

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025

GENERAL FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	18,000,000.00	0.00	20,303,378.82	2,303,378.82	0.00	20,361,606.79
<u>REVENUE</u>						
From Local Sources	19,387,772.00	271,308.33	19,056,655.39	331,116.61	207,133.53	17,703,862.96
From Intermediate Sources	1,500.00	0.00	0.00	1,500.00	0.00	0.00
From State Sources	59,369,388.00	6,140,589.08	59,477,227.86	(107,839.86)	6,819,742.23	58,507,667.65
From Federal Sources	116,000.00	(3,090.55)	66,266.05	49,733.95	0.00	73,748.40
TOTAL REVENUE	78,874,660.00	6,408,806.86	78,600,149.30	274,510.70	7,026,875.76	76,285,279.01
TOTAL RESOURCES	96,874,660.00	6,408,806.86	98,903,528.12	(2,028,868.12)	7,026,875.76	96,646,885.80
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	49,481,434.19	3,964,087.14	34,685,808.24	14,795,625.95	4,219,880.57	34,986,733.23
Support Services	30,714,227.56	2,684,655.96	25,006,134.60	5,708,092.96	2,360,083.42	24,078,654.72
Enterprise & Community Service	125,244.25	8,179.01	122,640.69	2,603.56	8,732.62	89,627.32
Other Uses	433,984.00	2,411.10	435,818.75 *	(1,834.75)	8,605.44	570,488.56
Operating Contingency	700,000.00	0.00	0.00	700,000.00	0.00	0.00
Unappropriated Ending Fund Balance	15,419,770.00	0.00	0.00	15,419,770.00	0.00	0.00
TOTAL EXPENDITURES	96,874,660.00	6,659,333.21	60,250,402.28	36,624,257.72	6,597,302.05	59,725,503.83
Ending Fund Balance			<u>38,653,125.84</u>			

