

**Centreville Public Schools**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2025**  
**UNAUDITED**

Function Code		Approved Revised Budget 2024-25	Actual Year-To-Date 2024-25	Percentage of Budget 2024-25	Percentage of Actual 2023-24	Note #	Total Actual 2023-24
<b>REVENUES</b>							
1xx	Local	1,320,678	\$ 738,686	55.9%	43.8%		\$ 1,142,298
3xx	State	9,887,450	\$ 4,719,085	47.7%	44.7%		\$ 9,998,983
4xx	Federal	194,685	\$ 73,130	37.6%	22.1%		\$ 273,316
5xx-6xx	Other Sources	768,692	\$ 290,800	37.8%	29.6%		\$ 741,063
<b>Total Revenue</b>		<b>12,171,506</b>	<b>\$ 5,821,701</b>	<b>47.8%</b>	<b>43.2%</b>		<b>\$ 12,155,661</b>
<b>EXPENSES</b>							
<b>Instruction</b>							
11x	Basic Programs	5,700,000	\$ 3,079,210	54.0%	56.6%		\$ 5,556,657
12x	Added Needs	2,096,883	\$ 1,033,265	49.3%	51.2%		\$ 1,640,355
13x	Adult Education	40,272	\$ 36,438	90.5%	48.7%		\$ 101,470
<b>Support Services</b>							
21x	Pupil	299,233	\$ 167,470	56.0%	64.0%		\$ 379,068
22x	Instructional staff	524,758	\$ 328,689	62.6%	57.8%		\$ 532,005
23x	General Administration	543,750	\$ 346,620	63.7%	62.2%		\$ 532,604
24x	School Administration	818,416	\$ 503,490	61.5%	56.9%		\$ 898,434
25x	Business	188,730	\$ 120,818	64.0%	38.5%		\$ 166,639
26x	Operations and Maintenance	1,063,599	\$ 621,715	58.5%	66.3%		\$ 1,005,716
27x	Transportation	478,622	\$ 260,856	54.5%	57.3%		\$ 448,477
28x	Technology	400,238	\$ 267,653	66.9%	69.1%		\$ 403,977
29x	Athletics	481,876	\$ 280,684	58.2%	57.2%		\$ 446,430
3xx	Community Services	12,098	\$ 6,158	50.9%	11.4%		\$ 4,204
4-6xx	Other Financing Uses	-	\$ -	0.0%	66.9%		\$ 1,280
<b>Total Expenditures</b>		<b>12,648,476</b>	<b>\$ 7,053,067</b>	<b>55.8%</b>	<b>57.3%</b>		<b>\$ 12,117,317</b>
<b>Expenses over Revenues</b>		<b>\$ (476,970)</b>	<b>\$ (1,231,366)</b>				<b>\$ 38,344</b>
FUND BALANCE - July 1		\$ 2,423,763					\$ 2,385,418
FUND BALANCE - June 30		\$ 1,946,793					\$ 2,423,763

**Notes and Variance Explanations**

Note #