

# FY2018 BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION  
BUDGET ALL FUNDS  
JULY 1, 2017 TO JUNE 30, 2018  
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,633,673	0	
OTHER LOCAL RECEIPTS	102,000	30,393	
STATE SOURCES	7,366,992	280,133	
FEDERAL SOURCES	0	1,612,269	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES	9,102,665	1,922,795	
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	6,464,128	957,025	
PUPIL SUPPORT SERVICES	225,355	37,568	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	158,637	173,266	
EDUCATIONAL MEDIA SERVICES	140,259	0	
FEDERAL GRANT ADMINISTRATION	0	33,807	
GENERAL ADMINISTRATION	511,907	15,992	
SCHOOL ADMINISTRATION	663,253	0	
BUSINESS SUPPORT SERVICES	131,447	0	
MAINTENANCE AND OPERATIONS OF PLANT	945,782	0	
STUDENT TRANSPORTATION	661,331	7,109	
OTHER SUPPORT SERVICES	56,000	0	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,126,321	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	0	
TOTAL ANTICIPATED EXPENDITURES	9,958,100	2,351,088	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(855,435)	(428,293)	
FUND EQUITY JUNE 30, 2017	914,753	558,386	
FUND EQUITY JUNE 30, 2018	59,318	130,093	