

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**GENERAL 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	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	458,784.11	716,647.23	18,671,124.77	199,917.59	284,023.22
From Intermediate Sources	1,500.00	0.00	0.00	1,500.00	0.00	0.00
From State Sources	59,369,388.00	4,870,946.00	19,151,323.12	40,218,064.88	4,603,707.00	18,812,039.76
From Federal Sources	116,000.00	40,728.82	40,728.82	75,271.18	0.00	37,950.83
TOTAL REVENUE	<u>78,874,660.00</u>	<u>5,370,458.93</u>	<u>19,908,699.17</u>	<u>58,965,960.83</u>	<u>4,803,624.59</u>	<u>19,134,013.81</u>
TOTAL RESOURCES	<u>96,874,660.00</u>	<u>5,370,458.93</u>	<u>40,212,077.99</u>	<u>56,662,582.01</u>	<u>4,803,624.59</u>	<u>39,495,620.60</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>
Instruction	49,481,434.19	1,768,993.71	1,831,787.59	47,649,646.60	3,351,793.90	3,650,786.37
Support Services	30,714,227.56	2,377,217.95	4,412,856.23	26,301,371.33	2,059,799.16	4,519,469.87
Enterprise & Community Service	125,244.25	23,566.84	54,302.75	70,941.50	17,121.23	24,120.67
Other Uses	433,984.00	1,779.62	98,950.31	335,033.69	3,088.52	454,630.86
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	<u>96,874,660.00</u>	<u>4,171,558.12</u>	<u>6,397,896.88</u>	<u>90,476,763.12</u>	<u>5,431,802.81</u>	<u>8,649,007.77</u>
Ending Fund Balance			<b><u><u>33,814,181.11</u></u></b>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**ATHLETIC FACILITIES CAPTIAL 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	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	2,415.00	2,415.00	77,585.00	8,032.25	8,032.25
TOTAL REVENUE	<u>80,000.00</u>	<u>2,415.00</u>	<u>2,415.00</u>	<u>77,585.00</u>	<u>8,032.25</u>	<u>8,032.25</u>
TOTAL RESOURCES	<u>130,000.00</u>	<u>2,415.00</u>	<u>49,256.47</u>	<u>80,743.53</u>	<u>8,032.25</u>	<u>30,516.36</u>
 <u>EXPENDITURES:</u>						
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>49,256.47</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**

STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**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	0.00	0.00	20,000.00	0.00	0.00
From State Sources	550,000.00	0.00	733,538.45	(183,538.45)	0.00	0.00
TOTAL REVENUE	<u>570,000.00</u>	<u>0.00</u>	<u>733,538.45</u>	<u>(163,538.45)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	<u>900,000.00</u>	<u>0.00</u>	<u>1,435,493.48</u>	<u>(535,493.48)</u>	<u>0.00</u>	<u>0.00</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	900,000.00	557,865.33	877,357.76	22,642.24	0.00	0.00
Unappropriated Ending Fund Balance	<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>900,000.00</u>	<u>557,865.33</u>	<u>877,357.76</u>	<u>22,642.24</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>558,135.72</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**DINING SERVICES OPERATION 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	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	50,470.79	86,401.62	1,323,598.38	14,898.89	15,291.31
From State Sources	475,000.00	0.00	0.00	475,000.00	0.00	0.00
From Federal Sources	2,725,000.00	0.00	268,664.70	2,456,335.30	61,066.19	225,797.64
From Other Sources	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL REVENUE	<u>4,660,000.00</u>	<u>50,470.79</u>	<u>355,066.32</u>	<u>4,304,933.68</u>	<u>75,965.08</u>	<u>241,088.95</u>
TOTAL RESOURCES	<u>4,960,000.00</u>	<u>50,470.79</u>	<u>547,988.85</u>	<u>4,412,011.15</u>	<u>75,965.08</u>	<u>1,253,404.50</u>
 <u>EXPENDITURES:</u>						
Enterprise & Community Service	4,901,136.00	421,834.62	657,521.98	4,243,614.02	219,942.91	467,511.10
Unappropriated Ending Fund Balance	58,864.00	0.00	0.00	58,864.00	0.00	0.00
TOTAL EXPENDITURES	<u>4,960,000.00</u>	<u>421,834.62</u>	<u>657,521.98</u>	<u>4,302,478.02</u>	<u>219,942.91</u>	<u>467,511.10</u>
Ending Fund Balance			<u><u>(109,533.13)</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**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	25,341.12	77,234.42	147,765.58	27,353.22	82,912.69
From Intermediate Sources	5,000.00	0.00	0.00	5,000.00	509.23	509.23
From Other Sources	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
TOTAL REVENUE	<u>302,000.00</u>	<u>25,341.12</u>	<u>77,234.42</u>	<u>224,765.58</u>	<u>27,862.45</u>	<u>155,421.92</u>
TOTAL RESOURCES	<u>6,102,000.00</u>	<u>25,341.12</u>	<u>6,007,437.57</u>	<u>94,562.43</u>	<u>27,862.45</u>	<u>7,971,935.08</u>
 <u>EXPENDITURES:</u>						
Facility Acquisition and Construction	1,000,000.00	15,015.35	19,126.05	980,873.95	514,776.35	1,267,571.06
Unappropriated Ending Fund Balance	5,102,000.00	0.00	0.00	5,102,000.00	0.00	0.00
TOTAL EXPENDITURES	<u>6,102,000.00</u>	<u>15,015.35</u>	<u>19,126.05</u>	<u>6,082,873.95</u>	<u>514,776.35</u>	<u>1,267,571.06</u>
Ending Fund Balance			<b><u>5,988,311.52</u></b>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**TRANSPORTATION EQUIPMENT 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	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	589.79	2,010.72	7,989.28	374.32	764.98
From Intermediate Sources	300,000.00	0.00	0.00	300,000.00	0.00	0.00
From State Sources	75,000.00	0.00	0.00	75,000.00	0.00	0.00
From Federal Sources	100,000.00	55,773.00	55,773.00	44,227.00	0.00	100,000.00
TOTAL REVENUE	<u>485,000.00</u>	<u>56,362.79</u>	<u>57,783.72</u>	<u>427,216.28</u>	<u>374.32</u>	<u>100,764.98</u>
TOTAL RESOURCES	<u>685,000.00</u>	<u>56,362.79</u>	<u>703,158.51</u>	<u>(18,158.51)</u>	<u>374.32</u>	<u>584,322.98</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>
Other Uses	683,075.00	112,085.60	240,586.09	442,488.91	111,070.09	211,902.09
Unappropriated Ending Balance	<u>1,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,925.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>685,000.00</u>	<u>112,085.60</u>	<u>240,586.09</u>	<u>444,413.91</u>	<u>111,070.09</u>	<u>211,902.09</u>
Ending Fund Balance			<u><u><b>462,572.42</b></u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON

