Columbia County School District #502
474 North 16th Street St Helens, OR 97051

Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**									
1110	PROPERTY TAXES	6,946,025	7,029,017	7,040,000	0.00	7,590,000	0.00	7,590,000	7,590,000	0.00
1190	PENALTIES & INTEREST ON TAXES	1,039	874	0	0.00	0	0.00	0	0	0.00
1311	TUITION FROM INDIVIDUALS	1,482	1,152	0	0.00	0	0.00	0	0	0.00
1312	TUITION - OR DISTRICTS	33,981	27,515	15,000	0.00	20,000	0.00	20,000	20,000	0.00
1330	SUMMER SCHOOL TUITION	5,165	0	0	0.00	0	0.00	0	0	0.00
1500	EARNINGS ON INVESTMENTS	30,286	30,879	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1740	XCURRICULAR FEES	103	0	0	0.00	0	0.00	0	0	0.00
1750	CONCESSIONS	4,055	3,606	0	0.00	0	0.00	0	0	0.00
1910	RENTALS	10,865	154	0	0.00	0	0.00	0	0	0.00
1920	PRIVATE DONATIONS	961	1,561	0	0.00	0	0.00	0	0	0.00
1950	TEXTBOOK SALES	37	(2)	0	0.00	0	0.00	0	0	0.00
1960	RECOVERY PRIOR YR EXP	63,078	34,887	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1980	REVENUES FROM FEES	0	17,615	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	173,071	139,235	100,000	0.00	85,000	0.00	85,000	85,000	0.00
1000	**LOCAL SOURCES**	**7,270,148**	**7,286,494**	**7,185,000**	**0.00**	**7,725,000**	**0.00**	**7,725,000**	**7,725,000**	**0.00**
2101	COUNTY SCHOOL FUNDS	14,873	19,861	5,000	0.00	0	0.00	0	0	0.00
2102	ESD APPORTIONMENT	0	50,000	50,000	0.00	50,000	0.00	50,000	50,000	0.00
2105	OIL/GAS RENT & ROYALTIES	106,448	53,561	50,000	0.00	50,000	0.00	50,000	50,000	0.00
2000	**INTERMEDIATE SOURCES**	**121,321**	**123,422**	**105,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
3101	BASIC SCHOOL SUPPORT	16,485,014	17,268,868	17,520,000	0.00	17,830,000	0.00	17,830,000	17,830,000	0.00
3103	COMMON SCHOOL FUND	275,942	296,090	255,000	0.00	266,000	0.00	266,000	266,000	0.00
3104	STATE MANAGED COUNTY TIMBER	974	8,833	0	0.00	0	0.00	0	0	0.00
3204	DRIVERS ED GRANT	4,431	0	0	0.00	0	0.00	0	0	0.00
3299	STATE RESTRICTED GRANT	741,895	0	0	0.00	0	0.00	0	0	0.00
3000	**STATE SOURCES**	**17,508,255**	**17,573,791**	**17,775,000**	**0.00**	**18,096,000**	**0.00**	**18,096,000**	**18,096,000**	**0.00**
4500	RESTRICTED FEDERAL FUNDS	10,159	2,657	0	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**10,159**	**2,657**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	BEGINNING FUND BALANCE	2,853,981	3,183,099	3,513,000	0.00	3,550,000	0.00	3,550,000	3,560,000	0.00
5000	**OTHER SOURCES**	**2,853,981**	**3,183,099**	**3,513,000**	**0.00**	**3,550,000**	**0.00**	**3,550,000**	**3,560,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**27,763,863**	**28,169,463**	**28,578,000**	**0.00**	**29,471,000**	**0.00**	**29,471,000**	**29,481,000**	**0.00**

Resources Report

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	27,763,863	28,169,463	28,578,000	0.00	29,471,000	0.00	29,471,000	29,481,000	0.00