*Note: Timing Difference: Adjustment to reflect in June Financial Statement

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
ATHLETIC FACILITIES CAPITAL IMPROVEMENT FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	50,000.00	0.00	46,841.47	3,158.53	0.00	22,484.11
<u>REVENUE</u>						
From Local Sources	80,000.00	0.00	16,627.53	63,372.47	630.00	24,357.36
TOTAL REVENUE	<u>80,000.00</u>	<u>0.00</u>	<u>16,627.53</u>	<u>63,372.47</u>	<u>630.00</u>	<u>24,357.36</u>
TOTAL RESOURCES	<u>130,000.00</u>	<u>0.00</u>	<u>63,469.00</u>	<u>66,531.00</u>	<u>630.00</u>	<u>46,841.47</u>
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Unappropriated Ending Fund Balance	<u>130,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>130,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>63,469.00</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
CLASSROOM CURRICULA AND STUDENT FURNITURE FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From State Sources	0.00	0.00	740,778.41	(740,778.41)	0.00	0.00
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>740,778.41</u>	<u>(740,778.41)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	<u>0.00</u>	<u>0.00</u>	<u>740,778.41</u>	<u>(740,778.41)</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Enterprise & Community Service	0.00	0.00	0.00	0.00	0.00	0.00
Facility Acquisition and Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>740,778.41</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
CLASSROOM IMPROVEMENT FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2024	330,000.00	0.00	701,955.03	371,955.03	0.00	0.00
<u>REVENUE</u>						
From Local Sources	20,000.00	3,175.41	13,773.52	6,226.48	0.00	0.00
From State Sources	550,000.00	0.00	733,538.45	(183,538.45)	0.00	552,665.91
TOTAL REVENUE	<u>570,000.00</u>	<u>3,175.41</u>	<u>747,311.97</u>	<u>(177,311.97)</u>	<u>0.00</u>	<u>552,665.91</u>
TOTAL RESOURCES	<u>900,000.00</u>	<u>3,175.41</u>	<u>1,449,267.00</u>	<u>(549,267.00)</u>	<u>0.00</u>	<u>552,665.91</u>
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Facility Acquisition and Construction	<u>900,000.00</u>	<u>42,081.26</u>	<u>673,773.30</u>	<u>226,226.70</u>	<u>57,312.02</u>	<u>102,229.97</u>
TOTAL EXPENDITURES	<u>900,000.00</u>	<u>42,081.26</u>	<u>673,773.30</u>	<u>226,226.70</u>	<u>57,312.02</u>	<u>102,229.97</u>
Ending Fund Balance			<u><u>775,493.70</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
DINING SERVICES OPERATION FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	300,000.00	0.00	192,922.53	(107,077.47)	0.00	1,012,315.55
<u>REVENUE</u>						
From Local Sources	1,410,000.00	210,331.09	1,470,498.19	(60,498.19)	28,491.11	1,062,745.88
From State Sources	475,000.00	25,146.68	38,850.07	436,149.93	24,538.06	350,758.36
From Federal Sources	2,725,000.00	397,479.30	2,891,092.42	(166,092.42)	19,978.28	1,645,995.58
From Other Sources	50,000.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUE	4,660,000.00	632,957.07	4,450,440.68	209,559.32	73,007.45	3,059,499.82
TOTAL RESOURCES	4,960,000.00	632,957.07	4,643,363.21	316,636.79	73,007.45	4,071,815.37
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Enterprise & Community Service	4,901,136.00	421,907.32	3,884,211.19	1,016,924.81	373,929.04	4,230,638.83
Unappropriated Ending Fund Balance	58,864.00	0.00	0.00	58,864.00	0.00	0.00
TOTAL EXPENDITURES	4,960,000.00	421,907.32	3,884,211.19	1,075,788.81	373,929.04	4,230,638.83
Ending Fund Balance			<u>759,152.02</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
BOARD CAPITAL RESERVE FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2024	5,800,000.00	0.00	5,930,203.15	(130,203.15)	0.00	7,816,513.16
<u>REVENUE</u>						
From Local Sources	225,000.00	23,580.60	266,207.34	(41,207.34)	25,679.89	288,196.75
From Intermediate Sources	5,000.00	2,983.06	11,670.22	(6,670.22)	3,487.98	12,551.05
From Other Sources	<u>72,000.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>
TOTAL REVENUE	<u>302,000.00</u>	<u>26,563.66</u>	<u>349,877.56</u>	<u>(47,877.56)</u>	<u>29,167.87</u>	<u>372,747.80</u>
TOTAL RESOURCES	<u>6,102,000.00</u>	<u>26,563.66</u>	<u>6,280,080.71</u>	<u>(178,080.71)</u>	<u>29,167.87</u>	<u>8,189,260.96</u>
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Facility Acquisition and Construction	1,000,000.00	410,798.07	853,299.63	146,700.37	4,000.00	2,333,546.19
Unappropriated Ending Fund Balance	<u>5,102,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,102,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>6,102,000.00</u>	<u>410,798.07</u>	<u>853,299.63</u>	<u>5,248,700.37</u>	<u>4,000.00</u>	<u>2,333,546.19</u>
Ending Fund Balance			<u><u>5,426,781.08</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
TRANSPORTATION EQUIPMENT FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	200,000.00	0.00	645,374.79	445,374.79	0.00	483,558.00
<u>REVENUE</u>						
From Local Sources	10,000.00	557.57	7,024.50	2,975.50	594.04	6,907.26
From Intermediate Sources	0.00	396,965.10	396,965.10	0.00	0.00	287,566.39
From State Sources	300,000.00	0.00	0.00	300,000.00	0.00	0.00
From Federal Sources	75,000.00	0.00	55,773.00	19,227.00	0.00	0.00
From Other Sources	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTAL REVENUE	485,000.00	397,522.67	559,762.60	(74,762.60)	594.04	394,473.65
TOTAL RESOURCES	685,000.00	397,522.67	1,205,137.39	(520,137.39)	594.04	878,031.65
<u>EXPENDITURES:</u>						
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Other Uses	683,075.00	0.00	294,632.70	388,442.30	0.00	265,948.70
Unappropriated Ending Balance	1,925.00	0.00	0.00	1,925.00	0.00	0.00
TOTAL EXPENDITURES	685,000.00	0.00	294,632.70	390,367.30	0.00	265,948.70
Ending Fund Balance			<u>910,504.69</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
ENERGY CONSERVATION CAPITAL IMPROVEMENT FUND (SB1149)

