

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2025
UNAUDITED

Function Code		Approved Final 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	1,246,794	\$ 1,249,412	100.2%	100.0%		\$ 1,142,298
3xx	State	10,075,898	\$ 8,384,282	83.2%	100.0%		\$ 9,998,983
4xx	Federal	198,817	\$ 102,614	51.6%	100.0%		\$ 273,316
5xx-6xx	Other Sources	795,190	\$ 390,491	49.1%	100.0%		\$ 741,063
Total Revenue		12,316,699	\$ 10,126,799	82.2%	100.0%		\$ 12,155,661
EXPENSES							
Instruction							
11x	Basic Programs	5,813,320	\$ 5,339,518	91.8%	100.0%		\$ 5,556,657
12x	Added Needs	2,070,644	\$ 1,735,460	83.8%	100.0%		\$ 1,640,355
13x	Adult Education	40,272	\$ 36,438	90.5%	100.0%		\$ 101,470
Support Services							
21x	Pupil	302,401	\$ 259,537	85.8%	100.0%		\$ 379,068
22x	Instructional staff	526,930	\$ 505,471	95.9%	100.0%		\$ 532,005
23x	General Administration	554,555	\$ 525,044	94.7%	100.0%		\$ 532,604
24x	School Administration	841,749	\$ 818,335	97.2%	100.0%		\$ 898,434
25x	Business	188,724	\$ 149,581	79.3%	100.0%		\$ 166,639
26x	Operations and Maintenance	1,065,075	\$ 954,604	89.6%	100.0%		\$ 1,005,716
27x	Transportation	450,050	\$ 420,337	93.4%	100.0%		\$ 448,477
28x	Technology	400,238	\$ 388,779	97.1%	100.0%		\$ 403,977
29x	Athletics	491,761	\$ 440,945	89.7%	100.0%		\$ 446,430
3xx	Community Services	12,098	\$ 10,742	88.8%	100.0%		\$ 4,204
4-6xx	Other Financing Uses	-	\$ -	0.0%	100.0%		\$ 1,280
Total Expenditures		12,757,816	\$ 11,584,793	90.8%	100.0%		\$ 12,117,317
Expenses over Revenues		\$ (441,117)	\$ (1,457,994)				\$ 38,344
FUND BALANCE - July 1		\$ 2,423,763					\$ 2,385,418
FUND BALANCE - June 30		\$ 1,982,646					\$ 2,423,763

Notes and Variance Explanations

Note #