

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2026
UNAUDITED

Function Code		Approved Final Budget 2025-26	Actual Year-To-Date 2025-26	Percentage of Budget 2025-26	Percentage of Budget 2024-25	Note #	Total Actual 2024-25
REVENUES							
1xx	Local	1,326,906	\$ 1,314,488	99.1%	100.2%		\$ 1,249,991
3xx	State	10,737,889	\$ 8,915,706	83.0%	83.2%		\$ 9,987,815
4xx	Federal	200,789	\$ 78,489	39.1%	51.6%		\$ 194,246
5xx-6xx	Other Sources	886,093	\$ 394,546	44.5%	49.1%		\$ 772,562
	Total Revenue	13,151,676	\$ 10,703,228	81.4%	82.2%	1	\$ 12,204,613
EXPENSES							
Instruction							
11x	Basic Programs	5,920,650	\$ 5,609,144	94.7%	91.8%		\$ 5,717,336
12x	Added Needs	2,257,973	\$ 1,845,398	81.7%	83.8%		\$ 2,023,139
13x	Adult Education	-	\$ -	0.0%	90.5%		\$ 40,262
Support Services							
21x	Pupil	390,314	\$ 308,561	79.1%	85.8%		\$ 291,292
22x	Instructional staff	592,409	\$ 534,818	90.3%	95.9%		\$ 540,025
23x	General Administration	561,674	\$ 500,528	89.1%	94.7%		\$ 556,657
24x	School Administration	844,929	\$ 818,138	96.8%	97.2%		\$ 880,134
25x	Business	183,074	\$ 154,293	84.3%	79.3%		\$ 181,537
26x	Operations and Maintenance	1,085,356	\$ 962,233	88.7%	89.6%		\$ 1,046,435
27x	Transportation	527,334	\$ 483,283	91.6%	93.4%		\$ 445,304
28x	Technology	358,903	\$ 330,350	92.0%	97.1%		\$ 395,788
29x	Athletics	531,289	\$ 452,070	85.1%	89.7%		\$ 467,910
3xx	Community Services	9,165	\$ 8,123	88.6%	88.8%		\$ 10,824
4-6xx	Other Financing Uses	422	\$ -	0.0%	0.0%		\$ 492
	Total Expenditures	13,263,492	\$ 12,006,940	90.5%	90.8%	1	\$ 12,597,134
	Revenues over Expenses	\$ (111,816)	\$ (1,303,712)				\$ (392,521)
	FUND BALANCE - July 1	\$ 2,024,646					\$ 2,417,167
	FUND BALANCE - June 30	\$ 1,912,830					\$ 2,024,646

Notes and Variance Explanations

Note #

1 Does not yet include entries to record accruals for 2025-2026 revenues received after 6/30/26 and expenses incurred prior to 7/1/26 but paid after 6/30/26