

	Actual FY 21-22	Budget FY 22-23
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	27,047,999.18	28,253,104.73
Total Transfers	27,047,999.18	28,253,104.73
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	12,403,964.49	12,054,611.03
Total Revenues	61,677,738.15	62,803,776.32
Total Expenditures	31,567,783.73	33,423,583.96
Total Transfers	-30,459,307.88	-30,252,709.49
Ending Balance	12,054,611.03	11,182,093.90
FUND 3 - Building		
Beginning Balance	43,790,118.78	34,756,317.02
Total Revenues	1,952,460.79	4,581,365.77
Total Expenditures	12,565,711.93	30,588,512.35
Total Transfers	1,579,449.38	287,367.59
Ending Balance	34,756,317.02	9,036,538.03
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	119,227.36	116,774.00
Total Expenditures	2,147,564.44	2,316,378.76
Total Transfers	2,028,337.08	2,199,604.76
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :CRAIGHEAD

	Actual FY 21-22	Budget FY 22-23
FUND 5 - Capital Outlay		
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	0.00	0.00
FUND 6 - Federal Grants		
Beginning Balance	410,254.72	1,229,815.62
Total Revenues	16,863,769.78	27,808,100.89
Total Expenditures	16,044,208.88	29,037,916.51
Total Transfers	0.00	0.00
Ending Balance	1,229,815.62	0.00
FUND 7 - Activity		
Beginning Balance	391,303.01	435,574.74
Total Revenues	369,440.24	165,000.00
Total Expenditures	325,168.51	218,818.66
Total Transfers	0.00	0.00
Ending Balance	435,574.74	381,756.08
FUND 8 - Food Service		
Beginning Balance	2,323,974.81	2,882,637.97
Total Revenues	6,688,880.51	6,499,571.78
Total Expenditures	6,130,217.35	8,087,662.75
Total Transfers	0.00	0.00
Ending Balance	2,882,637.97	1,294,547.00
FUND 9 - Fixed Asset		
Beginning Balance	149,213,541.90	149,646,451.80
Total Revenues	2,150,051.99	1,981,780.00
Total Expenditures	1,717,142.09	2,548,395.52
Total Transfers	0.00	0.00
Ending Balance	149,646,451.80	149,079,836.28

FUND 9 - Fixed Asset			
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