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	175,000.00	0.00	247,112.89	(72,112.89)	0.00	44,301.64
<u>REVENUE</u>						
From Local Sources	2,354,000.00	7,985.09	180,347.22	2,173,652.78	14,269.87	152,999.12
From State Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUE	2,359,000.00	7,985.09	180,347.22	2,178,652.78	14,269.87	152,999.12
TOTAL RESOURCES	2,534,000.00	7,985.09	427,460.11	2,106,539.89	14,269.87	197,300.76
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
Facility Acquisition & Construction	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Other uses	237,000.00	0.00	237,000.00	0.00	0.00	0.00
Unappropriated Ending Fund Balance	97,000.00	0.00	0.00	97,000.00	0.00	0.00
TOTAL EXPENDITURES	2,534,000.00	0.00	237,000.00	2,297,000.00	0.00	0.00
Ending Fund Balance			<u>190,460.11</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
TECHNOLOGY REPLACEMENT & IMPROVEMENT FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2024	700,000.00	0.00	750,569.36	50,569.36	0.00	453,096.18
<u>REVENUE</u>						
From Local Sources	70,000.00	3,709.36	32,026.99	37,973.01	3,616.37	31,050.25
From Other Sources	100,000.00	0.00	100,000.00	0.00	0.00	200,000.00
TOTAL REVENUE	170,000.00	3,709.36	132,026.99	37,973.01	3,616.37	231,050.25
TOTAL RESOURCES	870,000.00	3,709.36	882,596.35	12,596.35	3,616.37	684,146.43
<u>EXPENDITURES:</u>						
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	200,000.00	0.00	7,612.50	192,387.50	0.00	0.00
Support Services	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Unappropriated Ending Fund Balance	645,000.00	0.00	0.00	645,000.00	0.00	0.00
TOTAL EXPENDITURES	870,000.00	0.00	7,612.50	862,387.50	0.00	0.00
Ending Fund Balance			<u>874,983.85</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025

ROBERT P. JACOBSEN JR ENDOWMENT MUSIC SCHOLARSHIP FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	40,000.00	0.00	43,527.40	3,527.40	0.00	43,276.17
<u>REVENUE</u>						
From Local Sources	6,150.00	2,759.08	13,521.87	(7,371.87)	28.94	14,132.19
TOTAL REVENUE	6,150.00	2,759.08	13,521.87	(7,371.87)	28.94	14,132.19
TOTAL RESOURCES	46,150.00	2,759.08	57,049.27	10,899.27	28.94	57,408.36
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	23,075.00	4,278.56	19,734.58	3,340.42	4,081.36	4,424.67
Enterprise & Community Service	23,075.00	0.00	0.00	23,075.00	0.00	0.00
TOTAL EXPENDITURES	46,150.00	4,278.56	19,734.58	26,415.42	4,081.36	4,424.67
Ending Fund Balance			<u>37,314.69</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
DEBT SERVICE (BOND PAYMENT) FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	1,300,000.00	0.00	1,583,332.53	283,332.53	0.00	1,590,608.24
<u>REVENUE</u>						
From Local Sources	3,992,650.00	27,876.90	3,912,611.04	80,038.96	24,552.98	3,663,501.22
TOTAL REVENUE	3,992,650.00	27,876.90	3,912,611.04	80,038.96	24,552.98	3,663,501.22
TOTAL RESOURCES	5,292,650.00	27,876.90	5,495,943.57	(203,293.57)	24,552.98	5,254,109.46
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Bond Principal and Interest Payments	3,912,650.00	0.00	1,476,320.59	2,436,329.41	0.00	1,492,420.89
Unappropriated Ending Balance	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00
TOTAL EXPENDITURES	5,292,650.00	0.00	1,476,320.59	3,816,329.41	0.00	1,492,420.89
Ending Fund Balance			<u>4,019,622.98</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025

