

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2013, Fiscal Period 00**

**010 - Cherokee County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,453,126.00	\$6,500.00	\$0.00	\$1,216,661.00	\$0.00	\$22,676,287.00
Federal Sources	\$500.00	\$4,384,036.45	\$0.00	\$0.00	\$0.00	\$4,384,536.45
Local Sources	\$8,069,350.00	\$1,787,450.00	\$0.00	\$0.00	\$527,274.00	\$10,384,074.00
Other Sources	\$133,222.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$220,222.00
<b>Total Revenues:</b>	<b>\$29,656,198.00</b>	<b>\$6,264,986.45</b>	<b>\$0.00</b>	<b>\$1,216,661.00</b>	<b>\$527,274.00</b>	<b>\$37,665,119.45</b>
<b>Expenditures</b>						
Instructional Services	\$16,655,442.27	\$1,932,733.85	\$0.00	\$0.00	\$128,142.32	\$18,716,318.44
Instructional Support Services	\$4,539,737.90	\$802,787.31	\$0.00	\$0.00	\$182,256.32	\$5,524,781.53
Operation & Maintenance Services	\$2,441,554.90	\$140,850.00	\$0.00	\$0.00	\$5,415.00	\$2,587,819.90
Auxiliary Services	\$2,233,256.11	\$3,121,947.43	\$0.00	\$0.00	\$7,886.00	\$5,363,089.54
General Administrative Services	\$1,088,071.75	\$419,630.45	\$0.00	\$0.00	\$0.00	\$1,507,702.20
Capital Outlay	\$453,000.00	\$0.00	\$0.00	\$909,258.49	\$0.00	\$1,362,258.49
Debt Service	\$68,593.02	\$2,850.00	\$803,572.80	\$457,402.51	\$5,000.00	\$1,337,418.33
Other Expenditures	\$220,512.55	\$667,706.39	\$0.00	\$0.00	\$120,490.00	\$1,008,708.94
<b>Total Expenditures:</b>	<b>\$27,700,168.50</b>	<b>\$7,088,505.43</b>	<b>\$803,572.80</b>	<b>\$1,366,661.00</b>	<b>\$449,189.64</b>	<b>\$37,408,097.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$339,879.99	\$979,424.17	\$803,572.80	\$0.00	\$10,365.00	\$2,133,241.96
Other Fund Uses:	\$1,822,889.97	\$152,597.50	\$0.00	\$0.00	\$53,438.00	\$2,028,925.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,483,009.98)</b>	<b>\$826,826.67</b>	<b>\$803,572.80</b>	<b>\$0.00</b>	<b>(\$43,073.00)</b>	<b>\$104,316.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$473,019.52</b>	<b>\$3,307.69</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$35,011.36</b>	<b>\$361,338.57</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,046,223.00</b>	<b>\$1,257,536.87</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$256,416.71</b>	<b>\$5,710,176.58</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,519,242.52</b>	<b>\$1,260,844.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,428.07</b>	<b>\$6,071,515.15</b>