Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Six Months Ended December 31, 2025
UNAUDITED

Function Code		Approved Original 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	1,238,603	$ 79,373	6.4%	4.7%		$ 1,249,991
3xx	State	9,987,832	$ 3,243,891	32.5%	28.8%		$ 9,987,815
4xx	Federal	190,372	$ 44,691	23.5%	5.6%		$ 194,246
5xx-6xx	Other Sources	795,190	$ 201,627	25.4%	0.0%		$ 772,562
	Total Revenue	12,211,997	$ 3,569,582	29.2%	24.2%		$ 12,204,613
	EXPENSES						
	Instruction						
11x	Basic Programs	5,642,389	$ 2,250,506	39.9%	37.4%		$ 5,717,336
12x	Added Needs	1,998,427	$ 806,073	40.3%	36.9%		$ 2,023,139
13x	Adult Education	3,824	$ -	0.0%	90.5%		$ 40,262
	Support Services						
21x	Pupil	296,733	$ 135,933	45.8%	43.9%		$ 291,292
22x	Instructional staff	543,846	$ 246,596	45.3%	47.6%		$ 540,025
23x	General Administration	546,995	$ 276,171	50.5%	46.9%		$ 556,657
24x	School Administration	797,517	$ 406,872	51.0%	43.2%		$ 880,134
25x	Business	192,023	$ 87,952	45.8%	49.4%		$ 181,537
26x	Operations and Maintenance	1,027,242	$ 529,407	51.5%	43.5%		$ 1,046,435
27x	Transportation	465,872	$ 217,648	46.7%	46.1%		$ 445,304
28x	Technology	326,842	$ 210,201	64.3%	54.0%		$ 395,788
29x	Athletics	494,496	$ 232,741	47.1%	47.9%		$ 467,910
3xx	Community Services	2,738	$ 6,737	246.1%	52.2%	1	$ 10,824
4-6xx	Other Financing Uses	-	$ -	0.0%	0.0%		$ 492
	Total Expenditures	12,338,944	$ 5,406,836	43.8%	40.8%		$ 12,597,134
	Revenues over Expenses	$ (126,947)	$ (1,837,254)				$ (392,521)
	FUND BALANCE - July 1	$ 2,024,646					$ 2,417,167
	FUND BALANCE - June 30	$ 1,897,699					$ 2,024,646

Notes and Variance Explanations

Note #

1   need to budget for add'l expense