

AMENDED BUDGET
Thomas County Board of Education
July 1, 2015 through June 30, 2016

6/14/2016

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	\$ 13,669,739		\$ -	\$ 4,400,000	
Other Local Sources	677,500	\$ 657,971	16,496,404	13,000	\$ 1,000
State Sources	29,747,929	3,040,431			
Federal Sources		8,518,150			
Transfers from other funds		1,351,209	1,677,700	754,548	
Total Estimated Revenues	44,095,168	13,567,761	18,174,104	5,167,548	1,000
Estimated Expenditures:					
Instruction	\$ 28,579,393	\$ 6,759,108	\$ 529,710		
Pupil Services	1,630,866	876,701	-		
Instructional Support Services	1,695,996	1,308,684	41,293		
Educational Media	640,447	-			
Federal Program Administration		214,755			
General Administration	428,300	92,242	2,811		
School Administration	2,469,520	235,575	7,749		
Business Services	464,157	-	6,147		
Maintenance Services	3,800,250	114,390	511,175		
Pupil Transportation	2,534,897	147,375	140,900		
Central Support Services	346,230	3,000	4,995		
School Nutrition		3,934,610			
Other Support Services		149,953			
Construction		-	1,522,821		
Other Outlays		-	26,353		1,000
Debt Service		-		3,551,000	
Transfers to Other Funds	1,444,329	-	661,428	1,677,700	
Total Expenditures	\$ 44,034,385	\$ 13,836,393	\$ 3,455,382	\$ 5,228,700	\$ 1,000
Excess of Rev. over (under) Expend.	\$ 60,783	\$ (268,632)	\$ 14,718,722	\$ (61,152)	\$ -
Fund Balance at July 1, 2015	6,761,218	1,456,264	851,851	4,857,864	16,583
Fund Balance at June 30, 2016	\$ 6,822,001	\$ 1,187,632	\$ 15,570,573	\$ 4,796,712	\$ 16,583