



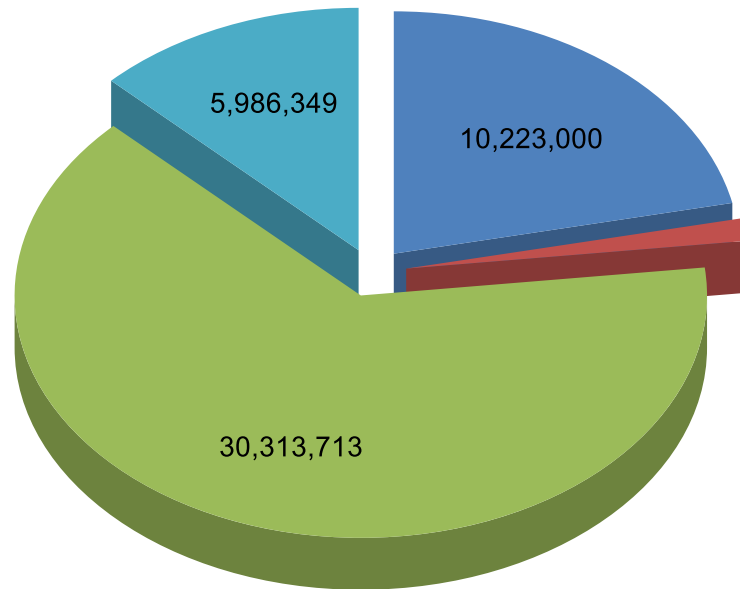
Financial Summary Report

August 30, 2024

GENERAL FUND

	Working Budget	8/31/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	27,729	-	63,585	-	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	2,995	71,622	79,203	-	400,000	-
1700 - Extracurricular Activities	-	-	-	2,995	-	-	-
1710 - Admissions	75,000	-	-	-	-	75,000	-
1910 - Rentals	30,000	8,655	(2,280)	12,955	-	30,000	-
1980 - Fees charged to Grants	100,000	-	-	-	-	100,000	-
199X - Refunds and Miscellaneous Revenue	100,000	7,081	0	16,000	-	100,000	-
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	-	-	700,000	-
2199 - Other Intermediate Sources	15,000	-	-	-	-	15,000	-
3101 - State School Fund	30,013,713	2,499,282	-	7,500,846	-	30,013,713	-
3103 - Common School Fund	300,000	-	-	-	-	300,000	-
5300 - Sale of Fixed Asset	-	-	-	-	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	-	-	5,986,349	-
Total Resources	47,051,713	2,545,741	69,342	7,675,583	-	47,238,062	-
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	1,123,240	(232)	2,097,567	21,406,797	23,504,364	2,579,180
Support Services	16,459,714	841,245	(3,529)	2,009,451	10,822,426	12,831,877	3,627,837
Community Services	20,000	-	-	-	-	20,000	-
Other Uses	1,540,000	-	-	-	-	1,540,000	-
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	1,964,485	(3,761)	4,107,018	32,229,222	37,896,240	9,155,473
PERIOD NET ACTIVITY		<u>581,256</u>					
PROJECTED ENDING FUND BALANCE						<u>9,341,822</u>	
(Total Resources minus Requirements)							
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						3,355,473	

