CTION I. ASSESSMENT AND MILLAGE LEVIES			Page
A. Certified Taxable Value of Property in County by Property A	ppraiser		3,993,358,832.
B. Millage Levies on Nonexempt Property:	DISTR	CICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.1880		3.18
2. Prior-Period Funding Adjustment Millage	0.0020		0.00
3. Discretionary Operating	0.7480		0.74
4. Additional Operating		1.0000	1.00
5. Additional Capital Improvement			
6. Local Capital Improvement	0.7890		0.78
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	4.7270	1.0000	5.72

SECTION II. GENERAL FUND - FUND 100		Page 2		
ESTIMATED REVENUES	Account Number			
FEDERAL:				
Federal Impact, Current Operations	3121			
Reserve Officers Training Corps (ROTC)	3191	60,000.00		
Miscellaneous Federal Direct Total Federal Direct	3199	(0.000.00		
FEDERAL THROUGH STATE AND LOCAL:	3100	60,000.00		
Medicaid	3202	25,000.00		
National Forest Funds	3255	23,000.00		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State and Local	3200	25,000.00		
STATE:				
Florida Education Finance Program (FEFP)	3310	717,372.00		
Workforce Development	3315	89,433.00		
Workforce Development Capitalization Incentive Grant	3316			
Workforce Education Performance Incentives	3317	25 000 00		
Adults With Disabilities CO&DS Withheld for Administrative Expenditure	3318 3323	35,000.00		
Diagnostic and Learning Resources Centers	3335			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	230,000.00		
State Forest Funds	3342	230,000.00		
State License Tax	3343	7,500.00		
District Discretionary Lottery Funds	3344			
Class Size Reduction Operating Funds	3355	1,863,305.00		
Florida School Recognition Funds	3361			
Voluntary Prekindergarten Program (VPK)	3371	100,000.00		
Preschool Projects	3372			
Reading Programs	3373			
Full-Service Schools Program	3378			
State Through Local	3380	240,000,00		
Other Miscellaneous State Revenues Total State	3399	250,000.00		
LOCAL:	3300	3,292,610.00		
District School Taxes	3411	18,930,437.00		
Tax Redemptions	3421	16,930,437.00		
Payment in Lieu of Taxes	3422			
Excess Fees	3423			
Tuition	3424			
Lease Revenue	3425	42,000.00		
Investment Income	3430	10,000.00		
Gifts, Grants and Bequests	3440			
Interest Income - Leases	3445			
Adult General Education Course Fees	3461	250.00		
Postsecondary Career Certificate and Applied Technology Diploma	3462			
Continuing Workforce Education Course Fees	3463			
Capital Improvement Fees Postsecondary Lab Fees	3464			
	3465			
Lifelong Learning Fees	3466			
GED® Testing Fees	3467			
Financial Aid Fees Other Student Fees	3468 3469			
Preschool Program Fees	3471			
Prekindergarten Early Intervention Fees	3472	25,000,00		
School-Age Child Care Fees	3473	25,000.00		
Other Schools, Courses and Classes Fees	3479			
Miscellaneous Local Sources	3490	175,000.00		
Total Local	3400	19,182,687.00		
TOTAL ESTIMATED REVENUES		22,560,297.00		
OTHER FINANCING SOURCES:	100 and 100 an			
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries	3740			
Transfers In:	2.22			
From Debt Service Funds	3620	010 111 -		
From Capital Projects Funds	3630	848,414.86		
From Special Revenue Funds	3640			
From Permanent Funds From Internal Service Funds	3660 3670			
From Enterprise Funds From Enterprise Funds	3690			
Total Transfers In	3600	848,414.86		
TOTAL OTHER FINANCING SOURCES	3000	848,414.86		
Fund Balance, July 1, 2023	2800	4,547,775.87		
	1000000			
TOTAL ESTIMATED REVENUES, OTHER				

