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 430	**CAPITAL PROJECTS FUND**									
1130	CONSTRUCTION EXCISE TAX	63,342	74,466	150,000	0.00	115,000	0.00	115,000	115,000	0.00
1910	RENTALS	0	14,908	30,000	0.00	5,000	0.00	5,000	5,000	0.00
1920	PRIVATE DONATIONS	10,276	39,848	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	0	243,385	100,000	0.00	30,000	0.00	30,000	30,000	0.00
5200	TRANSFER FROM GENERAL FUND	162,496	120,000	100,000	0.00	100,000	0.00	100,000	100,000	0.00
5300	SALE OF FIXED ASSET	0	150,318	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	132,444	62,698	80,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 430	**CAPITAL PROJECTS FUND**	**368,558**	**705,623**	**460,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**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:	368,558	705,623	460,000	0.00	850,000	0.00	850,000	850,000	0.00