

**GF - Projections - REVENUES - 2022-23**  
**for Month of 2/28/23**

<u>Local Sources</u>	<u>FY 22/23</u> <u>Working Budget</u>	<u>2/28/2023</u> <u>Current</u>	<u>Mar - Jun</u> <u>Projected w/adj's</u>	<u>Total</u> <u>Actual &amp; Proj</u>	<u>Variance</u>
Property Taxes	\$22,000,000	\$19,872,917	1,262,359	\$21,135,277	(\$864,723)
Prior Year Taxes	500,000	234,560	150,000	384,560	(115,440)
Investment Earning	184,800	141,335	30,000	171,335	(13,465)
Other Local Sources	251,214	70,415	160,000	230,415	(20,799)
<b>Total Local Sources</b>	<b>22,936,014</b>	<b>20,319,228</b>	<b>1,602,359</b>	<b>21,921,587</b>	<b>(1,014,427)</b>
<b><u>Interm. Sources</u></b>					
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)
<b>Total Interm. Sources</b>	<b>375,480</b>	<b>-</b>	<b>361,339</b>	<b>361,339</b>	<b>(14,141)</b>
<b><u>State Sources</u></b>					
State School Fund (SSF)	9,167,305	5,668,426	4,945,598	10,614,023	1,446,718
Common School	302,000	195,932	391,863	587,795	285,795
Other State Sources	-	-	293,460	293,460	293,460
<b>Total State Sources</b>	<b>9,469,305</b>	<b>5,864,357</b>	<b>5,630,921</b>	<b>11,495,278</b>	<b>2,025,973</b>
<b><u>Federal Sources</u></b>					
Federal Schools & Roads Reimb	1,500	-	1,100	1,100	(400)
Foster Care Transportation	1,500	-	4,400	4,400	2,900
<b>Total Federal Sources</b>	<b>3,000</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>2,500</b>
<b><u>Other Financing Sources</u></b>					
Transfers	-	-	-	-	-
Sale of Fixed Assets	1,500	5,050	-	5,050	3,550
<b>Total Other Sources</b>	<b>1,500</b>	<b>5,050</b>	<b>-</b>	<b>5,050</b>	<b>3,550</b>
<b><u>Beginning Fund Balance</u></b>					
Adopted	3,757,090	3,757,090	-	3,757,090	-
Adjustments	-	(1,109,864)	-	(1,109,864)	(1,109,864)
<b>Revised Beginning Fund Balance</b>	<b>3,757,090</b>	<b>2,647,226</b>	<b>-</b>	<b>2,647,226</b>	<b>(1,109,864)</b>
<b>Total Resources</b>	<b>\$36,542,389</b>	<b>\$28,835,861</b>	<b>\$7,600,120</b>	<b>\$36,435,981</b>	<b>\$ (106,408)</b>

**GF - Projections - EXPENSES - 2022-23  
for Month of 2/28/23**

	FY 22/23 Working Budget	2/28/2023 Current	Mar - Jun Projected w/adj's	Total Actual & Proj	Variance
<b><u>Amended Budget</u></b>					
Salaries	\$18,051,318	\$9,494,900	\$ 8,509,822	\$18,004,722	\$46,596
Extra/Substitute Salaries	827,341	545,504	236,727	782,232	45,109
Benefits	11,114,967	4,662,872	3,952,933	8,615,805	2,499,162
<b>Total Salary &amp; Benefits</b>	<b>29,993,626</b>	<b>14,703,276.57</b>	<b>12,699,482</b>	<b>27,402,758</b>	<b>2,590,868</b>
<b><u>Purchased Services</u></b>					
Contracts	4,460,077	2,229,490	2,354,515	4,584,006	(123,929)
<b>Total Purchased Services</b>	<b>4,460,077</b>	<b>2,229,490</b>	<b>2,354,515</b>	<b>4,584,006</b>	<b>(123,929)</b>
<b><u>Supplies, Fees &amp; Capital</u></b>					
Supplies	695,837	440,286	325,134	765,421	(69,584)
Dues and Fees	749,992	505,633	58,897	564,531	185,461
Capital	-	-	-	-	-
<b>Total Supplies, Dues &amp; Fees, and Capital</b>	<b>1,445,829</b>	<b>945,920</b>	<b>384,031</b>	<b>1,329,951</b>	<b>115,878</b>
<b><u>Other Financing Sources</u></b>					
Transfers	142,857	-	-	-	142,857
<b>Total Other Sources</b>	<b>142,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,857</b>
<b><u>Contingency</u></b>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
<b>Total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Total Expenditures</b>	<b>36,542,389</b>	<b>17,878,687</b>	<b>15,438,029</b>	<b>33,316,715</b>	<b>3,225,674</b>
<b>Total Revenue</b>	<b>36,542,389</b>	<b>28,835,861</b>	<b>7,600,120</b>	<b>36,435,981</b>	<b>(106,408)</b>
<b>Variance</b>	<b>-</b>	<b>10,957,174</b>	<b>(7,837,909)</b>	<b>3,119,265</b>	<b>3,119,265</b>
<b>Adjustments Projected</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected YE Fund Balance</b>	<b>\$0</b>	<b>\$10,957,174</b>	<b>\$ (7,837,909)</b>	<b>\$ 3,119,265</b>	<b>\$ 3,119,265</b>

**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.