CAPITAL PROJECTS (BOND AND CAPITAL IMPROVEMENT GRANTS) FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	4,000,000.00	0.00	3,577,065.92	(422,934.08)	0.00	11,000,531.57
<u>REVENUE</u>						
From Local Sources	40,000.00	3,188.28	55,544.32	(15,544.32)	8,589.20	765,740.79
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	40,000.00	3,188.28	55,544.32	(15,544.32)	8,589.20	765,740.79
TOTAL RESOURCES	4,040,000.00	3,188.28	3,632,610.24	407,389.76	8,589.20	11,766,272.36
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	0.00	0.00	0.00	0.00	4,904.24	42,248.54
Facility Acquisition & Construction	4,040,000.00	17,820.00	2,408,445.70	1,631,554.30	119,256.42	8,104,439.41
TOTAL EXPENDITURES	4,040,000.00	17,820.00	2,408,445.70	1,631,554.30	124,160.66	8,146,687.95
Ending Fund Balance			<u>1,224,164.54</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES

FISCAL YEAR TO DATE AS OF MAY 31, 2025

MINOR REPAIR AND IMPROVEMENT CAPITAL PROJECTS RESERVE FUND (CET Funded)

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2024	2,000,000.00	0.00	2,048,052.48	48,052.48	0.00	2,395,436.84
<u>REVENUE</u>						
From Local Sources	350,000.00	141,936.68	579,731.50	(229,731.50)	23,535.39	402,690.21
From State Sources	5,000,000.00	190,262.00	2,125,535.86	2,874,464.14	0.00	0.00
From Other Sources	237,000.00	0.00	237,000.00	0.00	0.00	0.00
TOTAL REVENUE	5,587,000.00	332,198.68	2,942,267.36	2,644,732.64	23,535.39	402,690.21
TOTAL RESOURCES	7,587,000.00	332,198.68	4,990,319.84	(2,596,680.16)	23,535.39	2,798,127.05
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	1,987,000.00	5,000.00	108,349.41	1,878,650.59	77,609.54	569,576.73
Facility Acquisition & Construction	5,000,000.00	41,837.11	2,577,446.75	2,422,553.25	18,704.40	221,692.26
Unappropriated Ending Balance	600,000.00	0.00	0.00	600,000.00	0.00	0.00
TOTAL EXPENDITURES	7,587,000.00	46,837.11	2,685,796.16	4,901,203.84	96,313.94	791,268.99
Ending Fund Balance			<u>2,304,523.68</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES

