

FY2023 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2022 TO JUNE 30, 2023
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES		1,853,348	0
OTHER LOCAL RECEIPTS		310,200	17,286
STATE SOURCES		9,411,969	336,927
FEDERAL SOURCES		0	4,695,658
OTHER LOCAL - SPLOST		0	0
OTHER SOURCES/TRANSFERS		0	39,152
TOTAL ANTICIPATED REVENUES		11,575,517	5,089,022
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES		6,686,167	3,351,360
PUPIL SUPPORT SERVICES		347,002	169,397
IMPROVEMENT OF INSTRUCTIONAL SERVICES		189,320	178,934
INSTRUCTIONAL STAFF TRAINING		36,178	472,094
EDUCATIONAL MEDIA SERVICES		132,275	71,527
FEDERAL GRANT ADMINISTRATION		0	38,234
GENERAL ADMINISTRATION		611,334	29,708
SCHOOL ADMINISTRATION		777,218	22,105
BUSINESS SUPPORT SERVICES		151,583	5,064
MAINTENANCE AND OPERATIONS OF PLANT		1,457,660	21,184
STUDENT TRANSPORTATION		919,780	20,891
OTHER SUPPORT SERVICES		17,000	7,799
CENTRAL SUPPORT SERVICES			
SCHOOL AND COMMUNITY NUTRITION SERVICES			1,538,144
COMMUNITY SERVICES			
FACILITIES, ACQUISITION AND CONSTRUCTION			
OTHER USES AND DEBT SERVICE		250,000	39,152
TOTAL ANTICIPATED EXPENDITURES		11,575,518	5,965,592
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(0)	(876,570)
FUND EQUITY JUNE 30, 2022		5,000,000	931,688
FUND EQUITY JUNE 30, 2023		5,000,000	55,118

