

Oregon CUSD #220

Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|---|----------------|----------------|----------------|---------------------|-------------|
| Fund: 10 EDUCATION FUND | | | | | |
| 10.4.1110.000.00.01 TAXES CURRENT YEAR | \$6,223,430.69 | \$2,782,296.70 | \$2,782,296.70 | \$3,441,133.99 | 55.29% |
| 10.4.1140.000.00.01 TAXES/SPECIAL ED. | \$80,518.78 | \$36,487.07 | \$36,487.07 | \$44,031.71 | 54.69% |
| 10.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$500,000.00 | \$463,171.89 | \$463,171.89 | \$36,828.11 | 7.37% |
| 10.4.1510.000.00.01 INTEREST EARNING | \$50,000.00 | \$3,654.41 | \$3,654.41 | \$46,345.59 | 92.69% |
| 10.4.1611.000.00.02 STUDENT LUNCHES | \$240,000.00 | \$2,610.43 | \$2,610.43 | \$237,389.57 | 98.91% |
| 10.4.1620.000.00.02 ADULT LUNCHES | \$12,000.00 | \$273.75 | \$273.75 | \$11,726.25 | 97.72% |
| 10.4.1690.000.00.01 OTHER FOOD SERV. REVENUE | \$10,000.00 | \$1,217.90 | \$1,217.90 | \$8,782.10 | 87.82% |
| 10.4.1711.000.00.01 ADMISSIONS/ATHLETIC | \$30,000.00 | \$17,271.92 | \$17,271.92 | \$12,728.08 | 42.43% |
| 10.4.1720.000.00.01 PARTICIPATION FEES | \$30,000.00 | \$3,000.00 | \$3,000.00 | \$27,000.00 | 90.00% |
| 10.4.1730.000.00.01 ACTIVITY PASSES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00% |
| 10.4.1790.000.00.05 MISC. HS REVENUE | \$2,500.00 | \$194.82 | \$194.82 | \$2,305.18 | 92.21% |
| 10.4.1811.000.00.01 REGISTRATION/BOOK RENTAL | \$70,000.00 | \$10,530.79 | \$10,530.79 | \$59,469.21 | 84.96% |
| 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 | \$10,000.00 | \$6,129.00 | \$6,129.00 | \$3,871.00 | 38.71% |
| 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 | \$182,965.30 | \$182,965.30 | (\$112,965.30) | -161.38% |
| OTHER LOCAL REVENUE | | | | | |
| 10.4.1999.000.01.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% |
| CROSSING GUARDS | | | | | |
| 10.4.3001.000.00.01 | \$3,364,665.08 | \$938,400.00 | \$938,400.00 | \$2,426,265.08 | 72.11% |
| GENERAL STATE AID | | | | | |
| 10.4.3099.000.00.01 | \$1,125.00 | \$181.31 | \$181.31 | \$943.69 | 83.88% |
| STATE LIBRARY GRANT | | | | | |
| 10.4.3100.000.00.01 | \$45,000.00 | \$15,589.25 | \$15,589.25 | \$29,410.75 | 65.36% |
| SPECIAL ED/PRIVATE FACILITY | | | | | |
| 10.4.3120.000.00.01 | \$6,000.00 | \$20,076.18 | \$20,076.18 | (\$14,076.18) | -234.60% |
| SPECIAL ED/ORPHANAGE | | | | | |
| 10.4.3199.000.00.01 | \$30,000.00 | \$8,119.69 | \$8,119.69 | \$21,880.31 | 72.93% |
| 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 | \$2,386.68 | \$2,386.68 | \$6,613.32 | 73.48% |
| AGRICULTURE ED | | | | | |
| 10.4.3360.000.00.01 | \$5,000.00 | \$5,498.15 | \$5,498.15 | (\$498.15) | -9.96% |
| STATE FREE LUNCH PROG. | | | | | |
| 10.4.3370.000.00.05 | \$12,000.00 | \$7,050.68 | \$7,050.68 | \$4,949.32 | 41.24% |
| 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. | | | | | |
| 10.4.3705.000.00.13 | \$323,226.00 | \$80,806.00 | \$80,806.00 | \$242,420.00 | 75.00% |
| EARLY CHILDHOOD FLOW THROUGH | | | | | |
| 10.4.4210.000.00.01 | \$100,000.00 | \$110,658.43 | \$110,658.43 | (\$10,658.43) | -10.66% |
| NATIONAL SCHOOL LUNCH PROG. | | | | | |
| 10.4.4220.000.00.01 | \$30,000.00 | \$14,903.04 | \$14,903.04 | \$15,096.96 | 50.32% |
| SCHOOL BREAKFAST PROG. | | | | | |
| 10.4.4225.000.00.01 | \$0.00 | \$37,560.21 | \$37,560.21 | (\$37,560.21) | 0.00% |
| SUMMER FOOD SERVICE PROG. | | | | | |
| 10.4.4300.000.00.21 | \$330,000.00 | \$38,257.00 | \$38,257.00 | \$291,743.00 | 88.41% |
| TITLE I | | | | | |
| 10.4.4400.000.00.01 | \$27,000.00 | \$8,305.00 | \$8,305.00 | \$18,695.00 | 69.24% |

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| TITLE IV | | | | | |
| 10.4.4600.000.00.01 | \$11,000.00 | \$274.00 | \$274.00 | \$10,726.00 | 97.51% |
| IDEA PRESCHOOL | | | | | |
| 10.4.4620.000.00.01 | \$334,949.00 | \$23,675.00 | \$23,675.00 | \$311,274.00 | 92.93% |
| IDEA FLOW-THROUGH | | | | | |
| 10.4.4625.000.00.01 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% |
| IDEA ROOM & BOARD | | | | | |
| 10.4.4932.000.00.01 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | 100.00% |
| TITLE II-TEACHER QUALITY | | | | | |
| 10.4.4991.000.00.01 | \$20,000.00 | \$39,589.91 | \$39,589.91 | (\$19,589.91) | -97.95% |
| MEDICAID/ADMIN. | | | | | |
| 10.4.4992.000.00.01 | \$61,000.00 | \$0.00 | \$0.00 | \$61,000.00 | 100.00% |
| MEDICAID/FEE-FOR-SERVICE | | | | | |
| 10.4.4998.000.00.01 | \$1,019,833.00 | \$1,014,298.00 | \$1,014,298.00 | \$5,535.00 | 0.54% |
| CARES ACT | | | | | |
| Fund 10 Total: | \$13,297,592.55 | \$5,875,432.51 | \$5,875,432.51 | \$7,422,160.04 | 55.82% |

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YTD

Uncollected Balance

% Remaining

Fund: 14 LEASE FUND

| | | | | | |
|---------------------|--------------|-------------|-------------|-------------|--------|
| 14.4.1110.000.00.01 | \$101,000.00 | \$45,608.86 | \$45,608.86 | \$55,391.14 | 54.84% |
|---------------------|--------------|-------------|-------------|-------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|----------|--------|--------|----------|--------|
| 14.4.1510.000.00.01 | \$400.00 | \$7.06 | \$7.06 | \$392.94 | 98.24% |
|---------------------|----------|--------|--------|----------|--------|

INTEREST EARNING

| | | | | | |
|-----------------------|--------------|-------------|-------------|-------------|--------|
| Fund 14 Total: | \$101,400.00 | \$45,615.92 | \$45,615.92 | \$55,784.08 | 55.01% |
|-----------------------|--------------|-------------|-------------|-------------|--------|

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| Fund: 20 OPERATIONS AND MAINTENANCE FUND | | | | | |
| 20.4.1111.000.00.01 TAXES/CURRENT YEAR | \$946,609.37 | \$410,500.56 | \$410,500.56 | \$536,108.81 | 56.63% |
| 20.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$100,000.00 | \$41,040.55 | \$41,040.55 | \$58,959.45 | 58.96% |
| 20.4.1510.000.00.01 INTEREST EARNING | \$10,000.00 | \$352.35 | \$352.35 | \$9,647.65 | 96.48% |
| 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 | \$125,000.00 | \$107,110.85 | \$107,110.85 | \$17,889.15 | 14.31% |
| 20.4.4998.000.00.01 MAINTENANCE ESSER III | \$0.00 | \$18,217.57 | \$18,217.57 | (\$18,217.57) | 0.00% |
| Fund 20 Total: | \$1,206,609.37 | \$577,221.88 | \$577,221.88 | \$629,387.49 | 52.16% |

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YTD

Uncollected Balance

% Remaining

Fund: 23 LAND IMPACT FUND

| | | | | | |
|-----------------------|--------|---------|---------|-----------|-------|
| 23.4.1510.000.00.01 | \$0.00 | \$57.41 | \$57.41 | (\$57.41) | 0.00% |
| INTEREST EARNING | | | | | |
| Fund 23 Total: | \$0.00 | \$57.41 | \$57.41 | (\$57.41) | 0.00% |

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YTD

Uncollected Balance

% Remaining

Fund: 30 DEBT SERVICE FUND

| | | | | | |
|-----------------------|----------------|--------------|--------------|--------------|--------|
| 30.4.1112.000.00.01 | \$1,333,751.56 | \$578,384.98 | \$578,384.98 | \$755,366.58 | 56.63% |
| TAXES CURRENT YEAR | | | | | |
| 30.4.1510.000.00.01 | \$2,500.00 | \$113.64 | \$113.64 | \$2,386.36 | 95.45% |
| INTEREST EARNING | | | | | |
| Fund 30 Total: | \$1,336,251.56 | \$578,498.62 | \$578,498.62 | \$757,752.94 | 56.71% |

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| Fund: 40 TRANSPORTATION FUND | | | | | |
| 40.4.1113.000.00.01 TAXES CURRENT YEAR | \$420,715.27 | \$182,445.84 | \$182,445.84 | \$238,269.43 | 56.63% |
| 40.4.1230.000.00.01 TAXES/CORP PERS PROPERTY | \$100,000.00 | \$82,081.09 | \$82,081.09 | \$17,918.91 | 17.92% |
| 40.4.1510.000.00.01 INTEREST EARNING | \$15,000.00 | \$606.10 | \$606.10 | \$14,393.90 | 95.96% |
| 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. | \$533,124.49 | \$254,456.28 | \$254,456.28 | \$278,668.21 | 52.27% |
| 40.4.3510.000.00.01 TRANS./SPECIAL EDUCATION | \$67,741.27 | \$59,822.23 | \$59,822.23 | \$7,919.04 | 11.69% |
| 40.4.3705.000.00.01 EARLY CHILDHOOD GRANT | \$12,900.00 | \$0.00 | \$0.00 | \$12,900.00 | 100.00% |
| Fund 40 Total: | \$1,164,481.03 | \$579,411.54 | \$579,411.54 | \$585,069.49 | 50.24% |

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YTD

Uncollected Balance

% Remaining

Fund: 50 MEDICARE FUND

| | | | | | |
|---------------------|--------------|-------------|-------------|--------------|--------|
| 50.4.1150.000.00.01 | \$230,000.00 | \$99,744.91 | \$99,744.91 | \$130,255.09 | 56.63% |
|---------------------|--------------|-------------|-------------|--------------|--------|

REVENUE

| | | | | | |
|---------------------|--------|----------|----------|------------|-------|
| 50.4.1510.000.00.01 | \$0.00 | \$228.66 | \$228.66 | (\$228.66) | 0.00% |
|---------------------|--------|----------|----------|------------|-------|

INTEREST EARNING

Fund 50 Total:

| | | | | |
|--------------|-------------|-------------|--------------|--------|
| \$230,000.00 | \$99,973.57 | \$99,973.57 | \$130,026.43 | 56.53% |
|--------------|-------------|-------------|--------------|--------|

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YTD

Uncollected Balance

% Remaining

Fund: 51 IMRF FUND

| | | | | | |
|-----------------------|--------------|-------------|-------------|--------------|--------|
| 51.4.1114.000.00.01 | \$180,000.00 | \$78,059.20 | \$78,059.20 | \$101,940.80 | 56.63% |
| TAXES CURRENT YEAR | | | | | |
| 51.4.1510.000.00.01 | \$2,000.00 | \$231.38 | \$231.38 | \$1,768.62 | 88.43% |
| INTEREST EARNING | | | | | |
| Fund 51 Total: | \$182,000.00 | \$78,290.58 | \$78,290.58 | \$103,709.42 | 56.98% |

