

# Clatskanie School District

## Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2024 through 10/31/2024

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
Property Taxes (+)	\$6,041,400.00	\$88,236.64	\$88,236.64	\$5,953,163.36	\$0.00	\$5,953,163.36	98.5%
Charges for Services (+)	\$177,359.00	\$26,088.95	\$26,088.95	\$151,270.05	\$0.00	\$151,270.05	85.3%
Earnings on Investments (+)	\$220,000.00	\$23,872.36	\$23,872.36	\$196,127.64	\$0.00	\$196,127.64	89.1%
Intermediate Sources (+)	\$354,444.00	\$0.00	\$0.00	\$354,444.00	\$0.00	\$354,444.00	100.0%
State Sources (+)	\$4,203,965.00	\$1,464,081.00	\$1,464,081.00	\$2,739,884.00	\$0.00	\$2,739,884.00	65.2%
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	\$1,602,278.95	\$1,602,278.95	\$10,023,280.05	\$0.00	\$10,023,280.05	86.2%
<b>Total : INCOME</b>	\$11,625,559.00	\$1,602,278.95	\$1,602,278.95	\$10,023,280.05	\$0.00	\$10,023,280.05	86.2%
<b>EXPENSES</b>							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$956,977.97	\$956,977.97	\$4,849,255.45	\$4,518,074.05	\$331,181.40	5.7%
Benefits (-)	\$3,369,300.95	\$734,236.30	\$734,236.30	\$2,635,064.65	\$2,860,256.28	(\$225,191.63)	-6.7%
Purchased Services (-)	\$1,140,981.63	\$162,472.11	\$162,472.11	\$978,509.52	\$517,812.29	\$460,697.23	40.4%
Supplies & Materials (-)	\$432,650.00	\$95,781.39	\$95,781.39	\$336,868.61	\$27,982.31	\$308,886.30	71.4%
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	\$254,844.40	\$254,844.40	(\$21,714.40)	\$361.85	(\$22,076.25)	-9.5%
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)	(\$2,227,902.22)	(\$2,227,902.22)	(\$9,397,656.78)	(\$7,924,486.78)	(\$1,473,170.00)	12.7%
<b>Total : EXPENSES</b>	(\$11,625,559.00)	(\$2,227,902.22)	(\$2,227,902.22)	(\$9,397,656.78)	(\$7,924,486.78)	(\$1,473,170.00)	12.7%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	(\$625,623.27)	(\$625,623.27)	\$625,623.27	(\$7,924,486.78)	\$8,550,110.05	0.0%

End of Report

Operating Statement with Encumbrance