



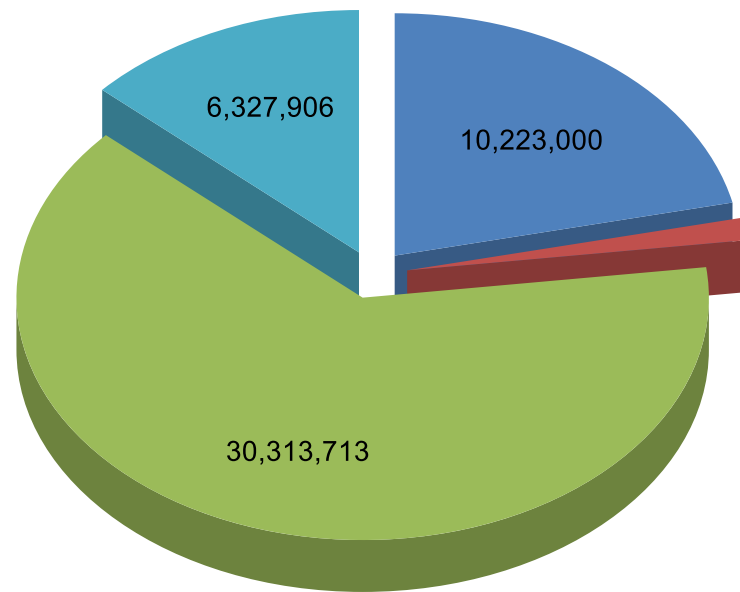
Financial Summary Report

October 31, 2024

GENERAL FUND

	Working Budget	10/31/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	10,856	(35,857)	58,007	-	9,478,000	-
1312 - Tuition 0th District In State	30,000	-	-	-	-	30,000	-
14XX - Transportation	10,000	-	-	-	-	10,000	-
1510 - Interest on Investments	400,000	9,512	65,441	232,635	-	400,000	-
1700 - Extracurricular Activities	-	-	-	2,995	-	-	-
1710 - Admissions	75,000	-	-	-	-	75,000	-
1910 - Rentals	30,000	3,126	-	19,461	-	30,000	-
1920 - Contributions / Donations	-	-	500	500	-	-	-
1980 - Fees charged to Grants	100,000	-	-	-	-	100,000	-
199X - Refunds and Miscellaneous Revenue	100,000	8,070	-	78,980	-	100,000	-
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	220,360	-	700,000	-
2199 - Other Intermediate Sources	15,000	-	-	-	-	15,000	-
3101 - State School Fund	30,013,713	2,499,282	-	12,499,410	-	30,013,713	-
3103 - Common School Fund	300,000	-	-	-	-	300,000	-
5300 - Sale of Fixed Asset	-	-	-	1,100	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	-	-	6,327,906	-
Total Resources	47,051,713	2,530,846	30,084	13,113,448	-	47,579,619	-
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,263,150	(19,581)	6,578,903	18,462,896	25,041,799	1,041,745
Support Services	16,459,714	1,228,580	(547,326)	3,815,037	9,008,704	12,823,740	3,635,974
Community Services	20,000	-	-	-	-	20,000	-
Other Uses	1,540,000	-	-	10,100	-	1,540,000	-
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	3,491,731	(566,907)	10,404,040	27,471,599	39,425,539	7,626,174
PERIOD NET ACTIVITY		<u>(960,885)</u>					
PROJECTED ENDING FUND BALANCE						<u>8,154,080</u>	
(Total Resources minus Requirements)							
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						1,826,174	

