Centreville Public Schools

Treasury Report
as of September 30, 2026

	This Year	One Year Ago
Board Bills (all funds)	$2,040,537.27	$1,540,564.45
State Aid Loan	$1,000,000.00	$800,000.00
Total due to (from) other funds from (to) general fund	($13,144.78)	($4,110.43)

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year Bank Balance	Last Year Bank Balance
General Fund	$1,358,366.58	$1,749,060.05	$1,860,168.40	$1,247,258.23	$1,260,954.80	$677,844.21
General Fund MILAF Investment	$692,150.27	$570.35	$680,000.00	$12,720.62	$12,720.62	$475,778.84
Food Service	$532,979.15	$61,510.54	$142,681.31	$451,808.38	$451,808.38	$587,639.81
Debt	$290,341.16	$238.64	$0.00	$290,579.80	$290,579.80	$425,360.34
2023 Capital Projects Fund	$6,351.39	$0.52	$0.00	$6,351.91	$6,351.91	$159,323.56
2023 Capital Projects Fund MILAF Investment	$0.00	$0.00	$0.00	$0.00	$0.00	$1.33
2025 Capital Projects Fund	$1,276,596.47	$623.86	$741,133.71	$536,086.62	$536,086.62	$372,794.15
2025 Capital Projects Fund MILAF Investment	$2,940,025.77	$9,021.42	$0.00	$2,949,047.19	$2,949,047.19	$4,071,527.22
2025 Capital Projects Sturgis CD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00
Activities	$316,971.86	$72,825.29	$34,922.97	$354,874.18	$354,703.18	$314,900.13