

# Clatskanie School District

## Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 07/01/2025 through 09/30/2025

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> |        |
|---|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|--------|
| <b>INCOME</b>                             |                   |                      |                     |                   |                    |                       |        |
| GENERAL FUND REVENUES                     |                   |                      |                     |                   |                    |                       |        |
| Property Taxes (+)                        | \$6,648,000.00    | \$17,636.64          | \$17,636.64         | \$6,630,363.36    | \$0.00             | \$6,630,363.36        | 99.7%  |
| 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      | \$30,805.94          | \$30,805.94         | \$167,694.06      | \$0.00             | \$167,694.06          | 84.5%  |
| Earnings on Investments (+)               | \$175,000.00      | \$27,730.87          | \$27,730.87         | \$147,269.13      | \$0.00             | \$147,269.13          | 84.2%  |
| Intermediate Sources (+)                  | \$36,000.00       | \$0.00               | \$0.00              | \$36,000.00       | \$0.00             | \$36,000.00           | 100.0% |
| State Sources (+)                         | \$5,315,531.00    | \$1,534,438.00       | \$1,534,438.00      | \$3,781,093.00    | \$0.00             | \$3,781,093.00        | 71.1%  |
| Beginning Fund Balance (+)                | \$610,000.00      | \$0.00               | \$0.00              | \$610,000.00      | \$0.00             | \$610,000.00          | 100.0% |
| Sub-total : GENERAL FUND REVENUES         | \$13,283,031.00   | \$1,610,611.45       | \$1,610,611.45      | \$11,672,419.55   | \$0.00             | \$11,672,419.55       | 87.9%  |
| <b>Total : INCOME</b>                     | \$13,283,031.00   | \$1,610,611.45       | \$1,610,611.45      | \$11,672,419.55   | \$0.00             | \$11,672,419.55       | 87.9%  |
| <b>EXPENSES</b>                           |                   |                      |                     |                   |                    |                       |        |
| GENERAL FUND EXPENDITURES                 |                   |                      |                     |                   |                    |                       |        |
| Salaries (-)                              | \$6,536,814.43    | \$1,091,801.61       | \$1,091,801.61      | \$5,445,012.82    | \$5,134,257.12     | \$310,755.70          | 4.8%   |
| Benefits (-)                              | \$4,327,243.63    | \$700,501.15         | \$700,501.15        | \$3,626,742.48    | \$2,783,988.89     | \$842,753.59          | 19.5%  |
| Purchased Services (-)                    | \$894,850.00      | \$92,810.31          | \$92,810.31         | \$802,039.69      | \$683,499.75       | \$118,539.94          | 13.2%  |
| Supplies & Materials (-)                  | \$339,450.00      | \$127,295.47         | \$127,295.47        | \$212,154.53      | \$42,516.18        | \$169,638.35          | 50.0%  |
| Other Objects (-)                         | \$357,150.00      | \$261,140.94         | \$261,140.94        | \$96,009.06       | \$156.00           | \$95,853.06           | 26.8%  |
| 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) | (\$2,273,549.48)     | (\$2,273,549.48)    | (\$11,009,481.52) | (\$8,644,417.94)   | (\$2,365,063.58)      | 17.8%  |
| <b>Total : EXPENSES</b>                   | (\$13,283,031.00) | (\$2,273,549.48)     | (\$2,273,549.48)    | (\$11,009,481.52) | (\$8,644,417.94)   | (\$2,365,063.58)      | 17.8%  |
| <b>NET ADDITION/(DEFICIT)</b>             | \$0.00            | (\$662,938.03)       | (\$662,938.03)      | \$662,938.03      | (\$8,644,417.94)   | \$9,307,355.97        | 0.0%   |

End of Report

Operating Statement with Encumbrance