Clatskanie School District
Monthly Financial Report
July 1, 2026 - September 30, 2026

	Budget	Year-to-Date 9/30/2026	Projected Revenue or Encumbered Expense	Total Projected 6/30/2027
GENERAL FUND				
Revenue:				
Property Taxes	$ 6,923,000	23,131	6,899,869	$ 6,923,000
Charges for Services	173,000	11,419	161,581	173,000
Earnings on Investments	175,000	24,216	150,784	175,000
Intermediate Sources	36,000	-	36,000	36,000
State Sources	5,132,044	1,630,885	3,501,159	5,132,044
Other Sources	-	-	-	-
Beginning Fund Balance	350,000	-	250,000	250,000
Total Revenues	**$ 12,789,044**	**$ 1,689,651**	**$ 10,999,393**	**$ 12,689,044**
Expenditures:				
Instruction	$ 6,813,244	892,997	4,857,619	$ 5,750,616
Support Services	5,564,925	1,380,495	3,742,168	5,122,663
Transfer of Funds	26,699	-	-	-
Contingency	384,176	-	-	-
Total Expenditures	**$ 12,789,044**	**$ 2,273,492**	**$ 8,599,787**	**$ 10,873,279**
Balance	**$ -**	**$ (583,841)**		**$ 1,815,765**
SPECIAL REVENUE FUNDS				
Revenue:				
Local Sources	$ 744,041	16,044	727,997	$ 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**	**420,722**	**4,285,038**	**$ 4,705,760**
Expenditures:				
Instruction	$ 2,497,955	416,090	1,275,742	$ 1,691,832
Support Services	485,171	202,599	46,011	248,610
Enterprise and Comm Services	620,302	87,478	462,210	549,688
Facilities and Acquisition	2,710	-	-	-
Transfer of Funds	359,937	-	-	-
Other Uses	600,000	-	-	-
Total Expenditures	**$ 4,566,075**	**$ 706,167**	**$ 1,783,963**	**$ 2,490,130**
Balance	**-**	**(285,445)**		**2,215,630**

Note 1 - Encumbrances are primarily for payroll.