10.5.2492.410.00.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| SUPPLIES | | | | | | 100.00% |
| 10.5.2492.690.00.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| MISC. | | | | | | 100.00% |
| 10.5.2520.110.00.01 | \$136,556.08 | \$11,446.12 | \$45,866.82 | \$90,689.26 | \$0.00 | \$90,689.26 |
| FISCAL SERV SALARIES | | | | | | 66.41% |
| 10.5.2520.110.01.01 | \$3,600.00 | \$300.00 | \$1,200.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| SUB CALLER SALARIES | | | | | | 66.67% |
| 10.5.2520.220.00.01 | \$62,502.00 | \$5,168.74 | \$19,230.56 | \$43,271.44 | \$0.00 | \$43,271.44 |
| INSURANCE | | | | | | 69.23% |
| 10.5.2520.310.00.01 | \$5,000.00 | \$31.00 | \$218.95 | \$4,781.05 | \$0.00 | \$4,781.05 |
| PURCHASE SERVICES | | | | | | 95.62% |
| 10.5.2520.410.00.01 | \$4,000.00 | \$1,778.25 | \$3,202.90 | \$797.10 | \$0.00 | \$797.10 |
| SUPPLIES | | | | | | 19.93% |
| 10.5.2560.110.00.01 | \$149,968.07 | \$18,851.24 | \$72,344.88 | \$77,623.19 | \$0.00 | \$77,623.19 |
| FOOD SERVICE SALARIES | | | | | | 51.76% |
| 10.5.2560.220.00.01 | \$79,752.98 | \$7,058.62 | \$28,456.16 | \$51,296.82 | \$0.00 | \$51,296.82 |
| INSURANCE | | | | | | 64.32% |
| 10.5.2560.310.00.01 | \$15,000.00 | \$380.08 | \$1,263.38 | \$13,736.62 | \$0.00 | \$13,736.62 |
| PURCHASE SERVICES | | | | | | 91.58% |
| 10.5.2560.310.01.01 | \$200.00 | \$74.00 | \$257.25 | (\$57.25) | \$0.00 | (\$57.25) |
| STUDENT LUNCH ACCT REMBURSE | | | | | | -28.63% |
| 10.5.2560.410.00.01 | \$270,000.00 | \$41,002.66 | \$82,877.46 | \$187,122.54 | \$0.00 | \$187,122.54 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| SUPPLIES | | | | | | 69.30% |
| 10.5.2560.410.00.13 | \$8,100.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$8,100.00 |
| EC MILK AND SNACKS | | | | | | 100.00% |
| 10.5.2560.550.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| CAPITALIZED EQUIPMENT | | | | | | 100.00% |
| 10.5.2560.690.00.01 | \$1,000.00 | \$650.00 | \$1,082.50 | (\$82.50) | \$0.00 | (\$82.50) |
| MISC. | | | | | | -8.25% |
| 10.5.2630.110.00.01 | \$107,781.63 | \$14,842.96 | \$67,564.83 | \$40,216.80 | \$0.00 | \$40,216.80 |
| TECHNOLOGY SALARIES | | | | | | 37.31% |
| 10.5.2630.220.00.01 | \$35,932.93 | \$5,279.12 | \$20,567.48 | \$15,365.45 | \$0.00 | \$15,365.45 |
| INSURANCE | | | | | | 42.76% |
| 10.5.2630.310.00.01 | \$35,000.00 | \$2,859.90 | \$22,004.51 | \$12,995.49 | \$2,200.00 | \$10,795.49 |
| PURCHASE SERVICES | | | | | | 30.84% |
| 10.5.2630.310.01.01 | \$175,000.00 | \$11,250.00 | \$61,248.90 | \$113,751.10 | \$2,304.00 | \$111,447.10 |
| ANNUAL LICENSES | | | | | | 63.68% |
| 10.5.2630.310.02.01 | \$28,962.84 | \$6,975.68 | \$21,333.77 | \$7,629.07 | \$0.00 | \$7,629.07 |
| NETWORK/CELL PHONES | | | | | | 26.34% |
| 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 | \$20,058.50 | \$3,941.50 | \$0.00 | \$3,941.50 |
| ASSESSMENT LICENSES | | | | | | 16.42% |
| 10.5.2630.410.00.01 | \$125,000.00 | \$170.26 | \$3,294.84 | \$121,705.16 | \$1,353.24 | \$120,351.92 |
| SUPPLIES | | | | | | 96.28% |
| 10.5.2630.410.01.01 | \$25,000.00 | \$534.39 | \$30,316.95 | (\$5,316.95) | \$0.00 | (\$5,316.95) |
| COPIERS | | | | | | -21.27% |
| 10.5.2630.410.02.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| PRINTERS | | | | | | 100.00% |
| 10.5.2630.550.00.01 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$799.00 | \$19,201.00 |
| CAPITALIZED EQUIPMENT | | | | | | 96.01% |
| 10.5.2900.110.00.01 | \$45,000.00 | \$18,362.96 | \$18,362.96 | \$26,637.04 | \$0.00 | \$26,637.04 |
| SHARED SERVICE SALARIES | | | | | | 59.19% |
| 10.5.2900.211.00.01 | \$5,300.00 | \$2,028.00 | \$2,028.00 | \$3,272.00 | \$0.00 | \$3,272.00 |
| TRS | | | | | | 61.74% |
| 10.5.2900.222.00.01 | \$800.00 | \$316.80 | \$316.80 | \$483.20 | \$0.00 | \$483.20 |
| THIS | | | | | | 60.40% |
| 10.5.3000.110.00.01 | \$4,550.00 | \$2,772.20 | \$5,725.27 | (\$1,175.27) | \$0.00 | (\$1,175.27) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|-----------------|----------------|----------------|-----------------|-------------|-----------------|
| CROSSING GUARD SALARIES | | | | | | -25.83% |
| 10.5.4120.310.00.01 | \$942,981.49 | \$109,648.00 | \$459,945.71 | \$483,035.78 | \$0.00 | \$483,035.78 |
| SPECIAL ED TUITION | | | | | | 51.22% |
| 10.5.4120.310.04.01 | \$0.00 | \$3,767.00 | \$3,767.00 | (\$3,767.00) | \$0.00 | (\$3,767.00) |
| IDEA Professional Development | | | | | | 0.00% |
| 10.5.4998.410.00.02 | \$845,000.00 | (\$11,250.00) | \$48,750.00 | \$796,250.00 | \$0.00 | \$796,250.00 |
| CARES ACT III | | | | | | 94.23% |
| 10.5.4998.410.00.03 | \$9,139.00 | \$50.00 | \$350.00 | \$8,789.00 | \$0.00 | \$8,789.00 |
| MCKINNEY-VENTO HOMELESS | | | | | | 96.17% |
| Fund 10 Total: | \$15,422,807.13 | \$1,335,476.12 | \$5,011,800.01 | \$10,411,007.12 | \$26,707.78 | \$10,384,299.34 |
| | | | | | | 67.33% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------|--------------|-------------|-----------------|
| Fund: 14 LEASE FUND | | | | | | |
| 14.5.2630.325.02.01 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 |
| EQUIPMENT FINANCIAL SERV | | | | | | 100.00% |
| 14.5.2630.325.03.01 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| COPIER LEASE | | | | | | 100.00% |
| Fund 14 Total: | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 |
| | | | | | | 100.00% |

