

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

GENERAL 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	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	11,419,703.93	17,219,313.39	2,117,686.61	10,424,855.89	16,818,836.32
From Intermediate Sources	1,500.00	0.00	0.00	1,500.00	0.00	0.00
From State Sources	62,138,216.00	5,192,194.00	36,804,224.91	25,333,991.09	4,870,946.00	33,788,123.28
From Federal Sources	136,500.00	0.00	9,479.94	127,020.06	0.00	48,752.11
TOTAL REVENUE	<u>81,613,216.00</u>	<u>16,611,897.93</u>	<u>54,033,018.24</u>	<u>27,580,197.76</u>	<u>15,295,801.89</u>	<u>50,655,711.71</u>
TOTAL RESOURCES	<u>99,613,216.00</u>	<u>16,611,897.93</u>	<u>75,954,742.67</u>	<u>23,658,473.33</u>	<u>15,295,801.89</u>	<u>70,959,090.53</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	51,192,192.81	3,904,564.36	15,793,532.71	35,398,660.10	3,773,453.45	13,381,771.89
Support Services	31,777,581.16	2,823,770.42	12,652,120.91	19,125,460.25	2,351,513.98	11,714,696.25
Enterprise & Community Service	127,150.03	10,184.73	99,838.47	27,311.56	8,979.37	78,927.23
Other Uses	407,049.00	631.47	400,049.57	6,999.43	1,779.62	103,666.66
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	<u>99,613,216.00</u>	<u>6,739,150.98</u>	<u>28,945,541.66</u>	<u>70,667,674.34</u>	<u>6,135,726.42</u>	<u>25,279,062.03</u>
Ending Fund Balance			<u><u>47,009,201.01</u></u>			

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

ATHLETIC FACILITIES CAPITAL 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	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	2,123.14	27,254.63	22,745.37	0.00	11,164.53
TOTAL REVENUE	<u>50,000.00</u>	<u>2,123.14</u>	<u>27,254.63</u>	<u>22,745.37</u>	<u>0.00</u>	<u>11,164.53</u>
TOTAL RESOURCES	<u>125,000.00</u>	<u>2,123.14</u>	<u>142,476.98</u>	<u>(17,476.98)</u>	<u>0.00</u>	<u>58,006.00</u>
 <u>EXPENDITURES:</u>						
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>142,476.98</u></u>			

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

CLASSROOM CURRICULA AND STUDENT FURNITURE 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>
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	2,277.46	13,931.26	6,068.74	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	0.00	875.00	4,125.00	0.00	0.00
TOTAL REVENUE	<u>750,000.00</u>	<u>2,277.46</u>	<u>14,806.26</u>	<u>735,193.74</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	<u>1,490,778.00</u>	<u>2,277.46</u>	<u>768,591.81</u>	<u>722,186.19</u>	<u>0.00</u>	<u>0.00</u>
 <u>EXPENDITURES:</u>						
Instruction	725,000.00	9,182.34	114,098.35	610,901.65	0.00	0.00
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>9,182.34</u>	<u>114,098.35</u>	<u>765,778.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>654,493.46</u></u>			

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 MULTNOMAH COUNTY, OREGON
UNAUDITED
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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, 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	327,244.25	706,139.93	895,291.07	337,222.64	619,437.84
From State Sources	500,000.00	0.00	12,389.85	487,610.15	790.70	11,369.67
From Federal Sources	3,225,000.00	335,955.21	1,235,575.37	1,989,424.63	694,456.91	1,315,312.23
From Other Sources	50,000.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUE	<u>5,376,431.00</u>	<u>663,199.46</u>	<u>2,004,105.15</u>	<u>3,372,325.85</u>	<u>1,032,470.25</u>	<u>1,946,119.74</u>
TOTAL RESOURCES	<u>5,426,431.00</u>	<u>663,199.46</u>	<u>2,969,349.84</u>	<u>2,457,081.16</u>	<u>1,032,470.25</u>	<u>2,139,042.27</u>
 <u>EXPENDITURES:</u>						
Enterprise & Community Service	4,956,431.00	353,562.67	2,024,212.50	2,932,218.50	448,124.52	2,002,087.86
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	<u>5,426,431.00</u>	<u>353,562.67</u>	<u>2,024,212.50</u>	<u>3,402,218.50</u>	<u>448,124.52</u>	<u>2,002,087.86</u>
Ending Fund Balance			<u><u>945,137.34</u></u>			

