

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

		Year-to-Date	Projected Revenue or Encumbered Expense	Total Projected
	Budget	4/30/2026		6/30/2026
<b>GENERAL FUND</b>				
<b>Revenue:</b>				
Property Taxes	\$ 6,648,000	6,563,653	225,000	\$ 6,788,653
Charges for Services	198,500	165,370	15,000	180,370
Earnings on Investments	175,000	105,279	10,000	115,279
Intermediate Sources	336,000	22,749	300,000	322,749
State Sources	5,315,531	3,786,880	850,000	4,636,880
Other Sources	-	-	-	-
Beginning Fund Balance	610,000	583,851		583,851
<b>Total Revenues</b>	<b>\$ 13,283,031</b>	<b>\$ 11,227,782</b>	<b>\$ 1,400,000</b>	<b>\$ 12,627,782</b>
<b>Expenditures:</b>				
Instruction	\$ 6,551,574	4,993,044	1,589,001	\$ 6,582,045
Support Services	5,903,934	4,607,394	919,895	5,527,289
Transfer of Funds	265,470	-	265,470	265,470
Contingency	562,053	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,283,031</b>	<b>\$ 9,600,438</b>	<b>\$ 2,774,366</b>	<b>\$ 12,374,804</b>
<b>Projected General Fund Ending Fund Balance</b>				<b>252,978</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Revenue:</b>				
Local Sources	\$ 703,000	561,062	15,000	\$ 576,062
Intermediate Sources				-
State Sources	1,317,206	671,498	450,000	1,121,498
Federal Sources	745,000	292,889	325,000	617,889
Lease Purchase Receipts	-	-		-
Interfund Transfers	205,533	-	205,533	205,533
Beginning Fund Balance	1,182,166	1,562,660		1,562,660
<b>Total Revenues</b>	<b>\$ 2,412,521</b>	<b>1,162,994</b>	<b>310,228</b>	<b>\$ 4,083,642</b>
<b>Expenditures:</b>				
Instruction	\$ 2,412,521	1,162,994	310,228	\$ 1,473,222
Support Services	451,987	271,415	11,329	282,744
Enterprise and Comm Services	571,402	400,646	153,534	554,180
Facilities and Acquisition	2,710	-	-	-
Transfer of Funds	-	-	-	-
Other Uses	714,284	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,152,904</b>	<b>\$ 1,835,055</b>	<b>\$ 475,091</b>	<b>\$ 2,310,146</b>
<b>Projected Special Revenue Funds Ending Fund Balance</b>				<b>1,773,496</b>

Note 1 - Encumbrances are primarily for payroll.

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

		Year-to-Date	Projected Revenue or Encumbered Expense	Total Projected
	Budget	4/30/2026		6/30/2026
<b>Revenue:</b>				
Federal Reimbursement	\$ 270,000	152,676	120,500	\$ 273,176
Federal Commodities	30,000	-	20,000	20,000
SSF Lunch Match	63,000	34,880	20,000	54,880
Cash Sales/Misc	21,000	10,223	2,500	12,723
Transfers in	177,000	-	177,000	177,000
Beginning Fund Balance	-	-		-
<b>Total Revenues</b>	<b>\$ 561,000</b>	<b>\$ 197,779</b>	<b>\$ 340,000</b>	<b>\$ 537,779</b>
<b>Expenditures:</b>				
Salaries	\$ 192,816	144,750	55,093	\$ 199,843
Associated Payroll Costs	187,985	87,132	12,880	100,012
Purchased Services:				
Professional & Technical	-	-	-	-
Travel	500	30	-	30
Supplies and Materials:				
Consumable Supplies/Materials	100	48	-	48
Supplies/Cafeteria	8,000	9,024	5,562	14,586
Food/Cafeteria	162,099	126,265	47,587	173,852
Commodities	-	-	20,000	20,000
Computer Software	5,500	5,652	-	5,652
Other Objects	4,000	4,707	-	4,707
<b>Total Expenditures</b>	<b>\$ 561,000</b>	<b>\$ 377,608</b>	<b>\$ 141,122</b>	<b>\$ 518,730</b>
<b>Projected Food Service Fund Ending Fund Balance</b>				<b>19,049</b>

Note 1 - Encumbrances are primarily for payroll.