

# Financial Summary Report

As of November 30, 2019



**Our mission is to equip every student with the skills necessary to be competent, resourceful, and successful.**

**Estacada School District General Fund Revenue Summary Report  
As of November 30, 2019**

<u>Account</u>	<u>Budget</u>	Year To Date <u>Revenue</u>	Percent <u>Received</u>	
1111 & 1112 - Local Property Taxes	6,400,000	5,987,780	94%	
1312 & 1411 - Fees Charged to Individuals	-	-		
1510 - Interest on Investments	200,000	55,248	28%	
1910 - Rentals	70,000	31,891	46%	
1990 - Refunds and Miscellaneous Revenue	50,000	94,338	189%	
2101 - County School Fund	-	-		-
2102 - Education Service District Revenue	400,000	-		-
2199 - Other Intermediate Sources	-	-	N/A	
3101 - State School Fund	22,356,814	11,287,730	50.5%	
3103 - Common School Fund	247,623	-		-
3299 - Other Restricted Grants-in-aid	-	2,400		-
4801 - Federal Forest Fees	-	-		-
5400 - Beginning Fund Balance	<u>2,858,088</u>	<u>3,616,856</u>	127%	(Pre-Final)
Totals	<u><u>32,582,525</u></u>	<u><u>21,076,243</u></u>	65%	

Note: Revenue items other than SSF and November property taxes are reported after they are booked to our accounting system the following month, causing them to be included in this report the month after receipt.

**Estacada School District General Fund Expenditure Summary Report  
As of November 30, 2019**

<b>General Fund Expenditures by Function:</b>	<u>Budget</u>	<u>Nov 2019 Expenditures</u>	<u>Year To Date Expenditures</u>	YTD	<u>Encumbered</u>	(Note 1)	<u>Total Projected</u>	<u>Percent Projected</u>
				<u>Percent Expended</u>		<u>Additional Projected</u>		
1000 - Instruction	20,001,408	1,665,859	6,391,621	32%	12,879,805	-	19,271,426	96%
2000 - Supporting Services	9,803,977	730,491	3,923,168	40%	5,390,533	-	9,313,702	95%
5000 - Debt Service and Fund Transfers	755,000	-	-	-	755,000	-	755,000	100%
6000 - Contingency	1,070,000	-	-	-	1,070,000	-	1,070,000	100%
7000 - Unappropriated Ending Fund Balance	952,140	-	-	-	952,140	-	952,140	100%
<b>Total Expenditures</b>	<b>32,582,525</b>	<b>2,396,350</b>	<b>10,314,789</b>	<b>32%</b>	<b>21,047,479</b>	<b>-</b>	<b>31,362,268</b>	<b>96%</b>

**General Fund Expenditures by Object:**

100 - Salaries	11,214,696	972,858	3,427,938	31%	7,531,994	-	10,959,932	98%
200 - Benefits	6,609,214	538,967	1,884,645	29%	4,323,465	-	6,208,110	94%
300 - Purchased Services (other than 360)	1,823,906	93,129	604,373	33%	833,347	-	1,437,720	79%
400 - Supplies and Materials	1,071,069	65,407	584,453	55%	389,732	-	974,185	91%
500 - Capital Outlay	20,000	-	15,974	-	-	-	15,974	80%
360 - Charter School SSF Payments	8,700,000	725,233	3,509,235	40%	5,190,765	-	8,700,000	100%
600 - Other Objects (Ins, Dues & Fees)	366,500	757	288,172	79%	1,035	-	289,207	79%
700 - Transfers	755,000	-	-	-	755,000	-	755,000	100%
810 - Contingency	1,070,000	-	-	-	1,070,000	-	1,070,000	100%
820 - Planned Reserve	952,140	-	-	-	952,140	-	952,140	100%
<b>Total Expenditures</b>	<b>32,582,525</b>	<b>2,396,350</b>	<b>10,314,789</b>	<b>32%</b>	<b>21,047,479</b>	<b>-</b>	<b>31,362,268</b>	<b>96%</b>

Note 1: "Additional Projected" will be added later in the year to include estimated amounts I project we will spend in excess of amounts encumbered, including the costs of teacher and classified substitutes, unscheduled equipment and bus repairs, and other currently unknown expenditures (based on historical averages).