

COUNTY SCHOOLS FUND

COUNTY SCHOOLS (206)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
RESOURCES								
Beginning Fund Balance	60,234	5,556	132,146	-56				
Intergovernmental Revenues - Federal Forest	3,143,009	4,510,266	4,546,348	4,600,904	4,646,913	4,707,323	4,707,323	4,707,323
Sale of State Forest Products	32,401	119,823	68,877	3,112	150,000	150,000	150,000	150,000
Electric Co-op Tax	74,463	71,812	72,055	78,241	82,000	95,000	95,000	95,000
Interest	31,826	35,566	31,030	10,803	30,000	20,000	20,000	20,000
Other Revenues	265	425	433	319	1,000	1,000	1,000	1,000
Operating Transfer In from General Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	3,431,964	4,887,892	4,868,743	4,843,379	5,059,913	5,123,323	5,123,323	5,123,323
Total Resources and Beginning Fund Balance	3,492,198	4,893,448	5,000,889	4,843,323	5,059,913	5,123,323	5,123,323	5,123,323
REQUIREMENTS								
Materials & Services								
Intergovernmental Assistance: ESD	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Pass Thru	3,336,642	4,611,302	4,850,834	4,683,697	4,909,913	4,973,323	4,973,323	4,973,323
	3,486,642	4,761,302	5,000,834	4,833,697	5,059,913	5,123,323	5,123,323	5,123,323
Ending Fund Balance	5,556	132,146	55	9,626				
Total Requirements and Ending Fund Balance	3,492,198	4,893,448	5,000,889	4,843,323	5,059,913	5,123,323	5,123,323	5,123,323

Account Flexfields	Account	Sub	Actuals		2004-2005	2005-2006		
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
206-0000-3110-00-000000	Fed-Forest Receipts	General	-4,546,348	-4,600,904	-4,646,913	-4,707,323	-4,707,323	-4,707,323
206-0000-3450-04-000000	Shared Revenues	Sale of State Forest Prod	-68,877	-3,112	-150,000	-150,000	-150,000	-150,000
206-0000-3450-07-000000	Shared Revenues	Electric Co-op Tax	-72,055	-78,241	-82,000	-95,000	-95,000	-95,000
206-0000-3800-01-000000	Interest	General Investments	-31,030	-10,803	-30,000	-20,000	-20,000	-20,000
206-0000-3879-00-000000	Miscellaneous	General	-433	-319	-1,000	-1,000	-1,000	-1,000
206-0000-3900-01-000000	Operating Transfers In	General Fund	-150,000	-150,000	-150,000	-150,000	-150,000	-150,000
Total Revenue			-4,868,743	-4,843,379	-5,059,913	-5,123,323	-5,123,323	-5,123,323
206-5590-5550-01-000000	County School Assistance	School Resource/Exceptional Children	150,000	150,000	150,000	150,000	150,000	150,000
206-5590-5550-03-000000	County School Assistance	Other Pass-Thrus	4,850,834	4,683,697	4,909,913	4,973,323	4,973,323	4,973,323
Total Materials and Services			5,000,834	4,833,697	5,059,913	5,123,323	5,123,323	5,123,323
206-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	55	0	0	0	0	0
Total Other Requirements			55	0	0	0	0	0
Total Expenditures			5,000,889	4,833,697	5,059,913	5,123,323	5,123,323	5,123,323