

AUDIT REVENUE SUMMARY
St. Helens School District 502

Revenue from Local Sources	Fund 100	Fund 200	Fund 300	Fund 400
1110 Ad Valorem Taxes Levied by District	\$ 10,021,572	\$ -	\$ 2,775,476	\$ -
1130 Construction Excise Tax	-	-	-	286,256
1190 Penalties and Interest on Taxes	1,752	-	1	-
1311 Regular Day School Tuition - From Individuals	-	73,805	-	-
1500 Earnings on Investments	(32,669)	(780)	7,862	(206,333)
1600 Food Service	-	87,140	-	-
1700 Extracurricular Activities	7,579	195,374	-	-
1800 Community Services Activities	-	83,279	-	-
1910 Rentals	-	-	-	2,559
1920 Contributions and Donations From Private Sources	196	98,677	-	-
1950 Textbook Sales and Rentals	-	209	-	-
1960 Recovery of Prior Years' Expenditure	38,962	6,229	-	-
1970 Services Provided Other Funds	-	-	2,868,875	-
1980 Fees Charged to Grants	-	6,306	-	-
1990 Miscellaneous	187,460	77,400	-	-
Total Revenue from Local Sources	\$ 10,224,852	\$ 627,638	\$ 5,652,213	\$ 82,482
Revenue from Intermediate Sources	Fund 100	Fund 200	Fund 300	Fund 400
2101 County School Funds	\$ 42,688	\$ -	\$ -	\$ -
2102 General ESD Revenue	50,000	-	-	-
2199 Other Intermediate Sources	1,137	-	-	-
2200 Restricted Revenue	21,026	94,097	-	-
Total Revenue from Intermediate Sources	\$ 114,851	\$ 94,097	\$ -	\$ -
Revenue from State Sources	Fund 100	Fund 200	Fund 300	Fund 400
3101 State School Fund - General Support	\$ 20,548,809	\$ -	\$ -	\$ -
3102 State School Fund - School Lunch Match	-	8,967	-	-
3103 Common School Fund	321,729	-	-	-
3104 State Managed County Timber	239,047	-	-	-
3199 Other Unrestricted Grants-in-Aid	165,713	5,465	-	-
3299 Other Restricted Grants-in-Aid	14,542	3,912,300	-	-
Total Revenue from State Sources	\$ 21,289,840	\$ 3,926,732	\$ -	\$ -
Revenue from Federal Sources	Fund 100	Fund 200	Fund 300	Fund 400
4201 Transportation Fees for Foster Children	\$ 13,746	\$ -	\$ -	\$ -
4300 Restricted Revenue Direct From the Federal Government	-	313,989	-	-
4500 Restricted Revenue From the Federal Government Through the State	-	6,654,622	-	-
4900 Revenue for/on Behalf of the District	-	98,588	-	-
Total Revenue from Federal Sources	\$ 13,746	\$ 7,067,198	\$ -	\$ -
Revenue from Other Sources	Fund 100	Fund 200	Fund 300	Fund 400
5100 Long Term Debt Financing Sources	\$ 589,010	\$ -	\$ -	\$ 53,533
5200 Interfund Transfers	-	141,591	-	50,000
5300 Sale of or Compensation for Loss of Fixed Assets	600	-	-	-
5400 Resources - Beginning Fund Balance	6,075,740	991,223	227,342	70,673,565
Total Revenue from Other Sources	\$ 6,665,350	\$ 1,132,814	\$ 227,342	\$ 70,777,098
Grand Total	\$ 38,308,639	\$ 12,848,480	\$ 5,879,555	\$ 70,859,581

