|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,538,611.13 | $1,162,220.42 | $366,143.65 | $10,247.06 |
|  |  |  |  |  |
| Receipts | 315,490.99 | 288,872.87 | 24,806.16 | 1,811.96 |
|  |  |  |  |  |
| Expenditures | 63,948.79 | 19,886.73 | 44,062.06 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,790,153.33 | $1,431,206.56 | $346,887.75 | $12,059.02 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,790,153.33 | $1,431,206.56 | $346,887.75 | $12,059.02 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of JANUARY 31, 2025 |  |
| MOSIP (Cash in Bank) | $283,102.80 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $1,094,529.42 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $431,014.02 |