|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | TOTAL FUNDS | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $766,020.82 | $639,092.49 | $136,160.22 | ($9,231.89) |
|  |  |  |  |  |
| Receipts | 133,863.16 | 8,811.45 | 27,197.10 | 97,854.61 |
|  |  |  |  |  |
| Expenditures | 77,883.91 | 30,605.32 | 33,478.59 | 13,800.00 |
|  |  |  |  |  |
| Ending Balance | $766,020.82 | $617,293.26 | $129,878.73 | $74,822.72 |
|  |  |  |  |  |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $766,020.82 | $617,293.26 | $129,878.73 | $74,822.72 |
|  |  |  |  |  |
|  |  |  |  |  |