FISCAL YEAR TO DATE AS OF MAY 31, 2025

RISK MANAGEMENT, INSURANCE & LOSS PROTECTION FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2024	1,100,000.00	0.00	32,594.11	1,067,405.89	0.00	1,016,879.94
<u>REVENUE</u>						
From Local Sources	1,719,657.00	125,556.87	1,192,789.46	526,867.54	88,468.73	901,666.82
From Other Sources	50,000.00	0.00	928,433.73	(878,433.73)	0.00	426,824.49
TOTAL REVENUE	1,769,657.00	125,556.87	2,121,223.19	(351,566.19)	88,468.73	1,328,491.31
TOTAL RESOURCES	2,869,657.00	125,556.87	2,153,817.30	715,839.70	88,468.73	2,345,371.25
<u>EXPENDITURES:</u>						
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	2,184,990.00	38,987.53	1,029,275.29	1,155,714.71	311,301.82	1,863,143.12
Operating Contingency	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Unappropriated Ending Balance	584,667.00	0.00	0.00	584,667.00	0.00	0.00
TOTAL EXPENDITURES	2,869,657.00	38,987.53	1,029,275.29	1,840,381.71	311,301.82	1,863,143.12
Ending Fund Balance			<u>1,124,542.01</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
EARLY RETIREMENT FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	800,000.00	0.00	860,180.57	60,180.57	0.00	430,390.53
<u>REVENUE</u>						
From Local Sources	613,652.00	51,769.35	478,959.00	134,693.00	57,395.17	549,075.76
TOTAL REVENUE	613,652.00	51,769.35	478,959.00	134,693.00	57,395.17	549,075.76
TOTAL RESOURCES	1,413,652.00	51,769.35	1,339,139.57	74,512.43	57,395.17	979,466.29
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	625,000.00	8,965.42	92,786.12	532,213.88	8,523.40	89,629.04
Unappropriated Ending Balance	788,652.00	0.00	0.00	788,652.00	0.00	0.00
TOTAL EXPENDITURES	1,413,652.00	8,965.42	92,786.12	1,320,865.88	8,523.40	89,629.04
Ending Fund Balance			<u>1,246,353.45</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
ESSER FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Federal Sources	5,561,296.00	0.00	3,980,177.28	1,581,118.72	84,530.58	5,012,606.60
TOTAL REVENUE	5,561,296.00	0.00	3,980,177.28	1,581,118.72	84,530.58	5,012,606.60
TOTAL RESOURCES	5,561,296.00	0.00	3,980,177.28	1,581,118.72	84,530.58	5,012,606.60
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	1,756,648.00	0.00	1,797,139.90	(40,491.90)	21,877.21	555,361.05
Support Services	3,804,648.00	0.00	2,183,037.38	1,621,610.62	133,323.27	4,601,828.80
Enterprise and Community Service	0.00	0.00	0.00	0.00	0.00	10,681.16
TOTAL EXPENDITURES	5,561,296.00	0.00	3,980,177.28	1,581,118.72	155,200.48	5,167,871.01
Ending Fund Balance			<u><u>0.00</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025
STUDENT INVESTMENT FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From State Sources	6,184,705.00	1,498,935.18	7,813,860.32	(1,629,155.32)	0.00	4,355,652.28
TOTAL REVENUE	6,184,705.00	1,498,935.18	7,813,860.32	(1,629,155.32)	0.00	4,355,652.28
TOTAL RESOURCES	6,184,705.00	1,498,935.18	7,813,860.32	(1,629,155.32)	0.00	4,355,652.28
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	3,377,427.14	1,533,883.89	3,953,467.70 *	(576,040.56)	178,039.76	2,246,247.35
Support Services	2,807,277.86	145,877.28	2,628,514.63	178,763.23	172,871.04	2,088,157.11
TOTAL EXPENDITURES	6,184,705.00	1,679,761.17	6,581,982.33 *	(397,277.33)	350,910.80	4,334,404.46
Ending Fund Balance			<u><u>1,231,877.99</u></u>			

*Note: Timing Difference: Adjustment to reflect in June Financial Statement

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MAY 31, 2025

GRANTS FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Local Sources	809,150.00	50,919.71	776,519.04	32,630.96	40,454.90	166,996.40
From Intermediate Sources	780,000.00	0.00	456,833.21	323,166.79	0.00	0.00
From State Sources	5,657,207.00	1,169,876.46	4,305,003.72	1,352,203.28	226,970.44	1,278,943.72
From Federal Sources	8,215,194.00	821,663.73	4,861,959.89	3,353,234.11	664,588.06	3,762,254.41
TOTAL REVENUE	15,461,551.00	2,042,459.90	10,400,315.86	5,061,235.14	932,013.40	5,208,194.53
TOTAL RESOURCES	15,461,551.00	2,042,459.90	10,400,315.86	5,061,235.14	932,013.40	5,208,194.53
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	7,813,812.86	539,197.12	5,900,231.73	1,913,581.13	305,637.03	3,276,607.87
Support Services	6,736,385.14	364,754.30	2,949,806.82	3,786,578.32	243,079.25	2,281,241.48
Enterprise & Community Service	861,353.00	35,423.61	157,620.46	703,732.54	14,214.48	167,853.88
Facility Acquisition & Construction	50,000.00	0.00	18,616.00	31,384.00	0.00	25,000.00
TOTAL EXPENDITURES	15,461,551.00	939,375.03	9,026,275.01	6,435,275.99	562,930.76	5,750,703.23
Ending Fund Balance			<u>1,374,040.85</u>			