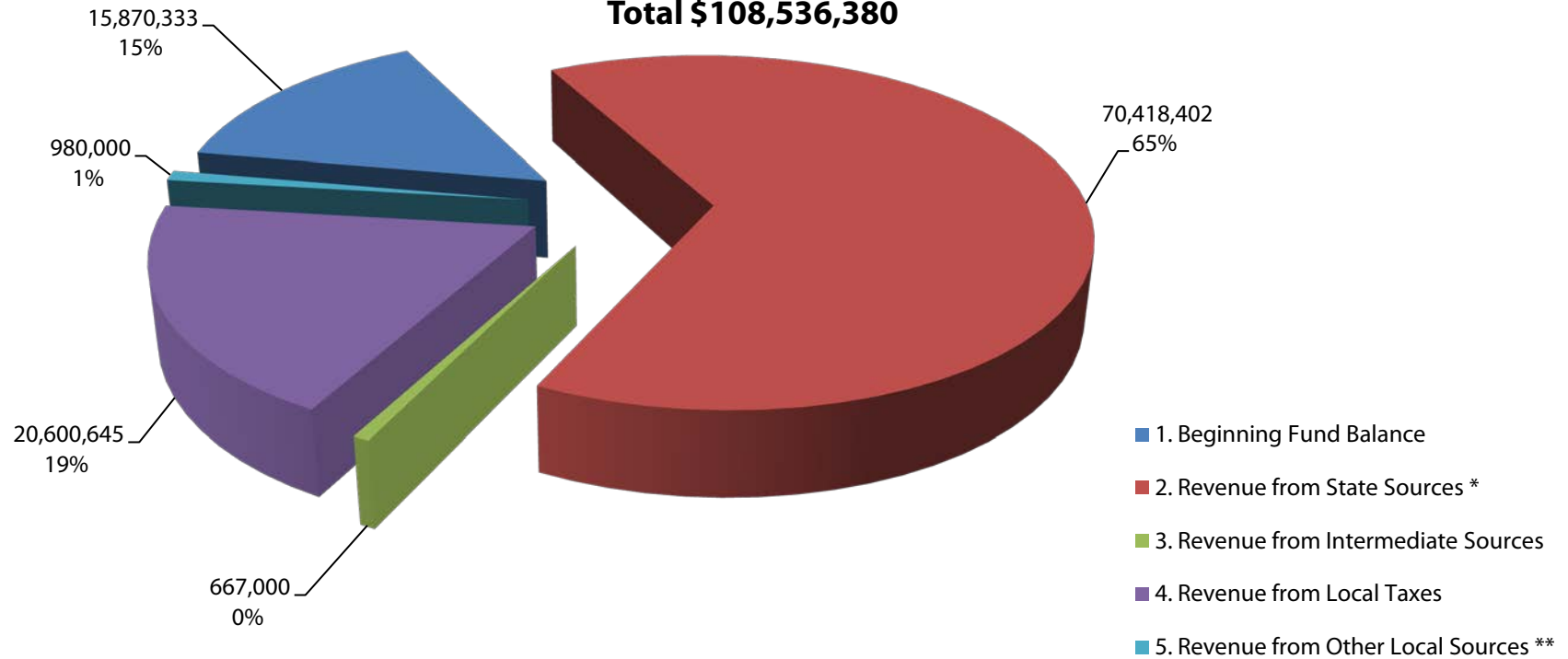


**Reynolds School District  
General Fund Resources by Object  
July 1, 2012 to June 30, 2013  
Total \$108,536,380**

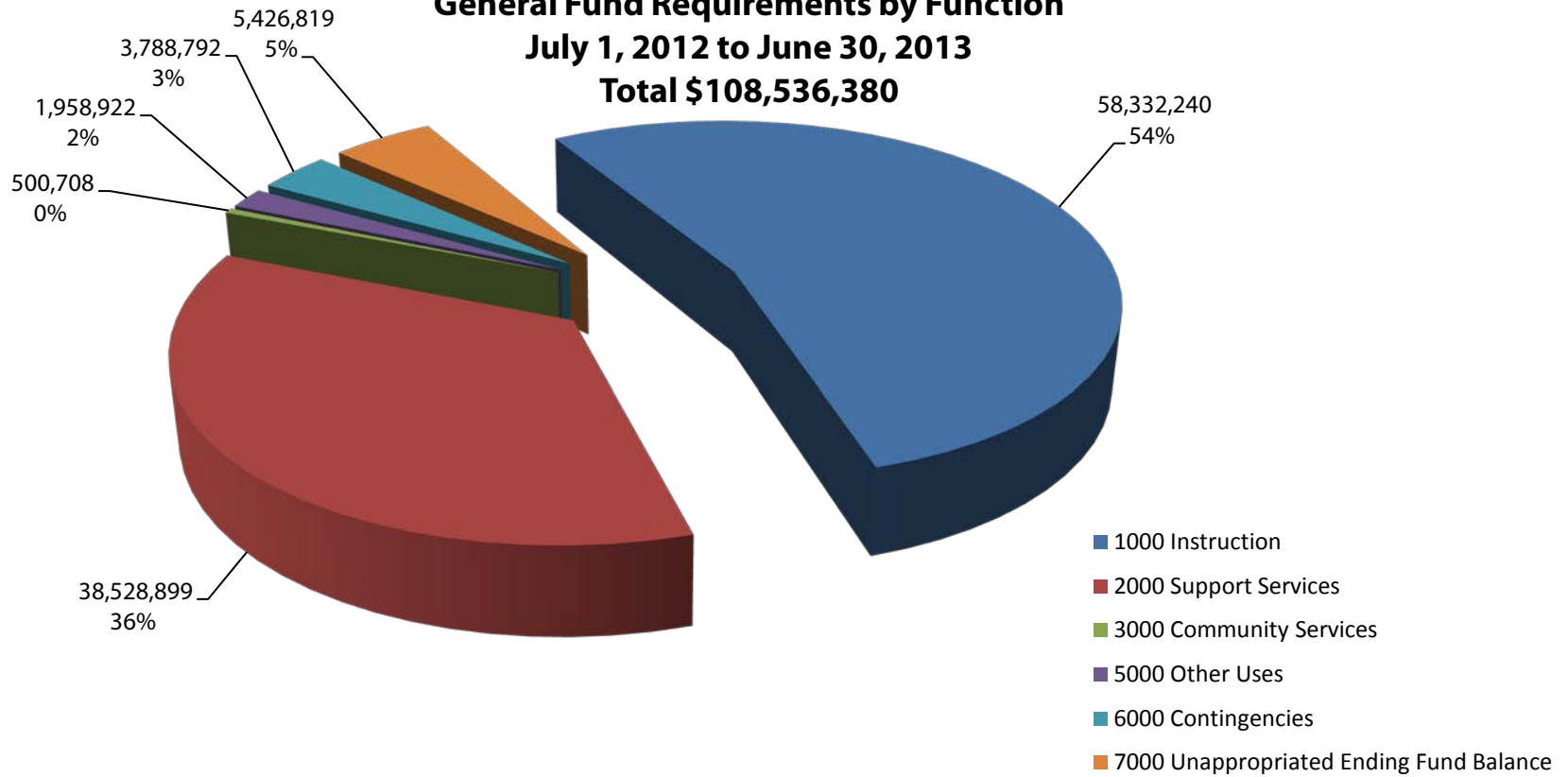


Source	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
1. Beginning Fund Balance	15,870,333	15,870,333	15,870,333
2. Revenue from State Sources *	67,785,040	70,418,402	70,418,402
3. Revenue from Intermediate Sources	667,000	667,000	667,000
4. Revenue from Local Taxes	20,600,645	20,600,645	20,600,645
5. Revenue from Other Local Sources **	3,613,362	980,000	980,000
<b>Grand Totals</b>	<b>108,536,380</b>	<b>108,536,380</b>	<b>108,536,380</b>

\* Includes State School fund.

