

Multnomah County School District #7

Proposed Budget 2013-14 - Resources

Fiscal Year: 2012-2013

Print accounts with zero balance
 Round to whole dollars
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From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.0000.1111.000.000.000	Current Year Taxes	(\$20,426,708.00)	(\$20,224,778.05)	(\$19,999,202.00)	0.0000	(\$20,302,085.00)	0.0000
100.0000.1112.000.000.000	Prior Year Taxes	(\$520,815.00)	(\$572,342.31)	(\$601,443.00)	0.0000	(\$1,158,893.00)	0.0000
100.0000.1190.000.000.000	Tax Penalties & Interest	\$0.00	(\$4,185.21)	\$0.00	0.0000	(\$6,000.00)	0.0000
100.0000.1312.000.000.000	Tuition From Other Districts	(\$241,847.00)	(\$94,211.98)	\$0.00	0.0000	(\$150,000.00)	0.0000
100.0000.1319.000.000.000	Tuition Placement Testing Fe	(\$150.00)	(\$150.00)	\$0.00	0.0000	(\$1,000.00)	0.0000
100.0000.1400.000.000.000	Transportation Fees	(\$127,691.00)	(\$213,758.25)	(\$220,000.00)	0.0000	(\$100,762.00)	0.0000
100.0000.1412.000.000.000	Fuel Fees	(\$16,047.00)	\$0.00	(\$20,000.00)	0.0000	\$0.00	0.0000
100.0000.1415.000.000.000	Transportation - Foster Care	(\$38,553.00)	(\$7,989.00)	\$0.00	0.0000	(\$8,000.00)	0.0000
100.0000.1416.000.000.000	Transportation - DHS	\$0.00	\$0.00	\$0.00	0.0000	(\$82,600.00)	0.0000
100.0000.1510.000.000.000	Interest On Investments	(\$44,376.00)	(\$181,298.02)	(\$150,000.00)	0.0000	(\$155,000.00)	0.0000
100.0000.1715.000.000.000	Admissions -Athletic Events	(\$8,316.00)	(\$250.00)	(\$25,000.00)	0.0000	(\$108,000.00)	0.0000
100.0000.1740.000.000.000	Athletic User Fees	\$0.00	(\$2,420.00)	(\$75,000.00)	0.0000	(\$264,000.00)	0.0000
100.0000.1910.000.000.000	Rentals	(\$39,778.00)	(\$21,375.23)	(\$40,000.00)	0.0000	(\$50,000.00)	0.0000
100.0000.1911.000.000.000	Staff Building Use	(\$26,570.00)	(\$25,008.00)	(\$20,000.00)	0.0000	(\$30,000.00)	0.0000
100.0000.1980.000.000.000	Fees Charged To Grants	(\$412,483.00)	(\$198,185.65)	(\$200,000.00)	0.0000	(\$200,000.00)	0.0000
100.0000.1990.000.000.000	Miscellaneous Revenue	(\$436.00)	(\$21,702.28)	(\$230,000.00)	0.0000	(\$621,956.00)	0.0000
100.0000.1992.000.000.000	Medicaid	(\$244,547.00)	\$27,857.37	\$0.00	0.0000	(\$514,040.00)	0.0000
100.0000.1995.000.000.000	PBIS	\$0.00	\$0.00	\$0.00	0.0000	(\$9,000.00)	0.0000
100.0000.1996.000.000.000	Challenge Day Program	\$0.00	\$0.00	\$0.00	0.0000	(\$41,600.00)	0.0000
100.0000.2101.000.000.000	County School Fund	(\$24,251.00)	(\$6,364.19)	(\$27,000.00)	0.0000	(\$6,500.00)	0.0000
100.0000.2102.000.000.000	ESD Apportionment	\$0.00	\$0.00	(\$386,000.00)	0.0000	(\$667,662.00)	0.0000
100.0000.2110.000.000.000	City/County Revenue	\$112,367.00	(\$16,136.41)	\$0.00	0.0000	\$0.00	0.0000
100.0000.2112.000.000.000	Prior Year I Tax	(\$88,117.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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100.0000.2199.000.000.000	Other Intermediate Sources	\$0.00	(\$3,942.81)	(\$254,000.00)	0.0000	\$0.00	0.0000
100.0000.3101.000.000.000	State School Fund - Geneera	(\$61,867,057.00)	(\$65,188,397.25)	(\$67,785,040.00)	0.0000	(\$77,965,846.00)	0.0000
100.0000.3103.000.000.000	Common School Fund	(\$1,120,472.00)	(\$1,057,163.07)	(\$1,086,590.00)	0.0000	(\$931,394.00)	0.0000
100.0000.3199.000.000.000	Other Unrestricted Grants In	(\$289,422.00)	(\$596,129.03)	(\$221,187.00)	0.0000	\$0.00	0.0000
100.0000.3299.000.000.000	Other Restricted Grants	\$0.00	(\$2,698,921.24)	(\$1,325,585.00)	0.0000	\$0.00	0.0000
100.0000.4300.000.000.000	Restricted from Fed for JROTC	\$0.00	\$0.00	\$0.00	0.0000	(\$87,869.00)	0.0000
100.0000.4538.000.000.000	Federal Revenue	(\$3,941,086.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.0000.4580.000.000.000	Restrct Fed Rev Thru State	\$0.00	(\$75,446.30)	\$0.00	0.0000	\$0.00	0.0000
100.0000.5160.000.000.000	Lease Purchase Receipts	\$0.00	(\$16,954.00)	\$0.00	0.0000	\$0.00	0.0000
100.0000.5400.000.000.000	Beginning Fund Balance	(\$15,818,776.00)	(\$19,138,809.05)	(\$15,870,333.00)	0.0000	(\$11,457,953.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$105,185,131.00)	(\$110,338,059.96)	(\$108,536,380.00)	0.0000	(\$114,920,160.00)	0.0000
FUND: General Fund - 100		(\$105,185,131.00)	(\$110,338,059.96)	(\$108,536,380.00)	0.0000	(\$114,920,160.00)	0.0000

