

Centreville Public Schools

Treasury Report as of April 30, 2026

	This Year	One Year Ago
Board Bills (all funds)	\$2,064,506.26	\$665,532.82
State Aid Loan	\$800,000.00	\$1,000,000.00
Total due to (from) other funds from (to) general fund	\$0.00	(\$23,486.75)

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Bank Balance	Bank Balance
General Fund	\$1,212,251.66	\$1,065,611.35	\$1,465,802.10	\$812,060.91	\$1,151,510.88	\$512,315.97
General Fund MILAF Investment	\$928,518.43	\$2,696.10	\$0.00	\$931,214.53	\$931,214.53	\$1,606,235.05
Food Service	\$432,810.25	\$15,931.91	\$62,275.00	\$386,467.16	\$386,467.16	\$626,559.97
Debt	\$1,691,037.63	\$130,565.81	\$1,626,050.38	\$195,553.06	\$195,553.06	\$341,799.39
2023 Capital Projects Fund	\$52,284.31	\$8.18	\$10,936.92	\$41,355.57	\$41,355.57	\$370,483.06
2023 Capital Projects Fund MILAF Investment	\$0.00			\$0.00	\$0.00	\$201,059.02
2025 Capital Projects Fund	\$675,158.83	\$552.86	\$10,770.17	\$664,941.52	\$664,941.52	\$1.00
2025 Capital Projects Fund MILAF Investment	\$3,641,664.07	\$10,887.83	\$0.00	\$3,652,551.90	\$3,652,551.90	\$0.00
2025 Capital Projects Sturgis CD	\$2,040,888.08			\$2,040,888.08	\$2,040,888.08	\$0.00
Activities	\$325,454.38	\$16,949.55	\$45,806.90	\$296,597.03	\$296,597.03	\$332,225.09