

Centreville Public Schools
Treasury Report
as of November 30, 2024

	This Year	One Year Ago
Board Bills (all funds)	\$689,646.50	\$516,587.34
State Aid Loan	\$1,000,000.00	\$500,000.00
Total due to (from) other funds from (to) general fund	\$0.00	\$15,170.70

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Sturgis Bank	Sturgis Bank
General Fund	\$643,296.66	\$1,287,614.83	\$1,538,906.11	\$392,005.38	\$697,134.24	\$1,065,916.61
General Fund MILAF Investment	\$729,015.26	\$403,010.50	\$200,000.00	\$932,025.76	\$932,025.76	\$0.00
Food Service	\$538,657.22	\$74,570.90	\$80,179.09	\$533,049.03	\$533,049.03	\$440,294.53
Debt	\$147,993.98	\$117.58	\$0.00	\$148,111.56	\$148,111.56	\$229,815.80
General Capital Projects Fund	\$14,894.98	\$1.18	\$0.00	\$14,896.16	\$14,896.16	\$921,379.83
2020 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,104.33
2023 Capital Projects Fund	\$519,654.66	\$306.39	\$272,180.60	\$247,780.45	\$247,780.45	\$1,274,492.76
2023 Capital Projects Fund MILAF Investment	\$1,971,582.07	\$7,712.72		\$1,979,294.79	\$1,979,294.79	\$3,028,382.10
Activities	\$265,299.55	\$80,034.98	\$58,629.08	\$286,705.45	\$286,705.45	\$264,328.26