APPROVED BUDGET FOR THE GOVERNMENTAL FUND TYPES COWETA COUNTY BOARD OF EDUCATION JULY 1, 2016 THROUGH JUNE 30, 2017

TOT 1

GENERAL FUND FUND FUND FUND TYPES and JLY 1, 2016 Fund Equity \$ 7,5,257,098 \$ \$ \$ \$ \$ 5 \$ <th></th> <th></th> <th colspan="2"></th> <th rowspan="2">CIAL REVENUE FUND</th> <th rowspan="2">CAPITAL PROJECTS FUND</th> <th>DEBT SERVICE</th> <th colspan="2" rowspan="2">TOTAL GOVERNMENTAL FUND TYPES</th>					CIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE	TOTAL GOVERNMENTAL FUND TYPES	
and JULY 1, 2016 Fund Equity S 7.52,57,098 S .		GENERAL FUND							
Local Taxes (avaama) S 75,257,098 S - S <ths< th=""><th>Anticipated Revenues</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></ths<>	Anticipated Revenues								
Other Local Sources of Revenue 8.321,486 4.347,005 22,614,443 - 35,282,93 State Sources 101,182,987 2.549,986 1,431,740 - 105,164,71 Pederal Sources 500,000 13,395,002 - - 708,100 Other Sources (reador toke read) - 708,100 - - 708,100 TOTAL REVENUES \$ 185,261,571 \$ 21,000,093 \$ 24,046,183 \$ - \$ 304,692,422 Anticipated Expenditures \$ 21,098,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 304,692,422 Instruction (tack runow reador should fibration) Pupil Services 11,286,330 493,744 - - 11,780,12 Improvement of Instructional/Staff Services 3,136,815 - - 3,136,815 - - 3,136,815 Educational Administration 14,766,61 2,255,58 - - 1,476,804 Business (runacu) Services 13,656,623 -	and JULY 1, 2016 Fund Equity								
State Sources 101,182,987 22,549,986 1,431,740 - 105,164,71 Federal Sources 500,000 13,395,002 - - 13,895,000 TOTAL REVENUES \$ 185,261,571 \$ 21,000,093 \$ 24,404,183 \$ - \$ 230,07,84 Fund Equity (ULV 1, 2016) \$ 210,008,405 \$ 21,344,876 \$ 73,263,141 \$ - \$ 74,384,572 TOTAL REVENUES AND FUND EQUITY \$ 210,008,405 \$ 21,344,876 \$ 73,263,141 \$ - \$ 304,692,422 Anticipated Expenditures Anticipated Expenditures \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 134,836,522 Ingrovement Instructional/Staff Services 11,286,380 49,37,44 - - 11,780,124 Ingrovement Instructional/Staff Services 2,238,227 1,927,579 - - 3,316,815 - - 2,41,653,00 - 2,40,430,316,815	Local Taxes (Ad Valorem)	\$	75,257,098	\$	-	\$ -	\$ -	\$	75,257,098
Federal Sources 500,000 13,395,002 - - 13,895,002 Other Sources (master framb) - 708,100 - 708,100 708,100 TOTAL REVENUES \$ 185,261,571 \$ 21,000,093 \$ 24,404,183 \$ - \$ 22,03,078,44 TOTAL REVENUES \$ 121,298,594 \$ 21,344,876 \$ 73,263,141 \$ \$ \$ 304,692,422 Anticipated Expenditures Anticipated Expenditures \$ 210,084,405 \$ 21,344,876 \$ 73,263,141 \$ \$ \$ 304,692,422 Anticipated Expenditures Anticipated Expenditures \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ \$ \$ 134,836,527 Pupil Services 11,286,330 493,744 - - 11,780,122 Improvement of Instructional/Staff Services 3,136,815 - - 265,558 - - 265,558 General Administration 14,766,691 </th <th>Other Local Sources of Revenue</th> <th></th> <th>8,321,486</th> <th></th> <th>4,347,005</th> <th>22,614,443</th> <th>-</th> <th></th> <th>35,282,934</th>	Other Local Sources of Revenue		8,321,486		4,347,005	22,614,443	-		35,282,934
