

Date: 05/24/17

Time: 12:10:10

Centennial School District

Budget Summary Report

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BPR007

Revenue

rev by 2 digit func MBA

	13/14 ACTUAL REVENUES	14/15 ACTUAL REVENUES	15/16 YTD REV	16/17 PROP FIN REV	16/17 YTD REV	17/18 PRELIM REV
ALL						
50 Fund 50 - FOOD SERVICE						
6000 Local Revenue						
6510 Investment Earnings	29	31	470	263	1,504	500
6610 Daily Sales - Reimbursable Programs	710,662	701,944	689,510	774,887	619,044	726,589
6620 Daily Sales-nonreimbursable Pr	443,733	454,254	465,336	487,415	370,244	473,050
6690 Rebates/Catering	124,702	100,078	83,152	108,600	126,395	101,000
6820 Rev/intermediate Unt-comm Fnd	0	0	1,200	0	0	0
6930 Gains/losses-sale Fixed Assets	-8,213	0	-3,264	0	0	0
6990 Miscellaneous Revenue	0	0	29,335	0	0	0
6000 Function (R) Sub Total	1,270,913	1,256,307	1,265,739	1,371,165	1,117,187	1,301,139
7000 State Subsidies						
7600 State Meal Subsidy Pymts	72,787	73,822	74,103	72,000	64,614	77,500
7820 Retirement Subsidy	73,700	94,093	116,835	139,313	0	157,289
7000 Function (R) Sub Total	146,487	167,915	190,938	211,313	64,614	234,789
8000 Federal Programs						
8530 Child Nutrition Program	1,161,477	1,224,164	1,299,348	1,176,734	1,003,644	1,655,772
8000 Sub Total	1,161,477	1,224,164	1,299,348	1,176,734	1,003,644	1,655,772
50 Sub Total	2,578,877	2,648,386	2,756,025	2,759,212	2,185,445	3,191,700
Report Totals	2,578,877	2,648,386	2,756,025	2,759,212	2,185,445	3,191,700

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Centennial School District

Budget Summary Report

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Expenditure

expend by fund by object MBA

	13/14 ACTUAL EXPENDITURES	14/15 ACTUAL EXPENDITURES	15/16 YTD EXPEND	16/17 PROP FINAL EXP	16/17 YTD EXPEND	17/18 PRELIM EXP
ALL						
50 Fund 50 - FOOD SERVICE						
100 Wages and Salaries	901,775	930,112	914,339	985,919	766,513	1,080,611
200 Employee Benefits	370,219	415,927	516,142	516,344	417,929	569,790
300 Purchased Profession & Tech Svcs	4,301	2,559	23,951	2,800	1,979	3,300
400 Purchased Services/Maintenance	8,863	2,749	20,904	14,000	9,313	33,500
500 Other Purchased Services	1,527	728	2,006	2,000	2,421	4,000
600 Supplies/Food	1,217,118	1,208,319	1,216,102	1,218,534	889,061	1,441,757
700 Equipment and Property	16,938	15,807	15,096	18,115	0	56,742
800 Dues/Fees/Interest on Debt	29,407	958	1,515	1,500	1,362	2,000
50 Sub Total	2,550,148	2,577,159	2,710,055	2,759,212	2,088,578	3,191,700
Report Totals	2,550,148	2,577,159	2,710,055	2,759,212	2,088,578	3,191,700