

GF - Projections - REVENUES - 2023-24
for Month of 7/31/23

	FY 23/24	7/31/2023	Aug - 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	-	30,000	30,000	(320,000)
Investment Earning	260,000	28,017	250,000	278,017	18,017
Other Local Sources	347,284	-	300,000	300,000	(47,284)
Total Local Sources	22,590,938	28,017	22,408,331	22,436,347	(154,591)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	260,000	-	257,566	257,566	(2,434)
Revenue from Other District	89,100	-	98,400	98,400	9,300
Mulnomah Heavy Equip Tax	4,000	-	-	-	(4,000)
County School Fund	1,500	-	500	500	(1,000)
Total Interm. Sources	354,600	-	356,466	356,466	1,866
<u>State Sources</u>					
State School Fund (SSF)	10,521,606	1,817,804	9,238,994	11,056,797	535,191
Common School	407,361	-	380,837	380,837	(26,524)
Other State Sources	-	-	-	-	-
Total State Sources	10,928,967	1,817,804	9,619,831	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	-	1,000	1,000	(500)
Total Other Sources	241,500	-	1,000	1,000	(240,500)
<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	\$1,845,821	\$35,294,354	\$37,140,175	\$ 114,944

**GF - Projections - EXPENSES - 2023-24
for Month of 7/31/23**

<u>Amended Budget</u>	FY 23/24 Adopted Budget	7/31/2023 Current	Aug - Jun Projected w/adj's	Total Actual & Proj	Variance
Salaries	\$18,869,530	\$305,699	\$ 19,280,543	\$19,586,242	(\$716,712)
Extra/Substitute Salaries	806,706	7,355	464,577	471,931	334,775
Benefits	9,867,053	140,813	7,565,643	7,706,456	2,160,597
Total Salary & Benefits	29,543,289	453,867.24	27,310,763	27,764,630	1,778,659
<u>Purchased Services</u>					
Contracts	5,426,267	13,027	5,219,576	5,232,603	193,664
Total Purchased Services	5,426,267	13,027	5,219,576	5,232,603	193,664
<u>Supplies, Fees & Capital</u>					
Supplies	758,462	3,610	830,698	834,308	(75,846)
Dues and Fees	797,213	443,603	234,028	677,631	119,582
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,555,675	447,213	1,064,727	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	914,107	33,595,065	34,509,172	2,516,059
Total Revenue	37,025,231	1,845,821	35,294,354	37,140,175	114,944
Variance	-	931,714	1,699,289	2,631,002	2,631,002
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$931,714	\$ 1,699,289	\$ 2,631,002	\$ 2,631,002

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.