

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF AUGUST 31, 2026

GENERAL FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	19,900,000.00	0.00	21,417,091.09	1,517,091.09	0.00	21,921,724.43
<u>REVENUE</u>						
From Local Sources	19,847,000.00	108,458.54	209,478.42	19,637,521.58	127,342.34	240,888.76
From Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
From State Sources	64,993,962.00	5,428,784.00	16,716,692.96	48,277,269.04	5,197,208.00	16,012,724.91
From Federal Sources	116,000.00	0.00	0.00	116,000.00	8,150.04	8,150.04
TOTAL REVENUE	84,956,962.00	5,537,242.54	16,926,171.38	68,030,790.62	5,332,700.38	16,261,763.71
TOTAL RESOURCES	104,856,962.00	5,537,242.54	38,343,262.47	66,513,699.53	5,332,700.38	38,183,488.14
<u>EXPENDITURES:</u>						
Instruction	53,379,844.00	107,301.00	299,739.18	53,080,104.82	377,382.55	414,633.36
Support Services	33,612,560.00	1,532,141.29	3,033,701.59	30,578,858.41	1,736,055.87	2,845,050.45
Enterprise & Community Service	129,113.00	28,275.15	38,487.87	90,625.13	27,519.83	39,832.13
Other Uses	368,852.00	0.00	1,876.50	366,975.50	1,885.47	3,033.61
Operating Contingency	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Unappropriated Ending Fund Balance	16,366,593.00	0.00	0.00	16,366,593.00	0.00	0.00
TOTAL EXPENDITURES	104,856,962.00	1,667,717.44	3,373,805.14	101,483,156.86	2,142,843.72	3,302,549.55
Ending Fund Balance			<u>34,969,457.33</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
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UNAUDITED
 STATEMENT OF REVENUE AND EXPENDITURES
 FISCAL YEAR TO DATE AS OF AUGUST 31, 2026

ATHLETIC FACILITIES CAPITAL IMPROVEMENT FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	150,000.00	0.00	167,960.48	(17,960.48)	0.00	115,222.35
<u>REVENUE</u>						
From Local Sources	30,000.00	525.62	957.97	29,042.03	1,298.12	1,661.57
From Other Sources	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL REVENUE	<u>50,000.00</u>	<u>525.62</u>	<u>957.97</u>	<u>49,042.03</u>	<u>1,298.12</u>	<u>1,661.57</u>
TOTAL RESOURCES	<u>200,000.00</u>	<u>525.62</u>	<u>168,918.45</u>	<u>31,081.55</u>	<u>1,298.12</u>	<u>116,883.92</u>
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Unappropriated Ending Fund Balance	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>168,918.45</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF AUGUST 31, 2026

CLASSROOM CURRICULA AND STUDENT FURNITURE FUND

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
From Local Sources	740,778.00	0.00	1,580,280.49	839,502.49	0.00	753,785.55
<u>REVENUE</u>						
From Local Sources	20,000.00	3,883.13	7,078.58	12,921.42	2,237.83	4,294.82
From State Sources	725,000.00	0.00	0.00	725,000.00	0.00	0.00
From Other Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUE	<u>750,000.00</u>	<u>3,883.13</u>	<u>7,078.58</u>	<u>742,921.42</u>	<u>2,237.83</u>	<u>4,294.82</u>
TOTAL RESOURCES	<u>1,490,778.00</u>	<u>3,883.13</u>	<u>1,587,359.07</u>	<u>(96,581.07)</u>	<u>2,237.83</u>	<u>758,080.37</u>
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	725,000.00	0.00	338,933.38	386,066.62	0.00	100,893.56
Unappropriated Ending Fund Balance	<u>765,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>765,778.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,490,778.00</u>	<u>0.00</u>	<u>338,933.38</u>	<u>765,778.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>1,248,425.69</u></u>			

