

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

GENERAL 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
Beginning Fund Balance July 1, 2025	18,000,000.00	0.00	21,921,724.43	3,921,724.43	0.00	20,303,378.82
<u>REVENUE</u>						
From Local Sources	19,337,000.00	264,007.81	504,896.57	18,832,103.43	458,784.11	716,647.23
From Intermediate Sources	1,500.00	0.00	0.00	1,500.00	0.00	0.00
From State Sources	62,138,216.00	5,197,208.00	21,209,932.91	40,928,283.09	4,870,946.00	19,151,323.12
From Federal Sources	136,500.00	1,329.90	9,479.94	127,020.06	40,728.82	40,728.82
TOTAL REVENUE	81,613,216.00	5,462,545.71	21,724,309.42	59,888,906.58	5,370,458.93	19,908,699.17
TOTAL RESOURCES	99,613,216.00	5,462,545.71	43,646,033.85	55,967,182.15	5,370,458.93	40,212,077.99
<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	51,192,192.81	3,576,307.50	3,990,940.86	47,201,251.95	1,768,993.71	1,831,787.59
Support Services	31,777,581.16	2,357,803.76	5,202,854.21	26,574,726.95	2,377,217.95	4,412,856.23
Enterprise & Community Service	127,150.03	33,283.20	73,115.33	54,034.70	23,566.84	54,302.75
Other Uses	407,049.00	1,876.50	4,910.11	402,138.89	1,779.62	98,950.31
Operating Contingency	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
Unappropriated Ending Fund Balance	14,609,243.00	0.00	0.00	14,609,243.00	0.00	0.00
TOTAL EXPENDITURES	99,613,216.00	5,969,270.96	9,271,820.51	90,341,395.49	4,171,558.12	6,397,896.88
Ending Fund Balance			<u>34,374,213.34</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

ATHLETIC FACILITIES CAPITAL IMPROVEMENT 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
Beginning Fund Balance July 1, 2025	75,000.00	0.00	115,222.35	(40,222.35)	0.00	46,841.47
<u>REVENUE</u>						
From Local Sources	50,000.00	2,563.88	4,225.45	45,774.55	2,415.00	2,415.00
TOTAL REVENUE	<u>50,000.00</u>	<u>2,563.88</u>	<u>4,225.45</u>	<u>45,774.55</u>	<u>2,415.00</u>	<u>2,415.00</u>
TOTAL RESOURCES	<u>125,000.00</u>	<u>2,563.88</u>	<u>119,447.80</u>	<u>5,552.20</u>	<u>2,415.00</u>	<u>49,256.47</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
Unappropriated Ending Fund Balance	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>119,447.80</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

CLASSROOM CURRICULA AND STUDENT FURNITURE 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>						
From Local Sources	740,778.00	0.00	753,785.55	13,007.55	0.00	0.00
<u>REVENUE</u>						
From Local Sources	20,000.00	2,448.14	6,742.96	13,257.04	0.00	0.00
From State Sources	725,000.00	0.00	0.00	725,000.00	0.00	0.00
From Other Sources	5,000.00	875.00	875.00	4,125.00	0.00	0.00
TOTAL REVENUE	750,000.00	3,323.14	7,617.96	742,382.04	0.00	0.00
TOTAL RESOURCES	1,490,778.00	3,323.14	761,403.51	729,374.49	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	725,000.00	0.00	100,893.56	624,106.44	0.00	0.00
Unappropriated Ending Fund Balance	765,778.00	0.00	0.00	765,778.00	0.00	0.00
TOTAL EXPENDITURES	1,490,778.00	0.00	100,893.56	765,778.00	0.00	0.00
Ending Fund Balance			<u>660,509.95</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
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, 2025	100,000.00	0.00	1,278,458.02	1,178,458.02	0.00	701,955.03
<u>REVENUE</u>						
From Local Sources	0.00	5,265.71	12,892.62	(12,892.62)	0.00	0.00
From State Sources	725,000.00	0.00	0.00	725,000.00	733,538.45	733,538.45
TOTAL REVENUE	<u>725,000.00</u>	<u>5,265.71</u>	<u>12,892.62</u>	<u>712,107.38</u>	<u>733,538.45</u>	<u>733,538.45</u>
TOTAL RESOURCES	<u>825,000.00</u>	<u>5,265.71</u>	<u>1,291,350.64</u>	<u>(466,350.64)</u>	<u>733,538.45</u>	<u>1,435,493.48</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	700,000.00	253,643.25	450,895.11	249,104.89	557,865.33	877,357.76
Unappropriated Ending Fund Balance	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>825,000.00</u>	<u>253,643.25</u>	<u>450,895.11</u>	<u>374,104.89</u>	<u>557,865.33</u>	<u>877,357.76</u>
Ending Fund Balance			<u><u>840,455.53</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

