|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | TOTAL FUNDS | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $785,342.59 | $598,077.18 | $120,813.57 | $66,451.84 |
|  |  |  |  |  |
| Receipts | 420,625.55 | 207,991.00 | 212,634.55 | 0.00 |
|  |  |  |  |  |
| Expenditures | 209,692.80 | 91,729.39 | 117,963.41 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $996,275.34 | $714,338.79 | $215,484.71 | $66,451.84 |
|  |  |  |  |  |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $996,275.34 | $714,338.79 | $215,484.71 | $66,451.84 |
|  |  |  |  |  |
|  |  |  |  |  |