

GF - Projections - REVENUES - 2023-24 for Month of 8/31/23

	FY 23/24	8/31/2023	Sept - Jun	Total	
<u>Local Sources</u>	<u>Adopted Budget</u>	<u>Current</u>	<u>Projected w/adj's</u>	<u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$21,633,654	\$0	21,828,331	\$21,828,331	\$194,677
Prior Year Taxes	350,000	56,615	300,000	356,615	6,615
Investment Earning	260,000	28,017	250,000	278,017	18,017
Other Local Sources	347,284	4,580	300,000	304,580	(42,704)
Total Local Sources	22,590,938	89,212	22,678,331	22,767,542	176,604
 <u>Interm. Sources</u>					
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
 <u>State Sources</u>					
State School Fund (SSF)	10,521,606	2,711,221	8,345,577	11,056,797	535,191
Common School	407,361	-	380,837	380,837	(26,524)
Other State Sources	-	-	-	-	-
Total State Sources	10,928,967	2,711,221	8,726,414	11,437,635	508,668
 <u>Federal Sources</u>					
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)
 <u>Other Financing Sources</u>					
Transfers	240,000	-	-	-	(240,000)
Sale of Fixed Assets	1,500	150	1,000	1,150	(350)
Total Other Sources	241,500	150	1,000	1,150	(240,350)
 <u>Beginning Fund Balance</u>					
Adopted	2,907,226	-	2,907,226	2,907,226	-
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	2,907,226	-	2,907,226	2,907,226	-
 Total Resources	 \$37,025,231	 \$2,871,533	 \$34,670,937	 \$37,542,469	 \$ 517,238

GF - Projections - EXPENSES - 2023-24 for Month of 8/31/23

<u>Amended Budget</u>	<u>FY 23/24 Adopted Budget</u>	<u>8/31/2023 Current</u>	<u>Sept - Jun Projected w/adj's</u>	<u>Total Actual & Proj</u>	<u>Variance</u>
Salaries	\$18,869,530	\$643,182	\$ 18,424,439	\$19,067,621	(\$198,091)
Extra/Substitute Salaries	806,706	21,085	558,147	579,232	227,474
Benefits	9,867,053	319,518	7,764,254	8,083,772	1,783,281
Total Salary & Benefits	29,543,289	983,785.62	26,746,839	27,730,625	1,812,664
<u>Purchased Services</u>					
Contracts	5,426,267	224,936	5,299,703	5,524,638	(98,371)
Total Purchased Services	5,426,267	224,936	5,299,703	5,524,638	(98,371)
<u>Supplies, Fees & Capital</u>					
Supplies	758,462	101,840	732,468	834,308	(75,846)
Dues and Fees	797,213	480,049	197,582	677,631	119,582
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,555,675	581,890	930,050	1,511,939	43,736
<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	1,790,611	32,976,592	34,767,203	2,258,028
Total Revenue	37,025,231	2,871,533	34,670,937	37,542,469	517,238
Variance	-	1,080,922	1,694,345	2,775,267	2,775,267
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$1,080,922	\$ 1,694,345	\$ 2,775,267	\$ 2,775,267

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.