

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	\$2,933,128.67	\$2,933,128.67	\$3,108,271.33	\$0.00	\$3,108,271.33	51.4%
Charges for Services (+)	\$177,359.00	\$38,945.32	\$38,945.32	\$138,413.68	\$0.00	\$138,413.68	78.0%
Earnings on Investments (+)	\$220,000.00	\$25,996.77	\$25,996.77	\$194,003.23	\$0.00	\$194,003.23	88.2%
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	\$4,767,368.49	\$4,767,368.49	\$6,858,190.51	\$0.00	\$6,858,190.51	59.0%
Total : INCOME	\$11,625,559.00	\$4,767,368.49	\$4,767,368.49	\$6,858,190.51	\$0.00	\$6,858,190.51	59.0%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$1,430,272.92	\$1,430,272.92	\$4,375,960.50	\$4,095,227.40	\$280,733.10	4.8%
Benefits (-)	\$3,369,300.95	\$1,038,987.72	\$1,038,987.72	\$2,330,313.23	\$2,365,120.92	(\$34,807.69)	-1.0%
Purchased Services (-)	\$1,140,981.63	\$218,330.11	\$218,330.11	\$922,651.52	\$471,833.63	\$450,817.89	39.5%
Supplies & Materials (-)	\$432,650.00	\$159,359.69	\$159,359.69	\$273,290.31	\$8,436.62	\$264,853.69	61.2%
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	\$276,812.90	\$276,812.90	(\$43,682.90)	\$1,594.70	(\$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)	(\$3,147,353.39)	(\$3,147,353.39)	(\$8,478,205.61)	(\$6,942,213.27)	(\$1,535,992.34)	13.2%
Total : EXPENSES	(\$11,625,559.00)	(\$3,147,353.39)	(\$3,147,353.39)	(\$8,478,205.61)	(\$6,942,213.27)	(\$1,535,992.34)	13.2%
NET ADDITION/(DEFICIT)	\$0.00	\$1,620,015.10	\$1,620,015.10	(\$1,620,015.10)	(\$6,942,213.27)	\$5,322,198.17	0.0%

End of Report

Operating Statement with Encumbrance