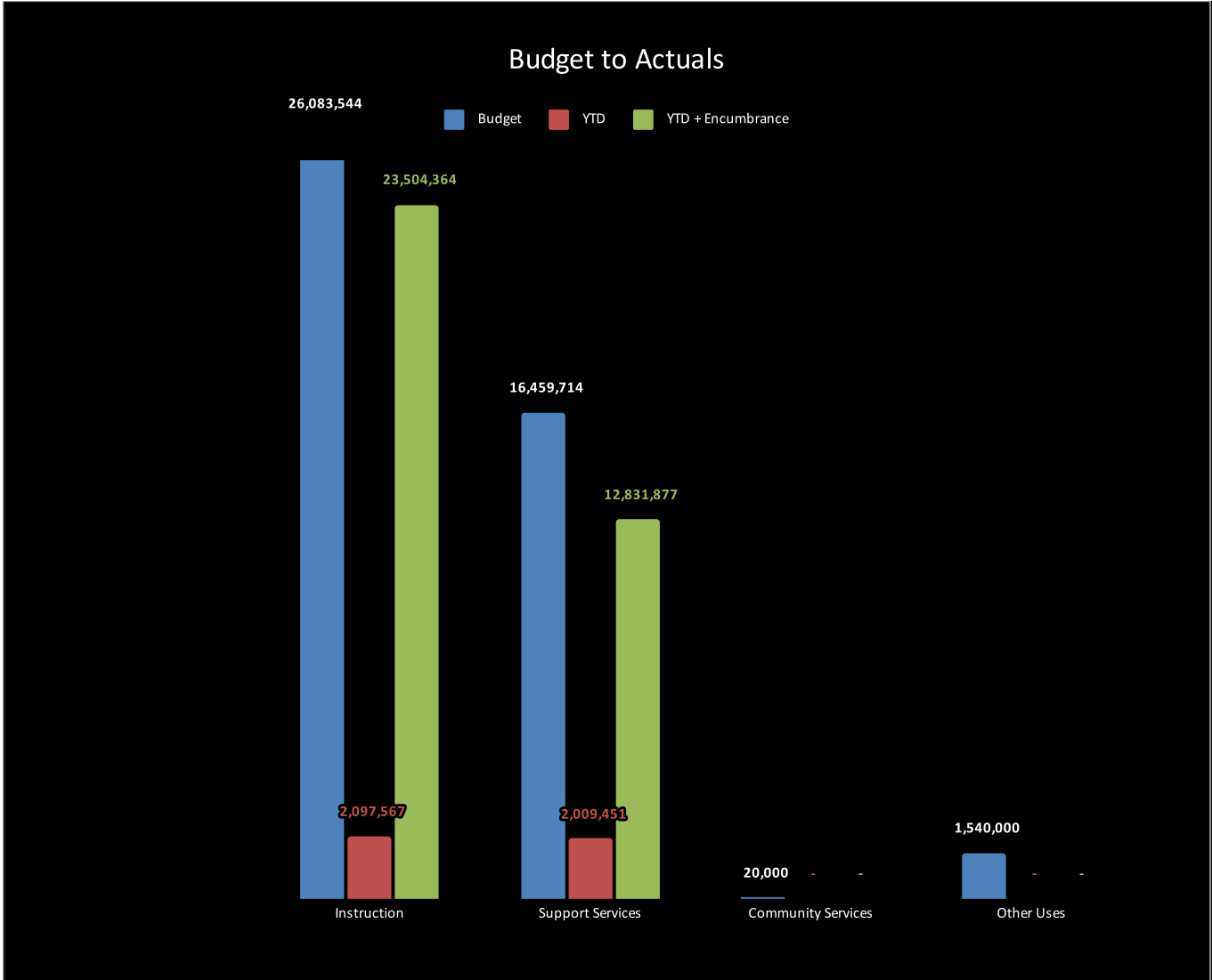
**Projected
General Fund Revenue
by Funding Source**