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DINING SERVICES OPERATION FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	393,895.00	0.00	1,848,918.42	1,455,023.42	0.00	965,244.69
<u>REVENUE</u>						
From Local Sources	1,601,431.00	42,412.11	47,655.12	1,553,775.88	2,669.01	5,431.22
From State Sources	500,000.00	0.00	0.00	500,000.00	5,951.90	5,951.90
From Federal Sources	3,650,000.00	45,065.02	177,699.94	3,472,300.06	58,458.24	68,397.10
From Other Sources	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL REVENUE	5,801,431.00	87,477.13	225,355.06	5,576,075.94	67,079.15	79,780.22
TOTAL RESOURCES	6,195,326.00	87,477.13	2,074,273.48	4,121,052.52	67,079.15	1,045,024.91
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Enterprise & Community Service	5,995,326.00	109,993.35	182,045.17	5,813,280.83	194,591.06	255,001.59
Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Unappropriated Ending Fund Balance	200,000.00	0.00	0.00	200,000.00	0.00	0.00
TOTAL EXPENDITURES	6,195,326.00	109,993.35	182,045.17	6,013,280.83	194,591.06	255,001.59
Ending Fund Balance			<u>1,892,228.31</u>			

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BOARD CAPITAL RESERVE FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	5,700,000.00	0.00	5,728,639.02	(28,639.02)	0.00	5,338,197.86
<u>REVENUE</u>						
From Local Sources	200,000.00	19,297.55	38,431.12	161,568.88	20,612.70	41,230.93
From Intermediate Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
From Other Sources	72,000.00	0.00	0.00	72,000.00	0.00	0.00
TOTAL REVENUE	277,000.00	19,297.55	38,431.12	238,568.88	20,612.70	41,230.93
TOTAL RESOURCES	5,977,000.00	19,297.55	5,767,070.14	209,929.86	20,612.70	5,379,428.79
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Facility Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00
Operating Contingency	540,000.00	0.00	0.00	540,000.00	0.00	0.00
Unappropriated Ending Fund Balance	5,437,000.00	0.00	0.00	5,437,000.00	0.00	0.00
TOTAL EXPENDITURES	5,977,000.00	0.00	0.00	5,977,000.00	0.00	0.00
Ending Fund Balance			<u>5,767,070.14</u>			

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TRANSPORTATION EQUIPMENT FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	950,000.00	0.00	811,934.16	(138,065.84)	0.00	929,806.25
<u>REVENUE</u>						
From Local Sources	10,000.00	1,935.08	3,517.66	6,482.34	2,058.17	3,949.38
From State Sources	300,000.00	0.00	0.00	300,000.00	0.00	0.00
From Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
From Other Sources	100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL REVENUE	410,000.00	1,935.08	3,517.66	406,482.34	2,058.17	3,949.38
TOTAL RESOURCES	1,360,000.00	1,935.08	815,451.82	544,548.18	2,058.17	933,755.63
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Other Uses	461,475.00	0.00	193,503.49	267,971.51	0.00	193,503.49
Unappropriated Ending Balance	898,525.00	0.00	0.00	898,525.00	0.00	0.00
TOTAL EXPENDITURES	1,360,000.00	0.00	193,503.49	1,166,496.51	0.00	193,503.49
Ending Fund Balance			<u>621,948.33</u>			

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ENERGY CONSERVATION CAPITAL IMPROVEMENT FUND (SB1149)

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	400,000.00	0.00	453,289.50	(53,289.50)	0.00	231,757.93
<u>REVENUE</u>						
From Local Sources	223,000.00	21,716.04	39,995.52	183,004.48	17,539.15	33,828.87
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	223,000.00	21,716.04	39,995.52	183,004.48	17,539.15	33,828.87
TOTAL RESOURCES	623,000.00	21,716.04	493,285.02	129,714.98	17,539.15	265,586.80
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Other uses	623,000.00	0.00	0.00	623,000.00	0.00	0.00
Unappropriated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	623,000.00	0.00	0.00	623,000.00	0.00	0.00
Ending Fund Balance			<u>493,285.02</u>			