**UNAUDITED**

STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**ENERGY CONSERVATION CAPTIAL 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	17,333.81	34,711.42	2,319,288.58	15,745.25	29,866.11
From State Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUE	<u>2,359,000.00</u>	<u>17,333.81</u>	<u>34,711.42</u>	<u>2,324,288.58</u>	<u>15,745.25</u>	<u>29,866.11</u>
TOTAL RESOURCES	<u>2,534,000.00</u>	<u>17,333.81</u>	<u>281,824.31</u>	<u>2,252,175.69</u>	<u>15,745.25</u>	<u>74,167.75</u>
<u>EXPENDITURES:</u>						
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	0.00	237,000.00	0.00	0.00
Unappropriated Ending Fund Balance	97,000.00	0.00	0.00	97,000.00	0.00	0.00
TOTAL EXPENDITURES	<u>2,534,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>281,824.31</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**TECHNOLOGY REPALCEMNT & 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	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	2,673.36	7,955.11	62,044.89	2,566.37	7,694.29
From Other Sources	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00
TOTAL REVENUE	170,000.00	2,673.36	7,955.11	162,044.89	2,566.37	207,694.29
TOTAL RESOURCES	870,000.00	2,673.36	758,524.47	(111,475.53)	2,566.37	660,790.47
<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><b>750,911.97</b></u>			



CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON

**UNAUDITED**

STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**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>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
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	<u>6,150.00</u>	<u>2,024.74</u>	<u>2,093.47</u>	<u>4,056.53</u>	<u>2,692.06</u>	<u>2,710.91</u>
TOTAL REVENUE	<u>6,150.00</u>	<u>2,024.74</u>	<u>2,093.47</u>	<u>4,056.53</u>	<u>2,692.06</u>	<u>2,710.91</u>
TOTAL RESOURCES	<u>46,150.00</u>	<u>2,024.74</u>	<u>45,620.87</u>	<u>(529.13)</u>	<u>2,692.06</u>	<u>45,987.08</u>
 <u>EXPENDITURES:</u>						
Instruction	<u>23,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,075.00</u>	<u>0.00</u>	<u>0.00</u>
Enterprise & Community Service	<u>23,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,075.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>46,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,150.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>45,620.87</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**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	11,613.58	25,735.05	3,966,914.95	14,109.43	24,676.14
TOTAL REVENUE	3,992,650.00	11,613.58	25,735.05	3,966,914.95	14,109.43	24,676.14
TOTAL RESOURCES	5,292,650.00	11,613.58	1,609,067.58	3,683,582.42	14,109.43	1,615,284.38
 <u>EXPENDITURES:</u>						
Other Uses	3,912,650.00	0.00	0.00	3,912,650.00	0.00	0.00
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	0.00	5,292,650.00	0.00	0.00
Ending Fund Balance			<b><u>1,609,067.58</u></b>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON

