

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2011 TO JUNE 30, 2012
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES		
LOCAL TAXES	1,321,779	0
OTHER LOCAL RECEIPTS	57,200	134,150
STATE SOURCES	5,328,390	373,733
FEDERAL SOURCES	0	1,960,973
OTHER LOCAL - SPLOST	0	0
OTHER SOURCES/TRANSFERS	0	0
TOTAL ANTICIPATED REVENUES	6,707,369	2,468,856
ANTICIPATED EXPENDITURES		
INSTRUCTIONAL EXPENSES	4,509,007	1,148,101
PUPIL SUPPORT SERVICES	150,476	46,387
IMPROVEMENT OF INSTRUCTIONAL SERVICES	141,432	419,435
EDUCATIONAL MEDIA SERVICES	171,753	0
GENERAL ADMINISTRATION	441,238	128,211
SCHOOL ADMINISTRATION	482,605	500
BUSINESS SUPPORT SERVICES	62,490	0
MAINTENANCE AND OPERATIONS OF PLANT	738,243	30,612
STUDENT TRANSPORTATION	454,291	3,253
OTHER SUPPORT SERVICES	53,000	19,956
CENTRAL SUPPORT SERVICES	0	0
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	885,838
COMMUNITY SERVICES	0	0
FACILITIES, ACQUISITION AND CONSTRUCTION	15,000	0
OTHER USES AND DEBT SERVICE	0	0
TOTAL ANTICIPATED EXPENDITURES	7,219,535	2,682,293
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(512,166)	(213,438)
FUND EQUITY JUNE 30, 2011	546,742	246,864
FUND EQUITY JUNE 30, 2012	34,576	33,427