

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2024 through 01/31/2025

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	\$5,995,737.10	\$5,995,737.10	\$45,662.90	\$0.00	\$45,662.90	0.8%
Charges for Services (+)	\$177,359.00	\$103,182.19	\$103,182.19	\$74,176.81	\$0.00	\$74,176.81	41.8%
Earnings on Investments (+)	\$220,000.00	\$84,983.54	\$84,983.54	\$135,016.46	\$0.00	\$135,016.46	61.4%
Intermediate Sources (+)	\$354,444.00	\$14,371.86	\$14,371.86	\$340,072.14	\$0.00	\$340,072.14	95.9%
State Sources (+)	\$4,203,965.00	\$2,382,227.65	\$2,382,227.65	\$1,821,737.35	\$0.00	\$1,821,737.35	43.3%
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	\$9,405,439.10	\$9,405,439.10	\$2,220,119.90	\$0.00	\$2,220,119.90	19.1%
Total : INCOME	\$11,625,559.00	\$9,405,439.10	\$9,405,439.10	\$2,220,119.90	\$0.00	\$2,220,119.90	19.1%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$2,964,760.48	\$2,964,760.48	\$2,841,472.94	\$2,867,817.70	(\$26,344.76)	-0.5%
Benefits (-)	\$3,369,300.95	\$1,979,865.77	\$1,979,865.77	\$1,389,435.18	\$1,704,127.72	(\$314,692.54)	-9.3%
Purchased Services (-)	\$1,140,981.63	\$469,419.39	\$469,419.39	\$671,562.24	\$411,111.84	\$260,450.40	22.8%
Supplies & Materials (-)	\$432,650.00	\$208,697.71	\$208,697.71	\$223,952.29	\$11,117.61	\$212,834.68	49.2%
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	\$272,317.09	\$272,317.09	(\$39,187.09)	\$0.00	(\$39,187.09)	-16.8%
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)	(\$5,918,650.49)	(\$5,918,650.49)	(\$5,706,908.51)	(\$4,994,174.87)	(\$712,733.64)	6.1%
Total : EXPENSES	(\$11,625,559.00)	(\$5,918,650.49)	(\$5,918,650.49)	(\$5,706,908.51)	(\$4,994,174.87)	(\$712,733.64)	6.1%
NET ADDITION/(DEFICIT)	\$0.00	\$3,486,788.61	\$3,486,788.61	(\$3,486,788.61)	(\$4,994,174.87)	\$1,507,386.26	0.0%

End of Report

Operating Statement with Encumbrance