

Stewart County Schools
144 Transportation
24-25 Proposed

Statement Of Proposed Operations			
For The Fiscal Year Ending JUNE 30, 2025	Actual	Estimated	Proposed
144 Bus Transportation Fund	2022-23	2023-24	2024-25
Estimated Revenues			
40000 LOCAL TAXES			
40100 County Property Taxes	\$ -	\$ -	\$ -
40120 Trustee's Collections-Prior Year	\$ -	\$ -	\$ -
40125 Trustee's Collections-Bankruptcy	\$ -	\$ -	\$ -
40130 Circuit Clk/Clk & Master Coll-Prior Yrs	\$ -	\$ -	\$ -
40140 Interest & Penalty	\$ -	\$ -	\$ -
40161 Payments in Lieu of Taxes- TVA	\$ -	\$ -	\$ -
40162 Payments in Lieu of Taxes - Local Utilites			
40163 Payments in Lieu of Taxes - Other			
40320 Bank Excise Tax	\$ -	\$ -	\$ -
40390 Other Statutory Local Taxes	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES	\$ -	\$ -	\$ -
49000 OTHER SOURCES			
49100 Bonds Issued	\$ -	\$ -	\$ -
49200 Notes Issued			
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -
Total Estimated Revenues	\$ -	\$ -	\$ -
72000 SUPPORT SERVICES			
72310 Board of Education	\$ -	\$ -	\$ -
510 Trustee's Commission	\$ -	\$ -	\$ -
72710 Transportation	\$ -	\$ -	\$ -
729 Transportation Equipment	\$ -	\$ -	\$ -
80000 Debt Service			
82320 Debt Service to Primary Governmnet	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION	\$ -	\$ -	\$ -
Total Estimated Expenditures	\$ -	\$ -	\$ -
Excess of Estimated Revenues Over (Under)			
Estimated Expenditures	\$ -	\$ -	\$ -
Estimated Beginning Fund Balance, July 1	\$ 6,182	\$ 6,182	\$ 6,182
Estimated Ending Fund Balance, June 30	\$ 6,182	\$ 6,182	\$ 6,182