

**Clatskanie School District
Monthly Financial Report
July 1, 2025 - June 30, 2026**

		Year-to-Date	Projected Revenue or Encumbered Expense	Total Projected
	Budget	6/30/2026		6/30/2026
<u>GENERAL FUND</u>				
Revenue:				
Property Taxes	\$ 6,648,000	6,832,331	40,000	\$ 6,872,331
Charges for Services	198,500	192,102		192,102
Earnings on Investments	175,000	167,902		167,902
Intermediate Sources	336,000	347,594		347,594
State Sources	5,315,531	4,778,611		4,778,611
Other Sources	-	7,160		7,160
Beginning Fund Balance	610,000	583,850		583,850
Total Revenues	\$ 13,283,031	\$ 12,909,550	\$ 40,000	\$ 12,949,550
Expenditures:				
Instruction	\$ 6,701,574	6,732,010	16,968	\$ 6,748,978
Support Services	5,903,934	5,772,358	93,615	5,865,973
Transfer of Funds	265,470	110,070	62,000	172,070
Contingency	412,053	-	-	-
Total Expenditures	\$ 13,283,031	\$ 12,614,438	\$ 172,583	\$ 12,787,021
Projected General Fund Ending Fund Balance				162,529
<u>SPECIAL REVENUE FUNDS</u>				
Revenue:				
Local Sources	\$ 703,000	656,837		\$ 656,837
Intermediate Sources				-
State Sources	1,317,206	1,055,653	65,000	1,120,653
Federal Sources	745,000	606,766	40,000	646,766
Lease Purchase Receipts	-	-		-
Interfund Transfers	205,533	50,133		50,133
Beginning Fund Balance	1,182,166	1,563,657		1,563,657
Total Revenues	\$ 4,152,905	3,933,046	105,000	\$ 4,038,046
Expenditures:				
Instruction	\$ 2,412,521	1,528,869	21,372	\$ 1,550,241
Support Services	451,987	289,829	6,508	296,337
Enterprise and Comm Services	571,402	518,975		518,975
Facilities and Acquisition	2,710	-	-	-
Transfer of Funds	-	-	-	-
Other Uses	714,284	-	-	-
Total Expenditures	\$ 4,152,904	\$ 2,337,673	\$ 27,880	\$ 2,365,553
Projected Special Revenue Funds Ending Fund Balance				1,672,493

Note 1 - Encumbrances are primarily for payroll.

Clatskanie School District Food Service Fund
Monthly Financial Report
July 1, 2025 - June 30, 2026

		Year-to-Date	Projected Revenue or	Total Projected
	Budget	6/30/2026	Encumbered Expense	6/30/2026
Revenue:				
Federal Reimbursement	\$ 270,000	323,095	15,000	\$ 338,095
Federal Commodities	30,000	-	20,000	20,000
SSF Lunch Match	63,000	78,233	5,000	83,233
Cash Sales/Misc	20,000	11,736		11,736
Miscellaneous	1,000	9,046		9,046
Transfers in	177,000	-	62,000	62,000
Beginning Fund Balance	-	-		-
Total Revenues	\$ 561,000	\$ 422,110	\$ 102,000	\$ 524,110
Expenditures:				
Salaries	\$ 192,816	198,492	-	\$ 198,492
Associated Payroll Costs	187,985	123,400	-	123,400
Purchased Services:				
Professional & Technical	-	-	-	-
Travel	500	30	-	30
Supplies and Materials:				
Consumable Supplies/Materials	100	48	-	48
Supplies/Cafeteria	8,000	11,645	-	11,645
Food/Cafeteria	162,099	152,102	-	152,102
Commodities	-	-	20,000	20,000
Computer Software	5,500	5,652	-	5,652
Other Objects	4,000	10,921	-	10,921
Total Expenditures	\$ 561,000	\$ 502,290	\$ 20,000	\$ 522,290
Projected Food Service Fund Ending Fund Balance				1,820

Note 1 - Encumbrances are primarily for payroll.