

Centreville Public Schools

Treasury Report as of October 31, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$674,709.01	\$896,736.93
State Aid Loan	\$800,000.00	\$1,000,000.00
Total due to (from) other funds from (to) general fund	\$73,382.26	\$424.00

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Bank Balance	Bank Balance
General Fund	\$590,691.01	\$1,753,952.70	\$1,767,068.43	\$577,575.28	\$674,637.31	\$997,105.76
General Fund MILAF Investment	\$475,778.84	\$501,219.09	\$850,870.80	\$126,127.13	\$126,127.13	\$729,015.26
Food Service	\$587,639.81	\$11,832.46	\$89,596.31	\$509,875.96	\$509,759.51	\$538,657.22
Debt	\$425,360.34	\$302.50	\$214,478.75	\$211,184.09	\$211,184.09	\$147,993.98
General Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.98
2023 Capital Projects Fund	\$159,323.56	\$500,042.94	\$560,575.62	\$98,790.88	\$98,790.88	\$519,654.66
2023 Capital Projects Fund MILAF Investment	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$1,971,582.07
2025 Capital Projects Fund	\$372,794.15	\$500,363.32	\$12,850.00	\$860,307.47	\$860,307.47	\$0.00
2025 Capital Projects Fund MILAF Investment	\$4,071,527.22	\$14,096.20	\$500,000.00	\$3,585,623.42	\$3,585,623.42	\$0.00
2025 Capital Projects Sturgis CD	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Activities	\$314,900.13	\$37,888.41	\$20,699.25	\$332,089.29	\$314,900.13	\$265,299.55