

Date: 04/02/18

Time: 14:28:50

Centennial School District  
Budget Summary Report

Page: 1

BPR007

	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						
39 CAPITAL PROJECTS						
6000 Local Revenue						
6500 Earnings On Investments	0	0	5,040	20,000	52,174	50,000
6000 Function (R) Sub Total	0	0	5,040	20,000	52,174	50,000
9000 Other Financing Sources						
9100 Bond Proceeds	0	0	15,075,550	14,980,000	0	0
9900 Other Financing Sources	0	0	0	0	0	14,166,731
9000 Sub Total	0	0	15,075,550	14,980,000	0	14,166,731
39 Sub Total	0	0	15,080,590	15,000,000	52,174	14,216,731
Report Totals	0	0	15,080,590	15,000,000	52,174	14,216,731

Date: 04/02/18

Time: 14:26:52

Centennial School District  
Budget Summary Report

Page: 1

BPR007

	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						
39 CAPITAL PROJECTS						
400 Purchased Services/Maintenance	0	0	4,453,151	29,838,816	8,569,627	14,216,731
500 Other Purchased Services	0	0	0	11,184	11,184	0
800 Dues/Fees/Interest on Debt	0	0	38,513	150,000	582	0
900 Debt Principal Pymts & Fund Transfs	0	0	34,993	0	0	0
39 Sub Total	0	0	4,526,657	30,000,000	8,581,393	14,216,731
Report Totals	0	0	4,526,657	30,000,000	8,581,393	14,216,731