Other Sources (transform Other Fund) - - 708,100 - - 708,100 TOTAL REVENUES \$ 185,261,571 \$ 21,000,093 \$ 24,404,6183 \$ - \$ 23,030,784 Fund Equity (JULY 1, 2016) \$ 21,200,044,05 \$ 21,344,876 \$ 73,263,141 \$ - \$ 23,046,92,427 Anticipated Expenditures And JUNE 30, 2017 Fund Equity \$ 21,098,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 11,48,65,27 Support affegroup Law, Torks States, Tranking \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 11,746,120 Pupil Services 11,286,380 493,744 - - 11,780,120 Educational Media Services 2,238,227 1,927,579 - - 4,165,800 Federal Grant Administrative Services 6,750,20 259,773 - - 1,366,812 School Administrative Services 16,368,107	State Sources		101,182,987		2,549,986	1,431,740	-		105,164,713
TOTAL REVENUES Fund Equity (JULY 1, 2016) \$ 185,261,571 \$ 21,000,093 \$ 24,046,183 \$ - \$ 230,07,847 TOTAL REVENUES AND FUND EQUITY \$ 210,084,405 \$ 21,344,876 \$ 73,263,141 \$ - \$ 5 304,692,427 Anticipated Expenditures And JUNE 30,2017 Pund Equity \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 134,836,527 Instruction (subsc Currents Subsc, relating Support Earchick, and Buned Hamani) \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 134,836,527 Instruction (subsc Currents Subsc, relating) \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 134,836,527 Support Services 11,286,380 493,744 - - 11,780,122 Improvement of Instructional/Staff Services 2,238,227 1,927,779 - - 4,163,800 School Administration - 265,558 - - 21,365,623 - - 21,365,623 General Administration - - 13,366,817 - - 11,366,810 Support Services 0 13,305,623			500,000		13,395,002	-	-		13,895,002
Fund Equity (JULY 1, 2016) 24,822,834 344,783 49,216,958 . 74,384,572 TOTAL REVENUES AND FUND EQUITY \$ 21,044,405 \$ 21,344,876 \$ 73,263,141 \$ - \$ 304,692,422 Anticipated Expenditures And UNE 30, 2017 Fund Equity . \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 134,836,527 Improvement of Instructional/Staff Services 2,238,227 1,927,579 - - 4,105,800 Educational Media Services 3,136,815 - - - 2,255,558 - 2,245,234 - 1,4766,494 Prederal Grant Administration - 265,558 - - - 1,356,815 - - - 1,366,813 School Administration - 265,558 - - - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - <	Other Sources (Transfers from Other Funds)		-		708,100	-	-		708,100
Fund Equity (JULY 1, 2016) 24,822,834 344,783 49,216,958 . 74,384,572 TOTAL REVENUES AND FUND EQUITY \$ 21,044,405 \$ 21,344,876 \$ 73,263,141 \$ - \$ 304,692,422 Anticipated Expenditures And UNE 30, 2017 Fund Equity . \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ - \$ 134,836,527 Improvement of Instructional/Staff Services 2,238,227 1,927,579 - - 4,105,800 Educational Media Services 3,136,815 - - - 2,255,558 - 2,245,234 - 1,4766,494 Prederal Grant Administration - 265,558 - - - 1,356,815 - - - 1,366,813 School Administration - 265,558 - - - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - 1,366,813 - <									
TOTAL REVENUES AND FUND EQUITY \$ 21,084,405 \$ 21,344,876 \$ 73,263,141 \$ \$ 304,692,422 Anticipated Expenditures And JUNE 30, 2017 Fund Equity S 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ \$ 134,836,527 Sympless Expenditures And JUNE 30, 2017 Fund Equity S 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ \$ 134,836,527 Sympless Expenditures And JUNE 30, 2017 Fund Equity Instructional Staff Services 11,286,380 493,744 11,780,122 Pupil Services 11,286,380 493,744		\$, -,	\$			\$ -	\$	