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101.0000.4500.000.000.000	Restricted Revenue Thru Sta	(\$1,640,000.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$1,640,000.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Federal Stimulus Fund - 101		(\$1,640,000.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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201.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$4,964,826.00)	(\$4,401,352.65)	(\$4,400,000.00)	0.0000	(\$659,014.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$4,964,826.00)	(\$4,401,352.65)	(\$4,400,000.00)	0.0000	(\$659,014.00)	0.0000
FUND: Title I - 1 - 201		(\$4,964,826.00)	(\$4,401,352.65)	(\$4,400,000.00)	0.0000	(\$659,014.00)	0.0000

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202.0000.4580.000.000.000	Restrc Fed Rev Thru State	\$0.00	\$0.00	\$0.00	0.0000	(\$3,699,627.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$3,699,627.00)	0.0000
FUND: Title I - 2 - 202		\$0.00	\$0.00	\$0.00	0.0000	(\$3,699,627.00)	0.0000

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204.0000.4580.000.000.000	Restrct Fed Rev Thru State	(\$32,023.00)	\$0.00	\$0.00	0.0000	(\$252,200.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$32,023.00)	\$0.00	\$0.00	0.0000	(\$252,200.00)	0.0000
FUND: School Improvement Fund - 2 - 204		(\$32,023.00)	\$0.00	\$0.00	0.0000	(\$252,200.00)	0.0000

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205.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$86,080.00)	(\$422,176.23)	(\$371,000.00)	0.0000	(\$50,138.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$86,080.00)	(\$422,176.23)	(\$371,000.00)	0.0000	(\$50,138.00)	0.0000
FUND: School Improvement Fund - 1 - 205		(\$86,080.00)	(\$422,176.23)	(\$371,000.00)	0.0000	(\$50,138.00)	0.0000

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206.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$411,100.00)	(\$457,265.01)	(\$332,000.00)	0.0000	(\$111,113.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$411,100.00)	(\$457,265.01)	(\$332,000.00)	0.0000	(\$111,113.00)	0.0000
FUND: Title IIA - 1 - 206		(\$411,100.00)	(\$457,265.01)	(\$332,000.00)	0.0000	(\$111,113.00)	0.0000

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207.0000.4580.000.000.000	Restrc Fed Rev Thru State	\$0.00	\$0.00	\$0.00	0.0000	(\$191,194.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$191,194.00)	0.0000
FUND: Title IIA - 2 - 207		\$0.00	\$0.00	\$0.00	0.0000	(\$191,194.00)	0.0000

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208.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$19,489.00)	\$0.00	\$0.00	0.0000	(\$281,264.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$19,489.00)	\$0.00	\$0.00	0.0000	(\$281,264.00)	0.0000
FUND: Title III - 2 - 208		(\$19,489.00)	\$0.00	\$0.00	0.0000	(\$281,264.00)	0.0000

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209.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$323,220.00)	(\$488,233.87)	(\$446,000.00)	0.0000	(\$129,795.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$323,220.00)	(\$488,233.87)	(\$446,000.00)	0.0000	(\$129,795.00)	0.0000
FUND: Title III - 1 - 209		(\$323,220.00)	(\$488,233.87)	(\$446,000.00)	0.0000	(\$129,795.00)	0.0000

