

100 General Fund

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Taxes</u> | | | | | | |
| 1111 - Current Year Taxes | 20,177,956 | 20,426,708 | 19,799,202 | 19,999,202 | 19,999,202 | 19,999,202 |
| 1112 - Prior Year Taxes | 496,891 | 520,815 | 497,000 | 601,443 | 601,443 | 601,443 |
| Total Taxes: | 20,674,847 | 20,947,523 | 20,296,202 | 20,600,645 | 20,600,645 | 20,600,645 |
| <u>Tuition</u> | | | | | | |
| 1312 - Tuition From Other Districts | 201,253 | 241,847 | - | - | - | - |
| 1319 - Tuition Placement Testing Fees | 1,050 | 150 | - | - | - | - |
| Total Tuition: | 202,303 | 241,997 | - | - | - | - |
| <u>Transportation Fees</u> | | | | | | |
| 1400 - Transportation Fees | 225,148 | 127,691 | 240,000 | 220,000 | 220,000 | 220,000 |
| 1412 - Fuel Fees | 6,577 | 16,047 | - | 20,000 | 20,000 | 20,000 |
| 1415 - Transportation Foster Care | | 38,553 | | | | |
| Total Transportation Fees: | 231,725 | 182,291 | 240,000 | 240,000 | 240,000 | 240,000 |
| <u>Earnings on Investments</u> | | | | | | |
| 1510 - Interest On Investments | 162,299 | 44,376 | 170,000 | 150,000 | 150,000 | 150,000 |
| Total Earnings on Investments: | 162,299 | 44,376 | 170,000 | 150,000 | 150,000 | 150,000 |
| <u>Extra-Curricular Activities</u> | | | | | | |
| 1715 - Admissions -Athletic Events | 19,497 | 8,316 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1740 - Athletic User Fees | 54,032 | - | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Extra-Curricular Activities: | 73,529 | 8,316 | 100,000 | 100,000 | 100,000 | 100,000 |
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1910 - Rentals | 34,315 | 39,778 | 40,000 | 40,000 | 40,000 | 40,000 |
| 1911 - Staff Building Use | 18,431 | 26,570 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1980 - Fees Charged To Grants | 114,665 | 412,483 | 200,000 | 200,000 | 200,000 | 200,000 |
| 1990 - Miscellaneous Revenue | 204,288 | 436 | 230,000 | 230,000 | 230,000 | 230,000 |
| 1992 - Medicaid | 67,980 | 244,547 | 70,000 | - | - | - |
| Total Other Revenue, Local Sources: | 439,679 | 723,814 | 560,000 | 490,000 | 490,000 | 490,000 |
| <u>Unrestricted Revenue</u> | | | | | | |
| 2101 - County School Fund | 26,693 | 24,251 | 27,000 | 27,000 | 27,000 | 27,000 |
| 2102 - ESD Apportionment | - | - | - | 386,000 | 386,000 | 386,000 |
| 2110 - City/County Revenue | 49,352 | (112,367) | - | - | - | - |
| 2112 - Prior Year I Tax | 61,524 | 88,117 | - | - | - | - |

100 General Fund

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| <u>Unrestricted Revenue</u> | | | | | | |
| 2199 - Other Intermediate Sources | - | - | 254,000 | 254,000 | 254,000 | 254,000 |
| Total Unrestricted Revenue: | 137,569 | 1 | 281,000 | 667,000 | 667,000 | 667,000 |
| <u>Restricted Grants-In-Aid</u> | | | | | | |
| 3101 - State School Fund - Geneeral Su | 66,763,106 | 61,867,057 | 66,370,104 | 67,785,040 | 67,785,040 | 67,785,040 |
| 3103 - Common School Fund | 1,041,417 | 1,120,472 | 773,841 | 1,086,590 | 1,086,590 | 1,086,590 |
| 3108 - Charter School | 19,911 | | | | | |
| 3199 - Other Unrestricted Grants In | 826,698 | 289,422 | 221,187 | 221,187 | 221,187 | 221,187 |
| 3299 - Other Restricted Grants | - | - | 1,325,585 | 1,325,585 | 1,325,585 | 1,325,585 |
| Total Restricted Grants-In-Aid: | 68,651,132 | 63,276,951 | 68,690,717 | 70,418,402 | 70,418,402 | 70,418,402 |
| <u>Unrestricted Revenue From Federal Via State</u> | | | | | | |
| 4538 - Federal Stimulus | - | 3,941,086 | - | - | - | - |
| Total Unrestricted Revenue From Federal Via State: | - | 3,941,086 | - | - | - | - |
| <u>Long-Term Debt Finance Sources</u> | | | | | | |
| 5110 - Bond Proceeds | 16,872 | - | - | - | - | - |
| Total Long-Term Debt Finance Sources: | 16,872 | - | - | - | - | - |
| <u>Interfund Transfers</u> | | | | | | |
| 5200 - Interfund Transfers | 177,415 | - | - | - | - | - |
| Total Interfund Transfers: | 177,415 | - | - | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 5,470,625 | 15,818,776 | 16,103,000 | 15,870,333 | 15,870,333 | 15,870,333 |
| Total Beginning Fund Balance | 5,470,625 | 15,818,776 | 16,103,000 | 15,870,333 | 15,870,333 | 15,870,333 |
| Total Fund 100: | 96,237,995 | 105,185,131 | 106,440,919 | 108,536,380 | 108,536,380 | 108,536,380 |

