



CENTENNIAL

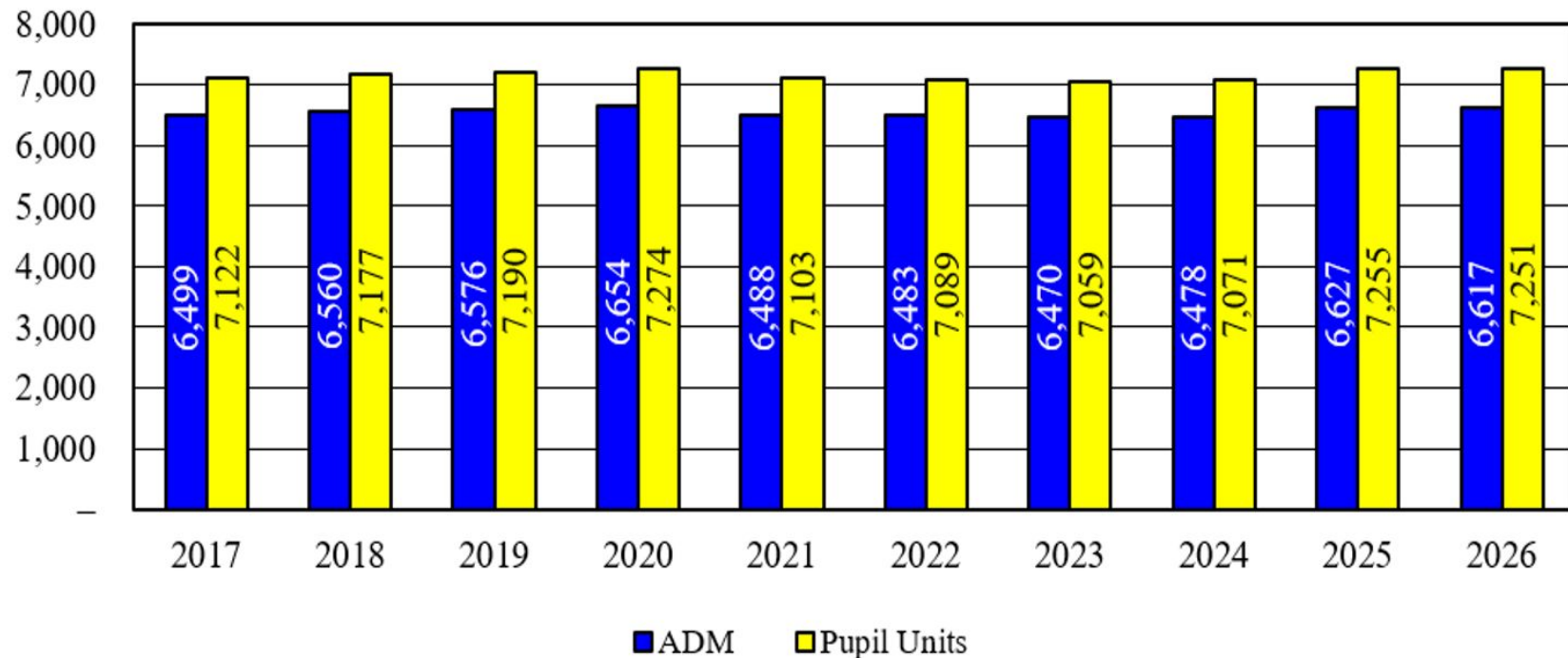
SCHOOL DISTRICT 12

CONNECTING. ACHIEVING. PREPARING.

