

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 07/01/2025 through 10/31/2025

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	\$348,533.10	\$348,533.10	\$6,299,466.90	\$0.00	\$6,299,466.90	94.8%
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	\$40,825.29	\$40,825.29	\$157,674.71	\$0.00	\$157,674.71	79.4%
Earnings on Investments (+)	\$175,000.00	\$32,460.29	\$32,460.29	\$142,539.71	\$0.00	\$142,539.71	81.5%
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	\$1,912,995.00	\$1,912,995.00	\$3,402,536.00	\$0.00	\$3,402,536.00	64.0%
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	\$2,334,813.68	\$2,334,813.68	\$10,948,217.32	\$0.00	\$10,948,217.32	82.4%
Total : INCOME	\$13,283,031.00	\$2,334,813.68	\$2,334,813.68	\$10,948,217.32	\$0.00	\$10,948,217.32	82.4%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$6,536,814.43	\$1,641,117.52	\$1,641,117.52	\$4,895,696.91	\$4,705,180.23	\$190,516.68	2.9%
Benefits (-)	\$4,327,243.63	\$1,031,733.56	\$1,031,733.56	\$3,295,510.07	\$2,448,775.95	\$846,734.12	19.6%
Purchased Services (-)	\$894,850.00	\$177,543.21	\$177,543.21	\$717,306.79	\$639,990.80	\$77,315.99	8.6%
Supplies & Materials (-)	\$339,450.00	\$174,330.42	\$174,330.42	\$165,119.58	\$17,413.91	\$147,705.67	43.5%
Other Objects (-)	\$357,150.00	\$265,926.27	\$265,926.27	\$91,223.73	\$0.00	\$91,223.73	25.5%
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)	(\$3,290,650.98)	(\$3,290,650.98)	(\$9,992,380.02)	(\$7,811,360.89)	(\$2,181,019.13)	16.4%
Total : EXPENSES	(\$13,283,031.00)	(\$3,290,650.98)	(\$3,290,650.98)	(\$9,992,380.02)	(\$7,811,360.89)	(\$2,181,019.13)	16.4%
NET ADDITION/(DEFICIT)	\$0.00	(\$955,837.30)	(\$955,837.30)	\$955,837.30	(\$7,811,360.89)	\$8,767,198.19	0.0%

End of Report

Operating Statement with Encumbrance