



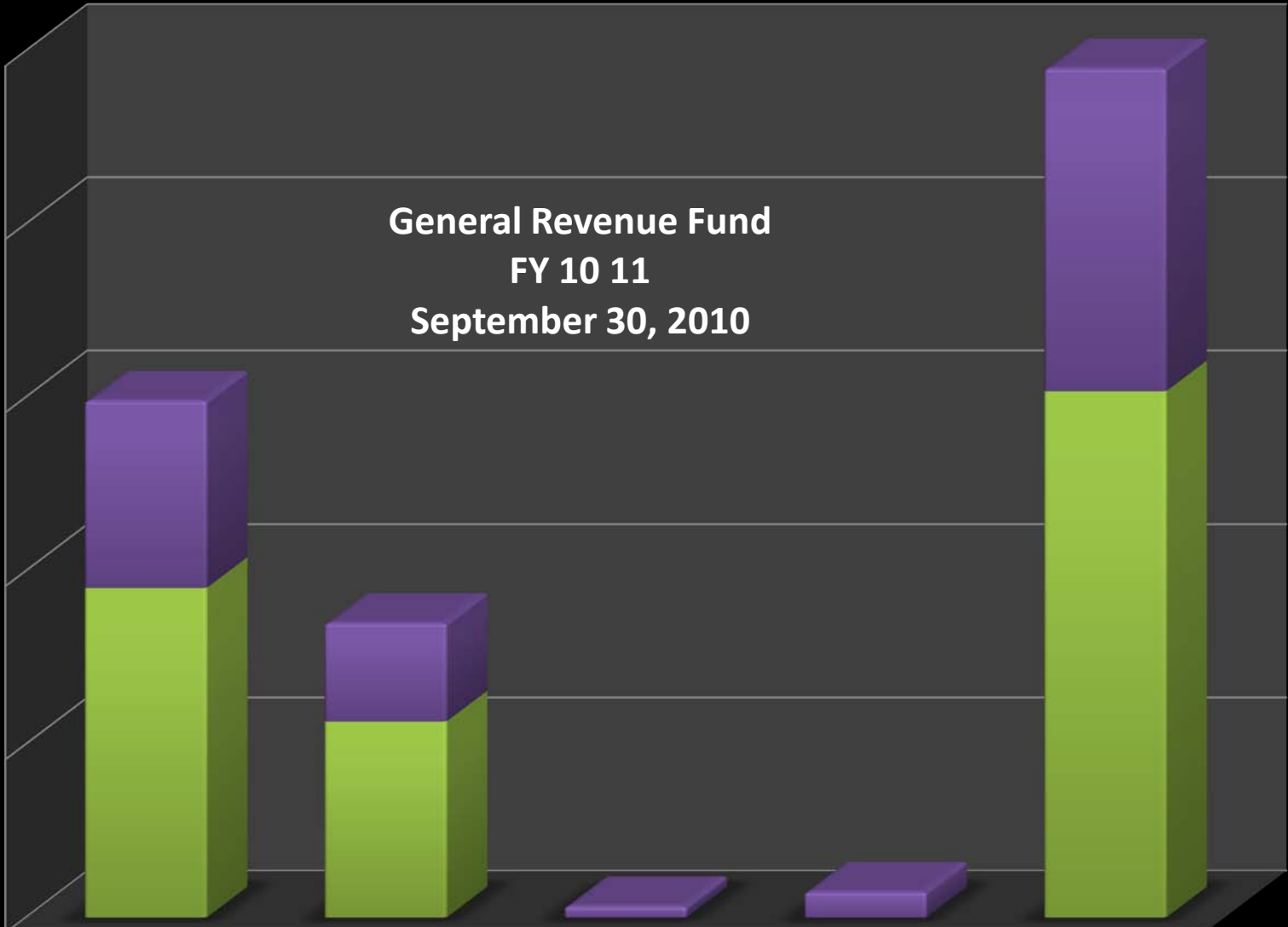
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**ESTACADA SCHOOL DISTRICT  
BOARD OF DIRECTORS  
FINANCIAL REPORT  
NOVEMBER 10, 2010**