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TECHNOLOGY REPLACEMENT & IMPROVEMENT FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	1,100,000.00	0.00	1,220,350.09	120,350.09	0.00	922,009.47
<u>REVENUE</u>						
From Local Sources	125,000.00	5,835.71	14,373.22	110,626.78	5,704.99	11,327.56
From Other Sources	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>225,000.00</u>	<u>5,835.71</u>	<u>14,373.22</u>	<u>210,626.78</u>	<u>5,704.99</u>	<u>11,327.56</u>
TOTAL RESOURCES	<u>1,325,000.00</u>	<u>5,835.71</u>	<u>1,234,723.31</u>	<u>(90,276.69)</u>	<u>5,704.99</u>	<u>933,337.03</u>
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Instruction	400,000.00	36,834.10	257,795.96	142,204.04	0.00	0.00
Support Services	75,000.00	17,335.25	33,253.25	41,746.75	57,245.00	57,245.00
Unappropriated Ending Fund Balance	<u>850,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,325,000.00</u>	<u>54,169.35</u>	<u>291,049.21</u>	<u>1,033,950.79</u>	<u>57,245.00</u>	<u>57,245.00</u>
Ending Fund Balance			<u><u>943,674.10</u></u>			

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ROBERT P. JACOBSEN JR ENDOWMENT MUSIC SCHOLARSHIP FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	60,000.00	0.00	74,491.98	14,491.98	0.00	58,765.53
<u>REVENUE</u>						
From Local Sources	10,200.00	233.61	425.90	9,774.10	179.66	344.17
TOTAL REVENUE	10,200.00	233.61	425.90	9,774.10	179.66	344.17
TOTAL RESOURCES	70,200.00	233.61	74,917.88	4,717.88	179.66	59,109.70
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Instruction	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Enterprise & Community Service	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Unappropriated Ending Balance	45,200.00	0.00	0.00	45,200.00	0.00	0.00
TOTAL EXPENDITURES	70,200.00	0.00	0.00	70,200.00	0.00	0.00
Ending Fund Balance			<u>74,917.88</u>			

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DEBT SERVICE (BOND PAYMENT) FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	1,600,000.00	0.00	1,906,830.98	306,830.98	0.00	1,724,503.18
<u>REVENUE</u>						
From Local Sources	<u>4,610,781.00</u>	<u>6,482.77</u>	<u>12,836.26</u>	<u>4,597,944.74</u>	<u>6,678.27</u>	<u>13,308.99</u>
TOTAL REVENUE	<u>4,610,781.00</u>	<u>6,482.77</u>	<u>12,836.26</u>	<u>4,597,944.74</u>	<u>6,678.27</u>	<u>13,308.99</u>
TOTAL RESOURCES	<u>6,210,781.00</u>	<u>6,482.77</u>	<u>1,919,667.24</u>	<u>4,291,113.76</u>	<u>6,678.27</u>	<u>1,737,812.17</u>
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Bond Principal and Interest Payments	4,608,726.00	0.00	0.00	4,608,726.00	0.00	0.00
Unappropriated Ending Balance	<u>1,602,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,602,055.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>6,210,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,210,781.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>1,919,667.24</u></u>			

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CAPITAL PROJECTS (BOND AND CAPITAL IMPROVEMENT GRANTS) FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	630,000.00	0.00	317,112.36	(312,887.64)	0.00	1,197,297.29
<u>REVENUE</u>						
From Local Sources	20,000.00	1,007.60	1,770.11	18,229.89	4,504.56	8,898.28
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,000.00	1,007.60	1,770.11	18,229.89	4,504.56	8,898.28
TOTAL RESOURCES	650,000.00	1,007.60	318,882.47	331,117.53	4,504.56	1,206,195.57
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	0.00	0.00	0.00	0.00	0.00	0.00
Facility Acquisition & Construction	650,000.00	0.00	0.00	650,000.00	1,783.52	1,783.52
TOTAL EXPENDITURES	650,000.00	0.00	0.00	650,000.00	1,783.52	1,783.52
Ending Fund Balance			<u>318,882.47</u>			

