

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Six Months Ended December 31, 2024
UNAUDITED

Function Code		Approved Original 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	1,114,670	\$ 58,640	5.3%	7.2%		\$ 1,142,298
3xx	State	10,402,611	\$ 2,879,018	27.7%	26.1%		\$ 9,998,983
4xx	Federal	179,394	\$ 10,805	6.0%	20.2%		\$ 273,316
5xx-6xx	Other Sources	741,657	\$ -	0.0%	18.0%		\$ 741,063
Total Revenue		12,438,331	\$ 2,948,463	23.7%	23.7%		\$ 12,155,661
EXPENSES							
Instruction							
11x	Basic Programs	5,853,036	\$ 2,162,606	36.9%	39.8%		\$ 5,556,657
12x	Added Needs	1,822,611	\$ 715,048	39.2%	37.3%		\$ 1,640,355
13x	Adult Education	99,839	\$ 36,190	36.2%	35.1%		\$ 101,470
Support Services							
21x	Pupil	366,903	\$ 127,782	34.8%	53.5%		\$ 379,068
22x	Instructional staff	549,357	\$ 261,069	47.5%	37.1%		\$ 532,005
23x	General Administration	554,290	\$ 258,520	46.6%	49.7%		\$ 532,604
24x	School Administration	847,441	\$ 380,193	44.9%	43.5%		\$ 898,434
25x	Business	169,614	\$ 89,676	52.9%	40.3%		\$ 166,639
26x	Operations and Maintenance	1,004,352	\$ 455,108	45.3%	52.1%		\$ 1,005,716
27x	Transportation	487,888	\$ 205,221	42.1%	44.6%		\$ 448,477
28x	Technology	401,999	\$ 213,837	53.2%	59.3%		\$ 403,977
29x	Athletics	458,998	\$ 222,547	48.5%	45.8%		\$ 446,430
3xx	Community Services	11,190	\$ 5,599	50.0%	11.4%		\$ 4,204
4-6xx	Other Financing Uses	4,432	\$ -	0.0%	66.9%		\$ 1,280
Total Expenditures		12,631,951	\$ 5,133,395	40.6%	42.5%		\$ 12,117,317
Revenues over Expenses		\$ (193,620)	\$ (2,184,932)				\$ 38,344
FUND BALANCE - July 1		\$ 2,711,564					\$ 2,673,220
FUND BALANCE - June 30		\$ 2,517,944					\$ 2,711,564

Notes and Variance Explanations

Note #