101 Federal Stimulus Fund

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4500 - Restricted Revenue Thru State | 1,807,701 | 1,640,000 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 1,807,701 | 1,640,000 | - | - | - | - |
| Total Fund 101: | 1,807,701 | 1,640,000 | - | - | - | - |

201 Title I Current Year

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 3,059,351 | 4,964,826 | 5,062,181 | 4,400,000 | 4,400,000 | 4,400,000 |
| Total Restricted Revenue From Federal Via State: | 3,059,351 | 4,964,826 | 5,062,181 | 4,400,000 | 4,400,000 | 4,400,000 |
| Total Fund 201: | 3,059,351 | 4,964,826 | 5,062,181 | 4,400,000 | 4,400,000 | 4,400,000 |

204 Title I B Reading First

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 78,506 | 32,025 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 78,506 | 32,025 | - | - | - | - |
| Total Fund 204: | 78,506 | 32,025 | - | - | - | - |

205 Leadership for Literature & Learning

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 238,233 | 86,080 | 198,102 | 371,000 | 371,000 | 371,000 |
| Total Restricted Revenue From Federal Via State: | 238,233 | 86,080 | 198,102 | 371,000 | 371,000 | 371,000 |
| Total Fund 205: | 238,233 | 86,080 | 198,102 | 371,000 | 371,000 | 371,000 |

206 Title II A

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4380 - Restrct Rev From Fed 09-10 | - | - | - | - | | |
| 4580 - Restrct Fed Rev Thru State | 422,380 | 411,100 | 483,282 | 332,000 | 332,000 | 332,000 |
| Total Restricted Revenue From Federal Via State: | 422,380 | 411,100 | 483,282 | 332,000 | 332,000 | 332,000 |
| Total Fund 206: | 422,380 | 411,100 | 483,282 | 332,000 | 332,000 | 332,000 |

208 Title II D

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 34,525 | 19,489 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 34,525 | 19,489 | - | - | - | - |
| Total Fund 208: | 34,525 | 19,489 | - | - | - | - |

209 Title III

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restr Fed Rev Thru State | 429,967 | 323,220 | 514,414 | 446,000 | 446,000 | 446,000 |
| Total Restricted Revenue From Federal Via State: | 429,967 | 323,220 | 514,414 | 446,000 | 446,000 | 446,000 |
| Total Fund 209: | 429,967 | 323,220 | 514,414 | 446,000 | 446,000 | 446,000 |

210 Title IV

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4506 - Title IV 08/09 | - | - | - | - | - | - |
| 4580 - Restr Fed Rev Thru State | 13,137 | 53,695 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 13,137 | 53,695 | - | - | - | - |
| Total Fund 210: | 13,137 | 53,695 | - | - | - | - |

211 Title IV B After School Learning

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4500 - Restricted Revenue Thru State | - | - | - | - | - | - |
| 4580 - Restrct Fed Rev Thru State | 842,888 | 336,068 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 842,888 | 336,068 | - | - | - | - |
| Total Fund 211: | 842,888 | 336,068 | - | - | - | - |

213 Title IV B Part 2

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | - | 399,538 | 439,274 | 352,000 | 352,000 | 352,000 |
| Total Restricted Revenue From Federal Via State: | - | 399,538 | 439,274 | 352,000 | 352,000 | 352,000 |
| Total Fund 213: | - | 399,538 | 439,274 | 352,000 | 352,000 | 352,000 |

214 Title VII

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 8,360 | 11,906 | 13,700 | 10,000 | 10,000 | 10,000 |
| Total Restricted Revenue From Federal Via State: | 8,360 | 11,906 | 13,700 | 10,000 | 10,000 | 10,000 |
| Total Fund 214: | 8,360 | 11,906 | 13,700 | 10,000 | 10,000 | 10,000 |

