Centreville Public Schools

Treasury Report

as of June 30, 2026

	This Year	One Year Ago
Board Bills (all funds)	$920,352.47	$331,271.29
State Aid Loan	$800,000.00	$1,000,000.00
Total due to (from) other funds from (to) general fund	$3,433.32	($9,752.81)

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year Bank Balance	Last Year Bank Balance
General Fund	$805,160.71	$1,040,538.50	$1,409,224.54	$436,474.67	$438,424.25	$421,408.61
General Fund MILAF Investment	$1,084,275.66	$3,141.10	$0.00	$1,087,416.76	$1,087,416.76	$1,611,391.43
Food Service	$381,905.64	$157,487.47	$23,102.72	$516,290.39	$516,290.39	$651,345.30
Debt	$288,019.80	$2,828.60	$500.00	$290,348.40	$290,348.40	$424,272.07
2023 Capital Projects Fund	$26,822.91	$1.14	$21,355.40	$5,468.65	$5,468.65	$356,722.10
2023 Capital Projects Fund MILAF Investment	$0.00			$0.00	$0.00	$201,767.45
2025 Capital Projects Fund	$237,389.20	$350,078.69	$530,370.88	$57,097.01	$57,097.01	$467,029.65
2025 Capital Projects Fund MILAF Investment	$3,262,721.53	$9,220.64	$350,000.00	$2,921,942.17	$2,921,942.17	$6,018,829.30
2025 Capital Projects Sturgis CD	$2,040,888.08			$2,040,888.08	$2,040,888.08	$0.00
Activities	$302,113.10	$5,598.95	$8,504.59	$299,207.46	$299,207.46	$292,203.23