Local Sources	FY 26/27 Adopted Budget	Sept 2026 Current	Oct 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	102,175	450,000	552,175	102,175
Investment Earning	430,000	21,773	330,000	351,773	(78,227)
Other Local Sources	263,951	13,857	250,000	263,857	(94)
Total Local Sources	**25,683,951**	**137,805**	**25,570,000**	**25,707,805**	**23,854**
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	5,169,046	8,635,348	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**	**5,169,046**	**9,175,736**	**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	-	**(986,999)**	231,045	**(986,999)**
Adjustments	**-**	**-**	**-**	-	**-**
Revised Beginning Fund Balance	**1,218,045**	**-**	**(986,999)**	**231,045**	**(986,999)**
Total Resources	**$42,107,611**	**$5,307,079**	**$34,611,582**	**$41,136,706**	**$ (970,905)**

	FY 26/27 Adopted Budget	Sept 2026 Current	Oct 26 - Jun 27 Projected w/adj's	Total Actual & Proj	Variance
Salaries	$21,099,416	$2,668,754	$ 19,995,630	$22,664,384	($1,564,968)
Extra/Substitute Salaries	831,864	127,754	769,561	897,315	(65,451)
Benefits	12,515,370	1,355,422	8,878,334	10,233,755	2,281,614
Total Salary & Benefits	**34,446,649**	**4,151,929**	**29,643,525**	**33,795,454**	**651,195**
Purchased Services					
Contracts	5,537,652	294,047	4,871,464	5,165,511	372,141
Total Purchased Services	**5,537,652**	**294,047**	**4,871,464**	**5,165,511**	**372,141**
Supplies, Fees & Capital					
Supplies	848,464	146,987	787,629	934,617	(86,153)
Dues and Fees	874,846	740,782	183,963	924,745	(49,899)
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	**1,723,310**	**887,769**	**971,592**	**1,859,362**	**(136,052)**
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**	**5,333,746**	**35,486,581**	**40,820,327**	**1,287,285**
Total Revenue	**42,107,611**	**5,307,079**	**34,611,582**	**41,136,706**	**(970,905)**
Variance	**-**	**(26,667)**	**(874,999)**	**316,379**	**316,379**
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	**$0**	**-$26,667**	**$ (874,999)**	**$ 316,379**	**$ 316,379**

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.