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

	GENERAL FUND									
	FY 2023-2024					FY 2024-2025				
	Revised Budget	8/31/2023 MTD	YTD	Fiscal Year Projected	YTD %	Working Budget	8/31/2024 MTD	YTD	Fiscal Year Projected	YTD %
RESOURCES										
1111 & 1112 - Local Property Taxes	7,500,000	-	-	7,500,000	0.0%	9,478,000	27,729	35,857	9,478,000	0.4%
14XX - Transportation	10,000	-	-	10,000	0.0%	10,000	-	-	10,000	0.0%
1510 - Interest on Investments	150,000	57,656	104,990	150,000	70.0%	400,000	2,995	4,586	400,000	1.1%
1700 - Extracurricular Activities	-	-	-	0	0.0%	-	-	2,995	-	0.0%
1710 - Admissions	75,000	-	-	75,000	0.0%	75,000	-	-	75,000	0.0%
1910 - Rentals	50,000	1,700	3,400	50,000	6.8%	30,000	8,655	6,580	30,000	21.9%
1960 - Recovery P/Y Expenditures	-	24	1,682	1,658	0.0%	-	-	-	-	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	-	699	175,000	0.4%	100,000	7,081	8,919	100,000	8.9%
2101 - County School Fund	-	-	-	0	0.0%	-	-	-	-	0.0%
2102 - Education Service District Revenue	700,000	-	-	700,000	0.0%	700,000	-	-	700,000	0.0%
2199 - Other Intermediate Sources	15,000	-	3,653	15,000	0.0%	15,000	-	-	15,000	0.0%
3101 - State School Fund	28,091,540	2,428,131	7,287,309	28,091,540	25.9%	30,013,713	2,499,282	5,001,564	30,013,713	16.7%
3103 - Common School Fund	300,000	-	-	300,000	0.0%	300,000	-	-	300,000	0.0%
5300 - Sale of Fixed Asset	-	-	-	0	0.0%	-	-	-	-	0.0%
5400 - Beginning Fund Balance	8,013,767	-	-	8,013,767	0.0%	5,800,000	-	-	5,986,349	0.0%
Total Resources	45,180,307	2,487,511	7,401,732	45,181,965	16.4%	47,021,713	2,545,741	5,060,500	47,208,062	10.8%
REQUIREMENTS										
Instruction	25,736,957	869,630	1,693,664	23,056,463	6.6%	26,083,544	1,123,240	2,097,567	23,504,364	8.0%
Support Services	14,052,681	1,240,528	1,788,438	12,375,584	12.7%	16,459,714	841,245	2,009,451	12,831,877	12.2%
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	-	-	1,540,000	0.0%
Contingency	2,750,669	-	-	-	0.0%	2,948,455	-	-	-	0.0%
Total Expenditures	43,930,307	2,110,158	3,482,101	36,822,047	7.9%	47,051,713	1,964,485	4,107,018	37,896,240	8.7%
PERIOD NET ACTIVITY		<u>377,353</u>					<u>581,256</u>			
PROJECTED ENDING FUND BALANCE				<u>8,359,918</u>					<u>9,311,822</u>	
AVAILABLE PROJECTED ENDING FUND BALANCE				<u>8,359,918</u>					<u>9,311,822</u>	
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH RESERVE				<u>346,151</u>					<u>3,325,473</u>	





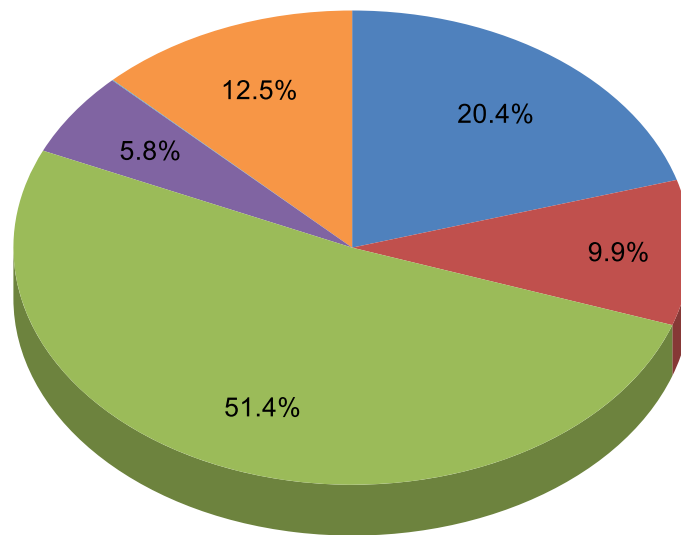
Fiscal Year 2024-2025

Board Report by Major Object

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

GENERAL FUND				
	2023-24 EST YTD August	2024-25 EST YTD August	Compare to Prior Year August	Change %
REVENUES			<u>+ / (-)</u>	<u>+ / (-)</u>
Local Sources	110,770	178,817	68,047	61.4%
Intermediate Sources	3,653	-	(3,653)	-100.0%
State Sources	7,287,309	7,500,846	213,537	2.9%
Federal Sources	-	-	-	0.0%
Other Sources	-	1,100	1,100	0.0%
Beginning Fund Balance	-	-	-	0.0%
Total Revenues	<u>7,401,732</u>	<u>7,680,763</u>	<u>279,031</u>	<u>4.3%</u>
EXPENDITURES			<u>+ / (-)</u>	<u>+ / (-)</u>
Salaries	720,435	837,456	117,021	16.2%
Benefits/Employer Costs	358,853	406,794	47,941	13.4%
Purchased Services	1,795,861	2,111,396	315,535	17.6%
Supplies and Materials	199,998	236,653	36,656	18.3%
Capital Outlay	-	1,635	1,635	0.0%
Other Objects (Debts, Dues & Fees)	406,955	513,084	106,129	26.1%
Transfers	-	-	-	0.0%
Total Expenditures	<u>3,482,101</u>	<u>4,107,018</u>	<u>624,917</u>	<u>17.9%</u>
PERIOD NET ACTIVITY	<u>3,919,631</u>	<u>3,573,745</u>	<u>(345,886)</u>	<u>-8.8%</u>

YTD Expenditures by Major Object



94% of the expenses are Payroll or contracted cost.

