

Centreville Public Schools

Treasury Report as of March 31, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$645,313.93	\$467,803.53
State Aid Loan	\$1,000,000.00	\$500,000.00
Total due to (from) other funds from (to) general fund	\$0.00	(\$17,385.00)

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Sturgis Bank	Sturgis Bank
General Fund	\$849,548.89	\$1,248,151.28	\$1,632,166.39	\$465,533.78	\$606,530.95	\$1,597,256.46
General Fund MILAF Investment	\$1,240,315.87	\$504,900.19	\$0.00	\$1,745,216.06	\$1,745,216.06	\$251,206.39
Food Service	\$570,299.84	\$110,248.65	\$82,445.79	\$598,102.70	\$598,102.70	\$512,512.05
Debt	\$1,252,693.23	\$235,033.63	\$0.00	\$1,487,726.86	\$1,487,726.86	\$1,633,359.01
General Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,615.89
2020 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 Capital Projects Fund	\$322,152.19	\$300,182.51	\$251,896.11	\$370,438.59	\$370,438.59	\$1,118,221.39
2023 Capital Projects Fund MILAF Investment	\$993,680.80	\$3,426.05	\$300,000.00	\$697,106.85	\$697,106.85	\$3,083,390.62
Activities	\$309,547.82	\$13,583.51	\$29,537.75	\$293,593.58	\$293,593.58	\$295,973.15