Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2023 through 10/31/2023

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	$463,430.03	$463,430.03	$4,831,969.97	$0.00	$4,831,969.97	91.2%
Charges for Services (+)	$177,159.00	$21,905.37	$21,905.37	$155,253.63	$0.00	$155,253.63	87.6%
Earnings on Investments (+)	$140,000.00	$40,282.67	$40,282.67	$99,717.33	$0.00	$99,717.33	71.2%
Intermediate Sources (+)	$154,444.00	$0.00	$0.00	$154,444.00	$0.00	$154,444.00	100.0%
State Sources (+)	$4,962,384.00	$2,071,022.00	$2,071,022.00	$2,891,362.00	$0.00	$2,891,362.00	58.3%
Beginning Fund Balance (+)	$1,095,152.00	$0.00	$0.00	$1,095,152.00	$0.00	$1,095,152.00	100.0%
Sub-total : GENERAL FUND REVENUES	$11,824,539.00	$2,596,640.07	$2,596,640.07	$9,227,898.93	$0.00	$9,227,898.93	78.0%
Total : INCOME	$11,824,539.00	$2,596,640.07	$2,596,640.07	$9,227,898.93	$0.00	$9,227,898.93	78.0%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	$5,712,361.00	$1,360,315.42	$1,360,315.42	$4,352,045.58	$3,889,725.56	$462,320.02	8.1%
Benefits (-)	$3,534,109.00	$835,227.69	$835,227.69	$2,698,881.31	$2,348,515.02	$350,366.29	9.9%
Purchased Services (-)	$1,363,676.00	$164,900.19	$164,900.19	$1,198,775.81	$679,337.58	$519,438.23	38.1%
Supplies & Materials (-)	$453,150.00	$137,448.09	$137,448.09	$315,701.91	$36,027.91	$279,674.00	61.7%
Capital Outlay (-)	$0.00	$915.00	$915.00	($915.00)	$0.00	($915.00)	0.0%
Other Objects (-)	$227,980.00	$193,616.47	$193,616.47	$34,363.53	$869.60	$33,493.93	14.7%
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)	($2,692,422.86)	($2,692,422.86)	($9,132,116.14)	($6,954,475.67)	($2,177,640.47)	18.4%
Total : EXPENSES	($11,824,539.00)	($2,692,422.86)	($2,692,422.86)	($9,132,116.14)	($6,954,475.67)	($2,177,640.47)	18.4%
NET ADDITION/(DEFICIT)	$0.00	($95,782.79)	($95,782.79)	$95,782.79	($6,954,475.67)	$7,050,258.46	0.0%

End of Report