ORIGINAL BUDGET
Thomas County Board of Education
July 1, 2011 through June 30, 2012

8/3/2011

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$ 11,215,000	-		$ 4,800,000	
Other Local Sources	449,000	1,024,281	$ 20,000	20,000	$ 4,300
State Sources	21,539,288	2,845,762			
Federal Sources	-	6,482,389			
Transfers from other funds		4,000		93,120	
Total Estimated Revenues	33,203,288	10,356,432	20,000	4,913,120	4,300
Estimated Expenditures:					
Instruction	24,387,444	4,464,147	163,000		
Pupil Services	1,206,533	1,048,222			
Instructional Support Services	1,024,848	879,768			
Educational Media	605,046	-			
General Administration	398,494	220,245	5,500		
School Administration	2,204,978	41,915			
Business Services	329,253	-			
Maintenance Services	2,941,258	66,300			
Pupil Transportation	1,724,830	99,663			
Central Support Services	277,364	-			
School Nutrition	-	3,375,134			
Other Support Services		149,472			
Construction		-	1,063,747		
Other Outlays		-	267,753		1,550
Debt Service		-		2,774,621	
Transfers to Other Funds	93,120	4,000			
Total Expenditures	35,193,168	10,348,866	1,500,000	2,774,621	1,550
Excess of Rev. over (under) Expend.	(1,989,880)	7,566	(1,480,000)	5,194,735	2,750
Estimated Fund Balance at July 1, 2011	4,300,000	1,200,000	4,010,267	3,821,846	88,500
Estimated Fund Balance at June 30, 2012	$ 2,310,120	$ 1,207,566	$ 2,530,267	$ 9,016,581	$ 91,250