

Date: 04/02/18

Time: 14:58:22

Centennial School District

Budget Summary Report

Revenue

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BPR007

18/19 REQUESTED

REV

ALL		
32	Fund 32 - CAPITAL RESERVE	
6500	Earnings On Investments	30,000
9300	Interfund Transfers	692,338
9900	Other Financing Sources	2,217,662
32	Sub Total	2,940,000
	Report Totals	2,940,000

Date: 04/02/18

Time: 14:56:46

Centennial School District  
Budget Summary Report  
Expenditure

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BPR007

18/19 REQUESTED  
EXP

ALL		18/19 REQUESTED EXP
32	Fund 32 - CAPITAL RESERVE	
400	Purchased Services/Maintenance	2,840,000
800	Dues/Fees/Interest on Debt	100,000
32	Sub Total	2,940,000
	Report Totals	2,940,000