215 Vocational Education (Nacte)

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 82,324 | 98,265 | 155,133 | 150,000 | 150,000 | 150,000 |
| Total Restricted Revenue From Federal Via State: | 82,324 | 98,265 | 155,133 | 150,000 | 150,000 | 150,000 |
| Total Fund 215: | 82,324 | 98,265 | 155,133 | 150,000 | 150,000 | 150,000 |

216 IDEA Enhancement Award

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4580 - Restr Fed Rev Thru State | 12,842 | 18,237 | 12,677 | 12,700 | 12,700 | 12,700 |
| Total Restricted Revenue From Federal Via State: | 12,842 | 18,237 | 12,677 | 12,700 | 12,700 | 12,700 |
| Total Fund 216: | 12,842 | 18,237 | 12,677 | 12,700 | 12,700 | 12,700 |

218 IDEA Part B

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | 20 | - | - | - | - | - |
| Total Other Revenue, Local Sources: | 20 | - | - | - | - | - |
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4580 - Restr Fed Rev Thru State | 1,603,386 | 2,153,807 | 1,898,918 | 2,020,356 | 2,020,356 | 2,020,356 |
| Total Restricted Revenue From Federal Via State: | 1,603,386 | 2,153,807 | 1,898,918 | 2,020,356 | 2,020,356 | 2,020,356 |
| Total Fund 218: | 1,603,406 | 2,153,807 | 1,898,918 | 2,020,356 | 2,020,356 | 2,020,356 |

220 IDEA Early Intervening Service

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 1,129 | 2,350 | - | 11,000 | 11,000 | 11,000 |
| Total Restricted Revenue From Federal Via State: | 1,129 | 2,350 | - | 11,000 | 11,000 | 11,000 |
| Total Fund 220: | 1,129 | 2,350 | - | 11,000 | 11,000 | 11,000 |

221 IDEA EEAT

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 3,538 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| Total Restricted Revenue From Federal Via State: | 3,538 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| Total Fund 221: | 3,538 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |

223 Long-Term Care & Treatment

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Grants-In-Aid</u> | | | | | | |
| 3208 - Long Term Care & Treatment | 193,675 | - | - | - | - | - |
| Total Restricted Grants-In-Aid: | 193,675 | - | - | - | - | - |
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4552 - Idea Part B | 9,495 | - | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 9,495 | - | - | - | - | - |
| Total Fund 223: | 203,170 | - | - | - | - | - |

226 ARRA Title I

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 1,438,429 | 1,525,406 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 1,438,429 | 1,525,406 | - | - | - | - |
| Total Fund 226: | 1,438,429 | 1,525,406 | - | - | - | - |

227 ARRA IDEA

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 1,321,786 | 775,130 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 1,321,786 | 775,130 | - | - | - | - |
| Total Fund 227: | 1,321,786 | 775,130 | - | - | - | - |

228 ARRA Other

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 48,254 | 145,892 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 48,254 | 145,892 | - | - | - | - |
| Total Fund 228: | 48,254 | 145,892 | - | - | - | - |

230 Systems Performance

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4511 - Systems Perform Review & Imp | 4,983 | - | - | - | - | - |
| 4527 - Advance Placement Incentive | (4,983) | - | - | - | - | - |
| 4580 - Restrct Fed Rev Thru State | 4,983 | 5,777 | 5,864 | 5,440 | 5,440 | 5,440 |
| Total Restricted Revenue From Federal Via State: | 4,983 | 5,777 | 5,864 | 5,440 | 5,440 | 5,440 |
| Total Fund 230: | 4,983 | 5,777 | 5,864 | 5,440 | 5,440 | 5,440 |

232 Advanced Placement

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 15,625 | 4,729 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 15,625 | 4,729 | - | - | - | - |
| Total Fund 232: | 15,625 | 4,729 | - | - | - | - |

233 McKinney Vento

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restr Fed Rev Thru State | 17,429 | 18,338 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 17,429 | 18,338 | - | - | - | - |
| Total Fund 233: | 17,429 | 18,338 | - | - | - | - |

236 Title 5 Charter KNOVA & Ace Academy

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restr Fed Rev Thru State | 212,932 | - | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 212,932 | - | - | - | - | - |
| Total Fund 236: | 212,932 | - | - | - | - | - |

243 Mentoring Program Grant

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 183,890 | 65,667 | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | 183,890 | 65,667 | - | - | - | - |
| Total Fund 243: | 183,890 | 65,667 | - | - | - | - |

