Local Sources	FY 26/27 Adopted Budget	Aug 2026 Current	Sept 26 - Jun 27 Projected w/adj's	Total Actual & Proj	Variance
Property Taxes	$24,540,000	$0	24,540,000	$24,540,000	$0
Prior Year Taxes	450,000	72,304	450,000	522,304	72,304
Investment Earning	430,000	14,687	330,000	344,687	(85,313)
Other Local Sources	263,951	4,460	250,000	254,460	(9,490)
Total Local Sources	**25,683,951**	**91,452**	**25,570,000**	**25,661,452**	**(22,499)**
Interm. Sources					
Arts Tax (City of Portland)	325,000	-	-	-	(325,000)
Revenue from Other District	-	-	-	-	-
Multnomah Heavy Equip Tax	-	-	-	-	-
County School Fund	1,000	-	600	600	(400)
Total Interm. Sources	**326,000**	**-**	**600**	**600**	**(325,400)**
State Sources					
State School Fund (SSF)	13,626,421	3,720,675	10,083,719	13,804,394	177,973
Common School	398,949	-	432,685	432,685	33,736
Other Restricted Sources	-	-	-	-	-
Other State Sources	-	-	107,703	107,703	107,703
Total State Sources	**14,025,370**	**3,720,675**	**10,624,107**	**14,344,782**	**319,412**
Federal Sources					
Federal Schools & Roads Reimb	500	-	2,000	2,000	1,500
Foster Care Transportation	1,500	-	-	-	(1,500)
Total Federal Sources	**2,000**	**-**	**2,000**	**2,000**	**-**
Other Financing Sources					
Interfund Transfers	-	-	-	-	-
Transfers from Thompson	848,746	-	848,746	848,746	(0)
Sale of Fixed Assets	3,500	228	1,500	1,728	(1,772)
Total Other Sources	**852,246**	**228**	**850,246**	**850,474**	**(1,772)**
Beginning Fund Balance					
Adopted	1,218,045	-	**1,218,045**	1,218,045	**0**
Adjustments	**-**	**-**	**-**	-	**-**
Revised Beginning Fund Balance	**1,218,045**	**-**	**1,218,045**	**1,218,045**	**0**
Total Resources	**$42,107,611**	**$3,812,355**	**$38,264,998**	**$42,077,352**	**$ (30,259)**

	FY 26/27 Adopted Budget	July 2026 Current	Aug 26 - Jun 27 Projected w/adj's	Total Actual & Proj	Variance
Salaries	$21,099,416	$877,986	$ 22,075,181	$22,953,167	($1,853,752)
Extra/Substitute Salaries	831,864	17,416	857,638	875,053	(43,190)
Benefits	12,515,370	480,735	9,641,444	10,122,180	2,393,190
Total Salary & Benefits	**34,446,649**	**1,376,137**	**32,574,264**	**33,950,400**	**496,249**
Purchased Services					
Contracts	5,537,652	128,435	5,137,362	5,265,797	271,855
Total Purchased Services	**5,537,652**	**128,435**	**5,137,362**	**5,265,797**	**271,855**
Supplies, Fees & Capital					
Supplies	848,464	72,809	905,598	978,407	(129,943)
Dues and Fees	874,846	663,074	257,439	920,513	(45,667)
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	**1,723,310**	**735,883**	**1,163,037**	**1,898,920**	**(175,610)**
Other Financing Sources					
Transfers	150,000	-	-	-	150,000
Total Other Sources	**150,000**	**-**	**-**	**-**	**150,000**
Contingency					
Contingency - Beginning	**250,000**	**-**	**-**	**-**	250,000
Unappropiated Fund Balance	**-**	**-**	**-**	**-**	-
Total	**250,000**	**-**	**-**	**-**	**250,000**
Total Expenditures	**42,107,611**	**2,240,455**	**38,874,663**	**41,115,118**	**992,494**
Total Revenue	**42,107,611**	**3,812,355**	**38,264,998**	**42,077,352**	**(30,259)**
Variance	**-**	**1,571,900**	**(609,665)**	**962,235**	**962,235**
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	**$0**	**$1,571,900**	**$ (609,665)**	**$ 962,235**	**$ 962,235**

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.