

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

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,888,144.28	\$1,598,314.55	\$272,513.12	\$17,316.61
Receipts	41,456.04	11,891.81	29,564.23	0.00
Expenditures	84,284.70	36,464.62	47,820.08	0.00
Ending Balance	\$1,845,315.62	\$1,573,741.74	\$254,257.27	\$17,316.61
Adjusted posted entries	0.00	0.00	0.00	0.00
Ending Balance	\$1,845,315.62	\$1,573,741.74	\$254,257.27	\$17,316.61

Current Assets as of APRIL 30, 2026	
MOSIP (Cash in Bank)	\$248,160.16
CENTRAL BANK (Passbook Savings)	\$0.00 (CLOSED ACCOUNT)
SMITH MOORE (Certificate of Deposits)	\$1,210,181.57
EQUITY BANK (Local Cash in Bank)	\$394,639.38