

Centreville Public Schools

Treasury Report as of November 30, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$592,697.17	\$689,646.50
State Aid Loan	\$800,000.00	\$1,000,000.00
Total due to (from) other funds from (to) general fund	\$189,863.01	\$0.00

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Bank Balance	Bank Balance
General Fund	\$577,575.28	\$1,313,047.47	\$1,082,885.33	\$807,737.42	\$816,422.83	\$697,134.24
General Fund MILAF Investment	\$126,127.13	\$293.04	\$100,000.00	\$26,420.17	\$26,420.17	\$932,025.76
Food Service	\$509,875.96	\$33,591.31	\$266,162.62	\$277,304.65	\$277,731.15	\$533,049.03
Debt	\$211,184.09	\$161.93	\$125.00	\$211,221.02	\$211,221.02	\$148,111.56
General Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.16
2023 Capital Projects Fund	\$98,790.88	\$12.67	\$28,275.00	\$70,528.55	\$70,528.55	\$247,780.45
2023 Capital Projects Fund MILAF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,294.79
2025 Capital Projects Fund	\$860,307.47	\$1,186.45	\$37,593.37	\$823,900.55	\$823,900.55	\$0.00
2025 Capital Projects Fund MILAF Investment	\$3,585,623.42	\$11,645.80	\$0.00	\$3,597,269.22	\$3,597,269.22	\$0.00
2025 Capital Projects Sturgis CD	\$2,000,000.00	\$21,273.42	\$0.00	\$2,021,273.42	\$2,021,273.42	\$0.00
Activities	\$332,089.29	\$23,542.62	\$12,410.40	\$343,221.51	\$343,419.01	\$286,705.45