Anticipated Expenditures And JUNE 30, 2017 Fund Equity Instruction (status Conson Textes Status, Texting Supple and Expenditures Pupil Services Pupil Services Improvement of Instructional/Staff Services School Administration General Administration General Administration School Administration Hype Services Anticipated Expenditures School Administration School Administration Hype Services Hardson Administration School Administration Hardson Administration Hype Services Hardson Administration Hards	Fund Equity (JULY 1, 2016)		24,822,834		344,783	49,216,958	-		74,384,575
And JUNE 30, 2017 Fund Equity S 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ \$ \$ 134,836,527 Suppose and Equitorian Law, Tetations, and Remodul Effections 11,286,380 493,744 - - 11,780,122 Pupil Services 2,238,227 1,927,579 - - 3,136,815 Federal Grant Administration - 265,558 - - 265,555 General Administrative Services 675,020 229,773 - - 4,165,602 School Administrative Services 675,020 229,773 - - 14,766,614 Business (remedia) Services 1,365,623 - - 14,3768,402 Business (remedia) Services 9,625,312 797,272 934,103 - 16,308,107 Support Services - Central 1,0303,75 30,000 - - 16,308,107 School Administration Services 9,625,312 797,272 934,103 - 16,308,007 Support Services - Central 1,030,375 30,000	TOTAL REVENUES AND FUND EQUITY	\$	210,084,405	\$	21,344,876	\$ 73,263,141	\$ -	\$	304,692,422
And JUNE 30, 2017 Fund Equity S 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ \$ \$ 134,836,527 Suppose and Equitorian Law, Tetations, and Remodul Effections 11,286,380 493,744 - - 11,780,122 Pupil Services 2,238,227 1,927,579 - - 3,136,815 Federal Grant Administration - 265,558 - - 265,555 General Administrative Services 675,020 229,773 - - 4,165,602 School Administrative Services 675,020 229,773 - - 14,766,614 Business (remedia) Services 1,365,623 - - 14,3768,402 Business (remedia) Services 9,625,312 797,272 934,103 - 16,308,107 Support Services - Central 1,0303,75 30,000 - - 16,308,107 School Administration Services 9,625,312 797,272 934,103 - 16,308,007 Support Services - Central 1,030,375 30,000									
Instruction (netuate Chassion Teacher Statistic Teaching \$ 121,998,594 \$ 6,887,933 \$ 5,950,000 \$ \$ 134,836,527 supples and Equipment, Lear, Teathooks, and Rendal Education 11,286,380 493,744 - - 4,165,800 Pupil Services 11,286,380 493,744 - - 4,165,800 Educational Media Services 3,136,815 - - - 3,136,815 Federal Grant Administration - 265,558 - - 265,558 - - 943,479 School Administration 14,766,691 2,250 - - 14,768,94 Business (Funancia) Services 1,365,623 - - 1,366,683 Support Services 9,625,312 797,272 934,103 - 11,356,683 Support Services 1,007,500 - - 1,616,263 - - 1,66,693 School Food Services 1,007,500 - - 1,636,603 - 1,760,375 30,000 - - 1,616,263 - - 1,66,624 - -	Anticipated Expenditures								
Supple and Equipment, Lane, Tenhols, and Remedial Education) In Provide and Equipment, Lane, Tenhols, and Remedial Education) Pupil Services 11,286,380 493,744 - - 11,786,580 Improvement of Instructional/Staff Services 2,238,227 1,927,579 - - 4,165,800 Educational Media Services 3,136,815 - - 265,558 - 265,555 General Administration 14,766,601 2,2250 - - 1,365,623 Business (mascal) Services 1,365,623 - - 1,365,623 Support Services - Central 1,365,623 - - 1,365,623 Support Services - Central 1,730,375 30,000 - 1,760,377 Other Support Services 1,058,250 403,000 - 1,610,8107 Enterprise Operations 1,596,624 - - 1,596,624 Community Services Operations 1,596,624 - - 1,596,624 Contruction of Non-Instructional Services - - 25,983,302 25,983,302 25,983,302 <td>And JUNE 30, 2017 Fund Equity</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	And JUNE 30, 2017 Fund Equity								