245 MYC Federal

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | 10,422 | 35,516 | 10,455 | - | - | - |
| Total Restricted Revenue From Federal Via State: | 10,422 | 35,516 | 10,455 | - | - | - |
| Total Fund 245: | 10,422 | 35,516 | 10,455 | - | - | - |

246 EBISS

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restr Fed Rev Thru State | 7,402 | 14,940 | 12,900 | - | - | - |
| Total Restricted Revenue From Federal Via State: | 7,402 | 14,940 | 12,900 | - | - | - |
| Total Fund 246: | 7,402 | 14,940 | 12,900 | - | - | - |

247 Healthy Active Schools Program

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4537 - Healthy Kids Learn Better | - | 59,790 | 104,901 | - | - | - |
| Total Restricted Revenue From Federal Via State: | - | 59,790 | 104,901 | - | - | - |
| Total Fund 247: | - | 59,790 | 104,901 | - | - | - |

248 High School Robotics

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restr Fed Rev Thru State | - | - | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | - | - | - | - | - | - |
| Total Fund 248: | - | - | - | - | - | - |

251 Driver's Education

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Restricted Grants-In-Aid | | | | | | |
| 3204 - Drivers Education | - | 13,495 | 74,235 | 74,458 | 74,458 | 74,458 |
| Total Restricted Grants-In-Aid: | - | 13,495 | 74,235 | 74,458 | 74,458 | 74,458 |
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | - | 62,327 | - | 100,000 | 100,000 | 100,000 |
| Total Beginning Fund Balance | - | 62,327 | - | 100,000 | 100,000 | 100,000 |
| Total Fund 251: | - | 75,822 | 74,235 | 174,458 | 174,458 | 174,458 |

252 E-Rate

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | - | 126,092 | - | 100,000 | 100,000 | 100,000 |
| Total Other Revenue, Local Sources: | - | 126,092 | - | 100,000 | 100,000 | 100,000 |
| Total Fund 252: | - | 126,092 | - | 100,000 | 100,000 | 100,000 |

253 Energy Efficient Schools SB 1149

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1993 - SB 1149 | - | 213,978 | - | 220,000 | 220,000 | 220,000 |
| Total Other Revenue, Local Sources: | - | 213,978 | - | 220,000 | 220,000 | 220,000 |
| Total Fund 253: | - | 213,978 | - | 220,000 | 220,000 | 220,000 |

255 Mt Hood Cable Regulatory Commission

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Unrestricted Revenue | | | | | | |
| 2199 - Other Intermediate Sources | - | - | - | - | - | - |
| Total Unrestricted Revenue: | - | - | - | - | - | - |
| Total Fund 255: | - | - | - | - | - | - |

256 Mini Grants

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Other Revenue, Local Sources | | | | | | |
| 1990 - Miscellaneous Revenue | 7,806 | 9,000 | - | - | - | - |
| Total Other Revenue, Local Sources: | 7,806 | 9,000 | - | - | - | - |
| Total Fund 256: | 7,806 | 9,000 | - | - | - | - |

257 Contract Fuel Sales

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Unrestricted Revenue</u> | | | | | | |
| 1412 - Fuel Fees | 366,601 | 456,714 | 370,748 | 390,000 | 390,000 | 390,000 |
| Total Transportation Fees: | 366,601 | 456,714 | 370,748 | 390,000 | 390,000 | 390,000 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 2,675 | 9,252 | 9,252 | 10,000 | 10,000 | 10,000 |
| Total Beginning Fund Balance | 2,675 | 9,252 | 9,252 | 10,000 | 10,000 | 10,000 |
| Total Fund 257: | 369,276 | 465,966 | 380,000 | 400,000 | 400,000 | 400,000 |

258 Student Activities Account

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1910 - Rentals | (7,736) | - | - | - | - | - |
| 1911 - Staff Building Use | 156 | - | - | - | - | - |
| 1990 - Miscellaneous Revenue | 77,711 | 51,254 | 24,710 | 744,219 | 744,219 | 744,219 |
| Total Other Revenue, Local Sources: | 70,131 | 51,254 | 24,710 | 744,219 | 744,219 | 744,219 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 24,741 | 32,924 | 56,757 | 250,000 | 250,000 | 250,000 |
| Total Beginning Fund Balance | 24,741 | 32,924 | 56,757 | 250,000 | 250,000 | 250,000 |
| Total Fund 258: | 94,872 | 84,178 | 81,467 | 994,219 | 994,219 | 994,219 |

260 Non-Federal Competitive

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | 10,000 | - | 2,295 | - | - | - |
| Total Other Revenue, Local Sources: | 10,000 | - | 2,295 | - | - | - |
| Total Fund 260: | 10,000 | - | 2,295 | - | - | - |

