

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 07/01/2025 through 12/31/2025

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>	
INCOME							
GENERAL FUND REVENUES							
Property Taxes (+)	\$6,648,000.00	\$6,340,750.88	\$6,340,750.88	\$307,249.12	\$0.00	\$307,249.12	4.6%
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	\$66,292.42	\$66,292.42	\$132,207.58	\$0.00	\$132,207.58	66.6%
Earnings on Investments (+)	\$175,000.00	\$65,864.10	\$65,864.10	\$109,135.90	\$0.00	\$109,135.90	62.4%
Intermediate Sources (+)	\$36,000.00	\$10,505.08	\$10,505.08	\$25,494.92	\$0.00	\$25,494.92	70.8%
State Sources (+)	\$5,315,531.00	\$2,644,869.07	\$2,644,869.07	\$2,670,661.93	\$0.00	\$2,670,661.93	50.2%
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	\$9,128,281.55	\$9,128,281.55	\$4,154,749.45	\$0.00	\$4,154,749.45	31.3%
Total : INCOME	\$13,283,031.00	\$9,128,281.55	\$9,128,281.55	\$4,154,749.45	\$0.00	\$4,154,749.45	31.3%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$6,536,814.43	\$2,752,442.97	\$2,752,442.97	\$3,784,371.46	\$3,455,394.22	\$328,977.24	5.0%
Benefits (-)	\$4,327,243.63	\$1,704,056.69	\$1,704,056.69	\$2,623,186.94	\$1,798,006.60	\$825,180.34	19.1%
Purchased Services (-)	\$894,850.00	\$364,901.75	\$364,901.75	\$529,948.25	\$487,524.82	\$42,423.43	4.7%
Supplies & Materials (-)	\$339,450.00	\$262,544.16	\$262,544.16	\$76,905.84	\$6,015.33	\$70,890.51	20.9%
Other Objects (-)	\$357,150.00	\$269,952.11	\$269,952.11	\$87,197.89	\$3,832.19	\$83,365.70	23.3%
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)	(\$5,353,897.68)	(\$5,353,897.68)	(\$7,929,133.32)	(\$5,750,773.16)	(\$2,178,360.16)	16.4%
Total : EXPENSES	(\$13,283,031.00)	(\$5,353,897.68)	(\$5,353,897.68)	(\$7,929,133.32)	(\$5,750,773.16)	(\$2,178,360.16)	16.4%
NET ADDITION/(DEFICIT)	\$0.00	\$3,774,383.87	\$3,774,383.87	(\$3,774,383.87)	(\$5,750,773.16)	\$1,976,389.29	0.0%

End of Report

Operating Statement with Encumbrance