DOOLY COUNTY BOARD OF EDUCATION
TOTAL BUDGET ALL FUNDS
JULY 1, 2022 TO JUNE 30, 2023
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	5,439,455			
OTHER LOCAL RECEIPTS	443,981	150,600	12,000	
STATE SOURCES	5,592,057	477,266	0	
FEDERAL SOURCES	6,200	7,182,218		
OTHER LOCAL - SPLOST			1,200,000	
OTHER SOURCES / TRANSFERS	0	260,009		1,142,000
TOTAL ANTICIPATED REVENUES	11,481,693	8,070,093	1,212,000	1,142,000
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,577,971	2,823,315	100,000	
PUPIL SUPPORT SERVICES	446,390	466,867		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	214,386	660,685		
INSTRUCTIONAL STAFF TRAINING	0	503,276		
EDUCATIONAL MEDIA SERVICES	408,341	24,376		
FEDERAL GRANT ADMINISTRATION	0	225,400		
GENERAL ADMINISTRATION	983,972	588,643		
SCHOOL ADMINISTRATION	1,241,130	31,812		
BUSINESS SUPPORT SERVICES	262,248	60,474	1,130	
MAINTENANCE AND OPERATIONS OF PLANT	1,386,635	999,823	800,000	
STUDENT TRANSPORTATION	859,563	352,065	97,000	
CENTRAL SUPPORT SERVICES	431,292	4,786		
OTHER SUPPORT SERVICES	10,850	3,076		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,258,995		
ENTERPRISE SERVICES	0	66,500		
COMMUNITY SERVICES	0	0		
FACILITIES, ACQUISITION AND CONSTRUCTION	0		2,196,857	
OTHER USES AND DEBT SERVICE	161,841		1,373,654	1,142,000
TOTAL ANTICIPATED EXPENDITURES	12,984,619	8,070,093	4,568,641	1,142,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,502,926)	0	(3,356,641)	0
FUND EQUITY JUNE 30, 2022	2,781,793	583,073	6,952,967	0
FUND EQUITY JUNE 30, 2023	1,278,868	583,073	3,596,326	0