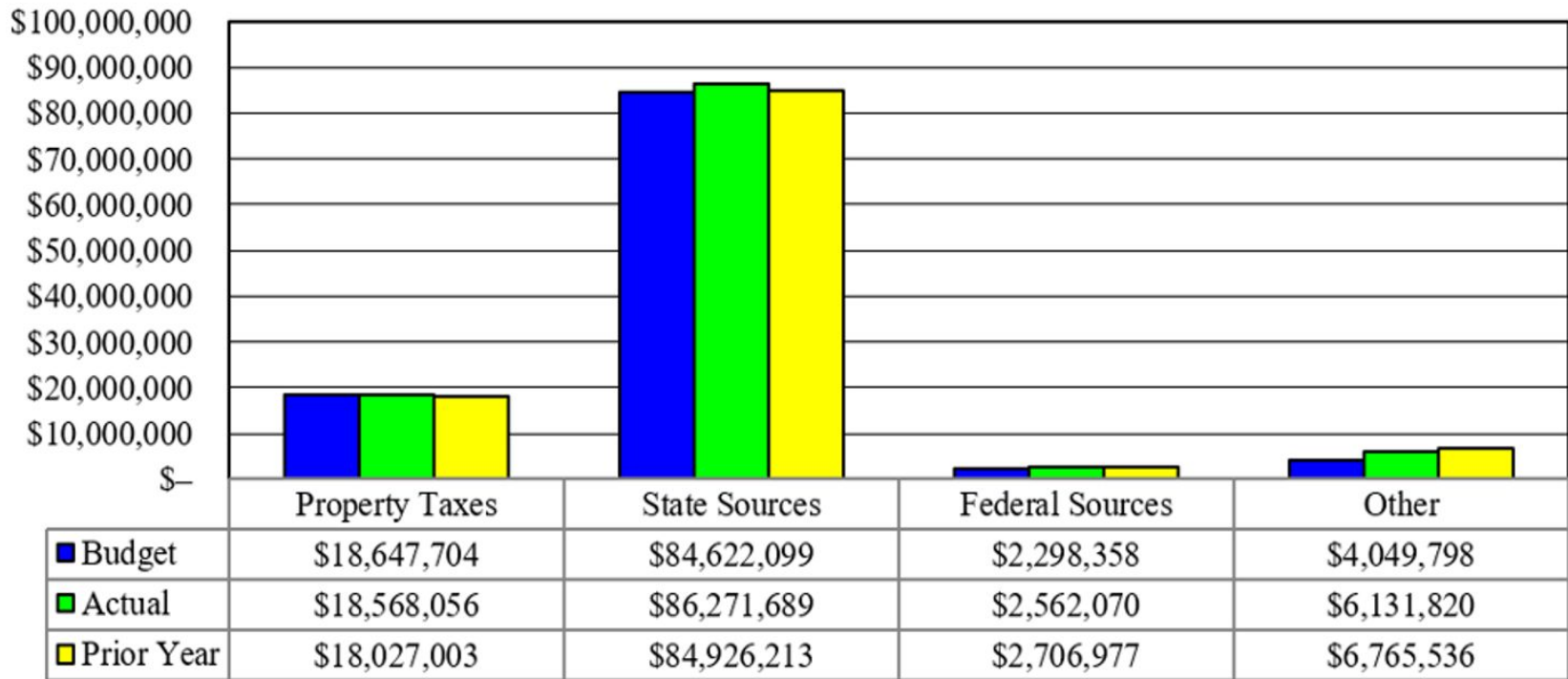
2025-2026 Audit Summary Presentation

November 2026

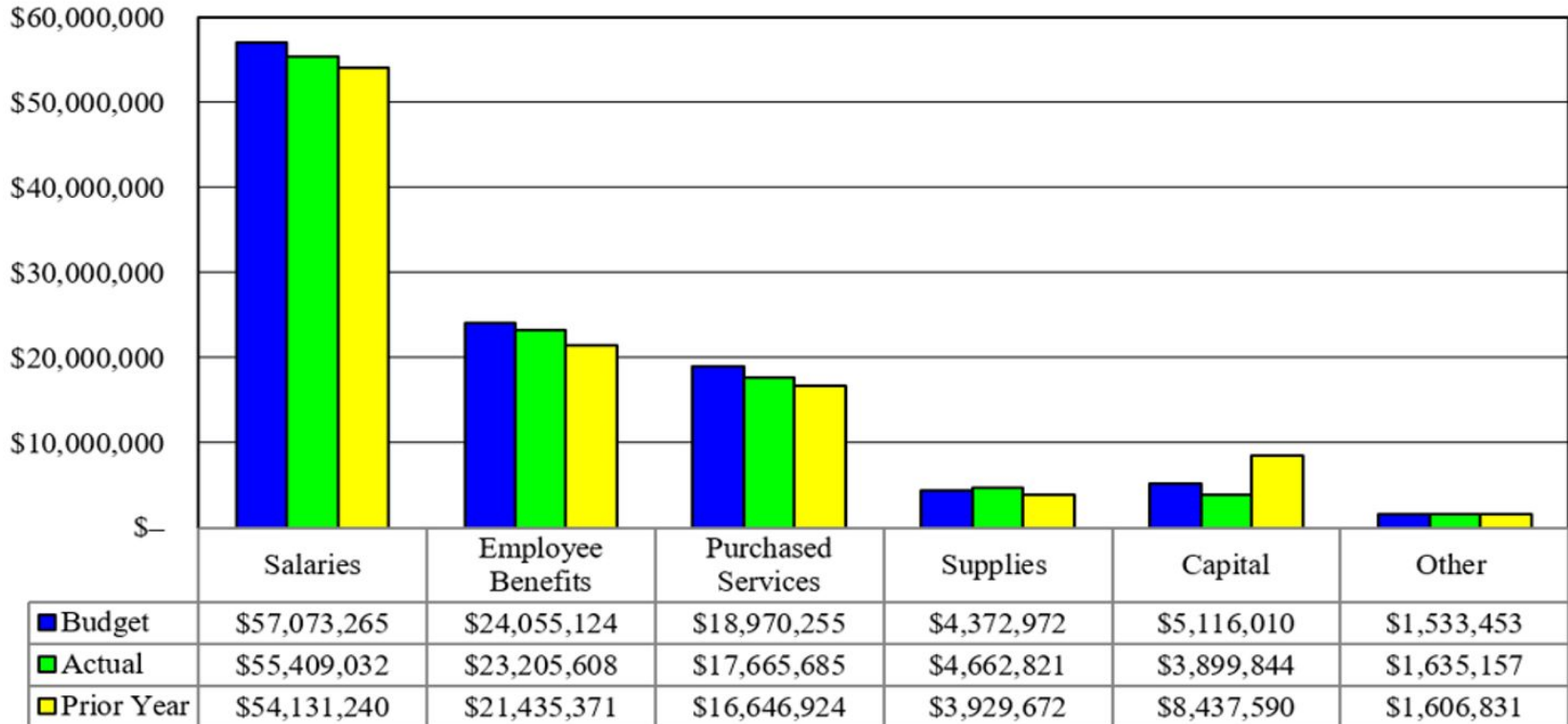
Adjusted ADM and Pupil Units Served



General Fund Revenue



General Fund Expenditures



Fund Balance Summary

	Budget Fund Balance 6/30/2026	Change	Actual Fund Balance 6/30/2026
General Fund			
Nonspendable	16,939	(9,096)	7,843
Restricted	12,271,414	3,655,504	15,926,918
Assigned	26,867,806	5,069,058	31,936,864
Unassigned	25,430,188	358,294	25,788,483
Food Service Fund			
Nonspendable	114,015	(5,540)	108,475
Restricted	2,248,260	702,782	2,951,042
Community Service Fund			
Restricted	2,011,633	1,017,201	3,028,834
Building Construction Fund			
Restricted	-	-	-
Debt Service Fund			
Restricted	3,265,914	119,215	3,385,128
Debt Service Fund OPEB			
Restricted	449,828	21,522	471,350
Trust Funds			
Net Assets	8,829,459	395,965	9,225,424
Internal Service Funds			
Net Assets	6,642,744	1,400,992	8,043,736
Total All Funds	88,148,200	12,725,896	100,874,096