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

GENERAL FUND

RESOURCES:	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
REVENUE						
From Local Sources	19,337,000.00	741,535.36	18,662,337.41	674,662.59	740,252.40	18,266,486.95
From Intermediate Sources	1,500.00	0.00	0.00	1,500.00	0.00	0.00
From State Sources	62,138,216.00	5,411,417.00	51,463,136.77	10,675,079.23	5,069,770.00	48,273,867.78
From Federal Sources	136,500.00	0.00	9,479.94	127,020.06	14,978.26	69,356.60
TOTAL REVENUE	81,613,216.00	6,152,952.36	70,134,954.12	11,478,261.88	5,825,000.66	66,609,711.33
TOTAL RESOURCES	99,613,216.00	6,152,952.36	92,056,678.55	7,556,537.45	5,825,000.66	86,913,090.15

EXPENDITURES:	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	4,774,762.52	28,073,056.07	23,119,136.74	3,764,640.32	26,045,363.67
Support Services	31,777,581.16	2,541,001.59	20,277,099.16	11,500,482.00	2,602,479.16	19,221,780.19
Enterprise & Community Service	127,150.03	9,547.35	127,418.37	(268.34) *	7,980.14	106,219.12
Other Uses	407,049.00	1,253.99	404,434.05	2,614.95	1,779.62	431,628.03
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	7,326,565.45	48,882,007.65	50,731,208.35	6,376,879.24	45,804,991.01
Ending Fund Balance			**43,174,670.90**			

* Note: Timing difference: Adjustment pending year-end closing

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MULTNOMAH COUNTY, OREGON
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ATHLETIC FACILITIES CAPITAL IMPROVEMENT FUND

RESOURCES:	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
REVENUE						
From Local Sources	50,000.00	2,621.39	46,521.87	3,478.13	1,704.00	16,627.53
TOTAL REVENUE	50,000.00	2,621.39	46,521.87	3,478.13	1,704.00	16,627.53
TOTAL RESOURCES	125,000.00	2,621.39	161,744.22	(36,744.22)	1,704.00	63,469.00

EXPENDITURES:	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	125,000.00	0.00	0.00	125,000.00	0.00	0.00
TOTAL EXPENDITURES	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Ending Fund Balance			**161,744.22**			

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CLASSROOM CURRICULA AND STUDENT FURNITURE FUND

RESOURCES:	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
From Local Sources	740,778.00	0.00	753,785.55	13,007.55	0.00	0.00
REVENUE						
From Local Sources	20,000.00	5,054.60	25,421.20	(5,421.20)	0.00	0.00
From State Sources	725,000.00	0.00	780,358.55	(55,358.55)	0.00	740,778.41
From Other Sources	5,000.00	0.00	7,010.00	(2,010.00)	0.00	0.00
TOTAL REVENUE	750,000.00	5,054.60	812,789.75	(62,789.75)	0.00	740,778.41
TOTAL RESOURCES	1,490,778.00	5,054.60	1,566,575.30	(75,797.30)	0.00	740,778.41

EXPENDITURES:	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	114,799.74	610,200.26	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	114,799.74	765,778.00	0.00	0.00
Ending Fund Balance			**1,451,775.56**			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
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STATEMENT OF REVENUE AND EXPENDITURES
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DINING SERVICES OPERATION FUND

RESOURCES:	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
REVENUE						
From Local Sources	1,601,431.00	192,611.35	1,259,668.18	341,762.82	330,277.47	1,110,779.92
From State Sources	500,000.00	0.00	12,389.85	487,610.15	0.00	13,703.39
From Federal Sources	3,225,000.00	378,323.62	2,282,553.86	942,446.14	336,785.58	2,244,508.52
From Other Sources	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTAL REVENUE	5,376,431.00	570,934.97	3,604,611.89	1,771,819.11	667,063.05	3,418,991.83
TOTAL RESOURCES	5,426,431.00	570,934.97	4,569,856.58	856,574.42	667,063.05	3,611,914.36

