

Douglas County, Oregon
 County Schools Fund (206)
 Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance	16,878	57,314	12,007				
Revenues:							
Intergovernmental Revenues - Federal Forest	4,767,913	4,815,592	4,805,709	4,353,400	3,900,630	3,900,630	3,900,630
Sale of State Forest Products	53,603	83,676	259,196	200,000	200,000	200,000	200,000
Electric Co-op Tax	98,217	103,470	111,788	120,000	120,000	120,000	120,000
Interest	22,526	29,374	53,178	20,000	20,000	20,000	20,000
Other Revenues	977	1,035	1,456	5,000	5,000	5,000	5,000
Transfers In: General Fund	150,000	150,000					
Total Revenue	5,093,236	5,183,147	5,231,327	4,698,400	4,245,630	4,245,630	4,245,630
Total Resources	5,110,114	5,240,461	5,243,334	4,698,400	4,245,630	4,245,630	4,245,630
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: ESD	150,000	150,000					
Pass Thru	4,902,800	5,078,454	5,185,592	4,698,400	4,245,630	4,245,630	4,245,630
Total Expenditures	5,052,800	5,228,454	5,185,592	4,698,400	4,245,630	4,245,630	4,245,630
Ending Fund Balance	57,314	12,007	57,742				
Total Requirements	5,110,114	5,240,461	5,243,334	4,698,400	4,245,630	4,245,630	4,245,630

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
206-0000-3110-00	Fed-Forest Receipts	SRS 2000	4,815,592	4,805,709	253,400	0	0	0
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	0	0	4,100,000	3,900,630	3,900,630	3,900,630
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	83,676	259,196	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	103,470	111,788	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	29,374	53,178	20,000	20,000	20,000	20,000
206-0000-3879-00	Miscellaneous	General	1,035	1,456	5,000	5,000	5,000	5,000
206-0000-3900-01	Transfers In	General Fund	150,000	0	0	0	0	0
Total Revenue			5,183,147	5,231,327	4,698,400	4,245,630	4,245,630	4,245,630
206-5590-5550-01	County School Assistance	School Res/Except Children	150,000	0	0	0	0	0
206-5590-5550-03	County School Assistance	Other Pass-Thrus	5,078,454	5,185,592	4,698,400	4,245,630	4,245,630	4,245,630
Total Materials and Services			5,228,454	5,185,592	4,698,400	4,245,630	4,245,630	4,245,630
Total Expenditures			5,228,454	5,185,592	4,698,400	4,245,630	4,245,630	4,245,630