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210.0000.4506.000.000.000	Title IV 08/09	\$0.00	(\$0.05)	\$0.00	0.0000	\$0.00	0.0000
210.0000.4580.000.000.000	Restrct Fed Rev Thru State	(\$53,695.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	\$0.05	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$53,695.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Title Iv - 210		(\$53,695.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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211.0000.4500.000.000.000	Restricted Revenue Thru Sta	\$0.00	(\$41,745.28)	\$0.00	0.0000	\$0.00	0.0000
211.0000.4580.000.000.000	Restr Fed Rev Thru State	(\$336,068.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$336,068.00)	(\$41,745.28)	\$0.00	0.0000	\$0.00	0.0000
FUND: Title Iv-B After School Learn - 211		(\$336,068.00)	(\$41,745.28)	\$0.00	0.0000	\$0.00	0.0000

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212.0000.4580.000.000.000	Restrc Fed Rev Thru State	\$0.00	\$0.00	\$0.00	0.0000	(\$25,000.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$25,000.00)	0.0000
FUND: 21st Century STEM - 212		\$0.00	\$0.00	\$0.00	0.0000	(\$25,000.00)	0.0000

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213.0000.4500.000.000.000	Restricted Revenue Thru Sta	\$0.00	(\$44,735.97)	\$0.00	0.0000	\$0.00	0.0000
213.0000.4580.000.000.000	Restr Fed Rev Thru State	(\$399,538.00)	(\$453,546.21)	(\$352,000.00)	0.0000	(\$220,422.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$399,538.00)	(\$498,282.18)	(\$352,000.00)	0.0000	(\$220,422.00)	0.0000
FUND: Title IV-B 21st Century Cohort - 213		(\$399,538.00)	(\$498,282.18)	(\$352,000.00)	0.0000	(\$220,422.00)	0.0000

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214.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$11,906.00)	(\$13,230.86)	(\$10,000.00)	0.0000	(\$7,984.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$11,906.00)	(\$13,230.86)	(\$10,000.00)	0.0000	(\$7,984.00)	0.0000
FUND: Title VII - 214		(\$11,906.00)	(\$13,230.86)	(\$10,000.00)	0.0000	(\$7,984.00)	0.0000

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215.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$98,265.00)	(\$154,458.60)	(\$150,000.00)	0.0000	(\$6,200.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$98,265.00)	(\$154,458.60)	(\$150,000.00)	0.0000	(\$6,200.00)	0.0000
FUND: Perkins - 1 - 215		(\$98,265.00)	(\$154,458.60)	(\$150,000.00)	0.0000	(\$6,200.00)	0.0000

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216.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$18,237.00)	(\$12,731.00)	(\$12,700.00)	0.0000	(\$160,654.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$18,237.00)	(\$12,731.00)	(\$12,700.00)	0.0000	(\$160,654.00)	0.0000
FUND: Perkins - 2 - 216		(\$18,237.00)	(\$12,731.00)	(\$12,700.00)	0.0000	(\$160,654.00)	0.0000

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217.0000.4580.000.000.000	Restrc Fed Rev Thru State	\$0.00	\$0.00	\$0.00	0.0000	(\$12,700.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$12,700.00)	0.0000
FUND: IDEA Enhancement - 217		\$0.00	\$0.00	\$0.00	0.0000	(\$12,700.00)	0.0000

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218.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$2,153,807.00)	(\$1,769,598.64)	(\$2,020,356.00)	0.0000	(\$2,478,628.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$2,153,807.00)	(\$1,769,598.64)	(\$2,020,356.00)	0.0000	(\$2,478,628.00)	0.0000
FUND: IDEA B - 1 - 218		(\$2,153,807.00)	(\$1,769,598.64)	(\$2,020,356.00)	0.0000	(\$2,478,628.00)	0.0000

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220.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$2,350.00)	\$0.00	(\$11,000.00)	0.0000	(\$6,508.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$2,350.00)	\$0.00	(\$11,000.00)	0.0000	(\$6,508.00)	0.0000
FUND: IDEA Early Intervening Service - 220		(\$2,350.00)	\$0.00	(\$11,000.00)	0.0000	(\$6,508.00)	0.0000