EXPENDITURES:	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	369,300.46	3,208,552.23	1,747,878.77	396,453.07	3,264,695.52
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	369,300.46	3,208,552.23	2,217,878.77	396,453.07	3,264,695.52
Ending Fund Balance			**1,361,304.35**			

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BOARD CAPITAL RESERVE FUND

RESOURCES:	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	5,300,000.00	0.00	5,338,197.86	(38,197.86)	0.00	5,930,203.15
REVENUE						
From Local Sources	240,000.00	18,994.39	178,521.59	61,478.41	23,557.84	219,897.07
From Intermediate Sources	5,000.00	295.00	8,255.69	(3,255.69)	0.00	8,687.16
From Other Sources	142,000.00	0.00	142,000.00	0.00	0.00	72,000.00
TOTAL REVENUE	387,000.00	19,289.39	328,777.28	58,222.72	23,557.84	300,584.23
TOTAL RESOURCES	5,687,000.00	19,289.39	5,666,975.14	20,024.86	23,557.84	6,230,787.38

EXPENDITURES:	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Facility Acquisition and Construction	0.00	0.00	0.00	0.00	133,672.96	442,251.56
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	5,687,000.00	0.00	0.00	5,687,000.00	133,672.96	442,251.56
Ending Fund Balance			**5,666,975.14**			

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TRANSPORTATION EQUIPMENT FUND

RESOURCES:	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
REVENUE						
From Local Sources	1,010,000.00	712.26	14,808.31	995,191.69	605.21	5,975.53
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	100,000.00
TOTAL REVENUE	1,410,000.00	712.26	114,808.31	1,295,191.69	605.21	161,748.53
TOTAL RESOURCES	1,760,000.00	712.26	1,044,614.56	715,385.44	605.21	807,123.32

EXPENDITURES:	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 *	(411,440.21)	508,738.37	839,112.63	0.00	294,632.70
Unappropriated Ending Balance	412,149.00	0.00	0.00	412,149.00	0.00	0.00
TOTAL EXPENDITURES	1,760,000.00	(411,440.21)	508,738.37	1,251,261.63	0.00	294,632.70

* Adjustment from prior month

Ending Fund Balance **535,876.19**

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ENERGY CONSERVATION CAPITAL IMPROVEMENT FUND (SB1149)

RESOURCES:	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
REVENUE						
From Local Sources	229,000.00	39,517.18	166,265.28	62,734.72	20,714.28	154,593.05
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	229,000.00	39,517.18	166,265.28	62,734.72	20,714.28	154,593.05
TOTAL RESOURCES	429,000.00	39,517.18	398,023.21	30,976.79	20,714.28	401,705.94

EXPENDITURES:	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	237,000.00
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	237,000.00
Ending Fund Balance			**398,023.21**			

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TECHNOLOGY REPLACEMENT & IMPROVEMENT FUND

RESOURCES:	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
REVENUE						
From Local Sources	100,000.00	12,479.61	170,838.59	(70,838.59)	6,225.72	28,317.63
From Other Sources	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTAL REVENUE	200,000.00	12,479.61	270,838.59	(70,838.59)	6,225.72	128,317.63
TOTAL RESOURCES	900,000.00	12,479.61	1,192,848.06	292,848.06	6,225.72	878,886.99

EXPENDITURES:	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	69,825.00	77,437.50
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	900,000.00	0.00	150,000.00	750,000.00	69,825.00	77,437.50
Ending Fund Balance			**1,042,848.06**			

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ROBERT P. JACOBSEN JR ENDOWMENT MUSIC SCHOLARSHIP FUND

RESOURCES:	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
REVENUE						
From Local Sources	6,200.00	6,433.16	14,658.50	(8,458.50)	5,332.32	10,739.31
TOTAL REVENUE	6,200.00	6,433.16	14,658.50	(8,458.50)	5,332.32	10,739.31
TOTAL RESOURCES	41,200.00	6,433.16	73,424.03	32,224.03	5,332.32	54,266.71

EXPENDITURES:	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	413.19	1,578.62	1,621.38	6,627.27	15,456.02
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	413.19	1,578.62	39,621.38	6,627.27	15,456.02
Ending Fund Balance			**71,845.41**			