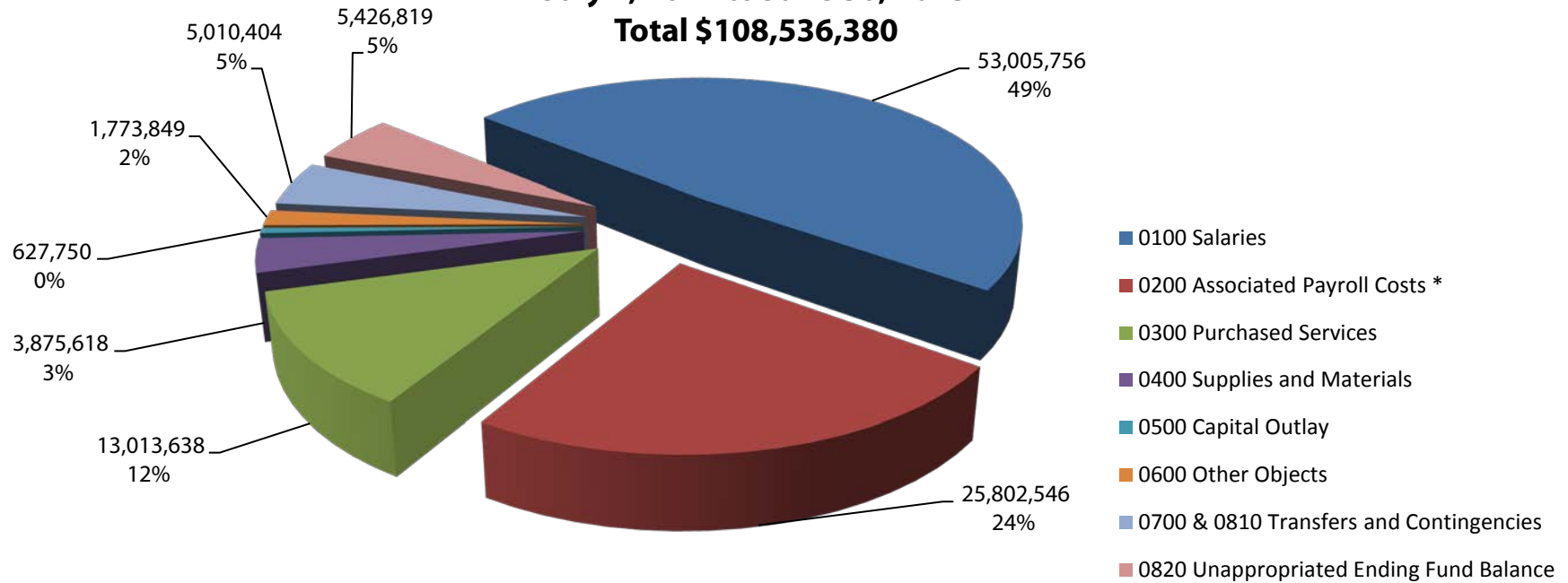
\*\* Includes Interest Earnings, Fees, Common School Fund, County School Fund, High Cost Disability, etc.

