|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,747,794.37 | $1,389,572.33 | $339,592.44 | $18,629.90 |
|  |  |  |  |  |
| Receipts | 111,081.12 | 49,782.30 | 59,372.85 | 1,925.97 |
|  |  |  |  |  |
| Expenditures | 104,852.96 | 36,214.77 | 68,638.19 | 0.00 |
|  |  |  |  |  |
| Ending Balance | 1,754,022.53 | $1,403,139.86 | $330,327.10 | $20,555.57 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,754,022.53 | $1,403,139.86 | $330,327.10 | $20,555.57 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of JUNE 30, 2025 |  |
| MOSIP (Cash in Bank) | $300,582.48  |
| PASSBOOK SAVINGS (CENTRAL BANK) | $267,263.21 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $1,186,176.84 |