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Uncollected Balance

% Remaining

Fund: 70 WORKING CASH FUND

| | | | | | |
|---------------------|--------------|-------------|-------------|-------------|--------|
| 70.4.1115.000.00.01 | \$103,000.00 | \$45,608.86 | \$45,608.86 | \$57,391.14 | 55.72% |
|---------------------|--------------|-------------|-------------|-------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|--------|----------|----------|------------|-------|
| 70.4.1510.000.00.01 | \$0.00 | \$504.15 | \$504.15 | (\$504.15) | 0.00% |
|---------------------|--------|----------|----------|------------|-------|

INTEREST EARNING

| | | | | | |
|-----------------------|--------------|-------------|-------------|-------------|--------|
| Fund 70 Total: | \$103,000.00 | \$46,113.01 | \$46,113.01 | \$56,886.99 | 55.23% |
|-----------------------|--------------|-------------|-------------|-------------|--------|

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YTD

Uncollected Balance

% Remaining

| | | | | | |
|-----------------------|---------------------|----------------|--------------|--------------|-----------------------|
| Fund: 81 | TORT-EDUCATION FUND | | | | |
| 81.4.1120.000.00.01 | TAXES CURRENT YEAR | \$1,900,600.00 | \$828,714.33 | \$828,714.33 | \$1,071,885.67 56.40% |
| 81.4.1510.000.00.01 | INTEREST EARNING | \$3,500.00 | \$651.89 | \$651.89 | \$2,848.11 81.37% |
| Fund 81 Total: | | \$1,904,100.00 | \$829,366.22 | \$829,366.22 | \$1,074,733.78 56.44% |

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Uncollected Balance

% Remaining

Fund: 82 TORT-BUILDING FUND

| | | | | | |
|---------------------|--------------|-------------|-------------|--------------|--------|
| 82.4.1120.000.00.01 | \$194,400.00 | \$81,960.76 | \$81,960.76 | \$112,439.24 | 57.84% |
|---------------------|--------------|-------------|-------------|--------------|--------|

TAXES CURRENT YEAR

| | | | | | |
|---------------------|----------|---------|---------|----------|--------|
| 82.4.1510.000.00.01 | \$400.00 | \$20.77 | \$20.77 | \$379.23 | 94.81% |
|---------------------|----------|---------|---------|----------|--------|

INTEREST EARNING

Fund 82 Total:

| | | | | |
|--------------|-------------|-------------|--------------|--------|
| \$194,800.00 | \$81,981.53 | \$81,981.53 | \$112,818.47 | 57.92% |
|--------------|-------------|-------------|--------------|--------|

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YTD

Uncollected Balance

% Remaining

Fund: 90 HEALTH,LIFE,SAFETY

90.4.1510.000.00.01

\$0.00

\$40,598.68

\$40,598.68

(\$40,598.68)

0.00%

INTEREST EARNING

90.4.1999.000.00.01

\$103,000.00

\$9,583.80

\$9,583.80

\$93,416.20

90.70%

OTHER REVENUE

Fund 90 Total:

\$103,000.00

\$50,182.48

\$50,182.48

\$52,817.52

51.28%

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YTD

Uncollected Balance

% Remaining

Grand Total:

