

**AMENDED BUDGET****Thomas County Board of Education****July 1, 2019 through June 30, 2020**

									5/11/2020	
<b>Estimated Revenues:</b>										
Local Taxes			\$	14,343,065		\$	-	\$	5,250,000	
Other Local Sources				950,484	\$	346,325	53,000	82,000	\$	1,000
State Sources				42,734,292	\$	3,102,510	1,276,637			
Federal Sources					\$	9,694,917				
Transfers from other funds					\$	1,763,308	2,000,000			
<b>Total Estimated Revenues</b>				<b>58,027,841</b>		<b>14,907,060</b>	<b>3,329,637</b>	<b>5,332,000</b>	<b>1,000</b>	
<b>Estimated Expenditures:</b>										
Instruction			\$	36,050,255	\$	6,592,851	\$	564,685		
Pupil Services				2,570,684	\$	949,201	9,800		1,000	
Instructional Support Services				2,950,208	\$	1,501,771	1,314			
Educational Media				726,344	\$	126,027				
Federal Program Administration					\$	125,893				
General Administration				506,328	\$	130,314				
School Administration				3,109,291	\$	392,339	2,502			
Business Services				625,506	\$	28,092	5,500			
Maintenance Services				5,074,646	\$	176,226	397,354			
Pupil Transportation				3,082,908	\$	164,359	252,055			
Central Support Services				682,104	\$	-				
School Nutrition					\$	4,795,065	16,000			
Other Support Services					\$	-	15,856			
Construction					\$	-	4,402,190			
Debt Service					\$	-		3,421,050		
Transfer to Other Funds				1,763,308	\$	-		2,000,000		
<b>Total Expenditures</b>			\$	<b>57,141,582</b>	\$	<b>14,982,136</b>	<b>\$ 5,667,256</b>	<b>\$ 5,421,050</b>	<b>\$ 1,000</b>	
<b>Excess of Rev. over (under) Expend.</b>			\$	886,259	\$	(75,076)	\$ (2,337,619)	\$ (89,050)	\$ -	
<b>Fund Balance at July 1, 2019</b>				8,800,746		1,182,174	3,256,101	4,320,006	22,696	
<b>Estimated Fund Balance at June 30, 2020</b>			\$	9,687,005	\$	1,107,098	\$ 918,482	\$ 4,230,956	\$ 22,696	