

**Jackson County School District 5  
Ashland School District Ashland, OR 97520**

**Resources Report**

	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 Adopted	2020-21 Adopted FTE
<b>Fund 100 General Fund</b>									
1110 Ad Valorem Taxes Levied by District	13,379,112	13,677,285	14,409,341	0.00	15,368,667	0.00	0	0	0.00
1120 Local Option Ad Valorem Taxes Levied	3,461,681	3,721,350	3,860,766	0.00	4,015,197	0.00	0	0	0.00
1190 Penalties and Interest on Taxes	3,320	6,275	0	0.00	0	0.00	0	0	0.00
1311 Tuition From Individuals	0	23,082	0	0.00	0	0.00	0	0	0.00
1312 Tuition From Other Districts Within the S	165,181	183,652	109,000	0.00	109,000	0.00	0	0	0.00
1330 Summer School Tuition	1,265	1,940	0	0.00	0	0.00	0	0	0.00
1411 Transportation Fees From Individuals	6,492	0	0	0.00	0	0.00	0	0	0.00
1412 Transportation Fees From In State Distri	16,349	16,221	21,000	0.00	21,000	0.00	0	0	0.00
1500 Earnings on Investments	175,265	302,442	225,000	0.00	190,000	0.00	0	0	0.00
1700 Extracurricular Activities	372,063	389,376	422,284	0.00	555,500	0.00	0	0	0.00
1910 Rentals	336,852	171,745	345,000	0.00	275,000	0.00	0	0	0.00
1920 Contributions & Donations/Private	273,241	228,451	332,716	0.00	385,000	0.00	0	0	0.00
1940 Services Provided Other LEAs	12,389	11,045	5,000	0.00	5,000	0.00	0	0	0.00
1960 Recovery of Prior Years Expenditure	6,477	15,766	8,123	0.00	10,000	0.00	0	0	0.00
1980 Fees Charged To Grants	35,852	50,908	52,600	0.00	161,748	0.00	0	0	0.00
1990 Miscellaneous	92,499	127,390	120,001	0.00	160,000	0.00	0	0	0.00
<b>1000 Revenue From Local Sources</b>	<b>18,338,037</b>	<b>18,926,928</b>	<b>19,910,831</b>	<b>0.00</b>	<b>21,256,112</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2199 Other Intermediate Sources	344,211	521,986	465,000	0.00	529,000	0.00	0	0	0.00
2200 Restricted Revenue/Intermediate Source	7,385	0	0	0.00	0	0.00	0	0	0.00
<b>2000 Revenue From County Sources</b>	<b>351,595</b>	<b>521,986</b>	<b>465,000</b>	<b>0.00</b>	<b>529,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3101 State School Fund General Support	11,919,435	12,368,607	13,687,018	0.00	13,617,200	0.00	0	0	0.00
3103 Common School Fund	138,155	282,676	281,576	0.00	290,000	0.00	0	0	0.00
3199 Other Unrestricted Grants-in-aid	5,007	54,155	0	0.00	0	0.00	0	0	0.00
3299 Other State Restricted Grants	2,600	0	3,043	0.00	5,000	0.00	0	0	0.00
<b>3000 Revenue Form State Sources</b>	<b>12,065,198</b>	<b>12,705,438</b>	<b>13,971,637</b>	<b>0.00</b>	<b>13,912,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4700 Federal Revenue/Intermediate Sources	0	0	4,000	0.00	6,500	0.00	0	0	0.00
4801 Federal Forest Fees	36,504	31,424	40,000	0.00	40,000	0.00	0	0	0.00
<b>4000 Revenue From Federal Sources</b>	<b>36,504</b>	<b>31,424</b>	<b>44,000</b>	<b>0.00</b>	<b>46,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	0	14,856	0	0.00	0	0.00	0	0	0.00
5300 Sale of Fixed Assets	154,810	160,000	160,000	0.00	160,000	0.00	0	0	0.00
5400 Resources-Beginning Fund Bal	3,587,141	0	2,830,752	0.00	3,180,870	0.00	0	0	0.00
<b>5000 *Revenue from Other Sources</b>	<b>3,741,951</b>	<b>174,856</b>	<b>2,990,752</b>	<b>0.00</b>	<b>3,340,870</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 General Fund</b>	<b>34,533,285</b>	<b>32,360,632</b>	<b>37,382,220</b>	<b>0.00</b>	<b>39,084,682</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Fund 200 Special Revenue Funds</b>									
1600 Food Service Sales	153,510	186,115	200,000	0.00	201,890	0.00	0	0	0.00
1700 Extracurricular Activities	56,744	40,043	0	0.00	0	0.00	0	0	0.00
1920 Contributions & Donations/Private	87,302	113,672	274,995	0.00	274,995	0.00	0	0	0.00
1960 Recovery of Prior Years Expenditure	759	0	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	13,563	6,624	0	0.00	0	0.00	0	0	0.00
<b>1000 Revenue From Local Sources</b>	<b>311,879</b>	<b>346,454</b>	<b>474,995</b>	<b>0.00</b>	<b>476,885</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3222 State School Fund Transportation	111,016	101,492	142,796	0.00	184,604	0.00	0	0	0.00
3299 Other State Restricted Grants	338,618	690,798	795,000	0.00	3,434,261	0.00	0	0	0.00
<b>3000 Revenue Form State Sources</b>	<b>449,634</b>	<b>792,290</b>	<b>937,796</b>	<b>0.00</b>	<b>3,618,865</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500 Restricted Revenue From Federal throu	1,460,421	1,504,681	1,854,127	0.00	2,188,205	0.00	0	0	0.00
4900 Revenue For/On Behalf of District	42,008	40,899	45,000	0.00	45,000	0.00	0	0	0.00
<b>4000 Revenue From Federal Sources</b>	<b>1,502,429</b>	<b>1,545,580</b>	<b>1,899,127</b>	<b>0.00</b>	<b>2,233,205</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	211,810	184,679	200,000	0.00	270,000	0.00	0	0	0.00
5400 Resources-Beginning Fund Bal	275,021	0	350,000	0.00	350,000	0.00	0	0	0.00
<b>5000 *Revenue from Other Sources</b>	<b>486,831</b>	<b>184,679</b>	<b>550,000</b>	<b>0.00</b>	<b>620,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 200 Special Revenue Funds</b>	<b>2,750,773</b>	<b>2,869,003</b>	<b>3,861,918</b>	<b>0.00</b>	<b>6,948,955</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Fund 300 Debt Service Funds</b>									
1110 Ad Valorem Taxes Levied by District	6,104,063	5,301,273	6,876,022	0.00	7,095,400	0.00	0	0	0.00
1190 Penalties and Interest on Taxes	1,547	2,428	0	0.00	0	0.00	0	0	0.00
<b>1000 Revenue From Local Sources</b>	<b>6,105,610</b>	<b>5,303,701</b>	<b>6,876,022</b>	<b>0.00</b>	<b>7,095,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Resources-Beginning Fund Bal	915,413	0	0	0.00	0	0.00	0	0	0.00
<b>5000 *Revenue from Other Sources</b>	<b>915,413</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300 Debt Service Funds</b>	<b>7,021,023</b>	<b>5,303,701</b>	<b>6,876,022</b>	<b>0.00</b>	<b>7,095,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

