

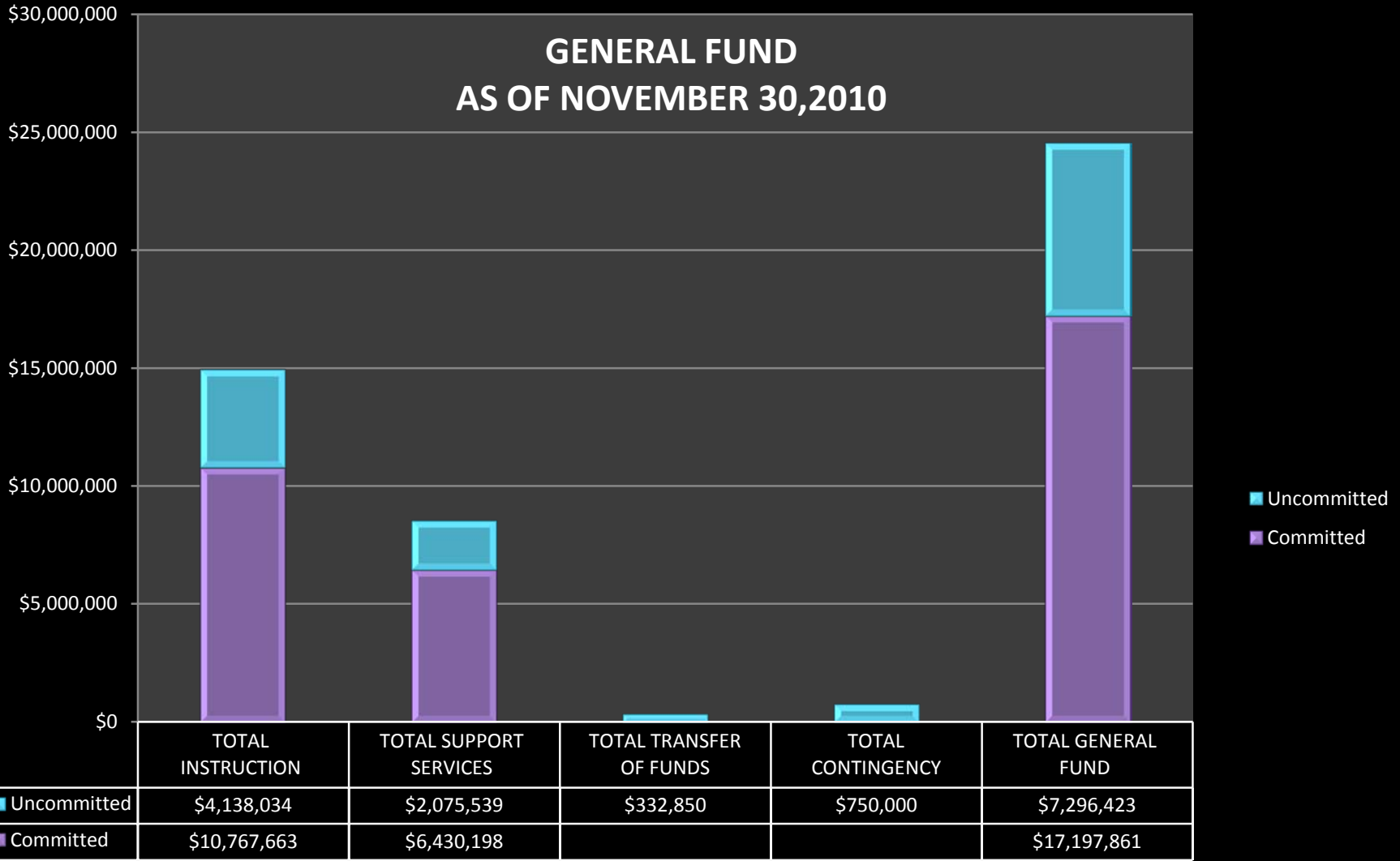


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