

CENTENNIAL SCHOOL DISTRICT NO. 28JT
 MULTNOMAH COUNTY, OREGON
UNAUDITED
 STATEMENT OF REVENUE AND EXPENDITURES
 FISCAL YEAR TO DATE AS OF MARCH 31, 2024

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, 2023	18,500,000.00	0.00	20,361,606.79	1,861,606.79	0.00	28,593,486.29
<u>REVENUE</u>						
From Local Sources	17,368,732.00	1,039,049.64	17,267,395.07	101,336.93	670,873.47	16,285,859.17
From Intermediate Sources	1,500.00	0.00	0.00	1,500.00	0.00	0.00
From State Sources	57,617,868.00	4,604,238.00	46,278,775.42	11,339,092.58	4,588,683.00	46,523,889.03
From Federal Sources	116,000.00	0.00	73,748.40	42,251.60	4,564.57	58,952.37
From Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	75,104,100.00	5,643,287.64	63,619,918.89	11,484,181.11	5,264,121.04	62,868,700.57
TOTAL RESOURCES	93,604,100.00	5,643,287.64	83,981,525.68	9,622,574.32	5,264,121.04	91,462,186.86
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
<u>EXPENDITURES:</u>						
Instruction	47,519,318.98	4,906,703.97	26,971,463.57	20,547,855.41	4,106,866.46	25,700,043.91
Support Services	29,260,775.79	2,629,508.99	18,635,579.01	10,625,196.78	2,438,137.85	17,250,875.89
Enterprise & Community Service	119,940.23	7,399.84	72,624.57	47,315.66	8,880.70	53,014.77
Other Uses	573,884.00	9,762.55	558,268.97	15,615.03	16,872.35	10,211,851.79
Operating Contingency	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
Unappropriated Ending Fund Balance	15,030,181.00	0.00	0.00	15,030,181.00	0.00	0.00
TOTAL EXPENDITURES	93,604,100.00	7,553,375.35	46,237,936.12	47,366,163.88	6,570,757.36	53,215,786.36
Ending Fund Balance			<u>37,743,589.56</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
ATHLETIC FACILITIES CAPTIAL 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, 2023	30,000.00	0.00	22,484.11	7,515.89	0.00	0.00
<u>REVENUE</u>						
From Local Sources	30,000.00	0.00	23,727.36	6,272.64	1,671.00	22,484.11
TOTAL REVENUE	<u>30,000.00</u>	<u>0.00</u>	<u>23,727.36</u>	<u>6,272.64</u>	<u>1,671.00</u>	<u>22,484.11</u>
TOTAL RESOURCES	<u>60,000.00</u>	<u>0.00</u>	<u>46,211.47</u>	<u>13,788.53</u>	<u>1,671.00</u>	<u>22,484.11</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>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>46,211.47</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
 MULTNOMAH COUNTY, OREGON
UNAUDITED
 STATEMENT OF REVENUE AND EXPENDITURES
 FISCAL YEAR TO DATE AS OF MARCH 31, 2024
CLASSROOM 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, 2023	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Local Sources	8,190.00	0.00	0.00	8,190.00	0.00	0.00
From State Sources	546,028.00	0.00	552,665.91	(6,637.91)	0.00	0.00
TOTAL REVENUE	<u>554,218.00</u>	<u>0.00</u>	<u>552,665.91</u>	<u>1,552.09</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	<u>554,218.00</u>	<u>0.00</u>	<u>552,665.91</u>	<u>1,552.09</u>	<u>0.00</u>	<u>0.00</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
Facility Acquisition and Construction	400,000.00	2,500.00	37,108.00	362,892.00	0.00	0.00
Unappropriated Ending Fund Balance	<u>154,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,218.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>554,218.00</u>	<u>2,500.00</u>	<u>37,108.00</u>	<u>517,110.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>515,557.91</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
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, 2023	1,000,000.00	0.00	1,012,315.55	12,315.55	0.00	543,995.77
<u>REVENUE</u>						
From Local Sources	1,385,000.00	181,834.58	873,452.51	511,547.49	268,176.97	906,064.90
From State Sources	100,000.00	53,851.55	281,442.70	(181,442.70)	0.00	680.65
From Federal Sources	3,146,659.00	244,316.74	1,429,735.24	1,716,923.76	530,142.06	2,145,472.95
TOTAL REVENUE	4,631,659.00	480,002.87	2,584,630.45	2,047,028.55	798,319.03	3,052,218.50
TOTAL RESOURCES	5,631,659.00	480,002.87	3,596,946.00	2,034,713.00	798,319.03	3,596,214.27
<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	5,467,563.00	456,077.25	3,493,580.27	1,973,982.73	442,766.16	2,569,373.93
