

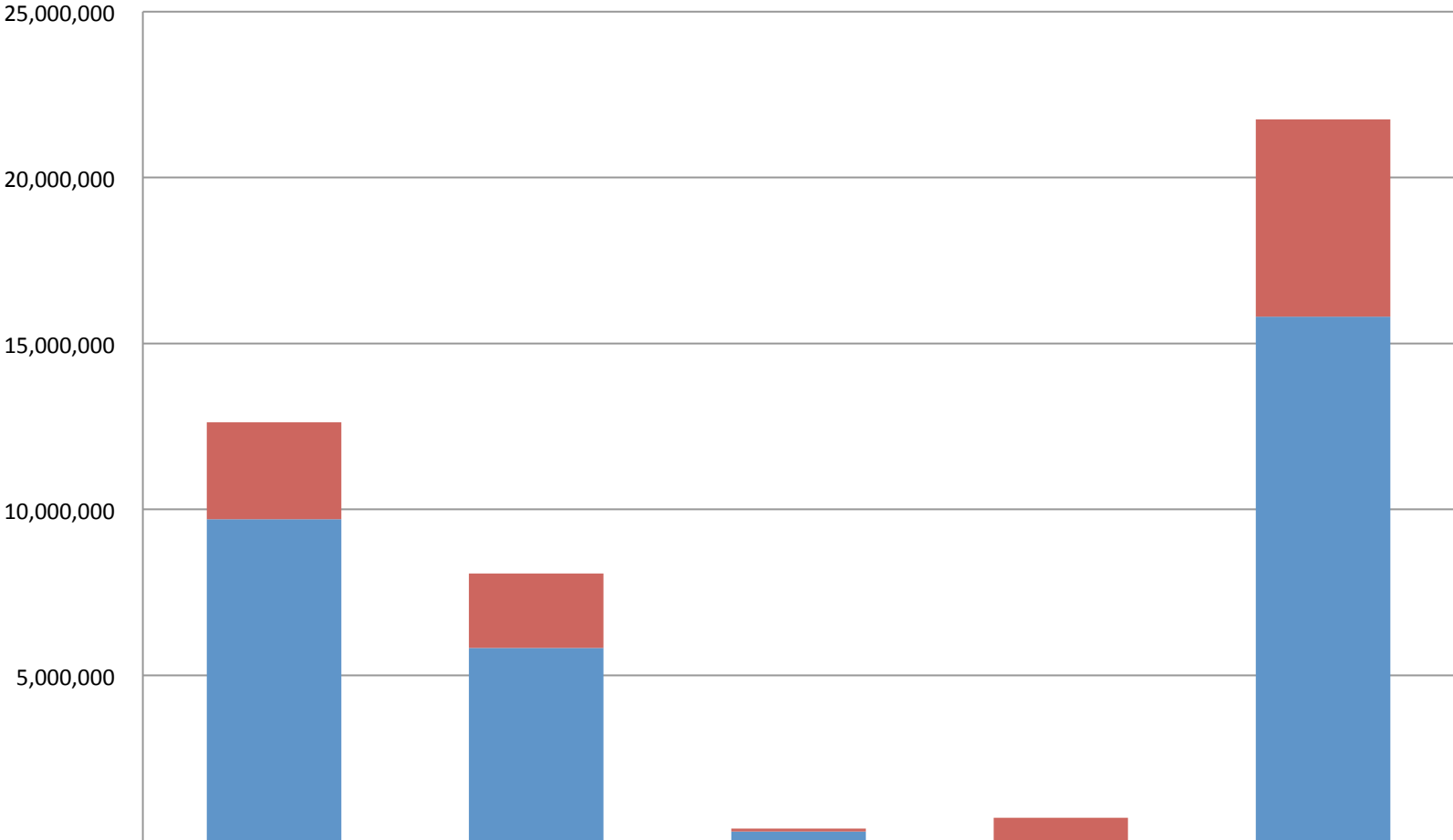
Estacada School District
Board of Directors

Financial Report

November 8, 2011



**General Fund
FY 11/12
As of September 30, 2011**



■ TOTAL UNCOMMITTED	2,922,016	2,239,101	84,358	700,000	5,945,475
■ TOTAL COMMITTED	9,697,706	5,822,504	288,677	-	15,808,887

**Special Revenue Fund
FY 11 12
As of September 30, 2011**

