

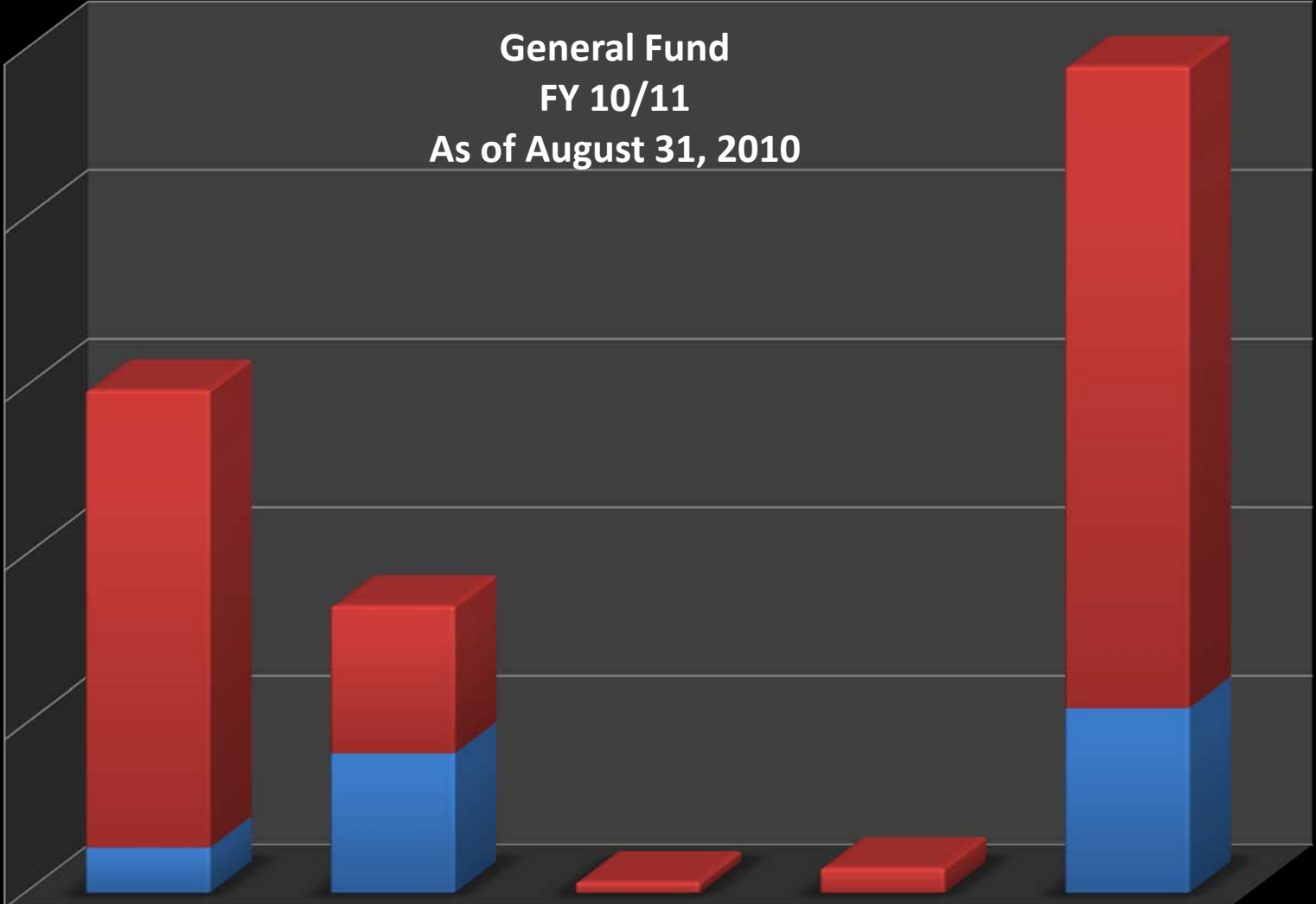


**ESTACADA SCHOOL DISTRICT
BOARD OF DIRECTORS
FINANCIAL REPORT
OCTOBER 13, 2010**

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

**General Fund
FY 10/11
As of August 31, 2010**

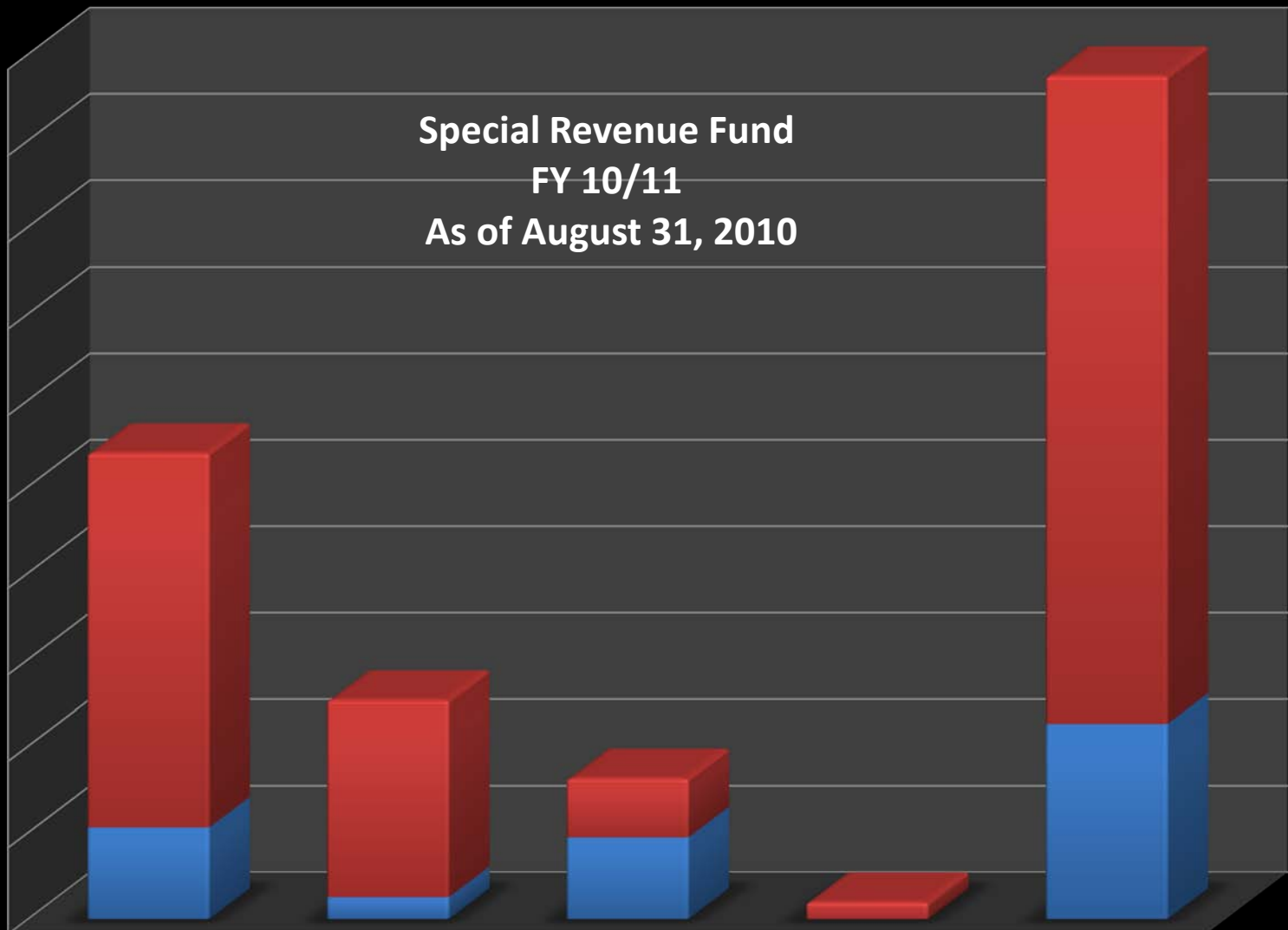
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL TRANSFER SERVICES	TOTAL CONTINGENCY	TOTAL GENERAL FUND
Total Uncommitted	13,569,722	4,370,562	332,850	750,000	19,023,134
Total Committed	1,335,975	4,135,175	-	-	5,471,150

**Special Revenue Fund
FY 10/11
As of August 31, 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 Uncommitted
■ Total Committed

	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	TOTAL OTHER USES	TOTAL SPECIAL REVENUE FUNDS
Total Uncommitted	2,164,832	1,139,582	342,431	99,000	3,745,845
Total Committed	530,004	126,300	472,366	-	1,128,669