265 MESD Special Ed Refund & Transit

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Other Revenue, Local Sources | | | | | | |
| 1990 - Miscellaneous Revenue | - | - | - | 461,455 | 461,455 | 461,455 |
| Total Other Revenue, Local Sources: | - | - | - | 461,455 | 461,455 | 461,455 |
| Unrestricted Revenue | | | | | | |
| 2102 - ESD Apportionment | | | | 309,612 | 309,612 | 309,612 |
| Total Unrestricted Revenue: | - | - | - | 309,612 | 309,612 | 309,612 |
| Total Fund 265: | - | - | - | 771,067 | 771,067 | 771,067 |

267 Cooperative Teachers

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Other Revenue, Local Sources | | | | | | |
| 1990 - Miscellaneous Revenue | 8,441 | 15,693 | 14,351 | 14,397 | 14,397 | 14,397 |
| Total Other Revenue, Local Sources: | 8,441 | 15,693 | 14,351 | 14,397 | 14,397 | 14,397 |
| Total Fund 267: | 8,441 | 15,693 | 14,351 | 14,397 | 14,397 | 14,397 |

268 MESD-Intergov't (IGA) Projects

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Other Revenue, Local Sources | | | | | | |
| 1990 - Miscellaneous Revenue | - | - | - | - | - | - |
| Total Other Revenue, Local Sources: | - | - | - | - | - | - |
| Unrestricted Revenue | | | | | | |
| 2199 - Other Intermediate Sources | 26,719 | 19,545 | 1,400 | 164,000 | 164,000 | 164,000 |
| Total Unrestricted Revenue: | 26,719 | 19,545 | 1,400 | 164,000 | 164,000 | 164,000 |
| Total Fund 268: | 26,719 | 19,545 | 1,400 | 164,000 | 164,000 | 164,000 |

270 MYC Fee for Service

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|-------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Unrestricted Revenue | | | | | | |
| 2200 - Restricted Revenue | 27,172 | 38,879 | 22,013 | 22,086 | 22,086 | 22,086 |
| Total Unrestricted Revenue: | 27,172 | 38,879 | 22,013 | 22,086 | 22,086 | 22,086 |
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | 2,281 | 10,394 | - | 15,000 | 15,000 | 15,000 |
| Total Beginning Fund Balance | 2,281 | 10,394 | - | 15,000 | 15,000 | 15,000 |
| Total Fund 270: | 29,453 | 49,273 | 22,013 | 37,086 | 37,086 | 37,086 |

271 OYCC

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Unrestricted Revenue</u> | | | | | | |
| 2200 - Restricted Revenue | 22,780 | 21,075 | 23,920 | 9,582 | 9,582 | 9,582 |
| Total Unrestricted Revenue: | 22,780 | 21,075 | 23,920 | 9,582 | 9,582 | 9,582 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 7,025 | 12,364 | | 15,000 | 15,000 | 15,000 |
| Total Beginning Fund Balance | 7,025 | 12,364 | - | 15,000 | 15,000 | 15,000 |
| Total Fund 271: | 29,805 | 33,439 | 23,920 | 24,582 | 24,582 | 24,582 |

272 MYC Summer Budget

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Unrestricted Revenue</u> | | | | | | |
| 2200 - Restricted Revenue | 32,656 | (3,278) | 16,000 | 16,000 | 16,000 | 16,000 |
| Total Unrestricted Revenue: | 32,656 | (3,278) | 16,000 | 16,000 | 16,000 | 16,000 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 16,325 | 22,909 | | 25,000 | 25,000 | 25,000 |
| Total Beginning Fund Balance | 16,325 | 22,909 | - | 25,000 | 25,000 | 25,000 |
| Total Fund 272: | 48,981 | 19,631 | 16,000 | 41,000 | 41,000 | 41,000 |

273 Four Corners Awards

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | - | - | 419 | - | - | - |
| Total Other Revenue, Local Sources: | - | - | 419 | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 419 | 232 | - | - | - | - |
| Total Beginning Fund Balance | 419 | 232 | - | - | - | - |
| Total Fund 273: | 419 | 232 | 419 | - | - | - |

275 Functional Living Program

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | - | (144) | - | - | - | - |
| Total Other Revenue, Local Sources: | - | (144) | - | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 144 | 144 | - | - | - | - |
| Total Beginning Fund Balance | 144 | 144 | - | - | - | - |
| Total Fund 275: | 144 | - | - | - | - | - |

