



CENTENNIAL

SCHOOL DISTRICT 12

CONNECTING. ACHIEVING. PREPARING.

	Current Budget		Revised Budget
	Fund Balance 6/30/2025	Proposed Revisions	Fund Balance 6/30/2025
General Fund			
Nonspendable	237,560	-	237,560
Restricted	9,271,487	(835,000)	8,436,487
Assigned	21,967,017	-	21,967,017
Unassigned	24,322,286	-	24,322,286
Food Service Fund			
Nonspendable	105,476	-	105,476
Restricted	2,014,439	-	2,014,439
Community Service Fund			
Restricted	2,715,104	-	2,715,104
Building Construction Fund			
Restricted	(0)	-	(0)
Debt Service Fund			
Restricted	3,341,593	-	3,341,593
Debt Service Fund OPEB			
Restricted	365,093	-	365,093
Trust Funds			
Net Assets	8,777,231	-	8,777,231
Internal Service Funds			
Net Assets	5,896,185	-	5,896,185
Total All Funds	79,013,471	(835,000)	78,178,471