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Centennial School District
Budget Summary Report

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	Revenue					
	14/15 ACTUAL	15/16 ACTUAL	16/17 ACTUAL	17/18 Adj Rev	17/18 YTD	18/19 REQUESTED
	REVENUES	REVENUES	REVENUES	Budget	REVENUES	REV
ALL						
40 Fund 40 - DEBT SERVICE						
6500 Earnings On Investments	4,006	1,500	326	0	4,517	20,000
9100 Bond Proceeds	0	0	89,697,403	0	0	0
9300 Interfund Transfers	0	0	1,100,000	0	0	0
9900 Other Financing Sources	0	0	843,168	0	0	0
40 Sub Total	4,006	1,500	91,640,897	0	4,517	20,000
Report Totals	4,006	1,500	91,640,897	0	4,517	20,000

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	Expenditure					
	14/15 ACTUAL	15/16 ACTUAL	16/17 ACTUAL	17/18 ADJ Budget	17/18 YTD	18/19 REQUESTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES		EXPENDITURES	EXP
ALL						
40 Fund 40 - DEBT SERVICE						
800 Dues/Fees/Interest on Debt	55,925	26,000	279,877	0	0	20,000
900 Debt Principal Pymts & Fund Transfs	835,000	870,000	90,479,994	0	0	0
40 Sub Total	890,925	896,000	90,759,871	0	0	20,000
Report Totals	890,925	896,000	90,759,871	0	0	20,000