LIBERTY COUNTY BOARD OF EDUCATION
Tentative Budget
July 1, 2012 - June 30, 2013
GOVERNMENTAL FUND TYPES

	GENERAL FUND *	CAPITAL PROJECT FUND
ESTIMATED FUND BALANCE:		
Reserved for:		
Continuation of Federal Programs		
Inventories	$ 110,000	
Capital Projects		$ 1,750,000
Unreserved		
Undesignated Reported In:		
General Fund	34,000,000	
ESTIMATED REVENUES:		
Local Taxes/SPLOST	$ 17,136,000	$ 8,568,000
State Sources	52,061,153	
Federal Sources	19,009,818	
Other	2,905,759	-
Transfer		
TOTAL ESTIMATED REVENUES/SOURCES	**$ 91,112,730**	**$ 8,568,000**
TOTAL AVAILABLE	**$ 125,222,730**	**$ 10,318,000**
ESTIMATED EXPENDITURES:		
Instruction	$ 72,303,376	
Pupil Services	3,505,207	
Improvement of Instruction	5,200,317	
Educational Media	2,109,217	
General Administration	1,384,427	
School Administration	5,187,524	
Business Services	621,594	
Maintenance and Operations	4,954,762	
Student Transportation	5,288,559	
Central Support Services	426,326	
Non-Instructional Services	497,415	
School Nutrition Services	5,301,436	
Transfer		
Capital Projects		$ 8,568,000
TOTAL ESTIMATED EXPENDITURES/USES	**$ 106,780,159**	**$ 8,568,000**
ESTIMATED FUND BALANCE:		
Reserved for:		
Inventories	$ 110,000	
Capital Projects		$ 1,750,000
Unreserved		
Undesignated Reported in:		
General Fund	18,332,571	
TOTAL FUND BALANCE	**$ 18,442,571**	**$ 1,750,000**

**** 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 12, 2012 in the boardroom at the county office. 200 Bradwell Street, Hinesville, Georgia 31313