

Douglas County, Oregon
 County Schools Fund (206)
 Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	12,007	57,742					
Revenues:							
Intergovernmental Revenues - Safety Net Title I - Fed Forest	4,805,709	4,334,033	3,900,629	3,515,382	1,927,787	1,927,787	1,927,787
Sale of State Forest Products	259,196	90,558	104,539	200,000	200,000	200,000	200,000
Electric Co-op Tax	111,788	114,029	119,973	120,000	120,000	120,000	120,000
Interest	53,178	13,175	12,205	20,000	15,000	15,000	15,000
Other Revenues	1,456	931	1,269	5,000	5,000	5,000	5,000
Total Revenue	5,231,327	4,552,726	4,138,615	3,860,382	2,267,787	2,267,787	2,267,787
Total Resources	5,243,334	4,610,468	4,138,615	3,860,382	2,267,787	2,267,787	2,267,787
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: ESD							
Pass Thru	5,185,592	4,610,468	4,134,983	3,860,382	2,267,787	2,267,787	2,267,787
Total Expenditures	5,185,592	4,610,468	4,134,983	3,860,382	2,267,787	2,267,787	2,267,787
Ending Fund Balance	57,742		3,632				
Total Requirements	5,243,334	4,610,468	4,138,615	3,860,382	2,267,787	2,267,787	2,267,787

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	4,334,033	3,900,629	3,515,382	1,927,787	1,927,787	1,927,787
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	90,558	104,539	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	114,029	119,973	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	13,175	12,205	20,000	15,000	15,000	15,000
206-0000-3879-00	Miscellaneous	General	931	1,269	5,000	5,000	5,000	5,000
Total Revenue			4,552,726	4,138,615	3,860,382	2,267,787	2,267,787	2,267,787
206-5590-5550-03	County School Assistance	Pass Thru	4,610,468	4,134,983	3,860,382	2,267,787	2,267,787	2,267,787
Total Materials and Services			4,610,468	4,134,983	3,860,382	2,267,787	2,267,787	2,267,787
Total Expenditures			4,610,468	4,134,983	3,860,382	2,267,787	2,267,787	2,267,787