

**IRWIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET OF ALL FUNDS  
JULY 01, 2015 TO JUNE 30, 2016  
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS
<b>ANTICIPATED REVENUES</b>					
LOCAL TAXES	\$ 3,564,588.61				
OTHER LOCAL RECEIPTS	180,692.97	593,218.76			109,057.02
STATE FUNDS	10,750,245.40	338,500.00			46,058.63
FEDERAL FUNDS		2,277,344.42			
SPLOST			602,000.00		
INVESTMENT EARNINGS	18,000.00	560.01	3,100.00		
OTHER SOURCES / TRANSFERS IN		104,478.92		525,063.50	
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 14,513,526.98</b>	<b>3,314,102.11</b>	<b>605,100.00</b>	<b>525,063.50</b>	<b>155,115.65</b>
<b>ANTICIPATED EXPENDITURES</b>					
1000 INSTRUCTIONAL EXPENSES	\$ 10,051,218.20	1,647,577.24	32,564.40		21,449.10
2100 PUPIL SUPPORT SERVICES	641,213.10	204,847.20			86,604.29
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	416,589.47	137,835.22			
2220 EDUCATIONAL MEDIA SERVICES	169,682.15				
2230 FEDERAL GRANT ADMINISTRATION		19,530.00			
2300 GENERAL ADMINISTRATION	417,219.66	7,305.00			
2400 SCHOOL ADMINISTRATION	777,037.67	49,492.37			2,390.59
2500 BUSINESS SUPPORT SERVICES	133,898.13				
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,300,812.84	65,513.85	38,760.80		
2700 STUDENT TRANSPORTATION	746,880.61	50,254.72	6,305.00		1,399.09
2800 CENTRAL SUPPORT SERVICES	16,549.65	1,700.00			
2900 OTHER SUPPORT SERVICES	25,468.00	50,246.50			1,253.00
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	9,068.00	880,626.67			
3200 ENTERPRISE OPERATIONS		175,519.81			41,090.66
3300 COMMUNITY SERVICES					
4000 FACILITIES, ACQUISITION AND CONSTRUCTION		11,511.32	22,500.00		
5000 OTHER OUTLAYS	104,478.92		525,063.50		
5100 DEBT SERVICE				514,278.50	
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 14,810,116.40</b>	<b>3,301,959.90</b>	<b>625,193.70</b>	<b>514,278.50</b>	<b>154,186.73</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -296,589.42</b>	<b>12,142.21</b>	<b>-20,093.70</b>	<b>10,785.00</b>	<b>928.92</b>
<b>FUND EQUITY JUNE 30, 2015</b>	<b>3,575,155.20</b>	<b>197,762.83</b>	<b>289,793.72</b>	<b>503,936.25</b>	<b>36,905.36</b>
<b>FUND EQUITY JUNE 30, 2016</b>	<b>\$ 3,278,565.78</b>	<b>209,905.04</b>	<b>269,700.02</b>	<b>514,721.25</b>	<b>37,834.28</b>

THE IRWIN COUNTY BOARD OF EDUCATION ADOPTED THIS BUDGET JUNE 17, 2015.