**Projected
General Fund Revenue
by Funding Source**

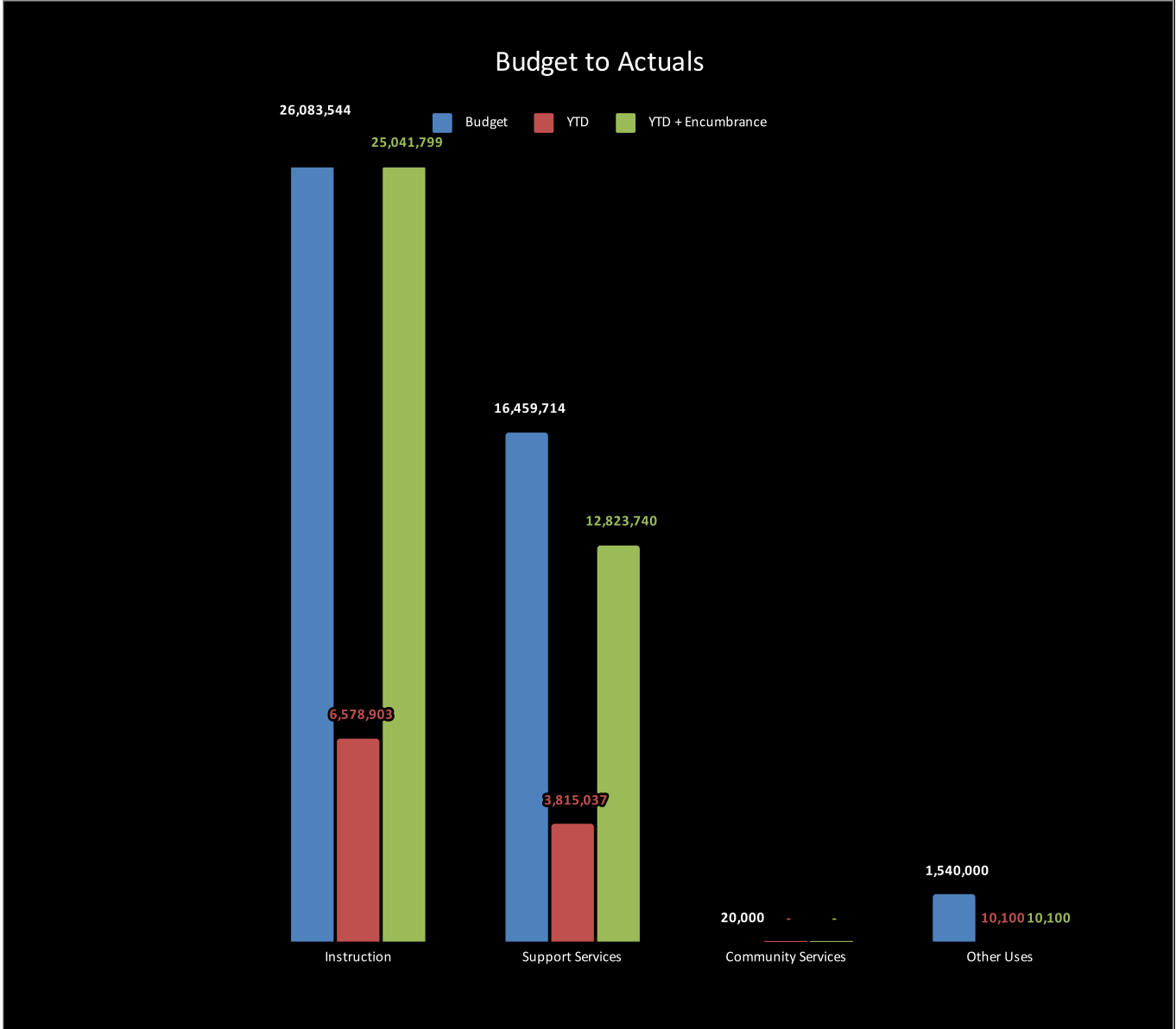




Fiscal Year 2024-2025
October 2024 Board Report
October 2023 and 2024 Respectively

