

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 07/01/2023 through 06/30/2024

Fiscal Year: 2023-2024

☐ 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 (+)	\$5,295,400.00	\$6,487,697.84	\$6,487,697.84	(\$1,192,297.84)	\$0.00	(\$1,192,297.84)	-22.5%
Charges for Services (+)	\$177,159.00	\$45,784.55	\$45,784.55	\$131,374.45	\$0.00	\$131,374.45	74.2%
Earnings on Investments (+)	\$140,000.00	\$182,006.93	\$182,006.93	(\$42,006.93)	\$0.00	(\$42,006.93)	-30.0%
Intermediate Sources (+)	\$154,444.00	\$459.25	\$459.25	\$153,984.75	\$0.00	\$153,984.75	99.7%
State Sources (+)	\$4,962,384.00	\$3,974,135.73	\$3,974,135.73	\$988,248.27	\$0.00	\$988,248.27	19.9%
Beginning Fund Balance (+)	\$1,095,152.00	\$666,460.78	\$666,460.78	\$428,691.22	\$0.00	\$428,691.22	39.1%
Sub-total : GENERAL FUND REVENUES	\$11,824,539.00	\$11,356,545.08	\$11,356,545.08	\$467,993.92	\$0.00	\$467,993.92	4.0%
Total : INCOME	\$11,824,539.00	\$11,356,545.08	\$11,356,545.08	\$467,993.92	\$0.00	\$467,993.92	4.0%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,712,361.00	\$3,626,455.56	\$3,626,455.56	\$2,085,905.44	\$1,722,955.07	\$362,950.37	6.4%
Benefits (-)	\$3,534,109.00	\$2,196,264.36	\$2,196,264.36	\$1,337,844.64	\$1,091,138.24	\$246,706.40	7.0%
Purchased Services (-)	\$1,363,676.00	\$659,576.68	\$659,576.68	\$704,099.32	\$401,685.85	\$302,413.47	22.2%
Supplies & Materials (-)	\$453,150.00	\$259,547.30	\$259,547.30	\$193,602.70	\$28,681.38	\$164,921.32	36.4%
Capital Outlay (-)	\$0.00	\$915.00	\$915.00	(\$915.00)	\$9,385.00	(\$10,300.00)	0.0%
Other Objects (-)	\$227,980.00	\$213,523.52	\$213,523.52	\$14,456.48	\$45.00	\$14,411.48	6.3%
Transfers (-)	\$74,426.00	\$0.00	\$0.00	\$74,426.00	\$0.00	\$74,426.00	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	(\$11,824,539.00)	(\$6,956,282.42)	(\$6,956,282.42)	(\$4,868,256.58)	(\$3,253,890.54)	(\$1,614,366.04)	13.7%
Total : EXPENSES	(\$11,824,539.00)	(\$6,956,282.42)	(\$6,956,282.42)	(\$4,868,256.58)	(\$3,253,890.54)	(\$1,614,366.04)	13.7%
NET ADDITION/(DEFICIT)	\$0.00	\$4,400,262.66	\$4,400,262.66	(\$4,400,262.66)	(\$3,253,890.54)	(\$1,146,372.12)	0.0%

End of Report

Operating Statement with Encumbrance