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

5/9/2014

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$ 12,927,000		$ 1,000,000	$ 3,400,000	
Other Local Sources	545,000	$ 549,649	6,000	20,000	$ 1,000
State Sources	26,883,095	2,943,897			
Federal Sources		7,155,533			
Transfers from other funds		155,000		93,120	
Total Estimated Revenues	40,355,095	10,804,079	1,006,000	3,513,120	1,000
Estimated Expenditures:					
Instruction	$ 27,512,616	$ 4,592,930			
Pupil Services	1,582,061	859,737			
Instructional Support Services	1,284,812	1,084,107			
Educational Media	582,735	-			
Federal Program Administration		159,607			
General Administration	431,547	77,282			
School Administration	2,450,406	62,160			
Business Services	430,362	-			
Maintenance Services	3,503,750	62,300			
Pupil Transportation	2,386,823	123,870			
Central Support Services	267,923	400			
School Nutrition		3,738,040			
Other Support Services		178,774			
Construction		-	$ 4,000,000		
Other Outlays		-			$ 1,000
Debt Service		-		$ 6,225,222	
Transfers to Other Funds	248,120	-			
Total Expenditures	$ 40,681,155	$ 10,939,207	$ 4,000,000	$ 6,225,222	$ 1,000
Excess of Rev. over (under) Expend.	$ (326,060)	$ (135,128)	$ (2,994,000)	$ (2,712,102)	$ -
Fund Balance at July 1, 2014	4,530,222	1,459,746	3,889,784	5,575,138	94,978
Fund Balance at June 30, 2015	$ 4,204,162	$ 1,324,618	$ 895,784	$ 2,863,036	$ 94,978