

		Actual FY 13-14	Budget FY 14-15
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	6,456,631.42	6,628,179.06
	Total Transfers	6,456,631.42	6,595,691.12
	Ending Balance	0.00	-32,487.94
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,698,502.52	3,284,595.73
	Total Revenues	13,687,603.19	13,750,361.58
	Total Expenditures	6,097,475.54	7,577,515.23
	Total Transfers	-7,004,034.44	-6,891,676.43
	Ending Balance	3,284,595.73	2,565,765.65
<b>FUND 3 - Building</b>			
	Beginning Balance	4,415,266.71	4,727,579.21
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	913,000.00
	Total Transfers	312,312.50	3,387.31
	Ending Balance	4,727,579.21	3,817,966.52
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	235,090.52	292,598.00
	Total Transfers	235,090.52	292,598.00
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :RANDOLPH

		Actual FY 13-14	Budget FY 14-15
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>			
	Beginning Balance	141,446.83	158,616.71
	Total Revenues	1,301,988.76	1,438,120.89
	Total Expenditures	1,284,818.88	1,484,655.67
	Total Transfers	0.00	0.00
	Ending Balance	158,616.71	112,081.93
<b>FUND 7 - Activity</b>			
	Beginning Balance	145,839.26	149,309.31
	Total Revenues	446,098.74	0.00
	Total Expenditures	442,628.69	0.00
	Total Transfers	0.00	0.00
	Ending Balance	149,309.31	149,309.31
<b>FUND 8 - Food Service</b>			
	Beginning Balance	236,751.85	219,086.66
	Total Revenues	932,619.47	1,014,902.36
	Total Expenditures	950,284.66	1,050,540.75
	Total Transfers	0.00	0.00
	Ending Balance	219,086.66	183,448.27
<b>FUND 9 - Fixed Asset</b>			
	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			
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