

GF - Projections - REVENUES - 2023-24 for Month of 10/31/23

	FY 23/24	10/31/2023	Nov - Jun	Total	
Local Sources	Adopted Budget	Current	Projected w/adj's	Actual & Proj	Variance
Property Taxes	\$21,633,654	\$0	21,828,331	\$21,828,331	\$194,677
Prior Year Taxes	350,000	141,860	250,000	391,860	41,860
Investment Earning	260,000	102,141	250,000	352,141	92,141
Other Local Sources	347,284	3,391	300,000	303,391	(43,893)
Total Local Sources	22,590,938	247,392	22,628,331	22,875,723	284,785
Interm. Sources					
Arts Tax (City of Portland)	260,000	-	257,566	257,566	(2,434)
Revenue from Other District	89,100	70,950	98,400	169,350	80,250
Mulnomah Heavy Equip Tax	4,000	-	-	-	(4,000)
County School Fund	1,500	-	500	500	(1,000)
Total Interm. Sources	354,600	70,950	356,466	427,416	72,816
State Sources					
State School Fund (SSF)	10,521,606	4,500,036	6,556,762	11,056,797	535,191
Common School	407,361	-	380,837	380,837	(26,524)
Other State Sources	-	-	-	-	-
Total State Sources	10,928,967	4,500,036	6,937,599	11,437,635	508,668
Federal Sources					
Federal Schools & Roads Reimb	500	-	1,500	1,500	1,000
Foster Care Transportation	1,500	-	-	-	(1,500)
Total Federal Sources	2,000	-	1,500	1,500	(500)
Other Financing Sources					
Transfers	240,000	-	-	-	(240,000)
Sale of Fixed Assets	1,500	3,047	1,000	4,047	2,547
Total Other Sources	241,500	3,047	1,000	4,047	(237,453)
Beginning Fund Balance					
Adopted	2,907,226	2,907,226	-	2,907,226	-
Adjustments	-	250,898	-	250,898	250,898
Revised Beginning Fund Balance	2,907,226	3,158,124	-	3,158,124	250,898
Total Resources	\$37,025,231	\$7,979,549	\$29,924,896	\$37,904,445	\$ 879,214

GF - Projections - EXPENSES - 2023-24 for Month of 10/31/23

<u>Amended Budget</u>	FY 23/24 Adopted Budget	10/31/2023 Current	Nov - Jun Projected w/adj's	Total Actual & Proj	Variance
Salaries	\$18,869,530	\$3,630,947	\$ 15,308,897	\$18,939,844	(\$70,314)
Extra/Substitute Salaries	806,706	197,303	460,538	657,841	148,865
Benefits	9,867,053	1,875,547	6,387,056	8,262,604	1,604,449
Total Salary & Benefits	29,543,289	5,703,797.95	22,156,491	27,860,289	1,683,000
<u>Purchased Services</u>					
Contracts	5,426,267	871,641	4,768,848	5,640,489	(214,222)
Total Purchased Services	5,426,267	871,641	4,768,848	5,640,489	(214,222)
<u>Supplies, Fees & Capital</u>					
Supplies	758,462	236,391	522,071	758,462	-
Dues and Fees	797,213	519,247	158,384	677,631	119,582
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,555,675	755,638	680,455	1,436,093	119,582
<u>Other Financing Sources</u>					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
<u>Contingency</u>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
Total	500,000	-	-	-	500,000
Total Expenditures	37,025,231	7,331,078	27,605,793	34,936,871	2,088,360
Total Revenue	37,025,231	7,979,549	29,924,896	37,904,445	879,214
Variance	-	648,471	2,319,103	2,967,574	2,967,574
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$648,471	\$ 2,319,103	\$ 2,967,574	\$ 2,967,574

NOTE A

NOTE A) These Financials are best estimates based on known and projected activity in the FY to date therefore they are subject to change.
THIS WILL NOT BE YOUR FUND BALANCE AT YR END.