**Reynolds School District  
General Fund Requirements by Function  
July 1, 2012 to June 30, 2013  
Total \$108,536,380**



Source	2012-13 Proposed	2012-13 Approved	2012-13 Adopted	2012-13 FTE
1000 Instruction	57,468,930	57,468,930	58,332,240	559.03
2000 Support Services	37,547,026	37,547,026	38,528,899	366.34
3000 Community Services	434,147	434,147	500,708	2.00
5000 Other Uses	1,958,922	1,958,922	1,958,922	-
6000 Contingencies	5,700,536	5,700,536	3,788,792	-
7000 Unappropriated Ending Fund Balance	5,426,819	5,426,819	5,426,819	-
<b>Grand Totals</b>	<b>108,536,380</b>	<b>108,536,380</b>	<b>108,536,380</b>	<b>927.37</b>

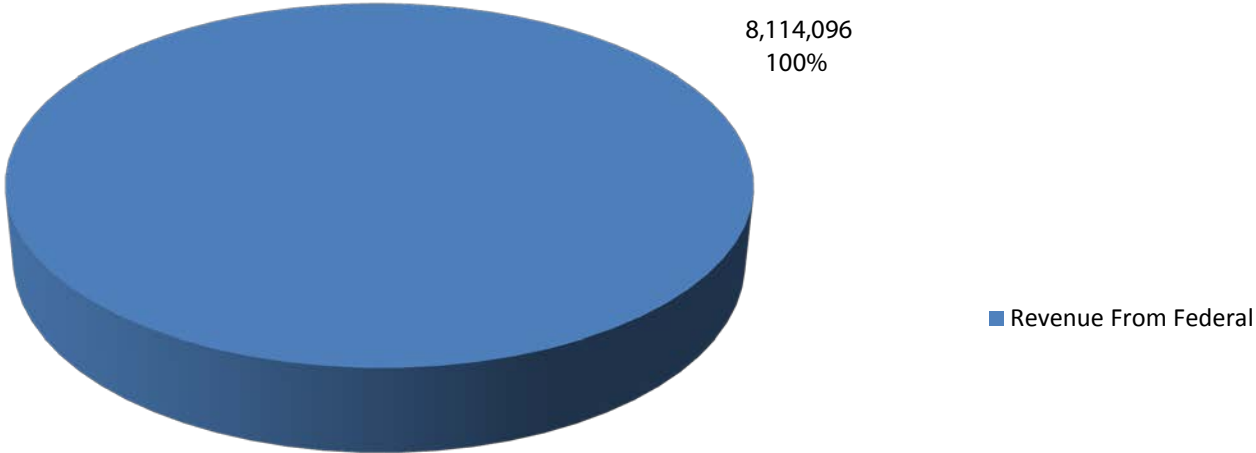
**Reynolds School District  
General Fund Requirements by Object  
July 1, 2012 to June 30, 2013  
Total \$108,536,380**



Source	2012-13 Proposed	2012-13 Approved	2012-13 Adopted	2012-13 FTE
0100 Salaries	52,292,254	52,292,254	53,005,756	927.37
0200 Associated Payroll Costs *	25,281,369	25,281,369	25,802,546	-
0300 Purchased Services	13,163,134	13,163,134	13,013,638	-
0400 Supplies and Materials	3,409,059	3,409,059	3,875,618	-
0500 Capital Outlay	267,752	267,752	627,750	-
0600 Other Objects	1,773,849	1,773,849	1,773,849	-
0700 & 0810 Transfers and Contingencies	6,922,148	6,922,148	5,010,404	-
0820 Unappropriated Ending Fund Balance	5,426,815	5,426,815	5,426,819	-
<b>Grand Totals</b>	<b>108,536,380</b>	<b>108,536,380</b>	<b>108,536,380</b>	<b>927.37</b>