For Fiscal Year Ending June 30, 2024

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600
Instruction	5000	13,200,679.53	8,618,265.00	3,164,183.00	522,375.00		487,199.59	156,106.94
Student Support Services	6100	1,226,129.63	883,825.00	294,501.00	44,000.00		3,303.63	
Instructional Media Services	6200	301,241.00	197,119.00	89,210.00	100.00		4,960.00	9,852.00
Instruction and Curriculum Development Services	6300	285,227.00	208,939.00	74,938.00	100.00		1,250.00	
Instructional Staff Training Services	6400	440,380.36	305,100.00	97,216.00	33,500.00		4,564.36	
Instruction-Related Technology	6500	58,071.00	43,574.00	14,397.00	100.00			
Board	7100	280,270.00	157,500.00	115,170.00	6,800.00			
General Administration	7200	1,077,920.00	381,387.00	177,433.00	476,800.00		12,300.00	
School Administration	7300	1,196,269.00	885,249.00	287,120.00	11,550.00		10,250.00	
Facilities Acquisition and Construction	7400							
Fiscal Services	7500	439,252.00	314,885.00	113,767.00	2,100.00		8,500,00	
Food Service	7600			, , , , , , , , , , , , , , , , , , , ,				
Central Services	7700	363,432.00	232,985.00	69,947.00	60,500.00			
Student Transportation Services	7800	1,571,848.00	657,786.00	286,862.00	176,000.00	168,000.00	204,000.00	69,500.00
Operation of Plant	7900	2,277,842.00	97,791.00	30,351.00	1,447,000.00	669,700.00	33,000,00	
Maintenance of Plant	8100	3,554,974.70	696,928.00	265,360.00	308,554.00		357,511.00	1,921,621.70
Administrative Technology Services	8200	101,602.00	67,331.00	21,771.00	12,500.00			
Community Services	9100							
Debt Service	9200	35,500.00						
Other Capital Outlay	9300	3.4						
TOTAL APPROPRIATIONS		26,410,638.22	13,748,664.00	5,102,226.00	3,101,979.00	837,700.00	1,126,838.58	2,157,080.64
OTHER FINANCING USES:								-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers Out: (Function 9700)		1						
To Debt Service Funds	920	l l						
To Capital Projects Funds	930							
To Special Revenue Funds	940	300,000.00						
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700	300,000.00						
TOTAL OTHER FINANCING USES		300,000.00						
Nonspendable Fund Balance, June 30, 2024	2710							
Restricted Fund Balance, June 30, 2024	2720							

Page 3

800.00 30,000.00 2,100.00

> 9,700.00 5,000.00

35,500.00 336,150.00

252,550.00 500.00

Other 700

ESE 139

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2024

2730

2740

2750

2700

1,245,849.51

1,245,849.51

27,956,487.73

For Fiscal Year Ending June 30, 2024

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	<del></del>
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	715,000.00
USDA-Donated Commodities	3265	45,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	8:
Total Federal Through State and Local	3200	760,000.00
STATE:		
School Breakfast Supplement	3337	3,500.00
School Lunch Supplement	3338	5,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,500.00
LOCAL:		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	220,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	220,100.00
TOTAL ESTIMATED REVENUES		988,600.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	37.10	
From General Fund	3610	300,000.00
From Debt Service Funds	3620	000,000
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	300,000.00
TOTAL OTHER FINANCING SOURCES		300,000.00
	<del>                                     </del>	500,000.00
Fund Balance, July 1, 2023	2800	114,446.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
SOURCES AND FUND BALANCE		1,403,046.32

For Fiscal Year Ending June 30, 2024

#### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account **APPROPRIATIONS** Number Food Services: (Function 7600) Salaries 100 395,000.00 **Employee Benefits** 200 215,000.00 Purchased Services 300 15,000.00 **Energy Services** 400 Materials and Supplies 500 650,000.00 Capital Outlay 600 Other 700 20,000.00 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 1,295,000.00 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 920 To Debt Service Funds To Capital Projects Funds 930 Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2024 2710 38,475.42 Restricted Fund Balance, June 30, 2024 2720 69,570.90 Committed Fund Balance, June 30, 2024 2730 Assigned Fund Balance, June 30, 2024 2740 Unassigned Fund Balance, June 30, 2024 2750 TOTAL ENDING FUND BALANCE 2700 108,046.32 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 1,403,046.32

For Fiscal Year Ending June 30, 2024

#### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

**PROGRAMS - FUND 420** Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start 3130 Workforce Innovation and Opportunity Act 3170 Community Action Programs 3180 Reserve Officers Training Corps (ROTC) 3191 Pell Grants 3192 Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education 83,083.00 3201 Medicaid 3202 Workforce Innovation and Opportunity Act 3220 88,796.00 Teacher and Principal Training and Recruiting - Title II, Part A 3225 Math and Science Partnerships - Title II, Part B 3226 40,865.00 Individuals with Disabilities Education Act (IDEA) 3230 556,595.50 Elementary and Secondary Education Act, Title I 542,225.00 3240 Language Instruction - Title III 3241 Twenty-First Century Schools - Title IV 3242 Federal Through Local 3280 Miscellaneous Federal Through State 3299 111,072.94 Total Federal Through State And Local 3200 1,422,637.44 STATE: State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 LOCAL: Investment Income 3430 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 1,422,637.44 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 3650 Interfund From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2023 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 1,422,637.44

