

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 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
REVENUES							
1xx	Local	1,320,678	\$ 1,170,114	88.6%	99.1%		\$ 1,142,298
3xx	State	9,887,450	\$ 7,522,310	76.1%	74.8%		\$ 9,998,983
4xx	Federal	194,685	\$ 102,614	52.7%	39.9%		\$ 273,316
5xx-6xx	Other Sources	768,692	\$ 372,968	48.5%	66.4%		\$ 741,063
Total Revenue		12,171,506	\$ 9,168,006	75.3%	75.7%		\$ 12,155,661
EXPENSES							
Instruction							
11x	Basic Programs	5,700,000	\$ 4,836,666	84.9%	86.0%		\$ 5,556,657
12x	Added Needs	2,096,883	\$ 1,598,181	76.2%	76.8%		\$ 1,640,355
13x	Adult Education	40,272	\$ 36,438	90.5%	72.1%		\$ 101,470
Support Services							
21x	Pupil	299,233	\$ 232,504	77.7%	82.0%		\$ 379,068
22x	Instructional staff	524,758	\$ 429,666	81.9%	81.3%		\$ 532,005
23x	General Administration	543,750	\$ 465,225	85.6%	82.1%		\$ 532,604
24x	School Administration	818,416	\$ 734,024	89.7%	81.0%		\$ 898,434
25x	Business	188,730	\$ 149,561	79.2%	87.7%		\$ 166,639
26x	Operations and Maintenance	1,063,599	\$ 879,888	82.7%	85.8%		\$ 1,005,716
27x	Transportation	478,622	\$ 381,188	79.6%	85.8%		\$ 448,477
28x	Technology	400,238	\$ 363,502	90.8%	94.5%		\$ 403,977
29x	Athletics	481,876	\$ 414,512	86.0%	86.9%		\$ 446,430
3xx	Community Services	12,098	\$ 10,564	87.3%	72.3%		\$ 4,204
4-6xx	Other Financing Uses	-	\$ -	0.0%	66.9%		\$ 1,280
Total Expenditures		12,648,476	\$ 10,531,919	83.3%	84.1%		\$ 12,117,317
Expenses over Revenues		\$ (476,970)	\$ (1,363,913)				\$ 38,344
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 #