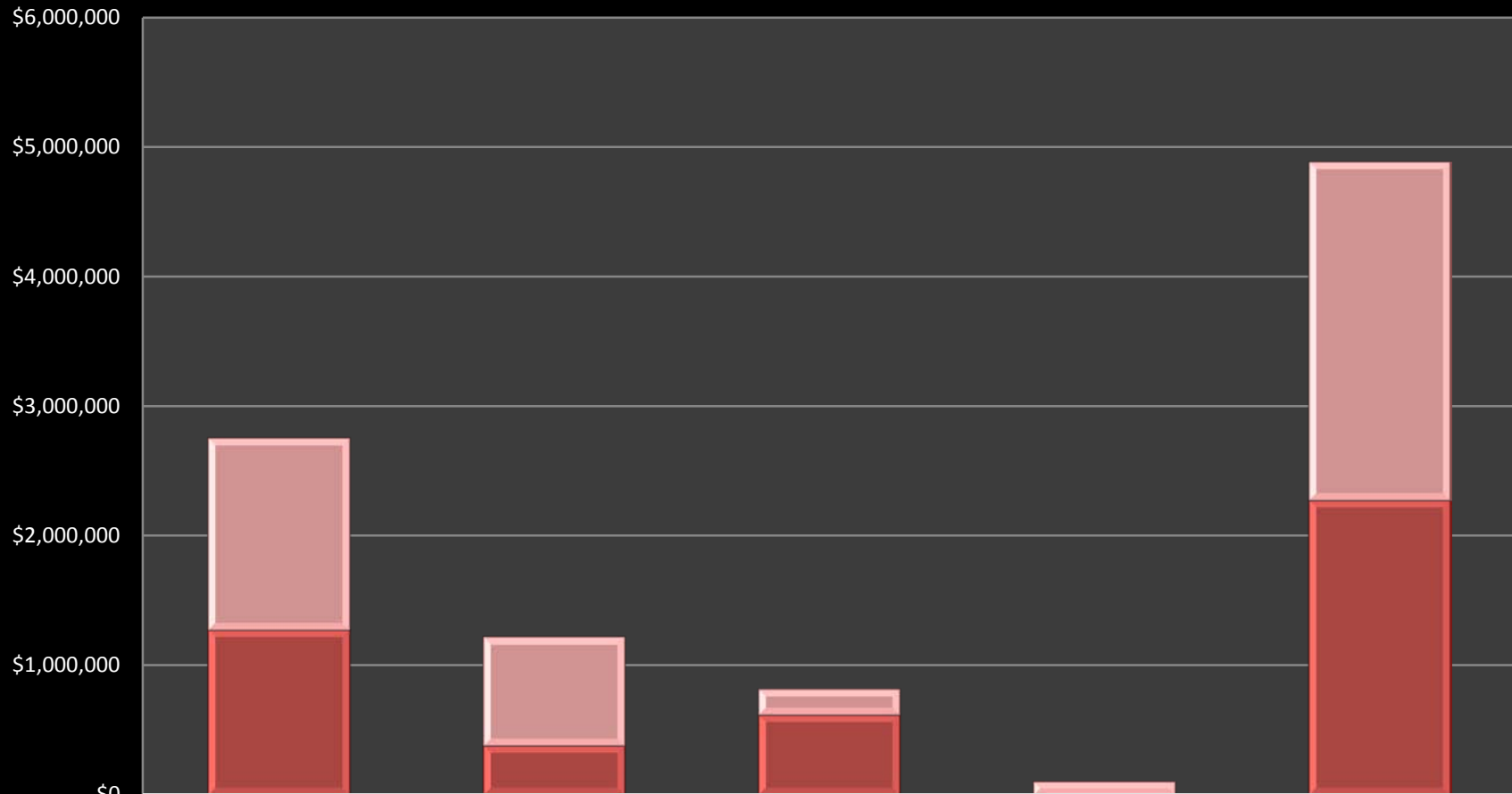
**ESTACADA SCHOOL DISTRICT  
BOARD OF DIRECTORS  
FINANCIAL REPORT  
JANUARY 12, 2011**

