

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

	Actual July	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Projected Feb	Projected Mar	Projected April	Projected May	Projected June	Totals	Budget
REVENUES														
Local Sources:														
Current Taxes	2,208	0	0	0	9,646,671	706,498	151,999	71,669	324,279	55,396	57,943	298,625	11,315,289	11,072,736
Prior Year's Taxes	140,302	64,530	42,202	24,270	64,844	8,284	18,983	15,195	16,423	17,167	18,126	21,365	451,690	401,602
Investments	6,191	9,314	8,563	11,864	22,045	37,344	35,153	5,376	5,197	5,164	5,326	3,711	155,248	50,000
Services to LEAs	0	0	0	706	(706)	0	0	101,505	15,337	35,303	35,607	28,192	215,944	300,000
Expend Recovery	148,433	0	0	0	0	0	0	0	119	0	13	1,268	149,833	100,000
Miscellaneous	2,378	2,030	365	13,538	12,259	9,261	2,986	545	274	567	1,541	5,884	51,627	15,000
Total - Local Sources	299,512	75,874	51,130	50,377	9,745,113	761,387	209,121	194,289	361,629	113,597	118,555	359,045	12,339,630	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	903,086	890,139	866,148	803,213	894,633	0	10,628,837	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
Total - Revenue	2,488,969	1,010,303	944,123	943,134	10,648,258	1,674,491	1,112,207	1,084,429	1,227,777	916,809	1,013,188	359,045	23,422,734	22,748,342
Projected - Revenue	2,129,960	967,981	954,659	972,624	9,759,944	2,241,098	1,120,827	1,084,429	1,227,777	916,809	1,013,188	359,045	22,748,342	22,748,342
Variance - Projected/Actual	359,009	42,322	(10,536)	(29,490)	888,314	(566,607)	(8,620)	0	0	0	0	0	674,392	0
EXPENDITURES														
Salaries - 100	236,476	222,079	483,417	485,701	489,390	474,418	438,573	512,117	513,393	495,699	502,945	902,853	5,757,062	5,869,795
Employer Costs - 200	130,952	130,676	312,490	298,104	300,643	308,946	287,450	359,123	374,322	366,784	367,396	720,073	3,956,958	4,310,972
Purchased Services - 300	65,367	32,906	92,655	58,132	68,977	84,314	116,047	53,287	73,597	66,951	73,714	683,084	1,469,033	1,384,379
Supplies/Materials - 400	35,095	11,778	13,546	11,421	6,631	6,633	41,730	10,911	10,232	17,110	9,989	54,349	229,426	220,001
Capital Outlay - 500	0	0	0	0	0	0	60,898	4	601	2	159	6,072	67,735	7,654
Insurance/Dues/Other - 600	109,959	1,226	2,050	820	0	0	0	327	389	305	1,596	7,446	124,118	135,829
Transits/Transfers - 700	0	438,846	0	0	0	0	5,090,907	907,160	0	265,879	64,964	5,469,520	12,237,276	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	874,311	6,035,606	1,842,930	972,534	1,212,729	1,020,763	8,143,399	24,141,608	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	88,258	(2,452,142)	(0)	(0)	(0)	(0)	(0)	(1,393,266)	(0)
Month End Balance	1,911,120	2,083,912	2,123,879	2,212,835	11,995,452	12,795,632	7,872,233	7,113,732	7,368,974	7,073,055	7,065,480	(718,873)	(718,873)	0