

Crook County School District
471 NE Ochoco Plaza Drive Prineville, OR 97754

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND									
1111 Current Year's Taxes	7,296,455.61	7,019,228.15	6,440,223.00	0.00	6,214,301.00	0.00	6,214,301.00	6,214,301.00	0.00
1112 Prior Year's Taxes	543,278.37	480,818.14	325,788.00	0.00	511,000.00	0.00	511,000.00	511,000.00	0.00
1113 County Tax Sales - Back Tax	0.00	0.00	652.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 Pmt in Lieu of Property Tax	89,826.69	81,153.77	64,506.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
1312 Tuition from Other Districts in State	663.48	5,870.82	8,000.00	0.00	313,000.00	0.00	313,000.00	13,000.00	0.00
1510 Interest on Investments	49,386.54	50,812.17	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1910 Rentals	6,666.62	6,286.00	2,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1911 Bus Rentals	2,380.00	3,897.95	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1960 Recovery Prior Years' Expend	1,633.06	3,494.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1980 Fees Charged to Grants	103,894.23	73,116.99	59,576.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1990 Miscellaneous	95,507.49	144,923.15	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1991 Fingerprint Reimb	1,260.00	2,201.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1994 PERS UAL Assessment	1,456,034.15	1,603,687.39	1,658,217.00	0.00	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00
1998 Medicaid	117,123.43	102,182.32	103,022.00	0.00	104,000.00	0.00	104,000.00	104,000.00	0.00
1999 E-rate Reimb	24,568.99	18,317.70	27,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
1000	9,788,678.66	9,595,990.37	8,761,984.00	0.00	9,114,801.00	0.00	9,114,801.00	8,814,801.00	0.00
2102 General ESD Funds	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
2198 ESD Reimbursements	0.00	20,834.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	20,834.05	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
3101 SSF-General Support	13,008,173.10	10,862,180.19	12,146,064.00	0.00	13,602,000.00	0.00	13,602,000.00	13,902,000.00	0.00
3103 Common School Fund	372,001.10	356,188.78	199,353.00	0.00	248,000.00	0.00	248,000.00	248,000.00	0.00
3105 SSF-Transportation	885,652.56	903,513.35	903,138.00	0.00	903,000.00	0.00	903,000.00	903,000.00	0.00
3299 Othr Restr Grants-in-Aid	0.00	72,675.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	14,265,826.76	12,194,557.75	13,248,555.00	0.00	14,753,000.00	0.00	14,753,000.00	15,053,000.00	0.00
4300 Restr Direct from Fed Govt	82,902.98	64,029.01	86,388.00	0.00	87,000.00	0.00	87,000.00	87,000.00	0.00
4500 Federal Restricted Revenue	1,418,972.76	932,862.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 Federal Forest Fees	633,020.55	570,399.76	390,685.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	2,134,896.29	1,567,291.69	477,073.00	0.00	87,000.00	0.00	87,000.00	87,000.00	0.00
5200 Interfund Transfers	164,470.46	0.00	673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Beginning Fund Balance	231,480.29	5,285,610.34	4,180,755.00	0.00	4,507,000.00	0.00	4,507,000.00	4,507,000.00	0.00
5000	395,950.75	5,285,610.34	4,853,755.00	0.00	4,507,000.00	0.00	4,507,000.00	4,507,000.00	0.00
Total Fund 100 GENERAL FUND	26,585,352.46	28,664,284.20	27,356,367.00	0.00	28,476,801.00	0.00	28,476,801.00	28,476,801.00	0.00

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Grand Totals:	26,585,352.46	28,664,284.20	27,356,367.00	0.00	28,476,801.00	0.00	28,476,801.00	28,476,801.00	0.00
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