

Clatsop Community College Financial Report as of November 30, 2025

General Operating Fund		FY2023			FY2024			FY2025			FY2026				
Fund	Description	Fiscal Year Actual	Year-to-Date Actual	% of Full Year	Fiscal Year Actual	Year-to-Date Actual	% of Full Year	Fiscal Year Actual	Year-to-Date Actual	% of Full Year	FY Operating Budget 7/1/25	FY Operating Budget 10/31/25	Year-to-Date Actual	% of Full Year	Year-to-Date Change
11	Beginning Fund Balance	\$ 1,361,974			\$ 1,662,359			\$ 1,674,128			\$ 1,864,859	\$ 1,864,859			
<b>Revenue</b>															
11	Tuition and Fees	\$ 2,760,350	\$ 1,117,876	40.50%	\$ 2,953,091	\$ 1,193,693	40.42%	\$ 3,122,377	\$ 1,733,339	55.51%	\$ 3,203,000	\$ 3,283,000	\$ 1,895,248	57.73%	\$ 161,909
11	State Appropriations	\$ 3,771,129	\$ 1,832,175	48.58%	\$ 4,106,512	\$ 2,050,596	49.94%	\$ 4,297,181	\$ 2,125,702	49.47%	\$ 4,425,000	\$ 4,170,275	\$ 2,107,063	50.53%	\$ (18,639)
11	Property Taxes	\$ 5,610,168	\$ 4,351,378	77.56%	\$ 5,903,094	\$ 5,122,701	86.78%	\$ 6,110,588	\$ 5,032,966	82.36%	\$ 6,225,000	\$ 6,358,000	\$ 5,550,989	87.31%	\$ 518,023
11	Other Revenue Including Transfers	\$ 2,028,794	\$ 223,710	11.03%	\$ 1,291,788	\$ 194,534	15.06%	\$ 613,845	\$ 203,395	33.13%	\$ 764,875	\$ 764,875	\$ 175,152	22.90%	\$ (28,243)
	<b>Total Revenue</b>	\$ 14,170,441	\$ 7,525,139	53.10%	\$ 14,254,485	\$ 8,561,524	60.06%	\$ 14,143,991	\$ 9,095,402	64.31%	\$ 14,617,875	\$ 14,576,150	\$ 9,728,452	66.74%	\$ 633,050
<b>Expenditures by Function</b>															
11	Instruction	\$ 5,170,308	\$ 1,791,952	34.66%	\$ 5,462,231	\$ 1,882,820	34.47%	\$ 5,298,970	\$ 1,787,372	33.73%	\$ 5,977,185	\$ 5,869,063	\$ 1,942,998	33.11%	\$ 155,626
11	Instructional Support	\$ 1,632,496	\$ 691,798	42.38%	\$ 1,870,684	\$ 800,476	42.79%	\$ 1,734,397	\$ 713,919	41.16%	\$ 1,775,007	\$ 1,815,626	\$ 760,796	41.90%	\$ 46,877
11	Student Services	\$ 1,571,357	\$ 586,488	37.32%	\$ 1,489,137	\$ 700,696	47.05%	\$ 1,202,706	\$ 438,040	36.42%	\$ 1,416,258	\$ 1,416,258	\$ 502,070	35.45%	\$ 64,030
11	Institutional Support	\$ 3,689,254	\$ 1,448,300	39.26%	\$ 3,561,504	\$ 1,923,280	54.00%	\$ 3,630,314	\$ 1,523,515	41.97%	\$ 3,310,472	\$ 3,336,250	\$ 1,577,629	47.29%	\$ 54,114
11	Operation and Maintenance of Plant	\$ 1,638,689	\$ 717,796	43.80%	\$ 1,663,056	\$ 777,893	46.77%	\$ 1,898,198	\$ 770,813	40.61%	\$ 1,954,153	\$ 1,954,153	\$ 830,073	42.48%	\$ 59,260
11	Scholarships & Tuition Waivers	\$ 167,952	\$ 65,702	39.12%	\$ 196,104	\$ 67,206	34.27%	\$ 188,675	\$ 81,771	43.34%	\$ 184,800	\$ 184,800	\$ 68,891	37.28%	\$ (12,880)
	<b>Total Expenditures</b>	\$ 13,870,056	\$ 5,302,036	38.23%	\$ 14,242,716	\$ 6,152,371	43.20%	\$ 13,953,260	\$ 5,315,430	38.09%	\$ 14,617,875	\$ 14,576,150	\$ 5,682,457	38.98%	\$ 367,027
	Net Revenue (Expenditures)	\$ 300,385	\$ 2,223,103		\$ 11,769	\$ 2,409,153		\$ 190,731	\$ 3,779,972		\$ -	\$ -	\$ 4,045,995		\$ 266,023
	Ending Fund Balance	\$ 1,662,359			\$ 1,674,128			\$ 1,864,859			\$ 1,864,859				
<b>Expenditures by Category</b>															
				% of Total			% of Total			% of Total				% of Full Year	
	Salaries and Fringe Benefits	\$ 10,749,041		77.50%	\$ 11,397,252	\$ 4,686,059	41.12%	\$ 10,622,166	\$ 3,916,144	36.87%	\$ 11,610,479	\$ 11,568,754	\$ 4,314,870	37.30%	\$ 398,726
	Contracted Services	\$ 2,009,150		14.49%	\$ 1,515,779	\$ 1,033,964	68.21%	\$ 1,552,188	\$ 777,688	50.10%	\$ 1,619,850	\$ 1,612,439	\$ 786,050	48.75%	\$ 8,362
	Materials, Supplies, and Travel	\$ 664,415		4.79%	\$ 968,908	\$ 287,351	29.66%	\$ 1,347,165	\$ 512,017	38.01%	\$ 1,124,626	\$ 1,125,935	\$ 460,787	40.92%	\$ (51,230)
	Other Expenditures Including Transfers	\$ 379,998		2.74%	\$ 351,486	\$ 142,734	40.61%	\$ 383,464	\$ 91,581	23.88%	\$ 262,920	\$ 263,020	\$ 114,748	43.63%	\$ 23,167
	Capital Outlay	\$ 67,452		0.49%	\$ 2,263	\$ 2,263	100.00%	\$ 48,277	\$ 18,000	37.28%	\$ -	\$ 6,002	\$ 6,002	100.00%	\$ (11,998)
	<b>Total Expenditures</b>	\$ 13,870,056	\$ -	100.00%	\$ 14,235,688	\$ 6,152,371	43.22%	\$ 13,953,260	\$ 5,315,430	38.09%	\$ 14,617,875	\$ 14,576,150	\$ 5,682,457	38.98%	\$ 367,027