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Expenditure Budget Balance Report

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From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------|---------------|--------------|---------------|-------------|--------------------------|
| Fund: 20 OPERATIONS AND MAINTENANCE FUND | | | | | | |
| 20.5.2540.110.00.01 O&M SALARIES | \$317,351.89 | \$42,268.54 | \$214,470.34 | \$102,881.55 | \$0.00 | \$102,881.55 32.42% |
| 20.5.2540.110.01.01 TEMP MAINT SALARIES | \$12,000.00 | \$624.00 | \$871.00 | \$11,129.00 | \$0.00 | \$11,129.00 92.74% |
| 20.5.2540.110.12.01 SUPT O&M SALARIES | \$23,280.00 | (\$4,849.98) | \$0.00 | \$23,280.00 | \$0.00 | \$23,280.00 100.00% |
| 20.5.2540.211.00.01 TRS | \$0.00 | \$0.00 | \$55.66 | (\$55.66) | \$0.00 | (\$55.66) 0.00% |
| 20.5.2540.211.12.01 TRS | \$0.00 | (\$535.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 20.5.2540.220.00.01 INSURANCE | \$48,182.64 | \$5,737.16 | \$23,222.55 | \$24,960.09 | \$0.00 | \$24,960.09 51.80% |
| 20.5.2540.222.00.01 THIS | \$0.00 | \$0.00 | \$8.28 | (\$8.28) | \$0.00 | (\$8.28) 0.00% |
| 20.5.2540.222.12.01 THIS | \$0.00 | (\$83.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 20.5.2540.310.00.01 MAINT PURCHASE SERVICES | \$50,000.00 | \$3,996.75 | \$72,712.47 | (\$22,712.47) | \$0.00 | (\$22,712.47) -45.42% |
| 20.5.2540.310.01.01 CUSTODIAN PURCH SERV | \$2,000.00 | \$1,779.50 | \$4,158.06 | (\$2,158.06) | \$0.00 | (\$2,158.06) -107.90% |
| 20.5.2540.323.00.01 REPAIR & MAINT SERVICE | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% |
| 20.5.2540.325.00.01 RENTALS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 100.00% |
| 20.5.2540.340.00.01 PHONES | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 100.00% |
| 20.5.2540.370.00.01 WATER/SEWER SERV. | \$42,000.00 | \$4,803.96 | \$11,700.86 | \$30,299.14 | \$0.00 | \$30,299.14 72.14% |
| 20.5.2540.371.00.01 GARBAGE SERVICES | \$31,000.00 | \$2,325.16 | \$9,866.64 | \$21,133.36 | \$0.00 | \$21,133.36 68.17% |
| 20.5.2540.410.00.01 CUSTODIAN SUPPLIES | \$45,000.00 | \$3,840.63 | \$13,649.28 | \$31,350.72 | \$0.00 | \$31,350.72 69.67% |
| 20.5.2540.410.03.01 WORKSHOES | \$1,100.00 | \$0.00 | \$75.00 | \$1,025.00 | \$0.00 | \$1,025.00 93.18% |
| 20.5.2540.410.05.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| ROOF REPAIRS | | | | | | 100.00% |
| 20.5.2540.411.00.01 | \$44,000.00 | \$223.79 | \$5,984.52 | \$38,015.48 | \$71,025.00 | (\$33,009.52) |
| MAINT. SUPPLIES | | | | | | -75.02% |
| 20.5.2540.465.00.01 | \$90,000.00 | \$2,214.36 | \$9,079.13 | \$80,920.87 | \$0.00 | \$80,920.87 |
| NATURAL GAS | | | | | | 89.91% |
| 20.5.2540.466.00.01 | \$250,000.00 | \$31,323.62 | \$108,284.01 | \$141,715.99 | \$0.00 | \$141,715.99 |
| ELECTRICITY | | | | | | 56.69% |
| 20.5.2540.690.00.01 | \$0.00 | \$49.67 | \$191.81 | (\$191.81) | \$0.00 | (\$191.81) |
| MISCELLANEOUS | | | | | | 0.00% |
| Fund 20 Total: | \$1,015,914.53 | \$93,717.96 | \$474,329.61 | \$541,584.92 | \$71,025.00 | \$470,559.92 |
| | | | | | | 46.32% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|----------------|---------------|-------------|----------------|-------------|--------------------------|
| Fund: 30 DEBT SERVICE FUND | | | | | | |
| 30.5.5140.620.00.01 INTEREST | \$438,541.00 | \$0.00 | \$19,600.00 | \$418,941.00 | \$0.00 | \$418,941.00 95.53% |
| 30.5.5200.610.00.01 PRINCIPAL | \$895,199.44 | \$0.00 | \$0.00 | \$895,199.44 | \$0.00 | \$895,199.44 100.00% |
| Fund 30 Total: | \$1,333,740.44 | \$0.00 | \$19,600.00 | \$1,314,140.44 | \$0.00 | \$1,314,140.44 98.53% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|--------------|---------------|--------------|--------------|-------------|------------------------|
| Fund: 40 TRANSPORTATION FUND | | | | | | |
| 40.5.2550.110.00.01 TRANS SALARIES | \$460,000.00 | \$46,621.38 | \$180,902.29 | \$279,097.71 | \$0.00 | \$279,097.71 60.67% |
| 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 | \$8,044.21 | \$18,646.86 | \$41,353.14 | \$0.00 | \$41,353.14 68.92% |
| 40.5.2550.110.12.01 SUPT TRANS SALARIES | \$23,280.00 | (\$4,849.98) | \$0.00 | \$23,280.00 | \$0.00 | \$23,280.00 100.00% |
| 40.5.2550.211.12.01 TRS | \$2,635.87 | (\$535.56) | \$0.00 | \$2,635.87 | \$0.00 | \$2,635.87 100.00% |
| 40.5.2550.220.00.01 TRANS INSURANCE | \$113,220.60 | \$8,285.82 | \$31,698.83 | \$81,521.77 | \$0.00 | \$81,521.77 72.00% |
| 40.5.2550.220.01.01 EXTRA TRIP INSURANCE | \$0.00 | \$306.14 | \$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 | (\$83.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 40.5.2550.310.00.01 PURCHASE SERVICES | \$20,470.16 | \$4,117.75 | \$11,226.28 | \$9,243.88 | \$0.00 | \$9,243.88 45.16% |
| 40.5.2550.310.01.01 BUS RADIO SERVICES | \$3,500.00 | \$348.15 | \$1,466.13 | \$2,033.87 | \$0.00 | \$2,033.87 58.11% |
| 40.5.2550.330.00.01 LEASE | \$160,000.00 | \$0.00 | \$91,890.00 | \$68,110.00 | \$0.00 | \$68,110.00 42.57% |
| 40.5.2550.332.00.01 SPEC ED TRANS | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 100.00% |
| 40.5.2550.391.00.01 LICENSE/TITLE | \$3,000.00 | \$0.00 | \$317.46 | \$2,682.54 | \$0.00 | \$2,682.54 89.42% |
| 40.5.2550.392.00.01 MEDICAL EXAMS | \$3,000.00 | \$79.00 | \$1,274.00 | \$1,726.00 | \$0.00 | \$1,726.00 57.53% |
| 40.5.2550.393.00.01 INSPECTIONS | \$2,500.00 | \$142.00 | \$857.00 | \$1,643.00 | \$0.00 | \$1,643.00 65.72% |
| 40.5.2550.394.00.01 TOWING | \$1,000.00 | \$0.00 | \$200.00 | \$800.00 | \$0.00 | \$800.00 80.00% |
| 40.5.2550.410.00.01 | \$60,000.00 | \$15,635.16 | \$33,250.07 | \$26,749.93 | \$272.70 | \$26,477.23 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