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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	19,956.57	122,687.13	117,312.87	24,279.09	150,968.68
From Intermediate Sources	5,000.00	606.01	3,958.00	1,042.00	0.00	4,398.10
From Other Sources	142,000.00	0.00	142,000.00	0.00	0.00	0.00
TOTAL REVENUE	<u>387,000.00</u>	<u>20,562.58</u>	<u>268,645.13</u>	<u>118,354.87</u>	<u>24,279.09</u>	<u>155,366.78</u>
TOTAL RESOURCES	<u>5,687,000.00</u>	<u>20,562.58</u>	<u>5,606,842.99</u>	<u>80,157.01</u>	<u>24,279.09</u>	<u>6,085,569.93</u>
 <u>EXPENDITURES:</u>						
Facility Acquisition and Construction	0.00	0.00	0.00	0.00	5,001.50	41,438.73
Operating Contingency	250,000.00	0.00	0.00	250,000.00	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	<u>5,687,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,687,000.00</u>	<u>5,001.50</u>	<u>41,438.73</u>
Ending Fund Balance			<u><u>5,606,842.99</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
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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, 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	427.15	13,337.56	996,662.44	766.66	4,175.63
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	55,773.00
From Other Sources	100,000.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL REVENUE	<u>1,410,000.00</u>	<u>427.15</u>	<u>113,337.56</u>	<u>1,296,662.44</u>	<u>766.66</u>	<u>59,948.63</u>
TOTAL RESOURCES	<u>1,760,000.00</u>	<u>427.15</u>	<u>1,043,143.81</u>	<u>716,856.19</u>	<u>766.66</u>	<u>705,323.42</u>
 <u>EXPENDITURES:</u>						
Other Uses	1,347,851.00	726,675.09	920,178.58	427,672.42	27,668.49	268,254.58
Unappropriated Ending Balance	412,149.00	0.00	0.00	412,149.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,760,000.00</u>	<u>726,675.09</u>	<u>920,178.58</u>	<u>839,821.42</u>	<u>27,668.49</u>	<u>268,254.58</u>
Ending Fund Balance			<u><u>122,965.23</u></u>			

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ENERGY CONSERVATION CAPITAL IMPROVEMENT FUND (SB1149)

<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	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	17,290.18	106,809.84	122,190.16	29,886.68	82,416.97
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>229,000.00</u>	<u>17,290.18</u>	<u>106,809.84</u>	<u>122,190.16</u>	<u>29,886.68</u>	<u>82,416.97</u>
TOTAL RESOURCES	<u>429,000.00</u>	<u>17,290.18</u>	<u>338,567.77</u>	<u>90,432.23</u>	<u>29,886.68</u>	<u>329,529.86</u>
 <u>EXPENDITURES:</u>						
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	237,000.00	237,000.00
Unappropriated Ending Fund Balance	<u>429,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>429,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>429,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>429,000.00</u>	<u>237,000.00</u>	<u>237,000.00</u>
Ending Fund Balance			<u><u>338,567.77</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
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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, 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	12,298.10	143,616.00	(43,616.00)	3,413.36	16,805.19
From Other Sources	100,000.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL REVENUE	<u>200,000.00</u>	<u>12,298.10</u>	<u>243,616.00</u>	<u>(43,616.00)</u>	<u>3,413.36</u>	<u>16,805.19</u>
TOTAL RESOURCES	<u>900,000.00</u>	<u>12,298.10</u>	<u>1,165,625.47</u>	<u>265,625.47</u>	<u>3,413.36</u>	<u>767,374.55</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	0.00	0.00	0.00	0.00	0.00	7,612.50
Support Services	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Unappropriated Ending Fund Balance	750,000.00	0.00	0.00	750,000.00	0.00	0.00
TOTAL EXPENDITURES	<u>900,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>7,612.50</u>
Ending Fund Balance			<u><u>1,015,625.47</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, 2025	35,000.00	0.00	58,765.53	23,765.53	0.00	43,527.40
 <u>REVENUE</u>						
From Local Sources	<u>6,200.00</u>	<u>3,739.27</u>	<u>7,817.72</u>	<u>(1,617.72)</u>	<u>3,187.54</u>	<u>5,348.59</u>
TOTAL REVENUE	<u>6,200.00</u>	<u>3,739.27</u>	<u>7,817.72</u>	<u>(1,617.72)</u>	<u>3,187.54</u>	<u>5,348.59</u>
TOTAL RESOURCES	<u>41,200.00</u>	<u>3,739.27</u>	<u>66,583.25</u>	<u>25,383.25</u>	<u>3,187.54</u>	<u>48,875.99</u>
 <u>EXPENDITURES:</u>						
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	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>41,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,200.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>66,583.25</u></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, 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	<u>4,099,650.00</u>	<u>2,525,602.58</u>	<u>3,748,609.76</u>	<u>351,040.24</u>	<u>2,317,068.29</u>	<u>3,630,328.95</u>
TOTAL REVENUE	<u>4,099,650.00</u>	<u>2,525,602.58</u>	<u>3,748,609.76</u>	<u>351,040.24</u>	<u>2,317,068.29</u>	<u>3,630,328.95</u>
TOTAL RESOURCES	<u>5,699,650.00</u>	<u>2,525,602.58</u>	<u>5,473,112.94</u>	<u>226,537.06</u>	<u>2,317,068.29</u>	<u>5,213,661.48</u>
 <u>EXPENDITURES:</u>						
Bond Principal and Interest Payments	<u>4,019,650.00</u>	<u>1,452,325.00</u>	<u>1,452,325.00</u>	<u>2,567,325.00</u>	<u>1,476,320.59</u>	<u>1,476,320.59</u>
Unappropriated Ending Balance	<u>1,680,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,680,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,699,650.00</u>	<u>1,452,325.00</u>	<u>1,452,325.00</u>	<u>4,247,325.00</u>	<u>1,476,320.59</u>	<u>1,476,320.59</u>
Ending Fund Balance			<u><u>4,020,787.94</u></u>			

