

**AMENDED BUDGET**  
**Thomas County Board of Education**  
**Fiscal Year 2022**  
**July 1, 2021 through June 30, 2022**

4/12/2022

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
<b>Estimated Revenues:</b>					
Local Taxes	\$ 15,038,130		\$ 3,000,000	\$ 3,500,000	
Other Local Sources	1,608,450	\$ 298,679	\$ 11,108	18,000	\$ 1,500
State Sources	46,036,970	2,561,329	435,252		
Federal Sources		17,575,384			
Transfers from other funds		1,702,795			
<b>Total Estimated Revenues</b>	<b>\$ 62,683,550</b>	<b>\$ 22,138,187</b>	<b>\$ 3,446,360</b>	<b>\$ 3,518,000</b>	<b>\$ 1,500</b>
<b>Estimated Expenditures:</b>					
Instruction	\$ 38,026,533	\$ 11,435,001	\$ 712,201		
Pupil Services	2,815,918	\$ 1,336,708	347,374		\$ 1,500
Instructional Support Services	2,644,876	\$ 1,468,218	50,000		
Educational Media	744,832	\$ 109,349	16,004		
Federal Program Administration		\$ 114,013			
General Administration	595,470	\$ 273,155	23,116		
School Administration	3,306,485	\$ 600,107	48,075		
Business Services	640,870	\$ 13,406	15,250		
Maintenance Services	5,700,808	\$ 298,932	887,877		
Pupil Transportation	3,671,757	\$ 671,996	738,276		
Central Support Services	1,107,990	\$ 109,110	5,000		
School Nutrition		\$ 4,616,227	10,000		
Other Support Services		\$ -	54,588		
Construction		\$ 525,639	6,943,227		
Debt Service		\$ -		3,770,509	
Transfer to Other Funds	1,702,795				
<b>Total Expenditures</b>	<b>\$ 60,958,334</b>	<b>\$ 21,571,861</b>	<b>\$ 9,850,988</b>	<b>\$ 3,770,509</b>	<b>\$ 1,500</b>
<b>Excess of Rev. over (under) Expend.</b>	<b>\$ 1,725,216</b>	<b>\$ 566,326</b>	<b>\$ (6,404,628)</b>	<b>\$ (252,509)</b>	<b>\$ -</b>
<b>Fund Balance at July 1, 2021</b>	<b>15,555,942</b>	<b>1,986,098</b>	<b>19,028,395</b>	<b>6,562,228</b>	<b>22,844</b>
<b>Projected Fund Balance at June 30, 2022</b>	<b>\$ 17,281,158</b>	<b>\$ 2,552,424</b>	<b>\$ 12,623,767</b>	<b>\$ 6,309,719</b>	<b>\$ 22,844</b>