	GENERAL FUND									
	FY 2023-2024					FY 2024-2025				
	Revised Budget	10/31/2023 MTD	YTD	Fiscal Year Projected	YTD %	Working Budget	10/31/2024 MTD	YTD	Fiscal Year Projected	YTD %
RESOURCES										
1111 & 1112 - Local Property Taxes	7,500,000	15,132	30,503	7,500,000	0.4%	9,478,000	10,856	58,007	9,478,000	0.6%
14XX - Transportation	10,000	-	1,283	10,000	0.0%	30,000	-	-	30,000	0.0%
1510 - Interest on Investments	150,000	56,798	218,496	150,000	145.7%	10,000	-	-	10,000	0.0%
1700 - Extracurricular Activities	-	-	-	0	0.0%	400,000	9,512	232,635	400,000	0.0%
1710 - Admissions	75,000	-	-	75,000	0.0%	-	-	2,995	-	0.0%
1910 - Rentals	50,000	1,700	7,050	50,000	14.1%	75,000	-	-	75,000	0.0%
1920 - Contributions / Donations	-	-	-	0	0.0%	30,000	3,126	19,461	30,000	0.0%
1960 - Recovery P/Y Expenditures	-	15,617	17,299	1,658	0.0%	-	-	500	-	0.0%
1980 - Fees charged to Grants	100,000	-	-	100,000	0.0%	100,000	-	-	100,000	0.0%
199X - Refunds and Miscellaneous Revenue	175,000	408	3,348	175,000	1.9%	100,000	8,070	78,980	100,000	79.0%
2101 - County School Fund	-	-	-	0	0.0%	-	-	-	-	0.0%
2102 - Education Service District Revenue	700,000	-	340,785	700,000	48.7%	700,000	-	220,360	700,000	31.5%
2199 - Other Intermediate Sources	15,000	-	7,003	15,000	0.0%	15,000	-	-	15,000	0.0%
3101 - State School Fund	28,091,540	2,428,131	12,143,571	28,091,540	43.2%	30,013,713	2,499,282	12,499,410	30,013,713	41.6%
3103 - Common School Fund	300,000	-	-	300,000	0.0%	300,000	-	-	300,000	0.0%
5300 - Sale of Fixed Asset	-	-	-	0	0.0%	-	-	1,100	-	0.0%
5400 - Beginning Fund Balance	8,013,767	-	-	8,013,767	0.0%	5,800,000	-	-	6,327,906	0.0%
Total Resources	45,180,307	2,517,786	12,769,337	45,181,965	28.3%	47,051,713	2,530,846	13,113,448	47,579,619	27.9%
REQUIREMENTS										
Instruction	25,736,957	2,051,523	5,805,280	23,340,135	22.6%	26,083,544	2,263,150	6,578,903	25,041,799	25.2%
Support Services	14,052,681	1,136,151	4,100,273	13,356,256	29.2%	16,459,714	1,228,580	3,815,037	12,823,740	23.2%
Community Services	20,000	-	-	20,000	0.0%	20,000	-	-	20,000	0.0%
Other Uses	1,370,000	-	-	1,370,000	0.0%	1,540,000	-	10,100	1,540,000	0.7%
Contingency	2,750,669	-	-	-	0.0%	2,948,455	-	-	-	0.0%
Total Expenditures	43,930,307	3,187,674	9,905,552	38,086,391	22.5%	47,051,713	3,491,731	10,404,040	39,425,539	22.1%
PERIOD NET ACTIVITY		<u>(669,888)</u>					<u>(960,885)</u>			
PROJECTED ENDING FUND BALANCE				<u>7,095,573</u>					<u>8,154,080</u>	
AVAILABLE PROJECTED ENDING FUND BALANCE				<u>7,095,573</u>					<u>8,154,080</u>	
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH RESERVE				(918,194)					1,826,174	

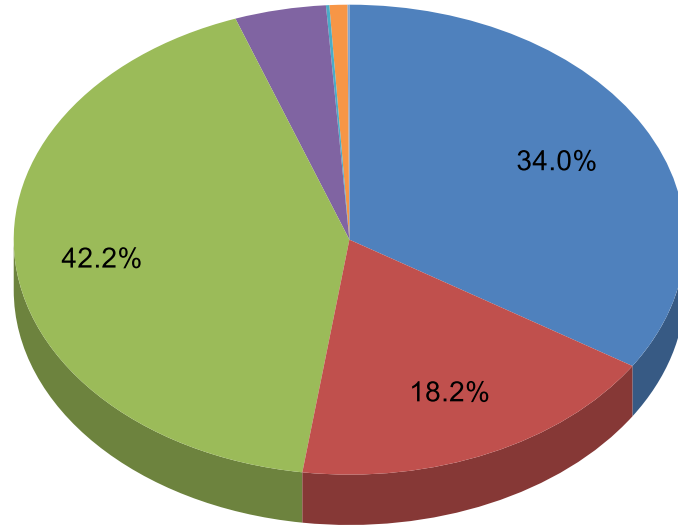
Beginning Fund Balance - Projected Ending Fund Balance = Proj. Actual (Spend Down)/Add Back