DINING SERVICES OPERATION 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
Beginning Fund Balance July 1, 2025	50,000.00	0.00	965,244.69	915,244.69	0.00	192,922.53
<u>REVENUE</u>						
From Local Sources	1,601,431.00	89,198.94	94,630.16	1,506,800.84	50,470.79	86,401.62
From State Sources	500,000.00	6,437.95	12,389.85	487,610.15	0.00	0.00
From Federal Sources	3,225,000.00	15,859.60	84,256.70	3,140,743.30	0.00	268,664.70
From Other Sources	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL REVENUE	5,376,431.00	111,496.49	191,276.71	5,185,154.29	50,470.79	355,066.32
TOTAL RESOURCES	5,426,431.00	111,496.49	1,156,521.40	4,269,909.60	50,470.79	547,988.85
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Enterprise & Community Service	4,956,431.00	436,119.31	691,120.90	4,265,310.10	421,834.62	657,521.98
Operating Contingency	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Unappropriated Ending Fund Balance	70,000.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL EXPENDITURES	5,426,431.00	436,119.31	691,120.90	4,735,310.10	421,834.62	657,521.98
Ending Fund Balance			<u>465,400.50</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
BOARD CAPITAL RESERVE 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, 2025	5,300,000.00	0.00	5,338,197.86	(38,197.86)	0.00	5,930,203.15
<u>REVENUE</u>						
From Local Sources	240,000.00	20,140.00	61,370.93	178,629.07	25,341.12	77,234.42
From Intermediate Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
From Other Sources	<u>142,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>387,000.00</u>	<u>20,140.00</u>	<u>61,370.93</u>	<u>325,629.07</u>	<u>25,341.12</u>	<u>77,234.42</u>
TOTAL RESOURCES	<u>5,687,000.00</u>	<u>20,140.00</u>	<u>5,399,568.79</u>	<u>287,431.21</u>	<u>25,341.12</u>	<u>6,007,437.57</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	0.00	0.00	0.00	0.00	15,015.35	19,126.05
Operating Contingency	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Unappropriated Ending Fund Balance	<u>5,437,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,437,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,687,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,687,000.00</u>	<u>15,015.35</u>	<u>19,126.05</u>
Ending Fund Balance			<u><u>5,399,568.79</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
TRANSPORTATION EQUIPMENT 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
Beginning Fund Balance July 1, 2025	350,000.00	0.00	929,806.25	579,806.25	0.00	645,374.79
<u>REVENUE</u>						
From Local Sources	1,010,000.00	2,716.10	6,665.48	1,003,334.52	589.79	2,010.72
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	55,773.00	55,773.00
From Other Sources	100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL REVENUE	1,410,000.00	2,716.10	6,665.48	1,403,334.52	56,362.79	57,783.72
TOTAL RESOURCES	1,760,000.00	2,716.10	936,471.73	823,528.27	56,362.79	703,158.51
<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	1,347,851.00	0.00	193,503.49	1,154,347.51	112,085.60	240,586.09
Unappropriated Ending Balance	412,149.00	0.00	0.00	412,149.00	0.00	0.00
TOTAL EXPENDITURES	1,760,000.00	0.00	193,503.49	1,566,496.51	112,085.60	240,586.09
Ending Fund Balance			<u>742,968.24</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

