Centreville Public Schools

Treasury Report

as of July 31, 2026

	This Year	One Year Ago
Board Bills (all funds)	$575,449.19	$784,732.41
State Aid Loan	$800,000.00	$1,000,000.00
Total due to (from) other funds from (to) general fund	$19,817.52	$492.00

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year Bank Balance	Last Year Bank Balance
General Fund	$436,474.67	$1,690,157.96	$1,266,706.49	$859,926.14	$878,679.59	$700,625.56
General Fund MILAF Investment	$1,087,416.76	$2,644.43	$400,000.00	$690,061.19	$1,090,061.19	$1,716,584.65
Food Service	$516,290.39	$1,867.46	$181,349.64	$336,808.21	$336,808.21	$607,984.85
Debt	$290,348.40	$246.38	$500.00	$290,094.78	$290,094.78	$424,132.21
2023 Capital Projects Fund	$5,468.65	$0.46		$5,469.11	$5,469.11	$240,569.82
2023 Capital Projects Fund MILAF Investment	$0.00			$0.00	$0.00	$202,503.13
2025 Capital Projects Fund	$57,097.01	$4.91	$52,115.97	$4,985.95	$4,985.95	$466,068.61
2025 Capital Projects Fund MILAF Investment	$2,921,942.17	$8,995.04		$2,930,937.21	$2,930,937.21	$6,040,546.62
2025 Capital Projects Sturgis CD	$2,040,888.08			$2,040,888.08	$2,040,888.08	$0.00
Activities	$299,207.46	$24,805.96	$7,138.26	$316,875.16	$316,875.16	$293,796.37