For Fiscal Year Ending June 30, 2024

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2024

2710 2720

2730

2740

2750

2700

1,422,637.44

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	708,326.51	410,219.95	187,496.78	1,000.00		56,768.83	27,105.95	25,735.0
Student Support Services	6100	414,500.33	262,441.76	107,449.14	13,500.00		31,109.43		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	129,182.50	85,000.00	31,902.50	12,280.00				
Instructional Staff Training Services	6400	86,867.00	61,000.00	25,867.00					
Instruction-Related Technology	6500	30,341.00						30,341.00	
Board	7100								
General Administration	7200	33,262.60							33,262,6
School Administration	7300	4,000.00						4,000.00	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								****
Food Services	7600								*****
Central Services	7700								
Student Transportation Services	7800	12,019.72	7,507.16	4,512.56					
Operation of Plant	7900								24-year to the second
Maintenance of Plant	8100	4,137.78						4,137.78	**************************************
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,422,637.44	826,168.87	357,227.98	26,780.00	Extensive Control Foot and a control to the processor	87,878.26	65,584.73	58,997.6
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	1								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
momily omitting the land									

For Fiscal Year Ending June 30, 2024

#### SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 Page 8

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:	1	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400					1			
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800					A section for the section of the sec			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)			1						
To General Fund	910		1						
m D 1: 0 ' D 1			1						

Page 9

To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	

For Fiscal Year Ending June 30, 2024

### SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF (INCLUDING GEER) - FUND 442

Page 10

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		7/
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:	1	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		***************************************
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2024

9700

2710 2720

2730

2740

2750 2700

Number   100   200   300   400   500   600   700	SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARI	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Pag Other
Studen   Support Service   S	APPROPRIATIONS	Number								
Instructional Media Services   6,000	Instruction	5000				300	100	300	000	700
Instructional Media Services   6,000	Student Support Services	6100						<del>                                     </del>		
Instructional Staff Training Services   6400	Instructional Media Services	6200	,							
Instruction-Related Technology 6500 8000 8000 8000 8000 8000 8000 8000	Instruction and Curriculum Development Services	6300						<del>                                     </del>		
100	Instructional Staff Training Services	6400								
Secret   Administration   7200	Instruction-Related Technology	6500								
School Administration   7300   7400	Board	7100								
Facilities Acquisition and Construction	General Administration	7200								
Fiscal Services         7500           Contral Services         7600           Central Services         7700           Student Transportation Services         7800           Operation of Plant         7900           Maintenance of Plant         8100           Administrative Technology Services         8200           Community Services         9100           Other Capital Outlay         9300           OTHER FINANCING USES:         970           Pransfer Out: (Function 9700)         910           To Debt Service Funds         920           To Capital Projects Funds         930           Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	School Administration	7300								
Search   Services   7600	Facilities Acquisition and Construction	7400						1		
Central Services   7700	Fiscal Services	7500								
Student Transportation Services   7800	Food Services	7600						1		
Departion of Plant	Central Services	7700								
Departion of Plant	Student Transportation Services	7800								
Administrative Technology Services 8200 9100 9100 9100 9100 9100 9100 9100 9	Operation of Plant	7900								
Community Services	Maintenance of Plant	8100					***************************************			
Company   Section   Sect	Administrative Technology Services	8200						1		
COTAL APPROPRIATIONS   COTHER FINANCING USES:   Content   Conten	Community Services	9100								
OTHER FINANCING USES:       Transfers Out: (Function 9700)       To General Fund     910       To Debt Service Funds     920       To Capital Projects Funds     930       Interfund     950       To Permanent Funds     960       To Internal Service Funds     970	Other Capital Outlay	9300						THE PROPERTY OF PROPERTY OF PERSONS AND PARTY OF PERSONS AND PROPERTY OF PERSONS AND PERSO		
Transfers Out: (Function 9700)       910         To General Fund       910         To Debt Service Funds       920         To Capital Projects Funds       930         Interfund       950         To Permanent Funds       960         To Internal Service Funds       970	TOTAL APPROPRIATIONS									
To General Fund         910           To Debt Service Funds         920           To Capital Projects Funds         930           Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	OTHER FINANCING USES:									
To General Fund         910           To Debt Service Funds         920           To Capital Projects Funds         930           Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	Transfers Out: (Function 9700)	1								
To Capital Projects Funds         930           Interfund         950           To Permanent Funds         960           To Internal Service Funds         970		910								
Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	To Debt Service Funds	920								
To Permanent Funds 960 To Internal Service Funds 970	To Capital Projects Funds	930	All	1						
To Internal Service Funds 970	Interfund	950		1						
	To Permanent Funds	960		1						
To Enterprise Funds 990	To Internal Service Funds	970		1						
	To Enterprise Funds	990		1						

