

Estacada School District

General Fund Cash Flow Analysis 2025-26 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	6,053,566	9,557,663	10,460,566	9,638,486	8,568,114	15,927,513	14,846,763	13,989,373	13,429,703	12,947,842	12,198,361	12,123,506		6,400,000	(346,434)
REVENUES:															
LOCAL REVENUE	26,758	93,037	155,895	111,836	8,749,180	523,390	234,502	154,542	419,743	123,519	247,559	353,680	11,193,642	10,874,110	319,532
INTERGOVERNMENTAL	-	251,179	-	-	3,584	-	-	539,297	800	-	-	2,942	797,801	815,000	(17,199)
STATE SOURCES	5,504,810	2,754,591	2,754,591	2,754,591	2,754,591	2,754,591	2,943,387	2,754,591	2,984,214	2,984,214	3,673,287	-	34,617,458	33,410,345	1,207,113
FEDERAL SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE ASSETS/TRANS (IN)	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	350,000	-
TOTAL REVENUE	5,531,568	3,098,807	2,910,486	2,866,427	11,507,355	3,277,981	3,177,889	3,448,429	3,404,757	3,107,734	3,920,846	706,622	46,958,902	51,849,455	(4,890,553)
CUMULATIVE REVENUE	11,585,134	14,683,940	17,594,427	20,460,854	31,968,208	35,246,189	38,424,078	41,872,508	45,277,265	48,384,999	52,305,845	53,012,467	46,958,902	51,849,455	
EXPENDITURES:															
SALARIES	454,068	486,698	1,411,378	1,498,400	1,490,757	1,495,485	1,529,459	1,501,388	1,462,711	1,468,036	1,516,411	3,544,151	17,858,942	18,042,465	(183,523)
BURDEN & BENEFITS	249,198	254,688	876,743	918,011	874,563	882,964	893,003	882,169	875,615	880,877	895,048	2,128,314	10,611,193	11,707,427	(1,096,234)
PURCHASED SRVS	1,063,309	1,268,166	1,301,114	1,313,108	1,628,312	1,357,437	1,531,113	1,496,474	1,441,755	1,374,362	1,356,267	1,143,759	16,275,174	15,440,560	834,614
SUPPLIES/MATS	222,344	165,256	131,468	168,913	137,081	61,807	67,536	117,103	96,323	116,714	215,927	137,111	1,637,582	1,501,083	136,499
CAPITAL OUTLAY	-	1,635	-	15,257	9,322	57,018	-	4,386	-	-	845	2,887	91,349	25,000	66,349
MISCELLANEOUS	38,552	19,462	11,865	23,109	7,920	4,021	14,168	6,580	10,214	17,226	11,203	31,813	196,132	651,330	(455,198)
TRANSFERS (OUT)	-	-	-	-	-	500,000	-	-	-	-	-	750,000	1,250,000	1,250,000	-
OTHER USES (RESERVE)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,231,590	(3,231,590)
TOTAL EXPENDITURES	2,027,470	2,195,904	3,732,567	3,936,799	4,147,956	4,358,731	4,035,278	4,008,099	3,886,618	3,857,215	3,995,701	7,738,033	47,920,372	51,849,455	(3,929,083)
CUMULATIVE EXPENDITURES	2,027,470	4,223,374	7,955,941	11,892,740	16,040,696	20,399,427	24,434,705	28,442,804	32,329,423	36,186,638	40,182,339	47,920,372	47,920,372	51,849,455	
ENDING FUND BALANCE	9,557,663	10,460,566	9,638,486	8,568,114	15,927,513	14,846,763	13,989,373	13,429,703	12,947,842	12,198,361	12,123,506	5,092,095	Cashflow (Deficit)Surplus		(961,470)
												9.61%			