

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 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	5,457,757.15	6,392,311.28	12,995,460.72	9,681,128.66	10,045,785.91
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	28,917,177.28	30,452,210.72	4,604,043.00	27,467,123.85
From Federal Sources	116,000.00	(2,817.60)	48,752.11	67,247.89	11,466.51	49,543.81
TOTAL REVENUE	78,874,660.00	10,325,885.55	35,358,240.67	43,516,419.33	14,296,638.17	37,562,453.57
TOTAL RESOURCES	96,874,660.00	10,325,885.55	55,661,619.49	41,213,040.51	14,296,638.17	57,924,060.36
<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	4,192,282.50	9,607,425.93	39,874,008.26	3,709,357.95	11,011,503.75
Support Services	30,714,227.56	2,249,909.11	9,346,014.24	21,368,213.32	2,153,907.18	9,242,005.04
Enterprise & Community Service	125,244.25	7,639.08	69,947.86	55,296.39	7,384.93	41,170.77
Other Uses	433,984.00	525.63	101,887.04	332,096.96	2,991.64	512,447.86
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	96,874,660.00	6,450,356.32	19,125,275.07	77,749,384.93	5,873,641.70	20,807,127.42
Ending Fund Balance			<u>36,536,344.42</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

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

ATHLETIC FACILITIES CAPITAL IMPROVEMENT FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</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	2,988.00	11,164.53	68,835.47	0.00	13,272.50
TOTAL REVENUE	<u>80,000.00</u>	<u>2,988.00</u>	<u>11,164.53</u>	<u>68,835.47</u>	<u>0.00</u>	<u>13,272.50</u>
TOTAL RESOURCES	<u>130,000.00</u>	<u>2,988.00</u>	<u>58,006.00</u>	<u>71,994.00</u>	<u>0.00</u>	<u>35,756.61</u>
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
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>58,006.00</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 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	552,665.91
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>552,665.91</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>552,665.91</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	<u>900,000.00</u>	<u>25,412.57</u>	<u>840,968.08</u>	<u>59,031.92</u>	0.00	0.00
TOTAL EXPENDITURES	<u>900,000.00</u>	<u>25,412.57</u>	<u>840,968.08</u>	<u>59,031.92</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance			<u><u>594,525.40</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 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	20,836.13	282,215.20	1,127,784.80	47,698.88	153,434.70
From State Sources	475,000.00	0.00	10,578.97	464,421.03	108,422.15	108,422.15
From Federal Sources	2,725,000.00	21,025.47	620,855.32	2,104,144.68	414,647.64	640,597.18
From Other Sources	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL REVENUE	4,660,000.00	41,861.60	913,649.49	3,746,350.51	570,768.67	902,454.03
TOTAL RESOURCES	4,960,000.00	41,861.60	1,106,572.02	3,853,427.98	570,768.67	1,914,769.58
<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>
Enterprise & Community Service	4,901,136.00	385,181.35	1,549,888.39	3,351,247.61	339,365.64	1,952,104.76
Unappropriated Ending Fund Balance	58,864.00	0.00	0.00	58,864.00	0.00	0.00
TOTAL EXPENDITURES	4,960,000.00	385,181.35	1,549,888.39	3,410,111.61	339,365.64	1,952,104.76
Ending Fund Balance				*	<u>(443,316.37)</u>	

*Timing Difference - Anticipated Revenue not received yet

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MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
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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>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	24,078.81	126,689.59	98,310.41	24,984.00	135,210.50
From Intermediate Sources	5,000.00	4,398.10	4,398.10	601.90	3,827.34	4,336.57
From Other Sources	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>0.00</u>	<u>72,000.00</u>
TOTAL REVENUE	<u>302,000.00</u>	<u>28,476.91</u>	<u>131,087.69</u>	<u>170,912.31</u>	<u>28,811.34</u>	<u>211,547.07</u>
TOTAL RESOURCES	<u>6,102,000.00</u>	<u>28,476.91</u>	<u>6,061,290.84</u>	<u>40,709.16</u>	<u>28,811.34</u>	<u>8,028,060.23</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	1,000,000.00	7,500.00	36,437.23	963,562.77	35,053.27	2,261,628.17
Unappropriated Ending Fund Balance	<u>5,102,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,102,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>6,102,000.00</u>	<u>7,500.00</u>	<u>36,437.23</u>	<u>6,065,562.77</u>	<u>35,053.27</u>	<u>2,261,628.17</u>
Ending Fund Balance			<u>6,024,853.61</u>			

