LIBERTY COUNTY BOARD OF EDUCATION
Tentative Budget
July 1, 2011 - June 30, 2012
GOVERNMENTAL FUND TYPES

	GENERAL FUND *	CAPITAL PROJECT FUND
ESTIMATED FUND BALANCE:		
Reserved for:		
Continuation of Federal Programs		
Inventories	$ 107,000	
Capital Projects		$ 29,459,212
Unreserved		
Undesignated Reported In:		
General Fund	36,514,298	
ESTIMATED REVENUES:		
Local Taxes/SPLOST	$ 16,800,000	$ 8,400,000
State Sources	54,217,008	3,000,000
Federal Sources	17,867,987	150,000
Other	2,876,989	-
Transfer		
TOTAL ESTIMATED REVENUES/SOURCES	**$ 91,761,984**	**$ 11,550,000**
TOTAL AVAILABLE	**$ 128,383,282**	**$ 41,009,212**
ESTIMATED EXPENDITURES:		
Instruction	$ 69,027,513	
Pupil Services	3,907,967	
Improvement of Instruction	4,275,804	
Educational Media	2,007,631	
General Administration	1,299,678	
School Administration	5,999,074	
Business Services	675,401	
Maintenance and Operations	4,908,741	
Student Transportation	6,002,187	
Central Support Services	549,963	
Non-Instructional Services	705,896	
School Nutrition Services	5,147,025	
Transfer		
Capital Projects		$ 18,200,000
TOTAL ESTIMATED EXPENDITURES/USES	**$ 104,506,880**	**$ 18,200,000**
ESTIMATED FUND BALANCE:		
Reserved for:		
Inventories	$ 107,000	
Capital Projects		$ 22,809,212
Unreserved		
Undesignated Reported in:		
General Fund	23,769,402	
TOTAL FUND BALANCE	**$ 23,876,402**	**$ 22,809,212**

**** For GASB 34 presentation purposes the General Fund noted above includes General Fund, Special Revenue Funds, and School Nutrition.***

This budget will be considered for final adoption by the Board at 5:30 P.M., June 14, 2011 in the boardroom at the county office. 200 Bradwell Street, Hinesville, Georgia 31313