

AMENDED BUDGET
Thomas County Board of Education
July 1, 2014 through June 30, 2015

3/9/2015

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	\$ 13,195,000		\$ -	\$ 4,400,000	
Other Local Sources	730,500	\$ 630,349	2,500	40,000	\$ 1,000
State Sources	27,467,783	2,959,397			
Federal Sources		7,887,277			
Transfers from other funds		1,169,128		93,120	
Total Estimated Revenues	41,393,283	12,646,151	2,500	4,533,120	1,000
Estimated Expenditures:					
Instruction	\$ 26,953,961	\$ 6,028,462	\$ 402,187		
Pupil Services	1,570,428	804,858	25,000		
Instructional Support Services	1,397,959	1,263,794	32,358		
Educational Media	601,378	-			
Federal Program Administration		167,202			
General Administration	403,300	84,742			
School Administration	2,349,009	244,591	1,647		
Business Services	436,962	-	5,300		
Maintenance Services	3,688,419	93,000	564,714		
Pupil Transportation	2,494,386	129,502	211,399		
Central Support Services	281,100	3,000			
School Nutrition		4,016,448			
Other Support Services		171,502			
Construction		-	2,635,272		
Other Outlays		-	12,539		\$ 1,000
Debt Service		-		\$ 6,225,222	
Transfers to Other Funds	1,190,880	71,368			
Total Expenditures	\$ 41,367,782	\$ 13,078,470	\$ 3,890,416	\$ 6,225,222	\$ 1,000
Excess of Rev. over (under) Expend.	\$ 25,501	\$ (432,318)	\$ (3,887,916)	\$ (1,692,102)	\$ -
Fund Balance at July 1, 2014	5,982,384	1,459,746	5,002,872	6,496,548	17,484
Fund Balance at June 30, 2015	\$ 6,007,885	\$ 1,027,428	\$ 1,114,956	\$ 4,804,446	\$ 17,484