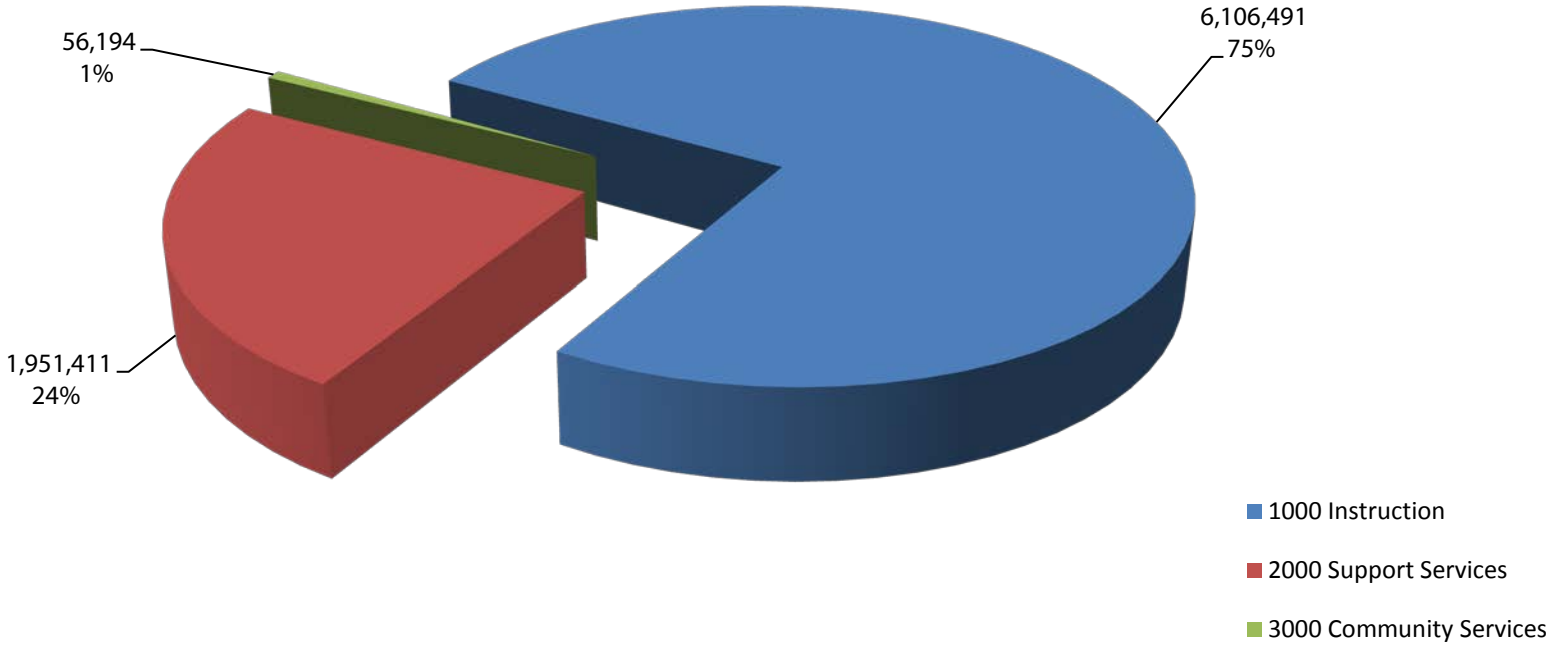
\* Includes Employee Tuition Reimbursement

**Reynolds School District  
Federal Programs Resources by Function  
July 1, 2012 to June 30, 2013  
Total \$8,114,096**



