|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,759,544.31 | $1,407,598.77 | $338,080.60 | $13,864.94 |
|  |  |  |  |  |
| Receipts | 78,233.61 | 33,004.49 | 43,416.42 | 1,812.70 |
|  |  |  |  |  |
| Expenditures | 61,706.87 | 27,794.90 | 33,911.97 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,776,071.05 | $1,412,808.36 | $347,585.05 | $15,677.64 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,776,071.05 | $1,412,808.36 | $347,585.05 | $15,677.64 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of MARCH 31, 2025 |  |
| MOSIP (Cash in Bank) | $239,621.64  |
| PASSBOOK SAVINGS (CENTRAL BANK) | $1,100,665.43 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $435,783.98 |