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Fiscal Year: 2012-2013

Print accounts with zero balance
 Round to whole dollars
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From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
221.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$3,600.00)	(\$3,600.00)	(\$3,600.00)	0.0000	(\$3,600.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$3,600.00)	(\$3,600.00)	(\$3,600.00)	0.0000	(\$3,600.00)	0.0000
FUND: IDEA Extended Assessment - 221		(\$3,600.00)	(\$3,600.00)	(\$3,600.00)	0.0000	(\$3,600.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
226.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$1,525,406.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$1,525,406.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Arra - Title I - 226		(\$1,525,406.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
227.0000.4580.000.000.000	Restrct Fed Rev Thru State	(\$775,130.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$775,130.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Arra - Idea - 227		(\$775,130.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
228.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$145,892.00)	(\$59,655.84)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$145,892.00)	(\$59,655.84)	\$0.00	0.0000	\$0.00	0.0000
FUND: Arra - Other - 228		(\$145,892.00)	(\$59,655.84)	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
230.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$5,777.00)	(\$5,864.00)	(\$5,440.00)	0.0000	(\$5,841.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$5,777.00)	(\$5,864.00)	(\$5,440.00)	0.0000	(\$5,841.00)	0.0000
FUND: SPR&I - 230		(\$5,777.00)	(\$5,864.00)	(\$5,440.00)	0.0000	(\$5,841.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
232.0000.4580.000.000.000	Restrct Fed Rev Thru State	(\$4,729.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$4,729.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Advanced Placement - 232		(\$4,729.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
233.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$18,338.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$18,338.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Mckinney Vento - 233		(\$18,338.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
243.0000.4580.000.000.000	Restrct Fed Rev Thru State	(\$65,667.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$65,667.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Mentoring Program Grant - 243		(\$65,667.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
245.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$35,516.00)	(\$1,662.16)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$35,516.00)	(\$1,662.16)	\$0.00	0.0000	\$0.00	0.0000
FUND: MYC Federal - 245		(\$35,516.00)	(\$1,662.16)	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
246.0000.4580.000.000.000	Restrc Fed Rev Thru State	(\$14,940.00)	(\$16,062.78)	\$0.00	0.0000	(\$5,000.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$14,940.00)	(\$16,062.78)	\$0.00	0.0000	(\$5,000.00)	0.0000
FUND: EBISS - 246		(\$14,940.00)	(\$16,062.78)	\$0.00	0.0000	(\$5,000.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
247.0000.2200.000.000.000	Restricted Revenue	\$0.00	(\$108,199.04)	\$0.00	0.0000	\$0.00	0.0000
247.0000.4537.000.000.000	Healthy Kids Learn Better	(\$59,790.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$59,790.00)	(\$108,199.04)	\$0.00	0.0000	\$0.00	0.0000
FUND: Healthy Active Schools Program - 247		(\$59,790.00)	(\$108,199.04)	\$0.00	0.0000	\$0.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
248.0000.4580.000.000.000	Restrc Fed Rev Thru State	\$0.00	(\$6,660.00)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	(\$6,660.00)	\$0.00	0.0000	\$0.00	0.0000
FUND: Robotics Grant - 248		\$0.00	(\$6,660.00)	\$0.00	0.0000	\$0.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
251.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	(\$108,422.81)	\$0.00	0.0000	\$0.00	0.0000
251.0000.3204.000.000.000	Drivers Education	(\$13,495.00)	(\$34,650.00)	(\$74,458.00)	0.0000	(\$74,458.00)	0.0000
251.0000.5400.000.000.000	Beginning Fund Balance	(\$62,327.00)	\$62,327.06	(\$100,000.00)	0.0000	(\$100,000.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$75,822.00)	(\$80,745.75)	(\$174,458.00)	0.0000	(\$174,458.00)	0.0000
FUND: Driver'S Education - 251		(\$75,822.00)	(\$80,745.75)	(\$174,458.00)	0.0000	(\$174,458.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
252.0000.1990.000.000.000	Miscellaneous Revenue	(\$126,092.00)	(\$143,343.16)	(\$100,000.00)	0.0000	\$0.00	0.0000
252.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	(\$153,616.42)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$126,092.00)	(\$296,959.58)	(\$100,000.00)	0.0000	\$0.00	0.0000
FUND: E-Rate - 252		(\$126,092.00)	(\$296,959.58)	(\$100,000.00)	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
253.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	\$0.00	(\$220,000.00)	0.0000	\$0.00	0.0000
253.0000.1993.000.000.000	SB1149	(\$213,978.00)	(\$231,528.81)	\$0.00	0.0000	(\$170,000.00)	0.0000
253.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	(\$213,977.87)	\$0.00	0.0000	(\$607,746.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$213,978.00)	(\$445,506.68)	(\$220,000.00)	0.0000	(\$777,746.00)	0.0000
