

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Five Months Ended November 30, 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	\$ 53,023	4.8%	5.3%		\$ 1,142,298
3xx	State	10,402,611	\$ 2,030,353	19.5%	17.0%		\$ 9,998,983
4xx	Federal	179,394	\$ 9,254	5.2%	1.9%		\$ 273,316
5xx-6xx	Other Sources	741,657	\$ -	0.0%	18.0%		\$ 741,063
Total Revenue		12,438,331	\$ 2,092,630	16.8%	15.6%		\$ 12,155,661
EXPENSES							
Instruction							
11x	Basic Programs	5,853,036	\$ 1,701,103	29.1%	26.7%		\$ 5,556,657
12x	Added Needs	1,822,611	\$ 550,106	30.2%	24.8%		\$ 1,640,355
13x	Adult Education	99,839	\$ 27,940	28.0%	23.7%		\$ 101,470
Support Services							
21x	Pupil	366,903	\$ 106,800	29.1%	44.6%		\$ 379,068
22x	Instructional staff	549,357	\$ 219,833	40.0%	28.1%		\$ 532,005
23x	General Administration	554,290	\$ 212,391	38.3%	39.3%		\$ 532,604
24x	School Administration	847,441	\$ 315,786	37.3%	32.9%		\$ 898,434
25x	Business	169,614	\$ 89,602	52.8%	40.1%		\$ 166,639
26x	Operations and Maintenance	1,004,352	\$ 374,180	37.3%	42.1%		\$ 1,005,716
27x	Transportation	487,888	\$ 165,775	34.0%	32.6%		\$ 448,477
28x	Technology	401,999	\$ 192,191	47.8%	48.4%		\$ 403,977
29x	Athletics	458,998	\$ 180,081	39.2%	35.3%		\$ 446,430
3xx	Community Services	11,190	\$ 4,599	41.1%	9.7%		\$ 4,204
4-6xx	Other Financing Uses	4,432	\$ -	0.0%	66.9%		\$ 1,280
Total Expenditures		12,631,951	\$ 4,140,387	32.8%	30.8%		\$ 12,117,317
Revenues over Expenses		\$ (193,620)	\$ (2,047,757)				\$ 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 #