

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT 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							
GENERAL FUND REVENUES							
Property Taxes (+)	\$3,628,545.00	\$4,515,812.93	\$4,515,812.93	(\$887,267.93)	\$0.00	(\$887,267.93)	-24.5%
Charges for Services (+)	\$242,544.00	\$268,159.46	\$268,159.46	(\$25,615.46)	\$0.00	(\$25,615.46)	-10.6%
Earnings on Investments (+)	\$10,000.00	\$8,941.15	\$8,941.15	\$1,058.85	\$0.00	\$1,058.85	10.6%
Intermediate Sources (+)	\$81,000.00	\$687.42	\$687.42	\$80,312.58	\$0.00	\$80,312.58	99.2%
State Sources (+)	\$4,908,125.00	\$2,680,483.10	\$2,680,483.10	\$2,227,641.90	\$0.00	\$2,227,641.90	45.4%
Interfund Transfers (+)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.0%
Beginning Fund Balance (+)	\$400,000.00	\$828,471.73	\$828,471.73	(\$428,471.73)	\$0.00	(\$428,471.73)	-107.1%
Sub-total : GENERAL FUND REVENUES	\$9,470,214.00	\$8,302,555.79	\$8,302,555.79	\$1,167,658.21	\$0.00	\$1,167,658.21	12.3%
Total : INCOME	\$9,470,214.00	\$8,302,555.79	\$8,302,555.79	\$1,167,658.21	\$0.00	\$1,167,658.21	12.3%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$4,972,340.00	\$3,788,860.38	\$3,788,860.38	\$1,183,479.62	\$1,195,876.92	(\$12,397.30)	-0.2%
Benefits (-)	\$3,070,861.00	\$2,212,228.64	\$2,212,228.64	\$858,632.36	\$708,125.53	\$150,506.83	4.9%
Purchased Services (-)	\$897,165.00	\$587,845.21	\$587,845.21	\$309,319.79	\$206,808.20	\$102,511.59	11.4%
Supplies & Materials (-)	\$283,711.00	\$227,054.46	\$227,054.46	\$56,656.54	\$14,012.86	\$42,643.68	15.0%
Capital Outlay (-)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.0%
Other Objects (-)	\$193,215.00	\$171,839.78	\$171,839.78	\$21,375.22	\$9.50	\$21,365.72	11.1%
Transfers (-)	\$50,922.00	\$0.00	\$0.00	\$50,922.00	\$0.00	\$50,922.00	100.0%
Sub-total : GENERAL FUND EXPENDITURES	(\$9,470,214.00)	(\$6,987,828.47)	(\$6,987,828.47)	(\$2,482,385.53)	(\$2,124,833.01)	(\$357,552.52)	3.8%
Total : EXPENSES	(\$9,470,214.00)	(\$6,987,828.47)	(\$6,987,828.47)	(\$2,482,385.53)	(\$2,124,833.01)	(\$357,552.52)	3.8%
NET ADDITION/(DEFICIT)	\$0.00	\$1,314,727.32	\$1,314,727.32	(\$1,314,727.32)	(\$2,124,833.01)	\$810,105.69	0.0%

End of Report

Operating Statement with Encumbrance