THOMASTON-UPSON COUNTY BOARD OF EDUCATION
APPROVED BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2022 - JUNE 30, 2023

ESTIMATED REVENUES	**GENERAL FUND**
LOCAL TAXES	$10,497,450
OTHER TAXES	$1,398,500
OTHER LOCAL RECEIPTS	$527,000
STATE QBE	$29,377,613
FEDERAL SOURCES	$79,225
OTHER STATE SOURCES	$261,034
TRANSFER REVENUE	
TOTAL ANTICIPATED REVENUES	**$42,140,822**
ESTIMATED EXPENDITURES	
INSTRUCTION	$27,453,158
PUPIL SUPPORT SERVICES	$1,582,973
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$1,034,261
EDUCATIONAL MEDIA SERVICES	$520,973
GENERAL ADMINISTRATION	$1,132,517
SCHOOL ADMINISTRATION	$3,081,733
BUSINESS SUPPORT	$311,457
MAINTENANCE AND OPERATION	$4,066,775
STUDENT TRANSPORTATION	$3,206,327
CENTRAL SUPPORT SERVICES	$205,381
OTHER SUPPORT SERVICES	$176,261
SCHOOL NUTRITION	
FACILITIES, ACQUISITION AND CONSTRUCTION	
OTHER USES	$1,389,451
TOTAL ANTICIPATED EXPENDITURES	**$44,161,267**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($2,020,445)
ESTIMATED FUND EQUITY JUNE 30, 2022	$13,500,000
ESTIMATED FUND EQUITY JUNE 30, 2023	**$11,479,555**