Operating Contingency	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Unappropriated Ending Fund Balance	114,096.00	0.00	0.00	114,096.00	0.00	0.00
TOTAL EXPENDITURES	5,631,659.00	456,077.25	3,493,580.27	2,138,078.73	442,766.16	2,569,373.93
Ending Fund Balance			<u><u>103,365.73</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
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, 2023	9,700,000.00	0.00	7,816,513.16	1,883,486.84	0.00	0.00
<u>REVENUE</u>						
From Local Sources	225,000.00	25,677.47	237,645.31	(12,645.31)	31,224.55	129,842.71
From Intermediate Sources	5,000.00	247.74	9,063.07	(4,063.07)	8,792.51	9,658.84
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>9,624,272.19</u>
TOTAL REVENUE	<u>302,000.00</u>	<u>25,925.21</u>	<u>318,708.38</u>	<u>(16,708.38)</u>	<u>40,017.06</u>	<u>9,763,773.74</u>
TOTAL RESOURCES	<u>10,002,000.00</u>	<u>25,925.21</u>	<u>8,135,221.54</u>	<u>1,866,778.46</u>	<u>40,017.06</u>	<u>9,763,773.74</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	4,000,000.00	5,510.00	2,311,339.93	1,688,660.07	98,445.96	427,788.15
Unappropriated Ending Fund Balance	<u>6,002,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,002,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,002,000.00</u>	<u>5,510.00</u>	<u>2,311,339.93</u>	<u>7,690,660.07</u>	<u>98,445.96</u>	<u>427,788.15</u>
Ending Fund Balance			<u><u>5,823,881.61</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
TRANSPORTATION EQUIPMENT 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, 2023	400,000.00	0.00	483,558.00	83,558.00	0.00	152,832.83
<u>REVENUE</u>						
From Local Sources	500.00	673.75	5,779.11	(5,279.11)	484.41	3,184.80
From Intermediate Sources	300,000.00	0.00	287,566.39	12,433.61	0.00	0.00
From State Sources	246,012.00	0.00	0.00	246,012.00	0.00	0.00
From Federal Sources	100,000.00	0.00	100,000.00	0.00	137,764.50	299,189.50
TOTAL REVENUE	646,512.00	673.75	393,345.50	253,166.50	138,248.91	302,374.30
TOTAL RESOURCES	1,046,512.00	673.75	876,903.50	169,608.50	138,248.91	455,207.13
<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>
Other Uses	946,611.00	0.00	265,948.70	680,662.30	0.00	205,473.00
Unappropriated Ending Balance	99,901.00	0.00	0.00	99,901.00	0.00	0.00
TOTAL EXPENDITURES	1,046,512.00	0.00	265,948.70	780,563.30	0.00	205,473.00
Ending Fund Balance			<u><u>610,954.80</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
ENERGY CONSERVATION CAPTIAL 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, 2023	110,000.00	0.00	44,301.64	65,698.36	0.00	949,851.11
<u>REVENUE</u>						
From Local Sources	154,000.00	17,522.91	122,095.69	31,904.31	20,070.51	116,346.82
From State Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUE	159,000.00	17,522.91	122,095.69	36,904.31	20,070.51	116,346.82
TOTAL RESOURCES	269,000.00	17,522.91	166,397.33	102,602.67	20,070.51	1,066,197.93
<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	269,000.00	0.00	0.00	269,000.00	0.00	0.00
TOTAL EXPENDITURES	269,000.00	0.00	0.00	269,000.00	0.00	0.00
Ending Fund Balance			<u>166,397.33</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
TECHNOLOGY REPALCEMNT & IMPROVEMENT FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGE I AMOUNT REMAINING	PY - MID ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
Beginning Fund Balance July 1, 2023	360,000.00	0.00	453,096.18	93,096.18	0.00	165,256.82
<u>REVENUE</u>						
From Local Sources	60,000.00	2,616.37	24,267.51	35,732.49	8,535.62	28,813.90
From Other Sources	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTAL REVENUE	260,000.00	2,616.37	224,267.51	35,732.49	8,535.62	228,813.90
TOTAL RESOURCES	620,000.00	2,616.37	677,363.69	57,363.69	8,535.62	394,070.72
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGE I AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	375,375.00	0.00	0.00	375,375.00	0.00	33,488.00
Support Services	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Unappropriated Ending Fund Balance	219,625.00	0.00	0.00	219,625.00	0.00	0.00
TOTAL EXPENDITURES	620,000.00	0.00	0.00	620,000.00	0.00	33,488.00