Pupil Services 11,286,380 493,744 - - 11,780,12 Improvement of Instructional/Staff Services 2,238,227 1,927,579 - - 4,165,800 Educational Media Services 3,136,815 - - 3,166,815 - - 3,165,815 Federal Grant Administration - 265,558 - - 265,558 - - 265,558 General Administration 14,766,691 2,250 - - 1,366,320 Business (remean) Services 1,365,623 - - 1,366,681 Support Services - Central 1,356,623 - - 1,366,681 Support Services - Central 1,730,375 30,000 - 1,760,375 Other Support Services 1,058,250 403,000 - 1,690,624 Community Services Operations 1,596,624 - - - Other Operations Othon-Instructional Services - - - - - Other Operations Othon-Instructional Services - - - - - - Debt Service<	Instruction (Includes Classroom Teachers Salaries, Teaching	\$	121,998,594	\$	6,887,933	\$ 5,950,000	\$ -	\$	134,836,527
Improvement of Instructional/Staff Services 2,238,227 1,927,579 - - 4,165,800 Educational Media Services 3,136,815 - - 3,136,815 - - 3,136,815 Federal Grant Administration - 265,558 - - 265,558 - - 265,553 School Administration 14,766,691 2,250 - 14,768,944 Business (Finance) Services 1,365,623 - - 1,365,623 Maintenance & Operations of Plant Services (includes Energy) 16,308,107 - - 16,308,107 Student Transportation Services 9,625,312 797,272 934,103 - 11,356,683 Support Services - Central 1,730,375 30,000 - - 10,007,500 Community Services Operations - 10,007,500 - - 1,566,624 Community Services Operations of Non-Instructional Services - - - 1,596,624 Other Operations of Non-Instructional Services - - - -	Supplies and Equipment, Leave, Textbooks, and Remedial Education)								
Educational Media Services 3,136,815 - - 3,136,815 Federal Grant Administration - 265,558 - - 265,555 General Administrative Services 675,020 259,773 - - 934,793 School Administration 14,766,691 2,250 - - 1,365,623 Business (Functul Services Operations of Plant Services (netudes Energy) 16,308,107 - - 16,308,107 Student Transportation Services 9,625,312 797,272 934,103 - 11,356,683 Support Services - Central 1,730,375 30,000 - - 1,461,250 Other Support Services 1,058,250 403,000 - - 1,461,250 School Food Services 1,058,250 403,000 - - 1,007,500 Enterprise Operations 1,596,624 - - - - Other Operations of Non-Instructional Services - - - - - Other Uses (Transfers to Other Funds) 708,100 - - - - - Debt Service						-	-		11,780,124
Federal Grant Administration 265,558 - - 265,558 General Administration 14,766,691 2,250 - - 14,768,941 Business (Financial) Services 1,365,623 - - 1,365,623 Maintenance & Operations of Plant Services (includes Energy) 16,308,107 - - 1,365,623 Student Transportation Services 9,625,312 797,272 934,103 - 11,356,683 Support Services - Central 1,730,375 30,000 - - 1,603,77 Other Support Services 1,058,250 403,000 - - 1,603,75 School Additional Services - 10,007,500 - - 1,603,75 Enterprise Operations - - - - 1,603,75 Community Services Operations 1,596,624 - - - - Community Services Operations of Non-Instructional Services - - - - - - 1,596,624 - - - - - - - - - - - - <t< td=""><td>1</td><td></td><td></td><td></td><td>1,927,579</td><td>-</td><td>-</td><td></td><td></td></t<>	1				1,927,579	-	-		
