Clatskanie School District

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

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
GENERAL FUND REVENUES							
Property Taxes (+)	$5,295,400.00	$6,271,506.17	$6,271,506.17	($976,106.17)	$0.00	($976,106.17)	-18.4%
Charges for Services (+)	$177,159.00	$35,575.37	$35,575.37	$141,583.63	$0.00	$141,583.63	79.9%
Earnings on Investments (+)	$140,000.00	$91,358.25	$91,358.25	$48,641.75	$0.00	$48,641.75	34.7%
Intermediate Sources (+)	$154,444.00	$262.41	$262.41	$154,181.59	$0.00	$154,181.59	99.8%
State Sources (+)	$4,962,384.00	$2,921,441.73	$2,921,441.73	$2,040,942.27	$0.00	$2,040,942.27	41.1%
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	$9,986,604.71	$9,986,604.71	$1,837,934.29	$0.00	$1,837,934.29	15.5%
Total : INCOME	$11,824,539.00	$9,986,604.71	$9,986,604.71	$1,837,934.29	$0.00	$1,837,934.29	15.5%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	$5,712,361.00	$2,273,074.27	$2,273,074.27	$3,439,286.73	$2,936,340.86	$502,945.87	8.8%
Benefits (-)	$3,534,109.00	$1,382,874.15	$1,382,874.15	$2,151,234.85	$1,810,946.56	$340,288.29	9.6%
Purchased Services (-)	$1,363,676.00	$388,749.18	$388,749.18	$974,926.82	$552,238.10	$422,688.72	31.0%
Supplies & Materials (-)	$453,150.00	$187,972.64	$187,972.64	$265,177.36	$8,768.54	$256,408.82	56.6%
Capital Outlay (-)	$0.00	$915.00	$915.00	($915.00)	$0.00	($915.00)	0.0%
Other Objects (-)	$227,980.00	$204,496.36	$204,496.36	$23,483.64	$0.00	$23,483.64	10.3%
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)	($4,438,081.60)	($4,438,081.60)	($7,386,457.40)	($5,308,294.06)	($2,078,163.34)	17.6%
Total : EXPENSES	($11,824,539.00)	($4,438,081.60)	($4,438,081.60)	($7,386,457.40)	($5,308,294.06)	($2,078,163.34)	17.6%
NET ADDITION/(DEFICIT)	$0.00	$5,548,523.11	$5,548,523.11	($5,548,523.11)	($5,308,294.06)	($240,229.05)	0.0%

End of Report