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date: 8/1/2024 To Date: 8/31/2024

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)	(\$27,728.67)	(\$63,585.20)	\$0.00	(\$214,414.80)
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)	(\$78,412.81)	(\$154,620.81)	\$0.00	(\$245,379.19)
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)	(\$8,655.00)	(\$12,955.00)	\$0.00	(\$17,045.00)
1911 - Facility Use Rent	\$0.00	\$0.00	(\$4,080.00)	\$0.00	\$4,080.00
1980 - Fees Charged To Grants	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1990 - Miscellaneous	(\$100,000.00)	(\$7,081.06)	(\$15,999.69)	\$0.00	(\$84,000.31)
2102 - General Education Service District	(\$700,000.00)	(\$220,359.58)	(\$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)	(\$7,500,846.00)	\$0.00	(\$22,512,867.00)
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)	(\$2,841,519.12)	(\$7,976,541.28)	\$0.00	(\$39,075,171.72)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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)	(\$2,841,519.12)	(\$7,976,541.28)	\$0.00	(\$39,075,171.72)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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	\$786.72	\$1,435.99	\$19,369.01	(\$20,805.00)
1111 - Elementary, K-5	\$5,585,082.00	\$26,272.00	\$28,352.00	\$4,367,682.80	\$1,189,047.20
1121 - Middle/Junior High Programs	\$2,369,935.00	\$5,600.91	\$9,412.01	\$2,119,552.93	\$240,970.06
1122 - Middle/Junior High School Extracurricular	\$53,363.00	\$0.00	\$0.00	\$1,477.35	\$51,885.65
1131 - High School Programs	\$3,243,302.00	\$22,164.67	\$30,691.10	\$2,791,861.12	\$420,749.78
1132 - High School Extracurricular	\$682,848.00	\$19,583.25	\$31,681.13	\$105,473.10	\$545,693.77
1140 - Pre-kindergarten Program	\$109,503.00	\$0.00	\$0.00	\$108,338.74	\$1,164.26
1221 - Learning Centers	\$1,459,927.00	\$484.67	\$1,050.34	\$925,660.41	\$533,216.25
1250 - Less Restrictive Progrms Students w/Disab	\$1,855,059.00	\$21,303.67	\$42,285.63	\$1,671,951.37	\$140,822.00
1281 - Public Alternative Programs	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1284 - High School Alt Ed & Tutoring	\$68,857.00	\$0.00	\$0.00	\$113,769.16	(\$44,912.16)
1286 - CDL Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1288 - Charter Schools	\$10,000,000.00	\$1,027,044.32	\$1,952,658.68	\$8,883,665.11	(\$836,323.79)
1291 - English Language Learner	\$519,207.00	\$0.00	\$0.00	\$304,267.33	\$214,939.67
1299 - Other Special Programs	\$31,461.00	\$0.00	\$0.00	\$0.00	\$31,461.00
2112 - Attendance Services	\$80,538.00	\$0.00	\$0.00	\$78,809.46	\$1,728.54
2113 - Social Work Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2120 - Guidance Services	\$3,500.00	\$0.00	\$0.00	\$868.81	\$2,631.19
2122 - Counseling Services	\$1,000,582.00	\$51.55	\$51.55	\$828,744.85	\$171,785.60
2134 - Nurse Services	\$129,904.00	\$2,131.28	\$2,131.28	\$77,141.64	\$50,631.08
2140 - Psychological Services	\$152,736.00	\$0.00	\$0.00	\$125,530.05	\$27,205.95
2152 - Speech Pathology	\$47,368.00	\$0.00	\$2,310.00	\$29,062.18	\$15,995.82
2160 - Other Student Treatment	\$127,597.00	\$0.00	\$0.00	\$55,166.97	\$72,430.03
2190 - Service Direction, Student Support Serv	\$680,285.00	\$48,912.63	\$101,790.10	\$586,089.31	(\$7,594.41)
2210 - Improvement of Instruction Services	\$918,194.00	\$10,761.15	\$46,805.01	\$968,503.19	(\$97,114.20)
2213 - Curriculum Development	\$60,000.00	\$21,009.12	\$21,009.12	\$2,162.74	\$36,828.14
2220 - Educational Media Services	\$133,928.00	\$17.96	\$17.96	\$95,113.82	\$38,796.22
2230 - Assessment And Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2240 - Instructional Staff Development	\$80,221.00	\$5,123.00	\$5,123.00	\$0.00	\$75,098.00
2310 - Board of Education	\$22,000.00	\$3,301.63	\$4,861.63	\$1,990.76	\$15,147.61
2314 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2317 - Audit Services	\$32,985.00	\$0.00	\$18,290.00	\$73,710.00	(\$59,015.00)
2321 - Executive Administration Services	\$832,629.00	\$42,199.92	\$86,958.08	\$395,022.01	\$350,648.91