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TRANSPORTATION EQUIPMENT 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	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	776.32	3,408.97	6,591.03	813.22	2,311.24
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	0.00	55,773.00	44,227.00	0.00	100,000.00
TOTAL REVENUE	485,000.00	776.32	59,181.97	425,818.03	813.22	102,311.24
TOTAL RESOURCES	685,000.00	776.32	704,556.76	(19,556.76)	813.22	585,869.24
 <u>EXPENDITURES:</u>						
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Other Uses	683,075.00	0.00	240,586.09	442,488.91	0.00	211,902.09
Unappropriated Ending Balance	1,925.00	0.00	0.00	1,925.00	0.00	0.00
TOTAL EXPENDITURES	685,000.00	0.00	240,586.09	444,413.91	0.00	211,902.09
Ending Fund Balance			<u>463,970.67</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
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ENERGY CONSERVATION CAPITAL IMPROVEMENT FUND (SB1149)

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</u>						
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	78.53	52,530.29	2,301,469.71	27,478.55	57,420.27
From State Sources	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUE	2,359,000.00	78.53	52,530.29	2,306,469.71	27,478.55	57,420.27
TOTAL RESOURCES	2,534,000.00	78.53	299,643.18	2,234,356.82	27,478.55	101,721.91
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
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	237,000.00	237,000.00			
Unappropriated Ending Fund Balance	97,000.00	0.00	0.00	97,000.00	0.00	0.00
TOTAL EXPENDITURES	2,534,000.00	0.00	237,000.00	2,297,000.00	0.00	0.00
Ending Fund Balance			<u>62,643.18</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
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STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2024
TECHNOLOGY REPLACEMENT & 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	0.00	10,748.47	59,251.53	3,041.37	13,202.03
From Other Sources	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00
TOTAL REVENUE	170,000.00	0.00	10,748.47	159,251.53	3,041.37	213,202.03
TOTAL RESOURCES	870,000.00	0.00	761,317.83	(108,682.17)	3,041.37	666,298.21
<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>753,705.33</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
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UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
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ROBERT P. JACOBSEN JR ENDOWMENT MUSIC SCHOLARSHIP FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</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	6,150.00	37.45	2,161.05	3,988.95	39.36	2,785.75
TOTAL REVENUE	6,150.00	37.45	2,161.05	3,988.95	39.36	2,785.75
TOTAL RESOURCES	46,150.00	37.45	45,688.45	(461.55)	39.36	46,061.92
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	23,075.00	0.00	0.00	23,075.00	0.00	0.00
Enterprise & Community Service	23,075.00	0.00	0.00	23,075.00	0.00	0.00
TOTAL EXPENDITURES	46,150.00	0.00	0.00	46,150.00	0.00	0.00
Ending Fund Balance			<u>45,688.45</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>BUDGET AMOUNT REMAINING</u>	<u>PY - MTD ACTUAL REVENUE</u>	<u>PY - YTD ACTUAL REVENUE</u>
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	1,273,667.34	1,313,260.66	2,679,389.34	2,215,390.02	2,251,718.94
TOTAL REVENUE	3,992,650.00	1,273,667.34	1,313,260.66	2,679,389.34	2,215,390.02	2,251,718.94
TOTAL RESOURCES	5,292,650.00	1,273,667.34	2,896,593.19	2,396,056.81	2,215,390.02	3,842,327.18
<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	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			<u>2,896,593.19</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
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CAPITAL PROJECTS (BOND AND CAPITAL IMPROVEMENT GRANTS) FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</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	6,522.45	34,326.96	5,673.04	97,339.06	452,734.44
From State Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	40,000.00	6,522.45	34,326.96	5,673.04	97,339.06	452,734.44
TOTAL RESOURCES	4,040,000.00	6,522.45	3,611,392.88	428,607.12	97,339.06	11,453,266.01
<u>EXPENDITURES:</u>						
	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	0.00	0.00	0.00	0.00	4,263.50	18,850.15
Facility Acquisition & Construction	4,040,000.00	70,372.09	2,131,252.88	1,908,747.12	741,962.19	6,119,862.26
TOTAL EXPENDITURES	4,040,000.00	70,372.09	2,131,252.88	1,908,747.12	746,225.69	6,138,712.41
Ending Fund Balance			<u>1,480,140.00</u>			