Prepared by:  
Business Services  
(503) 630-6871 ext. 2902

## GENERAL FUND AS OF NOVEMBER 30, 2010

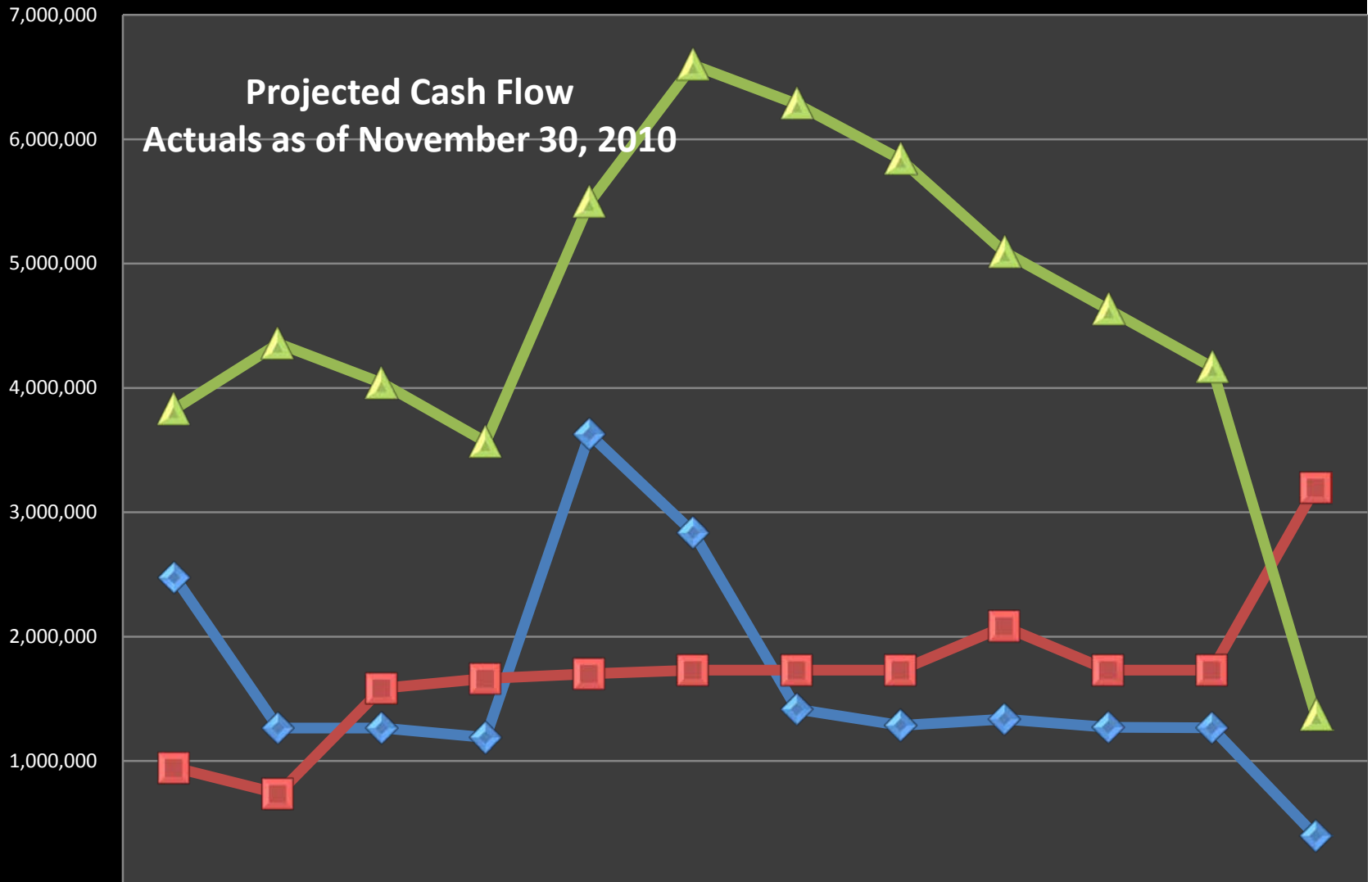


## SPECIAL REVENUE FUND AS OF NOVEMBER 30, 2010



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	TOTAL OTHER USES	TOTAL SPECIAL REVENUE FUNDS
■ Uncommitted	\$1,478,096	\$833,383	\$196,118	\$99,000	\$2,606,597
■ Committed	\$1,268,706	\$380,932	\$618,679	\$0	\$2,268,317

## Projected Cash Flow Actuals as of November 30, 2010



	July	August	September	October	November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June
◆ Total Resources	2,477,040	1,264,242	1,265,837	1,189,764	3,628,510	2,836,844	1,416,844	1,286,844	1,336,844	1,271,844	1,266,844	400,000
■ Total Expenditures	945,873	738,070	1,584,591	1,662,620	1,701,929	1,731,500	1,731,500	1,731,500	2,081,500	1,731,500	1,731,500	3,194,500
▲ Ending Fund Balance	3,831,167	4,357,338	4,038,584	3,565,728	5,492,309	6,597,653	6,282,997	5,838,341	5,093,685	4,634,029	4,169,373	1,374,873