Ending Fund Balance			<u>677,363.69</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
ROBERT P. JACOBSEN JR ENDOWMENT MUSIC SCHOLARSHIP 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, 2023	36,891.00	0.00	43,276.17	6,385.17	0.00	37,612.47
<u>REVENUE</u>						
From Local Sources	6,150.00	33.21	14,077.23	(7,927.23)	4,738.92	8,129.70
TOTAL REVENUE	6,150.00	33.21	14,077.23	(7,927.23)	4,738.92	8,129.70
TOTAL RESOURCES	43,041.00	33.21	57,353.40	14,312.40	4,738.92	45,742.17
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
<u>EXPENDITURES:</u>						
Instruction	21,521.00	0.00	0.00	21,521.00	0.00	4,000.00
Enterprise & Community Service	21,520.00	0.00	0.00	21,520.00	0.00	0.00
TOTAL EXPENDITURES	43,041.00	0.00	0.00	43,041.00	0.00	4,000.00
Ending Fund Balance			<u>57,353.40</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
DEBT SERVICE (BOND PAYMENT) 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, 2023	1,323,613.00	0.00	1,590,608.24	266,995.24	0.00	2,065,891.07
<u>REVENUE</u>						
From Local Sources	3,781,337.00	114,756.09	3,607,002.95	174,334.05	86,147.85	3,025,969.37
TOTAL REVENUE	3,781,337.00	114,756.09	3,607,002.95	174,334.05	86,147.85	3,025,969.37
TOTAL RESOURCES	5,104,950.00	114,756.09	5,197,611.19	(92,661.19)	86,147.85	5,091,860.44
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Other Uses	3,789,850.00	0.00	1,492,420.89	2,297,429.11	0.00	1,508,296.17
Unappropriated Ending Balance	1,315,100.00	0.00	0.00	1,315,100.00	0.00	0.00
TOTAL EXPENDITURES	5,104,950.00	0.00	1,492,420.89	3,612,529.11	0.00	1,508,296.17
Ending Fund Balance			<u>3,705,190.30</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
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, 2023	8,000,000.00	0.00	11,000,531.57	3,000,531.57	0.00	36,752,581.40
<u>REVENUE</u>						
From Local Sources	100,000.00	10,558.89	747,731.82	(647,731.82)	27,079.73	295,118.28
From State Sources	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,836,454.25
TOTAL REVENUE	5,100,000.00	10,558.89	747,731.82	4,352,268.18	27,079.73	2,131,572.53
TOTAL RESOURCES	13,100,000.00	10,558.89	11,748,263.39	1,351,736.61	27,079.73	38,884,153.93
<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	59,332.00	3,663.32	33,579.56	25,752.44	3,404.77	58,089.58
Facility Acquisition & Construction	13,040,668.00	132,987.97	7,657,240.32	5,383,427.68	1,930,640.29	25,216,170.18
TOTAL EXPENDITURES	13,100,000.00	136,651.29	7,690,819.88	5,409,180.12	1,934,045.06	25,274,259.76
Ending Fund Balance			<u>4,057,443.51</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES

FISCAL YEAR TO DATE AS OF MARCH 31, 2024

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, 2023	1,250,000.00	0.00	2,395,436.84	1,145,436.84	0.00	1,145,659.50
<u>REVENUE</u>						
From Local Sources	218,750.00	22,758.41	301,320.87	(82,570.87)	12,695.73	100,887.05
From Other Sources	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	218,750.00	22,758.41	301,320.87	(82,570.87)	12,695.73	300,887.05
TOTAL RESOURCES	1,468,750.00	22,758.41	2,696,757.71	1,228,007.71	12,695.73	1,446,546.55
<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	625,000.00	18,795.51	491,967.19	133,032.81	0.00	46,130.00
Facility Acquisition & Construction	280,000.00	89,923.20	473,605.76	(193,605.76)	0.00	517,439.78
Unappropriated Ending Balance	563,750.00	0.00	0.00	563,750.00	0.00	0.00
TOTAL EXPENDITURES	1,468,750.00	108,718.71	965,572.95	503,177.05	0.00	563,569.78
Ending Fund Balance			<u><u>1,731,184.76</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024

RISK MANAGEMENT, INSURANCE & LOSS PROTECTION 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, 2023	1,100,000.00	0.00	1,016,879.94	83,120.06	0.00	1,244,912.92
<u>REVENUE</u>						
From Local Sources	1,330,285.00	87,352.04	722,970.92	607,314.08	85,551.90	660,601.19
From Other Sources	50,000.00	350,000.00	417,797.09	(367,797.09)	0.00	31,816.00
TOTAL REVENUE	1,380,285.00	437,352.04	1,140,768.01	239,516.99	85,551.90	692,417.19
TOTAL RESOURCES	2,480,285.00	437,352.04	2,157,647.95	322,637.05	85,551.90	1,466,462.55