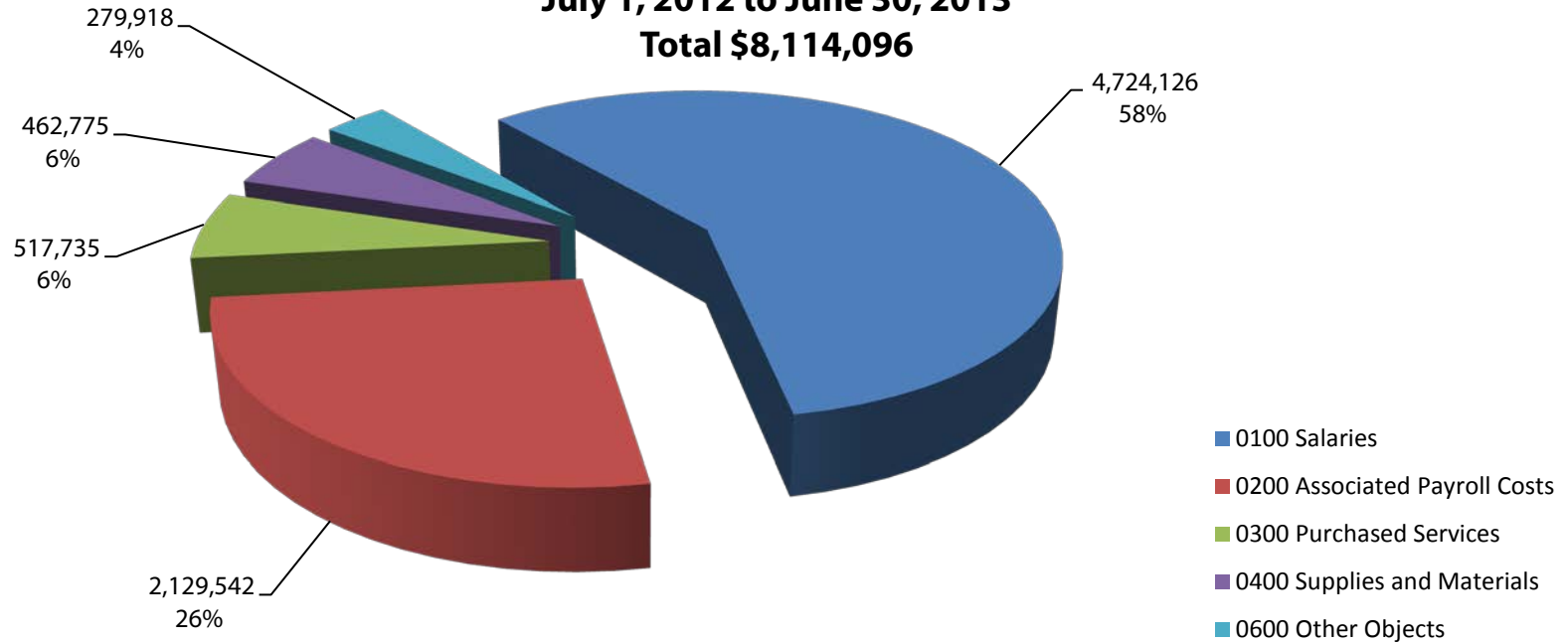
Source	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue From Federal	8,114,096	8,114,096	8,114,096.00
<b>Grand Totals</b>	<b>8,114,096</b>	<b>8,114,096.00</b>	<b>8,114,096.00</b>

**Reynolds School District  
Federal Programs Requirements by Function  
July 1, 2012 to June 30, 2013  
Total \$8,114,096**



Source	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
1000 Instruction	6,106,491	6,106,491	6,106,491
2000 Support Services	1,951,411	1,951,411	1,951,411
3000 Community Services	56,194	56,194	56,194
<b>Grand Totals</b>	<b>8,114,096</b>	<b>8,114,096</b>	<b>8,114,096</b>

**Reynolds School District  
Federal Programs Requirements By Object  
July 1, 2012 to June 30, 2013  
Total \$8,114,096**



Source	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
0100 Salaries	4,724,126	4,724,126	4,724,126
0200 Associated Payroll Costs	2,129,542	2,129,542	2,129,542
0300 Purchased Services	517,735	517,735	517,735
0400 Supplies and Materials	462,775	462,775	462,775
0600 Other Objects	279,918	279,918	279,918
<b>Grand Totals</b>	<b>8,114,096</b>	<b>8,114,096</b>	<b>8,114,096.00</b>

**Reynolds School District  
State & Other Programs - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Funds Balance	450,000	450,000	450,000
Revenue from Intermediate Sources	666,953	666,953	666,953
Revenue from Local Sources	2,029,529	2,029,529	2,029,529
Revenue from State Sources	0	0	0
<b>Grand Totals</b>	<b>3,146,482</b>	<b>3,146,482</b>	<b>3,146,482</b>