\$19,823,234.51

\$8,842,145.27

\$8,842,145.27

\$10,981,089.24

55.40%

End of Report

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10 EDUCATION FUND

| | | | | | | |
|--------------------------|----------------|--------------|--------------|----------------|------------|----------------|
| 10.5.1100.120.00.01 | \$140,000.00 | \$19,762.10 | \$19,762.10 | \$120,237.90 | \$0.00 | \$120,237.90 |
| SUBSTITUTE SALARIES | | | | | | 85.88% |
| 10.5.1100.211.00.01 | \$1,000.00 | \$62,477.28 | \$62,477.28 | (\$61,477.28) | \$0.00 | (\$61,477.28) |
| TRS | | | | | | -6147.73% |
| 10.5.1100.222.00.01 | \$1,200.00 | \$142.02 | \$142.02 | \$1,057.98 | \$0.00 | \$1,057.98 |
| THIS | | | | | | 88.17% |
| 10.5.1110.110.00.01 | \$0.00 | \$37,477.70 | \$37,477.70 | (\$37,477.70) | \$0.00 | (\$37,477.70) |
| ELEM SALARIES | | | | | | 0.00% |
| 10.5.1110.110.00.03 | \$2,395,885.10 | \$737,999.62 | \$737,999.62 | \$1,657,885.48 | \$0.00 | \$1,657,885.48 |
| ELEMENTARY SALARIES | | | | | | 69.20% |
| 10.5.1110.140.00.01 | \$0.00 | \$9,850.00 | \$9,850.00 | (\$9,850.00) | \$0.00 | (\$9,850.00) |
| ELEM AIDE SALARIES | | | | | | 0.00% |
| 10.5.1110.140.00.03 | \$177,043.73 | \$44,821.59 | \$44,821.59 | \$132,222.14 | \$0.00 | \$132,222.14 |
| ELEM INST. AIDE SALARIES | | | | | | 74.68% |
| 10.5.1110.211.00.01 | \$0.00 | \$4,732.35 | \$4,732.35 | (\$4,732.35) | \$0.00 | (\$4,732.35) |
| TRS | | | | | | 0.00% |
| 10.5.1110.211.00.03 | \$236,088.50 | \$48,683.30 | \$48,683.30 | \$187,405.20 | \$0.00 | \$187,405.20 |
| TRS | | | | | | 79.38% |
| 10.5.1110.220.00.01 | \$452,243.21 | \$5,031.28 | \$5,031.28 | \$447,211.93 | \$0.00 | \$447,211.93 |
| INSURANCE | | | | | | 98.89% |
| 10.5.1110.220.00.03 | \$20,359.57 | \$150,889.46 | \$150,889.46 | (\$130,529.89) | \$0.00 | (\$130,529.89) |
| INSURANCE | | | | | | -641.12% |
| 10.5.1110.222.00.01 | \$0.00 | \$306.43 | \$306.43 | (\$306.43) | \$0.00 | (\$306.43) |
| THIS | | | | | | 0.00% |
| 10.5.1110.222.00.03 | \$37,467.47 | \$4,972.56 | \$4,972.56 | \$32,494.91 | \$0.00 | \$32,494.91 |
| THIS | | | | | | 86.73% |
| 10.5.1110.310.00.03 | \$2,500.00 | \$2,704.15 | \$2,704.15 | (\$204.15) | \$0.00 | (\$204.15) |
| PURCHASE SERVICES | | | | | | -8.17% |
| 10.5.1110.310.01.03 | \$2,200.00 | \$697.31 | \$697.31 | \$1,502.69 | \$0.00 | \$1,502.69 |
| STUDENT FEE REIMBURSE | | | | | | 68.30% |
| 10.5.1110.310.02.03 | \$4,000.00 | \$138.60 | \$138.60 | \$3,861.40 | \$0.00 | \$3,861.40 |
| Climate Culture | | | | | | 96.54% |
| 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 | \$20,225.12 | \$20,225.12 | \$19,774.88 | \$2,975.41 | \$16,799.47 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| SUPPLIES | | | | | | 42.00% |
| 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% |
| 10.5.1112.110.00.04 | \$607,130.56 | \$275,328.69 | \$275,328.69 | \$331,801.87 | \$0.00 | \$331,801.87 |
| JR HIGH SALARIES | | | | | | 54.65% |
| 10.5.1112.140.00.04 | \$43,053.75 | \$11,573.08 | \$11,573.08 | \$31,480.67 | \$0.00 | \$31,480.67 |
| JR HIGH INST. AIDE SALARIES | | | | | | 73.12% |
| 10.5.1112.211.00.04 | \$82,836.27 | \$18,141.59 | \$18,141.59 | \$64,694.68 | \$0.00 | \$64,694.68 |
| TRS | | | | | | 78.10% |
| 10.5.1112.220.00.04 | \$189,387.21 | \$61,129.74 | \$61,129.74 | \$128,257.47 | \$0.00 | \$128,257.47 |
| INSURANCE | | | | | | 67.72% |
| 10.5.1112.222.00.04 | \$13,489.01 | \$1,829.60 | \$1,829.60 | \$11,659.41 | \$0.00 | \$11,659.41 |
| THIS | | | | | | 86.44% |
| 10.5.1112.310.00.04 | \$3,000.00 | \$3,178.65 | \$3,178.65 | (\$178.65) | \$120.00 | (\$298.65) |
| PURCHASE SERVICES | | | | | | -9.96% |
| 10.5.1112.310.01.04 | \$5,500.00 | \$5,915.42 | \$5,915.42 | (\$415.42) | \$0.00 | (\$415.42) |
| STUDENT FEE REIMBURSE | | | | | | -7.55% |
| 10.5.1112.310.02.04 | \$1,500.00 | \$269.50 | \$269.50 | \$1,230.50 | \$0.00 | \$1,230.50 |
| Climate Culture | | | | | | 82.03% |
| 10.5.1112.360.00.04 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| PRINTING & BINDING | | | | | | 100.00% |
| 10.5.1112.410.00.04 | \$10,000.00 | \$2,068.31 | \$2,068.31 | \$7,931.69 | \$39.74 | \$7,891.95 |
| SUPPLIES | | | | | | 78.92% |
| 10.5.1112.410.10.04 | \$800.00 | \$252.12 | \$252.12 | \$547.88 | \$0.00 | \$547.88 |
| SCIENCE SUPPLIES | | | | | | 68.49% |
| 10.5.1112.410.11.04 | \$800.00 | \$109.13 | \$109.13 | \$690.87 | \$0.00 | \$690.87 |
| SOCIAL STUDIES SUPPLIES | | | | | | 86.36% |
| 10.5.1112.410.12.04 | \$800.00 | \$428.62 | \$428.62 | \$371.38 | \$73.66 | \$297.72 |
| SPECIAL ED SUPPLIES | | | | | | 37.22% |
| 10.5.1112.410.13.04 | \$800.00 | \$939.11 | \$939.11 | (\$139.11) | \$24.98 | (\$164.09) |
| ART SUPPLIES | | | | | | -20.51% |
| 10.5.1112.410.15.04 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| READING SUPPLIES | | | | | | 100.00% |
| 10.5.1112.410.16.04 | \$800.00 | \$120.29 | \$120.29 | \$679.71 | \$0.00 | \$679.71 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|------------|--------------|
| MATH SUPPLIES | | | | | | 84.96% |
| 10.5.1112.410.17.04 | \$800.00 | \$1,040.39 | \$1,040.39 | (\$240.39) | \$100.19 | (\$340.58) |
| PE SUPPLIES | | | | | | -42.57% |
| 10.5.1112.410.18.04 | \$800.00 | \$428.34 | \$428.34 | \$371.66 | \$0.00 | \$371.66 |
| ENGLISH SUPPLIES | | | | | | 46.46% |
| 10.5.1112.410.19.04 | \$9,000.00 | \$1,475.25 | \$1,475.25 | \$7,524.75 | \$8,265.00 | (\$740.25) |
| PLTW | | | | | | -8.23% |
| 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 | \$740,699.28 | \$384,305.53 | \$384,305.53 | \$356,393.75 | \$0.00 | \$356,393.75 |
| HIGH SCHOOL SALARIES | | | | | | 48.12% |
| 10.5.1113.140.00.05 | \$31,161.15 | \$9,607.44 | \$9,607.44 | \$21,553.71 | \$0.00 | \$21,553.71 |
| HIGH SCHOOL INST. AIDE SALARIES | | | | | | 69.17% |
| 10.5.1113.211.00.05 | \$124,009.82 | \$27,110.43 | \$27,110.43 | \$96,899.39 | \$0.00 | \$96,899.39 |
| TRS | | | | | | 78.14% |
| 10.5.1113.220.00.05 | \$262,359.66 | \$84,812.06 | \$84,812.06 | \$177,547.60 | \$0.00 | \$177,547.60 |
| INSURANCE | | | | | | 67.67% |
| 10.5.1113.222.00.05 | \$20,193.68 | \$2,642.20 | \$2,642.20 | \$17,551.48 | \$0.00 | \$17,551.48 |
| THIS | | | | | | 86.92% |
| 10.5.1113.310.00.05 | \$7,000.00 | \$4,738.68 | \$4,738.68 | \$2,261.32 | \$0.00 | \$2,261.32 |
| PURCHASE SERVICES | | | | | | 32.30% |
| 10.5.1113.310.01.05 | \$16,300.00 | \$15,906.06 | \$15,906.06 | \$393.94 | \$0.00 | \$393.94 |
| STUDENT FEE REIMBURSE | | | | | | 2.42% |
| 10.5.1113.310.02.05 | \$3,000.00 | \$526.56 | \$526.56 | \$2,473.44 | \$0.00 | \$2,473.44 |
| Climate Culture | | | | | | 82.45% |
| 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 | \$2,500.28 | \$2,500.28 | \$10,499.72 | \$22.99 | \$10,476.73 |
| SUPPLIES | | | | | | 80.59% |
| 10.5.1113.410.10.05 | \$800.00 | \$4,787.09 | \$4,787.09 | (\$3,987.09) | \$0.00 | (\$3,987.09) |
| OFFICE SUPPLIES | | | | | | -498.39% |
| 10.5.1113.410.11.05 | \$800.00 | \$1,163.39 | \$1,163.39 | (\$363.39) | \$0.00 | (\$363.39) |
| MATH SUPPLIES | | | | | | -45.42% |
| 10.5.1113.410.12.05 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|-------------------------|-------------|-------------|-------------|--------------|------------|--------------|
| PE SUPPLIES | | | | | | 100.00% |
| 10.5.1113.410.13.05 | \$800.00 | \$670.88 | \$670.88 | \$129.12 | \$0.00 | \$129.12 |
| SPECIAL ED SUPPLIES | | | | | | 16.14% |
| 10.5.1113.410.14.05 | \$1,800.00 | \$24.72 | \$24.72 | \$1,775.28 | \$0.00 | \$1,775.28 |
| ART SUPPLIES | | | | | | 98.63% |
| 10.5.1113.410.15.05 | \$1,800.00 | \$327.70 | \$327.70 | \$1,472.30 | \$0.00 | \$1,472.30 |
| BAND SUPPLIES | | | | | | 81.79% |
| 10.5.1113.410.16.05 | \$800.00 | \$85.59 | \$85.59 | \$714.41 | \$1,582.55 | (\$868.14) |
| ENGLISH SUPPLIES | | | | | | -108.52% |
| 10.5.1113.410.17.05 | \$800.00 | \$253.33 | \$253.33 | \$546.67 | \$0.00 | \$546.67 |
| FOREIGN LANG SUPPLIES | | | | | | 68.33% |
| 10.5.1113.410.18.05 | \$1,800.00 | \$804.57 | \$804.57 | \$995.43 | \$0.00 | \$995.43 |
| SCIENCE SUPPLIES | | | | | | 55.30% |
| 10.5.1113.410.19.05 | \$800.00 | \$124.60 | \$124.60 | \$675.40 | \$0.00 | \$675.40 |
| SOCIAL STUDIES SUPPLIES | | | | | | 84.43% |
| 10.5.1113.420.00.05 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$1,386.00 | \$4,614.00 |
| TEXTBOOKS | | | | | | 76.90% |
| 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 | \$29,000.00 | \$11,084.71 | \$11,084.71 | \$17,915.29 | \$0.00 | \$17,915.29 |
| EXTRA DAYS | | | | | | 61.78% |
| 10.5.1114.110.02.01 | \$34,000.00 | \$12,451.25 | \$12,451.25 | \$21,548.75 | \$0.00 | \$21,548.75 |
| RETIREMENT | | | | | | 63.38% |
| 10.5.1114.110.03.01 | \$2,000.00 | \$8,460.00 | \$8,460.00 | (\$6,460.00) | \$0.00 | (\$6,460.00) |
| EXCESS HOURS | | | | | | -323.00% |
| 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 | \$166.65 | \$166.65 | \$19,833.35 | \$0.00 | \$19,833.35 |
| AFTER SCHOOL PROGRAMS | | | | | | 99.17% |
| 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 | \$778.57 | \$778.57 | \$35,221.43 | \$0.00 | \$35,221.43 |
| TRS | | | | | | 97.84% |
| 10.5.1114.211.02.01 | \$0.00 | \$845.84 | \$845.84 | (\$845.84) | \$0.00 | (\$845.84) |
| TRS | | | | | | 0.00% |
| 10.5.1114.211.03.01 | \$0.00 | \$952.78 | \$952.78 | (\$952.78) | \$0.00 | (\$952.78) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|---------------|-------------|-----------------|
| TRS | | | | | | 0.00% |
| 10.5.1114.211.05.01 | \$0.00 | \$10.83 | \$10.83 | (\$10.83) | \$0.00 | (\$10.83) |
| TRS | | | | | | 0.00% |
| 10.5.1114.222.01.01 | \$500.00 | \$78.07 | \$78.07 | \$421.93 | \$0.00 | \$421.93 |
| THIS | | | | | | 84.39% |
| 10.5.1114.222.02.01 | \$750.00 | \$84.94 | \$84.94 | \$665.06 | \$0.00 | \$665.06 |
| THIS | | | | | | 88.67% |
| 10.5.1114.222.03.01 | \$0.00 | \$114.82 | \$114.82 | (\$114.82) | \$0.00 | (\$114.82) |
| THIS | | | | | | 0.00% |
| 10.5.1114.222.05.01 | \$0.00 | \$1.06 | \$1.06 | (\$1.06) | \$0.00 | (\$1.06) |
| 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 | \$99,818.00 | \$36,150.41 | \$36,150.41 | \$63,667.59 | \$0.00 | \$63,667.59 |
| PFA CERTIFIED SALARIES | | | | | | 63.78% |
| 10.5.1125.110.01.01 | \$22,656.00 | \$7,472.29 | \$7,472.29 | \$15,183.71 | \$0.00 | \$15,183.71 |
| PFA AIDE SALARIES | | | | | | 67.02% |
| 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 | \$8,649.36 | \$2,391.85 | \$2,391.85 | \$6,257.51 | \$0.00 | \$6,257.51 |
| PFA TRS | | | | | | 72.35% |
| 10.5.1125.220.00.01 | \$25,519.00 | \$8,228.00 | \$8,228.00 | \$17,291.00 | \$0.00 | \$17,291.00 |
| PFA INSURANCE | | | | | | 67.76% |
| 10.5.1125.222.00.01 | \$497.36 | \$239.85 | \$239.85 | \$257.51 | \$0.00 | \$257.51 |
| PFA THIS | | | | | | 51.78% |
| 10.5.1125.310.00.02 | \$145,660.10 | \$0.00 | \$0.00 | \$145,660.10 | \$0.00 | \$145,660.10 |
| PFA FLOWTHRU POLO | | | | | | 100.00% |
| 10.5.1125.410.00.01 | \$500.00 | \$272.21 | \$272.21 | \$227.79 | \$7.49 | \$220.30 |
| PFA SUPPLIES | | | | | | 44.06% |
