

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 300	G.O. BOND DEBT SERVICE									
1111	CURRENT YEARS TAXES	1,859,366	1,734,962	1,826,201	0.00	1,884,750	0.00	1,884,750	1,884,750	0.00
1112	PRIOR YEARS TAXES	99,827	76,944	50,000	0.00	55,000	0.00	55,000	55,000	0.00
1190	PENALTIES & INTEREST ON TAXES	0	0	0	0.00	250	0.00	250	250	0.00
1510	INTEREST ON INVESTMENTS	9,128	2,253	4,000	0.00	500	0.00	500	500	0.00
1530	GAIN OR LOSS ON SALE OF INVESTM	541	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL SOURCES	1,968,862	1,814,160	1,880,201	0.00	1,940,500	0.00	1,940,500	1,940,500	0.00
5400	BEGINNING FUND BALANCE	75,946	224,808	50,000	0.00	50,000	0.00	50,000	50,000	0.00
5000	OTHER SOURCES	75,946	224,808	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 300	G.O. BOND DEBT SERVICE	2,044,808	2,038,967	1,930,201	0.00	1,990,500	0.00	1,990,500	1,990,500	0.00

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

Requirements 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
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Fund 300 G.O. BOND DEBT SERVICE

Function 5110 LONG TERM DEBT SERVICE

610	REDEMPTION OF PRINCIPAL	1,094,111.00	1,064,700.00	1,033,168.00	0.00	1,002,323.00	0.00	1,002,323.00	1,002,323.00	0.00
621	REGULAR INTEREST	725,889.00	810,300.00	896,833.00	0.00	988,177.00	0.00	988,177.00	988,177.00	0.00
640	DUES AND FEES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

600	OTHER OBJECTS	1,820,000.00	1,875,000.00	1,930,201.00	0.00	1,990,500.00	0.00	1,990,500.00	1,990,500.00	0.00
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Total Function 5110	LONG TERM DEBT SERVICE	1,820,000.00	1,875,000.00	1,930,201.00	0.00	1,990,500.00	0.00	1,990,500.00	1,990,500.00	0.00
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Major Function 5000	OTHER USES	1,820,000.00	1,875,000.00	1,930,201.00	0.00	1,990,500.00	0.00	1,990,500.00	1,990,500.00	0.00
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Total Fund 300	G.O. BOND DEBT SERVICE	1,820,000.00	1,875,000.00	1,930,201.00	0.00	1,990,500.00	0.00	1,990,500.00	1,990,500.00	0.00
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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	Description	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 310	PERS BOND DEBT SERVICE									
	1510 INTEREST ON INVESTMENTS	4,674	4,086	2,500	0.00	3,000	0.00	3,000	3,000	0.00
	1970 SERVICES TO OTHER FUNDS	1,566,604	1,660,116	1,752,836	0.00	1,838,824	0.00	1,838,824	1,838,824	0.00
	1000 LOCAL SOURCES	1,571,278	1,664,202	1,755,336	0.00	1,841,824	0.00	1,841,824	1,841,824	0.00
	5400 BEGINNING FUND BALANCE	43,083	34,225	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	43,083	34,225	0	0.00	0	0.00	0	0	0.00
Total Fund 310	PERS BOND DEBT SERVICE	1,614,361	1,698,427	1,755,336	0.00	1,841,824	0.00	1,841,824	1,841,824	0.00

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

Requirements 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

Center 000 DISTRICT WIDE SERVICES

Fund 310 PERS BOND DEBT SERVICE

Function 5110 LONG TERM DEBT SERVICE

610 REDEMPTION OF PRINCIPAL	512,367.90	536,364.00	559,084.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	80.60	200.00	0.00	150.00	0.00	150.00	150.00	0.00

600 OTHER OBJECTS	512,367.90	536,444.60	559,284.00	0.00	150.00	0.00	150.00	150.00	0.00
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610 REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	194,149.25	0.00	194,149.25	194,149.25	0.00
621 REGULAR INTEREST	0.00	0.00	0.00	0.00	542,664.75	0.00	542,664.75	542,664.75	0.00

600 OTHER OBJECTS	0.00	0.00	0.00	0.00	736,814.00	0.00	736,814.00	736,814.00	0.00
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610 REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	384,143.00	0.00	384,143.00	384,143.00	0.00
621 REGULAR INTEREST	0.00	0.00	0.00	0.00	689,854.00	0.00	689,854.00	689,854.00	0.00

600 OTHER OBJECTS	0.00	0.00	0.00	0.00	1,073,997.00	0.00	1,073,997.00	1,073,997.00	0.00
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621 REGULAR INTEREST	0.00	0.00	0.00	0.00	30,863.00	0.00	30,863.00	30,863.00	0.00
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600 OTHER OBJECTS	0.00	0.00	0.00	0.00	30,863.00	0.00	30,863.00	30,863.00	0.00
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Total Function 5110 LONG TERM DEBT SERVICE	512,367.90	536,444.60	559,284.00	0.00	1,841,824.00	0.00	1,841,824.00	1,841,824.00	0.00
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Major Function 5000 OTHER USES	512,367.90	536,444.60	559,284.00	0.00	1,841,824.00	0.00	1,841,824.00	1,841,824.00	0.00
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Total Fund 310 PERS BOND DEBT SERVICE	512,367.90	536,444.60	559,284.00	0.00	1,841,824.00	0.00	1,841,824.00	1,841,824.00	0.00
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Total Center 000 DISTRICT WIDE SERVICES	512,367.90	536,444.60	559,284.00	0.00	1,841,824.00	0.00	1,841,824.00	1,841,824.00	0.00
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Grand Totals:	512,367.90	536,444.60	559,284.00	0.00	1,841,824.00	0.00	1,841,824.00	1,841,824.00	0.00
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