**State & Other Programs - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget	2012-2013 Adopted FTE
1000 Instruction	2,227,085	2,227,085	2,227,085	9.00
2000 Support Services	14,397	14,397	14,397	
3000 Community Service	400,000	400,000	400,000	
5000 Other Uses	0	0	0	
6000 Contingency	505,000	505,000	505,000	
7000 Unapprop. Ending Balance	0	0	0	
<b>Grand Totals</b>	<b>3,146,482</b>	<b>3,146,482</b>	<b>3,146,482</b>	<b>9.00</b>

**State & Other Programs - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget	2012-2013 Adopted FTE
Salaries	544,188	544,188	544,188	9.00
Associated Payroll Costs	240,229	240,229	240,229	
Purchased Services	410,465	410,465	410,465	
Supplies & Materials	1,428,824	1,428,824	1,428,824	
Capital Outlay	15,000	15,000	15,000	
Other Objects	2,776	2,776	2,776	
Transfers and Contingencies	505,000	505,000	505,000	
Unappropriated Ending Balance	0	0	0	
<b>Grand Totals</b>	<b>3,146,482</b>	<b>3,146,482</b>	<b>3,146,482</b>	<b>9.00</b>

**Funds:**  
251-296

**Reynolds School District  
Nutrition Services - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Fund Balance	400,000	400,000	400,000
Revenue from Federal Sources	4,812,888	4,812,888	4,812,888
Revenue from Local Sources	541,610	541,610	541,610
Revenue from other Sources	55,000	55,000	55,000
<b>Grand Totals</b>	<b>5,809,498</b>	<b>5,809,498</b>	<b>5,809,498</b>

**Nutrition Services - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
3000 Community Services	5,423,565	5,423,565	5,423,565
6000 Contingency	385,933	385,933	385,933
7000 Unapprop. Ending Balance	0	0	0
<b>Grand Totals</b>	<b>5,809,498</b>	<b>5,809,498</b>	<b>5,809,498</b>

**Nutrition Services - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget	2012-2013 Adopted FTE
Salaries	1,412,434	1,412,434	1,412,434	47.00
Associated Payroll Costs	902,566	902,566	902,566	
Purchased Services	2,265,570	2,265,570	2,265,570	
Supplies & Materials	490,368	490,368	490,368	
Capital Outlay	300,000	300,000	300,000	
Other Objects	52,627	52,627	52,627	
Transfers	385,933	385,933	385,933	
Unappropriated Ending Balance	0	0	0	
<b>Grand Totals</b>	<b>5,809,498</b>	<b>5,809,498</b>	<b>5,809,498</b>	<b>47.00</b>

**Fund:**  
297



**Reynolds School District  
Early Retirement - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Fund Balance	800,000	800,000	800,000
Revenue from other Sources	800,000	800,000	800,000
<b>Grand Totals</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

**Early Retirement - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
2000 Support Services	854,000	854,000	854,000
6000 Contingency	746,000	746,000	746,000
7000 Unapprop. Ending Balance	0	0	0
<b>Grand Totals</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

**Early Retirement - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Salaries	434,000	434,000	434,000
Associated Payroll Costs	420,000	420,000	420,000
Reserved for Next Year	746,000	746,000	746,000
<b>Grand Totals</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

**Fund:**  
298

**Reynolds School District  
Insurance Reserve - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Fund Balance	250,000	250,000	250,000
Revenue from Local Sources	100,000	100,000	100,000
Revenue from Other Sources	57,000	57,000	57,000
<b>Grand Totals</b>	<b>407,000</b>	<b>407,000</b>	<b>407,000</b>

**Insurance Reserve - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
2000 Support Services	255,000	255,000	255,000
6000 Contingencies	152,000	152,000	152,000
7000 Unapprop. Ending Balance	0	0	0
<b>Grand Totals</b>	<b>407,000</b>	<b>407,000</b>	<b>407,000</b>

