INITIAL BUDGET
Thomas County Board of Education
July 1, 2013 through June 30, 2014

6/12/2013

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$ 12,180,000		$ 1,000,000	$ 3,400,000	
Other Local Sources	491,130	$ 1,033,940	12,000	11,000	$ 1,300
State Sources	24,744,375	2,909,637			
Federal Sources		6,729,996			
Transfers from other funds		310,000		93,120	
Total Estimated Revenues	37,415,505	10,983,573	1,012,000	3,504,120	1,300
Estimated Expenditures:					
Instruction	$ 25,283,817	$ 4,753,525			
Pupil Services	1,309,387	718,405			
Instructional Support Services	1,147,976	1,097,904			
Educational Media	515,421	-			
Federal Program Administration		158,139			
General Administration	378,659	89,349			
School Administration	2,409,683	86,979			
Business Services	405,215	-			
Maintenance Services	3,297,789	53,311			
Pupil Transportation	2,194,491	111,511			
Central Support Services	235,556	1,500			
School Nutrition		3,607,950			
Other Support Services		175,000			
Construction		-	$ 8,000,000		
Other Outlays		-			$ 1,300
Debt Service		-		$ 3,751,750	
Transfers to Other Funds	173,120	230,000			
Total Expenditures	$ 37,351,114	$ 11,083,573	$ 8,000,000	$ 3,751,750	$ 1,300
Excess of Rev. over (under) Expend.	$ 64,391	$ (100,000)	$ (6,988,000)	$ (247,630)	$ -
Fund Balance at July 1, 2013	2,989,953	1,500,000	12,000,000	5,920,058	94,978
Fund Balance at June 30, 2014	$ 3,054,344	$ 1,400,000	$ 5,012,000	$ 5,672,428	$ 94,978