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Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| SUPPLIES | | | | | | 44.13% |
| 40.5.2550.464.00.01 | \$177,534.00 | \$10,997.35 | \$36,157.56 | \$141,376.44 | \$0.00 | \$141,376.44 |
| FUEL & OIL | | | | | | 79.63% |
| 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 | \$89,107.78 | \$409,059.46 | \$702,461.67 | \$272.70 | \$702,188.97 |
| | | | | | | 63.17% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

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Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|-------------|---------------|-------------|--------------|-------------|-----------------------|
| Fund: 50 MEDICARE FUND | | | | | | |
| 50.5.1100.213.00.01 SUBSTITUTE FICA | \$1,800.00 | \$120.37 | \$242.77 | \$1,557.23 | \$0.00 | \$1,557.23 86.51% |
| 50.5.1100.214.00.01 SUBSTITUTE MEDICARE | \$2,200.00 | \$174.52 | \$267.19 | \$1,932.81 | \$0.00 | \$1,932.81 87.86% |
| 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 | \$769.82 | \$2,771.89 | \$8,728.11 | \$0.00 | \$8,728.11 75.90% |
| 50.5.1110.214.00.03 ELEMENTARY MEDICARE | \$35,500.00 | \$2,950.56 | \$11,759.08 | \$23,740.92 | \$0.00 | \$23,740.92 66.88% |
| 50.5.1111.213.00.05 JR/SR HIGH FICA | \$5,500.00 | \$548.98 | \$1,935.41 | \$3,564.59 | \$0.00 | \$3,564.59 64.81% |
| 50.5.1111.214.00.05 JR/SR HIGH MEDICARE | \$30,000.00 | \$2,581.38 | \$6,878.34 | \$23,121.66 | \$0.00 | \$23,121.66 77.07% |
| 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% |
| 50.5.1114.213.02.01 RETIREE FICA/SS | \$0.00 | \$306.90 | \$306.90 | (\$306.90) | \$0.00 | (\$306.90) 0.00% |
| 50.5.1114.213.03.01 FICA | \$50.00 | \$0.00 | \$38.09 | \$11.91 | \$0.00 | \$11.91 23.82% |
| 50.5.1114.214.00.01 MEDICARE | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 100.00% |
| 50.5.1114.214.01.01 RETIREE MEDICARE | \$450.00 | \$49.53 | \$173.46 | \$276.54 | \$0.00 | \$276.54 61.45% |
| 50.5.1114.214.02.01 RETIREE MEDICARE | \$600.00 | \$114.64 | \$245.20 | \$354.80 | \$0.00 | \$354.80 59.13% |
| 50.5.1114.214.03.01 RETIREE EXTRA MEDICARE | \$400.00 | \$6.16 | \$175.87 | \$224.13 | \$0.00 | \$224.13 56.03% |
| 50.5.1114.214.05.01 | \$25.00 | \$0.00 | \$0.90 | \$24.10 | \$0.00 | \$24.10 |

