Clatskanie School District
Monthly Financial Report
July 1, 2026 - October 31, 2026

	Budget	Year-to-Date 10/31/2026	Encumbered Expense	Balance
GENERAL FUND				
Revenue:				
Property Taxes	$ 6,923,000	147,690		$ 6,775,310
Charges for Services	173,000	36,645		136,355
Earnings on Investments	175,000	28,854		146,146
Intermediate Sources	36,000	-		36,000
State Sources	5,132,044	2,038,484		3,093,560
Other Sources	-	-	-	-
Beginning Fund Balance	350,000	-		-
Total Revenues	**$ 12,789,044**	**$ 2,251,673**	**$ -**	**$ 10,187,371**
Expenditures:				
Instruction	$ 6,813,244	1,442,366	4,504,717	$ 866,161
Support Services	5,564,925	1,838,482	3,482,494	243,949
Transfer of Funds	26,699	-	-	26,699
Contingency	384,176	-	-	384,176
Total Expenditures	**$ 12,789,044**	**$ 3,280,848**	**$ 7,987,211**	**$ 1,520,985**
Net Balance	**-**	**(1,029,175)**		
SPECIAL REVENUE FUNDS				
Revenue:				
Local Sources	$ 744,041	33,357	710,684	$ 744,041
Intermediate Sources			-	-
State Sources	1,337,055	383,740	953,315	1,337,055
Federal Sources	708,068	20,938	687,130	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**	**438,035**	**4,267,725**	**$ 4,705,760**
Expenditures:				
Instruction	$ 2,497,955	643,106	998,691	$ 1,641,797
Support Services	485,171	224,768	33,207	257,975
Enterprise and Comm Services	620,302	140,259	422,383	562,642
Facilities and Acquisition	2,710	-	-	-
Transfer of Funds	359,937	-	-	-
Other Uses	600,000	-	-	-
Total Expenditures	**$ 4,566,075**	**$ 1,008,133**	**$ 1,454,281**	**$ 2,462,414**
Budgeted Available Special Revenue Fund Balance				**2,243,346**

Note 1 - Encumbrances are primarily for payroll.