

Clatskanie School District

Board Report - F100 - Rev & Exp/Assets OBJECT For the Period 06/30/2024 through 09/30/2024

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	\$20,110.41	\$20,110.41	\$6,021,289.59	\$0.00	\$6,021,289.59	99.7%
Charges for Services (+)	\$177,359.00	\$26,038.95	\$26,038.95	\$151,320.05	\$0.00	\$151,320.05	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	\$1,173,272.00	\$1,173,272.00	\$3,030,693.00	\$0.00	\$3,030,693.00	72.1%
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	\$1,243,293.72	\$1,243,293.72	\$10,382,265.28	\$0.00	\$10,382,265.28	89.3%
Total : INCOME	\$11,625,559.00	\$1,243,293.72	\$1,243,293.72	\$10,382,265.28	\$0.00	\$10,382,265.28	89.3%
EXPENSES							
GENERAL FUND EXPENDITURES							
Salaries (-)	\$5,806,233.42	\$984,643.74	\$984,643.74	\$4,821,589.68	\$4,616,868.37	\$204,721.31	3.5%
Benefits (-)	\$3,369,300.95	\$743,067.27	\$743,067.27	\$2,626,233.68	\$2,861,561.68	(\$235,328.00)	-7.0%
Purchased Services (-)	\$1,140,981.63	\$105,808.17	\$105,808.17	\$1,035,173.46	\$510,317.72	\$524,855.74	46.0%
Supplies & Materials (-)	\$432,650.00	\$62,909.13	\$62,909.13	\$369,740.87	\$23,538.25	\$346,202.62	80.0%
Other Objects (-)	\$233,130.00	\$244,468.28	\$244,468.28	(\$11,338.28)	(\$485.50)	(\$10,852.78)	-4.7%
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)	(\$2,140,896.59)	(\$2,140,896.59)	(\$9,484,662.41)	(\$8,011,800.52)	(\$1,472,861.89)	12.7%
Total : EXPENSES	(\$11,625,559.00)	(\$2,140,896.59)	(\$2,140,896.59)	(\$9,484,662.41)	(\$8,011,800.52)	(\$1,472,861.89)	12.7%
NET ADDITION/(DEFICIT)	\$0.00	(\$897,602.87)	(\$897,602.87)	\$897,602.87	(\$8,011,800.52)	\$8,909,403.39	0.0%

End of Report

Operating Statement with Encumbrance