Clatskanie School District

Board Report - Bond Fund For the Period 07/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
BOND FUND REVENUES							
Earnings on Investments (+)	$15,000.00	$53,085.49	$53,085.49	($38,085.49)	$0.00	($38,085.49)	-253.9%
Beginning Fund Balance (+)	$5,000,000.00	$0.00	$0.00	$5,000,000.00	$0.00	$5,000,000.00	100.0%
Sub-total : BOND FUND REVENUES	$5,015,000.00	$53,085.49	$53,085.49	$4,961,914.51	$0.00	$4,961,914.51	98.9%
Total : INCOME	$5,015,000.00	$53,085.49	$53,085.49	$4,961,914.51	$0.00	$4,961,914.51	98.9%
EXPENSES							
BOND FUND EXPENDITURES							
Salaries (-)	$0.00	$1,479.92	$1,479.92	($1,479.92)	$0.00	($1,479.92)	0.0%
Benefits (-)	$0.00	$529.40	$529.40	($529.40)	$0.00	($529.40)	0.0%
Purchased Services (-)	$30,000.00	$58,430.50	$58,430.50	($28,430.50)	$43,947.00	($72,377.50)	-241.3%
Supplies & Materials (-)	$0.00	$10,704.70	$10,704.70	($10,704.70)	$9,645.51	($20,350.21)	0.0%
Capital Outlay (-)	$4,985,000.00	$4,350,335.88	$4,350,335.88	$634,664.12	$230,892.53	$403,771.59	8.1%
Dues and Fees (-)	$0.00	$8,045.10	$8,045.10	($8,045.10)	$6,955.40	($15,000.50)	0.0%
Sub-total : BOND FUND EXPENDITURES	($5,015,000.00)	($4,429,525.50)	($4,429,525.50)	($585,474.50)	($291,440.44)	($294,034.06)	5.9%
Total : EXPENSES	($5,015,000.00)	($4,429,525.50)	($4,429,525.50)	($585,474.50)	($291,440.44)	($294,034.06)	5.9%
NET ADDITION/(DEFICIT)	$0.00	($4,376,440.01)	($4,376,440.01)	$4,376,440.01	($291,440.44)	$4,667,880.45	0.0%

End of Report