Estacada School District

General Fund Cash Flow Analysis
2026-27 Fiscal Year (Unaudited)

	Preliminary	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Adopted	over (under)
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**TOTAL**	**BUDGET**	**VARIANCE**
BEGINNING FUND BALANCE	3,437,331	8,706,789	9,240,469	8,529,883	7,450,974	14,985,633	14,614,399	13,883,627	13,378,469	13,042,933	12,364,978	12,272,632	3,437,331	5,600,000	(2,162,669)
REVENUES:															
LOCAL REVENUE	5,445	130,400	138,174	84,267	8,604,318	689,200	323,087	190,527	409,812	176,662	198,956	460,723	11,411,571	11,078,800	332,771
INTERGOVERNMENTAL	-	125,590	-	-	1,792	1,426	-	462,064	556	-	-	305,578	897,006	815,000	82,006
STATE SOURCES	6,049,212	2,940,653	3,035,090	3,034,877	3,034,877	3,033,876	3,033,876	3,033,876	3,277,020	3,277,019	3,808,913	204,924	37,764,212	36,838,162	926,050
FEDERAL SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE ASSETS/TRANS (IN)	2,028,656	-	-	-	-	-	-	-	-	-	-	-	2,028,656	251,102	1,777,554
TOTAL REVENUE	8,083,313	3,196,643	3,173,264	3,119,143	11,640,986	3,724,502	3,356,963	3,686,468	3,687,389	3,453,681	4,007,869	971,224	55,538,776	54,583,064	955,712
CUMULATIVE REVENUE	**11,520,644**	**14,717,287**	**17,890,551**	**21,009,694**	**32,650,681**	**36,375,183**	**39,732,146**	**43,418,613**	**47,106,002**	**50,559,683**	**54,567,552**	**55,538,776**	**55,538,776**	**54,583,064**	
EXPENDITURES:															
SALARIES	490,915	513,800	1,531,848	1,619,972	1,579,149	1,581,003	1,591,020	1,576,969	1,548,684	1,579,268	1,576,161	3,829,349	19,018,139	18,906,198	111,941
BURDEN & BENEFITS	274,482	256,712	797,917	858,544	800,352	808,493	821,329	814,688	793,796	817,015	805,216	1,991,055	9,839,600	11,602,309	(1,762,709)
PURCHASED SRVS	1,253,174	1,387,564	1,426,727	1,549,704	1,622,736	1,591,013	1,613,038	1,699,892	1,586,489	1,613,424	1,557,605	1,376,983	18,278,347	17,029,814	1,248,533
SUPPLIES/MATS	164,307	130,314	109,753	132,915	86,971	75,274	52,259	84,778	81,677	99,198	148,964	124,167	1,290,577	1,432,462	(141,885)
CAPITAL OUTLAY	-	842	4,039	10,109	5,660	29,364	-	2,259	2,623	725	435	1,487	57,541	25,750	31,791
MISCELLANEOUS	630,977	373,730	13,565	26,810	11,461	10,588	10,089	13,039	9,656	22,007	11,834	125,366	1,259,123	802,009	457,114
TRANSFERS (OUT)	-	-	-	-	-	-	-	-	-	-	-	1,150,000	1,150,000	1,150,000	-
OTHER USES (RESERVE)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,634,522	(3,634,522)
TOTAL EXPENDITURES	2,813,855	2,662,963	3,883,850	4,198,053	4,106,327	4,095,736	4,087,735	4,191,625	4,022,925	4,131,636	4,100,215	8,598,406	50,893,326	54,583,064	(3,689,738)
CUMULATIVE EXPENDITURES	**2,813,855**	**5,476,818**	**9,360,668**	**13,558,721**	**17,665,048**	**21,760,784**	**25,848,519**	**30,040,144**	**34,063,068**	**38,194,705**	**42,294,920**	**50,893,326**	**50,893,326**	**54,583,064**	
ENDING FUND BALANCE	**8,706,789**	**9,240,469**	**8,529,883**	**7,450,974**	**14,985,633**	**14,614,399**	**13,883,627**	**13,378,469**	**13,042,933**	**12,364,978**	**12,272,632**	**4,645,450**		**Cashflow (Deficit)Surplus**	**1,208,120**
												8.36%			308,120