FUND: Energy Efficient Schools - SB 1149 - 253		(\$213,978.00)	(\$445,506.68)	(\$220,000.00)	0.0000	(\$777,746.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
254.0000.2110.000.000.000	City/County Revenue	\$0.00	(\$28,080.50)	\$0.00	0.0000	\$0.00	0.0000
254.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.0000	(\$3,000.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	(\$28,080.50)	\$0.00	0.0000	(\$3,000.00)	0.0000
FUND: C3 Program - 254		\$0.00	(\$28,080.50)	\$0.00	0.0000	(\$3,000.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
255.0000.2199.000.000.000	Other Intermediate Sources	\$0.00	(\$100,744.00)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	(\$100,744.00)	\$0.00	0.0000	\$0.00	0.0000
FUND: Mt Hood Cable Regulatory Commission Grant - 255		\$0.00	(\$100,744.00)	\$0.00	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
256.0000.1990.000.000.000	Miscellaneous Revenue	(\$9,000.00)	(\$46,747.98)	\$0.00	0.0000	(\$50,000.00)	0.0000
256.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	(\$6,922.35)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$9,000.00)	(\$53,670.33)	\$0.00	0.0000	(\$50,000.00)	0.0000
FUND: Other Contracts & Grants - 256		(\$9,000.00)	(\$53,670.33)	\$0.00	0.0000	(\$50,000.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
257.0000.1412.000.000.000	Fuel Fees	(\$456,714.00)	(\$7,242.17)	(\$390,000.00)	0.0000	(\$30,000.00)	0.0000
257.0000.5400.000.000.000	Beginning Fund Balance	(\$9,252.00)	(\$18,543.69)	(\$10,000.00)	0.0000	(\$370,000.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$465,966.00)	(\$25,785.86)	(\$400,000.00)	0.0000	(\$400,000.00)	0.0000
FUND: Contract Fuel Sales - 257		(\$465,966.00)	(\$25,785.86)	(\$400,000.00)	0.0000	(\$400,000.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
258.0000.1990.000.000.000	Miscellaneous Revenue	(\$51,254.00)	(\$28,543.36)	(\$744,219.00)	0.0000	\$0.00	0.0000
258.0000.5400.000.000.000	Beginning Fund Balance	(\$32,924.00)	(\$41,922.33)	(\$250,000.00)	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$84,178.00)	(\$70,465.69)	(\$994,219.00)	0.0000	\$0.00	0.0000
FUND: Clearing Account - 258		(\$84,178.00)	(\$70,465.69)	(\$994,219.00)	0.0000	\$0.00	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
260.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.0000	(\$306,773.00)	0.0000
260.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.0000	(\$859,233.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$1,166,006.00)	0.0000
FUND: Student Body Account - 260		\$0.00	\$0.00	\$0.00	0.0000	(\$1,166,006.00)	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
263.0000.2200.000.000.000	Restricted Revenue	\$0.00	\$0.00	\$0.00	0.0000	(\$11,843.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$11,843.00)	0.0000
FUND: Project Lead the Way (PLTW) - 263		\$0.00	\$0.00	\$0.00	0.0000	(\$11,843.00)	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
264.0000.1312.000.000.000	Tuition From Other Districts	\$0.00	\$0.00	\$0.00	0.0000	(\$202,297.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	(\$202,297.00)	0.0000
FUND: Four Corners Tuition - 264		\$0.00	\$0.00	\$0.00	0.0000	(\$202,297.00)	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
265.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	\$0.00	(\$461,455.00)	0.0000	\$0.00	0.0000
265.0000.2102.000.000.000	ESD Apportionment	\$0.00	\$0.00	(\$309,612.00)	0.0000	(\$269,973.00)	0.0000
265.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.0000	(\$213,199.00)	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	(\$771,067.00)	0.0000	(\$483,172.00)	0.0000
FUND: MESD Early Childhood - 265		\$0.00	\$0.00	(\$771,067.00)	0.0000	(\$483,172.00)	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
267.0000.1990.000.000.000	Miscellaneous Revenue	(\$15,693.00)	(\$22,773.00)	(\$14,397.00)	0.0000	\$0.00	0.0000
267.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	(\$4,472.65)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$15,693.00)	(\$27,245.65)	(\$14,397.00)	0.0000	\$0.00	0.0000
FUND: Cooperating Teacher - 267		(\$15,693.00)	(\$27,245.65)	(\$14,397.00)	0.0000	\$0.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
268.0000.1990.000.000.000	Miscellaneous Revenue	(\$19,545.00)	\$0.00	(\$164,000.00)	0.0000	(\$155,000.00)	0.0000
268.0000.2199.000.000.000	Other Intermediate Sources	\$0.00	(\$1,147.32)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$19,545.00)	(\$1,147.32)	(\$164,000.00)	0.0000	(\$155,000.00)	0.0000
FUND: PPS / Columbia Regional Autism - 268		(\$19,545.00)	(\$1,147.32)	(\$164,000.00)	0.0000	(\$155,000.00)	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
270.0000.2200.000.000.000	Restricted Revenue	(\$38,879.00)	\$0.00	(\$22,086.00)	0.0000	(\$20,800.00)	0.0000
270.0000.3203.000.000.000	MYC Fee For Service	\$0.00	(\$26,540.00)	\$0.00	0.0000	\$0.00	0.0000
270.0000.5400.000.000.000	Beginning Fund Balance	(\$10,394.00)	(\$52,343.16)	(\$15,000.00)	0.0000	(\$86,114.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$49,273.00)	(\$78,883.16)	(\$37,086.00)	0.0000	(\$106,914.00)	0.0000
FUND: MYC Fee For Service - 270		(\$49,273.00)	(\$78,883.16)	(\$37,086.00)	0.0000	(\$106,914.00)	0.0000