**Insurance Reserve - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Purchased Services	50,000	50,000	50,000
Supplies & Materials	155,000	155,000	155,000
Other Objects	202,000	202,000	202,000
<b>Grand Totals</b>	<b>407,000</b>	<b>407,000</b>	<b>407,000</b>

**Fund:**  
299

**Reynolds School District  
Debt Service - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Fund Balance	200,000	200,000	200,000
Revenue from Local Sources	7,098,538	7,098,538	7,098,538
Revenue from other Sources	5,985,490	5,985,490	5,985,490
<b>Grand Totals</b>	<b>13,284,028</b>	<b>13,284,028</b>	<b>13,284,028</b>

**Debt Service - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
5000 Other Uses	12,458,990	12,458,990	12,458,990
7000 Unapprop. Ending Balance	825,038	825,038	825,038
<b>Grand Totals</b>	<b>13,284,028</b>	<b>13,284,028</b>	<b>13,284,028</b>

**Debt Service - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Other Objects	12,458,990	12,458,990	12,458,990
Unappropriated Ending Fund Balance	825,038	825,038	825,038
<b>Grand Totals</b>	<b>13,284,028</b>	<b>13,284,028</b>	<b>13,284,028</b>

**Funds:**  
300, 350, 351

**Reynolds School District  
Capital Projects Fund - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Fund Balance	2,500,000	2,500,000	2,500,000
Revenue from Intermediate Sources	50,000	50,000	50,000
Revenue from Local Sources	5,000	5,000	5,000
Revenue from Other Sources	0	0	0
<b>Grand Totals</b>	<b>2,555,000</b>	<b>2,555,000</b>	<b>2,555,000</b>

**Capital Projects Fund - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
4000 Building Acquisition	350,000	350,000	350,000
5000 Other Uses	1,026,313	1,026,313	1,026,313
7000 Unapprop. Ending Balance	1,178,687	1,178,687	1,178,687
<b>Grand Totals</b>	<b>2,555,000</b>	<b>2,555,000</b>	<b>2,555,000</b>

**Capital Projects Fund - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Purchased Services	350,000	350,000	350,000
Other Objects	2,205,000	2,205,000	2,205,000
<b>Grand Totals</b>	<b>2,555,000</b>	<b>2,555,000</b>	<b>2,555,000</b>

**Fund:**  
400

**Reynolds School District  
Trust Funds - Summary Resources  
July 1, 2012 to June 30, 2013**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Beginning Fund Balance	30,247	30,247	30,247
<b>Grand Totals</b>	<b>30,247</b>	<b>30,247</b>	<b>30,247</b>

**Trust Funds - Summary Requirements by Major Function**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
2000 Support Services	17,807	17,807	17,807
5000 Other Uses	0	0	0
7000 Unapprop. Ending Balance	12,440	12,440	12,440
<b>Grand Totals</b>	<b>30,247</b>	<b>30,247</b>	<b>30,247</b>

**Trust Funds - Summary Requirements by Major Object**

	2012-2013 Proposed Budget	2012-2013 Approved Budget	2012-2013 Adopted Budget
Purchased Services	17,807	17,807	17,807
Other Objects	12,440	12,440	12,440
<b>Grand Totals</b>	<b>30,247</b>	<b>30,247</b>	<b>30,247</b>

**Funds:**  
722, 723, 726, 727

**Reynolds School District**  
**Schedule of Transfers**  
**July 1, 2012 to June 30, 2013**

From	To	Amount
General Fund - Fund 100	MESD Special Ed Refund & Transit - Fund 265	309,612
General Fund - Fund 100	Nutrition Services Fund - Fund 297	55,000
General Fund - Fund 100	Early Retirement Fund - Fund 298	800,000
General Fund - Fund 100	Insurance Reserve Fund - Fund 299	57,000
<b>Total</b>		<b>1,221,612</b>