ENERGY CONSERVATION CAPITAL IMPROVEMENT FUND (SB1149)

<u>RESOURCES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
Beginning Fund Balance July 1, 2025	200,000.00	0.00	231,757.93	(31,757.93)	0.00	247,112.89
<u>REVENUE</u>						
From Local Sources	229,000.00	19,475.69	53,304.56	175,695.44	17,333.81	34,711.42
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	229,000.00	19,475.69	53,304.56	175,695.44	17,333.81	34,711.42
TOTAL RESOURCES	429,000.00	19,475.69	285,062.49	143,937.51	17,333.81	281,824.31
<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	0.00	0.00	0.00	0.00	0.00	0.00
Other uses	0.00	0.00	0.00	0.00	0.00	0.00
Unappropriated Ending Fund Balance	429,000.00	0.00	0.00	429,000.00	0.00	0.00
TOTAL EXPENDITURES	429,000.00	0.00	0.00	429,000.00	0.00	0.00
Ending Fund Balance			<u>285,062.49</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
TECHNOLOGY REPLACEMENT & IMPROVEMENT 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
Beginning Fund Balance July 1, 2025	700,000.00	0.00	922,009.47	222,009.47	0.00	750,569.36
<u>REVENUE</u>						
From Local Sources	100,000.00	96,125.55	107,453.11	(7,453.11)	2,673.36	7,955.11
From Other Sources	100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL REVENUE	200,000.00	96,125.55	107,453.11	92,546.89	2,673.36	7,955.11
TOTAL RESOURCES	900,000.00	96,125.55	1,029,462.58	129,462.58	2,673.36	758,524.47
<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	0.00	0.00	0.00	0.00	0.00	7,612.50
Support Services	150,000.00	80,555.00	137,800.00	12,200.00	0.00	0.00
Unappropriated Ending Fund Balance	750,000.00	0.00	0.00	750,000.00	0.00	0.00
TOTAL EXPENDITURES	900,000.00	80,555.00	137,800.00	762,200.00	0.00	7,612.50
Ending Fund Balance			<u>891,662.58</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

ROBERT P. JACOBSEN JR ENDOWMENT MUSIC SCHOLARSHIP 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
Beginning Fund Balance July 1, 2025	35,000.00	0.00	58,765.53	23,765.53	0.00	43,527.40
<u>REVENUE</u>						
From Local Sources	6,200.00	3,268.09	3,612.26	2,587.74	2,024.74	2,093.47
TOTAL REVENUE	6,200.00	3,268.09	3,612.26	2,587.74	2,024.74	2,093.47
TOTAL RESOURCES	41,200.00	3,268.09	62,377.79	21,177.79	2,024.74	45,620.87
<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	3,200.00	0.00	0.00	3,200.00	0.00	0.00
Enterprise & Community Service	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Unappropriated Ending Balance	18,000.00	0.00	0.00	18,000.00	0.00	0.00
TOTAL EXPENDITURES	41,200.00	0.00	0.00	41,200.00	0.00	0.00
Ending Fund Balance			<u>62,377.79</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
DEBT SERVICE (BOND PAYMENT) 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
Beginning Fund Balance July 1, 2025	1,600,000.00	0.00	1,724,503.18	124,503.18	0.00	1,583,332.53
<u>REVENUE</u>						
From Local Sources	4,099,650.00	12,472.93	25,781.92	4,073,868.08	11,613.58	25,735.05
TOTAL REVENUE	4,099,650.00	12,472.93	25,781.92	4,073,868.08	11,613.58	25,735.05
TOTAL RESOURCES	5,699,650.00	12,472.93	1,750,285.10	3,949,364.90	11,613.58	1,609,067.58
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Bond Principal and Interest Payments	4,019,650.00	0.00	0.00	4,019,650.00	0.00	0.00
Unappropriated Ending Balance	1,680,000.00	0.00	0.00	1,680,000.00	0.00	0.00
TOTAL EXPENDITURES	5,699,650.00	0.00	0.00	5,699,650.00	0.00	0.00
Ending Fund Balance			<u>1,750,285.10</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT

MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES

FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

CAPITAL PROJECTS (BOND AND CAPITAL IMPROVEMENT GRANTS) 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
Beginning Fund Balance July 1, 2025	1,000,000.00	0.00	1,197,297.29	197,297.29	0.00	3,577,065.92
<u>REVENUE</u>						
From Local Sources	20,000.00	4,528.44	13,426.72	6,573.28	6,865.91	20,930.58
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,000.00	4,528.44	13,426.72	6,573.28	6,865.91	20,930.58
TOTAL RESOURCES	1,020,000.00	4,528.44	1,210,724.01	(190,724.01)	6,865.91	3,597,996.50
<u>EXPENDITURES:</u>						
Support Services	0.00	0.00	0.00	0.00	0.00	0.00
Facility Acquisition & Construction	1,020,000.00	395.75	2,179.27	1,017,820.73	507,372.59	2,047,161.29
TOTAL EXPENDITURES	1,020,000.00	395.75	2,179.27	1,017,820.73	507,372.59	2,047,161.29
Ending Fund Balance			<u>1,208,544.74</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

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, 2025	1,000,000.00	0.00	2,340,196.96	1,340,196.96	0.00	2,048,052.48
<u>REVENUE</u>						
From Local Sources	350,000.00	8,058.40	36,561.88	313,438.12	14,306.59	42,229.63
From State Sources	2,500,000.00	1,302,772.00	1,302,772.00	1,197,228.00	0.00	0.00
From Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,850,000.00	1,310,830.40	1,339,333.88	1,510,666.12	14,306.59	42,229.63
TOTAL RESOURCES	3,850,000.00	1,310,830.40	3,679,530.84	(170,469.16)	14,306.59	2,090,282.11
<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	1,350,000.00	156,731.13	388,798.88	961,201.12	6,961.30	136,658.89
Facility Acquisition & Construction	2,500,000.00	411,134.34	1,148,449.54	1,351,550.46	667,658.81	1,440,304.93
TOTAL EXPENDITURES	3,850,000.00	567,865.47	1,537,248.42	2,312,751.58	674,620.11	1,576,963.82
Ending Fund Balance			<u>2,142,282.42</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

RISK MANAGEMENT, INSURANCE & LOSS PROTECTION 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
Beginning Fund Balance July 1, 2025	993,483.00	0.00	1,544,734.00	(551,251.00)	0.00	32,594.11
<u>REVENUE</u>						
From Local Sources	1,826,630.00	131,280.52	198,050.45	1,628,579.55	136,675.50	216,341.81
From Other Sources	50,000.00	0.00	0.00	50,000.00	0.00	912,594.50
TOTAL REVENUE	1,876,630.00	131,280.52	198,050.45	1,678,579.55	136,675.50	1,128,936.31
TOTAL RESOURCES	2,870,113.00	131,280.52	1,742,784.45	1,127,328.55	136,675.50	1,161,530.42
<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	2,205,446.00	15,603.61	1,364,001.92	841,444.08	14,313.19	790,152.46
Operating Contingency	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Unappropriated Ending Balance	564,667.00	0.00	0.00	564,667.00	0.00	0.00
TOTAL EXPENDITURES	2,870,113.00	15,603.61	1,364,001.92	1,506,111.08	14,313.19	790,152.46
Ending Fund Balance			<u>378,782.53</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

