

Douglas County, Oregon
County Schools Fund (206)
Summary

	Actual				Budget	2005-06		
	2001-02	2002-03	2003-04	2004-05	Proposed	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	5,556	132,146	56	9,738				
Revenues:								
Intergovernmental Revenues - Federal Forest	4,510,266	4,546,348	4,600,904	4,660,716	4,707,323	4,839,432	4,839,432	4,839,432
Sale of State Forest Products	119,823	68,877	3,112	6,373	150,000	200,000	200,000	200,000
Electric Co-op Tax	71,812	72,055	78,241	89,402	95,000	110,000	110,000	110,000
Interest	35,566	31,030	10,803	13,773	20,000	40,000	40,000	40,000
Other Revenues	425	433	319	405	1,000	5,000	5,000	5,000
Transfers In: General Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	<u>4,887,892</u>	<u>4,868,743</u>	<u>4,843,379</u>	<u>4,920,669</u>	<u>5,123,323</u>	<u>5,344,432</u>	<u>5,344,432</u>	<u>5,344,432</u>
Total Resources and Beginning Fund Balance	4,893,448	5,000,889	4,843,435	4,930,407	5,123,323	5,344,432	5,344,432	5,344,432
<u>REQUIREMENTS</u>								
Materials & Services								
Intergovernmental Assistance: ESD	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Pass Thru	<u>4,611,302</u>	<u>4,850,833</u>	<u>4,683,697</u>	<u>4,763,529</u>	<u>4,973,323</u>	<u>5,194,432</u>	<u>5,194,432</u>	<u>5,194,432</u>
	4,761,302	5,000,833	4,833,697	4,913,529	5,123,323	5,344,432	5,344,432	5,344,432
Ending Fund Balance	<u>132,146</u>	<u>56</u>	<u>9,738</u>	<u>16,878</u>				
Total Requirements and Ending Fund Balance	4,893,448	5,000,889	4,843,435	4,930,407	5,123,323	5,344,432	5,344,432	5,344,432

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
206-0000-3110-00-000000	Fed-Forest Receipts	General	-4,600,904	-4,660,716	-4,707,323	-4,839,432	-4,839,432	-4,839,432
206-0000-3450-04-000000	Shared Revenues	Sale of State Forest Prod	-3,112	-6,373	-150,000	-200,000	-200,000	-200,000
206-0000-3450-07-000000	Shared Revenues	Electric Co-op Tax	-78,241	-89,402	-95,000	-110,000	-110,000	-110,000
206-0000-3800-01-000000	Interest	General Investments	-10,803	-13,773	-20,000	-40,000	-40,000	-40,000
206-0000-3879-00-000000	Miscellaneous	General	-319	-405	-1,000	-5,000	-5,000	-5,000
206-0000-3900-01-000000	Transfers In	General Fund	-150,000	-150,000	-150,000	-150,000	-150,000	-150,000
Total Revenue			-4,843,379	-4,920,669	-5,123,323	-5,344,432	-5,344,432	-5,344,432
206-5590-5550-01-000000	County School Assistance	School Res/Except Children		150,000	150,000	150,000	150,000	150,000
206-5590-5550-03-000000	County School Assistance	Other Pass-Thrus	4,683,697	4,763,529	4,973,323	5,194,432	5,194,432	5,194,432
Total Materials and Services			4,833,697	4,913,529	5,123,323	5,344,432	5,344,432	5,344,432
Total Expenditures			4,833,697	4,913,529	5,123,323	5,344,432	5,344,432	5,344,432