

Douglas County, Oregon  
County Schools Fund (206)  
Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<u>1,464</u>	<u>42,942</u>	<u>20,665</u>				
Revenues:							
Intergovernmental Revenues - Timber Receipts				228,047			
Fed Forest Receipts	1,900,837	1,985,686	1,971,271	1,850,000	1,649,200	1,649,200	1,649,200
Sale of State Forest Products	49,439	35,227	36,110	200,000	200,000	200,000	200,000
Electric Co-op Tax	108,222	112,428	110,874	120,000	120,000	120,000	120,000
Interest	1,953	1,916	753	1,000	1,000	1,000	1,000
Other Revenues	<u>1,117</u>	<u>426</u>	<u>495</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenue	<u>2,061,568</u>	<u>2,135,683</u>	<u>2,119,503</u>	<u>2,400,047</u>	<u>1,971,200</u>	<u>1,971,200</u>	<u>1,971,200</u>
<b>Total Resources</b>	<b>2,063,032</b>	<b>2,178,625</b>	<b>2,140,168</b>	<b>2,400,047</b>	<b>1,971,200</b>	<b>1,971,200</b>	<b>1,971,200</b>
<b><u>REQUIREMENTS</u></b>							
Materials & Services							
Intergovernmental Assistance: Pass Thru	<u>2,020,090</u>	<u>2,157,960</u>	<u>2,114,652</u>	<u>2,400,047</u>	<u>1,971,200</u>	<u>1,971,200</u>	<u>1,971,200</u>
Total Expenditures	<u>2,020,090</u>	<u>2,157,960</u>	<u>2,114,652</u>	<u>2,400,047</u>	<u>1,971,200</u>	<u>1,971,200</u>	<u>1,971,200</u>
<b>Ending Fund Balance</b>	<u>42,942</u>	<u>20,665</u>	<u>25,516</u>				
<b>Total Requirements</b>	<b>2,063,032</b>	<b>2,178,625</b>	<b>2,140,168</b>	<b>2,400,047</b>	<b>1,971,200</b>	<b>1,971,200</b>	<b>1,971,200</b>
<b>Change in Fund Balance</b>	<b>41,478</b>	<b>(22,277)</b>	<b>4,851</b>				

Douglas County, Oregon  
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
206-0000-3110-00	Fed-Forest Receipts	General	0	0	228,047	0	0	0
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	1,985,686	1,971,271	1,850,000	1,649,200	1,649,200	1,649,200
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	35,227	36,110	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	112,428	110,874	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	1,916	753	1,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	426	495	1,000	1,000	1,000	1,000
<b>Total Revenue</b>			<b>2,135,683</b>	<b>2,119,503</b>	<b>2,400,047</b>	<b>1,971,200</b>	<b>1,971,200</b>	<b>1,971,200</b>
206-5590-5550-03	County School Assistance	Pass Thru	2,157,960	2,114,652	2,400,047	1,971,200	1,971,200	1,971,200
<b>Total Materials and Services</b>			<b>2,157,960</b>	<b>2,114,652</b>	<b>2,400,047</b>	<b>1,971,200</b>	<b>1,971,200</b>	<b>1,971,200</b>
<b>Total Expenditures</b>			<b>2,157,960</b>	<b>2,114,652</b>	<b>2,400,047</b>	<b>1,971,200</b>	<b>1,971,200</b>	<b>1,971,200</b>