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

	Budget	Year-to-Date 10/31/2026	Projected Revenue or Encumbered Expense	Total Projected 6/30/2026
Revenue:				
Federal Reimbursement	$ 280,000	4,252	275,748	$ 280,000
Federal Commodities	30,000	-	30,000	30,000
SSF Lunch Match	63,000	14	62,986	63,000
Cash Sales/Misc	16,000	3,492	12,508	16,000
Miscellaneous	1,000	104	896	1,000
Transfers in	205,000	-	205,000	205,000
Beginning Fund Balance	-	-		-
Total Revenues	**$ 595,000**	**$ 7,862**	**$ 587,138**	**$ 595,000**
Expenditures:				
Salaries	$ 217,380	48,188	154,860	$ 203,048
Associated Payroll Costs	128,490	38,246	135,891	174,137
Purchased Services:				
Professional & Technical	-	-	-	-
Travel	500	-	-	-
Supplies and Materials:				
Consumable Supplies/Materials	100	-	-	-
Supplies/Cafeteria	17,000	4,554	19,975	24,529
Food/Cafeteria	215,030	42,798	111,657	154,455
Commodities	-	-	-	-
Computer Software	5,500	5,972	-	5,972
Other Objects	11,000	500	-	500
Total Expenditures	**$ 595,000**	**$ 140,258**	**$ 422,383**	**$ 562,641**
Budgeted Available Food Service Fund Fund Balance				**32,359**

Note 1 - Encumbrances are primarily for payroll.