AMENDED BUDGET
Thomas County Board of Education
Fiscal Year 2026
July 1, 2025 through June 30, 2026

4/21/2026

	Totals	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes	$ 27,379,752	$ 18,979,752			$ 8,400,000	
Other Local Sources	22,130,748	2,488,600	$ 228,715	19,367,433	45,000	$ 1,000
State Sources	74,662,890	66,035,059	3,161,023	5,466,808		
Federal Sources	10,483,650	-	10,483,650			
Transfers from other funds	10,168,613	-	743,613	8,800,000	625,000	
Total Estimated Revenues	$ 144,825,652	$ 87,503,411	$ 14,617,001	$ 33,634,240	$ 9,070,000	$ 1,000
Estimated Expenditures:						
Instruction	$ 62,442,054	$ 55,793,962	5,976,965	$ 671,127		
Pupil Services	6,912,730	6,086,510	808,220	12,000		$ 6,000
Instructional Support Services	4,818,274	4,309,638	497,152	11,484		
Educational Media	846,465	841,887	3,094	1,484		
Federal Program Administration	118,061		118,061			
General Administration	931,245	826,787	102,458	2,000		
School Administration	5,061,197	4,945,362	105,835	10,000		
Business Services	1,274,043	868,653	-	405,390		
Maintenance Services	7,679,569	7,136,810	37,775	504,984		
Pupil Transportation	6,069,507	5,203,880	166,127	699,500		
Central Support Services	1,576,507	1,575,678	-	829		
School Nutrition	6,549,855	157,148	6,392,707			
Other Support Services	166,700	-	-	166,700		
Construction	26,409,825	-	-	26,409,825		
Debt Service	5,293,500	-	-		5,293,500	
Transfer to Other Funds	10,168,613	5,441,196	302,417	625,000	3,800,000	
Total Expenditures	$ 146,318,145	$ 93,187,511	$ 14,510,811	$ 29,520,323	$ 9,093,500	$ 6,000
Excess of Rev. over (under) Expend.	$ (1,492,493)	$ (5,684,100)	$ 106,190	$ 4,113,918	$ (23,500)	$ (5,000)
Fund Balance at July 1, 2025	50,060,571	23,600,974	2,190,270	22,052,219	2,194,044	23,065
Estimated Fund Balance at June 30, 2026	$ 48,568,078	$ 17,916,874	$ 2,296,459	$ 26,166,136	$ 2,170,544	$ 18,065