| 10.5.1200.110.00.01 | \$518,108.98 | \$196,481.76 | \$196,481.76 | \$321,627.22 | \$0.00 | \$321,627.22 |
| SPEC ED SALARIES | | | | | | 62.08% |
| 10.5.1200.110.01.01 | \$0.00 | \$78,386.58 | \$78,386.58 | (\$78,386.58) | \$0.00 | (\$78,386.58) |
| SPEC ED AIDE SALARIES | | | | | | 0.00% |
| 10.5.1200.211.00.01 | \$60,176.22 | \$13,324.52 | \$13,324.52 | \$46,851.70 | \$0.00 | \$46,851.70 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|----------------------------|--------------|-------------|-------------|---------------|--------|---------------|
| TRS | | | | | | 77.86% |
| 10.5.1200.220.00.01 | \$117,921.02 | \$41,359.88 | \$41,359.88 | \$76,561.14 | \$0.00 | \$76,561.14 |
| INSURANCE | | | | | | 64.93% |
| 10.5.1200.220.01.01 | \$108,000.00 | \$29,560.44 | \$29,560.44 | \$78,439.56 | \$0.00 | \$78,439.56 |
| AIDE INSURANCE | | | | | | 72.63% |
| 10.5.1200.222.00.01 | \$9,799.06 | \$1,367.37 | \$1,367.37 | \$8,431.69 | \$0.00 | \$8,431.69 |
| THIS | | | | | | 86.05% |
| 10.5.1200.410.00.01 | \$0.00 | \$124.78 | \$124.78 | (\$124.78) | \$0.00 | (\$124.78) |
| 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 | \$280,000.00 | \$74,916.18 | \$74,916.18 | \$205,083.82 | \$0.00 | \$205,083.82 |
| TITLE I SALARIES | | | | | | 73.24% |
| 10.5.1250.211.00.20 | \$0.00 | \$10,274.59 | \$10,274.59 | (\$10,274.59) | \$0.00 | (\$10,274.59) |
| TRS | | | | | | 0.00% |
| 10.5.1250.220.00.20 | \$23,790.00 | \$11,314.12 | \$11,314.12 | \$12,475.88 | \$0.00 | \$12,475.88 |
| INSURANCE | | | | | | 52.44% |
| 10.5.1250.222.00.20 | \$2,645.00 | \$493.39 | \$493.39 | \$2,151.61 | \$0.00 | \$2,151.61 |
| THIS | | | | | | 81.35% |
| 10.5.1250.229.00.20 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| FEDERAL TRS | | | | | | 100.00% |
| 10.5.1250.410.00.02 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| HOMELESS | | | | | | 100.00% |
| 10.5.1400.110.00.05 | \$85,179.86 | \$36,624.77 | \$36,624.77 | \$48,555.09 | \$0.00 | \$48,555.09 |
| HIGH SCHOOL VOCA SALARIES | | | | | | 57.00% |
| 10.5.1400.211.00.05 | \$8,967.28 | \$2,288.14 | \$2,288.14 | \$6,679.14 | \$0.00 | \$6,679.14 |
| HIGH SCHOOL VOCA TRS | | | | | | 74.48% |
| 10.5.1400.220.00.05 | \$17,241.70 | \$2,812.09 | \$2,812.09 | \$14,429.61 | \$0.00 | \$14,429.61 |
| HIGH SCHOOL VOCA INSURANCE | | | | | | 83.69% |
| 10.5.1400.222.00.05 | \$1,460.23 | \$220.68 | \$220.68 | \$1,239.55 | \$0.00 | \$1,239.55 |
| HIGH SCHOOL VOCA THIS | | | | | | 84.89% |
| 10.5.1400.310.00.05 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| PURCHASE SERVICE | | | | | | 100.00% |
| 10.5.1400.410.00.05 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| SUPPLIES | | | | | | 100.00% |
| 10.5.1400.410.01.05 | \$800.00 | \$1,262.49 | \$1,262.49 | (\$462.49) | \$0.00 | (\$462.49) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|----------|-------------|
| AG SUPPLIES | | | | | | -57.81% |
| 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 | \$883.19 | \$883.19 | \$3,116.81 | \$0.00 | \$3,116.81 |
| IND ARTS SUPPLIES | | | | | | 77.92% |
| 10.5.1400.410.05.05 | \$5,000.00 | \$2,089.93 | \$2,089.93 | \$2,910.07 | \$665.40 | \$2,244.67 |
| AG GRANT SUPPLIES | | | | | | 44.89% |
| 10.5.1400.820.00.05 | \$70,000.00 | \$40,453.00 | \$40,453.00 | \$29,547.00 | \$0.00 | \$29,547.00 |
| TUITION | | | | | | 42.21% |
| 10.5.1500.110.00.01 | \$47,772.42 | \$31,223.84 | \$31,223.84 | \$16,548.58 | \$0.00 | \$16,548.58 |
| DIRECTOR SALARIES | | | | | | 34.64% |
| 10.5.1500.110.01.01 | \$23,000.00 | \$7,663.52 | \$7,663.52 | \$15,336.48 | \$0.00 | \$15,336.48 |
| ATHLETIC SEC SALARIES | | | | | | 66.68% |
| 10.5.1500.110.02.01 | \$80,800.59 | \$24,502.38 | \$24,502.38 | \$56,298.21 | \$0.00 | \$56,298.21 |
| CERT COACH SALARIES | | | | | | 69.68% |
| 10.5.1500.110.03.01 | \$83,000.00 | \$13,248.38 | \$13,248.38 | \$69,751.62 | \$0.00 | \$69,751.62 |
| NON CERT COACH SALARIES | | | | | | 84.04% |
| 10.5.1500.110.04.01 | \$22,400.00 | \$5,747.09 | \$5,747.09 | \$16,652.91 | \$0.00 | \$16,652.91 |
| CERT EXTRA CURR SALARIES | | | | | | 74.34% |
| 10.5.1500.110.05.01 | \$8,700.00 | \$2,184.18 | \$2,184.18 | \$6,515.82 | \$0.00 | \$6,515.82 |
| NON CERT EXTRA CURR SALARIES | | | | | | 74.89% |
| 10.5.1500.211.00.01 | \$9,807.49 | \$3,304.78 | \$3,304.78 | \$6,502.71 | \$0.00 | \$6,502.71 |
| DIRECTOR TRS | | | | | | 66.30% |
| 10.5.1500.211.02.01 | \$15,000.00 | \$1,924.31 | \$1,924.31 | \$13,075.69 | \$0.00 | \$13,075.69 |
| CERT COACH TRS | | | | | | 87.17% |
| 10.5.1500.211.03.01 | \$0.00 | \$214.52 | \$214.52 | (\$214.52) | \$0.00 | (\$214.52) |
| NON CERT COACH TRS | | | | | | 0.00% |
| 10.5.1500.211.04.01 | \$2,200.00 | \$373.20 | \$373.20 | \$1,826.80 | \$0.00 | \$1,826.80 |
| CERT EXTRA CURR TRS | | | | | | 83.04% |
| 10.5.1500.211.05.01 | \$0.00 | \$39.80 | \$39.80 | (\$39.80) | \$0.00 | (\$39.80) |
| NON CERT EXTRA CURR TRS | | | | | | 0.00% |
| 10.5.1500.220.00.01 | \$30,938.63 | \$10,134.52 | \$10,134.52 | \$20,804.11 | \$0.00 | \$20,804.11 |
| DIRECTOR INSURANCE | | | | | | 67.24% |
| 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 | \$2,200.00 | \$704.98 | \$704.98 | \$1,495.02 | \$0.00 | \$1,495.02 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|--------------|-------------|-----------------|
| CERT COACH THIS | | | | | | 67.96% |
| 10.5.1500.220.03.01 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| NON CERT COACH INS | | | | | | 100.00% |
| 10.5.1500.220.04.01 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| INSURANCE | | | | | | 100.00% |
| 10.5.1500.222.00.01 | \$2,000.00 | \$503.59 | \$503.59 | \$1,496.41 | \$0.00 | \$1,496.41 |
| DIRECTOR THIS | | | | | | 74.82% |
| 10.5.1500.222.02.01 | \$0.00 | \$177.68 | \$177.68 | (\$177.68) | \$0.00 | (\$177.68) |
| CERT COACH THIS | | | | | | 0.00% |
| 10.5.1500.222.03.01 | \$1,000.00 | \$21.62 | \$21.62 | \$978.38 | \$0.00 | \$978.38 |
| NON CERT COACH THIS | | | | | | 97.84% |
| 10.5.1500.222.04.01 | \$1,000.00 | \$37.45 | \$37.45 | \$962.55 | \$0.00 | \$962.55 |
| CERT EXTRA CURR THIS | | | | | | 96.26% |
| 10.5.1500.222.05.01 | \$0.00 | \$3.97 | \$3.97 | (\$3.97) | \$0.00 | (\$3.97) |
| NON CERT EXTRA CURR INS | | | | | | 0.00% |
| 10.5.1500.310.00.01 | \$7,500.00 | \$2,505.96 | \$2,505.96 | \$4,994.04 | \$0.00 | \$4,994.04 |
| PURCHASE SERVICES | | | | | | 66.59% |
| 10.5.1500.310.00.05 | \$2,300.00 | \$3,424.00 | \$3,424.00 | (\$1,124.00) | \$0.00 | (\$1,124.00) |
| ATHLETIC DUES | | | | | | -48.87% |
| 10.5.1500.310.01.01 | \$31,000.00 | \$9,342.00 | \$9,342.00 | \$21,658.00 | \$0.00 | \$21,658.00 |
| OFFICIALS | | | | | | 69.86% |
| 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 | \$1,697.00 | \$1,697.00 | (\$1,197.00) | \$0.00 | (\$1,197.00) |
| STUDENT ATH FEE REIMBURSE | | | | | | -239.40% |
| 10.5.1500.332.00.05 | \$11,000.00 | \$3,925.60 | \$3,925.60 | \$7,074.40 | \$0.00 | \$7,074.40 |
| TRAVEL | | | | | | 64.31% |
| 10.5.1500.410.00.01 | \$20,000.00 | \$4,989.67 | \$4,989.67 | \$15,010.33 | \$406.64 | \$14,603.69 |
| SUPPLIES | | | | | | 73.02% |
| 10.5.1500.410.01.01 | \$9,000.00 | \$7,716.30 | \$7,716.30 | \$1,283.70 | \$1,334.40 | (\$50.70) |
| EQUIPMENT | | | | | | -0.56% |
| 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 | \$4,110.00 | \$4,110.00 | \$14,890.00 | \$0.00 | \$14,890.00 |
| ENTRY FEES | | | | | | 78.37% |
| 10.5.1500.690.00.01 | \$1,500.00 | \$2,522.99 | \$2,522.99 | (\$1,022.99) | \$0.00 | (\$1,022.99) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| MISC. | | | | | | -68.20% |
| 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 | \$66,375.91 | \$30,675.73 | \$30,675.73 | \$35,700.18 | \$0.00 | \$35,700.18 |
| DRIVERS ED SALARIES | | | | | | 53.78% |
| 10.5.1700.211.00.01 | \$8,480.22 | \$1,738.77 | \$1,738.77 | \$6,741.45 | \$0.00 | \$6,741.45 |
| TRS | | | | | | 79.50% |
| 10.5.1700.220.00.01 | \$27,356.25 | \$8,976.04 | \$8,976.04 | \$18,380.21 | \$0.00 | \$18,380.21 |
| INSURANCE | | | | | | 67.19% |
| 10.5.1700.222.00.01 | \$1,400.00 | \$174.34 | \$174.34 | \$1,225.66 | \$0.00 | \$1,225.66 |
| THIS | | | | | | 87.55% |
| 10.5.1800.110.00.01 | \$80,582.03 | \$26,653.10 | \$26,653.10 | \$53,928.93 | \$0.00 | \$53,928.93 |
| ESL SALARIES | | | | | | 66.92% |
| 10.5.1800.211.00.01 | \$9,359.27 | \$1,772.00 | \$1,772.00 | \$7,587.27 | \$0.00 | \$7,587.27 |
| TRS | | | | | | 81.07% |
| 10.5.1800.220.00.01 | \$21,000.00 | \$8,228.00 | \$8,228.00 | \$12,772.00 | \$0.00 | \$12,772.00 |
| ESL INSURANCE | | | | | | 60.82% |
| 10.5.1800.222.00.01 | \$2,200.00 | \$177.74 | \$177.74 | \$2,022.26 | \$0.00 | \$2,022.26 |
| THIS | | | | | | 91.92% |
| 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 | \$72.39 | \$727.61 |
| SUPPLIES | | | | | | 90.95% |
| 10.5.1940.110.00.01 | \$45,000.00 | \$9,254.60 | \$9,254.60 | \$35,745.40 | \$0.00 | \$35,745.40 |
| SHARED SERVICES | | | | | | 79.43% |
| 10.5.1940.211.00.01 | \$5,300.00 | \$984.74 | \$984.74 | \$4,315.26 | \$0.00 | \$4,315.26 |
| TRS | | | | | | 81.42% |
| 10.5.1940.222.00.01 | \$300.00 | \$138.82 | \$138.82 | \$161.18 | \$0.00 | \$161.18 |
| THIS | | | | | | 53.73% |
| 10.5.2110.310.00.20 | \$18,691.00 | \$0.00 | \$0.00 | \$18,691.00 | \$0.00 | \$18,691.00 |
| TITLE IV SOCIAL WORK | | | | | | 100.00% |
| 10.5.2120.110.00.01 | \$313,666.34 | \$128,770.50 | \$128,770.50 | \$184,895.84 | \$0.00 | \$184,895.84 |
| GUIDANCE SALARIES | | | | | | 58.95% |
| 10.5.2120.211.00.01 | \$36,431.05 | \$8,415.74 | \$8,415.74 | \$28,015.31 | \$0.00 | \$28,015.31 |
| TRS | | | | | | 76.90% |
| 10.5.2120.220.00.01 | \$63,145.43 | \$23,388.92 | \$23,388.92 | \$39,756.51 | \$0.00 | \$39,756.51 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| INSURANCE | | | | | | 62.96% |
| 10.5.2120.222.00.01 | \$5,932.41 | \$925.09 | \$925.09 | \$5,007.32 | \$0.00 | \$5,007.32 |
| THIS | | | | | | 84.41% |
| 10.5.2120.310.00.01 | \$3,000.00 | \$9,824.20 | \$9,824.20 | (\$6,824.20) | \$0.00 | (\$6,824.20) |
| PURCHASE SERVICES | | | | | | -227.47% |
| 10.5.2120.410.00.05 | \$1,200.00 | \$1,861.13 | \$1,861.13 | (\$661.13) | \$0.00 | (\$661.13) |
| SUPPLIES | | | | | | -55.09% |
| 10.5.2130.110.00.01 | \$41,483.07 | \$43,210.88 | \$43,210.88 | (\$1,727.81) | \$0.00 | (\$1,727.81) |
| HEALTH SERVICES SALARIES | | | | | | -4.17% |
| 10.5.2130.211.00.01 | \$8,480.22 | \$1,738.78 | \$1,738.78 | \$6,741.44 | \$0.00 | \$6,741.44 |
| TRS | | | | | | 79.50% |
| 10.5.2130.220.00.01 | \$55,018.18 | \$13,482.18 | \$13,482.18 | \$41,536.00 | \$0.00 | \$41,536.00 |
| INSURANCE | | | | | | 75.50% |
| 10.5.2130.222.00.01 | \$1,380.91 | \$174.34 | \$174.34 | \$1,206.57 | \$0.00 | \$1,206.57 |
| THIS | | | | | | 87.37% |
| 10.5.2130.310.00.01 | \$7,000.00 | \$1,428.20 | \$1,428.20 | \$5,571.80 | \$0.00 | \$5,571.80 |
| PURCHASE SERVICES | | | | | | 79.60% |
| 10.5.2130.410.00.01 | \$6,000.00 | \$3,456.85 | \$3,456.85 | \$2,543.15 | \$1,261.73 | \$1,281.42 |
| SUPPLIES | | | | | | 21.36% |
| 10.5.2150.110.00.01 | \$119,742.38 | \$43,162.39 | \$43,162.39 | \$76,579.99 | \$0.00 | \$76,579.99 |
