

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Five Months Ended November 30, 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	\$ 50,477	4.1%	4.2%		\$ 1,249,991
3xx	State	9,987,832	\$ 2,121,304	21.2%	20.3%		\$ 9,987,815
4xx	Federal	190,372	\$ 3,349	1.8%	4.8%		\$ 194,246
5xx-6xx	Other Sources	795,190	\$ -	0.0%	0.0%		\$ 772,562
Total Revenue		12,211,997	\$ 2,175,131	17.8%	17.1%		\$ 12,204,613
EXPENSES							
Instruction							
11x	Basic Programs	5,642,389	\$ 1,742,031	30.9%	29.4%		\$ 5,717,336
12x	Added Needs	1,998,427	\$ 630,959	31.6%	28.4%		\$ 2,023,139
13x	Adult Education	3,824	\$ -	0.0%	69.4%		\$ 40,262
Support Services							
21x	Pupil	296,733	\$ 110,839	37.4%	36.7%		\$ 291,292
22x	Instructional staff	543,846	\$ 205,307	37.8%	39.9%		\$ 540,025
23x	General Administration	546,995	\$ 208,327	38.1%	38.3%		\$ 556,657
24x	School Administration	797,517	\$ 338,101	42.4%	36.0%		\$ 880,134
25x	Business	192,023	\$ 87,487	45.6%	49.4%		\$ 181,537
26x	Operations and Maintenance	1,027,242	\$ 456,971	44.5%	35.8%		\$ 1,046,435
27x	Transportation	465,872	\$ 165,641	35.6%	37.3%		\$ 445,304
28x	Technology	326,842	\$ 190,081	58.2%	48.7%		\$ 395,788
29x	Athletics	494,496	\$ 180,434	36.5%	39.2%		\$ 467,910
3xx	Community Services	2,738	\$ 6,654	243.0%	52.2%		\$ 10,824
4-6xx	Other Financing Uses	-	\$ -	0.0%	0.0%		\$ 492
Total Expenditures		12,338,944	\$ 4,322,832	35.0%	32.9%		\$ 12,597,134
Revenues over Expenses		\$ (126,947)	\$ (2,147,701)				\$ (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 #