Two Year Comparison as of Month Ending October 2023 and 2024 Respectively

GENERAL FUND				
	2023-24 EST YTD October	2024-25 EST YTD October	Compare to Prior Year October	Change %
REVENUES			<u>+ / (-)</u>	<u>+ / (-)</u>
Local Sources	277,978	392,579	114,601	41.2%
Intermediate Sources	347,788	220,360	(127,428)	-36.6%
State Sources	12,143,571	12,499,410	355,839	2.9%
Federal Sources	-	-	-	0.0%
Other Sources	-	1,100	1,100	0.0%
Beginning Fund Balance	-	-	-	0.0%
Total Revenues	<u>12,769,337</u>	<u>13,113,448</u>	<u>344,111</u>	<u>4.3%</u>
EXPENDITURES			<u>+ / (-)</u>	<u>+ / (-)</u>
Salaries	3,223,979	3,540,920	316,941	9.8%
Benefits/Employer Costs	1,720,325	1,893,960	173,635	10.1%
Purchased Services	3,998,472	4,395,587	397,115	9.9%
Supplies and Materials	488,176	457,490	(30,687)	-6.3%
Capital Outlay	-	16,892	16,892	0.0%
Other Objects (Debts, Dues & Fees)	474,690	89,091	(385,599)	-81.2%
Transfers	-	10,100	10,100	0.0%
Total Expenditures	<u>9,905,642</u>	<u>10,404,040</u>	<u>498,398</u>	<u>5.0%</u>
PERIOD NET ACTIVITY	<u><u>2,863,695</u></u>	<u><u>2,709,409</u></u>	<u><u>(154,286)</u></u>	<u><u>-5.4%</u></u>

YTD Expenditures by Major Object



Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Year'S Taxes	(\$9,200,000.00)	\$0.00	\$0.00	\$0.00	(\$9,200,000.00)
1112 - Prior Taxes - Mult Cty	(\$278,000.00)	(\$10,855.60)	(\$58,007.31)	\$0.00	(\$219,992.69)
1312 - Tuition Oth District In State	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1410 - Regulars Day School Transportation	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1510 - Interest on Investments	(\$400,000.00)	(\$9,512.14)	(\$232,635.40)	\$0.00	(\$167,364.60)
1700 - Extracurricular Activities	\$0.00	\$0.00	(\$2,995.00)	\$0.00	\$2,995.00
1710 - Admissions	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1910 - Rentals	(\$30,000.00)	(\$3,126.00)	(\$13,581.00)	\$0.00	(\$16,419.00)
1911 - Facility Use Rent	\$0.00	\$0.00	(\$5,880.00)	\$0.00	\$5,880.00
1920 - Contributions / Donations	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
1980 - Fees Charged To Grants	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1990 - Miscellaneous	(\$100,000.00)	(\$8,069.94)	(\$78,980.14)	\$0.00	(\$21,019.86)
2102 - General Education Service District	(\$700,000.00)	\$0.00	(\$220,359.58)	\$0.00	(\$479,640.42)
2199 - Other Intermediate Sources	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
3101 - State School Fund	(\$30,013,713.00)	(\$2,499,282.00)	(\$12,499,410.00)	\$0.00	(\$17,514,303.00)
3103 - Common School Fund	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)
5300 - Sale of Fixed Assets	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$1,100.00
5400 - Beginning Fund Balance	(\$5,800,000.00)	\$0.00	\$0.00	\$0.00	(\$5,800,000.00)
100 - General Fund Total:	(\$47,051,713.00)	(\$2,530,845.68)	(\$13,113,448.43)	\$0.00	(\$33,938,264.57)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$47,051,713.00)	(\$2,530,845.68)	(\$13,113,448.43)	\$0.00	(\$33,938,264.57)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1000 - Instruction	\$0.00	\$688.55	\$3,943.62	\$16,786.38	(\$20,730.00)
1111 - Elementary, K-5	\$5,585,082.00	\$431,419.60	\$896,009.28	\$3,999,261.91	\$689,810.81
1121 - Middle/Junior High Programs	\$2,369,935.00	\$208,212.30	\$418,198.37	\$1,905,741.93	\$45,994.70
1122 - Middle/Junior High School Extracurricular	\$53,363.00	\$850.25	\$2,727.10	\$0.00	\$50,635.90
1131 - High School Programs	\$3,243,302.00	\$253,145.79	\$537,595.40	\$2,310,278.86	\$395,427.74
1132 - High School Extracurricular	\$682,848.00	\$69,142.38	\$157,991.22	\$318,328.68	\$206,528.10
1140 - Pre-kindergarten Program	\$109,503.00	\$9,222.62	\$18,445.24	\$92,226.20	(\$1,168.44)
1221 - Learning Centers	\$1,459,927.00	\$92,005.43	\$173,139.84	\$840,736.08	\$446,051.08
1250 - Less Restrictive Progrms Students w/Disab	\$1,855,059.00	\$168,966.97	\$377,739.41	\$1,634,732.83	(\$157,413.24)
1281 - Public Alternative Programs	\$75,000.00	\$0.00	\$0.00	\$41,011.00	\$33,989.00
1284 - High School Alt Ed & Tutoring	\$68,857.00	\$10,871.06	\$21,289.99	\$104,107.66	(\$56,540.65)
1286 - CDL Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1288 - Charter Schools	\$10,000,000.00	\$988,924.20	\$3,915,021.59	\$6,921,302.20	(\$836,323.79)
1291 - English Language Learner	\$519,207.00	\$29,701.18	\$56,802.21	\$303,038.59	\$159,366.20
1299 - Other Special Programs	\$31,461.00	\$0.00	\$0.00	\$0.00	\$31,461.00
2112 - Attendance Services	\$80,538.00	\$6,617.13	\$13,234.27	\$66,171.34	\$1,132.39
2113 - Social Work Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2120 - Guidance Services	\$3,500.00	\$1,172.34	\$1,750.33	\$0.00	\$1,749.67
2122 - Counseling Services	\$1,000,582.00	\$72,126.71	\$143,439.46	\$751,618.16	\$105,524.38
2134 - Nurse Services	\$129,904.00	\$7,568.75	\$16,146.55	\$75,687.54	\$38,069.91
2140 - Psychological Services	\$152,736.00	\$10,536.67	\$21,073.34	\$105,366.83	\$26,295.83
2152 - Speech Pathology	\$47,368.00	\$10,175.99	\$16,130.73	\$84,175.87	(\$52,938.60)
2160 - Other Student Treatment	\$127,597.00	\$671.91	\$671.91	\$54,944.44	\$71,980.65
2190 - Service Direction, Student Support Serv	\$680,285.00	\$64,866.36	\$214,064.47	\$484,270.15	(\$18,049.62)
2210 - Improvement of Instruction Services	\$918,194.00	\$73,762.41	\$193,914.85	\$658,688.56	\$65,590.59
2213 - Curriculum Development	\$60,000.00	\$6,821.17	\$12,647.80	\$961.94	\$46,390.26
2220 - Educational Media Services	\$133,928.00	\$829.67	\$1,090.41	\$234.17	\$132,603.42
2230 - Assessment And Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2240 - Instructional Staff Development	\$80,221.00	\$14,621.20	\$30,966.20	\$2,862.00	\$46,392.80
2310 - Board of Education	\$22,000.00	\$6,167.44	\$17,767.03	\$0.00	\$4,232.97
2314 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2317 - Audit Services	\$32,985.00	\$0.00	\$0.00	\$73,710.00	(\$40,725.00)
2321 - Executive Administration Services	\$832,629.00	\$49,998.75	\$189,880.27	\$321,354.59	\$321,394.14