**UNAUDITED**

STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**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>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
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	6,865.91	20,930.58	19,069.42	89,421.95	257,179.21
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	40,000.00	6,865.91	20,930.58	19,069.42	89,421.95	257,179.21
TOTAL RESOURCES	4,040,000.00	6,865.91	3,597,996.50	442,003.50	89,421.95	11,257,710.78
 <u>EXPENDITURES:</u>						
Support Services	0.00	0.00	0.00	0.00	3,635.66	10,923.15
Facility Acquisition & Construction	4,040,000.00	507,372.59	2,047,161.29	1,992,838.71	122,405.96	2,540,170.22
TOTAL EXPENDITURES	4,040,000.00	507,372.59	2,047,161.29	1,992,838.71	126,041.62	2,551,093.37
Ending Fund Balance			<b>1,550,835.21</b>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON

**UNAUDITED**

STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**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>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</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	14,306.59	42,229.63	307,770.37	6,573.42	22,051.17
From State Sources	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
From Other Sources	237,000.00	0.00	0.00	237,000.00	0.00	0.00
TOTAL REVENUE	<u>5,587,000.00</u>	<u>14,306.59</u>	<u>42,229.63</u>	<u>5,544,770.37</u>	<u>6,573.42</u>	<u>22,051.17</u>
TOTAL RESOURCES	<u>7,587,000.00</u>	<u>14,306.59</u>	<u>2,090,282.11</u>	<u>(5,496,717.89)</u>	<u>6,573.42</u>	<u>2,417,488.01</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>
Support Services	1,987,000.00	6,961.30	136,658.89	1,850,341.11	906.25	39,539.30
Facility Acquisition & Construction	5,000,000.00	667,658.81	1,440,304.93	3,559,695.07	775.00	32,775.00
Unappropriated Ending Balance	600,000.00	0.00	0.00	600,000.00	0.00	0.00
TOTAL EXPENDITURES	<u>7,587,000.00</u>	<u>674,620.11</u>	<u>1,576,963.82</u>	<u>6,010,036.18</u>	<u>1,681.25</u>	<u>72,314.30</u>
Ending Fund Balance			<u><u>513,318.29</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON

