

	FY 23/24	11/30/2023	Dec - Jun	Total	
Local Sources	Adopted Budget	Current	Projected w/adj's	Actual & Proj	Variance
Property Taxes	\$21,633,654	\$12,574,975	9,253,356	\$21,828,331	\$194,677
Prior Year Taxes	350,000	169,267	130,733	300,000	(50,000)
Investment Earning	260,000	118,150	231,850	350,000	90,000
Other Local Sources	347,284	8,712	300,000	308,712	(38,572)
Total Local Sources	22,590,938	12,871,104	9,915,939	22,787,042	196,104
Interm. Sources					
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
State Sources					
State School Fund (SSF)	10,521,606	5,394,113	5,662,685	11,056,797	535,191
Common School	407,361	-	380,837	380,837	(26,524)
Other State Sources	-	-	-	-	-
Total State Sources	10,928,967	5,394,113	6,043,522	11,437,635	508,668
Federal Sources					
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)
Other Financing Sources					
Transfers	240,000	-	-	-	(240,000)
Sale of Fixed Assets	1,500	3,439	1,000	4,439	2,939
Total Other Sources	241,500	3,439	1,000	4,439	(237,061)
Beginning Fund Balance					
Adopted	2,907,226	2,907,226	-	2,907,226	-
Adjustments	-	250,898	-	250,898	250,898
Revised Beginning Fund Balance	2,907,226	3,158,124	-	3,158,124	250,898
Total Resources	\$37,025,231	\$21,497,729	\$16,318,427	\$37,816,156	\$ 790,925

<u>Amended Budget</u>	FY 23/24 Adopted Budget	11/30/2023 Current	Dec - Jun Projected w/adj's	Total Actual & Proj	Variance
Salaries	\$18,869,530	\$5,127,778	\$ 13,726,307	\$18,854,085	\$15,445
Extra/Substitute Salaries	806,706	296,250	357,437	653,687	153,019
Benefits	9,867,053	2,630,991	5,887,059	8,518,050	1,349,003
Total Salary & Benefits	29,543,289	8,055,018.92	19,970,803	28,025,822	1,517,467
<u>Purchased Services</u>					
Contracts	5,426,267	1,281,103	4,325,275	5,606,378	(180,111)
Total Purchased Services	5,426,267	1,281,103	4,325,275	5,606,378	(180,111)
<u>Supplies, Fees & Capital</u>					
Supplies	758,462	310,900	447,562	758,462	-
Dues and Fees	797,213	548,802	128,829	677,631	119,582
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,555,675	859,702	576,391	1,436,093	119,582
<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	10,195,824	24,872,469	35,068,293	1,956,938
Total Revenue	37,025,231	21,497,729	16,318,427	37,816,156	790,925
Variance	-	11,301,905	(8,554,042)	2,747,863	2,747,863
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$11,301,905	\$ (8,554,042)	\$ 2,747,863	\$ 2,747,863

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.