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - Office of the Principal	\$2,239,707.00	\$156,937.04	\$547,438.56	\$1,261,002.16	\$431,266.28
2510 - Direction of Business Support Services	\$342,378.00	\$36,302.06	\$102,226.68	\$179,314.24	\$60,837.08
2520 - Fiscal Services	\$550,472.00	\$86,745.38	\$187,995.19	\$269,104.50	\$93,372.31
2528 - Risk Management Services	\$1,110,000.00	\$17,916.44	\$62,616.14	\$232.92	\$1,047,150.94
2542 - Care And Upkeep Of Buildings	\$1,431,021.00	\$111,580.06	\$401,404.99	\$808,277.88	\$221,338.13
2543 - Care And Upkeep Of Grounds	\$189,800.00	\$14,135.50	\$59,022.18	\$120,460.87	\$10,316.95
2544 - Maintenance Expenditures	\$775,165.00	\$50,173.92	\$197,059.12	\$327,556.24	\$250,549.64
2546 - Security Services	\$135,000.00	\$5,218.23	\$32,230.96	\$48,412.65	\$54,356.39
2549 - District Utilities	\$1,034,000.00	\$57,559.40	\$148,232.22	\$694,815.91	\$190,951.87
2550 - Student Transportation	\$2,095,556.00	\$200,821.70	\$489,496.81	\$1,504,563.53	\$101,495.66
2620 - Planning, Research, Development Serv	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
2633 - Public Information Svcs	\$392,407.14	\$37,018.77	\$141,644.65	\$214,942.98	\$35,819.51
2639 - Community Engagement	\$69,280.00	\$391.05	\$41,418.24	\$0.00	\$27,861.76
2642 - Recruitment And Placement	\$561,057.00	\$37,908.39	\$141,708.20	\$269,853.31	\$149,495.49
2660 - Technology Services	\$1,035,869.00	\$71,400.66	\$317,351.76	\$487,721.65	\$230,795.59
2680 - Interpretation & Translation Services	\$183,834.86	\$14,551.97	\$58,576.57	\$116,132.69	\$9,125.60
2700 - Supplemental Retirement Programs	\$0.00	\$3,283.32	\$13,136.68	\$26,266.56	(\$39,403.24)
3390 - Other Community Svcs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200 - Transfers Of Funds	\$1,540,000.00	\$0.00	\$10,100.00	\$0.00	\$1,529,900.00
6110 - Operating Contingency	\$2,948,455.00	\$0.00	\$0.00	\$0.00	\$2,948,455.00
100 - General Fund Total:	\$47,051,713.00	\$3,491,730.72	\$10,404,039.84	\$27,496,256.00	\$9,151,417.16