| SPEECH/PATH SALARIES | | | | | | 63.95% |
| 10.5.2150.211.00.01 | \$13,907.58 | \$2,851.53 | \$2,851.53 | \$11,056.05 | \$0.00 | \$11,056.05 |
| TRS | | | | | | 79.50% |
| 10.5.2150.220.00.01 | \$25,076.57 | \$8,228.00 | \$8,228.00 | \$16,848.57 | \$0.00 | \$16,848.57 |
| INSURANCE | | | | | | 67.19% |
| 10.5.2150.222.00.01 | \$2,264.70 | \$285.94 | \$285.94 | \$1,978.76 | \$0.00 | \$1,978.76 |
| THIS | | | | | | 87.37% |
| 10.5.2210.310.01.01 | \$200,000.00 | \$33,276.62 | \$33,276.62 | \$166,723.38 | \$0.00 | \$166,723.38 |
| STAFF DEVELOPMENT | | | | | | 83.36% |
| 10.5.2210.310.03.04 | \$22,000.00 | \$20,892.00 | \$20,892.00 | \$1,108.00 | \$0.00 | \$1,108.00 |
| PR SERVICES | | | | | | 5.04% |
| 10.5.2210.310.04.01 | \$36,000.00 | \$10,000.00 | \$10,000.00 | \$26,000.00 | \$0.00 | \$26,000.00 |
| HMH CONTRACT SERVICES | | | | | | 72.22% |
| 10.5.2210.410.00.01 | \$6,000.00 | \$3,000.27 | \$3,000.27 | \$2,999.73 | \$0.00 | \$2,999.73 |
| STAFF DEVELOP/TESTING | | | | | | 50.00% |
| 10.5.2210.410.01.01 | \$14,000.00 | \$2,253.35 | \$2,253.35 | \$11,746.65 | \$13,582.98 | (\$1,836.33) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|----------------|-------------|-----------------|
| ETYNRE GRANT SUPPLIES | | | | | | -13.12% |
| 10.5.2210.411.00.01 | \$25,000.00 | \$12,272.76 | \$12,272.76 | \$12,727.24 | \$0.00 | \$12,727.24 |
| CURRICULUM DEVELOPMENT | | | | | | 50.91% |
| 10.5.2220.110.00.01 | \$65,070.31 | \$22,968.54 | \$22,968.54 | \$42,101.77 | \$0.00 | \$42,101.77 |
| LIBRARY SALARIES | | | | | | 64.70% |
| 10.5.2220.110.01.01 | \$45,941.63 | \$11,919.47 | \$11,919.47 | \$34,022.16 | \$0.00 | \$34,022.16 |
| LIBRARY AIDE SALARIES | | | | | | 74.06% |
| 10.5.2220.211.00.01 | \$7,389.70 | \$1,515.12 | \$1,515.12 | \$5,874.58 | \$0.00 | \$5,874.58 |
| TRS | | | | | | 79.50% |
| 10.5.2220.220.00.01 | \$9,406.62 | \$4,389.52 | \$4,389.52 | \$5,017.10 | \$0.00 | \$5,017.10 |
| LIBRARY INSURANCE | | | | | | 53.34% |
| 10.5.2220.220.01.01 | \$10,595.11 | \$3,336.80 | \$3,336.80 | \$7,258.31 | \$0.00 | \$7,258.31 |
| LIBRARY AIDE INSURANCE | | | | | | 68.51% |
| 10.5.2220.222.00.01 | \$1,203.33 | \$151.94 | \$151.94 | \$1,051.39 | \$0.00 | \$1,051.39 |
| THIS | | | | | | 87.37% |
| 10.5.2220.310.00.01 | \$5,000.00 | \$3,691.33 | \$3,691.33 | \$1,308.67 | \$0.00 | \$1,308.67 |
| PURCHASE SERVICES | | | | | | 26.17% |
| 10.5.2220.410.00.01 | \$10,000.00 | \$572.49 | \$572.49 | \$9,427.51 | \$7.07 | \$9,420.44 |
| SUPPLIES | | | | | | 94.20% |
| 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 | \$770.56 | \$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 | \$246,436.53 | \$246,436.53 | (\$221,436.53) | \$0.00 | (\$221,436.53) |
| INSURANCE | | | | | | -885.75% |
| 10.5.2310.221.01.01 | \$0.00 | (\$2,831.44) | (\$2,831.44) | \$2,831.44 | \$0.00 | \$2,831.44 |
| RETIREE INSURANCE | | | | | | 0.00% |
| 10.5.2310.221.02.01 | \$0.00 | \$2,909.20 | \$2,909.20 | (\$2,909.20) | \$0.00 | (\$2,909.20) |
| COBRA INSURANCE | | | | | | 0.00% |
| 10.5.2310.221.03.01 | \$100,000.00 | \$30,877.24 | \$30,877.24 | \$69,122.76 | \$0.00 | \$69,122.76 |
| MED DED REIMBURSE | | | | | | 69.12% |
| 10.5.2310.310.00.01 | \$125,000.00 | \$29,702.19 | \$29,702.19 | \$95,297.81 | \$0.00 | \$95,297.81 |
| PURCHASE SERVICES | | | | | | 76.24% |
| 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 | \$469.18 | \$469.18 | \$11,530.82 | \$0.00 | \$11,530.82 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| TRAVEL | | | | | | 96.09% |
| 10.5.2310.410.00.01 | \$11,000.00 | \$8,757.36 | \$8,757.36 | \$2,242.64 | \$817.00 | \$1,425.64 |
| SUPPLIES | | | | | | 12.96% |
| 10.5.2310.410.01.02 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$4,064.50 | \$15,935.50 |
| COVID SUPPLIES | | | | | | 79.68% |
| 10.5.2310.690.00.01 | \$500.00 | \$2,500.00 | \$2,500.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) |
| MISC. | | | | | | -400.00% |
| 10.5.2320.110.00.01 | \$75,969.60 | \$32,633.36 | \$32,633.36 | \$43,336.24 | \$0.00 | \$43,336.24 |
| SUPT SALARIES | | | | | | 57.04% |
| 10.5.2320.200.00.01 | \$9,653.28 | \$5,633.36 | \$5,633.36 | \$4,019.92 | \$0.00 | \$4,019.92 |
| SUPT ANNUITY | | | | | | 41.64% |
| 10.5.2320.211.00.01 | \$5,775.99 | \$3,453.98 | \$3,453.98 | \$2,322.01 | \$0.00 | \$2,322.01 |
| TRS | | | | | | 40.20% |
| 10.5.2320.220.00.01 | \$16,850.40 | \$0.00 | \$0.00 | \$16,850.40 | \$0.00 | \$16,850.40 |
| INSURANCE | | | | | | 100.00% |
| 10.5.2320.222.00.01 | \$2,500.00 | \$526.32 | \$526.32 | \$1,973.68 | \$0.00 | \$1,973.68 |
| THIS | | | | | | 78.95% |
| 10.5.2320.310.00.01 | \$10,000.00 | \$665.07 | \$665.07 | \$9,334.93 | \$0.00 | \$9,334.93 |
| PURCHASE SERVICES | | | | | | 93.35% |
| 10.5.2320.332.00.01 | \$11,000.00 | \$3,362.86 | \$3,362.86 | \$7,637.14 | \$0.00 | \$7,637.14 |
| TRAVEL | | | | | | 69.43% |
| 10.5.2320.410.00.01 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| SUPPLIES | | | | | | 100.00% |
| 10.5.2410.110.00.01 | \$275,689.53 | \$128,706.60 | \$128,706.60 | \$146,982.93 | \$0.00 | \$146,982.93 |
| PRINICPAL SALARIES | | | | | | 53.31% |
| 10.5.2410.110.01.01 | \$185,272.64 | \$62,587.52 | \$62,587.52 | \$122,685.12 | \$0.00 | \$122,685.12 |
| PRINCP SEC SALARIES | | | | | | 66.22% |
| 10.5.2410.211.00.01 | \$51,783.63 | \$13,622.33 | \$13,622.33 | \$38,161.30 | \$0.00 | \$38,161.30 |
| TRS | | | | | | 73.69% |
| 10.5.2410.220.00.01 | \$112,609.41 | \$36,886.76 | \$36,886.76 | \$75,722.65 | \$0.00 | \$75,722.65 |
| PRINICPAL INSURANCE | | | | | | 67.24% |
| 10.5.2410.220.01.01 | \$83,937.13 | \$30,773.64 | \$30,773.64 | \$53,163.49 | \$0.00 | \$53,163.49 |
| PRINCP SEC INSURANCE | | | | | | 63.34% |
| 10.5.2410.222.00.01 | \$7,500.00 | \$2,075.69 | \$2,075.69 | \$5,424.31 | \$0.00 | \$5,424.31 |
| THIS | | | | | | 72.32% |
| 10.5.2410.332.00.01 | \$11,000.00 | \$1,222.00 | \$1,222.00 | \$9,778.00 | \$0.00 | \$9,778.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| TRAVEL | | | | | | 88.89% |
| 10.5.2492.110.00.01 | \$63,745.92 | \$29,760.00 | \$29,760.00 | \$33,985.92 | \$0.00 | \$33,985.92 |
| ASSIST SUPT SALARIES | | | | | | 53.31% |
| 10.5.2492.211.00.01 | \$9,347.71 | \$3,149.78 | \$3,149.78 | \$6,197.93 | \$0.00 | \$6,197.93 |
| TRS | | | | | | 66.30% |
| 10.5.2492.220.00.01 | \$30,938.63 | \$10,134.52 | \$10,134.52 | \$20,804.11 | \$0.00 | \$20,804.11 |
| INSURANCE | | | | | | 67.24% |
| 10.5.2492.222.00.01 | \$1,392.77 | \$479.96 | \$479.96 | \$912.81 | \$0.00 | \$912.81 |
| THIS | | | | | | 65.54% |
| 10.5.2492.332.00.01 | \$2,000.00 | \$200.00 | \$200.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| TRAVEL | | | | | | 90.00% |
| 10.5.2492.410.00.01 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| SUPPLIES | | | | | | 100.00% |
| 10.5.2492.690.00.01 | \$500.00 | \$686.77 | \$686.77 | (\$186.77) | \$0.00 | (\$186.77) |
| MISC. | | | | | | -37.35% |
| 10.5.2520.110.00.01 | \$118,000.00 | \$39,625.56 | \$39,625.56 | \$78,374.44 | \$0.00 | \$78,374.44 |
| FISCAL SERV SALARIES | | | | | | 66.42% |
| 10.5.2520.110.01.01 | \$3,600.00 | \$1,200.00 | \$1,200.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| SUB CALLER SALARIES | | | | | | 66.67% |
| 10.5.2520.220.00.01 | \$55,000.00 | \$17,896.60 | \$17,896.60 | \$37,103.40 | \$0.00 | \$37,103.40 |
| INSURANCE | | | | | | 67.46% |
| 10.5.2520.310.00.01 | \$5,000.00 | \$839.05 | \$839.05 | \$4,160.95 | \$0.00 | \$4,160.95 |
| PURCHASE SERVICES | | | | | | 83.22% |
| 10.5.2520.410.00.01 | \$4,000.00 | \$2,474.37 | \$2,474.37 | \$1,525.63 | \$400.00 | \$1,125.63 |
| SUPPLIES | | | | | | 28.14% |
| 10.5.2560.110.00.01 | \$149,968.07 | \$64,497.70 | \$64,497.70 | \$85,470.37 | \$0.00 | \$85,470.37 |
| FOOD SERVICE SALARIES | | | | | | 56.99% |
| 10.5.2560.220.00.01 | \$76,430.75 | \$25,842.47 | \$25,842.47 | \$50,588.28 | \$0.00 | \$50,588.28 |
| INSURANCE | | | | | | 66.19% |
| 10.5.2560.310.00.01 | \$15,000.00 | \$754.38 | \$754.38 | \$14,245.62 | \$0.00 | \$14,245.62 |
| PURCHASE SERVICES | | | | | | 94.97% |
| 10.5.2560.310.01.01 | \$200.00 | \$558.95 | \$558.95 | (\$358.95) | \$0.00 | (\$358.95) |
| STUDENT LUNCH ACCT REMBURSE | | | | | | -179.48% |
| 10.5.2560.410.00.01 | \$270,000.00 | \$75,183.56 | \$75,183.56 | \$194,816.44 | \$0.00 | \$194,816.44 |
| SUPPLIES | | | | | | 72.15% |
| 10.5.2560.410.00.13 | \$8,100.00 | \$789.46 | \$789.46 | \$7,310.54 | \$0.00 | \$7,310.54 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|--------------|-----------------|
| EC MILK AND SNACKS | | | | | | 90.25% |
| 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 | \$900.00 | \$900.00 | \$100.00 | \$0.00 | \$100.00 |
| MISC. | | | | | | 10.00% |
| 10.5.2630.110.00.01 | \$97,983.30 | \$60,192.40 | \$60,192.40 | \$37,790.90 | \$0.00 | \$37,790.90 |
| TECHNOLOGY SALARIES | | | | | | 38.57% |
| 10.5.2630.220.00.01 | \$39,546.56 | \$18,660.62 | \$18,660.62 | \$20,885.94 | \$0.00 | \$20,885.94 |
| INSURANCE | | | | | | 52.81% |
| 10.5.2630.310.00.01 | \$35,000.00 | \$15,667.28 | \$15,667.28 | \$19,332.72 | \$0.00 | \$19,332.72 |
| PURCHASE SERVICES | | | | | | 55.24% |
| 10.5.2630.310.01.01 | \$175,000.00 | \$43,155.06 | \$43,155.06 | \$131,844.94 | \$5,300.00 | \$126,544.94 |
| ANNUAL LICENSES | | | | | | 72.31% |
| 10.5.2630.310.03.01 | \$155,000.00 | \$3,150.00 | \$3,150.00 | \$151,850.00 | \$131,737.75 | \$20,112.25 |
| INSTRUCTION LICENSES | | | | | | 12.98% |
| 10.5.2630.310.04.01 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| ASSESSMENT LICENSES | | | | | | 100.00% |
| 10.5.2630.410.00.01 | \$125,000.00 | \$4,893.60 | \$4,893.60 | \$120,106.40 | \$0.00 | \$120,106.40 |
| SUPPLIES | | | | | | 96.09% |
| 10.5.2630.410.01.01 | \$25,000.00 | \$22,775.48 | \$22,775.48 | \$2,224.52 | \$0.00 | \$2,224.52 |
| COPIERS | | | | | | 8.90% |
| 10.5.2630.410.02.01 | \$10,000.00 | \$312.50 | \$312.50 | \$9,687.50 | \$0.00 | \$9,687.50 |
| PRINTERS | | | | | | 96.88% |
| 10.5.2630.550.00.01 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$1,560.50 | \$18,439.50 |
| CAPITALIZED EQUIPMENT | | | | | | 92.20% |
| 10.5.3000.110.00.01 | \$36,599.50 | \$5,992.01 | \$5,992.01 | \$30,607.49 | \$0.00 | \$30,607.49 |
| CROSSING GUARD SALARIES | | | | | | 83.63% |
| 10.5.3000.220.00.01 | \$0.00 | \$294.42 | \$294.42 | (\$294.42) | \$0.00 | (\$294.42) |
| CROSS GUARD INS | | | | | | 0.00% |
| 10.5.3200.110.00.01 | \$0.00 | \$8,815.95 | \$8,815.95 | (\$8,815.95) | \$0.00 | (\$8,815.95) |
| Do Not Use - SHARED SERVICES | | | | | | 0.00% |
| 10.5.3200.211.00.01 | \$0.00 | \$928.10 | \$928.10 | (\$928.10) | \$0.00 | (\$928.10) |
| Do Not Use - S.S. TRS | | | | | | 0.00% |
| 10.5.3200.222.00.01 | \$0.00 | \$152.07 | \$152.07 | (\$152.07) | \$0.00 | (\$152.07) |
| Do Not Use - S.S. THIS | | | | | | 0.00% |
| 10.5.4120.310.00.01 | \$942,981.49 | \$393,711.15 | \$393,711.15 | \$549,270.34 | \$0.00 | \$549,270.34 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

