

Centreville Public Schools

Treasury Report as of May 31, 2026

	This Year	One Year Ago
Board Bills (all funds)	\$1,262,803.04	\$665,532.82
State Aid Loan	\$800,000.00	\$1,000,000.00
Total due to (from) other funds from (to) general fund	\$155,638.53	(\$23,486.75)

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Bank Balance	Bank Balance
General Fund	\$812,060.91	\$1,358,393.10	\$1,365,293.30	\$805,160.71	\$912,636.20	\$512,315.97
General Fund MILAF Investment	\$931,214.53	\$153,061.13		\$1,084,275.66	\$1,084,275.66	\$1,606,235.05
Food Service	\$386,467.16	\$79,090.65	\$83,652.17	\$381,905.64	\$381,905.64	\$626,559.97
Debt	\$195,553.06	\$93,466.74	\$1,000.00	\$288,019.80	\$288,019.80	\$341,799.39
2023 Capital Projects Fund	\$41,355.57	\$5.32	\$14,537.98	\$26,822.91	\$26,822.91	\$370,483.06
2023 Capital Projects Fund MILAF Investment	\$0.00			\$0.00	\$0.00	\$201,059.02
2025 Capital Projects Fund	\$664,941.52	\$400,195.00	\$827,747.32	\$237,389.20	\$237,389.20	\$1.00
2025 Capital Projects Fund MILAF Investment	\$3,652,551.90	\$10,169.63	\$400,000.00	\$3,262,721.53	\$3,262,721.53	\$0.00
2025 Capital Projects Sturgis CD	\$2,040,888.08			\$2,040,888.08	\$2,040,888.08	\$0.00
Activities	\$296,597.03	\$27,933.52	\$22,417.45	\$302,113.10	\$302,113.10	\$332,225.09