

General Ledger

Budget Analysis County Schools

User: kgarlitz
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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2020	Treasurer County Schools					
				1070	County Schools					
				R41	Interest					
3.23	1,940.88	0.00	0.00	0000-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3.23	1,940.88	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
1,360,611.41	1,311,317.55	0.00	0.00	0000-1000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
1,360,611.41	1,311,317.55	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
359,636.22	258,281.85	120,000.00	0.00	0000-1000-4502	State Board of Forestry	0.00	250,000.00	250,000.00	0.00	0.00
11,103.01	11,314.77	10,000.00	0.00	0000-1000-4503	Small Rail Car	0.00	12,000.00	12,000.00	0.00	0.00
52,135.36	34,462.13	48,000.00	0.00	0000-1000-4504	Taxes - Electric Coop	0.00	40,000.00	40,000.00	0.00	0.00
422,874.59	304,058.75	178,000.00	0.00		State of Oregon Totals:	0.00	302,000.00	302,000.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		REVENUES TOTALS:	0.00	302,000.00	302,000.00	0.00	0.00
				E20	Material and Services					
1,783,489.23	1,617,317.18	178,000.00	0.00	0000-1000-6400	Distribution to District	0.00	302,000.00	302,000.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		Material and Services Totals:	0.00	302,000.00	302,000.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		EXPENDITURES TOTALS:	0.00	302,000.00	302,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,783,489.23	1,617,317.18	178,000.00	0.00		DEPARTMENT REVENUES	0.00	302,000.00	302,000.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		DEPARTMENT EXPENSES	0.00	302,000.00	302,000.00	0.00	0.00
0.00	0.00	0.00	0.00		County Schools Totals:	0.00	0.00	0.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		FUND REVENUES	0.00	302,000.00	302,000.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		FUND EXPENSES	0.00	302,000.00	302,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer County Schools Totals:	0.00	0.00	0.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		REPORT REVENUES	0.00	302,000.00	302,000.00	0.00	0.00
1,783,489.23	1,617,317.18	178,000.00	0.00		REPORT EXPENSES	0.00	302,000.00	302,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00