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION

Adjusted Budget Range To Date Year To Date Encumbrance Budget Balance

Grand Total: \$47,051,713.00 \$3,491,730.72 \$10,404,039.84 \$27,496,256.00 \$9,151,417.16

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0111 - Licensed Salaries	\$9,146,788.00	\$735,765.91	\$1,498,082.68	\$7,314,400.53	\$334,304.79
0112 - Classified Salaries	\$3,760,721.00	\$306,205.06	\$893,386.03	\$2,814,185.60	\$53,149.37
0113 - Administrator/Supervisor	\$1,551,457.00	\$124,144.25	\$494,983.40	\$993,154.00	\$63,319.60
0114 - Managerial-Classified	\$1,167,903.00	\$102,523.89	\$402,196.72	\$815,391.10	(\$49,684.82)
0116 - Early Retirement Stipends	\$0.00	\$3,050.00	\$12,200.00	\$24,400.00	(\$36,600.00)
0121 - Substitutes - Licensed Salaries	\$100,000.00	\$10,510.76	\$16,805.32	\$1,522.22	\$81,672.46
0122 - Substitutes - Classified Salaries	\$100,000.00	\$3,089.59	\$3,607.70	\$585.48	\$95,806.82
0130 - Additional Salary	\$1,052,713.61	\$80,980.24	\$217,258.40	\$324,899.92	\$510,555.29
0152 - Tuition Reimbursement	\$0.00	\$600.00	\$2,400.00	\$4,800.00	(\$7,200.00)
0210 - PERS	\$2,257,257.00	\$176,921.94	\$455,201.44	\$1,599,729.32	\$202,326.24
0213 - PERS UAL Bond	\$1,780,159.00	\$134,015.57	\$343,089.13	\$1,212,749.33	\$224,320.54
0220 - Social Security	\$1,296,975.00	\$102,938.79	\$264,185.27	\$922,873.85	\$109,915.88
0231 - Workers Compensation	\$178,469.00	\$10,152.26	\$35,507.80	\$85,784.12	\$57,177.08
0232 - Unemployment Comp	\$684,792.00	\$16,646.44	\$17,139.36	\$232.92	\$667,419.72
0233 - DNU	\$67,810.00	\$0.00	\$0.00	\$0.00	\$67,810.00
0234 - Paid Leave Oregon	\$0.00	\$5,233.94	\$13,506.84	\$47,856.07	(\$61,362.91)
0240 - Contractual Employee Benefits	\$3,972,007.00	\$303,233.13	\$736,254.27	\$2,843,516.95	\$392,235.78
0241 - District Paid TSA or 457 Plan	\$64,728.00	\$0.00	\$0.00	\$0.00	\$64,728.00
0242 - Other Contracted Fringe Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0249 - Tuition or Certification Reimbursement	\$77,000.00	\$12,731.20	\$29,076.20	\$2,862.00	\$45,061.80
0310 - Instructional,Professional & Tech Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0317 - ESS - Licensed Subs	\$475,000.00	\$33,980.61	\$54,410.67	\$0.00	\$420,589.33
0318 - ESS - Classified Subs	\$80,000.00	\$7,792.20	\$13,468.59	\$0.00	\$66,531.41
0319 - Other Instrl Prof/Tech Svcs	\$133,616.00	\$8,621.25	\$10,931.25	\$69,288.75	\$53,396.00
0322 - Contracted Repairs and Maintenance	\$170,149.00	\$9,662.84	\$34,758.23	\$30,985.56	\$104,405.21
0324 - Rentals	\$161,860.00	\$14,170.75	\$50,568.69	\$101,178.98	\$10,112.33
0325 - Electricity	\$520,000.00	\$29,850.11	\$83,639.19	\$342,015.93	\$94,344.88
0326 - Heating/Cooling Fuel	\$250,000.00	\$10,068.62	\$10,135.62	\$158,964.38	\$80,900.00
0327 - Water & Sewer	\$175,000.00	\$16,538.13	\$42,993.29	\$120,582.65	\$11,424.06
0328 - Garbage	\$85,400.00	\$0.00	\$6,181.52	\$78,218.48	\$1,000.00
0331 - Student Trans-Reimbursable	\$30,000.00	\$132.00	\$369.68	\$4,966.32	\$24,664.00
0332 - Student Transp - Nonreimbursable	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
0342 - Travel Out of District	\$43,265.00	\$7,440.63	\$10,514.84	\$2,331.37	\$30,418.79