General Administrative Services 675,020 259,773 - - 934,793 School Administration 14,766,691 2,250 - - 14,768,941 Business (Funace) Services 1,365,623 - - 1,365,623 Maintenance & Operations of Plant Services (netwes Energy) 16,308,107 - - 16,308,668 Support Services - Central 1,730,375 30,000 - - 1,760,375 School Food Services 9,625,312 797,272 934,103 - 1,760,375 Support Services - Central 1,730,375 30,000 - - 1,600,7500 Enterprise Operations - - 10,007,500 - - 10,007,500 Community Services Operations 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 -<			3,136,815		-	-	-		3,136,815
School Administration 14,766,691 2,250 - - 14,768,944 Business (Finance) Services 1,365,623 - - 1,365,623 Maintenance & Operations of Plant Services (Includes Energy) 16,308,107 - - 16,308,107 Subort Transportation Services 9,625,312 797,272 934,103 - 11,356,683 Support Services - Central 1,730,375 30,000 - - 1,760,375 Other Support Services 1,058,250 403,000 - - 14,61,256 School Food Services 1,058,250 403,000 - - 10,007,500 Enterprise Operations - - 10,007,500 - - 10,007,500 Community Services Operations 1,596,624 - - - - - Other Operations of Non-Instructional Services - - - - 1,596,624 - - - - - - - - 1,596,624 - - - - - - 25,983,302 - 25,983,302 - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>265,558</td></t<>			-			-	-		265,558
Business (Funnetal) Services 1,365,623 - - 1,365,623 Maintenance & Operations of Plant Services (netwas Energy) 16,308,107 - - 16,308,107 Student Transportation Services 9,625,312 797,272 934,103 - 11,356,683 Support Services - Central 1,730,375 30,000 - - 1,641,250 Other Support Services 1,058,250 403,000 - - 1,641,250 School Food Services - 10,007,500 - - 10,007,500 Enterprise Operations 1,596,624 - - - - Other Operations of Non-Instructional Services -						-	-		
Maintenance & Operations of Plant Services (Includes Energy) 16,308,107 - - - 16,308,107 Student Transportation Services 9,625,312 797,272 934,103 - 11,356,687 Support Services - Central 1,730,375 30,000 - - 1,760,375 Other Support Services 1,058,250 403,000 - - 1,461,250 School Food Services - 10,007,500 - - 10,007,500 Enterprise Operations - - - - - Community Services Operations 1,596,624 - - - - Conter Operations of Non-Instructional Services - - - - - - Facilities Acquisition/Construction - </td <td></td> <td></td> <td>,,</td> <td></td> <td>2,250</td> <td>-</td> <td>-</td> <td></td> <td></td>			,,		2,250	-	-		
Student Transportation Services 9,625,312 797,272 934,103 - 11,356,68 Support Services - Central 1,730,375 30,000 - - 1,760,37 Other Support Services 1,058,250 403,000 - - 1,461,250 School Food Services - 10,007,500 - - 10,007,500 Enterprise Operations - - - 10,007,500 - - 10,007,500 Community Services Operations 1,596,624 - - - - 1,596,624 - - - 1,596,624 - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 1,596,624 - - - 25,983,302 - 25,983,302 - 25,983,302 - 25,983,302 - - 7,08,100 - - 7,08,100 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1,365,623</td>					-	-	-		1,365,623
Support Services - Central 1,730,375 30,000 - - 1,760,375 Other Support Services 1,058,250 403,000 - - 1,461,255 School Food Services - 10,007,500 - - 10,007,500 Enterprise Operations - - - - 10,007,500 Community Services Operations 1,596,624 - - - 1,596,624 Other Operations of Non-Instructional Services - - - - 1,596,624 Other Uses (maskers to Other Funds) - - - 25,983,302 - 25,983,302 Other Uses (maskers to Other Funds) 708,100 - - - 708,100 Debt Service - - - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - - - 708,100 - - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-	-		
