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

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	$1,941,398.06	$1,631,163.81	$278,890.39	$4,643.84
Receipts	46,194.18	7,689.11	26,360.69	0.00
Expenditures	72,894.20	33,225.95	47,769.39	159,749.44
Ending Balance	$1,914,698.04	$1,605,626.97	$257,481.69	$-155,105.60
Adjusted posted entries	0.00	0.00	0.00	0.00
Ending Balance	$1,914,698.04	$1,605,626.97	$257,481.69	$-155,105.60

Current Assets as of SEPTEMBER 30, 2026	
MOSIP (Cash in Bank)	$362,549.58
CENTRAL BANK (Passbook Savings)	$0.00 (CLOSED ACCOUNT)
SMITH MOORE (Certificate of Deposits)	$934,268.43
EQUITY BANK (Local Cash in Bank)	$421,796.76