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CAPITAL PROJECTS (BOND AND CAPITAL IMPROVEMENT 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, 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	4,236.61	26,711.65	(6,711.65)	6,576.70	40,903.66
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,000.00	4,236.61	26,711.65	(6,711.65)	6,576.70	40,903.66
TOTAL RESOURCES	1,020,000.00	4,236.61	1,224,008.94	(204,008.94)	6,576.70	3,617,969.58
<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	0.00	0.00	0.00	0.00	0.00	0.00
Facility Acquisition & Construction	1,020,000.00	30,426.18	35,011.77	984,988.23	22,391.50	2,153,644.38
TOTAL EXPENDITURES	1,020,000.00	30,426.18	35,011.77	984,988.23	22,391.50	2,153,644.38
Ending Fund Balance			1,188,997.17			

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

<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	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	71,042.45	187,665.14	162,334.86	10,286.64	169,182.16
From State Sources	2,500,000.00	0.00	1,302,772.00	1,197,228.00	0.00	1,574,003.10
From Other Sources	0.00	0.00	0.00	0.00	0.00	237,000.00
TOTAL REVENUE	<u>2,850,000.00</u>	<u>71,042.45</u>	<u>1,490,437.14</u>	<u>1,359,562.86</u>	<u>10,286.64</u>	<u>1,980,185.26</u>
TOTAL RESOURCES	<u>3,850,000.00</u>	<u>71,042.45</u>	<u>3,830,634.10</u>	<u>(19,365.90)</u>	<u>10,286.64</u>	<u>4,028,237.74</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>
Support Services	1,350,000.00	0.00	435,010.88	914,989.12	12,617.00	242,475.89
Facility Acquisition & Construction	2,500,000.00	69,608.72	1,630,027.46	869,972.54	205,038.24	2,200,495.50
TOTAL EXPENDITURES	<u>3,850,000.00</u>	<u>69,608.72</u>	<u>2,065,038.34</u>	<u>1,784,961.66</u>	<u>217,655.24</u>	<u>2,442,971.39</u>
Ending Fund Balance			<u>1,765,595.76</u>			

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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	2,781.37	21,862.72	(21,862.72)	0.00	0.00
From State Sources	725,000.00	0.00	0.00	725,000.00	0.00	733,538.45
TOTAL REVENUE	<u>725,000.00</u>	<u>2,781.37</u>	<u>21,862.72</u>	<u>703,137.28</u>	<u>0.00</u>	<u>733,538.45</u>
TOTAL RESOURCES	<u>825,000.00</u>	<u>2,781.37</u>	<u>1,300,320.74</u>	<u>(475,320.74)</u>	<u>0.00</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	25,204.12	500,954.48	199,045.52	8,483.40	849,451.48
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>25,204.12</u>	<u>500,954.48</u>	<u>324,045.52</u>	<u>8,483.40</u>	<u>849,451.48</u>
Ending Fund Balance			<u><u>799,366.26</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, 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	126,292.74	591,072.77	1,235,557.23	122,273.64	583,959.92
From Other Sources	50,000.00	0.00	401.80	49,598.20	0.00	934,772.50
TOTAL REVENUE	<u>1,876,630.00</u>	<u>126,292.74</u>	<u>591,474.57</u>	<u>1,285,155.43</u>	<u>122,273.64</u>	<u>1,518,732.42</u>
TOTAL RESOURCES	<u>2,870,113.00</u>	<u>126,292.74</u>	<u>2,136,208.57</u>	<u>733,904.43</u>	<u>122,273.64</u>	<u>1,551,326.53</u>
 <u>EXPENDITURES:</u>						
Support Services	2,205,446.00	23,232.16	1,557,681.76	647,764.24	26,774.80	965,844.62
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	<u>2,870,113.00</u>	<u>23,232.16</u>	<u>1,557,681.76</u>	<u>1,312,431.24</u>	<u>26,774.80</u>	<u>965,844.62</u>
Ending Fund Balance			<u><u>578,526.81</u></u>			