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Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|--------------|-------------|-----------------|
| RETIREE MEDICARE | | | | | | 96.40% |
| 50.5.1125.213.01.01 | \$0.00 | \$179.32 | \$692.89 | (\$692.89) | \$0.00 | (\$692.89) |
| FICA | | | | | | 0.00% |
| 50.5.1125.214.00.01 | \$1,600.00 | \$129.76 | \$510.98 | \$1,089.02 | \$0.00 | \$1,089.02 |
| PFA MEDICARE | | | | | | 68.06% |
| 50.5.1125.214.01.01 | \$0.00 | \$41.96 | \$162.09 | (\$162.09) | \$0.00 | (\$162.09) |
| 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 | \$1,666.97 | \$5,993.56 | \$2,006.44 | \$0.00 | \$2,006.44 |
| SPECIAL ED AIDE FICA | | | | | | 25.08% |
| 50.5.1200.214.00.01 | \$0.00 | \$634.05 | \$2,580.34 | (\$2,580.34) | \$0.00 | (\$2,580.34) |
| SPECIAL ED MEDICARE | | | | | | 0.00% |
| 50.5.1200.214.01.01 | \$3,500.00 | \$389.88 | \$1,401.75 | \$2,098.25 | \$0.00 | \$2,098.25 |
| SPECIAL ED AIDE MEDICARE | | | | | | 59.95% |
| 50.5.1250.214.00.20 | \$4,000.00 | \$275.42 | \$1,084.09 | \$2,915.91 | \$0.00 | \$2,915.91 |
| TITLE I MEDICARE | | | | | | 72.90% |
| 50.5.1400.214.00.05 | \$2,000.00 | \$141.11 | \$430.44 | \$1,569.56 | \$0.00 | \$1,569.56 |
| OHS VOC ED MEDICARE | | | | | | 78.48% |
| 50.5.1500.213.01.01 | \$1,700.00 | \$134.98 | \$539.92 | \$1,160.08 | \$0.00 | \$1,160.08 |
| ATHLETIC SEC FICA | | | | | | 68.24% |
| 50.5.1500.213.02.01 | \$2,000.00 | \$193.82 | \$387.64 | \$1,612.36 | \$0.00 | \$1,612.36 |
| CERT COACH FICA | | | | | | 80.62% |
| 50.5.1500.213.03.01 | \$4,500.00 | \$157.85 | \$480.63 | \$4,019.37 | \$0.00 | \$4,019.37 |
| NON CERT COACH FICA | | | | | | 89.32% |
| 50.5.1500.213.04.01 | \$0.00 | \$6.91 | \$17.26 | (\$17.26) | \$0.00 | (\$17.26) |
| CERT EXTRA CURR FICA | | | | | | 0.00% |
| 50.5.1500.213.05.01 | \$400.00 | \$19.48 | \$128.48 | \$271.52 | \$0.00 | \$271.52 |
| NON CERT EXTRA CURR FICA | | | | | | 67.88% |
| 50.5.1500.214.00.01 | \$1,500.00 | \$114.52 | \$458.28 | \$1,041.72 | \$0.00 | \$1,041.72 |
| DIRECTOR MEDICARE | | | | | | 69.45% |
| 50.5.1500.214.01.01 | \$500.00 | \$31.56 | \$126.24 | \$373.76 | \$0.00 | \$373.76 |
| ATHLETIC SEC MEDICARE | | | | | | 74.75% |
| 50.5.1500.214.02.01 | \$1,900.00 | \$208.59 | \$583.55 | \$1,316.45 | \$0.00 | \$1,316.45 |
| CERT COACH MEDICARE | | | | | | 69.29% |
| 50.5.1500.214.03.01 | \$1,250.00 | \$41.47 | \$140.68 | \$1,109.32 | \$0.00 | \$1,109.32 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|------------|---------------|------------|------------|-------------|-----------------|
| NON CERT COACH MEDICARE | | | | | | 88.75% |
| 50.5.1500.214.04.01 | \$350.00 | \$21.12 | \$82.87 | \$267.13 | \$0.00 | \$267.13 |
| CERT EXTRA CURR MEDICARE | | | | | | 76.32% |
| 50.5.1500.214.05.01 | \$200.00 | \$4.56 | \$33.19 | \$166.81 | \$0.00 | \$166.81 |
| NON CERT EXTRA CURR MEDICARE | | | | | | 83.41% |
| 50.5.1700.214.00.01 | \$1,500.00 | \$107.57 | \$444.26 | \$1,055.74 | \$0.00 | \$1,055.74 |
| DRIVER ED MEDICARE | | | | | | 70.38% |
| 50.5.1800.214.00.01 | \$0.00 | \$95.42 | \$373.72 | (\$373.72) | \$0.00 | (\$373.72) |
| ESL MEDICARE | | | | | | 0.00% |
| 50.5.1800.214.01.01 | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 |
| ESL AIDE MEDICARE | | | | | | 100.00% |
| 50.5.1940.214.00.01 | \$700.00 | (\$199.68) | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| SHARED SERVICES MEDICARE | | | | | | 100.00% |
| 50.5.2120.213.00.01 | \$0.00 | \$0.00 | \$568.34 | (\$568.34) | \$0.00 | (\$568.34) |
| COUNSELOR FICA/SS | | | | | | 0.00% |
| 50.5.2120.214.00.01 | \$7,000.00 | \$483.69 | \$1,917.09 | \$5,082.91 | \$0.00 | \$5,082.91 |
| GUIDANCE MEDICARE | | | | | | 72.61% |
| 50.5.2130.213.00.01 | \$3,750.00 | \$348.72 | \$1,237.42 | \$2,512.58 | \$0.00 | \$2,512.58 |
| HEALTH SERVICE FICA | | | | | | 67.00% |
| 50.5.2130.214.00.01 | \$2,000.00 | \$170.80 | \$644.48 | \$1,355.52 | \$0.00 | \$1,355.52 |
| HEALTH SERVICE MEDICARE | | | | | | 67.78% |
| 50.5.2150.214.00.01 | \$2,000.00 | \$157.82 | \$619.17 | \$1,380.83 | \$0.00 | \$1,380.83 |
| SPEECH/PATH MEDICARE | | | | | | 69.04% |
| 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 | \$166.80 | \$683.90 | \$2,316.10 | \$0.00 | \$2,316.10 |
| LIBRARY AIDE FICA | | | | | | 77.20% |
| 50.5.2220.214.00.01 | \$1,250.00 | \$80.84 | \$320.58 | \$929.42 | \$0.00 | \$929.42 |