ESE 139

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2024

For Fiscal Year Ending June 30, 2024

#### SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

Page 12

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443				
ESTIMATED REVENUES	Account Number	5		
FEDERAL DIRECT:	rumoer	<del></del>		
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:		-		
Education Stabilization Funds - K-12	3271	82,921.35		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200	82,921.35		
LOCAL:				
Other Miscellaneous Local Sources	3495			
Total Local	3400			
TOTAL ESTIMATED REVENUES		82,921.35		
OTHER FINANCING SOURCES:				
Transfers In:				
From General Fund	3610			
From Debt Service Funds	3620			
From Capital Projects Funds	3630			
Interfund	3650	72		
From Permanent Funds	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600			
TOTAL OTHER FINANCING SOURCES				
Fund Balance, July 1, 2023	2800	-		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		82,921.35		
SOURCES AND FUND BALANCE	L	02,721.33		

950

960

970

990

9700

2710

2720

2730

2740

2750 2700

82,921.35

For Fiscal Year Ending June 30, 2024

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Page 1
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	73,206.46	12,724.34	2,036.76	5,300.42		17,392.17	35,752.77	
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	8,014.71							8,014.7
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	1,700.18	1,412.99	280.82		6.37			
Operation of Plant	7900								***************************************
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300				Mark to have been all the		RESPONDENCE OF THE PROPERTY OF THE PARTY OF		
TOTAL APPROPRIATIONS		82,921.35	14,137.33	2,317.58	5,300.42	6.37	17,392.17	35,752.77	8,014.7
OTHER FINANCING USES:								30,702.77	0,011.7
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								

ESE 139

Interfund
To Permanent Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024

Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2024

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

### SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA

**ACT RELIEF (INCLUDING GEER II) - FUND 444** 

ACT RELIEF (INCLUDING GEER II) - FUND 444		Page 14
ASSEMBLE THAN EXCEPTION AND AND A RESIDENCE IN A SEMBLE PARK.	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA A	CT RELIEF (INCLUDING	GEER II) - FUND 444 (	Continued)						Page 15
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								· · · · · · · · · · · · · · · · · · ·
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100						<u> </u>		
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:			******************						
Transfers Out: (Function 9700)	1								
To General Fund	910								
To Debt Service Funds	920								

ESE 139

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2024

Nonspendable Fund Balance, June 30, 2024

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

For Fiscal Year Ending June 30, 2024

# SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

Page 16

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 10
POTIMATED DEVENIES	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	autoreon acció	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	2,430,759.63
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,430,759.63
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,430,759.63
OTHER FINANCING SOURCES:		- CO
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		2,430,759.63

For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTAR	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	10	100	200	300	400	500	600	700
Instruction	5000	1,487,114.56	923,949.52	341,273.21		100	220,237.17	1,654,66	700
Student Support Services	6100	74,521.19	50,750.00	23,771.19					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300			***************************************					
Instructional Staff Training Services	6400	269,036.00	204,845.56	52,940.44		11,250.00			***************************************
Instruction-Related Technology	6500								-
Board	7100								
General Administration	7200	161,110.88							161,110.8
School Administration	7300					****			101,110.0
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								·
Central Services	7700								
Student Transportation Services	7800	13,555.00			13,555,00				
Operation of Plant	7900				***************************************				
Maintenance of Plant	8100	425,422.00						425,422.00	
Administrative Technology Services	8200			***************************************				100,100,100	
Community Services	9100			100000					
Other Capital Outlay	9300						BY STATE OF THE ST		
TOTAL APPROPRIATIONS		2,430,759.63	1,179,545.08	417,984.84	13,555.00	11,250.00	220,237.17	427,076.66	161,110.8
OTHER FINANCING USES:				····				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Transfers Out: (Function 9700)	1	1							
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
m . I m . C . O									

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

9700

2710 2720 2730

2740 2750 2700

2,430,759.63

#### SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT

**RELIEF - FUND 446** Page 18 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 910,833.76 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 910,833.76 LOCAL: Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 910,833.76 OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2023 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 910,833.76

For Fiscal Year Ending June 30, 2024

2710 2720 2730

2740

2750

2700

910,833.76

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Page 1
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	708,429.64	302,100.75	96,645.23	441.00		248,647,60	37,265,27	23,329.79
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	85,996.15	56,794.72	8,919.56	17,516.87		2,765.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	40,855.65							40,855.65
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	33,631.94	4,430.00	996.04			28,205.90		
Central Services	7700								
Student Transportation Services	7800	41,920.38	16,476.74	3,226.14		22,217.50			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		910,833.76	379,802.21	109,786.97	17,957.87	22,217.50	279,618.50	37,265,27	64,185.44
OTHER FINANCING USES:						<del></del>			01,100.11
Transfers Out: (Function 9700)	1	1							
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

ESE 139

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024 Assigned Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 20 Account ESTIMATED REVENUES Number FEDERAL THROUGH STATE AND LOCAL: Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 Other Miscellaneous State Revenues 3399 Total State 3300 LOCAL: Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 3000 OTHER FINANCING SOURCES Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2023 TOTAL ESTIMATED REVENUES, OTHER FINANCING

