|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | TOTAL FUNDS | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $824,226.73 | $619,525.28 | $129,878.73 | $74,822.72 |
|  |  |  |  |  |
| Receipts | 37,682.45 | 6,319.32 | 31,363.13 | 0.00 |
|  |  |  |  |  |
| Expenditures | 76,566.59 | 27,767.42 | 40,428.29 | 8,370.88 |
|  |  |  |  |  |
| Ending Balance | $785,342.59 | $598,077.18 | $120,813.57 | $66,451.84 |
|  |  |  |  |  |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $785,342.59 | $598,077.18 | $120,813.57 | $66,451.84 |
|  |  |  |  |  |
|  |  |  |  |  |