

**Clatskanie School District  
Monthly Financial Report  
July 1, 2025 - May 31, 2026**

		Year-to-Date	Projected Revenue or Encumbered Expense	Total Projected
	Budget	5/31/2026		6/30/2026
<b><u>GENERAL FUND</u></b>				
<b>Revenue:</b>				
Property Taxes	\$ 6,648,000	6,638,702	179,000	\$ 6,817,702
Charges for Services	198,500	165,593	15,000	180,593
Earnings on Investments	175,000	139,353	15,000	154,353
Intermediate Sources	336,000	47,593	300,000	347,593
State Sources	5,315,531	4,716,758	48,000	4,764,758
Other Sources	-	-		-
Beginning Fund Balance	610,000	583,850		583,850
<b>Total Revenues</b>	<b>\$ 13,283,031</b>	<b>\$ 12,291,849</b>	<b>\$ 557,000</b>	<b>\$ 12,848,849</b>
<b>Expenditures:</b>				
Instruction	\$ 6,551,574	5,577,845	1,065,599	\$ 6,643,444
Support Services	5,903,934	5,108,085	594,197	5,702,282
Transfer of Funds	265,470	110,070	140,000	250,070
Contingency	562,053	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,283,031</b>	<b>\$ 10,796,000</b>	<b>\$ 1,799,796</b>	<b>\$ 12,595,796</b>
<b>Projected General Fund Ending Fund Balance</b>				<b>253,053</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>Revenue:</b>				
Local Sources	\$ 703,000	595,130	8,000	\$ 603,130
Intermediate Sources				-
State Sources	1,317,206	716,703	405,000	1,121,703
Federal Sources	745,000	387,113	230,000	617,113
Lease Purchase Receipts	-	-		-
Interfund Transfers	205,533	50,133	155,400	205,533
Beginning Fund Balance	1,182,166	1,562,660		1,562,660
<b>Total Revenues</b>	<b>\$ 4,152,905</b>	<b>3,311,739</b>	<b>798,400</b>	<b>\$ 4,110,139</b>
<b>Expenditures:</b>				
Instruction	\$ 2,412,521	1,319,798	209,238	\$ 1,529,036
Support Services	451,987	279,978	9,744	289,722
Enterprise and Comm Services	571,402	445,240	89,240	534,480
Facilities and Acquisition	2,710	-	-	-
Transfer of Funds	-	-	-	-
Other Uses	714,284	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,152,904</b>	<b>\$ 2,045,016</b>	<b>\$ 308,222</b>	<b>\$ 2,353,238</b>
<b>Projected Special Revenue Funds Ending Fund Balance</b>				<b>1,756,901</b>

Note 1 - Encumbrances are primarily for payroll.

**Clatskanie School District Food Service Fund**  
**Monthly Financial Report**  
**July 1, 2025 - May 31, 2026**

		Year-to-Date	Projected Revenue or Encumbered Expense	Total Projected
	<u>Budget</u>	<u>5/31/2026</u>		<u>6/30/2026</u>
<b>Revenue:</b>				
Federal Reimbursement	\$ 270,000	246,900	52,000	\$ 298,900
Federal Commodities	30,000	-	20,000	20,000
SSF Lunch Match	63,000	60,733	13,000	73,733
Cash Sales/Misc	20,000	11,107	500	11,607
Transfers in	177,000	-	140,000	140,000
Beginning Fund Balance	-	-		-
<b>Total Revenues</b>	<b>\$ 560,000</b>	<b>\$ 318,740</b>	<b>\$ 225,500</b>	<b>\$ 544,240</b>
<b>Expenditures:</b>				
Salaries	\$ 192,816	160,255	37,271	\$ 197,526
Associated Payroll Costs	187,985	96,603	7,837	104,440
Purchased Services:				
Professional & Technical	-	-	-	-
Travel	500	30	-	30
Supplies and Materials:				
Consumable Supplies/Materials	100	48	-	48
Supplies/Cafeteria	8,000	10,049	3,752	13,801
Food/Cafeteria	162,099	144,465	38,870	183,335
Commodities	-	-	20,000	20,000
Computer Software	5,500	5,652	-	5,652
Other Objects	4,000	5,099	-	5,099
<b>Total Expenditures</b>	<b>\$ 561,000</b>	<b>\$ 422,201</b>	<b>\$ 107,730</b>	<b>\$ 529,931</b>
<b>Projected Food Service Fund Ending Fund Balance</b>				<b>14,309</b>

Note 1 - Encumbrances are primarily for payroll.