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

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	1,000,000.00	0.00	3,055,380.87	2,055,380.87	0.00	2,340,196.96
<u>REVENUE</u>						
From Local Sources	350,000.00	9,853.68	19,633.16	330,366.84	7,646.04	28,503.48
From State Sources	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
From Other Sources	623,000.00	0.00	0.00	623,000.00	0.00	0.00
TOTAL REVENUE	3,473,000.00	9,853.68	19,633.16	3,453,366.84	7,646.04	28,503.48
TOTAL RESOURCES	4,473,000.00	9,853.68	3,075,014.03	(1,397,985.97)	7,646.04	2,368,700.44
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	1,750,000.00	1,184.50	1,184.50	1,748,815.50	45,337.75	232,067.75
Facility Acquisition & Construction	2,723,000.00	158,899.82	158,899.82	2,564,100.18	737,315.20	737,315.20
TOTAL EXPENDITURES	4,473,000.00	160,084.32	160,084.32	4,312,915.68	782,652.95	969,382.95
Ending Fund Balance			<u>2,914,929.71</u>			

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MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF AUGUST 31, 2026
CAPITAL CLASSROOM IMPROVEMENT FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	1,500,000.00	0.00	2,109,458.72	609,458.72	0.00	1,278,458.02
<u>REVENUE</u>						
From Local Sources	20,000.00	5,719.57	10,826.24	9,173.76	3,650.66	7,626.91
From State Sources	725,000.00	0.00	0.00	725,000.00	0.00	0.00
TOTAL REVENUE	<u>745,000.00</u>	<u>5,719.57</u>	<u>10,826.24</u>	<u>734,173.76</u>	<u>3,650.66</u>	<u>7,626.91</u>
TOTAL RESOURCES	<u>2,245,000.00</u>	<u>5,719.57</u>	<u>2,120,284.96</u>	<u>124,715.04</u>	<u>3,650.66</u>	<u>1,286,084.93</u>
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Facility Acquisition and Construction	1,020,000.00	281,775.53	281,775.53	738,224.47	197,251.86	197,251.86
Unappropriated Ending Fund Balance	<u>1,225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,225,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,245,000.00</u>	<u>281,775.53</u>	<u>281,775.53</u>	<u>1,963,224.47</u>	<u>197,251.86</u>	<u>197,251.86</u>
Ending Fund Balance			<u><u>1,838,509.43</u></u>			

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STATEMENT OF REVENUE AND EXPENDITURES
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RISK MANAGEMENT, INSURANCE & LOSS PROTECTION FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	943,483.00	0.00	2,123,894.88	(1,180,411.88)	0.00	1,544,734.00
<u>REVENUE</u>						
From Local Sources	1,747,500.00	43,677.67	74,252.42	1,673,247.58	40,187.89	66,769.93
From Other Sources	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL REVENUE	1,797,500.00	43,677.67	74,252.42	1,723,247.58	40,187.89	66,769.93
TOTAL RESOURCES	2,740,983.00	43,677.67	2,198,147.30	542,835.70	40,187.89	1,611,503.93
<u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Support Services	2,359,205.00	74,601.99	1,531,374.68	827,830.32	33,418.13	1,348,398.31
Operating Contingency	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Unappropriated Ending Balance	281,778.00	0.00	0.00	281,778.00	0.00	0.00
TOTAL EXPENDITURES	2,740,983.00	74,601.99	1,531,374.68	1,209,608.32	33,418.13	1,348,398.31
Ending Fund Balance			<u>666,772.62</u>			