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

**General Revenue Fund  
FY 10 11  
September 30, 2010**

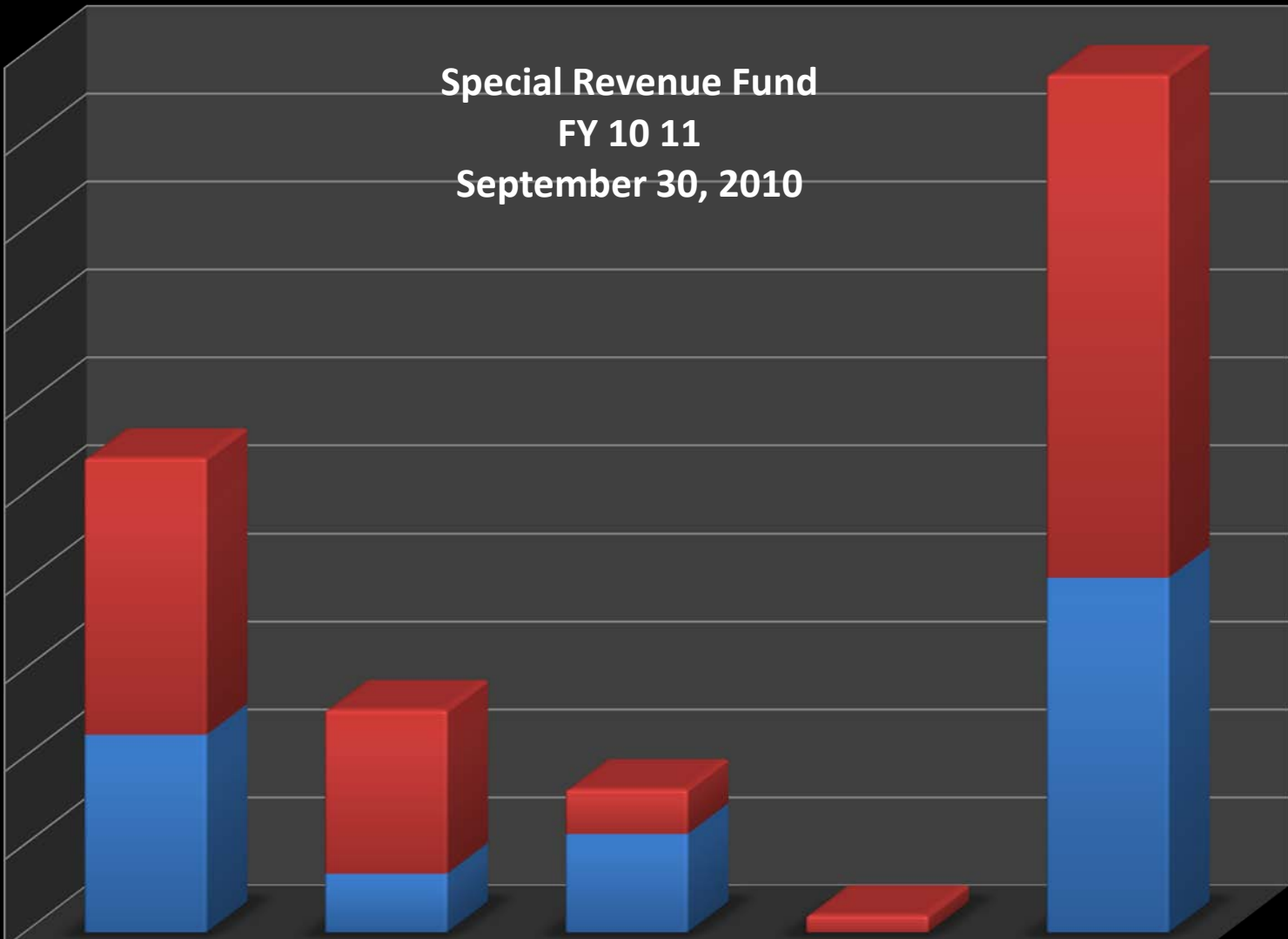
25,000,000  
20,000,000  
15,000,000  
10,000,000  
5,000,000  
-



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	Total Transfers	Total Contingency	TOTAL GENERAL FUND
Total Uncommitted	5,392,570	2,846,605	332,850	750,000	9,322,025
Total Committed	9,513,127	5,659,132	-	-	15,172,259

**Special Revenue Fund  
FY 10 11  
September 30, 2010**

5,000,000  
4,500,000  
4,000,000  
3,500,000  
3,000,000  
2,500,000  
2,000,000  
1,500,000  
1,000,000  
500,000  
-



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	TOTAL OTHER USES	TOTAL SPECIAL REVENUE FUNDS
Total Uncommitted	1,571,070	932,642	255,502	99,000	2,858,214
Total Committed	1,123,765	333,639	559,296	-	2,016,700