| LIBRARY MEDICARE | | | | | | 74.35% |
| 50.5.2220.214.01.01 | \$750.00 | \$39.00 | \$159.92 | \$590.08 | \$0.00 | \$590.08 |
| LIBRARY AIDE MEDICARE | | | | | | 78.68% |
| 50.5.2310.213.00.01 | \$200.00 | \$11.94 | \$47.76 | \$152.24 | \$0.00 | \$152.24 |
| BOAR OF ED FICA | | | | | | 76.12% |
| 50.5.2310.214.00.01 | \$50.00 | \$2.80 | \$11.20 | \$38.80 | \$0.00 | \$38.80 |
| BOARD OF ED MEDICARE | | | | | | 77.60% |
| 50.5.2320.214.00.01 | \$1,650.00 | \$307.61 | \$667.67 | \$982.33 | \$0.00 | \$982.33 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| SUPT MEDICARE | | | | | | 59.54% |
| 50.5.2361.214.01.06 | \$1,300.00 | \$103.09 | \$412.57 | \$887.43 | \$0.00 | \$887.43 |
| MEDICARE | | | | | | 68.26% |
| 50.5.2410.213.01.01 | \$12,000.00 | \$743.78 | \$3,033.09 | \$8,966.91 | \$0.00 | \$8,966.91 |
| PRINCIPAL SEC FICA | | | | | | 74.72% |
| 50.5.2410.214.00.01 | \$6,000.00 | \$473.02 | \$1,895.08 | \$4,104.92 | \$0.00 | \$4,104.92 |
| PRINCIPAL MEDICARE | | | | | | 68.42% |
| 50.5.2410.214.01.01 | \$2,750.00 | \$173.96 | \$709.39 | \$2,040.61 | \$0.00 | \$2,040.61 |
| PRINCIPAL SEC MEDICARE | | | | | | 74.20% |
| 50.5.2492.214.00.01 | \$1,500.00 | \$108.58 | \$434.72 | \$1,065.28 | \$0.00 | \$1,065.28 |
| ASSIST SUPT MEDICARE | | | | | | 71.02% |
| 50.5.2520.213.00.01 | \$7,500.00 | \$611.26 | \$2,501.58 | \$4,998.42 | \$0.00 | \$4,998.42 |
| FISCAL SERVICE FICA | | | | | | 66.65% |
| 50.5.2520.213.01.01 | \$300.00 | \$17.76 | \$71.12 | \$228.88 | \$0.00 | \$228.88 |
| FICA | | | | | | 76.29% |
| 50.5.2520.214.00.01 | \$1,750.00 | \$142.96 | \$585.06 | \$1,164.94 | \$0.00 | \$1,164.94 |
| FISCAL SERVICE MEDICARE | | | | | | 66.57% |
| 50.5.2520.214.01.01 | \$60.00 | \$4.16 | \$16.64 | \$43.36 | \$0.00 | \$43.36 |
| MEDICARE | | | | | | 72.27% |
| 50.5.2540.213.00.01 | \$37,500.00 | \$2,566.54 | \$13,025.93 | \$24,474.07 | \$0.00 | \$24,474.07 |
| O&M FICA | | | | | | 65.26% |
| 50.5.2540.213.01.01 | \$0.00 | \$38.68 | \$53.99 | (\$53.99) | \$0.00 | (\$53.99) |
| FICA | | | | | | 0.00% |
| 50.5.2540.214.00.01 | \$9,000.00 | \$605.80 | \$3,079.80 | \$5,920.20 | \$0.00 | \$5,920.20 |
| O&M MEDICARE | | | | | | 65.78% |
| 50.5.2540.214.01.01 | \$0.00 | \$9.04 | \$12.62 | (\$12.62) | \$0.00 | (\$12.62) |
| MEDICARE | | | | | | 0.00% |
| 50.5.2540.214.12.01 | \$300.00 | (\$70.32) | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| O&M SUPT MEDICARE | | | | | | 100.00% |
| 50.5.2550.213.00.01 | \$30,000.00 | \$2,857.77 | \$10,980.74 | \$19,019.26 | \$0.00 | \$19,019.26 |
| TRANS FICA | | | | | | 63.40% |
| 50.5.2550.213.01.01 | \$5,000.00 | \$430.22 | \$1,006.94 | \$3,993.06 | \$0.00 | \$3,993.06 |
| EXTRA TRIP FICA | | | | | | 79.86% |
| 50.5.2550.214.00.01 | \$8,000.00 | \$668.32 | \$2,568.04 | \$5,431.96 | \$0.00 | \$5,431.96 |
| TRANS MEDICARE | | | | | | 67.90% |
| 50.5.2550.214.01.01 | \$1,000.00 | \$100.62 | \$235.50 | \$764.50 | \$0.00 | \$764.50 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| EXTRA TRIP MEDICARE | | | | | | 76.45% |
| 50.5.2550.214.12.01 | \$300.00 | (\$70.32) | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| TRANS SUPT MEDICARE | | | | | | 100.00% |
| 50.5.2560.213.00.01 | \$14,000.00 | \$1,070.90 | \$4,068.40 | \$9,931.60 | \$0.00 | \$9,931.60 |
| FOOD SERVICE FICA | | | | | | 70.94% |
| 50.5.2560.214.00.01 | \$3,500.00 | \$250.45 | \$951.54 | \$2,548.46 | \$0.00 | \$2,548.46 |
| FOOD SERVICE MEDICARE | | | | | | 72.81% |
| 50.5.2630.213.00.01 | \$12,500.00 | \$896.57 | \$4,093.08 | \$8,406.92 | \$0.00 | \$8,406.92 |
| TECHNOLOGY FICA | | | | | | 67.26% |
| 50.5.2630.214.00.01 | \$4,000.00 | \$209.66 | \$957.23 | \$3,042.77 | \$0.00 | \$3,042.77 |
| TECHNOLOGY MEDICARE | | | | | | 76.07% |
| 50.5.2900.214.00.01 | \$0.00 | \$266.24 | \$266.24 | (\$266.24) | \$0.00 | (\$266.24) |
| MEDICARE | | | | | | 0.00% |
| 50.5.3000.213.00.01 | \$2,500.00 | \$167.73 | \$346.41 | \$2,153.59 | \$0.00 | \$2,153.59 |
| CROSS GUARD FICA | | | | | | 86.14% |
| 50.5.3000.214.00.01 | \$600.00 | \$39.22 | \$81.00 | \$519.00 | \$0.00 | \$519.00 |
| CROSS GUARD MEDICARE | | | | | | 86.50% |
| Fund 50 Total: | \$324,635.00 | \$26,205.21 | \$103,953.14 | \$220,681.86 | \$0.00 | \$220,681.86 |
| | | | | | | 67.98% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

