

MIDDLE GROVE C-1 SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
MARCH 2026

| | TOTAL FUNDS | GENERAL FUND | TEACHERS' FUND | CAPITAL PROJECTS FUND |
|-------------------------|--------------------|---------------------|-----------------------|------------------------------|
| Beginning Balance | \$1,904,758.17 | \$1,612,128.98 | \$275,312.58 | \$17,316.61 |
| Receipts | 61,605.32 | 19,726.81 | 41,878.51 | 0.00 |
| Expenditures | 78,219.21 | 33,541.24 | 44,677.97 | 0.00 |
| Ending Balance | \$1,888,144.28 | \$1,598,314.55 | \$272,513.12 | \$17,316.61 |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$1,888,144.28 | \$1,598,314.55 | \$272,513.12 | \$17,316.61 |
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|---------------------------------------|-------------------------|
| Current Assets as of MARCH 31, 2026 | |
| MOSIP (Cash in Bank) | \$286,929.07 |
| CENTRAL BANK (Passbook Savings) | \$0.00 (CLOSED ACCOUNT) |
| SMITH MOORE (Certificate of Deposits) | \$1,209,640.40 |
| EQUITY BANK (Local Cash in Bank) | \$391,574.81 |