SPECIAL ED TUITION

58.25%

10.5.4120.310.01.01

\$22,500.00

\$0.00

\$0.00

\$22,500.00

\$0.00

\$22,500.00

SPECIAL ED FACILITY

100.00%

10.5.4120.310.02.01

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$0.00

\$50,000.00

SPECIAL ED STATE REIMBURSE

100.00%

10.5.4120.310.03.01

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

ROOM AND BOARD REIMBURSE

100.00%

10.5.4120.310.04.01

\$0.00

\$3,943.00

\$3,943.00

(\$3,943.00)

\$0.00

(\$3,943.00)

IDEA Professional Development

0.00%

10.5.4998.410.00.01

\$0.00

\$562,245.62

\$562,245.62

(\$562,245.62)

\$50,787.52

(\$613,033.14)

CARES ACT II

0.00%

10.5.4998.410.00.02

\$0.00

\$595,837.37

\$595,837.37

(\$595,837.37)

\$101,643.02

(\$697,480.39)

CARES ACT III

0.00%

Fund 10 Total:

\$13,361,104.80

\$6,019,454.00

\$6,019,454.00

\$7,341,650.80

\$328,238.91

\$7,013,411.89

52.49%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| Fund: 14 LEASE FUND | | | | | | |
| 14.5.2630.325.02.01 | \$75,000.00 | \$69,856.00 | \$69,856.00 | \$5,144.00 | \$0.00 | \$5,144.00 |
| EQUIPMENT FINANCIAL SERV | | | | | | 6.86% |
| 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: | \$90,000.00 | \$69,856.00 | \$69,856.00 | \$20,144.00 | \$0.00 | \$20,144.00 |
| | | | | | | 22.38% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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 | \$360,776.02 | \$196,880.32 | \$196,880.32 | \$163,895.70 | \$0.00 | \$163,895.70 45.43% |
| 20.5.2540.110.01.01 TEMP MAINT SALARIES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 100.00% |
| 20.5.2540.110.12.01 SUPT O&M SALARIES | \$16,279.20 | \$6,333.36 | \$6,333.36 | \$9,945.84 | \$0.00 | \$9,945.84 61.10% |
| 20.5.2540.211.00.01 TRS | \$0.00 | \$22.00 | \$22.00 | (\$22.00) | \$0.00 | (\$22.00) 0.00% |
| 20.5.2540.211.12.01 TRS | \$0.00 | \$670.36 | \$670.36 | (\$670.36) | \$0.00 | (\$670.36) 0.00% |
| 20.5.2540.220.00.01 INSURANCE | \$49,325.75 | \$22,629.65 | \$22,629.65 | \$26,696.10 | \$0.00 | \$26,696.10 54.12% |
| 20.5.2540.222.00.01 THIS | \$0.00 | \$3.08 | \$3.08 | (\$3.08) | \$0.00 | (\$3.08) 0.00% |
| 20.5.2540.222.12.01 THIS | \$0.00 | \$102.16 | \$102.16 | (\$102.16) | \$0.00 | (\$102.16) 0.00% |
| 20.5.2540.310.00.01 MAINT PURCHASE SERVICES | \$50,000.00 | \$37,220.06 | \$37,220.06 | \$12,779.94 | \$0.00 | \$12,779.94 25.56% |
| 20.5.2540.310.01.01 CUSTODIAN PURCH SERV | \$2,000.00 | \$547.77 | \$547.77 | \$1,452.23 | \$0.00 | \$1,452.23 72.61% |
| 20.5.2540.311.00.01 FIELDHOUSE MAINT | \$0.00 | \$22.14 | \$22.14 | (\$22.14) | \$0.00 | (\$22.14) 0.00% |
| 20.5.2540.323.00.01 REPAIR & MAINT SERVICE | \$10,000.00 | \$4,833.42 | \$4,833.42 | \$5,166.58 | \$0.00 | \$5,166.58 51.67% |
| 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 | \$25,009.30 | \$25,009.30 | (\$9.30) | \$0.00 | (\$9.30) -0.04% |
| 20.5.2540.370.00.01 WATER/SEWER SERV. | \$42,000.00 | \$10,560.07 | \$10,560.07 | \$31,439.93 | \$0.00 | \$31,439.93 74.86% |
| 20.5.2540.371.00.01 GARBAGE SERVICES | \$31,000.00 | \$9,475.08 | \$9,475.08 | \$21,524.92 | \$0.00 | \$21,524.92 69.44% |
| 20.5.2540.410.00.01 CUSTODIAN SUPPLIES | \$45,000.00 | \$14,325.01 | \$14,325.01 | \$30,674.99 | \$249.84 | \$30,425.15 67.61% |
| 20.5.2540.410.03.01 | \$1,100.00 | \$278.74 | \$278.74 | \$821.26 | \$0.00 | \$821.26 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|---------------------|----------------|--------------|--------------|--------------|----------|--------------|
| WORKSHOES | | | | | | 74.66% |
| 20.5.2540.410.05.01 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| ROOF REPAIRS | | | | | | 100.00% |
| 20.5.2540.411.00.01 | \$44,000.00 | \$4,022.32 | \$4,022.32 | \$39,977.68 | \$0.00 | \$39,977.68 |
| MAINT. SUPPLIES | | | | | | 90.86% |
| 20.5.2540.411.00.02 | \$30,000.00 | \$16,386.99 | \$16,386.99 | \$13,613.01 | \$0.00 | \$13,613.01 |
| COVID SUPPLIES | | | | | | 45.38% |
| 20.5.2540.465.00.01 | \$110,000.00 | \$3,280.97 | \$3,280.97 | \$106,719.03 | \$0.00 | \$106,719.03 |
| NATURAL GAS | | | | | | 97.02% |
| 20.5.2540.466.00.01 | \$290,000.00 | \$61,957.96 | \$61,957.96 | \$228,042.04 | \$0.00 | \$228,042.04 |
| ELECTRICITY | | | | | | 78.64% |
| 20.5.2540.512.00.01 | \$60,000.00 | \$1,000.36 | \$1,000.36 | \$58,999.64 | \$0.00 | \$58,999.64 |
| NETWORK/CELL PHONES | | | | | | 98.33% |
| Fund 20 Total: | \$1,203,480.97 | \$415,561.12 | \$415,561.12 | \$787,919.85 | \$249.84 | \$787,670.01 |
| | | | | | | 65.45% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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 | \$19,600.00 | \$19,600.00 | \$418,941.00 | \$0.00 | \$418,941.00 |
| INTEREST | | | | | | 95.53% |
| 30.5.5200.610.00.01 | \$895,199.44 | \$0.00 | \$0.00 | \$895,199.44 | \$0.00 | \$895,199.44 |
| PRINCIPAL | | | | | | 100.00% |
| Fund 30 Total: | \$1,333,740.44 | \$19,600.00 | \$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: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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 | \$151,038.26 | \$151,038.26 | \$308,961.74 | \$0.00 | \$308,961.74 67.17% |
| 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 | \$16,021.22 | \$16,021.22 | \$43,978.78 | \$0.00 | \$43,978.78 73.30% |
| 40.5.2550.110.12.01 SUPT TRANS SALARIES | \$16,279.20 | \$6,333.36 | \$6,333.36 | \$9,945.84 | \$0.00 | \$9,945.84 61.10% |
| 40.5.2550.211.12.01 TRS | \$2,635.87 | \$670.36 | \$670.36 | \$1,965.51 | \$0.00 | \$1,965.51 74.57% |
| 40.5.2550.220.00.01 TRANS INSURANCE | \$81,790.32 | \$27,208.37 | \$27,208.37 | \$54,581.95 | \$0.00 | \$54,581.95 66.73% |
| 40.5.2550.220.01.01 EXTRA TRIP INSURANCE | \$0.00 | \$1,367.70 | \$1,367.70 | (\$1,367.70) | \$0.00 | (\$1,367.70) 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 | \$102.16 | \$102.16 | (\$102.16) | \$0.00 | (\$102.16) 0.00% |
| 40.5.2550.310.00.01 PURCHASE SERVICES | \$20,000.00 | \$7,302.42 | \$7,302.42 | \$12,697.58 | \$0.00 | \$12,697.58 63.49% |
| 40.5.2550.310.01.01 BUS RADIO SERVICES | \$3,500.00 | \$1,485.40 | \$1,485.40 | \$2,014.60 | \$0.00 | \$2,014.60 57.56% |
| 40.5.2550.330.00.01 LEASE | \$170,000.00 | \$142,873.00 | \$142,873.00 | \$27,127.00 | \$0.00 | \$27,127.00 15.96% |
| 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 | \$120.00 | \$120.00 | \$2,880.00 | \$0.00 | \$2,880.00 96.00% |
| 40.5.2550.392.00.01 MEDICAL EXAMS | \$3,000.00 | \$575.50 | \$575.50 | \$2,424.50 | \$0.00 | \$2,424.50 80.82% |
| 40.5.2550.393.00.01 INSPECTIONS | \$1,000.00 | \$808.00 | \$808.00 | \$192.00 | \$0.00 | \$192.00 19.20% |
| 40.5.2550.394.00.01 TOWING | \$1,000.00 | \$298.00 | \$298.00 | \$702.00 | \$0.00 | \$702.00 70.20% |
| 40.5.2550.410.00.01 | \$100,000.00 | \$12,146.80 | \$12,146.80 | \$87,853.20 | \$0.00 | \$87,853.20 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| SUPPLIES | | | | | | 87.85% |
| 40.5.2550.464.00.01 | \$167,534.00 | \$20,203.66 | \$20,203.66 | \$147,330.34 | \$0.00 | \$147,330.34 |
| FUEL & OIL | | | | | | 87.94% |
| 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% |
| 40.5.2550.552.00.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,471.00 | (\$29,471.00) |
| CAPITALIZED EQUIP. 5 YEAR | | | | | | 0.00% |
| Fund 40 Total: | \$1,108,119.89 | \$388,554.21 | \$388,554.21 | \$719,565.68 | \$29,471.00 | \$690,094.68 |
| | | | | | | 62.28% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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 | \$2,500.00 | \$303.58 | \$303.58 | \$2,196.42 | \$0.00 | \$2,196.42 87.86% |
| 50.5.1100.214.00.01 SUBSTITUTE MEDICARE | \$2,000.00 | \$286.40 | \$286.40 | \$1,713.60 | \$0.00 | \$1,713.60 85.68% |
| 50.5.1110.213.00.01 ELEMENTARY FICA | \$400.00 | \$608.23 | \$608.23 | (\$208.23) | \$0.00 | (\$208.23) -52.06% |
| 50.5.1110.213.00.03 ELEMENTARY SS | \$11,500.00 | \$2,674.42 | \$2,674.42 | \$8,825.58 | \$0.00 | \$8,825.58 76.74% |
| 50.5.1110.214.00.01 ELEMENTARY MEDICARE | \$0.00 | \$675.36 | \$675.36 | (\$675.36) | \$0.00 | (\$675.36) 0.00% |
| 50.5.1110.214.00.03 ELEMENTARY MEDICARE | \$35,500.00 | \$10,849.44 | \$10,849.44 | \$24,650.56 | \$0.00 | \$24,650.56 69.44% |
| 50.5.1112.213.00.04 JR HIGH FICA | \$2,700.00 | \$697.35 | \$697.35 | \$2,002.65 | \$0.00 | \$2,002.65 74.17% |
| 50.5.1112.214.00.04 JR HIGH MEDICARE | \$13,000.00 | \$3,919.79 | \$3,919.79 | \$9,080.21 | \$0.00 | \$9,080.21 69.85% |
| 50.5.1113.213.00.05 HIGH SCHOOL FICA | \$2,000.00 | \$815.86 | \$815.86 | \$1,184.14 | \$0.00 | \$1,184.14 59.21% |
| 50.5.1113.214.00.05 HIGH SCHOOL MEDICARE | \$16,500.00 | \$5,430.73 | \$5,430.73 | \$11,069.27 | \$0.00 | \$11,069.27 67.09% |
| 50.5.1114.213.03.01 FICA | \$200.00 | \$14.13 | \$14.13 | \$185.87 | \$0.00 | \$185.87 92.94% |
| 50.5.1114.214.00.01 MEDICARE | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 100.00% |
| 50.5.1114.214.01.01 RETIREE MEDICARE | \$300.00 | \$155.94 | \$155.94 | \$144.06 | \$0.00 | \$144.06 48.02% |
| 50.5.1114.214.02.01 RETIREE MEDICARE | \$800.00 | \$170.72 | \$170.72 | \$629.28 | \$0.00 | \$629.28 78.66% |
| 50.5.1114.214.03.01 RETIREE EXTRA MEDICARE | \$200.00 | \$119.07 | \$119.07 | \$80.93 | \$0.00 | \$80.93 40.47% |
| 50.5.1114.214.04.01 CERT ADVISOR MEDICARE | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 100.00% |
| 50.5.1114.214.05.01 RETIREE MEDICARE | \$25.00 | \$2.40 | \$2.40 | \$22.60 | \$0.00 | \$22.60 90.40% |
| 50.5.1125.213.00.01 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|-------------|-------------|-----------------|
| PFA FICA | | | | | | 100.00% |
| 50.5.1125.213.01.01 | \$0.00 | \$463.30 | \$463.30 | (\$463.30) | \$0.00 | (\$463.30) |
| FICA | | | | | | 0.00% |
| 50.5.1125.214.00.01 | \$2,000.00 | \$489.04 | \$489.04 | \$1,510.96 | \$0.00 | \$1,510.96 |
| PFA MEDICARE | | | | | | 75.55% |
| 50.5.1125.214.01.01 | \$0.00 | \$108.35 | \$108.35 | (\$108.35) | \$0.00 | (\$108.35) |
| MEDICARE | | | | | | 0.00% |
| 50.5.1200.213.01.01 | \$16,000.00 | \$4,359.92 | \$4,359.92 | \$11,640.08 | \$0.00 | \$11,640.08 |
| SPECIAL ED AIDE FICA | | | | | | 72.75% |
| 50.5.1200.214.00.01 | \$7,500.00 | \$2,675.02 | \$2,675.02 | \$4,824.98 | \$0.00 | \$4,824.98 |
| SPECIAL ED MEDICARE | | | | | | 64.33% |
| 50.5.1200.214.01.01 | \$36,000.00 | \$1,019.62 | \$1,019.62 | \$34,980.38 | \$0.00 | \$34,980.38 |
| SPECIAL ED AIDE MEDICARE | | | | | | 97.17% |
| 50.5.1250.213.01.21 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| TITLE I AIDE FICA | | | | | | 100.00% |
| 50.5.1250.214.00.20 | \$4,500.00 | \$1,044.49 | \$1,044.49 | \$3,455.51 | \$0.00 | \$3,455.51 |
| TITLE I MEDICARE | | | | | | 76.79% |
| 50.5.1250.214.01.21 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| TITLE I AIDE MEDICARE | | | | | | 100.00% |
| 50.5.1400.214.00.05 | \$2,000.00 | \$525.53 | \$525.53 | \$1,474.47 | \$0.00 | \$1,474.47 |
| OHS VOC ED MEDICARE | | | | | | 73.72% |
| 50.5.1500.213.01.01 | \$1,400.00 | \$475.12 | \$475.12 | \$924.88 | \$0.00 | \$924.88 |
| ATHLETIC SEC FICA | | | | | | 66.06% |
| 50.5.1500.213.02.01 | \$500.00 | \$394.16 | \$394.16 | \$105.84 | \$0.00 | \$105.84 |
| CERT COACH FICA | | | | | | 21.17% |
| 50.5.1500.213.03.01 | \$4,300.00 | \$688.63 | \$688.63 | \$3,611.37 | \$0.00 | \$3,611.37 |
| NON CERT COACH FICA | | | | | | 83.99% |
| 50.5.1500.213.05.01 | \$1,350.00 | \$83.31 | \$83.31 | \$1,266.69 | \$0.00 | \$1,266.69 |
| NON CERT EXTRA CURR FICA | | | | | | 93.83% |
| 50.5.1500.214.00.01 | \$1,500.00 | \$445.00 | \$445.00 | \$1,055.00 | \$0.00 | \$1,055.00 |
| DIRECTOR MEDICARE | | | | | | 70.33% |
| 50.5.1500.214.01.01 | \$350.00 | \$111.12 | \$111.12 | \$238.88 | \$0.00 | \$238.88 |
| ATHLETIC SEC MEDICARE | | | | | | 68.25% |