276 JROTC

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Unrestricted Revenue</u> | | | | | | |
| 2199 - Other Intermediate Sources | - | 11,875 | 5,386 | 76,758 | 76,758 | 76,758 |
| Total Unrestricted Revenue: | - | 11,875 | 5,386 | 76,758 | 76,758 | 76,758 |
| Total Fund 276: | - | 11,875 | 5,386 | 76,758 | 76,758 | 76,758 |

279 WSI

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 1,765 | - | - | - | - | - |
| Total Beginning Fund Balance | 1,765 | - | - | - | - | - |
| Total Fund 279: | 1,765 | - | - | - | - | - |

286 Youth Transition Program

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Unrestricted Revenue</u> | | | | | | |
| 2200 - Restricted Revenue | 47,769 | 47,124 | 50,845 | 68,915 | 68,915 | 68,915 |
| Total Unrestricted Revenue: | 47,769 | 47,124 | 50,845 | 68,915 | 68,915 | 68,915 |
| Total Fund 286: | 47,769 | 47,124 | 50,845 | 68,915 | 68,915 | 68,915 |

288 RHS Home Construction

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | - | - | 150,000 | 25,000 | 25,000 | 25,000 |
| Total Other Revenue, Local Sources: | - | - | 150,000 | 25,000 | 25,000 | 25,000 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 171,441 | 125,576 | - | 35,000 | 35,000 | 35,000 |
| Total Beginning Fund Balance | 171,441 | 125,576 | - | 35,000 | 35,000 | 35,000 |
| Total Fund 288: | 171,441 | 125,576 | 150,000 | 60,000 | 60,000 | 60,000 |

289 Home School Connection

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 30,488 | - | 30,488 | - | - | - |
| Total Beginning Fund Balance | 30,488 | - | 30,488 | - | - | - |
| Total Fund 289: | 30,488 | - | 30,488 | - | - | - |

290 All Day Kindergarten

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Restricted Grants-In-Aid</u> | | | | | | |
| 3219 - Sweetbriar All Day Kdg | 136 | - | 26,891 | - | - | - |
| Total Restricted Grants-In-Aid: | 136 | - | 26,891 | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 26,891 | - | - | - | - | - |
| Total Beginning Fund Balance | 26,891 | - | - | - | - | - |
| Total Fund 290: | 27,027 | - | 26,891 | - | - | - |

291 School After School

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | 13,152 | 12,001 | - | - | - | - |
| Total Other Revenue, Local Sources: | 13,152 | 12,001 | - | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | (1,178) | 8,494 | - | - | - | - |
| Total Beginning Fund Balance | (1,178) | 8,494 | - | - | - | - |
| <u>Restricted Revenue From Federal Via State</u> | | | | | | |
| 4580 - Restr Fed Rev Thru State | - | - | - | - | - | - |
| Total Restricted Revenue From Federal Via State: | - | - | - | - | - | - |
| Total Fund 291: | 11,974 | 20,495 | - | - | - | - |

292 Music Enrichment

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | - | (2,950) | - | - | - | - |
| Total Other Revenue, Local Sources: | - | (2,950) | - | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 3,391 | 2,950 | - | - | - | - |
| Total Beginning Fund Balance | 3,391 | 2,950 | - | - | - | - |
| Total Fund 292: | 3,391 | - | - | - | - | - |

296 Professional Development

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | - | - | - | - | - | - |
| Total Other Revenue, Local Sources: | - | - | - | - | - | - |
| <u>Unrestricted Revenue</u> | | | | | | |
| 2102 - ESD Apportionment | 18,533 | - | 70,326 | - | - | - |
| Total Unrestricted Revenue: | 18,533 | - | 70,326 | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 40,952 | 55,176 | - | - | - | - |
| Total Beginning Fund Balance | 40,952 | 55,176 | - | - | - | - |
| Total Fund 296: | 59,485 | 55,176 | 70,326 | - | - | - |