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MULTNOMAH COUNTY, OREGON
UNAUDITED
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EARLY RETIREMENT FUND

<u>RESOURCES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL REVENUE</u>	<u>YTD ACTUAL REVENUE</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
Beginning Fund Balance July 1, 2026	1,200,000.00	0.00	1,345,867.60	145,867.60	0.00	1,196,914.46
 <u>REVENUE</u>						
From Local Sources	<u>450,000.00</u>	<u>15,033.04</u>	<u>26,436.52</u>	<u>423,563.48</u>	<u>13,930.01</u>	<u>24,925.48</u>
 TOTAL REVENUE	<u>450,000.00</u>	<u>15,033.04</u>	<u>26,436.52</u>	<u>423,563.48</u>	<u>13,930.01</u>	<u>24,925.48</u>
 TOTAL RESOURCES	<u>1,650,000.00</u>	<u>15,033.04</u>	<u>1,372,304.12</u>	<u>277,695.88</u>	<u>13,930.01</u>	<u>1,221,839.94</u>
 <u>EXPENDITURES:</u>	<u>ADOPTED BUDGET APPROPRIATION</u>	<u>MTD ACTUAL EXP</u>	<u>YTD ACTUAL EXP</u>	<u>ANNUAL BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL EXP</u>	<u>PY - YTD ACTUAL EXP</u>
Support Services	529,300.00	9,770.78	19,541.56	509,758.44	7,272.31	16,086.30
Unappropriated Ending Balance	<u>1,120,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120,700.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	<u>1,650,000.00</u>	<u>9,770.78</u>	<u>19,541.56</u>	<u>1,630,458.44</u>	<u>7,272.31</u>	<u>16,086.30</u>
 Ending Fund Balance			<u><u>1,352,762.56</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
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UNAUDITED
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STUDENT INVESTMENT FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From State Sources	6,420,376.00	0.00	1,136,516.72	5,283,859.28	0.00	0.00
TOTAL REVENUE	6,420,376.00	0.00	1,136,516.72	5,283,859.28	0.00	0.00
TOTAL RESOURCES	6,420,376.00	0.00	1,136,516.72	5,283,859.28	0.00	0.00
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	3,675,271.00	0.00	495.00	3,674,776.00	55,696.97	55,696.97
Support Services	2,745,105.00	113,770.85	228,536.38	2,516,568.62	128,283.06	203,371.68
TOTAL EXPENDITURES	6,420,376.00	113,770.85	229,031.38	6,191,344.62	183,980.03	259,068.65
Ending Fund Balance			<u>907,485.34</u>			

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GRANTS FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2026	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Local Sources	6,940,000.00	0.00	544,540.78	6,395,459.22	0.00	777,989.61
From Intermediate Sources	4,451,260.00	0.00	303,171.04	4,148,088.96	0.00	0.00
From State Sources	8,469,056.00	0.00	37,107.47	8,431,948.53	0.00	0.00
From Federal Sources	10,190,000.00	0.00	0.00	10,190,000.00	0.00	0.00
TOTAL REVENUE	30,050,316.00	0.00	884,819.29	29,165,496.71	0.00	777,989.61
TOTAL RESOURCES	30,050,316.00	0.00	884,819.29	29,165,496.71	0.00	777,989.61
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	14,241,004.00	324,422.04	435,422.70	13,805,581.30	423,811.09	474,557.79
Support Services	9,168,513.00	275,472.26	405,916.77	8,762,596.23	144,067.54	260,684.05
Enterprise & Community Service	590,799.00	7,159.75	12,013.49	578,785.51	1,233.78	3,101.72
Facility Acquisition & Construction	6,050,000.00	38,480.95	62,577.71	5,987,422.29	0.00	0.00
TOTAL EXPENDITURES	30,050,316.00	645,535.00	915,930.67	29,134,385.33	569,112.41	738,343.56
Ending Fund Balance			<u>(31,111.38)</u>			