Centreville Public Schools

Treasury Report
as of August 31, 2026

	This Year	One Year Ago
Board Bills (all funds)	$1,207,987.31	$721,572.14
State Aid Loan	$800,000.00	$1,000,000.00
Total due to (from) other funds from (to) general fund	$998.18	$0.00

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year Bank Balance	Last Year Bank Balance
General Fund	$859,926.14	$1,914,800.07	$1,416,359.63	$1,358,366.58	$2,169,456.43	$445,111.00
General Fund MILAF Investment	$690,061.19	$2,089.08		$692,150.27	$692,150.27	$1,822,631.23
Food Service	$336,808.21	$438,871.50	$242,700.56	$532,979.15	$532,979.15	$590,314.53
Debt	$290,094.78	$246.38		$290,341.16	$290,341.16	$424,469.19
2023 Capital Projects Fund	$5,469.11	$882.28		$6,351.39	$6,351.39	$274,210.20
2023 Capital Projects Fund MILAF Investment	$0.00			$0.00	$0.00	$475.31
2025 Capital Projects Fund	$4,985.95	$2,079,437.26	$807,826.74	$1,276,596.47	$1,276,596.47	$416,461.81
2025 Capital Projects Fund MILAF Investment	$2,930,937.21	$9,088.56		$2,940,025.77	$2,940,025.77	$4,057,457.04
2025 Capital Projects Sturgis CD	$2,040,888.08	$38,317.18	$2,079,205.26	$0.00	$0.00	$2,000,000.00
Activities	$316,875.16	$17,330.12	$17,233.42	$316,971.86	$317,111.36	$294,389.25