297 Nutrition Services

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Food Service | | | | | | |
| 1610 - Food Service Meal Sales | 584,409 | 520,779 | 581,976 | 502,694 | 502,694 | 502,694 |
| 1690 - Food Services - Other Sales | 25,077 | 28,042 | 28,000 | 33,000 | 33,000 | 33,000 |
| 1990 - Miscellaneous Revenue | 7,430 | - | - | 5,916 | 5,916 | 5,916 |
| Total Food Service: | 616,916 | 548,821 | 609,976 | 541,610 | 541,610 | 541,610 |
| Restricted Revenue From Federal Via State | | | | | | |
| 4100 - USDA Commodities | 256,754 | 285,057 | 320,570 | 324,000 | 324,000 | 324,000 |
| 4502 - Summer Seamless Waiver | 537 | 56,851 | 42,652 | - | - | - |
| 4503 - National Breakfast Program | - | 173,506 | 235,000 | 987,492 | 987,492 | 987,492 |
| 4505 - National School Nutrition Prog | 3,458,319 | 3,695,213 | 3,577,360 | 3,233,824 | 3,233,824 | 3,233,824 |
| Total Restricted Revenue From Federal Via State: | 3,715,610 | 4,210,627 | 4,175,582 | 4,545,316 | 4,545,316 | 4,545,316 |
| Interfund Transfers | | | | | | |
| 5200 - Interfund Transfers | 48,000 | 48,436 | 48,000 | 55,000 | 55,000 | 55,000 |
| Total Interfund Transfers: | 48,000 | 48,436 | 48,000 | 55,000 | 55,000 | 55,000 |
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | 273,129 | 568,546 | 711,921 | 400,000 | 400,000 | 400,000 |
| Total Beginning Fund Balance | 273,129 | 568,546 | 711,921 | 400,000 | 400,000 | 400,000 |
| Special Grant Function 3101 Nutrition Services Grant | | | | | | |
| Restricted Revenue From Federal Via State | | | | | | |
| 4502 - Summer Seamless Waiver | - | - | - | 52,572 | 52,572 | 52,572 |
| Total Restricted Revenue From Federal Via State: | - | - | - | 52,572 | 52,572 | 52,572 |
| Special Grant Function 3102 Nutrition Services Grant | | | | | | |
| Restricted Revenue From Federal Via State | | | | | | |
| 4580 - Restrct Fed Rev Thru State | - | - | - | 215,000 | 215,000 | 215,000 |
| Total Restricted Revenue From Federal Via State: | - | - | - | 215,000 | 215,000 | 215,000 |
| Total Fund 297: | 4,653,655 | 5,376,430 | 5,545,479 | 5,809,498 | 5,809,498 | 5,809,498 |

298 Early Retirement

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|-------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Interfund Transfers | | | | | | |
| 5200 - Interfund Transfers | 1,500,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Total Interfund Transfers: | 1,500,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | 134,113 | 875,394 | 875,394 | 800,000 | 800,000 | 800,000 |
| Total Beginning Fund Balance | 134,113 | 875,394 | 875,394 | 800,000 | 800,000 | 800,000 |
| Total Fund 298: | 1,634,113 | 1,675,394 | 1,675,394 | 1,600,000 | 1,600,000 | 1,600,000 |

299 Insurance Reserve

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Other Revenue, Local Sources | | | | | | |
| 1990 - Miscellaneous Revenue | 23,997 | 83,719 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Other Revenue, Local Sources: | 23,997 | 83,719 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interfund Transfers | | | | | | |
| 5200 - Interfund Transfers | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| Total Interfund Transfers: | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | 57,575 | 320,913 | 38,000 | 250,000 | 250,000 | 250,000 |
| Total Beginning Fund Balance | 57,575 | 320,913 | 38,000 | 250,000 | 250,000 | 250,000 |
| Total Fund 299: | 138,572 | 461,632 | 195,000 | 407,000 | 407,000 | 407,000 |

300 Debt Service Fund

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Taxes</u> | | | | | | |
| 1111 - Current Year Taxes | 5,299,240 | 5,249,570 | 5,929,008 | 6,885,582 | 6,885,582 | 6,885,582 |
| 1112 - Prior Year Taxes | 41,272 | 107,994 | 162,632 | 212,956 | 212,956 | 212,956 |
| Total Taxes: | 5,340,512 | 5,357,564 | 6,091,640 | 7,098,538 | 7,098,538 | 7,098,538 |
| <u>Earnings on Investments</u> | | | | | | |
| 1510 - Interest On Investments | 25,669 | 16,434 | 27,000 | 20,000 | 20,000 | 20,000 |
| Total Earnings on Investments: | 25,669 | 16,434 | 27,000 | 20,000 | 20,000 | 20,000 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 1,969,964 | 1,119,385 | 1,119,385 | 122,000 | 122,000 | 122,000 |
| Total Beginning Fund Balance | 1,969,964 | 1,119,385 | 1,119,385 | 122,000 | 122,000 | 122,000 |
| Total Fund 300: | 7,336,145 | 6,493,383 | 7,238,025 | 7,240,538 | 7,240,538 | 7,240,538 |