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DEBT SERVICE (BOND PAYMENT) FUND

RESOURCES:	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
REVENUE						
From Local Sources	4,099,650.00	122,851.20	3,988,053.57	111,596.43	119,953.01	3,859,970.42
TOTAL REVENUE	4,099,650.00	122,851.20	3,988,053.57	111,596.43	119,953.01	3,859,970.42
TOTAL RESOURCES	5,699,650.00	122,851.20	5,712,556.75	(12,906.75)	119,953.01	5,443,302.95

EXPENDITURES:	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	1,452,325.00	2,567,325.00	0.00	1,476,320.59
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	1,452,325.00	4,247,325.00	0.00	1,476,320.59
Ending Fund Balance			**4,260,231.75**			

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CAPITAL PROJECTS (BOND AND CAPITAL IMPROVEMENT GRANTS) FUND

RESOURCES:	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
REVENUE						
From Local Sources	20,000.00	3,664.59	37,828.22	(17,828.22)	2,657.71	49,424.71
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,000.00	3,664.59	37,828.22	(17,828.22)	2,657.71	49,424.71
TOTAL RESOURCES	1,020,000.00	3,664.59	1,235,125.51	(215,125.51)	2,657.71	3,626,490.63

EXPENDITURES:	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	1,020,000.00	37,589.85	155,701.51	864,298.49	13,280.50	2,378,606.45
TOTAL EXPENDITURES	1,020,000.00	37,589.85	155,701.51	864,298.49	13,280.50	2,378,606.45
Ending Fund Balance			**1,079,424.00**			

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

RESOURCES:	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	2,340,196.96	1,340,196.96	0.00	2,048,052.48
REVENUE						
From Local Sources	350,000.00	7,351.74	533,999.99	(183,999.99)	172,847.32	381,509.35
From State Sources	2,500,000.00	0.00	2,097,361.00	402,639.00	0.00	1,935,273.86
From Other Sources	0.00	0.00	0.00	0.00	0.00	237,000.00
TOTAL REVENUE	2,850,000.00	7,351.74	2,631,360.99	218,639.01	172,847.32	2,553,783.21
TOTAL RESOURCES	3,850,000.00	7,351.74	4,971,557.95	1,121,557.95	172,847.32	4,601,835.69

EXPENDITURES:	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	19,683.00	505,943.88	844,056.12	0.00	188,751.89
Facility Acquisition & Construction	2,500,000.00	44,844.35	1,785,321.31	714,678.69	102,509.06	2,466,319.08
TOTAL EXPENDITURES	3,850,000.00	64,527.35	2,291,265.19	1,558,734.81	102,509.06	2,655,070.97
Ending Fund Balance			**2,680,292.76**			

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CAPITAL CLASSROOM IMPROVEMENT FUND

RESOURCES:	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	100,000.00	0.00	1,278,458.02	1,178,458.02	0.00	701,955.03
REVENUE						
From Local Sources	0.00	5,530.68	34,647.04	(34,647.04)	2,625.65	7,887.85
From State Sources	725,000.00	0.00	780,358.55	(55,358.55)	0.00	733,538.45
TOTAL REVENUE	725,000.00	5,530.68	815,005.59	(90,005.59)	2,625.65	741,426.30
TOTAL RESOURCES	825,000.00	5,530.68	2,093,463.61	(1,268,463.61)	2,625.65	1,443,381.33

EXPENDITURES:	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	700,000.00	237.29	505,171.77	194,828.23	3,450.60	855,402.08
Unappropriated Ending Fund Balance	125,000.00	0.00	0.00	125,000.00	0.00	0.00
TOTAL EXPENDITURES	825,000.00	237.29	505,171.77	319,828.23	3,450.60	855,402.08
Ending Fund Balance			**1,588,291.84**			

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STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF MARCH 31, 2026

