

# FY2023 AMENDED 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	9,414,984	336,927
	FEDERAL SOURCES	0	5,084,753
	OTHER LOCAL - SPLOST	0	0
	OTHER SOURCES/TRANSFERS	0	61,202
TOTAL ANTICIPATED REVENUES		11,578,532	5,500,167
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	6,571,438	3,672,042
	PUPIL SUPPORT SERVICES	347,002	170,025
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	283,597	148,793
	INSTRUCTIONAL STAFF TRAINING	61,978	441,253
	EDUCATIONAL MEDIA SERVICES	132,275	128,567
	FEDERAL GRANT ADMINISTRATION	0	42,172
	GENERAL ADMINISTRATION	611,334	49,347
	SCHOOL ADMINISTRATION	777,218	22,105
	BUSINESS SUPPORT SERVICES	159,583	5,064
	MAINTENANCE AND OPERATIONS OF PLANT	1,092,659	66,334
	STUDENT TRANSPORTATION	919,780	23,891
	OTHER SUPPORT SERVICES	9,000	7,799
	CENTRAL SUPPORT SERVICES		
	SCHOOL AND COMMUNITY NUTRITION SERVICES		1,538,144
	COMMUNITY SERVICES		
	FACILITIES, ACQUISITION AND CONSTRUCTION	365,000	
	OTHER USES AND DEBT SERVICE	2,500,000	61,202
TOTAL ANTICIPATED EXPENDITURES		13,830,865	6,376,737
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(2,252,333)	(876,570)
FUND EQUITY JUNE 30, 2022		5,585,739	1,074,210
FUND EQUITY JUNE 30, 2023		3,333,405	197,640

