

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2024 through 02/28/2025

Fiscal Year: 2024-2025

☐ 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 (+)	\$6,041,400.00	\$6,028,723.20	\$6,028,723.20	\$12,676.80	\$0.00	\$12,676.80	0.2%
Charges for Services (+)	\$177,359.00	\$106,009.99	\$106,009.99	\$71,349.01	\$0.00	\$71,349.01	40.2%
Earnings on Investments (+)	\$220,000.00	\$102,686.38	\$102,686.38	\$117,313.62	\$0.00	\$117,313.62	53.3%
Intermediate Sources (+)	\$354,444.00	\$27,134.68	\$27,134.68	\$327,309.32	\$0.00	\$327,309.32	92.3%
State Sources (+)	\$4,203,965.00	\$2,673,215.17	\$2,673,215.17	\$1,530,749.83	\$0.00	\$1,530,749.83	36.4%
Beginning Fund Balance (+)	\$628,391.00	\$824,936.76	\$824,936.76	(\$196,545.76)	\$0.00	(\$196,545.76)	-31.3%
Sub-total : GENERAL FUND REVENUES	\$11,625,559.00	\$9,762,706.18	\$9,762,706.18	\$1,862,852.82	\$0.00	\$1,862,852.82	16.0%
Total : INCOME	\$11,625,559.00	\$9,762,706.18	\$9,762,706.18	\$1,862,852.82	\$0.00	\$1,862,852.82	16.0%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$3,475,418.96	\$3,475,418.96	\$2,330,814.46	\$2,299,750.86	\$31,063.60	0.5%
Benefits (-)	\$3,369,300.95	\$2,196,702.05	\$2,196,702.05	\$1,172,598.90	\$1,450,679.51	(\$278,080.61)	-8.3%
Purchased Services (-)	\$1,140,981.63	\$573,778.03	\$573,778.03	\$567,203.60	\$361,733.52	\$205,470.08	18.0%
Supplies & Materials (-)	\$432,650.00	\$220,405.20	\$220,405.20	\$212,244.80	\$13,099.21	\$199,145.59	46.0%
Capital Outlay (-)	\$0.00	\$23,590.05	\$23,590.05	(\$23,590.05)	\$0.00	(\$23,590.05)	0.0%
Other Objects (-)	\$233,130.00	\$285,633.54	\$285,633.54	(\$52,503.54)	\$734.33	(\$53,237.87)	-22.8%
Transfers (-)	\$184,426.00	\$0.00	\$0.00	\$184,426.00	\$0.00	\$184,426.00	100.0%
Planned Reserve (Ending Fund Balance) (-)	\$458,837.00	\$0.00	\$0.00	\$458,837.00	\$0.00	\$458,837.00	100.0%
Sub-total : GENERAL FUND EXPENDITURES	(\$11,625,559.00)	(\$6,775,527.83)	(\$6,775,527.83)	(\$4,850,031.17)	(\$4,125,997.43)	(\$724,033.74)	6.2%
Total : EXPENSES	(\$11,625,559.00)	(\$6,775,527.83)	(\$6,775,527.83)	(\$4,850,031.17)	(\$4,125,997.43)	(\$724,033.74)	6.2%
NET ADDITION/(DEFICIT)	\$0.00	\$2,987,178.35	\$2,987,178.35	(\$2,987,178.35)	(\$4,125,997.43)	\$1,138,819.08	0.0%

End of Report

Operating Statement with Encumbrance