| 50.5.1500.214.02.01 | \$1,900.00 | \$469.47 | \$469.47 | \$1,430.53 | \$0.00 | \$1,430.53 |
| CERT COACH MEDICARE | | | | | | 75.29% |
| 50.5.1500.214.03.01 | \$1,250.00 | \$190.19 | \$190.19 | \$1,059.81 | \$0.00 | \$1,059.81 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|------------|---------------|------------|------------|-------------|-----------------|
| NON CERT COACH MEDICARE | | | | | | 84.78% |
| 50.5.1500.214.04.01 | \$350.00 | \$80.07 | \$80.07 | \$269.93 | \$0.00 | \$269.93 |
| CERT EXTRA CURR MEDICARE | | | | | | 77.12% |
| 50.5.1500.214.05.01 | \$200.00 | \$27.79 | \$27.79 | \$172.21 | \$0.00 | \$172.21 |
| NON CERT EXTRA CURR MEDICARE | | | | | | 86.11% |
| 50.5.1700.214.00.01 | \$1,400.00 | \$420.58 | \$420.58 | \$979.42 | \$0.00 | \$979.42 |
| DRIVER ED MEDICARE | | | | | | 69.96% |
| 50.5.1800.213.01.01 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| ESL AIDE FICA | | | | | | 100.00% |
| 50.5.1800.214.00.01 | \$1,150.00 | \$352.22 | \$352.22 | \$797.78 | \$0.00 | \$797.78 |
| ESL MEDICARE | | | | | | 69.37% |
| 50.5.1940.214.00.01 | \$0.00 | \$134.20 | \$134.20 | (\$134.20) | \$0.00 | (\$134.20) |
| SHARED SERVICES MEDICARE | | | | | | 0.00% |
| 50.5.2120.213.00.01 | \$0.00 | \$568.47 | \$568.47 | (\$568.47) | \$0.00 | (\$568.47) |
| COUNSELOR FICA/SS | | | | | | 0.00% |
| 50.5.2120.214.00.01 | \$5,500.00 | \$1,797.27 | \$1,797.27 | \$3,702.73 | \$0.00 | \$3,702.73 |
| GUIDANCE MEDICARE | | | | | | 67.32% |
| 50.5.2130.213.00.01 | \$3,500.00 | \$1,007.33 | \$1,007.33 | \$2,492.67 | \$0.00 | \$2,492.67 |
| HEALTH SERVICE FICA | | | | | | 71.22% |
| 50.5.2130.214.00.01 | \$2,000.00 | \$584.52 | \$584.52 | \$1,415.48 | \$0.00 | \$1,415.48 |
| HEALTH SERVICE MEDICARE | | | | | | 70.77% |
| 50.5.2150.214.00.01 | \$2,000.00 | \$589.30 | \$589.30 | \$1,410.70 | \$0.00 | \$1,410.70 |
| SPEECH/PATH MEDICARE | | | | | | 70.54% |
| 50.5.2220.213.00.01 | \$325.00 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 |
| LIBRARY FICA | | | | | | 100.00% |
| 50.5.2220.213.01.01 | \$4,000.00 | \$712.01 | \$712.01 | \$3,287.99 | \$0.00 | \$3,287.99 |
| LIBRARY AIDE FICA | | | | | | 82.20% |
| 50.5.2220.214.00.01 | \$2,400.00 | \$317.13 | \$317.13 | \$2,082.87 | \$0.00 | \$2,082.87 |
| LIBRARY MEDICARE | | | | | | 86.79% |
| 50.5.2220.214.01.01 | \$1,000.00 | \$166.51 | \$166.51 | \$833.49 | \$0.00 | \$833.49 |
| LIBRARY AIDE MEDICARE | | | | | | 83.35% |
| 50.5.2310.213.00.01 | \$200.00 | \$47.76 | \$47.76 | \$152.24 | \$0.00 | \$152.24 |
| BOAR OF ED FICA | | | | | | 76.12% |
| 50.5.2310.214.00.01 | \$50.00 | \$11.20 | \$11.20 | \$38.80 | \$0.00 | \$38.80 |
| BOARD OF ED MEDICARE | | | | | | 77.60% |
| 50.5.2320.214.00.01 | \$1,550.00 | \$473.12 | \$473.12 | \$1,076.88 | \$0.00 | \$1,076.88 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| SUPT MEDICARE | | | | | | 69.48% |
| 50.5.2367.214.01.06 | \$1,300.00 | \$404.08 | \$404.08 | \$895.92 | \$0.00 | \$895.92 |
| MEDICARE | | | | | | 68.92% |
| 50.5.2410.213.01.01 | \$12,000.00 | \$3,330.02 | \$3,330.02 | \$8,669.98 | \$0.00 | \$8,669.98 |
| PRINCIPAL SEC FICA | | | | | | 72.25% |
| 50.5.2410.214.00.01 | \$6,000.00 | \$1,835.88 | \$1,835.88 | \$4,164.12 | \$0.00 | \$4,164.12 |
| PRINCIPAL MEDICARE | | | | | | 69.40% |
| 50.5.2410.214.01.01 | \$2,750.00 | \$778.81 | \$778.81 | \$1,971.19 | \$0.00 | \$1,971.19 |
| PRINCIPAL SEC MEDICARE | | | | | | 71.68% |
| 50.5.2492.214.00.01 | \$1,500.00 | \$423.20 | \$423.20 | \$1,076.80 | \$0.00 | \$1,076.80 |
| ASSIST SUPT MEDICARE | | | | | | 71.79% |
| 50.5.2520.213.00.01 | \$6,500.00 | \$2,186.01 | \$2,186.01 | \$4,313.99 | \$0.00 | \$4,313.99 |
| FISCAL SERVICE FICA | | | | | | 66.37% |
| 50.5.2520.213.01.01 | \$175.00 | \$70.81 | \$70.81 | \$104.19 | \$0.00 | \$104.19 |
| FICA | | | | | | 59.54% |
| 50.5.2520.214.00.01 | \$2,000.00 | \$511.25 | \$511.25 | \$1,488.75 | \$0.00 | \$1,488.75 |
| FISCAL SERVICE MEDICARE | | | | | | 74.44% |
| 50.5.2520.214.01.01 | \$50.00 | \$16.56 | \$16.56 | \$33.44 | \$0.00 | \$33.44 |
| MEDICARE | | | | | | 66.88% |
| 50.5.2540.213.00.01 | \$37,500.00 | \$12,016.78 | \$12,016.78 | \$25,483.22 | \$0.00 | \$25,483.22 |
| O&M FICA | | | | | | 67.96% |
| 50.5.2540.214.00.01 | \$9,000.00 | \$2,824.66 | \$2,824.66 | \$6,175.34 | \$0.00 | \$6,175.34 |
| O&M MEDICARE | | | | | | 68.61% |
| 50.5.2540.214.12.01 | \$300.00 | \$91.84 | \$91.84 | \$208.16 | \$0.00 | \$208.16 |
| O&M SUPT MEDICARE | | | | | | 69.39% |
| 50.5.2550.213.00.01 | \$30,000.00 | \$9,108.55 | \$9,108.55 | \$20,891.45 | \$0.00 | \$20,891.45 |
| TRANS FICA | | | | | | 69.64% |
| 50.5.2550.213.01.01 | \$5,000.00 | \$886.73 | \$886.73 | \$4,113.27 | \$0.00 | \$4,113.27 |
| EXTRA TRIP FICA | | | | | | 82.27% |
| 50.5.2550.214.00.01 | \$67,500.00 | \$2,130.29 | \$2,130.29 | \$65,369.71 | \$0.00 | \$65,369.71 |
| TRANS MEDICARE | | | | | | 96.84% |
| 50.5.2550.214.01.01 | \$1,000.00 | \$207.36 | \$207.36 | \$792.64 | \$0.00 | \$792.64 |
| EXTRA TRIP MEDICARE | | | | | | 79.26% |
| 50.5.2550.214.12.01 | \$300.00 | \$91.84 | \$91.84 | \$208.16 | \$0.00 | \$208.16 |
| TRANS SUPT MEDICARE | | | | | | 69.39% |
| 50.5.2560.213.00.01 | \$14,000.00 | \$3,706.44 | \$3,706.44 | \$10,293.56 | \$0.00 | \$10,293.56 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| FOOD SERVICE FICA | | | | | | 73.53% |
| 50.5.2560.214.00.01 | \$3,000.00 | \$866.91 | \$866.91 | \$2,133.09 | \$0.00 | \$2,133.09 |
| FOOD SERVICE MEDICARE | | | | | | 71.10% |
| 50.5.2630.213.00.01 | \$15,000.00 | \$3,654.48 | \$3,654.48 | \$11,345.52 | \$0.00 | \$11,345.52 |
| TECHNOLOGY FICA | | | | | | 75.64% |
| 50.5.2630.214.00.01 | \$4,500.00 | \$854.68 | \$854.68 | \$3,645.32 | \$0.00 | \$3,645.32 |
| TECHNOLOGY MEDICARE | | | | | | 81.01% |
| 50.5.3000.213.00.01 | \$2,500.00 | \$359.92 | \$359.92 | \$2,140.08 | \$0.00 | \$2,140.08 |
| CROSS GUARD FICA | | | | | | 85.60% |
| 50.5.3000.214.00.01 | \$600.00 | \$84.17 | \$84.17 | \$515.83 | \$0.00 | \$515.83 |
| CROSS GUARD MEDICARE | | | | | | 85.97% |
| 50.5.3200.214.00.01 | \$0.00 | \$127.84 | \$127.84 | (\$127.84) | \$0.00 | (\$127.84) |
| MEDICARE | | | | | | 0.00% |
| Fund 50 Total: | \$420,650.00 | \$94,124.28 | \$94,124.28 | \$326,525.72 | \$0.00 | \$326,525.72 |
| | | | | | | 77.62% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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 | \$100.00 | \$120.10 | \$120.10 | (\$20.10) | \$0.00 | (\$20.10) -20.10% |
| 51.5.1110.212.00.01 ELEMENTARY IMRF | \$500.00 | \$147.20 | \$147.20 | \$352.80 | \$0.00 | \$352.80 70.56% |
| 51.5.1110.212.00.03 IMRF | \$15,000.00 | \$6,854.31 | \$6,854.31 | \$8,145.69 | \$0.00 | \$8,145.69 54.30% |
| 51.5.1112.212.00.04 JR HIGH IMRF | \$26,000.00 | \$1,024.55 | \$1,024.55 | \$24,975.45 | \$0.00 | \$24,975.45 96.06% |
| 51.5.1113.212.00.05 HIGH SCHOOL IMRF | \$22,000.00 | \$1,156.19 | \$1,156.19 | \$20,843.81 | \$0.00 | \$20,843.81 94.74% |
| 51.5.1125.212.01.01 PFA IMRF | \$1,200.00 | \$667.70 | \$667.70 | \$532.30 | \$0.00 | \$532.30 44.36% |
| 51.5.1200.212.01.01 SPEC ED IMRF | \$22,000.00 | \$6,629.87 | \$6,629.87 | \$15,370.13 | \$0.00 | \$15,370.13 69.86% |
| 51.5.1250.212.01.21 TITLE I IMRF | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 100.00% |
| 51.5.1500.212.01.01 ATHLETIC SEC IMRF | \$2,000.00 | \$670.92 | \$670.92 | \$1,329.08 | \$0.00 | \$1,329.08 66.45% |
| 51.5.1500.212.02.01 CERT COACH IMRF | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 100.00% |
| 51.5.1500.212.03.01 NON CERT COACH IMRF | \$800.00 | \$18.30 | \$18.30 | \$781.70 | \$0.00 | \$781.70 97.71% |
| 51.5.1500.212.04.01 EXTRA CURR IMRF | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 100.00% |
| 51.5.1500.212.05.01 NON CERT EXTRA CURR IMRF | \$800.00 | \$137.85 | \$137.85 | \$662.15 | \$0.00 | \$662.15 82.77% |
| 51.5.1800.212.01.01 ESL IMRF | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 100.00% |
| 51.5.2130.212.00.01 HEALTH SERVICE IMRF | \$5,000.00 | \$1,459.84 | \$1,459.84 | \$3,540.16 | \$0.00 | \$3,540.16 70.80% |
| 51.5.2220.212.00.01 IMRF | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 100.00% |
| 51.5.2220.212.01.01 LIBRARY IMRF | \$5,000.00 | \$1,048.06 | \$1,048.06 | \$3,951.94 | \$0.00 | \$3,951.94 79.04% |
| 51.5.2410.212.01.01 | \$175,000.00 | \$5,479.49 | \$5,479.49 | \$169,520.51 | \$0.00 | \$169,520.51 |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | |
|-----------------------|--------------|-------------|-------------|--------------|--------|--------------|
| PRINCP SEC IMRF | | | | | | 96.87% |
| 51.5.2520.212.00.01 | \$10,000.00 | \$3,468.82 | \$3,468.82 | \$6,531.18 | \$0.00 | \$6,531.18 |
| FISCAL SERVICE IMRF | | | | | | 65.31% |
| 51.5.2520.212.01.01 | \$450.00 | \$105.06 | \$105.06 | \$344.94 | \$0.00 | \$344.94 |
| IMRF | | | | | | 76.65% |
| 51.5.2540.212.00.01 | \$42,000.00 | \$13,927.33 | \$13,927.33 | \$28,072.67 | \$0.00 | \$28,072.67 |
| O&M IMRF | | | | | | 66.84% |
| 51.5.2550.212.00.01 | \$40,000.00 | \$12,740.37 | \$12,740.37 | \$27,259.63 | \$0.00 | \$27,259.63 |
| TRANS IMRF | | | | | | 68.15% |
| 51.5.2550.212.01.01 | \$6,000.00 | \$1,330.22 | \$1,330.22 | \$4,669.78 | \$0.00 | \$4,669.78 |
| TRANS EXTRA TRIP IMRF | | | | | | 77.83% |
| 51.5.2560.212.00.01 | \$18,500.00 | \$5,489.48 | \$5,489.48 | \$13,010.52 | \$0.00 | \$13,010.52 |
| FOOD SERVICE IMRF | | | | | | 70.33% |
| 51.5.2630.212.00.01 | \$17,500.00 | \$5,344.06 | \$5,344.06 | \$12,155.94 | \$0.00 | \$12,155.94 |
| TECHNOLOGY IMRF | | | | | | 69.46% |
| 51.5.3000.212.00.01 | \$3,000.00 | \$486.52 | \$486.52 | \$2,513.48 | \$0.00 | \$2,513.48 |
| CROSS GUARD IMRF | | | | | | 83.78% |
| Fund 51 Total: | \$417,450.00 | \$68,306.24 | \$68,306.24 | \$349,143.76 | \$0.00 | \$349,143.76 |
| | | | | | | 83.64% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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 | \$1,027,237.86 | \$0.00 | \$0.00 | \$1,027,237.86 | \$0.00 | \$1,027,237.86 100.00% |
| 81.5.2361.110.01.06 SALARIES-SUPT | \$81,400.00 | \$0.00 | \$0.00 | \$81,400.00 | \$0.00 | \$81,400.00 100.00% |
| 81.5.2361.110.02.06 SALARIES-PRINCIPAL | \$115,835.94 | \$0.00 | \$0.00 | \$115,835.94 | \$0.00 | \$115,835.94 100.00% |
| 81.5.2361.110.04.06 SALARIES-ASSIST SUPT | \$26,784.00 | \$0.00 | \$0.00 | \$26,784.00 | \$0.00 | \$26,784.00 100.00% |
| 81.5.2361.110.05.06 SALARIES-SUPT ANNUITY | \$436.00 | \$0.00 | \$0.00 | \$436.00 | \$0.00 | \$436.00 100.00% |
| 81.5.2361.211.01.06 TRS SUPT | \$10,112.00 | \$0.00 | \$0.00 | \$10,112.00 | \$0.00 | \$10,112.00 100.00% |
| 81.5.2361.220.01.06 INSURANCE-SUPT | \$136,822.08 | \$0.00 | \$0.00 | \$136,822.08 | \$0.00 | \$136,822.08 100.00% |
| 81.5.2361.222.01.06 THIS-SUPT | \$1,506.65 | \$0.00 | \$0.00 | \$1,506.65 | \$0.00 | \$1,506.65 100.00% |
| 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 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 100.00% |
| 81.5.2361.310.02.06 SRO CONTRACT SERVICES | \$83,100.00 | \$0.00 | \$0.00 | \$83,100.00 | \$0.00 | \$83,100.00 100.00% |
| 81.5.2361.410.00.06 SUPPLIES | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 100.00% |
| 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 | \$136,896.00 | \$6,350.00 | \$6,350.00 | \$130,546.00 | \$0.00 | \$130,546.00 95.36% |
| 81.5.2367.110.01.06 SALARIES-SUPT | \$0.00 | \$27,866.64 | \$27,866.64 | (\$27,866.64) | \$0.00 | (\$27,866.64) 0.00% |
| 81.5.2367.211.01.06 TRS SUPT | \$0.00 | \$2,949.34 | \$2,949.34 | (\$2,949.34) | \$0.00 | (\$2,949.34) 0.00% |
| 81.5.2367.222.01.06 | \$0.00 | \$449.44 | \$449.44 | (\$449.44) | \$0.00 | (\$449.44) |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

