

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2026
UNAUDITED

Function Code		Approved Revised Budget 2025-26	Actual Year-To-Date 2025-26	Percentage of Budget 2025-26	Percentage of Actual 2024-25	Note #	Total Actual 2024-25
REVENUES							
1xx	Local	1,374,121	\$ 1,310,853	95.4%	93.6%		\$ 1,249,991
3xx	State	10,518,943	\$ 8,012,987	76.2%	75.3%		\$ 9,987,815
4xx	Federal	198,256	\$ 78,489	39.6%	52.8%		\$ 194,246
5xx-6xx	Other Sources	867,147	\$ 388,813	44.8%	48.3%		\$ 772,562
Total Revenue		12,958,468	\$ 9,791,141	75.6%	75.1%		\$ 12,204,613
EXPENSES							
Instruction							
11x	Basic Programs	5,894,163	\$ 4,989,453	84.7%	84.6%		\$ 5,717,336
12x	Added Needs	2,188,030	\$ 1,678,780	76.7%	79.0%		\$ 2,023,139
13x	Adult Education	-	\$ -	0.0%	90.5%		\$ 40,262
Support Services							
21x	Pupil	355,059	\$ 278,663	78.5%	79.8%		\$ 291,292
22x	Instructional staff	573,519	\$ 456,487	79.6%	79.6%		\$ 540,025
23x	General Administration	565,791	\$ 441,863	78.1%	83.6%		\$ 556,657
24x	School Administration	836,747	\$ 735,716	87.9%	83.4%		\$ 880,134
25x	Business	183,073	\$ 154,293	84.3%	82.4%		\$ 181,537
26x	Operations and Maintenance	1,077,355	\$ 890,732	82.7%	84.1%		\$ 1,046,435
27x	Transportation	511,523	\$ 441,144	86.2%	85.6%		\$ 445,304
28x	Technology	326,842	\$ 311,183	95.2%	91.8%		\$ 395,788
29x	Athletics	529,738	\$ 422,576	79.8%	88.6%		\$ 467,910
3xx	Community Services	8,865	\$ 7,645	86.2%	97.6%		\$ 10,824
4-6xx	Other Financing Uses	-	\$ -	0.0%	0.0%		\$ 492
Total Expenditures		13,050,705	\$ 10,808,535	82.8%	83.6%		\$ 12,597,134
Revenues over Expenses		\$ (92,238)	\$ (1,017,393)				\$ (392,521)
FUND BALANCE - July 1		\$ 2,024,646					\$ 2,417,167
FUND BALANCE - June 30		\$ 1,932,408					\$ 2,024,646

Notes and Variance Explanations

Note #