

# Clatskanie School District

## Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2025 through 07/31/2025

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
Property Taxes (+)	\$6,648,000.00	\$0.00	\$0.00	\$6,648,000.00	\$0.00	\$6,648,000.00	100.0%
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	\$0.00	\$0.00	\$198,500.00	\$0.00	\$198,500.00	100.0%
Earnings on Investments (+)	\$175,000.00	\$11,324.91	\$11,324.91	\$163,675.09	\$0.00	\$163,675.09	93.5%
Intermediate Sources (+)	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.0%
State Sources (+)	\$5,315,531.00	\$777,128.00	\$777,128.00	\$4,538,403.00	\$0.00	\$4,538,403.00	85.4%
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	\$788,452.91	\$788,452.91	\$12,494,578.09	\$0.00	\$12,494,578.09	94.1%
<b>Total : INCOME</b>	\$13,283,031.00	\$788,452.91	\$788,452.91	\$12,494,578.09	\$0.00	\$12,494,578.09	94.1%
<b>EXPENSES</b>							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$6,536,814.43	\$148,290.09	\$148,290.09	\$6,388,524.34	\$6,019,169.21	\$369,355.13	5.7%
Benefits (-)	\$4,327,243.63	\$90,168.49	\$90,168.49	\$4,237,075.14	\$3,649,463.41	\$587,611.73	13.6%
Purchased Services (-)	\$894,850.00	\$2,030.39	\$2,030.39	\$892,819.61	\$469,602.68	\$423,216.93	47.3%
Supplies & Materials (-)	\$339,450.00	\$16,508.96	\$16,508.96	\$322,941.04	\$37,702.62	\$285,238.42	84.0%
Other Objects (-)	\$357,150.00	\$231,788.00	\$231,788.00	\$125,362.00	\$8,418.58	\$116,943.42	32.7%
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)	(\$488,785.93)	(\$488,785.93)	(\$12,794,245.07)	(\$10,184,356.50)	(\$2,609,888.57)	19.6%
<b>Total : EXPENSES</b>	(\$13,283,031.00)	(\$488,785.93)	(\$488,785.93)	(\$12,794,245.07)	(\$10,184,356.50)	(\$2,609,888.57)	19.6%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$299,666.98	\$299,666.98	(\$299,666.98)	(\$10,184,356.50)	\$9,884,689.52	0.0%

End of Report

Operating Statement with Encumbrance