

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

Resources Report

Actuals 09-10 Actuals 10-11 Adopted 11-12 FTE 11-12 12-13 Proposed 12-13 Proposed FTE 12-13 Approved 12-13 Adopted 12-13 Adopted FTE

Fund 100 GENERAL FUND

1111 CURRENT YEARS TAXES	5,959,744	6,672,064	6,660,000	0.00	6,900,000	0.00	0	0	0.00
1112 PRIOR YEARS TAXES	293,093	301,710	150,000	0.00	250,000	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0	46,211	0	0.00	0	0.00	0	0	0.00
1311 TUITION FROM INDIVIDUALS	0	0	0	0.00	1,000	0.00	0	0	0.00
1312 TUITION - OR DISTRICTS	20,331	30,157	0	0.00	15,000	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	26,623	26,822	20,000	0.00	15,000	0.00	0	0	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	1,294	344	0	0.00	0	0.00	0	0	0.00
1740 XCURRICULAR FEES	3,118	3,551	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	10,918	6,076	5,000	0.00	5,000	0.00	0	0	0.00
1920 PRIVATE DONATIONS	0	1,000	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	258,785	3,200	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	0	1,077	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	139,252	168,923	50,000	0.00	35,000	0.00	0	0	0.00
1991 E-RATE REIMBURSEMENT	0	45,274	0	0.00	25,000	0.00	0	0	0.00
1993 MEDICAID REIMBURSEMENT	0	0	0	0.00	45,000	0.00	0	0	0.00
1000 LOCAL SOURCES	6,713,157	7,306,407	6,885,000	0.00	7,291,000	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	207,290	63,841	200,000	0.00	40,000	0.00	0	0	0.00
2102 ESD APPORTIONMENT	0	28,320	0	0.00	50,000	0.00	0	0	0.00
2105 OIL/GAS RENT & ROYALTIES	154,539	92,917	25,000	0.00	0	0.00	0	0	0.00
2800 REVENUE IN LIEU OF TAXES	997	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	362,826	185,078	225,000	0.00	90,000	0.00	0	0	0.00
3101 BASIC SCHOOL SUPPORT	17,990,850	16,218,906	16,354,337	0.00	16,258,000	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	286,889	278,718	240,622	0.00	327,000	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	0	87,442	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	0	0	593,685	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	18,277,739	16,585,067	17,188,644	0.00	16,585,000	0.00	0	0	0.00
4545 UNDESIGNATED	928,365	1,066,370	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	928,365	1,066,370	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,835,992	2,522,812	2,600,000	0.00	2,400,000	0.00	0	0	0.00
5000 OTHER SOURCES	1,835,992	2,522,812	2,600,000	0.00	2,400,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	28,118,079	27,665,735	26,898,644	0.00	26,366,000	0.00	0	0	0.00