

Douglas County, Oregon  
County Schools Fund (206)  
Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<u>57,314</u>	<u>12,007</u>	<u>57,742</u>				
Revenues:							
Intergovernmental Revenues - Safety Net Title I - Fed Forest	4,815,592	4,805,709	4,334,033	3,900,630	3,515,382	3,515,382	3,515,382
Sale of State Forest Products	83,676	259,196	90,558	200,000	200,000	200,000	200,000
Electric Co-op Tax	103,470	111,788	114,029	120,000	120,000	120,000	120,000
Interest	29,374	53,178	13,175	20,000	20,000	20,000	20,000
Other Revenues	1,035	1,456	931	5,000	5,000	5,000	5,000
Transfers In: General Fund	<u>150,000</u>						
Total Revenue	<u>5,183,147</u>	<u>5,231,327</u>	<u>4,552,726</u>	<u>4,245,630</u>	<u>3,860,382</u>	<u>3,860,382</u>	<u>3,860,382</u>
<b>Total Resources</b>	<b>5,240,461</b>	<b>5,243,334</b>	<b>4,610,468</b>	<b>4,245,630</b>	<b>3,860,382</b>	<b>3,860,382</b>	<b>3,860,382</b>
<b><u>REQUIREMENTS</u></b>							
Materials & Services							
Intergovernmental Assistance: ESD	150,000						
Pass Thru	<u>5,078,454</u>	<u>5,185,592</u>	<u>4,610,468</u>	<u>4,245,630</u>	<u>3,860,382</u>	<u>3,860,382</u>	<u>3,860,382</u>
Total Expenditures	<u>5,228,454</u>	<u>5,185,592</u>	<u>4,610,468</u>	<u>4,245,630</u>	<u>3,860,382</u>	<u>3,860,382</u>	<u>3,860,382</u>
<b>Ending Fund Balance</b>	<u>12,007</u>	<u>57,742</u>					
<b>Total Requirements</b>	<b>5,240,461</b>	<b>5,243,334</b>	<b>4,610,468</b>	<b>4,245,630</b>	<b>3,860,382</b>	<b>3,860,382</b>	<b>3,860,382</b>

Douglas County, Oregon  
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
206-0000-3110-00	Fed-Forest Receipts	SRS 2000	4,805,709	0	0	0	0	0
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	0	4,334,033	3,900,630	3,515,382	3,515,382	3,515,382
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	259,196	90,558	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	111,788	114,029	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	53,178	13,175	20,000	20,000	20,000	20,000
206-0000-3879-00	Miscellaneous	General	1,456	931	5,000	5,000	5,000	5,000
<b>Total Revenue</b>			<b>5,231,327</b>	<b>4,552,726</b>	<b>4,245,630</b>	<b>3,860,382</b>	<b>3,860,382</b>	<b>3,860,382</b>
206-5590-5550-03	County School Assistance	Pass Thru	5,185,592	4,610,468	4,245,630	3,860,382	3,860,382	3,860,382
<b>Total Materials and Services</b>			<b>5,185,592</b>	<b>4,610,468</b>	<b>4,245,630</b>	<b>3,860,382</b>	<b>3,860,382</b>	<b>3,860,382</b>
<b>Total Expenditures</b>			<b>5,185,592</b>	<b>4,610,468</b>	<b>4,245,630</b>	<b>3,860,382</b>	<b>3,860,382</b>	<b>3,860,382</b>