

8/13/2012
1:42 PM

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2012 TO JUNE 30, 2013
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,401,063	0	
OTHER LOCAL RECEIPTS	105,201	126,100	
STATE SOURCES	5,553,956	303,159	
FEDERAL SOURCES	0	1,918,790	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES		7,060,220	2,348,049
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	4,598,799	1,164,670	
PUPIL SUPPORT SERVICES	144,804	2,345	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	98,108	343,321	
EDUCATIONAL MEDIA SERVICES	131,778	0	
GENERAL ADMINISTRATION	455,036	66,512	
SCHOOL ADMINISTRATION	516,108	0	
BUSINESS SUPPORT SERVICES	65,765	0	
MAINTENANCE AND OPERATIONS OF PLANT	750,020	20,154	
STUDENT TRANSPORTATION	504,144	3,646	
OTHER SUPPORT SERVICES	56,000	14,051	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	934,557	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	0	
TOTAL ANTICIPATED EXPENDITURES		7,320,561	2,549,257
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(260,341)	(201,207)
FUND EQUITY JUNE 30, 2012		285,413	250,000
FUND EQUITY JUNE 30, 2013		25,072	48,793

Treutlen County Board of Education

Superintendent