

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 07/01/2025 through 01/31/2026

Fiscal Year: 2025-2026

☐ 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							
GENERAL FUND REVENUES							
Property Taxes (+)	\$6,648,000.00	\$6,398,133.55	\$6,398,133.55	\$249,866.45	\$0.00	\$249,866.45	3.8%
Revenue from Local Govt (+)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
Charges for Services (+)	\$198,500.00	\$73,461.97	\$73,461.97	\$125,038.03	\$0.00	\$125,038.03	63.0%
Earnings on Investments (+)	\$175,000.00	\$88,160.16	\$88,160.16	\$86,839.84	\$0.00	\$86,839.84	49.6%
Intermediate Sources (+)	\$36,000.00	\$10,505.08	\$10,505.08	\$25,494.92	\$0.00	\$25,494.92	70.8%
State Sources (+)	\$5,315,531.00	\$2,997,985.07	\$2,997,985.07	\$2,317,545.93	\$0.00	\$2,317,545.93	43.6%
Beginning Fund Balance (+)	\$610,000.00	\$583,851.21	\$583,851.21	\$26,148.79	\$0.00	\$26,148.79	4.3%
Sub-total : GENERAL FUND REVENUES	\$13,283,031.00	\$10,152,097.04	\$10,152,097.04	\$3,130,933.96	\$0.00	\$3,130,933.96	23.6%
Total : INCOME	\$13,283,031.00	\$10,152,097.04	\$10,152,097.04	\$3,130,933.96	\$0.00	\$3,130,933.96	23.6%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$6,536,814.43	\$3,323,846.15	\$3,323,846.15	\$3,212,968.28	\$3,057,933.54	\$155,034.74	2.4%
Benefits (-)	\$4,327,243.63	\$2,065,848.06	\$2,065,848.06	\$2,261,395.57	\$1,522,771.44	\$738,624.13	17.1%
Purchased Services (-)	\$894,850.00	\$435,490.82	\$435,490.82	\$459,359.18	\$432,091.72	\$27,267.46	3.0%
Supplies & Materials (-)	\$339,450.00	\$279,303.82	\$279,303.82	\$60,146.18	\$9,934.08	\$50,212.10	14.8%
Other Objects (-)	\$357,150.00	\$293,995.62	\$293,995.62	\$63,154.38	\$257.19	\$62,897.19	17.6%
Transfers (-)	\$265,470.00	\$0.00	\$0.00	\$265,470.00	\$0.00	\$265,470.00	100.0%
Planned Reserve (Ending Fund Balance) (-)	\$562,052.94	\$0.00	\$0.00	\$562,052.94	\$0.00	\$562,052.94	100.0%
Sub-total : GENERAL FUND EXPENDITURES	(\$13,283,031.00)	(\$6,398,484.47)	(\$6,398,484.47)	(\$6,884,546.53)	(\$5,022,987.97)	(\$1,861,558.56)	14.0%
Total : EXPENSES	(\$13,283,031.00)	(\$6,398,484.47)	(\$6,398,484.47)	(\$6,884,546.53)	(\$5,022,987.97)	(\$1,861,558.56)	14.0%
NET ADDITION/(DEFICIT)	\$0.00	\$3,753,612.57	\$3,753,612.57	(\$3,753,612.57)	(\$5,022,987.97)	\$1,269,375.40	0.0%

End of Report

Operating Statement with Encumbrance