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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 | \$25.54 | (\$51,725.64) | \$52,525.64 | \$0.00 | \$52,525.64 6565.71% |
| 51.5.1110.212.00.01 ELEMENTARY IMRF | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 100.00% |
| 51.5.1110.212.00.03 IMRF | \$30,000.00 | \$734.05 | \$2,813.95 | \$27,186.05 | \$0.00 | \$27,186.05 90.62% |
| 51.5.1111.212.00.05 JR/SR HIGH IMRF | \$6,000.00 | \$673.86 | \$2,354.53 | \$3,645.47 | \$0.00 | \$3,645.47 60.76% |
| 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% |
| 51.5.1125.212.01.01 PFA IMRF | \$21,000.00 | \$212.88 | \$822.51 | \$20,177.49 | \$0.00 | \$20,177.49 96.08% |
| 51.5.1200.212.00.01 SPECIAL ED IMRF | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 100.00% |
| 51.5.1200.212.01.01 SPEC ED IMRF | \$0.00 | \$2,201.41 | \$7,795.02 | (\$7,795.02) | \$0.00 | (\$7,795.02) 0.00% |
| 51.5.1500.212.01.01 ATHLETIC SEC IMRF | \$2,250.00 | \$160.24 | \$640.96 | \$1,609.04 | \$0.00 | \$1,609.04 71.51% |
| 51.5.1500.212.02.01 CERT COACH IMRF | \$0.00 | \$0.00 | \$230.09 | (\$230.09) | \$0.00 | (\$230.09) 0.00% |
| 51.5.1500.212.03.01 NON CERT COACH IMRF | \$800.00 | \$6.18 | \$24.24 | \$775.76 | \$0.00 | \$775.76 96.97% |
| 51.5.1500.212.04.01 EXTRA CURR IMRF | \$0.00 | \$8.60 | \$21.50 | (\$21.50) | \$0.00 | (\$21.50) 0.00% |
| 51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF | \$400.00 | \$29.46 | \$168.13 | \$231.87 | \$0.00 | \$231.87 57.97% |
| 51.5.2130.212.00.01 HEALTH SERVICE IMRF | \$5,500.00 | \$424.34 | \$1,499.26 | \$4,000.74 | \$0.00 | \$4,000.74 72.74% |
| 51.5.2220.212.01.01 LIBRARY IMRF | \$5,000.00 | \$247.50 | \$934.53 | \$4,065.47 | \$0.00 | \$4,065.47 81.31% |
| 51.5.2410.212.01.01 PRINCP SEC IMRF | \$17,500.00 | \$1,045.86 | \$4,234.72 | \$13,265.28 | \$0.00 | \$13,265.28 75.80% |
| 51.5.2520.212.00.01 | \$12,000.00 | \$842.42 | \$3,375.75 | \$8,624.25 | \$0.00 | \$8,624.25 |