<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	1,619,303.00	374,645.49	1,274,002.87	345,300.13	99,544.38	722,827.80
Operating Contingency	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Unappropriated Ending Balance	810,982.00	0.00	0.00	810,982.00	0.00	0.00
TOTAL EXPENDITURES	2,480,285.00	374,645.49	1,274,002.87	1,206,282.13	99,544.38	722,827.80
Ending Fund Balance			<u><u>883,645.08</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
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, 2023	217,856.00	0.00	430,390.53	212,534.53	0.00	136,899.22
<u>REVENUE</u>						
From Local Sources	735,153.00	56,831.99	434,788.53	300,364.47	56,152.81	204,830.90
TOTAL REVENUE	735,153.00	56,831.99	434,788.53	300,364.47	56,152.81	204,830.90
TOTAL RESOURCES	953,009.00	56,831.99	865,179.06	87,829.94	56,152.81	341,730.12
<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	264,790.00	8,689.80	71,163.32	193,626.68	11,120.58	100,525.05
Unappropriated Ending Balance	688,219.00	0.00	0.00	688,219.00	0.00	0.00
TOTAL EXPENDITURES	953,009.00	8,689.80	71,163.32	881,845.68	11,120.58	100,525.05
Ending Fund Balance			<u><u>794,015.74</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
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, 2023	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Federal Sources	11,074,149.00	0.00	4,698,722.20	6,375,426.80	0.00	1,525,642.65
TOTAL REVENUE	11,074,149.00	0.00	4,698,722.20	6,375,426.80	0.00	1,525,642.65
TOTAL RESOURCES	11,074,149.00	0.00	4,698,722.20	6,375,426.80	0.00	1,525,642.65
<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	2,569,237.42	2,496.00	528,968.91	2,040,268.51	145,245.54	1,153,193.64
Support Services	8,504,911.58	102,142.07	4,333,701.48	4,171,210.10	315,559.96	1,848,796.16
Enterprise and Community Service	0.00	0.00	10,681.16	(10,681.16)	0.00	6,440.00
Facility Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,074,149.00	104,638.07	4,873,351.55	6,200,797.45	460,805.50	3,008,429.80
Ending Fund Balance			(174,629.35)			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
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, 2023	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From State Sources	5,328,801.00	0.00	4,355,652.28	973,148.72	0.00	4,527,800.58
TOTAL REVENUE	5,328,801.00	0.00	4,355,652.28	973,148.72	0.00	4,527,800.58
TOTAL RESOURCES	5,328,801.00	0.00	4,355,652.28	973,148.72	0.00	4,527,800.58
<u>EXPENDITURES:</u>						
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	2,873,850.12	1,020,475.00	1,950,589.93	923,260.19	143,879.87	2,838,463.87
Support Services	2,454,950.88	189,854.67	1,739,167.11	715,783.77	223,829.09	1,632,423.86
TOTAL EXPENDITURES	5,328,801.00	1,210,329.67	3,689,757.04	1,639,043.96	367,708.96	4,470,887.73
Ending Fund Balance			<u>665,895.24</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2024
GRANTS 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, 2023	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Local Sources	644,150.00	72,749.69	125,125.34	519,024.66	2,600.00	51,820.68
From Intermediate Sources	300,000.00	0.00	0.00	300,000.00	0.00	0.00
From State Sources	5,137,177.00	11,007.89	1,045,361.66	4,091,815.34	321,409.79	2,626,126.04
From Federal Sources	6,674,502.00	43,212.31	2,517,159.95	4,157,342.05	628,759.00	2,874,551.66
From Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,755,829.00	126,969.89	3,687,646.95	9,068,182.05	952,768.79	5,552,498.38
TOTAL RESOURCES	12,755,829.00	126,969.89	3,687,646.95	9,068,182.05	952,768.79	5,552,498.38
<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	6,204,310.38	297,788.06	2,654,286.79	3,550,023.59	421,154.85	2,818,598.65
Support Services	5,763,059.62	82,304.69	1,777,409.85	3,985,649.77	370,203.93	3,136,502.73
Enterprise & Community Service	738,459.00	38,530.92	140,054.70	598,404.30	26,022.85	116,910.58
Facility Acquisition & Construction	50,000.00	0.00	25,000.00	25,000.00	4,760.00	9,400.50
TOTAL EXPENDITURES	12,755,829.00	418,623.67	4,596,751.34	8,159,077.66	822,141.63	6,081,412.46
Ending Fund Balance			<u><u>(909,104.39)</u></u>			