350 Debt Service PERS Bond Fund

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Earnings on Investments</u> | | | | | | |
| 1510 - Interest On Investments | 17,214 | 13,586 | 10,000 | 8,000 | 8,000 | 8,000 |
| Total Earnings on Investments: | 17,214 | 13,586 | 10,000 | 8,000 | 8,000 | 8,000 |
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1970 - Services Provided Other Funds | 5,109,653 | 5,413,258 | 5,648,756 | 5,957,490 | 5,957,490 | 5,957,490 |
| Total Other Revenue, Local Sources: | 5,109,653 | 5,413,258 | 5,648,756 | 5,957,490 | 5,957,490 | 5,957,490 |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 125,467 | 96,734 | 106,734 | 78,000 | 78,000 | 78,000 |
| Total Beginning Fund Balance: | 125,467 | 96,734 | 106,734 | 78,000 | 78,000 | 78,000 |
| Total Fund 350: | 5,252,334 | 5,523,578 | 5,765,490 | 6,043,490 | 6,043,490 | 6,043,490 |

351 QZAB

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 77,415 | - | - | - | - | - |
| Total Beginning Fund Balance: | 77,415 | - | - | - | - | - |
| Total Fund 351: | 77,415 | - | - | - | - | - |

400 Capital Projects Fund

Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|---------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| <u>Earnings on Investments</u> | | | | | | |
| 1510 - Interest On Investments | 39,066 | 15,837 | 40,000 | 5,000 | 5,000 | 5,000 |
| Total Earnings on Investments: | 39,066 | 15,837 | 40,000 | 5,000 | 5,000 | 5,000 |
| <u>Unrestricted Revenue</u> | | | | | | |
| 2199 - Other Intermediate Sources | 912,151 | 340,832 | 482,969 | 50,000 | 50,000 | 50,000 |
| Total Unrestricted Revenue: | 912,151 | 340,832 | 482,969 | 50,000 | 50,000 | 50,000 |
| <u>Interfund Transfers</u> | | | | | | |
| 5200 - Interfund Transfers | 125,000 | 125,000 | - | - | - | - |
| Total Interfund Transfers: | 125,000 | 125,000 | - | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 4,222,805 | 3,844,922 | 3,566,933 | 2,500,000 | 2,500,000 | 2,500,000 |
| Total Beginning Fund Balance | 4,222,805 | 3,844,922 | 3,566,933 | 2,500,000 | 2,500,000 | 2,500,000 |
| Total Fund 400: | 5,299,022 | 4,326,591 | 4,089,902 | 2,555,000 | 2,555,000 | 2,555,000 |

600 Insurance Reserve Fund

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 235,564 | - | - | - | - | - |
| Total Beginning Fund Balance | 235,564 | - | - | - | - | - |
| Total Fund 600: | 235,564 | - | - | - | - | - |

722 M Whitehead Scholarship

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Other Revenue, Local Sources</u> | | | | | | |
| 1990 - Miscellaneous Revenue | 2,270 | - | - | - | - | - |
| Total Other Revenue, Local Sources: | 2,270 | - | - | - | - | - |
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 1,537 | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 |
| Total Beginning Fund Balance | 1,537 | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 |
| Total Fund 722: | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 |

723 Reynolds Metals Scholarship

**Reynolds School District
Detail Budget Resources
July 1, 2012 to June 30, 2013**

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>Beginning Fund Balance</u> | | | | | | |
| 5400 - Beginning Fund Balance | 6,465 | 6,465 | 6,500 | 6,500 | 6,500 | 6,500 |
| Total Beginning Fund Balance | 6,465 | 6,465 | 6,500 | 6,500 | 6,500 | 6,500 |
| Total Fund 723: | 6,465 | 6,465 | 6,500 | 6,500 | 6,500 | 6,500 |

726 S Squires Scholarship

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|-------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | 766 | 766 | 800 | 800 | 800 | 800 |
| Total Beginning Fund Balance | 766 | 766 | 800 | 800 | 800 | 800 |
| Total Fund 726: | 766 | 766 | 800 | 800 | 800 | 800 |

727 Dizon Memorial Scholarship

Reynolds School District
 Detail Budget Resources
 July 1, 2012 to June 30, 2013

| Object | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Budget | 2012-13 Proposed | 2012-13 Approved | 2012-13 Adopted |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|
| Other Revenue, Local Sources | | | | | | |
| 1920 - Private Source Donations | 100 | - | - | - | - | - |
| Total Other Revenue, Local Sources: | 100 | - | - | - | - | - |
| Beginning Fund Balance | | | | | | |
| 5400 - Beginning Fund Balance | 6,138 | - | 19,140 | 19,140 | 19,140 | 19,140 |
| Total Beginning Fund Balance | 6,138 | - | 19,140 | 19,140 | 19,140 | 19,140 |
| Total Fund 727: | 6,238 | - | 19,140 | 19,140 | 19,140 | 19,140 |