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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, 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>37,182.74</u>	<u>175,383.12</u>	<u>240,733.88</u>	<u>49,659.13</u>	<u>230,413.43</u>
TOTAL REVENUE	<u>416,117.00</u>	<u>37,182.74</u>	<u>175,383.12</u>	<u>240,733.88</u>	<u>49,659.13</u>	<u>230,413.43</u>
TOTAL RESOURCES	<u>1,216,117.00</u>	<u>37,182.74</u>	<u>1,372,297.58</u>	<u>(156,180.58)</u>	<u>49,659.13</u>	<u>1,090,594.00</u>
 <u>EXPENDITURES:</u>						
Support Services	517,350.00	8,074.94	44,999.93	472,350.07	8,075.10	46,450.29
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>8,074.94</u>	<u>44,999.93</u>	<u>1,171,117.07</u>	<u>8,075.10</u>	<u>46,450.29</u>
Ending Fund Balance			<u><u>1,327,297.65</u></u>			

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STUDENT INVESTMENT 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	0.00	0.00	0.00	0.00	0.00	0.00
 <u>REVENUE</u>						
From State Sources	<u>6,420,376.00</u>	<u>0.00</u>	<u>1,524,602.02</u>	<u>4,895,773.98</u>	<u>0.00</u>	<u>3,317,054.79</u>
TOTAL REVENUE	<u>6,420,376.00</u>	<u>0.00</u>	<u>1,524,602.02</u>	<u>4,895,773.98</u>	<u>0.00</u>	<u>3,317,054.79</u>
TOTAL RESOURCES	<u>6,420,376.00</u>	<u>0.00</u>	<u>1,524,602.02</u>	<u>4,895,773.98</u>	<u>0.00</u>	<u>3,317,054.79</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	3,834,950.00	171,955.25	654,569.92	3,180,380.08	188,480.44	1,747,657.60
Support Services	<u>2,585,426.00</u>	<u>180,104.68</u>	<u>788,072.79</u>	<u>1,797,353.21</u>	<u>236,415.55</u>	<u>1,201,148.85</u>
TOTAL EXPENDITURES	<u>6,420,376.00</u>	<u>352,059.93</u>	<u>1,442,642.71</u>	<u>4,977,733.29</u>	<u>424,895.99</u>	<u>2,948,806.45</u>
Ending Fund Balance			<u><u>81,959.31</u></u>			

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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, 2025	0.00	0.00	0.00	0.00	0.00	0.00
 <u>REVENUE</u>						
From Local Sources	3,433,450.00	501.86	785,491.47	2,647,958.53	1,000.00	536,096.97
From Intermediate Sources	2,450,000.00	0.00	602,579.00	1,847,421.00	0.00	178,154.00
From State Sources	6,888,425.00	7,130.81	1,579,456.19	5,308,968.81	0.00	2,145,245.83
From Federal Sources	8,843,951.00	391,154.17	1,553,480.33	7,290,470.67	277,860.16	1,795,507.01
TOTAL REVENUE	<u>21,615,826.00</u>	<u>398,786.84</u>	<u>4,521,006.99</u>	<u>17,094,819.01</u>	<u>278,860.16</u>	<u>4,655,003.81</u>
TOTAL RESOURCES	<u>21,615,826.00</u>	<u>398,786.84</u>	<u>4,521,006.99</u>	<u>17,094,819.01</u>	<u>278,860.16</u>	<u>4,655,003.81</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	10,679,991.00	537,326.22	2,913,259.93	7,766,731.07	375,981.18	3,465,453.19
Support Services	10,045,203.00	345,980.26	1,800,599.51	8,244,603.49	297,411.59	1,620,832.52
Enterprise & Community Service	840,632.00	7,745.07	39,590.27	801,041.73	13,469.65	63,604.13
Facility Acquisition & Construction	50,000.00	19,595.00	19,595.00	30,405.00	18,616.00	18,616.00
TOTAL EXPENDITURES	<u>21,615,826.00</u>	<u>910,646.55</u>	<u>4,773,044.71</u>	<u>16,842,781.29</u>	<u>705,478.42</u>	<u>5,168,505.84</u>
Ending Fund Balance			<u><u>(252,037.72)</u></u>			