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Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
271.0000.2200.000.000.000	Restricted Revenue	(\$21,075.00)	(\$22,960.40)	(\$9,582.00)	0.0000	(\$22,026.00)	0.0000
271.0000.5400.000.000.000	Beginning Fund Balance	(\$12,364.00)	\$3,775.12	(\$15,000.00)	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$33,439.00)	(\$19,185.28)	(\$24,582.00)	0.0000	(\$22,026.00)	0.0000
FUND: OYCC - 271		(\$33,439.00)	(\$19,185.28)	(\$24,582.00)	0.0000	(\$22,026.00)	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
272.0000.2200.000.000.000	Restricted Revenue	\$3,278.00	\$0.00	(\$16,000.00)	0.0000	\$0.00	0.0000
272.0000.5400.000.000.000	Beginning Fund Balance	(\$22,909.00)	\$0.00	(\$25,000.00)	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$19,631.00)	\$0.00	(\$41,000.00)	0.0000	\$0.00	0.0000
FUND: MYC Summer Budget - 272		(\$19,631.00)	\$0.00	(\$41,000.00)	0.0000	\$0.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
273.0000.5400.000.000.000	Beginning Fund Balance	(\$232.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
	FUNCTION: Revenue Account - 0000	(\$232.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
	FUND: Four Corners Awards - 273	(\$232.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
275.0000.1990.000.000.000	Miscellaneous Revenue	\$144.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
275.0000.5400.000.000.000	Beginning Fund Balance	(\$144.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Functional Living Program - 275		\$0.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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276.0000.2199.000.000.000	Other Intermediate Sources	(\$11,875.00)	(\$42,349.67)	(\$76,758.00)	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$11,875.00)	(\$42,349.67)	(\$76,758.00)	0.0000	\$0.00	0.0000
FUND: Army Junior ROTC - 276		(\$11,875.00)	(\$42,349.67)	(\$76,758.00)	0.0000	\$0.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
286.0000.2200.000.000.000	Restricted Revenue	(\$47,124.00)	(\$52,463.28)	(\$68,915.00)	0.0000	(\$77,686.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$47,124.00)	(\$52,463.28)	(\$68,915.00)	0.0000	(\$77,686.00)	0.0000
FUND: Youth Transition Program - 286		(\$47,124.00)	(\$52,463.28)	(\$68,915.00)	0.0000	(\$77,686.00)	0.0000

