|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,790,153.33 | $1,431,206.56 | $346,887.75 | $12,059.02 |
|  |  |  |  |  |
| Receipts | 32,107.96 | 4,667.79 | 25,634.25 | 1,805.92 |
|  |  |  |  |  |
| Expenditures | 62,716.98 | 28,275.58 | 34,441.40 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,759,544.31 | $1,407,598.77 | $338,080.60 | $13,864.94 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,759,544.31 | $1,407,598.77 | $338,080.60 | $13,864.94 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of FEBRUARY 28, 2025 |  |
| MOSIP (Cash in Bank) | $253,249.18 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $1,094,931.79 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $430,882.63 |