

FY2022 AMENDED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2021 TO JUNE 30, 2022
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
	LOCAL TAXES	1,846,217	0
	OTHER LOCAL RECEIPTS	307,200	18,183
	STATE SOURCES	9,574,575	339,012
	FEDERAL SOURCES	0	4,818,059
	OTHER LOCAL - SPLOST	0	0
	OTHER SOURCES/TRANSFERS	0	39,152
TOTAL ANTICIPATED REVENUES		11,727,992	5,214,406
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	7,051,341	3,350,428
	PUPIL SUPPORT SERVICES	319,068	216,967
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	67,042	279,566
	INSTRUCTIONAL STAFF TRAINING	65,317	456,900
	EDUCATIONAL MEDIA SERVICES	119,553	37,891
	FEDERAL GRANT ADMINISTRATION		25,064
	GENERAL ADMINISTRATION	570,358	56,989
	SCHOOL ADMINISTRATION	744,998	26,045
	BUSINESS SUPPORT SERVICES	147,372	3,688
	MAINTENANCE AND OPERATIONS OF PLANT	1,431,279	2,270
	STUDENT TRANSPORTATION	955,746	20,603
	OTHER SUPPORT SERVICES	17,000	7,799
	CENTRAL SUPPORT SERVICES	0	
	SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,379,485
	COMMUNITY SERVICES	0	0
	FACILITIES, ACQUISITION AND CONSTRUCTION	0	0
	OTHER USES AND DEBT SERVICE	2,500,000	39,152
TOTAL ANTICIPATED EXPENDITURES		13,989,075	5,902,848
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(2,261,082)	(688,442)
FUND EQUITY JUNE 30, 2021		4,866,785	966,707
FUND EQUITY JUNE 30, 2022		2,605,703	278,265

