

**Clatskanie School District
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
<u>GENERAL FUND</u>				
Revenue:				
Property Taxes	\$ 6,923,000	-	6,923,000	\$ 6,923,000
Charges for Services	173,000	5,989	167,011	173,000
Earnings on Investments	175,000	10,193	164,807	175,000
Intermediate Sources	36,000	-	36,000	36,000
State Sources	5,132,044	815,687	4,316,357	5,132,044
Other Sources	-	-	-	-
Beginning Fund Balance	350,000	-	250,000	250,000
Total Revenues	\$ 12,789,044	\$ 831,869	\$ 11,857,175	\$ 12,689,044
Expenditures:				
Instruction	\$ 6,813,244	387,710	5,059,318	\$ 5,447,028
Support Services	5,564,925	943,344	3,967,785	4,911,129
Transfer of Funds	26,699	-	-	-
Contingency	384,176	-	-	-
Total Expenditures	\$ 12,789,044	\$ 1,331,054	\$ 9,027,103	\$ 10,358,157
Projected General Fund Ending Fund Balance				2,330,887
<u>SPECIAL REVENUE FUNDS</u>				
Revenue:				
Local Sources	\$ 744,041	878	743,163	\$ 744,041
Intermediate Sources			-	-
State Sources	1,337,055	-	1,337,055	1,337,055
Federal Sources	708,068	-	708,068	708,068
Lease Purchase Receipts	-	-	-	-
Interfund Transfers	326,699	-	326,699	326,699
Beginning Fund Balance	1,450,212	-	1,589,897	1,589,897
Total Revenues	\$ 4,566,075	878	4,704,882	\$ 4,705,760
Expenditures:				
Instruction	\$ 2,497,955	276,944	1,304,922	\$ 1,581,866
Support Services	485,171	173,020	50,076	223,096
Enterprise and Comm Services	620,302	30,400	494,718	525,118
Facilities and Acquisition	2,710	-	-	-
Transfer of Funds	359,937	-	-	-
Other Uses	600,000	-	-	-
Total Expenditures	\$ 4,566,075	\$ 480,364	\$ 1,849,716	\$ 2,330,080
Projected Special Revenue Funds Ending Fund Balance				2,375,680

Note 1 - Encumbrances are primarily for payroll.