

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 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	\$ 665,490	48.4%	59.1%		\$ 1,249,991
3xx	State	10,518,943	\$ 5,142,773	48.9%	47.2%		\$ 9,987,815
4xx	Federal	198,256	\$ 47,536	24.0%	37.6%		\$ 194,246
5xx-6xx	Other Sources	867,147	\$ 262,237	30.2%	37.6%		\$ 772,562
Total Revenue		12,958,468	\$ 6,118,034	47.2%	47.7%		\$ 12,204,613
EXPENSES							
Instruction							
11x	Basic Programs	5,894,163	\$ 3,240,703	55.0%	53.9%		\$ 5,717,336
12x	Added Needs	2,188,030	\$ 1,111,085	50.8%	51.3%		\$ 2,023,139
13x	Adult Education	-	\$ -	0.0%	90.5%		\$ 40,262
Support Services							
21x	Pupil	355,059	\$ 185,656	52.3%	57.5%		\$ 291,292
22x	Instructional staff	573,519	\$ 308,453	53.8%	60.2%		\$ 540,025
23x	General Administration	565,791	\$ 321,607	56.8%	63.1%		\$ 556,657
24x	School Administration	836,747	\$ 521,980	62.4%	57.3%		\$ 880,134
25x	Business	183,073	\$ 124,375	67.9%	66.6%		\$ 181,537
26x	Operations and Maintenance	1,077,355	\$ 716,841	66.5%	59.5%		\$ 1,046,435
27x	Transportation	511,523	\$ 286,698	56.0%	58.6%		\$ 445,304
28x	Technology	326,842	\$ 234,788	71.8%	67.6%		\$ 395,788
29x	Athletics	529,738	\$ 287,876	54.3%	60.1%		\$ 467,910
3xx	Community Services	8,865	\$ 6,737	76.0%	56.9%		\$ 10,824
4-6xx	Other Financing Uses	-	\$ -	0.0%	0.0%		\$ 492
Total Expenditures		13,050,705	\$ 7,346,799	56.3%	56.1%		\$ 12,597,134
Revenues over Expenses		\$ (92,238)	\$ (1,228,765)				\$ (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 #