RISK MANAGEMENT, INSURANCE & LOSS PROTECTION FUND

RESOURCES:	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
REVENUE						
From Local Sources	1,826,630.00	128,941.71	971,002.86	855,627.14	120,247.40	944,113.68
From Other Sources	50,000.00	5,614.77	6,016.57	43,983.43	0.00	928,433.73
TOTAL REVENUE	1,876,630.00	134,556.48	977,019.43	899,610.57	120,247.40	1,872,547.41
TOTAL RESOURCES	2,870,113.00	134,556.48	2,521,753.43	348,359.57	120,247.40	1,905,141.52

EXPENDITURES:	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	27,735.67	1,656,684.88	548,761.12	16,031.96	1,104,108.84
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	27,735.67	1,656,684.88	1,213,428.12	16,031.96	1,104,108.84
Ending Fund Balance			**865,068.55**			

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

EARLY RETIREMENT FUND

RESOURCES:	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	800,000.00	0.00	1,196,914.46	396,914.46	0.00	860,180.57
REVENUE						
From Local Sources	416,117.00	38,013.88	287,189.60	128,927.40	49,255.28	377,618.04
TOTAL REVENUE	416,117.00	38,013.88	287,189.60	128,927.40	49,255.28	377,618.04
TOTAL RESOURCES	1,216,117.00	38,013.88	1,484,104.06	(267,987.06)	49,255.28	1,237,798.61

EXPENDITURES:	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	ANNUAL BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	517,350.00	8,842.88	70,547.25	446,802.75	9,037.95	74,464.47
Unappropriated Ending Balance	698,767.00	0.00	0.00	698,767.00	0.00	0.00
TOTAL EXPENDITURES	1,216,117.00	8,842.88	70,547.25	1,145,569.75	9,037.95	74,464.47
Ending Fund Balance			**1,413,556.81**			

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

STUDENT INVESTMENT FUND

RESOURCES:	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
REVENUE						
From State Sources	6,420,376.00	0.00	4,389,780.11	2,030,595.89	0.00	6,314,925.14
TOTAL REVENUE	6,420,376.00	0.00	4,389,780.11	2,030,595.89	0.00	6,314,925.14
TOTAL RESOURCES	6,420,376.00	0.00	4,389,780.11	2,030,595.89	0.00	6,314,925.14

EXPENDITURES:	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	180,163.48	1,344,414.50	2,490,535.50	213,532.23	2,179,342.34
Support Services	2,585,426.00	191,832.20	1,254,328.81	1,331,097.19	348,092.42	1,907,731.85
TOTAL EXPENDITURES	6,420,376.00	371,995.68	2,598,743.31	3,821,632.69	561,624.65	4,087,074.19
Ending Fund Balance			**1,791,036.80**			

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

GRANTS FUND

RESOURCES:	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
REVENUE						
From Local Sources	3,433,450.00	67,838.71	934,442.95	2,499,007.05	118,487.50	725,599.33
From Intermediate Sources	2,450,000.00	0.00	1,110,266.00	1,339,734.00	22,371.21	328,679.21
From State Sources	6,888,425.00	67,698.22	2,177,848.73	4,710,576.27	152,417.98	3,119,465.88
From Federal Sources	8,843,951.00	491,114.14	2,898,932.94	5,945,018.06	249,598.38	3,366,294.05
TOTAL REVENUE	21,615,826.00	626,651.07	7,121,490.62	14,494,335.38	542,875.07	7,540,038.47
TOTAL RESOURCES	21,615,826.00	626,651.07	7,121,490.62	14,494,335.38	542,875.07	7,540,038.47

EXPENDITURES:	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	562,287.34	4,706,134.95	5,973,856.05	376,782.03	4,717,358.90
Support Services	10,045,203.00	616,204.52	2,949,871.42	7,095,331.58	327,694.68	2,432,417.59
Enterprise & Community Service	840,632.00	14,664.65	86,038.86	754,593.14	14,671.33	97,022.12
Facility Acquisition & Construction	50,000.00	0.00	19,595.00	30,405.00	0.00	18,616.00
TOTAL EXPENDITURES	21,615,826.00	1,193,156.51	7,761,640.23	13,854,185.77	719,148.04	7,265,414.61
Ending Fund Balance			**(640,149.61)**			