

MIDDLE GROVE C-1 SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
AUGUST 2026

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,941,398.06	\$1,639,811.98	\$296,942.24	\$4,643.84
Receipts	46,194.18	19,748.78	26,445.40	0.00
Expenditures	72,894.20	28,396.95	44,497.25	0.00
Ending Balance	\$1,914,698.04	\$1,631,163.81	\$278,890.39	\$4,643.84
Adjusted posted entries	0.00	0.00	0.00	0.00
Ending Balance	\$1,914,698.04	\$1,631,163.81	\$278,890.39	\$4,643.84

Current Assets as of AUGUST 31, 2026	
MOSIP (Cash in Bank)	\$571,392.73
CENTRAL BANK (Passbook Savings)	\$0.00 (CLOSED ACCOUNT)
SMITH MOORE (Certificate of Deposits)	\$933,387.53
EQUITY BANK (Local Cash in Bank)	\$418,909.42