

		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	5,358,680.22	5,499,509.09
	Total Transfers	5,358,680.22	5,499,509.09
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,212,087.44	1,228,354.44
	Total Revenues	14,985,741.54	14,466,676.78
	Total Expenditures	5,521,873.33	6,123,636.77
	Total Transfers	-9,447,601.21	-6,832,313.05
	Ending Balance	1,228,354.44	2,739,081.40
FUND 3 - Building			
	Beginning Balance	6,002,900.04	8,818,237.29
	Total Revenues	57,863.04	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	2,757,474.21	0.00
	Ending Balance	8,818,237.29	8,818,237.29
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,331,446.78	1,332,803.96
	Total Transfers	1,331,446.78	1,332,803.96
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :CLEBURNE

		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	277,680.22	581,895.38
	Total Revenues	3,269,255.63	3,866,156.25
	Total Expenditures	2,982,165.57	3,102,767.86
	Total Transfers	17,125.10	0.00
	Ending Balance	581,895.38	1,345,283.77
FUND 7 - Activity			
	Beginning Balance	331,100.01	440,636.72
	Total Revenues	452,180.08	0.00
	Total Expenditures	342,643.37	0.00
	Total Transfers	0.00	0.00
	Ending Balance	440,636.72	440,636.72
FUND 8 - Food Service			
	Beginning Balance	63,401.90	327,637.45
	Total Revenues	1,249,136.25	1,012,977.50
	Total Expenditures	984,900.70	890,869.58
	Total Transfers	0.00	0.00
	Ending Balance	327,637.45	449,745.37
FUND 9 - Fixed Asset			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
----------------------	--	--	--