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MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES

FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2024

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

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</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	7,573.65	131,757.14	218,242.86	128,263.05	220,873.79
From State Sources	5,000,000.00	1,359,340.00	1,574,003.10	3,425,996.90	0.00	0.00
From Other Sources	237,000.00	0.00	237,000.00	0.00	0.00	0.00
TOTAL REVENUE	5,587,000.00	1,366,913.65	1,942,760.24	3,644,239.76	128,263.05	220,873.79
TOTAL RESOURCES	7,587,000.00	1,366,913.65	3,990,812.72	(3,596,187.28)	128,263.05	2,616,310.63
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Support Services	1,987,000.00	0.00	229,858.89	1,757,141.11	0.00	162,916.75
Facility Acquisition & Construction	5,000,000.00	237,706.49	1,995,457.26	3,004,542.74	144,804.00	426,151.43
Unappropriated Ending Balance	600,000.00	0.00	0.00	600,000.00	0.00	0.00
TOTAL EXPENDITURES	7,587,000.00	237,706.49	2,225,316.15	5,361,683.85	144,804.00	589,068.18
Ending Fund Balance			<u>1,765,496.57</u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON

UNAUDITED

STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 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	121,630.80	461,686.28	1,257,970.72	90,296.59	372,219.62
From Other Sources	<u>50,000.00</u>	<u>22,178.00</u>	<u>934,772.50</u>	<u>(884,772.50)</u>	<u>83.09</u>	<u>67,497.09</u>
TOTAL REVENUE	<u>1,769,657.00</u>	<u>143,808.80</u>	<u>1,396,458.78</u>	<u>373,198.22</u>	<u>90,379.68</u>	<u>439,716.71</u>
TOTAL RESOURCES	<u>2,869,657.00</u>	<u>143,808.80</u>	<u>1,429,052.89</u>	<u>1,440,604.11</u>	<u>90,379.68</u>	<u>1,456,596.65</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	2,184,990.00	102,375.90	939,069.82	1,245,920.18	20,331.55	811,794.86
Operating Contingency	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Unappropriated Ending Balance	<u>584,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>584,667.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,869,657.00</u>	<u>102,375.90</u>	<u>939,069.82</u>	<u>1,930,587.18</u>	<u>20,331.55</u>	<u>811,794.86</u>
Ending Fund Balance			<u><u>489,983.07</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 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>49,719.01</u>	<u>180,754.30</u>	<u>432,897.70</u>	<u>58,655.02</u>	<u>206,950.80</u>
TOTAL REVENUE	<u>613,652.00</u>	<u>49,719.01</u>	<u>180,754.30</u>	<u>432,897.70</u>	<u>58,655.02</u>	<u>206,950.80</u>
TOTAL RESOURCES	<u>1,413,652.00</u>	<u>49,719.01</u>	<u>1,040,934.87</u>	<u>372,717.13</u>	<u>58,655.02</u>	<u>637,341.33</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	625,000.00	7,684.29	38,375.19	586,624.81	7,828.08	38,074.41
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>7,684.29</u>	<u>38,375.19</u>	<u>1,375,276.81</u>	<u>7,828.08</u>	<u>38,074.41</u>
Ending Fund Balance			<u><u>1,002,559.68</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2024
ESSER 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From Federal Sources	5,561,296.00	0.00	3,980,177.28	1,581,118.72	1,250,163.81	3,769,716.82
TOTAL REVENUE	5,561,296.00	0.00	3,980,177.28	1,581,118.72	1,250,163.81	3,769,716.82
TOTAL RESOURCES	5,561,296.00	0.00	3,980,177.28	1,581,118.72	1,250,163.81	3,769,716.82
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	1,756,648.00	0.00	1,797,139.90	-40,491.90	3,004.29	503,583.21
Support Services	3,804,648.00	0.00	2,183,037.38	1,621,610.62	636,672.05	3,932,089.01
Enterprise and Community Service	0.00	0.00	0.00	0.00	0.00	10,681.16
TOTAL EXPENDITURES	5,561,296.00	0.00	3,980,177.28	1,581,118.72	639,676.34	4,446,353.38
Ending Fund Balance			<u><u>0.00</u></u>			

