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

5/11/2015

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$ 13,295,000		$ -	$ 4,400,000	
Other Local Sources	630,500	$ 656,490	2,500	13,000	$ 1,000
State Sources	28,742,238	3,094,074			
Federal Sources		6,639,593			
Transfers from other funds		1,200,821	1,500,000	93,120	
Total Estimated Revenues	42,667,738	11,590,978	1,502,500	4,506,120	1,000
Estimated Expenditures:					
Instruction	$ 28,280,725	$ 5,198,107	$ 350,000		
Pupil Services	1,618,752	787,274	25,000		
Instructional Support Services	1,724,111	1,019,248	25,000		
Educational Media	617,846	-			
Federal Program Administration		172,350			
General Administration	414,781	67,650			
School Administration	2,436,442	241,300	-		
Business Services	451,843	-	5,300		
Maintenance Services	3,755,146	85,539	300,000		
Pupil Transportation	2,472,204	136,500	200,000		
Central Support Services	324,489	3,000			
School Nutrition		3,950,010			
Other Support Services		165,000			
Construction		-	1,250,000		
Other Outlays		-	-		$ 1,000
Debt Service		-		$ 3,551,000	
Transfers to Other Funds	1,293,941	-		1,500,000	
Total Expenditures	$ 43,390,280	$ 11,825,978	$ 2,155,300	$ 5,051,000	$ 1,000
Excess of Rev. over (under) Expend.	$ (722,542)	$ (235,000)	$ (652,800)	$ (544,880)	$ -
Fund Balance at July 1, 2015	6,007,885	1,375,517	1,114,956	4,804,446	17,484
Fund Balance at June 30, 2016	$ 5,285,343	$ 1,140,517	$ 462,156	$ 4,259,566	$ 17,484