

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2014 TO JUNE 30, 2015
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS
ANTICIPATED REVENUES					
LOCAL TAXES	\$ 3,762,269.37				
OTHER LOCAL RECEIPTS	177,893.53	603,803.50			109,057.02
STATE FUNDS	9,977,048.00	366,245.17			44,476.07
FEDERAL FUNDS		2,269,335.12			
SPLOST			592,605.48		
INVESTMENT EARNINGS	14,586.00	624.60	2,241.00	2.29	
OTHER SOURCES / TRANSFERS IN		155,701.78	38,050.00	523,476.25	
TOTAL ANTICIPATED REVENUES	\$ 13,931,796.90	3,395,710.17	632,896.48	523,478.54	153,533.09
ANTICIPATED EXPENDITURES					
1000 INSTRUCTIONAL EXPENSES	\$ 9,465,602.33	1,636,175.54	7,348.20		21,449.10
2100 PUPIL SUPPORT SERVICES	606,209.93	248,724.92			85,021.73
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	423,434.69	52,693.38			
2220 EDUCATIONAL MEDIA SERVICES	168,541.87				
2230 FEDERAL GRANT ADMINISTRATION		21,200.00			
2300 GENERAL ADMINISTRATION	429,935.51	9,356.00			
2400 SCHOOL ADMINISTRATION	716,328.70	49,992.37			2,390.59
2500 BUSINESS SUPPORT SERVICES	120,424.67				
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,216,908.21	62,336.77	64,803.80		
2700 STUDENT TRANSPORTATION	751,566.50	51,109.67	3,350.50		1,399.09
2800 CENTRAL SUPPORT SERVICES	12,995.08				
2900 OTHER SUPPORT SERVICES	25,468.00	47,906.50			1,253.00
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	9,068.00	1,057,731.80			
3200 ENTERPRISE OPERATIONS		178,209.81			41,090.66
3300 COMMUNITY SERVICES					
4000 FACILITIES, ACQUISITION AND CONSTRUCTION		11,511.32	12,000.00		
5000 OTHER OUTLAYS	193,751.78		523,476.25		
5100 DEBT SERVICE				517,288.75	
TOTAL ANTICIPATED EXPENDITURES	\$ 14,140,235.27	3,426,948.08	610,978.75	517,288.75	152,604.17
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -208,438.37	-31,237.91	21,917.73	6,189.79	928.92
FUND EQUITY JUNE 30, 2014	3,642,996.37	221,294.00	329,718.31	497,748.75	27,402.58
FUND EQUITY JUNE 30, 2015	\$ 3,434,558.00	190,056.09	351,636.04	503,938.54	28,331.50

THE IRWIN COUNTY BOARD OF EDUCATION ADOPTED THIS BUDGET JUNE 23, 2014.