

		Actual FY 18-19	Budget FY 19-20
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,782,881.30	1,893,297.84
	Total Transfers	1,782,881.30	1,893,297.84
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	564,079.05	591,668.69
	Total Revenues	3,886,824.73	3,851,208.43
	Total Expenditures	1,920,266.86	2,287,608.91
	Total Transfers	-1,938,968.23	-1,893,297.84
	Ending Balance	591,668.69	261,970.37
FUND 3 - Building			
	Beginning Balance	858,670.69	985,480.57
	Total Revenues	0.00	107,568.88
	Total Expenditures	29,277.05	607,568.88
	Total Transfers	156,086.93	0.00
	Ending Balance	985,480.57	485,480.57
FUND 4 - Debt Service			
	Beginning Balance	438,193.93	591,347.22
	Total Revenues	332,921.79	329,900.00
	Total Expenditures	179,768.50	150,857.50
	Total Transfers	0.00	0.00
	Ending Balance	591,347.22	770,389.72
FUND 5 - Capital Outlay			
	Beginning Balance	16,635.52	0.00
	Total Revenues	0.00	0.00

County :RANDOLPH

		Actual FY 18-19	Budget FY 19-20
FUND 5 - Capital Outlay	Total Expenditures	16,635.52	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	29,498.40	86,271.32
	Total Revenues	473,068.97	397,097.77
	Total Expenditures	416,296.05	438,507.06
	Total Transfers	0.00	0.00
	Ending Balance	86,271.32	44,862.03
FUND 7 - Activity	Beginning Balance	55,481.51	55,182.30
	Total Revenues	133,704.65	0.00
	Total Expenditures	134,003.86	0.00
	Total Transfers	0.00	0.00
	Ending Balance	55,182.30	55,182.30
FUND 8 - Food Service	Beginning Balance	80,809.96	89,426.20
	Total Revenues	360,582.49	369,867.93
	Total Expenditures	351,966.25	378,523.65
	Total Transfers	0.00	0.00
	Ending Balance	89,426.20	80,770.48
FUND 9 - Fixed Asset	Beginning Balance	1,024,910.78	1,024,910.78
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,024,910.78	1,024,910.78

FUND 9 - Fixed Asset			
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