DISTRICT AUDIT EXPENDITURE SUMMARY
St. Helens School District 502

Fund: 100 General Fund

Instruction Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600	Object 700
1111	Elementary, K-5 or K-6	\$ 5,127,617	\$ 3,482,533	\$ 1,550,201	\$ 883	\$ 94,000	\$ -	\$ -	\$ -
1121	Middle/Junior High Programs	3,024,542	2,052,558	924,955	3,263	43,692	-	75	-
1122	Middle/Junior High School Extracurricular	21,277	14,747	3,965	-	2,565	-	-	-
1131	High School Programs	3,783,338	2,531,539	1,145,584	14,831	90,279	-	1,105	-
1132	High School Extracurricular	283,278	199,724	83,384	-	511	-	(340)	-
1140	Pre-Kindergarten Programs	4,750	2,295	2,455	-	-	-	-	-
1210	Programs for the Talented and Gifted	12,211	7,568	1,902	-	2,741	-	-	-
1220	Restrictive Programs for Students with Disabilities	2,084,061	1,346,910	728,199	20	8,933	-	-	-
1250	Less Restrictive Programs for Students with Disabilities	1,109,951	744,224	363,284	226	2,217	-	-	-
1260	Treatment and Habilitation	117,464	-	-	117,464	-	-	-	-
1272	Title I	53	42	11	-	-	-	-	-
1280	Alternative Education	1,338,755	-	-	1,338,755	-	-	-	-
1291	English Second Language Programs	240,661	185,412	54,340	444	465	-	-	-
1400	Summer School Programs	192,489	-	-	3,375	189,114	-	-	-
Total Instruction Expenditures		\$ 17,340,447	\$ 10,567,551	\$ 4,858,280	\$ 1,479,260	\$ 434,516	\$ -	\$ 840	\$ -
Support Services Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600	Object 700
2110	Attendance and Social Work Services	\$ 27,415	\$ 21,695	\$ 5,535	\$ 185	\$ -	\$ -	\$ -	\$ -
2120	Guidance Services	773,561	508,005	252,757	2,868	9,931	-	-	-
2130	Health Services	214,203	81,489	42,301	69,739	20,395	-	279	-
2140	Psychological Services	136,606	87,602	48,363	-	641	-	-	-
2150	Speech Pathology and Audiology Services	505,559	323,552	179,735	175	417	-	1,680	-
2190	Service Direction, Student Support Services	387,694	260,269	118,690	4,276	3,180	-	1,279	-
2210	Improvement of Instruction Services	112,443	66,113	28,243	15,650	2,438	-	-	-
2220	Educational Media Services	456,086	272,964	157,541	10,958	14,623	-	-	-
2240	Instructional Staff Development	107,622	27,645	52,928	16,950	10,098	-	-	-
2310	Board of Education Services	250,169	39,639	17,068	95,151	8,243	-	90,068	-
2320	Executive Administration Services	574,431	351,564	169,346	22,789	27,880	-	2,851	-
2410	Office of the Principal Services	2,152,511	1,415,497	686,015	15,833	27,113	-	8,053	-
2520	Fiscal Services	386,382	231,597	114,028	20,389	6,392	-	13,975	-
2540	Operation and Maintenance of Plant Services	2,871,729	1,059,527	580,504	743,268	265,272	-	223,159	-
2550	Student Transportation Services	1,539,077	34,039	15,882	1,347,693	141,464	-	-	-
2570	Internal Services	90,703	7,552	2,106	79,638	1,406	-	-	-
2630	Information Services	129,192	74,383	33,491	3,379	17,940	-	-	-
2660	Technology Services	1,362,438	236,443	121,318	86,521	251,883	589,010	77,263	-
2680	Interpretation and Translation Services	530	-	-	445	-	-	85	-
2700	Supplemental Retirement Program	67,562	-	67,562	-	-	-	-	-
Total Support Services Expenditures		\$ 12,145,912	\$ 5,099,574	\$ 2,693,414	\$ 2,535,906	\$ 809,315	\$ 589,010	\$ 418,693	\$ -
Facilities Acquisition and Construction Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600	Object 700
4150	Building Acquisition, Construction, and Improvement Services	\$ 27,058	\$ -	\$ -	\$ -	\$ -	\$ 27,058	\$ -	\$ -
4180	Other Capital Items	53,631	-	-	-	-	53,631	-	-
Total Facilities Acquisition and Construction Expenditures		\$ 80,689.32	\$ -	\$ -	\$ -	\$ -	\$ 80,689.32	\$ -	\$ -
Other Uses Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600	Object 700
5100	Debt Service	\$ 178,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,079	\$ -
5200	Transfers of Funds	191,591	-	-	-	-	-	-	191,591
Total Other Uses Expenditures		\$ 369,669.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,078.50	\$ 191,591.39
Grand Total		\$29,936,718.39	\$15,667,125.82	\$ 7,551,693.31	\$ 4,015,165.76	\$ 1,243,831.29	\$ 669,699.67	\$ 597,611.15	\$ 191,591.39