**ESE 139** 

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

2710

2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	<b>Energy Services</b>	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
ard	7100								
neral Administration	7200								
nool Administration	7300								
cilities Acquisition and Construction	7400								
cal Services	7500								
od Services	7600								
ntral Services	7700								
dent Transportation Services	7800								
eration of Plant	7900								
intenance of Plant	8100								
ministrative Technology Services	8200								
mmunity Services	9100								
ner Capital Outlay	9300						S CONTROL OF THE PARTY OF THE P		VIEW VIEW CONTRACTOR
OTAL APPROPRIATIONS									
THER FINANCING USES:									
insfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						
OTAL OTHER FINANCING USES			1						
			-						

ESE 139

Nonspendable Fund Balance, June 30, 2024

Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2024

For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS									Page 22
ESTIMATED REVENUES	Account	Totals	210 SBE/COBI	220 Special Act	230 Sections 1011.14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									1
District Debt Service Taxes	3412								1
County Local Sales Tax	3418								
School District Local Sales Tax	3419							<del></del>	
Tax Redemptions	3421								-
Excess Fees	3423				-				
Investment Income	3430		1						
Gifts, Grants and Bequests	3440								<del></del>
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400					1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL ESTIMATED REVENUES							<del> </del>		<del>                                     </del>
OTHER FINANCING SOURCES:					1		<del></del>	<del> </del>	
Issuance of Bonds	3710		1				1		
Loans	3720						<del> </del>	<del> </del>	
Proceeds of Lease-Purchase Agreements	3750				<b></b>		<del> </del>	-	
Premium on Long-term Debt	3790						<del> </del>		
Transfers In:						***************************************	<del> </del>	-	
From General Fund	3610		1		1		1	J.	1
From Capital Projects Funds	3630					141		-	
From Special Revenue Funds	3640					****			<del></del>
Interfund (Debt Service Only)	3650					1150-1100-1100-1100-1100-1100-1100-1100			
From Permanent Funds	3660				<u> </u>	***************************************			
From Internal Service Funds	3670						<del> </del>	<del></del>	
From Enterprise Funds	3690				<del>                                     </del>		<del> </del>		
Total Transfers In	3600					***************************************	<del> </del>		<del> </del>
TOTAL OTHER FINANCING SOURCES								†	<del> </del>
Fund Balance, July 1, 2023	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING			<del> </del>		+	-			
SOURCES AND FUND BALANCES									

For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
APPROPRIATIONS		20 . 1	210	220	230	240	250	290	299
AFFRORIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
Debt Service: (Function 9200)	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Redemption of Principal	710				1		1		l
Interest	720						<u> </u>		
			<del></del>						
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700						1	1	
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720							<del> </del>	
Committed Fund Balance, June 30, 2024	2730						<del> </del>	-	<del></del>
Assigned Fund Balance, June 30, 2024	2740	The state of the s			<del>                                     </del>		<del> </del>		
Unassigned Fund Balance, June 30, 2024	2750				+				<del> </del>
TOTAL ENDING FUND BALANCES	2700		<del>                                     </del>				<del> </del>	<del> </del>	+
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700						<del></del>	<del></del>	
AND FUND BALANCES									
THIS I CHI BILLINGES									1

SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS					T							Page 24
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199							i			i .	
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200									<del>/////////////////////////////////////</del>		
STATE SOURCES:												
CO&DS Distributed	3321	75,000.00			1			75,000.00	1			
Interest on Undistributed CO&DS	3325	500,00						500.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	2,542,000.00									2,542,000,00	
Total State Sources	3300	2,617,500.00						75,500.00			2,542,000,00	
LOCAL SOURCES:								73,300.00			2,342,000.00	
District Local Capital Improvement Tax	3413	3,024,480.00	STATE SHE WAS ASSESSED.		Photographic and the second	RESERVED AND ASSESSMENT OF			3,024,480,00			
County Local Sales Tax	3418	-,,							3,024,480.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421				<del>                                     </del>							
Investment Income	3430	515,00			<del> </del>			15.00	250.00		250.00	
Gifts, Grants and Bequests	3440	515.00						13,00	230.00		250.00	
Miscellaneous Local Sources	3490							<del> </del>				
Impact Fees	3496								The second secon			
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	3,024,995.00				<del></del>		15.00	3.024.730.00		250.00	
TOTAL ESTIMATED REVENUES	3,00	5,642,495.00						75,515.00	3,024,730.00			
OTHER FINANCING SOURCES		3,012,133.00				~		73,313.00	3,024,730.00		2,542,250.00	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740				<del> </del>				<del></del>			
Proceeds of Lease-Purchase Agreements	3750	<b></b>										
Proceeds from Special Facility Construction Account	3770											
Transfers In:	- 3770	<u> </u>						<del></del>				
From General Fund	3610											
From Debt Service Funds	3620							<b>+</b>				
From Special Revenue Funds	3640				<del> </del>			<del> </del>				
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660	<del> </del>						<del> </del>				
From Internal Service Funds	3670	<del> </del>										
From Enterprise Funds	3690	<del></del>			<del>                                     </del>							
Total Transfers In	3600				<del> </del>							
TOTAL OTHER FINANCING SOURCES	3000				<b>-</b>							
Fund Balance, July 1, 2023	3800	1 270 201 27										
	2800	1,279,294.37						219,439.65	1,056,720.96		3,133.76	
TOTAL ESTIMATED REVENUES, OTHER		6 001 700 07										
FINANCING SOURCES AND FUND BALANCES		6,921,789.37						294,954.65	4,081,450.96		2,545,383.76	