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0351 - Telephone	\$26,000.00	\$1,581.71	\$6,337.99	\$14,662.01	\$5,000.00
0352 - Fiber Optics	\$12,300.00	\$187.30	\$4,696.32	\$1,971.68	\$5,632.00
0353 - Postage	\$23,700.00	\$5.58	\$3,946.09	\$0.00	\$19,753.91
0354 - Advertising	\$7,000.00	\$1,577.60	\$4,660.75	\$736.37	\$1,602.88
0355 - Printing & Binding	\$23,236.00	\$4,705.56	\$17,318.59	\$1,758.49	\$4,158.92
0360 - Charter School Payments	\$10,000,000.00	\$988,924.20	\$3,915,021.59	\$6,921,302.20	(\$836,323.79)
0374 - Other Tuition	\$225,000.00	\$3,492.99	\$5,611.99	\$41,011.00	\$178,377.01
0381 - Audit Services	\$32,985.00	\$0.00	\$0.00	\$73,710.00	(\$40,725.00)
0382 - Legal Services	\$25,337.00	\$0.00	\$4,060.65	\$0.00	\$21,276.35
0386 - Data Processing Services	\$101,600.00	\$0.00	\$9,689.64	\$0.00	\$91,910.36
0388 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0389 - Other Non-instructional Prof & Tech Services	\$593,495.48	\$29,089.30	\$103,613.89	\$61,213.44	\$428,668.15
0391 - Staff Physicals	\$8,500.00	\$0.00	\$787.00	\$0.00	\$7,713.00
0392 - Fingerprinting	\$2,500.00	\$1,280.50	\$1,871.00	\$0.00	\$629.00
0410 - Consumable Supplies	\$772,709.91	\$66,404.97	\$216,853.34	\$156,644.41	\$399,212.16
0412 - Gas and Oil for Vehicles	\$158,400.00	\$15,616.83	\$23,766.07	\$151,077.93	(\$16,444.00)
0414 - Tires	\$25,000.00	\$1,474.64	\$4,423.92	\$15,576.08	\$5,000.00
0417 - Vehicle Parts	\$65,000.00	\$2,538.55	\$17,204.56	\$42,709.61	\$5,085.83
0418 - Outside Repair Parts	\$8,000.00	\$3,029.40	\$3,029.40	\$9,465.60	(\$4,495.00)
0420 - Textbooks	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
0430 - Library Books	\$7,000.00	\$354.96	\$592.75	\$12.21	\$6,395.04
0440 - Periodicals	\$0.00	\$0.00	\$200.00	\$49.00	(\$249.00)
0460 - Nonconsumable Supplies	\$104,850.00	\$14,417.28	\$46,872.56	\$13,725.80	\$44,251.64
0470 - Computer Software/AV Tape	\$284,875.00	\$61,899.76	\$130,817.42	\$59,612.83	\$94,444.75
0480 - Computer Hardware	\$32,500.00	\$0.00	\$13,729.48	\$1,656.34	\$17,114.18
0540 - Depreciable Equipment	\$25,000.00	\$13,030.05	\$13,030.05	\$0.00	\$11,969.95
0542 - Replacement Equipment	\$0.00	\$0.00	\$1,634.75	\$0.00	(\$1,634.75)
0550 - Depreciable Technology	\$0.00	\$0.00	\$0.00	\$9,322.42	(\$9,322.42)
0590 - Other Capital Outlay	\$0.00	\$2,226.86	\$2,226.86	\$0.00	(\$2,226.86)
0640 - Dues & Fees	\$116,200.00	\$11,472.57	\$77,338.41	\$2,562.75	\$36,298.84
0651 - Liability Insurance	\$165,000.00	\$1,420.00	\$11,752.64	\$0.00	\$153,247.36
0653 - Property Insurance Premium	\$292,000.00	\$0.00	\$0.00	\$0.00	\$292,000.00
0710 - Fund Modifications	\$1,540,000.00	\$0.00	\$10,100.00	\$0.00	\$1,529,900.00
0810 - Planned Reserve (Contingency)	\$2,948,455.00	\$0.00	\$0.00	\$0.00	\$2,948,455.00
100 - General Fund Total:	\$47,051,713.00	\$3,491,730.72	\$10,404,039.84	\$27,496,256.00	\$9,151,417.16