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<b>Fund 400 Capital Projects Funds</b>									
1130 Construction Excise Tax	134,939	166,529	180,000	0.00	180,000	0.00	0	0	0.00
1500 Earnings on Investments	0	(39,059)	0	0.00	1,500,000	0.00	0	0	0.00
1920 Contributions & Donations/Private	220,483	0	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	180,000	0	0	0.00	0	0.00	0	0	0.00
<b>1000 Revenue From Local Sources</b>	<b>535,422</b>	<b>127,470</b>	<b>180,000</b>	<b>0.00</b>	<b>1,680,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 Other State Restricted Grants	62,216	0	0	0.00	0	0.00	0	0	0.00
<b>3000 Revenue Form State Sources</b>	<b>62,216</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5100 Long Term Debt Financing Sources	0	129,816,690	0	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	0	0	0	0.00	225,000	0.00	0	0	0.00
5400 Resources-Beginning Fund Bal	914,519	0	130,341,963	0.00	126,574,535	0.00	0	0	0.00
<b>5000 *Revenue from Other Sources</b>	<b>914,519</b>	<b>129,816,690</b>	<b>130,341,963</b>	<b>0.00</b>	<b>126,799,535</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400 Capital Projects Funds</b>	<b>1,512,157</b>	<b>129,944,159</b>	<b>130,521,963</b>	<b>0.00</b>	<b>128,479,535</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Fund 600 Health Insurance Fund</b>									
1500 Earnings on Investments	0	22,615	0	0.00	0	0.00	0	0	0.00
1960 Recovery of Prior Years Expenditure	146	137,040	0	0.00	0	0.00	0	0	0.00
1970 Services Provided Other Funds	5,844,475	5,986,331	6,058,266	0.00	6,115,068	0.00	0	0	0.00
1990 Miscellaneous	131,046	2,912	10,000	0.00	30,000	0.00	0	0	0.00
<b>1000 Revenue From Local Sources</b>	<b>5,975,667</b>	<b>6,148,898</b>	<b>6,068,266</b>	<b>0.00</b>	<b>6,145,068</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Resources-Beginning Fund Bal	627,719	0	450,000	0.00	1,506,964	0.00	0	0	0.00
<b>5000 *Revenue from Other Sources</b>	<b>627,719</b>	<b>0</b>	<b>450,000</b>	<b>0.00</b>	<b>1,506,964</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 600 Health Insurance Fund</b>	<b>6,603,386</b>	<b>6,148,898</b>	<b>6,518,266</b>	<b>0.00</b>	<b>7,652,032</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Fund 700 Trust and Agency Funds</b>									
1500 Earnings on Investments	0	0	25	0.00	0	0.00	0	0	0.00
1920 Contributions & Donations/Private	137,921	83,516	150,000	0.00	150,000	0.00	0	0	0.00
<b>1000 Revenue From Local Sources</b>	<b>137,921</b>	<b>83,516</b>	<b>150,025</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	3,400	3,000	10,000	0.00	10,000	0.00	0	0	0.00
5400 Resources-Beginning Fund Bal	52,267	0	28,752	0.00	19,152	0.00	0	0	0.00
<b>5000 *Revenue from Other Sources</b>	<b>55,667</b>	<b>3,000</b>	<b>38,752</b>	<b>0.00</b>	<b>29,152</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 700 Trust and Agency Funds</b>	<b>193,588</b>	<b>86,516</b>	<b>188,777</b>	<b>0.00</b>	<b>179,152</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Grand Totals:</b>	52,614,212	176,712,909	185,349,166	0.00	189,439,756	0.00	0	0	0.00
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