

**Clatskanie School District**

**Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 07/01/2021 through 03/31/2022**

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
Property Taxes (+)	\$3,765,785.00	\$4,489,024.01	\$4,489,024.01	(\$723,239.01)	\$0.00	(\$723,239.01)	-19.2%
Charges for Services (+)	\$95,500.00	\$261,149.79	\$261,149.79	(\$165,649.79)	\$0.00	(\$165,649.79)	-173.5%
Earnings on Investments (+)	\$40,000.00	\$7,658.03	\$7,658.03	\$32,341.97	\$0.00	\$32,341.97	80.9%
Intermediate Sources (+)	\$31,000.00	\$687.42	\$687.42	\$30,312.58	\$0.00	\$30,312.58	97.8%
State Sources (+)	\$4,662,848.00	\$2,680,483.10	\$2,680,483.10	\$1,982,364.90	\$0.00	\$1,982,364.90	42.5%
Interfund Transfers (+)	\$393,717.00	\$0.00	\$0.00	\$393,717.00	\$0.00	\$393,717.00	100.0%
Beginning Fund Balance (+)	\$250,000.00	\$595,784.50	\$595,784.50	(\$345,784.50)	\$0.00	(\$345,784.50)	-138.3%
Sub-total : GENERAL FUND REVENUES	\$9,238,850.00	\$8,034,786.85	\$8,034,786.85	\$1,204,063.15	\$0.00	\$1,204,063.15	13.0%
<b>Total : INCOME</b>	\$9,238,850.00	\$8,034,786.85	\$8,034,786.85	\$1,204,063.15	\$0.00	\$1,204,063.15	13.0%
<b>EXPENSES</b>							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$4,835,832.00	\$3,371,814.65	\$3,371,814.65	\$1,464,017.35	\$1,599,143.09	(\$135,125.74)	-2.8%
Benefits (-)	\$3,035,624.00	\$1,947,991.46	\$1,947,991.46	\$1,087,632.54	\$938,249.07	\$149,383.47	4.9%
Purchased Services (-)	\$776,484.00	\$497,934.09	\$497,934.09	\$278,549.91	\$265,133.79	\$13,416.12	1.7%
Supplies & Materials (-)	\$296,850.00	\$204,681.62	\$204,681.62	\$92,168.38	\$14,859.31	\$77,309.07	26.0%
Capital Outlay (-)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.0%
Other Objects (-)	\$194,670.00	\$170,244.10	\$170,244.10	\$24,425.90	\$0.00	\$24,425.90	12.5%
Transfers (-)	\$97,390.00	\$0.00	\$0.00	\$97,390.00	\$0.00	\$97,390.00	100.0%
Sub-total : GENERAL FUND EXPENDITURES	(\$9,238,850.00)	(\$6,192,665.92)	(\$6,192,665.92)	(\$3,046,184.08)	(\$2,817,385.26)	(\$228,798.82)	2.5%
<b>Total : EXPENSES</b>	(\$9,238,850.00)	(\$6,192,665.92)	(\$6,192,665.92)	(\$3,046,184.08)	(\$2,817,385.26)	(\$228,798.82)	2.5%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$1,842,120.93	\$1,842,120.93	(\$1,842,120.93)	(\$2,817,385.26)	\$975,264.33	0.0%

End of Report

Operating Statement with Encumbrance