Oregon CUSD #220

Expenditure Budget Balance Report

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FISCAL SERVICE IMRF

71.87%

51.5.2520.212.01.01

\$450.00

\$22.08

\$88.32

\$361.68

\$0.00

\$361.68

IMRF

80.37%

51.5.2540.212.00.01

\$45,000.00

\$2,889.17

\$13,052.48

\$31,947.52

\$0.00

\$31,947.52

O&M IMRF

70.99%

51.5.2550.212.00.01

\$40,000.00

\$3,188.31

\$12,365.86

\$27,634.14

\$0.00

\$27,634.14

TRANS IMRF

69.09%

51.5.2550.212.01.01

\$6,000.00

\$538.03

\$1,257.74

\$4,742.26

\$0.00

\$4,742.26

TRANS EXTRA TRIP IMRF

79.04%

51.5.2560.212.00.01

\$22,000.00

\$1,382.64

\$5,319.72

\$16,680.28

\$0.00

\$16,680.28

FOOD SERVICE IMRF

75.82%

51.5.2630.212.00.01

\$17,500.00

\$1,092.43

\$4,968.68

\$12,531.32

\$0.00

\$12,531.32

TECHNOLOGY IMRF

71.61%

51.5.3000.212.00.01

\$1,000.00

\$170.56

\$352.51

\$647.49

\$0.00

\$647.49

CROSS GUARD IMRF

64.75%

Fund 51 Total:

\$257,450.00

\$15,895.56

\$11,462.01

\$245,987.99

\$0.00

\$245,987.99

95.55%

Oregon CUSD #220

Expenditure Budget Balance Report

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|------------------------------|--------------|---------------|--------|--------------|-------------|-----------------|
| 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