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION ATH. CAPITAL PROJECTS FUNDS (Continued)												Page 25
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)								1	(2.5	2.mprovement	Liojecis	Capital Flojocis
Library Books (New Libraries)	610											
Audiovisual Materials	620							<u> </u>	<del></del>			
Buildings and Fixed Equipment	630	223,458.06						-	223,458,06			
Furniture, Fixtures and Equipment	640	785,446,59							785,446,59			
Motor Vehicles (Including Buses)	650	572,256.85							572,256,85			
Land	660								372,230,63			
Improvements Other Than Buildings	670							<del> </del>				
Remodeling and Renovations	680	2,933,607.34		-				150,000,00	238.473.58		2,545,133,76	
Computer Software	690							130,000.00	236,47376		2,343,133.70	
Charter School Local Capital Improvement	793					SECTION AND DESCRIPTION OF						
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710	1,030,000,00							1,030,000.00			
Interest	720	365,314.51							365,314.51			
Dues and Fees	730	150.00			-				150.00			
TOTAL APPROPRIATIONS		5,910,233.35				-		150,000.00	3,215,099.59		2,545,133.76	
OTHER FINANCING USES:					<del> </del>			130,000.00	3,213,099.39		2,343,133.70	
Transfers Out: (Function 9700)	1					1		1				
To General Fund	910	848,414.86			1	1		1	848,414,86			
To Debt Service Funds	920	010,111.00			·			+	548,414.50			
To Special Revenue Funds	940			***************************************					<del></del>			
Interfund (Capital Projects Only)	950				<del></del>							
To Permanent Funds	960							***************************************				
To Internal Service Funds	970							+				
To Enterprise Funds	990				T			+				
Total Transfers Out	9700	848,414.86				~~~	<del></del>		848,414.86			
TOTAL OTHER FINANCING USES		848,414.86							848,414.86			
Nonspendable Fund Balance, June 30, 2024	2710											
Restricted Fund Balance, June 30, 2024	2720	163,141,16						11100110	10.000			
Committed Fund Balance, June 30, 2024	2730	103,141.10			<del> </del>			144,954.65	17,936.51		250.00	
Assigned Fund Balance, June 30, 2024	2740						***************************************	<del> </del>				
Unassigned Fund Balance, June 30, 2024	2750							<del> </del>				
TOTAL ENDING FUND BALANCES	2700	163,141,16						14465175	10000			
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	103,141.10			+			144,954.65	17,936.51		250.00	
AND FUND BALANCES		6,921,789.37						294,954.65	4,081,450.96		2,545,383,76	

SECTION XIV. PERMANENT FUNDS - FUND 000	Account	Page 26
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	5/
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER		·
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2024

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

2710 2720 2730

2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Pag
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200					X X - 1000 - 1 - 1000 - 1			
School Administration	7300				1			-	
Facilities Acquisition and Construction	7400						T		And the same
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100						<del> </del>		
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:							<del></del>		
Transfers Out: (Function 9700)	1								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						
	7.00								

