

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2013 TO JUNE 30, 2014
GOVERNMENTAL FUND TYPES**

		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS
ANTICIPATED REVENUES						
LOCAL TAXES	\$	3,520,442.23				
OTHER LOCAL RECEIPTS		181,112.93	606,019.09			109,057.02
STATE FUNDS		9,240,623.90	417,711.24			45,000.00
FEDERAL FUNDS		0.00	1,928,059.20			
SPLOST		0.00	0.00	694,280.00		
INVESTMENT EARNINGS		14,585.99	646.35	2,240.72	2.50	
OTHER SOURCES / TRANSFERS IN		0.00	167,130.93	38,050.00	526,101.25	
TOTAL ANTICIPATED REVENUES	\$	12,956,765.05	3,119,566.81	734,570.72	526,103.75	154,057.02
ANTICIPATED EXPENDITURES						
1000 INSTRUCTIONAL EXPENSES	\$	9,367,388.33	1,322,545.05	4,170.60		21,449.10
2100 PUPIL SUPPORT SERVICES		607,789.85	226,616.32			85,817.21
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES		419,987.66	78,433.88			
2220 EDUCATIONAL MEDIA SERVICES		171,957.32	0.00			
2230 FEDERAL GRANT ADMINISTRATION			22,350.00			
2300 GENERAL ADMINISTRATION		429,077.18	2,966.00			
2400 SCHOOL ADMINISTRATION		635,969.05	49,492.37			2,390.59
2500 BUSINESS SUPPORT SERVICES		117,437.66	0.00			
2600 MAINTENANCE AND OPERATIONS OF PLANT		1,096,254.95	64,226.72	64,781.40		
2700 STUDENT TRANSPORTATION		741,680.12	56,316.74	3,350.50		1,399.09
2800 CENTRAL SUPPORT SERVICES		12,899.20	0.00			
2900 OTHER SUPPORT SERVICES		25,468.00	119,520.77			981.45
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES		9,068.00	1,021,476.41			
3200 ENTERPRISE OPERATIONS		0.00	178,859.81			41,090.66
3300 COMMUNITY SERVICES		0.00	0.00			
4000 FACILITIES, ACQUISITION AND CONSTRUCTION		0.00	11,511.32	12,000.00		
5000 OTHER OUTLAYS		205,180.93	0.00	526,101.25		
5100 DEBT SERVICE		0.00	0.00		519,518.75	
TOTAL ANTICIPATED EXPENDITURES	\$	13,840,158.25	3,154,315.39	610,403.75	519,518.75	153,128.10
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	-883,393.20	-34,748.58	124,166.97	6,585.00	928.92
FUND EQUITY JUNE 30, 2013		3,027,608.70	229,893.89	315,134.70	491,163.75	34,851.56
FUND EQUITY JUNE 30, 2014	\$	2,144,215.50	195,145.31	439,301.67	497,748.75	35,780.48

THE IRWIN COUNTY BOARD OF EDUCATION ADOPTED THIS BUDGET JUNE 27, 2013.