DISTRICT AUDIT EXPENDITURE SUMMARY
St. Helens School District 502

Fund: 200 Special Revenue Funds

Instruction Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600
1111	Elementary, K-5 or K-6	\$1,441,916	\$988,909	\$429,062	\$ -	\$14,569	\$ -	\$9,375
1113	Elementary Extracurricular	10,205	-	-	-	10,205	-	-
1121	Middle/Junior High Programs	555,738	324,261	137,207	87,969	2,202	-	4,099
1122	Middle/Junior High School Extracurricular	111,236	71,304	11,204	16,953	10,639	-	1,136
1131	High School Programs	1,253,069	734,608	326,916	78,424	97,353	-	15,768
1132	High School Extracurricular	667,269	275,572	60,068	142,240	128,265	-	61,124
1140	Pre-Kindergarten Programs	338,668	225,395	107,504	-	5,768	-	-
1220	Restrictive Programs for Students with Disabilities	181,507	107,471	71,167	-	2,869	-	-
1250	Less Restrictive Programs for Students with Disabilities	510,721	291,850	164,770	-	4,751	-	49,350
1272	Title I	482,142	263,600	93,416	80,992	44,134	-	-
1280	Alternative Education	273,990	-	-	273,990	-	-	-
1400	Summer School Programs	699,635	234,904	55,900	-	406,367	-	-
Total Instruction Expenditures		\$ 6,526,097.19	\$ 3,517,876.03	\$ 1,457,214.06	\$ 683,032.24	\$ 727,123.01	\$ -	\$ 140,851.85
Support Services Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600
2110	Attendance and Social Work Services	\$ 118,541	\$ 75,762	\$ 42,694	\$ -	\$ 85	\$ -	\$ -
2120	Guidance Services	796,688	524,743	263,372	-	8,573	-	-
2130	Health Services	167,828	113,348	29,574	18,270	6,636	-	-
2150	Speech Pathology and Audiology Services	1,300	-	-	-	1,300	-	-
2210	Improvement of Instruction Services	684,500	494,603	179,486	1,200	1,426	-	7,785
2220	Educational Media Services	77,195	39,682	19,779	-	17,734	-	-
2240	Instructional Staff Development	82,250	27,793	6,505	47,085	866	-	-
2310	Board of Education Services	4,763	-	-	4,763	-	-	-
2410	Office of the Principal Services	90,303	62,486	25,675	-	2,142	-	-
2520	Fiscal Services	3,267	-	-	-	-	-	3,267
2540	Operation and Maintenance of Plant Services	159,471	110,329	46,028	3,114	-	-	-
2550	Student Transportation Services	23,238	-	-	21,442	1,796	-	-
2570	Internal Services	191	150	41	-	-	-	-
2660	Technology Services	362,705	-	-	2,943	359,762	-	-
Total Support Services Expenditures		\$ 2,572,240	\$ 1,448,896	\$ 613,155	\$ 98,817	\$ 400,320	\$ -	\$ 11,052
Enterprise and Community Services Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600
3100	Food Services	\$ 1,374,260.33	\$ 399,909.57	\$ 192,873.52	\$ 7,524.77	\$ 768,423.31	\$ -	\$ 5,529.16
3300	Community Services	87,881	39,421	29,397	973	18,091	-	-
3500	Custody and Care of Children Services	149,092	101,152	44,115	-	3,824	-	-
Total Enterprise and Community Services Expenditures		\$ 1,611,233.19	\$ 540,482.96	\$ 266,385.55	\$ 8,497.51	\$ 790,338.01	\$ -	\$ 5,529.16
Facilities Acquisition and Construction Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600
4150	Building Acquisition, Construction, and Improvement Services	\$ 144,359.99	\$ -	\$ -	\$ -	\$ -	\$ 144,359.99	\$ -
4180	Other Capital Items	525,449	-	-	-	-	525,449	-
Total Facilities Acquisition and Construction Expenditures		\$ 669,809	\$ -	\$ -	\$ -	\$ -	\$ 669,809	\$ -
Grand Total		\$ 11,379,379	\$ 5,507,255	\$ 2,336,754	\$ 790,346	\$ 1,917,781	\$ 669,809	\$ 157,434

DISTRICT AUDIT EXPENDITURE SUMMARY
St. Helens School District 502

Fund: 300 Debt Service Funds

Other Uses Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600	Object 700
5100	Debt Service	\$5,580,207		\$ -	\$ -	\$ -	\$ -	\$ 5,580,207.00	\$ -
Total Other Uses Expenditures		\$5,580,207	\$0	\$ -	\$ -	\$ -	\$ -	\$ 5,580,207.00	\$ -
Grand Total		\$5,580,207	\$0	\$ -	\$ -	\$ -	\$ -	\$ 5,580,207.00	\$ -

DISTRICT AUDIT EXPENDITURE SUMMARY
St. Helens School District 502

Fund: 400 Capital Projects Funds

Support Services Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600
2540	Operation and Maintenance of Plant Services	\$ 58,021	\$ -	\$ -	\$ -	\$ 4,488	\$ 53,533	\$ -
Total Support Services Expenditures		\$ 58,021	\$ -	\$ -	\$ -	\$ 4,488	\$ 53,533	\$ -
Facilities Acquisition and Construction Expenditures		Totals	Object 100	Object 200	Object 300	Object 400	Object 500	Object 600
4110	Service Area Direction	\$ 1,245,385	\$ -	\$ -	\$ 39,750	\$ -	\$ 890,002	\$ 315,633
4150	Building Acquisition, Construction, and Improvement Services	6,214,798	2,700	670	2,290,845	-	3,918,968	1,615
4180	Other Capital Items	204,907	-	-	-	-	204,907	-
Total Facilities Acquisition and Construction Expenditures		\$ 7,665,090	\$ 2,700	\$ 670	\$ 2,330,595	\$ -	\$ 5,013,877	\$ 317,248
Grand Total		\$ 7,723,112	\$ 2,700	\$ 670	\$ 2,330,595	\$ 4,488	\$ 5,067,411	\$ 317,248