

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2024 through 12/31/2024

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	\$5,874,809.42	\$5,874,809.42	\$166,590.58	\$0.00	\$166,590.58	2.8%
Charges for Services (+)	\$177,359.00	\$78,092.21	\$78,092.21	\$99,266.79	\$0.00	\$99,266.79	56.0%
Earnings on Investments (+)	\$220,000.00	\$62,882.01	\$62,882.01	\$157,117.99	\$0.00	\$157,117.99	71.4%
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	\$2,045,734.87	\$2,045,734.87	\$2,158,230.13	\$0.00	\$2,158,230.13	51.3%
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	\$8,900,827.13	\$8,900,827.13	\$2,724,731.87	\$0.00	\$2,724,731.87	23.4%
Total : INCOME	\$11,625,559.00	\$8,900,827.13	\$8,900,827.13	\$2,724,731.87	\$0.00	\$2,724,731.87	23.4%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$2,471,685.84	\$2,471,685.84	\$3,334,547.58	\$3,244,101.17	\$90,446.41	1.6%
Benefits (-)	\$3,369,300.95	\$1,649,015.51	\$1,649,015.51	\$1,720,285.44	\$1,985,040.34	(\$264,754.90)	-7.9%
Purchased Services (-)	\$1,140,981.63	\$352,016.64	\$352,016.64	\$788,964.99	\$446,162.32	\$342,802.67	30.0%
Supplies & Materials (-)	\$432,650.00	\$176,313.99	\$176,313.99	\$256,336.01	\$20,886.98	\$235,449.03	54.4%
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	\$287,760.22	\$287,760.22	(\$54,630.22)	\$16,289.53	(\$70,919.75)	-30.4%
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)	(\$4,960,382.25)	(\$4,960,382.25)	(\$6,665,176.75)	(\$5,712,480.34)	(\$952,696.41)	8.2%
Total : EXPENSES	(\$11,625,559.00)	(\$4,960,382.25)	(\$4,960,382.25)	(\$6,665,176.75)	(\$5,712,480.34)	(\$952,696.41)	8.2%
NET ADDITION/(DEFICIT)	\$0.00	\$3,940,444.88	\$3,940,444.88	(\$3,940,444.88)	(\$5,712,480.34)	\$1,772,035.46	0.0%

End of Report

Operating Statement with Encumbrance