#### SECTION XV. ENTERPRISE FUNDS

SECTION XV. ENTERPRISE FUNDS									Page 28
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:						Comportuant	Consortium	Trograms	Tiograms
Charges for Services	3481								1
Charges for Sales	3482								
Premium Revenue	3484					<b></b>			<del>                                     </del>
Other Operating Revenues	3489							<del>                                     </del>	<del> </del>
Total Operating Revenues									
NONOPERATING REVENUES:									+
Investment Income	3430								1
Gifts, Grants and Bequests	3440						<del>                                     </del>	<del> </del>	<del> </del>
Other Miscellaneous Local Sources	3495						<del> </del>	<del> </del>	<del> </del>
Loss Recoveries	3740							<del> </del>	<del></del>
Gain on Disposition of Assets	3780						<del>                                     </del>	<del> </del>	
Total Nonoperating Revenues					1			<del>                                     </del>	
Transfers In:									
From General Fund	3610								1
From Debt Service Funds	3620		***************************************			<del> </del>	<del> </del>		
From Capital Projects Funds	3630				<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650						<del> </del>		-
From Permanent Funds	3660						<del> </del>		
From Internal Service Funds	3670				<del> </del>	<del> </del>	<del> </del>		
Total Transfers In	3600								<del>                                     </del>
Net Position, July 1, 2023	2880			<del> </del>		<del></del>		<del> </del>	<del></del>
TOTAL OPERATING REVENUES, NONOPERATING					<del> </del>			<del></del>	
REVENUES, TRANSFERS IN AND NET POSITION									1
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
Employee Benefits	200						<del> </del>		
Purchased Services	300			<del>                                     </del>					
Energy Services	400			<del> </del>			<del> </del>		
Materials and Supplies	500								<del> </del>
Capital Outlay	600			<del> </del>		<del> </del>		<del> </del>	
Other (including Depreciation)	700						<del> </del>	<del> </del>	<del> </del>
Total Operating Expenses	700				<del> </del>	<del> </del>		<del> </del>	
NONOPERATING EXPENSES: (Function 9900)	<del>                                     </del>		***************************************			<del> </del>	<del> </del>		
Interest	720								1
Loss on Disposition of Assets	810			<del> </del>			<del> </del>		<del> </del>
Total Nonoperating Expenses						<del> </del>		<del> </del>	<del>                                     </del>
Transfers Out: (Function 9700)	<del>                                     </del>			<del> </del>			<del> </del>		
To General Fund	910								1
To Debt Service Funds	920			<del> </del>	<del> </del>	<del> </del>			
To Capital Projects Funds	930						<del> </del>		
To Special Revenue Funds	940			<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	
Interfund Transfers (Enterprise Funds Only)	950				<del> </del>			<del> </del>	
To Permanent Funds	960					<del> </del>		<del> </del>	
To Internal Service Funds	970				<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	
Total Transfers Out	9700					<del>                                     </del>			
Net Position, June 30, 2024	2780							<u> </u>	
TOTAL OPERATING EXPENSES, NONOPERATING				<del>                                     </del>		<del></del>			
EXPENSES, TRANSFERS OUT AND NET POSITION									

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
OPERATING REVENUES:	Number							Programs	Service
Charges for Services	2401						1		
	3481					ļ			
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:	. San El Marco								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								T
From Capital Projects Funds	3630							1	
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690				· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Total Transfers In	3600					<del>                                     </del>			
Net Position, July 1, 2023	2880						<del> </del>		
TOTAL OPERATING REVENUES, NONOPERATING						<del>                                     </del>			
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)								<del> </del>	
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									<u> </u>
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								<del></del>
To Special Revenue Funds	940							<del>                                     </del>	
Interfund Transfers (Internal Service Funds Only)	950							<del> </del>	<del> </del>
To Permanent Funds	960		T			<del> </del>			1
To Enterprise Funds	990								<del> </del>
Total Transfers Out	9700				<del> </del>			<del> </del>	
Net Position, June 30, 2024	2780		<del> </del>						
TOTAL OPERATING EXPENSES, NONOPERATING	2700								
EXPENSES, TRANSFERS OUT AND NET POSITION						1			

Cost Center Name/Number Wewahitchka Elementary / 0022
Project Name/Number County-wide / 9999

FUNCTIO	N	5100	5200	6100	6200
Object					
100	Salaries	1,187,778.00	409,922.00	85,646.00	53,478.0
210	Retirement	164,745.00	57,553.00	11,055.00	7,257.0
220	Social Security	73,642.00	25,415.00	5,310.00	3,316.0
221	Medicare	17,223.00	5,944.00	1,242.00	775.0
230	Group Insurance	216,000.00	86,880.00	9,600.00	9,600.0
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel	100.00		HIRES	
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance	2,700.00			50.0
360	Rentals				
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services	500.00			
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	10,000.00	1,045.00	300.00	300.0
520	Textbooks (State Adopted)	35,000.00			
521	Textbooks (Other)	15,581.54			
530	Periodicals				300.0
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies	4,500.00	255.00		300.0
610	Library Books				2,393.0
621	AV Materials over 750.00				
622	AV Materials under 750.00				100.0
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services	48,000.00	15,000.00		
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		1,775,769.54	602,014.00	113,153.00	77,869.0

Cost Center Name/Number Wewahitchka Elementary / 0022
Project Name/Number County-wide / 9999