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$47,051,713.00	\$3,491,730.72	\$10,404,039.84	\$27,496,256.00	\$9,151,417.16

End of Report

Capital Projects

	Working Budget	10/31/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	250,000	-	-	12,331	-	250,000	-
1510 - Interest on Investments	30,000	-	-	-	-	30,000	-
1920 - Donations	-	-	-	130,000	-	130,000	130,000
1990 - Miscellaneous	100,000	-	-	-	-	100,000	-
3299 - Other Restricted Grants	2,500,000	-	-	-	-	2,500,000	-
5200 - Interfund Transfer	275,000	-	-	-	-	775,000	500,000
5400 - Beginning Fund Balance	800,000	-	-	-	-	1,428,554	628,554
Total Resources	3,955,000	-	-	142,331	-	5,213,554	1,258,554
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	3,955,000	356,917	(8,984)	1,230,341	170,505	1,400,846	2,554,154
Total Expenditures	3,955,000	356,917	(8,984)	1,230,341	170,505	1,400,846	2,554,154
PERIOD NET ACTIVITY		<u>(356,917)</u>					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						<u>3,812,707</u>	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						2,384,154	

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 400????????????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - Capital Projects Fund					
1130 - Construction Excise Tax	(\$250,000.00)	\$0.00	(\$12,330.72)	\$0.00	(\$237,669.28)
1510 - Interest on Investments	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1920 - Contributions / Donations	\$0.00	\$0.00	(\$130,000.00)	\$0.00	\$130,000.00
5200 - Interfund Transfers	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$275,000.00)
5400 - Beginning Fund Balance	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)
400 - Capital Projects Fund Total:	(\$1,355,000.00)	\$0.00	(\$142,330.72)	\$0.00	(\$1,212,669.28)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 400????????????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT

Adjusted Budget Range To Date Year To Date Encumbrance Budget Balance

Grand Total: (\$1,355,000.00) \$0.00 (\$142,330.72) \$0.00 (\$1,212,669.28)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 400??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - Capital Projects Fund					
4150 - Building Acquisition, Construction & Impr	\$1,355,000.00	\$304,267.02	\$1,114,105.94	\$170,505.33	\$70,388.73
400 - Capital Projects Fund Total:	\$1,355,000.00	\$304,267.02	\$1,114,105.94	\$170,505.33	\$70,388.73

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 400????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$1,355,000.00	\$304,267.02	\$1,114,105.94	\$170,505.33	\$70,388.73

End of Report

Estacada School District Enrollment Report as of Septmeber, 2024

	Para FTE	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th		Change since last month	Since last year	
Clackamas River ES	9.625																	
Clackamas River A		20	22	22	25	26	25	19 regular classroom teachers										
Clackamas River B		17	23	21	25	27	24	22.8 Average Class Size										
Clackamas River C		18	22	21	25	27	23											
Clackamas River D		-	-	-	-		21											
CRE Total		55	67	64	75	80	93								434 CRE Total	2	(12)	
River Mill ES	7.688																	
River Mill A		21	25	21	23	27	29	21 regular classroom teachers (plus pre-K)										
River Mill B		21	25	21	23	26	30	24.1 Average Class Size										
River Mill C		22	25	22	23	26	31											
River Mill D		21		23	22													
River Mill Total		85	75	87	91	79	90								507 RME Total	1	(1)	
Total Elementary	17.313	140	142	151	166	159	183								941 ELM TOTAL	3	(13)	
Estacada MS	5.625							165	146	144					455 MS Total	(5)	19	
Estacada HS	6.688										145	140	102	93	480 HS TOTAL	(14)		
DCLA	1.000										-	7	17	26	50 DCLA TOTAL	2		
EHS CCC											-	-	9	13	22 CCC TOTAL	3		
SKIE													9	9	SKIE TOTAL			
Total High School	7.688										145	147	128	141	561 HS TOTAL	9	16	
DISTRICT TOTAL K-12															1,957	7	22	
Summit Learning Center		79	72	81	73	81	74	74	65	90	111	187	216	182	1,385 SLC TOTAL	19	71	
DISTRICT TOTAL INCLUDING CHARTER SCHOOL K-12															3,342	26	93	

Estacada School District Enrollment by Year and Month