EARLY RETIREMENT 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, 2025	800,000.00	0.00	1,196,914.46	396,914.46	0.00	860,180.57
<u>REVENUE</u>						
From Local Sources	<u>416,117.00</u>	<u>37,482.88</u>	<u>62,408.36</u>	<u>353,708.64</u>	<u>50,305.70</u>	<u>81,776.26</u>
TOTAL REVENUE	<u>416,117.00</u>	<u>37,482.88</u>	<u>62,408.36</u>	<u>353,708.64</u>	<u>50,305.70</u>	<u>81,776.26</u>
TOTAL RESOURCES	<u>1,216,117.00</u>	<u>37,482.88</u>	<u>1,259,322.82</u>	<u>(43,205.82)</u>	<u>50,305.70</u>	<u>941,956.83</u>
<u>EXPENDITURES:</u>						
Support Services	517,350.00	7,076.50	23,162.80	494,187.20	7,724.34	23,006.61
Unappropriated Ending Balance	<u>698,767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>698,767.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,216,117.00</u>	<u>7,076.50</u>	<u>23,162.80</u>	<u>1,192,954.20</u>	<u>7,724.34</u>	<u>23,006.61</u>
Ending Fund Balance			<u><u>1,236,160.02</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
ESSER 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
Beginning Fund Balance July 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Federal Sources	0.00	0.00	0.00	0.00	5,561,296.00	1,934,588.90
TOTAL REVENUE	0.00	0.00	0.00	0.00	5,561,296.00	1,934,588.90
TOTAL RESOURCES	0.00	0.00	0.00	0.00	5,561,296.00	1,934,588.90
<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	0.00	0.00	0.00	0.00	1,434,697.45	1,797,139.90
Support Services	0.00	0.00	0.00	0.00	680,647.72	2,183,037.38
Enterprise and Community Service	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	2,115,345.17	3,980,177.28
Ending Fund Balance			<u>0.00</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025
STUDENT INVESTMENT 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
Beginning Fund Balance July 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From State Sources	6,420,376.00	1,524,602.02	1,524,602.02	4,895,773.98	1,498,935.18	3,317,054.79
TOTAL REVENUE	6,420,376.00	1,524,602.02	1,524,602.02	4,895,773.98	1,498,935.18	3,317,054.79
TOTAL RESOURCES	6,420,376.00	1,524,602.02	1,524,602.02	4,895,773.98	1,498,935.18	3,317,054.79
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	3,834,950.00	110,135.60	165,832.57	3,669,117.43	459,737.30	1,278,148.07
Support Services	2,585,426.00	107,191.39	310,563.07	2,274,862.93	372,320.94	539,971.54
TOTAL EXPENDITURES	6,420,376.00	217,326.99	476,395.64	5,943,980.36	832,058.24	1,818,119.61
Ending Fund Balance			<u>1,048,206.38</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2025

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, 2025	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Local Sources	3,433,450.00	5,000.00	782,989.61	2,650,460.39	0.00	534,096.97
From Intermediate Sources	2,450,000.00	0.00	0.00	2,450,000.00	50,000.00	50,000.00
From State Sources	6,888,425.00	0.00	0.00	6,888,425.00	1,049,398.48	1,567,097.40
From Federal Sources	8,843,951.00	243,868.08	243,868.08	8,600,082.92	261,064.72	261,064.72
TOTAL REVENUE	21,615,826.00	248,868.08	1,026,857.69	20,588,968.31	1,360,463.20	2,412,259.09
TOTAL RESOURCES	21,615,826.00	248,868.08	1,026,857.69	20,588,968.31	1,360,463.20	2,412,259.09
<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	10,679,991.00	731,044.04	1,205,601.83	9,474,389.17	847,992.31	2,002,836.93
Support Services	10,045,203.00	722,075.33	982,759.38	9,062,443.62	410,079.70	801,136.36
Enterprise & Community Service	840,632.00	16,780.72	19,882.44	820,749.56	2,828.92	33,434.45
Facility Acquisition & Construction	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES	21,615,826.00	1,469,900.09	2,208,243.65	19,407,582.35	1,260,900.93	2,837,407.74
Ending Fund Balance			<u>(1,181,385.96)</u>			