

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2026
UNAUDITED

Function Code		Approved Revised 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	1,374,121	\$ 1,212,595	88.2%	92.7%		\$ 1,249,991
3xx	State	10,518,943	\$ 6,982,726	66.4%	65.6%		\$ 9,987,815
4xx	Federal	198,256	\$ 78,489	39.6%	38.4%		\$ 194,246
5xx-6xx	Other Sources	867,147	\$ 309,160	35.7%	43.1%		\$ 772,562
Total Revenue		12,958,468	\$ 8,582,969	66.2%	66.5%		\$ 12,204,613
EXPENSES							
Instruction							
11x	Basic Programs	5,894,163	\$ 4,356,310	73.9%	73.8%		\$ 5,717,336
12x	Added Needs	2,188,030	\$ 1,451,289	66.3%	67.5%		\$ 2,023,139
13x	Adult Education	-	\$ -	0.0%	90.5%		\$ 40,262
Support Services							
21x	Pupil	355,059	\$ 239,476	67.4%	68.9%		\$ 291,292
22x	Instructional staff	573,519	\$ 382,580	66.7%	71.2%		\$ 540,025
23x	General Administration	565,791	\$ 396,697	70.1%	75.7%		\$ 556,657
24x	School Administration	836,747	\$ 650,310	77.7%	72.7%		\$ 880,134
25x	Business	183,073	\$ 154,293	84.3%	82.4%		\$ 181,537
26x	Operations and Maintenance	1,077,355	\$ 803,033	74.5%	76.1%		\$ 1,046,435
27x	Transportation	511,523	\$ 372,793	72.9%	73.3%		\$ 445,304
28x	Technology	326,842	\$ 286,325	87.6%	84.5%		\$ 395,788
29x	Athletics	529,738	\$ 350,118	66.1%	73.9%		\$ 467,910
3xx	Community Services	8,865	\$ 7,526	84.9%	67.6%		\$ 10,824
4-6xx	Other Financing Uses	-	\$ -	0.0%	0.0%		\$ 492
Total Expenditures		13,050,705	\$ 9,450,750	72.4%	73.3%		\$ 12,597,134
Revenues over Expenses		\$ (92,238)	\$ (867,781)				\$ (392,521)
FUND BALANCE - July 1		\$ 2,024,646					\$ 2,417,167
FUND BALANCE - June 30		\$ 1,932,408					\$ 2,024,646

Notes and Variance Explanations

Note #