

Clatskanie School District Food Service Fund
Monthly Financial Report
July 1, 2026 - August 31, 2026

		Year-to-Date	Projected Revenue or Encumbered Expense	Total Projected
	Budget	8/31/2026		6/30/2027
Revenue:				
Federal Reimbursement	\$ 280,000	-	280,000	\$ 280,000
Federal Commodities	30,000	-	30,000	30,000
SSF Lunch Match	63,000	-	63,000	63,000
Cash Sales/Misc	16,000	553	15,447	16,000
Miscellaneous	1,000	104	896	1,000
Transfers in	205,000	-	205,000	205,000
Beginning Fund Balance	-	-		-
Total Revenues	\$ 595,000	\$ 657	\$ 594,343	\$ 595,000
Expenditures:				
Salaries	\$ 217,380	12,650	185,163	\$ 197,813
Associated Payroll Costs	128,490	8,996	132,852	141,848
Purchased Services:				
Professional & Technical	-	-	-	-
Travel	500	-	-	-
Supplies and Materials:				
Consumable Supplies/Materials	100	-	-	-
Supplies/Cafeteria	17,000	-	24,530	24,530
Food/Cafeteria	215,030	2,782	151,673	154,455
Commodities	-	-	-	-
Computer Software	5,500	5,972	-	5,972
Other Objects	11,000	-	500	500
Total Expenditures	\$ 595,000	\$ 30,400	\$ 494,718	\$ 525,118
Projected Food Service Fund Ending Fund Balance				69,882

Note 1 - Encumbrances are primarily for payroll.