

Centreville Public Schools
Treasury Report
as of February 28, 2026

	This Year	One Year Ago
Board Bills (all funds)	\$204,918.83	\$528,408.36
State Aid Loan	\$800,000.00	\$1,000,000.00
Total due to (from) other funds from (to) general fund	\$56,763.17	\$1,500.51

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Bank Balance	Bank Balance
General Fund	\$1,411,805.81	\$1,556,461.78	\$1,697,042.39	\$1,271,225.20	\$1,187,903.98	\$879,803.87
General Fund MILAF Investment	\$26,590.20	\$500,269.96	\$0.00	\$526,860.16	\$526,860.16	\$1,240,315.87
Food Service	\$99,783.71	\$345,219.17	\$79,447.53	\$365,555.35	\$365,555.35	\$570,299.84
Debt	\$689,418.23	\$559,723.62	\$0.00	\$1,249,141.85	\$1,249,141.85	\$1,252,693.23
2023 Capital Projects Fund	\$68,662.76	\$9.16	\$16,396.78	\$52,275.14	\$52,275.14	\$322,152.19
2023 Capital Projects Fund MILAF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,680.80
2025 Capital Projects Fund	\$739,068.26	\$562.59	\$9,972.18	\$729,658.67	\$729,658.67	\$0.00
2025 Capital Projects Fund MILAF Investment	\$3,620,255.67	\$10,201.22	\$0.00	\$3,630,456.89	\$3,630,456.89	\$0.00
2025 Capital Projects Sturgis CD	\$2,021,273.42	\$19,614.66	\$0.00	\$2,040,888.08	\$2,040,888.08	\$0.00
Activities	\$343,248.08	\$30,966.56	\$38,661.31	\$335,553.33	\$325,667.53	\$309,547.82