CENTENNIAL SCHOOL DISTRICT NO. 28JT
MULTNOMAH COUNTY, OREGON
UNAUDITED
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2024
STUDENT INVESTMENT 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE</u>						
From State Sources	6,184,705.00	0.00	3,317,054.79	2,867,650.21	0.00	97,928.18
TOTAL REVENUE	6,184,705.00	0.00	3,317,054.79	2,867,650.21	0.00	97,928.18
TOTAL RESOURCES	6,184,705.00	0.00	3,317,054.79	2,867,650.21	0.00	97,928.18
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	3,377,427.14	118,601.73	1,558,280.09	1,819,147.05	248,820.62	562,691.72
Support Services	2,807,277.86	170,353.70	964,733.30	1,842,544.56	175,791.70	926,170.15
TOTAL EXPENDITURES	6,184,705.00	288,955.43	2,523,013.39	3,661,691.61	424,612.32	1,488,861.87
Ending Fund Balance			<u>794,041.40</u>			

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

GRANTS FUND

	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL REVENUE	YTD ACTUAL REVENUE	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL REVENUE	PY - YTD ACTUAL REVENUE
<u>RESOURCES:</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	535,096.97	274,053.03	2,780.00	35,677.97
From Intermediate Sources	780,000.00	128,154.00	178,154.00	601,846.00	0.00	0.00
From State Sources	5,657,207.00	367,289.38	2,145,245.83	3,511,961.17	75,118.40	210,206.62
From Federal Sources	8,215,194.00	180,581.19	1,517,646.85	6,697,547.15	104,517.78	839,905.58
TOTAL REVENUE	15,461,551.00	676,024.57	4,376,143.65	11,085,407.35	182,416.18	1,085,790.17
TOTAL RESOURCES	15,461,551.00	676,024.57	4,376,143.65	11,085,407.35	182,416.18	1,085,790.17
<u>EXPENDITURES:</u>	ADOPTED BUDGET APPROPRIATION	MTD ACTUAL EXP	YTD ACTUAL EXP	BUDGET AMOUNT REMAINING	PY - MTD ACTUAL EXP	PY - YTD ACTUAL EXP
Instruction	7,813,812.86	390,107.38	3,089,040.98	4,724,771.88	285,912.98	1,402,938.20
Support Services	6,736,385.14	221,507.19	1,329,700.06	5,406,685.08	223,781.15	835,853.50
Enterprise & Community Service	861,353.00	9,580.85	50,134.48	811,218.52	11,337.87	39,168.93
Facility Acquisition & Construction	50,000.00	0.00	0.00	50,000.00	0.00	25,000.00
TOTAL EXPENDITURES	15,461,551.00	621,195.42	4,468,875.52	10,992,675.48	521,032.00	2,302,960.63
Ending Fund Balance			<u><u>(92,731.87)</u></u>			