

**GF - Projections - REVENUES - 2022-23
for Month of 12/31/22**

<u>Local Sources</u>	FY 22/23 Working Budget	12/31/2022 Current	Jan - Jun Projected w/adj's	Total Actual & Proj	Variance
Property Taxes	\$22,000,000	\$19,538,153	1,623,973	\$21,162,126	(\$837,874)
Prior Year Taxes	500,000	207,711	150,000	357,711	(142,289)
Investment Earning	184,800	63,687	30,000	93,687	(91,113)
Other Local Sources	251,214	70,101	160,000	230,101	(21,113)
Total Local Sources	22,936,014	19,879,652	1,963,973	21,843,625	(1,092,389)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	270,980	-	259,664	259,664	(11,316)
Revenue from Other District	100,000	-	98,175	98,175	(1,825)
Mulnomah Heavy Equip Tax	3,000	-	3,000	3,000	-
County School Fund	1,500	-	500	500	(1,000)
Total Interm. Sources	375,480	-	361,339	361,339	(14,141)
<u>State Sources</u>					
State School Fund (SSF)	9,167,305	4,405,066	4,863,285	9,268,352	101,047
Common School	302,000	-	364,309	364,309	62,309
Other State Sources	-	-	293,460	293,460	293,460
Total State Sources	9,469,305	4,405,066	5,521,054	9,926,121	456,816
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	1,500	-	1,100	1,100	(400)
Foster Care Transportation	1,500	-	4,400	4,400	2,900
Total Federal Sources	3,000	-	5,500	5,500	2,500
<u>Other Financing Sources</u>					
Transfers	-	-	-	-	-
Sale of Fixed Assets	1,500	5,050	-	5,050	3,550
Total Other Sources	1,500	5,050	-	5,050	3,550
<u>Beginning Fund Balance</u>					
Adopted	3,757,090	3,757,090	-	3,757,090	-
Adjustments	-	(1,109,864)	-	(1,109,864)	(1,109,864)
Revised Beginning Fund Balance	3,757,090	2,647,226	-	2,647,226	(1,109,864)
Total Resources	\$36,542,389	\$26,936,994	\$7,851,867	\$34,788,861	\$ (1,753,528)

**GF - Projections - EXPENSES - 2022-23
for Month of 12/31/22**

<u>Amended Budget</u>	<u>FY 22/23 Working Budget</u>	<u>12/31/2022 Current</u>	<u>Jan - Jun Projected w/adj's</u>	<u>Total Actual & Proj</u>	<u>Variance</u>
Salaries	\$18,051,318	\$6,547,761	\$ 11,681,790	\$18,229,552	(\$178,234)
Extra/Substitute Salaries	827,341	363,556	348,693	712,249	115,092
Benefits	11,114,967	3,202,208	5,321,533	8,523,740	2,591,227
Total Salary & Benefits	29,993,626	10,113,524.71	17,352,016	27,465,541	2,528,085
<u>Purchased Services</u>					
Contracts	4,460,077	1,367,249	1,954,553	3,321,801	1,138,276
Total Purchased Services	4,460,077	1,367,249	1,954,553	3,321,801	1,138,276
<u>Supplies, Fees & Capital</u>					
Supplies	695,837	367,516	397,905	765,421	(69,584)
Dues and Fees	749,992	479,484	74,675	554,160	195,832
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,445,829	847,000	472,580	1,319,580	126,249
<u>Other Financing Sources</u>					
Transfers	142,857	-	-	-	142,857
Total Other Sources	142,857	-	-	-	142,857
<u>Contingency</u>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
Total	500,000	-	-	-	500,000
Total Expenditures	36,542,389	12,327,774	19,779,149	32,106,923	4,435,466
Total Revenue	36,542,389	26,936,994	7,851,867	34,788,861	(1,753,528)
Variance	-	14,609,221	(11,927,282)	2,681,939	2,681,939
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$14,609,221	\$ (11,927,282)	\$ 2,681,939	\$ 2,681,939

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.