THIS-SUPT

0.00%

81.5.2367.310.01.06

\$0.00

\$17,720.91

\$17,720.91

(\$17,720.91)

\$0.00

(\$17,720.91)

PURCHASE SERVICES

0.00%

81.5.2367.310.02.06

\$0.00

\$30,113.22

\$30,113.22

(\$30,113.22)

\$0.00

(\$30,113.22)

SRO CONTRACT SERVICES

0.00%

81.5.2367.410.00.06

\$0.00

\$476.70

\$476.70

(\$476.70)

\$0.00

(\$476.70)

SUPPLIES

0.00%

81.5.2369.318.00.06

\$10,000.00

\$10,443.80

\$10,443.80

(\$443.80)

\$0.00

(\$443.80)

LEGAL SERVICES

-4.44%

Fund 81 Total:

\$1,895,557.53

\$96,370.05

\$96,370.05

\$1,799,187.48

\$0.00

\$1,799,187.48

94.92%

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------|---------------|--------|--------------|-------------|-------------------------|
| Fund: 82 TORT-BUILDING FUND | | | | | | |
| 82.5.2367.110.00.06 O&M SALARIES | \$144,492.02 | \$0.00 | \$0.00 | \$144,492.02 | \$0.00 | \$144,492.02 100.00% |
| 82.5.2367.220.01.06 O&M Insurance | \$21,535.45 | \$0.00 | \$0.00 | \$21,535.45 | \$0.00 | \$21,535.45 100.00% |
| 82.5.2367.310.00.06 O&M PURCHASE SERVICES | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 100.00% |
| 82.5.2367.410.00.01 O&M SUPPLIES | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 100.00% |
| Fund 82 Total: | \$194,027.47 | \$0.00 | \$0.00 | \$194,027.47 | \$0.00 | \$194,027.47 100.00% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|----------------|----------------|------------------|-------------|------------------|
| Fund: 90 HEALTH,LIFE,SAFETY | | | | | | |
| 90.5.0730.000.00.00 | \$0.00 | \$8,846,139.90 | \$8,846,139.90 | (\$8,846,139.90) | \$0.00 | (\$8,846,139.90) |
| HEALTH LIFE SAFETY | | | | | | 0.00% |
| 90.5.2540.310.00.01 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| HLS PURCHASE SERVICES | | | | | | 100.00% |
| Fund 90 Total: | \$100,000.00 | \$8,846,139.90 | \$8,846,139.90 | (\$8,746,139.90) | \$0.00 | (\$8,746,139.90) |
| | | | | | | -8746.14% |

Oregon CUSD #220

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$20,124,131.10

\$16,017,965.80

\$16,017,965.80

\$4,106,165.30

\$357,959.75

\$3,748,205.55

18.63%

End of Report