

Clatskanie School District

Board Report - Bond Fund For the Period 07/01/2021 through 04/30/2022

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	\$41,379.74	\$41,379.74	\$8,620.26	\$0.00	\$8,620.26	17.2%
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	\$12,227,607.44	\$12,227,607.44	\$4,008,620.56	\$0.00	\$4,008,620.56	24.7%
Total : INCOME	\$16,236,228.00	\$12,227,607.44	\$12,227,607.44	\$4,008,620.56	\$0.00	\$4,008,620.56	24.7%
EXPENSES							
BOND FUND EXPENDITURES							
Purchased Services (-)	\$600,500.00	\$180,645.37	\$180,645.37	\$419,854.63	\$15,000.00	\$404,854.63	67.4%
Capital Outlay (-)	\$15,435,728.00	\$753,333.18	\$753,333.18	\$14,682,394.82	\$944,792.42	\$13,737,602.40	89.0%
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)	(\$1,090,507.91)	(\$1,090,507.91)	(\$15,145,720.09)	(\$959,792.42)	(\$14,185,927.67)	87.4%
Total : EXPENSES	(\$16,236,228.00)	(\$1,090,507.91)	(\$1,090,507.91)	(\$15,145,720.09)	(\$959,792.42)	(\$14,185,927.67)	87.4%
NET ADDITION/(DEFICIT)	\$0.00	\$11,137,099.53	\$11,137,099.53	(\$11,137,099.53)	(\$959,792.42)	(\$10,177,307.11)	0.0%

End of Report