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|--|----------------|---------------|-------------|----------------|-------------|---------------------------|
| Fund: 81 TORT-EDUCATION FUND | | | | | | |
| 81.5.2361.110.00.06 SALARIES-TORT | \$1,061,701.11 | \$0.00 | \$0.00 | \$1,061,701.11 | \$0.00 | \$1,061,701.11 100.00% |
| 81.5.2361.110.01.06 SALARIES-SUPT | \$81,400.00 | \$7,113.30 | \$28,453.32 | \$52,946.68 | \$0.00 | \$52,946.68 65.05% |
| 81.5.2361.110.02.06 SALARIES-PRINCIPAL | \$119,530.43 | \$0.00 | \$0.00 | \$119,530.43 | \$0.00 | \$119,530.43 100.00% |
| 81.5.2361.110.04.06 SALARIES-ASSIST SUPT | \$27,532.80 | \$0.00 | \$0.00 | \$27,532.80 | \$0.00 | \$27,532.80 100.00% |
| 81.5.2361.110.05.06 SALARIES-SUPT ANNUITY | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 100.00% |
| 81.5.2361.200.01.06 EMPLOYEE BENEFITS | \$277,574.48 | \$183.34 | \$2,933.32 | \$274,641.16 | \$0.00 | \$274,641.16 98.94% |
| 81.5.2361.211.01.06 TRS SUPT | \$9,192.75 | \$785.46 | \$3,142.32 | \$6,050.43 | \$0.00 | \$6,050.43 65.82% |
| 81.5.2361.220.01.06 INSURANCE-SUPT | \$11,800.00 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$11,800.00 100.00% |
| 81.5.2361.220.02.06 INSURANCE-PRINCIPAL | \$35,411.64 | \$0.00 | \$0.00 | \$35,411.64 | \$0.00 | \$35,411.64 100.00% |
| 81.5.2361.222.01.06 THIS-SUPT | \$1,369.68 | \$122.61 | \$490.89 | \$878.79 | \$0.00 | \$878.79 64.16% |
| 81.5.2361.222.02.06 THIS-PRINCIPAL | \$2,191.49 | \$0.00 | \$0.00 | \$2,191.49 | \$0.00 | \$2,191.49 100.00% |
| 81.5.2361.310.00.06 SPEC ED PURCHASE SERVICES | \$183,235.51 | \$0.00 | \$0.00 | \$183,235.51 | \$0.00 | \$183,235.51 100.00% |
| 81.5.2361.310.01.06 PURCHASE SERVICES | \$50,000.00 | \$0.00 | \$25,121.83 | \$24,878.17 | \$8,360.00 | \$16,518.17 33.04% |
| 81.5.2361.310.02.06 SRO CONTRACT SERVICES | \$56,000.00 | \$14,362.45 | \$14,362.45 | \$41,637.55 | \$0.00 | \$41,637.55 74.35% |
| 81.5.2361.410.00.06 SUPPLIES | \$20,000.00 | \$0.00 | \$21,357.52 | (\$1,357.52) | \$17,756.09 | (\$19,113.61) -95.57% |
| 81.5.2363.233.00.06 UNEMPLOYMENT INS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% |
| 81.5.2364.380.00.06 INSURANCE | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$135,000.00 100.00% |
| 81.5.2369.318.00.06 | \$10,000.00 | \$2,466.14 | \$20,476.67 | (\$10,476.67) | \$0.00 | (\$10,476.67) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

LEGAL SERVICES

Fund 81 Total:

\$2,099,939.89

\$25,033.30

\$116,338.32

\$1,983,601.57

\$26,116.09

-104.77%

\$1,957,485.48

93.22%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------|---------------|-------------|--------------|-------------|-------------------------|
| Fund: 82 TORT-BUILDING FUND | | | | | | |
| 82.5.2361.110.00.06 O&M SALARIES | \$123,653.29 | \$0.00 | \$0.00 | \$123,653.29 | \$0.00 | \$123,653.29 100.00% |
| 82.5.2361.220.01.06 O&M INSURANCE | \$19,848.77 | \$0.00 | \$0.00 | \$19,848.77 | \$0.00 | \$19,848.77 100.00% |
| 82.5.2361.310.00.06 O&M PURCHASE SERVICES | \$14,000.00 | \$3,518.80 | \$19,442.33 | (\$5,442.33) | \$0.00 | (\$5,442.33) -38.87% |
| 82.5.2361.410.00.01 O&M SUPPLIES | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 100.00% |
| 82.5.2361.410.00.06 SUPPLIES | \$0.00 | \$0.00 | \$296.99 | (\$296.99) | \$0.00 | (\$296.99) 0.00% |
| Fund 82 Total: | \$171,502.06 | \$3,518.80 | \$19,739.32 | \$151,762.74 | \$0.00 | \$151,762.74 88.49% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

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

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$22,047,510.18

\$1,588,954.73

\$6,179,722.87

\$15,867,787.31

\$124,121.57

\$15,743,665.74

71.41%

End of Report