Other Support Services 1,058,250 403,000 - - 1,461,250 School Food Services - 10,007,500 - - 10,007,500 Enterprise Operations - - - - - 10,007,500 Community Services Operations 1,596,624 -						934,103	-		
School Food Services - 10,007,500 - - 10,007,500 Enterprise Operations - - - - - - Community Services Operations 1,596,624 - - - 1,596,624 Other Operations of Non-Instructional Services - - - - - Pacilities Acquisition/Construction - - - - - Other Uses (Transfers to Other Funds) 708,100 - - - 708,100 Debt Service - - - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - - - - - 708,100 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>						-	-		
Enterprise Operations - - - - - - - - - - 1,596,624 - - 1,596,624 - - 1,596,624 - - 1,596,624 - - 1,596,624 - - 1,596,624 - - - 1,596,624 - - 1,596,624 -			1,058,250		,	-	-		
Community Services Operations 1,596,624 - - - 1,596,624 Other Operations of Non-Instructional Services - - - - - Facilities Acquisition/Construction - - 25,983,302 - 25,983,302 Other Uses (ransfers to Other Funds) 708,100 - - 708,100 Debt Service - - - 708,100 TOTAL EXPENDITURES \$ 186,494,118 \$ 21,074,609 \$ 32,867,405 \$ - \$ 240,436,132 Fund Equity (JUNE 30, 2017) \$ 186,494,118 \$ 21,074,609 \$ 32,867,405 \$ - \$ 240,436,132			-		10,007,500	-	-		10,007,500
Other Operations of Non-Instructional Services - - - - - - - - 25,983,302 - 25,983,302 0 - 25,983,302 0 - 25,983,302 0 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - 708,100 - - - - 708,100 - - - 708,100 - - - 240,436,133 - - 240,436,133 - 240,436,133 - 240,236,290 -			-		-	-	-		-
Facilities Acquisition/Construction - - 25,983,302 - 25,983,302 Other Uses (Transfers to Other Funds) 708,100 - - 708,100 Debt Service - - 708,100 - - 708,100 TOTAL EXPENDITURES \$ 186,494,118 \$ 21,074,609 \$ 32,867,405 \$ - \$ 240,436,132 Fund Equity (JUNE 30, 2017) 23,590,287 270,267 40,395,736 - 64,256,290			1,596,624		-	-	-		1,596,624
Other Uses (Transfers to Other Funds) 708,100 - - - 708,100 Debt Service - - - - - - 708,100 TOTAL EXPENDITURES \$ 186,494,118 \$ 21,074,609 \$ 32,867,405 - \$ 240,436,132 Fund Equity (JUNE 30, 2017) 23,590,287 270,267 40,395,736 - \$ 64,256,290			-		-	-	-		
Debt Service - - - <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>25,983,302</td><td>-</td><td></td><td></td></t<>			-		-	25,983,302	-		
TOTAL EXPENDITURES \$ 186,494,118 \$ 21,074,609 \$ 32,867,405 \$ - \$ 240,436,133 Fund Equity (JUNE 30, 2017) 23,590,287 270,267 40,395,736 - 64,256,290			708,100		-	-	-		708,100
Fund Equity (JUNE 30, 2017) 23,590,287 270,267 40,395,736 - 64,256,290	Debt Service		-		-	-	-		-
••••	TOTAL EXPENDITURES	\$	186,494,118	\$	21,074,609	\$ 32,867,405	\$ -	\$	240,436,132
TOTAL EXPENDITURES AND FUND EQUITY \$ 210.084.405 \$ 21.344.876 \$ 73.263.141 \$ - \$ 304.692.422	Fund Equity (JUNE 30, 2017)		23,590,287		270,267	40,395,736	-		64,256,290
	TOTAL EXPENDITURES AND FUND EQUITY	\$	210,084,405	\$	21,344,876	\$ 73,263,141	\$	\$	304,692,422

APPROVED BUDGET FOR THE GOVERNMENTAL FUND TYPES COWETA COUNTY BOARD OF EDUCATION JULY 1, 2016 THROUGH JUNE 30, 2017



