

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

Function Code		Approved Original Budget 2026-27	Actual Year-To-Date 2026-27	Percentage of Budget 2026-27	Percentage of Actual 2025-26	Note #	Total Actual 2025-26
REVENUES							
1xx	Local	1,326,906	\$ 8,926	0.7%	1.2%		\$ 1,321,527
3xx	State	10,593,646	\$ 186,954	1.8%	2.0%		\$ 10,628,440
4xx	Federal	185,789	\$ -	0.0%	0.0%		\$ 217,216
5xx-6xx	Other Sources	867,147	\$ -	0.0%	0.0%		\$ 876,042
Total Revenue		12,973,488	\$ 195,880	1.5%	1.7%		\$ 13,043,225
EXPENSES							
Instruction							
11x	Basic Programs	5,568,095	\$ 384,410	6.9%	4.4%		\$ 5,865,476
12x	Added Needs	2,175,177	\$ 47,813	2.2%	3.1%		\$ 2,201,683
13x	Adult Education	-	\$ -	0.0%			\$ -
Support Services							
21x	Pupil	384,216	\$ 29,215	7.6%	9.6%		\$ 355,089
22x	Instructional staff	507,080	\$ 56,020	11.0%	11.5%		\$ 585,046
23x	General Administration	631,420	\$ 81,824	13.0%	12.6%		\$ 544,451
24x	School Administration	891,322	\$ 105,518	11.8%	14.4%		\$ 889,653
25x	Business	186,290	\$ 47,245	25.4%	30.6%		\$ 177,980
26x	Operations and Maintenance	1,071,486	\$ 220,234	20.6%	23.7%		\$ 1,042,426
27x	Transportation	515,733	\$ 41,415	8.0%	6.1%		\$ 528,453
28x	Technology	358,780	\$ 99,544	27.7%	26.5%		\$ 330,833
29x	Athletics	548,715	\$ 62,814	11.4%	8.3%		\$ 489,821
3xx	Community Services	3,038	\$ -	0.0%	22.5%		\$ 8,887
4-6xx	Other Financing Uses	422	\$ -	0.0%	0.0%		\$ 424
Total Expenditures		12,841,774	\$ 1,176,052	9.2%	8.4%		\$ 13,020,220
Revenues over Expenses		\$ 131,714	\$ (980,172)				\$ 23,005
FUND BALANCE - July 1		<u>\$ 2,054,235</u>					<u>\$ 2,031,230</u>
FUND BALANCE - June 30		\$ 2,185,949					\$ 2,054,235

Notes and Variance Explanations

Note #