|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,776,071.05 | $1,412,808.36 | $347,585.05 | $15,677.64 |
|  |  |  |  |  |
| Receipts | 46,667.01 | 20,292.61 | 24,897.07 | 1,477.33 |
|  |  |  |  |  |
| Expenditures | 67,348.43 | 27,276.26 | 40,072.17 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,755,389.63 | $1,405,824.71 | $332,409.95 | $17,154.97 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,755,389.63 | $1,405,824.71 | $332,409.95 | $17,154.97 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of APRIL 30, 2025 |  |
| MOSIP (Cash in Bank) | $217,546.81  |
| PASSBOOK SAVINGS (CENTRAL BANK) | $1,102,046.76 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $435,796.06 |