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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	\$144,984.24	\$251,734.11	\$1,629,279.57	\$358,693.32
2510 - Direction of Business Support Services	\$342,378.00	\$24,952.33	\$41,798.77	\$223,755.37	\$76,823.86
2520 - Fiscal Services	\$550,472.00	\$35,073.67	\$81,279.08	\$293,428.38	\$175,764.54
2528 - Risk Management Services	\$1,110,000.00	(\$1,016.86)	\$477,566.78	\$232.92	\$632,200.30
2542 - Care And Upkeep Of Buildings	\$1,431,021.00	\$111,768.34	\$202,788.46	\$881,129.85	\$347,102.69
2543 - Care And Upkeep Of Grounds	\$189,800.00	\$14,960.94	\$26,829.91	\$153,133.10	\$9,836.99
2544 - Maintenance Expenditures	\$775,165.00	\$46,757.59	\$88,881.52	\$384,520.05	\$301,763.43
2546 - Security Services	\$135,000.00	\$21,907.92	\$26,967.73	\$50,929.38	\$57,102.89
2549 - District Utilities	\$1,034,000.00	\$41,811.23	\$47,796.82	\$793,994.83	\$192,208.35
2550 - Student Transportation	\$2,095,556.00	\$57,021.57	\$109,046.79	\$1,734,405.00	\$252,104.21
2633 - Public Information Svcs	\$393,062.00	\$27,798.61	\$61,158.32	\$260,975.31	\$70,928.37
2639 - Community Engagement	\$69,280.00	\$7,200.43	\$7,200.43	\$1,717.89	\$60,361.68
2642 - Recruitment And Placement	\$561,057.00	\$38,188.84	\$67,507.83	\$337,077.37	\$156,471.80
2660 - Technology Services	\$1,035,869.00	\$111,895.19	\$194,026.43	\$576,948.26	\$264,894.31
2680 - Interpretation & Translation Services	\$183,180.00	\$21,055.17	\$28,745.57	\$149,007.25	\$5,427.18
2700 - Supplemental Retirement Programs	\$0.00	\$3,397.52	\$6,795.04	\$33,975.20	(\$40,770.24)
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	\$0.00	\$0.00	\$1,540,000.00
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	\$1,964,505.18	\$4,107,038.20	\$32,235,493.95	\$10,709,180.85

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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	\$1,964,505.18	\$4,107,038.20	\$32,235,493.95	\$10,709,180.85

