

## July 1, 2022 through June 30, 2023

<b>ANTICIPATED REVENUES and July 1, 2022 FUND EQUITY</b>			<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>	<b>DEBT SERVICE FUNDS</b>	
	Local Taxes	\$	15,120,000.00	0.00	8,000,000.00	0.00	
	Other Local Sources		292,050.00	2,201,150.00	150.00	1,100.00	
	State Revenues		49,010,385.00	1,507,567.00	0.00	0.00	
	Federal Revenues		100,000.00	29,351,900.00	0.00	0.00	
	Other Revenues		700,000.00	675,000.00	7,500,000.00	8,000,000.00	
	<b>ESTIMATED REVENUES</b>	\$	65,222,435.00	33,735,617.00	15,500,150.00	8,001,100.00	
	Fund Equity July 1, 2022	\$	25,000,000.00	3,480,582.00	700,000.00	5,000,000.00	
	<b>TOTAL RECEIPTS &amp; FUND EQUITY</b>	\$	90,222,435.00	37,216,199.00	16,200,150.00	13,001,100.00	
<b>ANTICIPATED EXPENDITURES and June 30, 2023 FUND EQUITY</b>							
	Instruction	\$	42,685,208.00	22,800,401.00	1,350,000.00	0.00	
	Pupil Services		3,291,387.00	1,817,275.00	0.00	0.00	
	Improvement of Instructional Services		1,431,808.00	1,625,000.00	0.00	0.00	
	Educational Media Services		1,464,392.00	50,000.00	0.00	0.00	
	General Administration		564,814.00	339,500.00	0.00	0.00	
	School Administration		4,620,107.00	116,025.00	0.00	0.00	
	Business Services		396,497.00	398,863.00	0.00	0.00	
	Maintenance & Operations		6,401,763.00	25,000.00	0.00	0.00	
	Student Transportation		4,082,705.00	1,000,000.00	0.00	0.00	
	Central Support Services		813,378.00	351,000.00	0.00	0.00	
	Other Support Services		0.00	908,000.00	0.00	0.00	
	School Nutrition Program		0.00	168,000.00	0.00	0.00	
	Other Financing Uses		175,000.00	4,056,689.00	0.00	7,500,000.00	
	Facilities, Acquisition, & Construction		0.00	0.00	3,912,000.00	0.00	
	Debt Service		0.00	600,000.00	8,600,000.00	1,959,250.00	
	<b>ESTIMATED EXPENDITURES</b>	\$	65,927,059.00	34,255,753.00	13,862,000.00	9,459,250.00	
	Fund Equity June 30, 2023	\$	24,295,376.00	2,960,446.00	2,338,150.00	3,541,850.00	
	<b>TOTAL EXPENDITURES &amp; FUND EQUITY</b>	\$	90,222,435.00	37,216,199.00	16,200,150.00	13,001,100.00	
<p align="center"><b>The Budget was adopted at the Board of Education meeting on June 30th at noon which was held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia</b></p>							