		Towns	County Board of Ed	lucation		
			mendment #1 for A			
			Year Ended June 30,			
		T ISCAL I	Car Ended June 30,	2024		
					SPECIAL	TOTAL
			GENERAL		REVENUE	ALL
			FUND		FUNDS	FUNDS
REVENUES						
			<u> </u>			
State Funds		\$	5,267,027.00		1,872,500.00	7,139,527.00
Federal Funds			30,000.00		2,504,555.00	2,534,555.00
Local Funds			,		150,000.00	150,000.00
Ad Valorem T	ax/TAVT		7,000,000.00		,	7,000,000.00
Local Option S			3,500,000.00		825,000.00	4,325,000.00
Transfer Tax	Jules Tel.	+	100,000.00		020,000	100,000.00
Earnings on In	nvestment		300,000.00		15,000.00	315,000.00
Other Local Funds	Vestinent	+	200,000.00		15,000.00	200,000.00
Beginning Balance			3,910,093.00		833,880.00	4,743,973.00
Transfer of other funds			3,710,075.00		1,938,120.00	1,938,120.00
Transier or other rane	+	+	+		1,730,120.00	
Total Revenues	+	\$	20,307,120.00	\$	8,139,055.00	28,446,175.00
10mi no como	+	T	20,007,22000		0,107,00010	20,,
			_		_	
		+	-		-	
EXPENDITURES	 	+	+ +			
EAFENDITURES		+	+ +		 	+
Current		+	+ +			
Instruction		\$	10,897,406.00		1,646,212.00	12,543,618.00
Support Services	- -	Ψ	10,077,400.00		1,040,212.00	14,545,010.00
Pupil Services Pupil Services	 	+	1,704,264.00		256,946.00	1,961,210.00
Improvement of Instruction	.1.0-mil.oog	-	201.802.00		59.016.00	260.818.00
Educational Media Service			436,143.00		6,459.00	442,602.00
General Administration	es		436,143.00		26,234.00	496,804.00
School Administration	 		1,027,182.00			
					34,377.00	1,061,559.00
Business Administration Maintenance and Operation	CD14		271,966.00 1,705,059.00		9,306.00 351,601.00	281,272.00 2,056,660.00
Maintenance and Operation of Plant						
Student Transportation Ser	rvices		1,460,886.00		236,601.00	1,697,487.00
Central Support Services			205 000 00		2.500.00	200 500 00
Other Support Services			205,000.00		3,500.00	208,500.00
Food Services Operation			11,842.00		985,683.00	997,525.00
Transfer of Funds		+	1,915,000.00		23,120.00	1,938,120.00
Capital Outlay		$\overline{}$			4,500,000.00	4,500,000.00
Debt Service					 	-
Ending Balance			-			-
		\$	202120.00	\$	8,139,055.00	28,446,175.00
Total Expenditures	1 1	1 1	20,307,120.00		U 1 211 1155	78 ///6 178 ****