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288.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	(\$69,250.00)	(\$25,000.00)	0.0000	\$0.00	0.0000
288.0000.5400.000.000.000	Beginning Fund Balance	(\$125,576.00)	\$69,250.00	(\$35,000.00)	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$125,576.00)	\$0.00	(\$60,000.00)	0.0000	\$0.00	0.0000
FUND: Rhs Home Construction - 288		(\$125,576.00)	\$0.00	(\$60,000.00)	0.0000	\$0.00	0.0000

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291.0000.1990.000.000.000	Miscellaneous Revenue	(\$12,001.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
291.0000.5400.000.000.000	Beginning Fund Balance	(\$8,494.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$20,495.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: School After School - 291		(\$20,495.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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292.0000.1990.000.000.000	Miscellaneous Revenue	\$2,950.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
292.0000.5400.000.000.000	Beginning Fund Balance	(\$2,950.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Music Enrichment - 292		\$0.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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296.0000.5400.000.000.000	Beginning Fund Balance	(\$55,176.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
	FUNCTION: Revenue Account - 0000	(\$55,176.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
	FUND: Professional Development - 296	(\$55,176.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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297.0000.1510.000.000.000	Interest On Investments	\$0.00	(\$5,607.16)	\$0.00	0.0000	(\$6,000.00)	0.0000
297.0000.1610.000.000.000	Food Service Meal Sales	(\$520,779.00)	(\$458,077.83)	(\$502,694.00)	0.0000	(\$413,076.00)	0.0000
297.0000.1690.000.000.000	Food Services - Other Sales	(\$28,042.00)	(\$32,221.20)	(\$33,000.00)	0.0000	(\$33,000.00)	0.0000
297.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	(\$6,558.99)	(\$5,916.00)	0.0000	(\$8,800.00)	0.0000
297.0000.2199.000.000.000	Other Intermediate Sources	\$0.00	\$0.00	\$0.00	0.0000	(\$10,434.00)	0.0000
297.0000.4100.000.000.000	USDA Commodities	(\$285,057.00)	\$0.00	(\$324,000.00)	0.0000	(\$314,691.00)	0.0000
297.0000.4500.000.000.000	Restricted Revenue Thru Sta	\$0.00	(\$286,743.85)	\$0.00	0.0000	(\$152,000.00)	0.0000
297.0000.4502.000.000.000	Summer Seamless Waiver	(\$56,851.00)	(\$63,234.44)	\$0.00	0.0000	\$0.00	0.0000
297.0000.4503.000.000.000	National Breakfast Program	(\$173,506.00)	(\$982,619.47)	(\$987,492.00)	0.0000	(\$1,077,531.00)	0.0000
297.0000.4505.000.000.000	National School Nutrition Pro	(\$3,695,213.00)	(\$3,058,593.55)	(\$3,233,824.00)	0.0000	(\$3,272,223.00)	0.0000
297.0000.5200.000.000.000	Interfund Transfers	(\$48,436.00)	(\$48,000.00)	(\$55,000.00)	0.0000	(\$55,000.00)	0.0000
297.0000.5400.000.000.000	Beginning Fund Balance	(\$568,546.00)	(\$816,199.22)	(\$400,000.00)	0.0000	(\$968,815.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$5,376,430.00)	(\$5,757,855.71)	(\$5,541,926.00)	0.0000	(\$6,311,570.00)	0.0000
297.3101.4502.000.000.000	Summer Seamless Waiver	\$0.00	\$0.00	(\$52,572.00)	0.0000	(\$55,000.00)	0.0000
FUNCTION: Summer Seamless Waiver - 3101		\$0.00	\$0.00	(\$52,572.00)	0.0000	(\$55,000.00)	0.0000
297.3102.4580.000.000.000	Restrct Fed Rev Thru State	\$0.00	(\$191,308.45)	(\$215,000.00)	0.0000	(\$220,000.00)	0.0000
FUNCTION: Nutrition Services Grant - 3102		\$0.00	(\$191,308.45)	(\$215,000.00)	0.0000	(\$220,000.00)	0.0000
FUND: Nutrition Services - 297		(\$5,376,430.00)	(\$5,949,164.16)	(\$5,809,498.00)	0.0000	(\$6,586,570.00)	0.0000

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298.0000.5200.000.000.000	Interfund Transfers	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	0.0000	(\$400,000.00)	0.0000
298.0000.5400.000.000.000	Beginning Fund Balance	(\$875,394.00)	(\$888,238.03)	(\$800,000.00)	0.0000	(\$731,888.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$1,675,394.00)	(\$1,688,238.03)	(\$1,600,000.00)	0.0000	(\$1,131,888.00)	0.0000
FUND: Early Retirement - 298		(\$1,675,394.00)	(\$1,688,238.03)	(\$1,600,000.00)	0.0000	(\$1,131,888.00)	0.0000

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299.0000.1990.000.000.000	Miscellaneous Revenue	(\$83,719.00)	(\$22,784.19)	(\$100,000.00)	0.0000	(\$5,000.00)	0.0000
299.0000.5200.000.000.000	Interfund Transfers	(\$57,000.00)	(\$57,000.00)	(\$57,000.00)	0.0000	(\$57,000.00)	0.0000
299.0000.5400.000.000.000	Beginning Fund Balance	(\$320,913.00)	(\$329,121.32)	(\$250,000.00)	0.0000	(\$395,000.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$461,632.00)	(\$408,905.51)	(\$407,000.00)	0.0000	(\$457,000.00)	0.0000
FUND: Insurance Reserve - 299		(\$461,632.00)	(\$408,905.51)	(\$407,000.00)	0.0000	(\$457,000.00)	0.0000

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300.0000.1111.000.000.000	Current Year Taxes	(\$5,249,570.00)	(\$6,049,124.01)	(\$6,885,582.00)	0.0000	(\$6,971,653.00)	0.0000
300.0000.1112.000.000.000	Prior Year Taxes	(\$107,994.00)	(\$155,053.64)	(\$212,956.00)	0.0000	(\$262,959.00)	0.0000
300.0000.1190.000.000.000	Tax Penalties & Interest	\$0.00	(\$1,249.51)	\$0.00	0.0000	(\$1,500.00)	0.0000
300.0000.1510.000.000.000	Interest On Investments	(\$16,434.00)	(\$14,799.40)	(\$20,000.00)	0.0000	(\$15,000.00)	0.0000
300.0000.5400.000.000.000	Beginning Fund Balance	(\$1,119,385.00)	(\$122,608.59)	(\$122,000.00)	0.0000	(\$120,000.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$6,493,383.00)	(\$6,342,835.15)	(\$7,240,538.00)	0.0000	(\$7,371,112.00)	0.0000
FUND: G.O. Bonds - 300		(\$6,493,383.00)	(\$6,342,835.15)	(\$7,240,538.00)	0.0000	(\$7,371,112.00)	0.0000

