

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	\$ 1,317,635	99.3%	100.3%		\$ 1,249,991
3xx	State	10,737,889	\$ 10,533,535	98.1%	99.1%		\$ 9,987,815
4xx	Federal	200,789	\$ 190,837	95.0%	92.1%		\$ 194,246
5xx-6xx	Other Sources	886,093	\$ 895,463	101.1%	96.5%		\$ 772,562
Total Revenue		13,151,676	\$ 12,937,469	98.4%	99.0%		\$ 12,204,613
EXPENSES							
Instruction							
11x	Basic Programs	5,920,650	\$ 5,864,345	99.0%	98.1%		\$ 5,717,336
12x	Added Needs	2,257,973	\$ 2,202,814	97.6%	97.4%		\$ 2,023,139
13x	Adult Education	-	\$ -	0.0%	100.0%		\$ 40,262
Support Services							
21x	Pupil	390,314	\$ 355,089	91.0%	96.1%		\$ 291,292
22x	Instructional staff	592,409	\$ 585,046	98.8%	102.2%		\$ 540,025
23x	General Administration	561,674	\$ 544,451	96.9%	100.0%		\$ 556,657
24x	School Administration	844,929	\$ 889,653	105.3%	102.7%		\$ 880,134
25x	Business	183,074	\$ 177,979	97.2%	96.2%		\$ 181,537
26x	Operations and Maintenance	1,085,356	\$ 1,035,637	95.4%	96.4%		\$ 1,046,435
27x	Transportation	527,334	\$ 521,726	98.9%	98.9%		\$ 445,304
28x	Technology	358,903	\$ 330,833	92.2%	99.0%		\$ 395,788
29x	Athletics	531,289	\$ 489,546	92.1%	95.0%		\$ 467,910
3xx	Community Services	9,165	\$ 8,887	97.0%	90.5%		\$ 10,824
4-6xx	Other Financing Uses	422	\$ -	0.0%	0.0%		\$ 492
Total Expenditures		13,263,492	\$ 13,006,004	98.1%	98.3%		\$ 12,597,134
Revenues over Expenses		\$ (111,816)	\$ (68,535)				\$ (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 #