

Clatskanie School District

Board Report - Bond Fund For the Period 07/01/2021 through 05/31/2022

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 (+)	\$50,000.00	\$48,372.76	\$48,372.76	\$1,627.24	\$0.00	\$1,627.24	3.3%
State Sources (+)	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	100.0%
Other Sources (+)	\$12,186,228.00	\$12,186,227.70	\$12,186,227.70	\$0.30	\$0.00	\$0.30	0.0%
Sub-total : BOND FUND REVENUES	\$16,236,228.00	\$12,234,600.46	\$12,234,600.46	\$4,001,627.54	\$0.00	\$4,001,627.54	24.6%
Total : INCOME	\$16,236,228.00	\$12,234,600.46	\$12,234,600.46	\$4,001,627.54	\$0.00	\$4,001,627.54	24.6%
EXPENSES							
BOND FUND EXPENDITURES							
Purchased Services (-)	\$600,500.00	\$318,674.46	\$318,674.46	\$281,825.54	\$11,545.00	\$270,280.54	45.0%
Capital Outlay (-)	\$15,435,728.00	\$835,184.04	\$835,184.04	\$14,600,543.96	\$944,792.42	\$13,655,751.54	88.5%
Dues and Fees (-)	\$200,000.00	\$156,529.36	\$156,529.36	\$43,470.64	\$0.00	\$43,470.64	21.7%
Sub-total : BOND FUND EXPENDITURES	(\$16,236,228.00)	(\$1,310,387.86)	(\$1,310,387.86)	(\$14,925,840.14)	(\$956,337.42)	(\$13,969,502.72)	86.0%
Total : EXPENSES	(\$16,236,228.00)	(\$1,310,387.86)	(\$1,310,387.86)	(\$14,925,840.14)	(\$956,337.42)	(\$13,969,502.72)	86.0%
NET ADDITION/(DEFICIT)	\$0.00	\$10,924,212.60	\$10,924,212.60	(\$10,924,212.60)	(\$956,337.42)	(\$9,967,875.18)	0.0%

End of Report