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350.0000.1510.000.000.000	Interest On Investments	(\$13,586.00)	(\$15,181.22)	(\$8,000.00)	0.0000	\$0.00	0.0000
350.0000.1970.000.000.000	Services Provided Other Fun	(\$5,413,258.00)	(\$5,701,934.28)	(\$5,957,490.00)	0.0000	(\$6,325,490.00)	0.0000
350.0000.5400.000.000.000	Beginning Fund Balance	(\$96,734.00)	(\$92,967.28)	(\$78,000.00)	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		(\$5,523,578.00)	(\$5,810,082.78)	(\$6,043,490.00)	0.0000	(\$6,325,490.00)	0.0000
FUND: Pers Bonds - 350		(\$5,523,578.00)	(\$5,810,082.78)	(\$6,043,490.00)	0.0000	(\$6,325,490.00)	0.0000

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351.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	(\$0.35)	\$0.00	0.0000	\$0.00	0.0000
351.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	\$0.35	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Qzab - 351		\$0.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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400.0000.1510.000.000.000	Interest On Investments	(\$15,837.00)	(\$8,686.39)	(\$5,000.00)	0.0000	\$0.00	0.0000
400.0000.2199.000.000.000	Other Intermediate Sources	(\$340,832.00)	(\$46,090.26)	(\$50,000.00)	0.0000	(\$30,000.00)	0.0000
400.0000.5200.000.000.000	Interfund Transfers	(\$125,000.00)	\$0.00	\$0.00	0.0000	(\$1,000,000.00)	0.0000
400.0000.5400.000.000.000	Beginning Fund Balance	(\$3,844,922.00)	(\$2,692,076.29)	(\$2,500,000.00)	0.0000	(\$716,679.00)	0.0000
FUNCTION: Revenue Account - 0000		(\$4,326,591.00)	(\$2,746,852.94)	(\$2,555,000.00)	0.0000	(\$1,746,679.00)	0.0000
FUND: Capital Projects Funds - 400		(\$4,326,591.00)	(\$2,746,852.94)	(\$2,555,000.00)	0.0000	(\$1,746,679.00)	0.0000

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719.0000.1990.000.000.000	Miscellaneous Revenue	\$0.00	(\$2,242.63)	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Revenue Account - 0000		\$0.00	(\$2,242.63)	\$0.00	0.0000	\$0.00	0.0000
FUND: Homeless - 719		\$0.00	(\$2,242.63)	\$0.00	0.0000	\$0.00	0.0000

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722.0000.5400.000.000.000	Beginning Fund Balance	(\$3,807.00)	(\$3,806.75)	(\$3,807.00)	0.0000	(\$3,807.00)	0.0000
	FUNCTION: Revenue Account - 0000	(\$3,807.00)	(\$3,806.75)	(\$3,807.00)	0.0000	(\$3,807.00)	0.0000
	FUND: M Whitehead Scholarship - 722	(\$3,807.00)	(\$3,806.75)	(\$3,807.00)	0.0000	(\$3,807.00)	0.0000

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To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
723.0000.5400.000.000.000	Beginning Fund Balance	(\$6,465.00)	(\$6,465.00)	(\$6,500.00)	0.0000	(\$6,500.00)	0.0000
	FUNCTION: Revenue Account - 0000	(\$6,465.00)	(\$6,465.00)	(\$6,500.00)	0.0000	(\$6,500.00)	0.0000
	FUND: Reynolds Metals Scholarship - 723	(\$6,465.00)	(\$6,465.00)	(\$6,500.00)	0.0000	(\$6,500.00)	0.0000

Multnomah County School District #7

Proposed Budget 2013-14 - Resources

Fiscal Year: 2012-2013

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
726.0000.5400.000.000.000	Beginning Fund Balance	(\$766.00)	(\$766.00)	(\$800.00)	0.0000	\$0.00	0.0000
	FUNCTION: Revenue Account - 0000	(\$766.00)	(\$766.00)	(\$800.00)	0.0000	\$0.00	0.0000
	FUND: S Squires Scholarship - 726	(\$766.00)	(\$766.00)	(\$800.00)	0.0000	\$0.00	0.0000

Multnomah County School District #7

Proposed Budget 2013-14 - Resources

Fiscal Year: 2012-2013

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
727.0000.5400.000.000.000	Beginning Fund Balance	\$0.00	\$0.00	(\$19,140.00)	0.0000	(\$19,140.00)	0.0000
	FUNCTION: Revenue Account - 0000	\$0.00	\$0.00	(\$19,140.00)	0.0000	(\$19,140.00)	0.0000
	FUND: Dix Memorial Scholarship - 727	\$0.00	\$0.00	(\$19,140.00)	0.0000	(\$19,140.00)	0.0000

Multnomah County School District #7

Proposed Budget 2013-14 - Resources

Fiscal Year: 2012-2013

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
Grand Total:		(\$143,631,661.00)	(\$143,081,429.80)	(\$143,482,731.00)	0.0000	(\$150,505,376.00)	0.0000

End of Report