**UNAUDITED**

STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**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>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</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	136,675.50	216,341.81	1,503,315.19	129,569.84	186,219.78
From Other Sources	50,000.00	0.00	912,594.50	(862,594.50)	8,800.00	8,850.00
TOTAL REVENUE	<u>1,769,657.00</u>	<u>136,675.50</u>	<u>1,128,936.31</u>	<u>640,720.69</u>	<u>138,369.84</u>	<u>195,069.78</u>
TOTAL RESOURCES	<u>2,869,657.00</u>	<u>136,675.50</u>	<u>1,161,530.42</u>	<u>1,708,126.58</u>	<u>138,369.84</u>	<u>1,211,949.72</u>
 <u>EXPENDITURES:</u>						
Support Services	2,184,990.00	14,313.19	790,152.46	1,394,837.54	80,160.08	799,163.13
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	<u>2,869,657.00</u>	<u>14,313.19</u>	<u>790,152.46</u>	<u>2,079,504.54</u>	<u>80,160.08</u>	<u>799,163.13</u>
Ending Fund Balance			<u><u>371,377.96</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**EARLY RETIREMENT 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	800,000.00	0.00	860,180.57	60,180.57	0.00	430,390.53
 <u>REVENUE</u>						
From Local Sources	<u>613,652.00</u>	<u>50,305.70</u>	<u>81,776.26</u>	<u>531,875.74</u>	<u>58,703.10</u>	<u>90,537.72</u>
TOTAL REVENUE	<u>613,652.00</u>	<u>50,305.70</u>	<u>81,776.26</u>	<u>531,875.74</u>	<u>58,703.10</u>	<u>90,537.72</u>
TOTAL RESOURCES	<u>1,413,652.00</u>	<u>50,305.70</u>	<u>941,956.83</u>	<u>471,695.17</u>	<u>58,703.10</u>	<u>520,928.25</u>
 <u>EXPENDITURES:</u>						
Support Services	625,000.00	7,724.34	23,006.61	601,993.39	7,225.92	21,816.10
Unappropriated Ending Balance	<u>788,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>788,652.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,413,652.00</u>	<u>7,724.34</u>	<u>23,006.61</u>	<u>1,390,645.39</u>	<u>7,225.92</u>	<u>21,816.10</u>
Ending Fund Balance			<u><u><b>918,950.22</b></u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**ESSER 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	0.00	0.00	0.00	0.00	0.00	0.00
 <u>REVENUE</u>						
From Federal Sources	<u>5,561,296.00</u>	<u>1,934,588.90</u>	<u>1,934,588.90</u>	<u>3,626,707.10</u>	<u>2,519,553.01</u>	<u>2,519,553.01</u>
TOTAL REVENUE	<u>5,561,296.00</u>	<u>1,934,588.90</u>	<u>1,934,588.90</u>	<u>3,626,707.10</u>	<u>2,519,553.01</u>	<u>2,519,553.01</u>
TOTAL RESOURCES	<u>5,561,296.00</u>	<u>1,934,588.90</u>	<u>1,934,588.90</u>	<u>3,626,707.10</u>	<u>2,519,553.01</u>	<u>2,519,553.01</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>
Instruction	1,756,648.00	1,434,697.45	1,797,139.90	-40,491.90	92,890.63	491,384.36
Support Services	3,804,648.00	680,647.72	2,183,037.38	1,621,610.62	431,368.68	2,077,987.98
Enterprise and Community Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,681.16</u>
TOTAL EXPENDITURES	<u>5,561,296.00</u>	<u>2,115,345.17</u>	<u>3,980,177.28</u>	<u>1,581,118.72</u>	<u>524,259.31</u>	<u>2,580,053.50</u>
Ending Fund Balance			<u><b>(2,045,588.38)</b></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024  
**STUDENT INVESTMENT 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	0.00	0.00	0.00	0.00	0.00	0.00
 <u>REVENUE</u>						
From State Sources	<u>6,184,705.00</u>	<u>1,498,935.18</u>	<u>3,317,054.79</u>	<u>2,867,650.21</u>	<u>0.00</u>	<u>97,928.18</u>
TOTAL REVENUE	<u>6,184,705.00</u>	<u>1,498,935.18</u>	<u>3,317,054.79</u>	<u>2,867,650.21</u>	<u>0.00</u>	<u>97,928.18</u>
TOTAL RESOURCES	<u>6,184,705.00</u>	<u>1,498,935.18</u>	<u>3,317,054.79</u>	<u>2,867,650.21</u>	<u>0.00</u>	<u>97,928.18</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>
Instruction	3,377,427.14	459,737.30	1,278,148.07	2,099,279.07	102,403.08	126,155.21
Support Services	<u>2,807,277.86</u>	<u>372,320.94</u>	<u>539,971.54</u>	<u>2,267,306.32</u>	<u>227,705.44</u>	<u>496,849.68</u>
TOTAL EXPENDITURES	<u>6,184,705.00</u>	<u>832,058.24</u>	<u>1,818,119.61</u>	<u>4,366,585.39</u>	<u>330,108.52</u>	<u>623,004.89</u>
Ending Fund Balance			<u><u>1,498,935.18</u></u>			



CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
**UNAUDITED**  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2024

**GRANTS 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	0.00	0.00	0.00	0.00	0.00	0.00
 <u>REVENUE</u>						
From Local Sources	809,150.00	0.00	534,096.97	275,053.03	2,472.00	31,591.81
From Intermediate Sources	780,000.00	50,000.00	50,000.00	730,000.00	0.00	0.00
From State Sources	5,657,207.00	1,049,398.48	1,567,097.40	4,090,109.60	0.00	135,088.22
From Federal Sources	8,215,194.00	261,064.72	261,064.72	7,954,129.28	278,745.00	278,748.06
TOTAL REVENUE	<u>15,461,551.00</u>	<u>1,360,463.20</u>	<u>2,412,259.09</u>	<u>13,049,291.91</u>	<u>281,217.00</u>	<u>445,428.09</u>
TOTAL RESOURCES	<u>15,461,551.00</u>	<u>1,360,463.20</u>	<u>2,412,259.09</u>	<u>13,049,291.91</u>	<u>281,217.00</u>	<u>445,428.09</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>
Instruction	7,813,812.86	847,992.31	2,002,836.93	5,810,975.93	385,075.03	593,399.32
Support Services	6,736,385.14	410,079.70	801,136.36	5,935,248.78	210,754.95	384,403.80
Enterprise & Community Service	861,353.00	2,828.92	33,434.45	827,918.55	1,072.01	2,247.80
Facility Acquisition & Construction	50,000.00	0.00	0.00	50,000.00	-8,500.00	25,000.00
TOTAL EXPENDITURES	<u>15,461,551.00</u>	<u>1,260,900.93</u>	<u>2,837,407.74</u>	<u>12,624,143.26</u>	<u>588,401.99</u>	<u>1,005,050.92</u>
Ending Fund Balance			<u><b>(425,148.65)</b></u>			