|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,728,291.40 | $1,362,773.83 | $348,200.96 | $17,316.61 |
|  |  |  |  |  |
| Receipts | 39,436.39 | 13,568.76 | 25,867.63 | 0.00 |
|  |  |  |  |  |
| Expenditures | 61,433.49 | 29,029.65 | 32,403.84 | 0.00 |
|  |  |  |  |  |
| Ending Balance | 1,706,294.30 | $1,347,312.94 | $341,664.75 | $17,316.61 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,706,294.30 | $1,347,312.94 | $341,664.75 | $17,316.61 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of AUGUST 31, 2025 |  |
| MOSIP (Cash in Bank) | $256,508.74 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $272,412.45 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $1,191,410.50 |