

GF - Projections - REVENUES - 2022-23
for Month of 1/31/23

<u>Local Sources</u>	FY 22/23 Working Budget	1/31/2023 Current	Feb - Jun Projected w/adj's	Total Actual & Proj	Variance
Property Taxes	\$22,000,000	\$19,737,615	1,412,213	\$21,149,828	(\$850,172)
Prior Year Taxes	500,000	220,009	150,000	370,009	(129,991)
Investment Earning	184,800	103,718	30,000	133,718	(51,082)
Other Local Sources	251,214	67,856	160,000	227,856	(23,358)
Total Local Sources	22,936,014	20,129,198	1,752,213	21,881,411	(1,054,603)
 <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	5,036,746	5,577,277	10,614,023	1,446,718
Common School	302,000	-	391,863	391,863	89,863
Other State Sources	-	-	293,460	293,460	293,460
Total State Sources	9,469,305	5,036,746	6,262,600	11,299,347	1,830,042
 <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	 \$27,818,219	 \$8,381,653	 \$36,199,873	 \$ (342,516)

**GF - Projections - EXPENSES - 2022-23
for Month of 1/31/23**

	FY 22/23 Working Budget	1/31/2023 Current	Feb - Jun Projected w/adj's	Total Actual & Proj	Variance
<u>Amended Budget</u>					
Salaries	\$18,051,318	\$8,029,391	\$ 10,081,321	\$18,110,712	(\$59,394)
Extra/Substitute Salaries	827,341	437,873	317,943	755,816	71,525
Benefits	11,114,967	3,923,153	4,555,911	8,479,064	2,635,903
Total Salary & Benefits	29,993,626	12,390,416.93	14,955,175	27,345,592	2,648,034
<u>Purchased Services</u>					
Contracts	4,460,077	1,927,189	2,620,214	4,547,403	(87,326)
Total Purchased Services	4,460,077	1,927,189	2,620,214	4,547,403	(87,326)
<u>Supplies, Fees & Capital</u>					
Supplies	695,837	402,257	363,164	765,421	(69,584)
Dues and Fees	749,992	499,221	72,669	571,889	178,103
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,445,829	901,477	435,833	1,337,310	108,519
<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	15,219,083	18,011,222	33,230,305	3,312,084
Total Revenue	36,542,389	27,818,219	8,381,653	36,199,873	(342,516)
Variance	-	12,599,136	(9,629,569)	2,969,567	2,969,567
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$12,599,136	\$ (9,629,569)	\$ 2,969,567	\$ 2,969,567

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.