

Clatskanie School District

Board Report - Bond Fund For the Period 07/01/2021 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
BOND FUND REVENUES							
Earnings on Investments (+)	\$0.00	\$35,548.01	\$35,548.01	(\$35,548.01)	\$0.00	(\$35,548.01)	0.0%
State Sources (+)	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	100.0%
Other Sources (+)	\$10,000,000.00	\$12,186,227.70	\$12,186,227.70	(\$2,186,227.70)	\$0.00	(\$2,186,227.70)	-21.9%
Sub-total : BOND FUND REVENUES	\$16,000,000.00	\$12,221,775.71	\$12,221,775.71	\$3,778,224.29	\$0.00	\$3,778,224.29	23.6%
Total : INCOME	\$16,000,000.00	\$12,221,775.71	\$12,221,775.71	\$3,778,224.29	\$0.00	\$3,778,224.29	23.6%
EXPENSES							
BOND FUND EXPENDITURES							
Purchased Services (-)	\$200,000.00	\$175,645.37	\$175,645.37	\$24,354.63	\$20,000.00	\$4,354.63	2.2%
Capital Outlay (-)	\$15,800,000.00	\$753,333.18	\$753,333.18	\$15,046,666.82	\$944,792.42	\$14,101,874.40	89.3%
Dues and Fees (-)	\$0.00	\$156,529.36	\$156,529.36	(\$156,529.36)	\$0.00	(\$156,529.36)	0.0%
Sub-total : BOND FUND EXPENDITURES	(\$16,000,000.00)	(\$1,085,507.91)	(\$1,085,507.91)	(\$14,914,492.09)	(\$964,792.42)	(\$13,949,699.67)	87.2%
Total : EXPENSES	(\$16,000,000.00)	(\$1,085,507.91)	(\$1,085,507.91)	(\$14,914,492.09)	(\$964,792.42)	(\$13,949,699.67)	87.2%
NET ADDITION/(DEFICIT)	\$0.00	\$11,136,267.80	\$11,136,267.80	(\$11,136,267.80)	(\$964,792.42)	(\$10,171,475.38)	0.0%

End of Report