Clatskanie School District Food Service Fund
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
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	2,101	13,899	16,000
Miscellaneous	1,000	104	896	1,000
Transfers in	205,000	-	205,000	205,000
Beginning Fund Balance	-	-		-
Total Revenues	**$ 595,000**	**$ 6,471**	**$ 588,529**	**$ 595,000**
Expenditures:				
Salaries	$ 217,380	31,972	167,272	$ 199,244
Associated Payroll Costs	128,490	23,714	141,273	164,987
Purchased Services:				
Professional & Technical	-	-	-	-
Travel	500	-	-	-
Supplies and Materials:				
Consumable Supplies/Materials	100	-	-	-
Supplies/Cafeteria	17,000	3,384	21,146	24,530
Food/Cafeteria	215,030	21,935	132,520	154,455
Commodities	-	-	-	-
Computer Software	5,500	5,972	-	5,972
Other Objects	11,000	500	-	500
Total Expenditures	**$ 595,000**	**$ 87,477**	**$ 462,211**	**$ 549,688**
Balance	**$ -**	**$ (81,006)**		**$ 45,312**

Note 1 - Encumbrances are primarily for payroll.