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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	\$4,514.46	\$29,348.76	\$9,015,734.88	\$101,704.36
0112 - Classified Salaries	\$3,760,721.00	\$144,780.99	\$282,381.44	\$3,279,354.38	\$198,985.18
0113 - Administrator/Supervisor	\$1,551,457.00	\$142,172.44	\$261,631.44	\$1,316,125.17	(\$26,299.61)
0114 - Managerial-Classified	\$1,167,903.00	\$101,723.89	\$197,948.94	\$1,017,238.88	(\$47,284.82)
0116 - Early Retirement Stipends	\$0.00	\$3,050.00	\$6,100.00	\$30,500.00	(\$36,600.00)
0121 - Substitutes - Licensed Salaries	\$100,000.00	\$0.00	\$4,143.36	\$0.00	\$95,856.64
0122 - Substitutes - Classified Salaries	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
0130 - Additional Salary	\$1,050,151.00	\$46,295.84	\$54,702.13	\$156,987.96	\$838,460.91
0152 - Tuition Reimbursement	\$0.00	\$600.00	\$1,200.00	\$6,000.00	(\$7,200.00)
0210 - PERS	\$2,257,257.00	\$55,803.62	\$106,644.33	\$1,718,716.16	\$431,896.51
0213 - PERS UAL Bond	\$1,780,159.00	\$41,462.73	\$79,290.40	\$1,294,361.36	\$406,507.24
0220 - Social Security	\$1,296,975.00	\$32,168.10	\$60,950.20	\$968,225.37	\$267,799.43
0231 - Workers Compensation	\$178,469.00	\$8,774.45	\$15,292.21	\$152,660.23	\$10,516.56
0232 - Unemployment Comp	\$684,792.00	\$0.00	\$260.00	\$232.92	\$684,299.08
0233 - DNU	\$67,810.00	\$0.00	\$0.00	\$0.00	\$67,810.00
0234 - Paid Leave Oregon	\$0.00	\$1,622.06	\$3,146.48	\$50,006.13	(\$53,152.61)
0240 - Contractual Employee Benefits	\$3,972,007.00	\$66,415.86	\$136,087.51	\$2,753,371.66	\$1,082,547.83
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	\$5,123.00	\$5,123.00	\$0.00	\$71,877.00
0310 - Instructional,Professional & Tech Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0317 - ESS - Licensed Subs	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00
0318 - ESS - Classified Subs	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
0319 - Other Instrl Prof/Tech Svcs	\$133,616.00	\$0.00	\$0.00	\$0.00	\$133,616.00
0322 - Contracted Repairs and Maintenance	\$170,149.00	\$277.43	\$618.72	\$16,381.28	\$153,149.00
0324 - Rentals	\$161,860.00	\$18,043.15	\$30,685.15	\$121,974.85	\$9,200.00
0325 - Electricity	\$520,000.00	\$26,629.26	\$26,629.26	\$399,370.74	\$94,000.00
0326 - Heating/Cooling Fuel	\$250,000.00	\$0.00	\$0.00	\$169,100.00	\$80,900.00
0327 - Water & Sewer	\$175,000.00	\$12,768.77	\$12,768.77	\$150,731.23	\$11,500.00
0328 - Garbage	\$85,400.00	\$0.00	\$6,181.52	\$78,218.48	\$1,000.00
0331 - Student Trans-Reimbursable	\$30,000.00	\$17.00	\$34.00	\$170.00	\$29,796.00
0332 - Student Transp - Nonreimbursable	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
0342 - Travel Out of District	\$43,265.00	\$647.12	\$2,324.80	\$0.00	\$40,940.20

