

Southern Oregon ESD  
 General Fund  
 Projected/Actual  
 Fiscal Year 2018-2019

	Actual July	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Projected Jan	Projected Feb	Projected Mar	Projected April	Projected May	Projected June	Totals	Budget
<b>REVENUES</b>														
Local Sources:														
Current Taxes	2,208	0	0	0	9,646,671	706,498	166,989	71,669	324,279	55,396	57,943	298,625	11,330,279	11,072,736
Prior Year's Taxes	140,302	64,530	42,202	24,270	64,844	8,284	21,022	15,195	16,423	17,167	18,126	21,365	453,729	401,602
Investments	6,191	9,314	8,563	11,864	22,045	37,344	6,755	5,376	5,197	5,164	5,326	3,711	126,849	50,000
Services to LEAs	0	0	0	706	(706)	0	35,351	101,505	15,337	35,303	35,607	28,192	251,295	300,000
Expend Recovery	148,433	0	0	0	0	0	14	0	119	0	13	1,268	149,847	100,000
Miscellaneous	2,378	2,030	365	13,538	12,259	75	735	545	274	567	1,541	5,884	40,190	15,000
Total - Local Sources	299,512	75,874	51,130	50,377	9,745,113	752,201	230,866	194,289	361,629	113,597	118,555	359,045	12,352,189	11,939,338
Intermediate Sources:														
Other Intermediate Sources	0	41,436	0	0	0	10,254	0	0	0	0	0	0	51,691	0
State Sources:														
State School Fund	1,786,881	892,993	892,993	892,757	903,145	902,850	889,961	890,139	866,148	803,213	894,633	0	10,615,713	10,549,604
Federal Sources:														
SFSF - SSF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources:														
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beginning Cash Balance	402,576	0	0	0	0	0	0	0	0	0	0	0	402,576	259,400
Total - Other Sources	402,576	0	0	0	0	0	0	0	0	0	0	0	402,576	259,400
<b>Total - Revenue</b>	<b>2,488,969</b>	<b>1,010,303</b>	<b>944,123</b>	<b>943,134</b>	<b>10,648,258</b>	<b>1,665,305</b>	<b>1,120,827</b>	<b>1,084,429</b>	<b>1,227,777</b>	<b>916,809</b>	<b>1,013,188</b>	<b>359,045</b>	<b>23,422,169</b>	<b>22,748,342</b>
<b>Projected - Revenue</b>	<b>2,129,960</b>	<b>967,981</b>	<b>954,659</b>	<b>972,624</b>	<b>9,759,944</b>	<b>2,241,098</b>	<b>1,120,827</b>	<b>1,084,429</b>	<b>1,227,777</b>	<b>916,809</b>	<b>1,013,188</b>	<b>359,045</b>	<b>22,748,342</b>	<b>22,748,342</b>
<b>Variance - Projected/Actual</b>	<b>359,009</b>	<b>42,322</b>	<b>(10,536)</b>	<b>(29,490)</b>	<b>888,314</b>	<b>(575,793)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673,827</b>	<b>0</b>
<b>EXPENDITURES</b>														
Salaries - 100	236,476	222,079	483,417	485,701	489,390	474,418	495,663	512,117	513,393	495,699	502,945	902,853	5,814,152	5,869,795
Employer Costs - 200	130,952	130,676	312,490	298,104	300,643	308,946	366,274	359,123	374,322	366,784	367,396	720,073	4,035,781	4,310,972
Purchased Services - 300	65,367	32,906	92,655	58,132	68,977	82,482	74,039	53,287	73,597	66,951	73,714	683,084	1,425,193	1,384,379
Supplies/Materials - 400	35,095	11,778	13,546	11,421	6,631	6,633	9,059	10,911	10,232	17,110	9,989	54,349	196,754	220,001
Capital Outlay - 500	0	0	0	0	0	0	86	4	601	2	159	6,072	6,923	7,654
Insurance/Dues/Other - 600	109,959	1,226	2,050	820	0	0	592	327	389	305	1,596	7,446	124,710	135,829
Transits/Transfers - 700	0	438,846	0	0	0	0	2,637,751	907,160	0	265,879	64,964	5,469,520	9,784,120	10,519,712
Contingency - 800	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	300,000
Total - Expenditures	577,849	837,511	904,157	854,178	865,642	872,479	3,583,464	1,842,930	972,534	1,212,729	1,020,763	8,143,399	21,687,634	22,748,342
Projected - Expenditures	513,719	1,397,815	940,552	967,559	1,190,311	962,569	3,583,464	1,842,930	972,534	1,212,729	1,020,763	8,143,399	22,748,342	22,748,342
Variance - Projected/Actual	(64,131)	560,304	36,395	113,381	324,669	90,090	(0)	(0)	(0)	(0)	(0)	(0)	1,060,708	(0)
Month End Balance	1,911,120	2,083,912	2,123,879	2,212,835	11,995,452	12,788,278	10,325,642	9,567,140	9,822,383	9,526,463	9,518,888	1,734,535	1,734,535	0