

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2024 through 11/30/2024

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	\$5,292,435.18	\$5,292,435.18	\$748,964.82	\$0.00	\$748,964.82	12.4%
Charges for Services (+)	\$177,359.00	\$76,572.63	\$76,572.63	\$100,786.37	\$0.00	\$100,786.37	56.8%
Earnings on Investments (+)	\$220,000.00	\$38,304.01	\$38,304.01	\$181,695.99	\$0.00	\$181,695.99	82.6%
Intermediate Sources (+)	\$354,444.00	\$225.37	\$225.37	\$354,218.63	\$0.00	\$354,218.63	99.9%
State Sources (+)	\$4,203,965.00	\$1,769,072.36	\$1,769,072.36	\$2,434,892.64	\$0.00	\$2,434,892.64	57.9%
Beginning Fund Balance (+)	\$628,391.00	\$0.00	\$0.00	\$628,391.00	\$0.00	\$628,391.00	100.0%
Sub-total : GENERAL FUND REVENUES	\$11,625,559.00	\$7,176,609.55	\$7,176,609.55	\$4,448,949.45	\$0.00	\$4,448,949.45	38.3%
Total : INCOME	\$11,625,559.00	\$7,176,609.55	\$7,176,609.55	\$4,448,949.45	\$0.00	\$4,448,949.45	38.3%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$1,975,902.46	\$1,975,902.46	\$3,830,330.96	\$3,787,970.39	\$42,360.57	0.7%
Benefits (-)	\$3,369,300.95	\$1,355,207.66	\$1,355,207.66	\$2,014,093.29	\$2,264,312.26	(\$250,218.97)	-7.4%
Purchased Services (-)	\$1,140,981.63	\$255,176.26	\$255,176.26	\$885,805.37	\$471,078.86	\$414,726.51	36.3%
Supplies & Materials (-)	\$432,650.00	\$164,004.96	\$164,004.96	\$268,645.04	\$4,232.17	\$264,412.87	61.1%
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	\$278,622.60	\$278,622.60	(\$45,492.60)	(\$215.00)	(\$45,277.60)	-19.4%
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)	(\$4,052,503.99)	(\$4,052,503.99)	(\$7,573,055.01)	(\$6,527,378.68)	(\$1,045,676.33)	9.0%
Total : EXPENSES	(\$11,625,559.00)	(\$4,052,503.99)	(\$4,052,503.99)	(\$7,573,055.01)	(\$6,527,378.68)	(\$1,045,676.33)	9.0%
NET ADDITION/(DEFICIT)	\$0.00	\$3,124,105.56	\$3,124,105.56	(\$3,124,105.56)	(\$6,527,378.68)	\$3,403,273.12	0.0%

End of Report

Operating Statement with Encumbrance