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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	\$3,177.60	\$3,177.60	\$17,822.40	\$5,000.00
0352 - Fiber Optics	\$12,300.00	\$353.40	\$4,331.40	\$2,336.60	\$5,632.00
0353 - Postage	\$23,700.00	\$3,940.51	\$3,940.51	\$0.00	\$19,759.49
0354 - Advertising	\$7,000.00	\$738.16	\$738.16	\$736.37	\$5,525.47
0355 - Printing & Binding	\$23,236.00	\$57.00	\$57.00	\$1,979.00	\$21,200.00
0360 - Charter School Payments	\$10,000,000.00	\$1,027,044.32	\$1,952,658.68	\$8,883,665.11	(\$836,323.79)
0374 - Other Tuition	\$225,000.00	\$0.00	\$0.00	\$2,119.00	\$222,881.00
0381 - Audit Services	\$32,985.00	\$0.00	\$18,290.00	\$73,710.00	(\$59,015.00)
0382 - Legal Services	\$25,337.00	\$1,500.00	\$1,500.00	\$0.00	\$23,837.00
0386 - Data Processing Services	\$101,600.00	\$0.00	\$0.00	\$0.00	\$101,600.00
0388 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0389 - Other Non-instructional Prof & Tech Services	\$594,879.00	\$33,312.67	\$46,614.39	\$68,889.03	\$479,375.58
0391 - Staff Physicals	\$8,500.00	\$384.00	\$384.00	\$0.00	\$8,116.00
0392 - Fingerprinting	\$2,500.00	\$198.00	\$462.00	\$0.00	\$2,038.00
0410 - Consumable Supplies	\$773,889.00	\$55,408.50	\$61,954.02	\$170,826.63	\$541,108.35
0412 - Gas and Oil for Vehicles	\$158,400.00	\$1,556.52	\$1,556.52	\$173,188.48	(\$16,345.00)
0414 - Tires	\$25,000.00	\$1,474.64	\$1,474.64	\$18,525.36	\$5,000.00
0417 - Vehicle Parts	\$65,000.00	\$1,961.42	\$3,665.98	\$48,523.77	\$12,810.25
0418 - Outside Repair Parts	\$8,000.00	\$0.00	\$0.00	\$12,495.00	(\$4,495.00)
0420 - Textbooks	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
0430 - Library Books	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
0440 - Periodicals	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0460 - Nonconsumable Supplies	\$104,850.00	\$18,725.57	\$26,972.93	\$14,702.95	\$63,174.12
0470 - Computer Software/AV Tape	\$284,875.00	\$75,365.90	\$133,374.11	\$46,631.39	\$104,869.50
0480 - Computer Hardware	\$32,500.00	\$7,455.00	\$7,455.00	\$0.00	\$25,045.00
0540 - Depreciable Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0542 - Replacement Equipment	\$0.00	\$1,634.75	\$1,634.75	\$0.00	(\$1,634.75)
0640 - Dues & Fees	\$116,200.00	\$20,043.05	\$69,671.45	\$3,881.18	\$42,647.37
0651 - Liability Insurance	\$165,000.00	(\$2,916.00)	\$152,240.64	\$0.00	\$12,759.36
0653 - Property Insurance Premium	\$292,000.00	\$0.00	\$291,192.00	\$0.00	\$808.00
0710 - Fund Modifications	\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
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	\$1,964,505.18	\$4,107,038.20	\$32,235,493.95	\$10,709,180.85

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

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	\$1,964,505.18	\$4,107,038.20	\$32,235,493.95	\$10,709,180.85

End of Report



Fiscal Year 2024-2025
August 2024 Board Report

Capital Projects

	Working Budget	8/31/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	250,000	-	-	96,227	-	250,000	-
1510 - Interest on Investments	30,000	-	-	-	-	30,000	-
1920 - Donations	-	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	-	-	-	-	800,000	-
Total Resources	3,955,000	130,000	-	226,227	-	4,455,000	500,000
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	3,955,000	414,492	-	423,475	22,175	3,955,000	-
Total Expenditures	3,955,000	414,492	-	423,475	22,175	3,955,000	-
PERIOD NET ACTIVITY		<u>(284,492)</u>					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						<u>500,000</u>	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE							(300,000)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date: 8/1/2024 To Date: 8/31/2024

Account Mask: 4??????????????????

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	(\$96,227.28)	\$0.00	(\$153,772.72)
1510 - Interest on Investments	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1920 - Contributions / Donations	\$0.00	(\$130,000.00)	(\$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)	(\$130,000.00)	(\$226,227.28)	\$0.00	(\$1,128,772.72)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4????????????????????

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
402 - SB1149 Energy Audit					
1990 - Miscellaneous	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
402 - SB1149 Energy Audit Total:	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4????????????????

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
406 - EHS Gym Sismic Grant					
3299 - Other Restricted Grants-in-aid	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
406 - EHS Gym Sismic Grant Total:	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4????????????????????

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:	(\$3,955,000.00)	(\$130,000.00)	(\$226,227.28)	\$0.00	(\$3,728,772.72)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4???????????????????

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	\$414,491.63	\$423,475.13	\$68,715.72	\$862,809.15
400 - Capital Projects Fund Total:	\$1,355,000.00	\$414,491.63	\$423,475.13	\$68,715.72	\$862,809.15

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4????????????????????

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

402 - SB1149 Energy Audit

4150 - Building Acquisition, Construction & Impr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
402 - SB1149 Energy Audit Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4????????????????

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

406 - EHS Gym Sismic Grant					
4150 - Building Acquisition, Construction & Impr	\$2,500,000.00	\$34,335.00	\$34,335.00	\$0.00	\$2,465,665.00
406 - EHS Gym Sismic Grant Total:	\$2,500,000.00	\$34,335.00	\$34,335.00	\$0.00	\$2,465,665.00

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 4????????????????????

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:	\$3,955,000.00	\$448,826.63	\$457,810.13	\$68,715.72	\$3,428,474.15

End of Report