

Stewart County Schools Proposed Transportation Budget

Statement Of Proposed Operations for the Fiscal Year Ending JUNE 30, 2010 121 Bus Transportation Fund	Actual 2007-2008	Pre Audit Estimated 2008-2009	Estimated 2009-2010
Estimated Revenues			
40000 LOCAL TAXES			
40100 County Property Taxes	154358	147806	\$ -
40120 Trustee's Collections-Prior Year		3458	\$ -
40125 Trustee's Collections-Bankruptcy		0	\$ -
40130 Circuit Clk/Clk & Master Coll-Prior Yrs		2127	\$ -
40140 Interest & Penalty		685	\$ -
40163 Payments in Lieu of Taxes- TVA		54	\$ -
40320 Bank Excise Tax		528	\$ -
40390 Other Statutory Local Taxes			
TOTAL LOCAL TAXES	154,358	154,658	0
49000 OTHER SOURCES			
49100 Bonds Issued	0	0	
49200 Notes Issued			
TOTAL OTHER SOURCES	0	0	\$ -
Total Estimated Revenues			
72000 SUPPORT SERVICES			
72310 Board of Education	3,062	3,099	0
510 Trustee's Commission			
72710 Transportation	245,329	236,268	0
729 Transportation Equipment			
80000 Debt Service			
82320 Debt Service to Primary Governmnet			0
TOTAL TRANSPORTATION	248,391	239,367	0
Total Estimated Expenditures			
	248,391	239,367	0
Excess of Estimated Revenues Over (Under)			
Estimated Expenditures	-94,033	-84,709	0
Estimated Beginning Fund Balance, July 1	605,947	511,914	427,205
Estimated Ending Fund Balance, June 30	511,914	427,205	427,205