JNCTIO	N	7300	7900	5100 3538 CR LCI	5100 3539 CR LCI
Object				3536 CR LOI	3539 CK LOI
100	Salaries	151,442.00			
210	Retirement	20,551.00			
220	Social Security	9,389.00			
THE RESERVE TO THE PERSON NAMED IN		2,196.00			
221	Medicare	9,600.00			
230	Group Insurance	9,000.00			
250	Unemployment		105 000 00		
310	Professional & Technical		105,000.00		
320	Insurance & Bond Premiums	100.00			
330	Travel	100.00			
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance	50.00			
360	Rentals	1,300.00			
370	Communications	750.00			
379	Communications		12,500.00		
380	Garbage		10,000.00		Y. T. Procentical
385	Water		10,000.00		
390	Other Purchase Services				
410	Natural Gas		5,200.00		
430	Electricity		100,000.00		
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	2,000.00			
520	Textbooks (State Adopted)	2,000.00			
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550					
560	Repair Parts Tires & Tubes				
570					
	Food				
580	Commodities	700.00			
590	Other materials & Supplies	700.00			
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
641	Equipment under 750.00			220.00	6,500
642	Equipment over 750.00			4,175.07	7,000
643	Computer Equip Over 750.00			5,000.00	5,000
644	Computer Euip Under 750.00			5,000.00	5,000
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations	40000			
691	Computer Software over 750.00			857.61	6,500
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees	100.00			
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Special Revenue  Transfer to Trust & Agency				
900	Transier to Trust & Agency				
OTAL		198,178.00	242,700.00	15,252.68	30,000.

Cost Center Name/Number Wewahitchka Elementary / 0022
Project Name/Number County-wide / 9999

UNCTIO	N	5100	5100	5200	ł
Ohiost		8000/Sum Sch.	8001 Terminal Leave	8001 Terminal Leave	
Object	0.1-1-	7 500 00	3,800.00	26,900.00	
100	Salaries	7,500.00 750.00	3,800.00	20,900.00	<del></del>
210	Retirement	465.00	145.00	1,909.00	
220 221	Social Security Medicare	110.00	55.00	391.00	
230	Group Insurance	110.00	33.00	331.00	
250	Unemployment				<del> </del>
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				<del></del>
370	Communications				
380	Garbage				
385	Other Durchase Services				
390 410	Other Purchase Services Natural Gas				
430					
450	Electricity  Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment over 750.00				
642	Equipment under 750.00				
643	Computer over 750.00				
644	Computer under 750.00				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
			u w 1911 w w		
TOTAL		8,825.00	4,000.00	29,200.00	0.

FUNCTION	5100	5200	6100	6200
Object	-			<del>                                     </del>
100 Salaries	1,539,098.00	403,707.00	87,752.00	59,875.0
210 Retirement	213,473.00	55,994.00	12,171.00	
220 Social Security	95,424.00	27,819.00	5,441.00	
221 Medicare	23,109.00	5,854.00	1,273.00	868.0
230 Group Insurance	259,200.00	108,000.00	9,600.00	9,600.0
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	500.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	5,000.00			
360 Rentals	200.00			
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services	1,000.00			
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	22,000.00	1,000.00	210.00	450.0
520 Textbooks (State Adopted)	35,000.00			
521 Textbooks (Other)	10,086.10			
530 Periodicals				200.00
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	5,000.00	500.00		150.00
610 Library Books				2,511.00
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements	40.000.00			
750 Other Personal Services	40,000.00	3,000.00		
790 Miscellaneous Expenses	<del> </del>			
910 Transfers to General				
920 Transfers to Debt	<del>                                     </del>			
930 Transfers to Capital				
940 Transfer to Special Revenue	ļ			
980 Transfer to Trust & Agency				
TOTAL	2,249,090.10	605,874.00	116,447.00	92,892.00

UNCTION		5100	5200	6100	6200
Object		<del>                                     </del>			
THE RESERVE OF THE PERSON NAMED IN	alaries	1,539,098.00	403,707.00	87,752.00	59,875.0
210 Re	etirement	213,473.00	55,994.00	12,171.00	12,652.0
	ocial Security	95,424.00	27,819.00	5,441.00	6,586.0
	edicare	23,109.00	98,400.00	1,273.00	868.0
	roup Insurance	259,200.00	108,000.00	9,600.00	9,600.0
	nemployment				
THE COURSE OF TH	ofessional & Technical				
	surance & Bond Premiums				
	avel	500.00			
	eals				
	onthly Travel	<del> </del>			
0.000	epair & Maintenance	5,000.00			
	entals	200.00			
	ommunications	200.00			
	arbage	<del> </del>			
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ater	<del> </del>			
	her Purchase Services	1,000.00			
	atural Gas	1,000.00			
	ectricity	<del>                                     </del>			
	asoline	-	<del>_</del>		
	esel Fuel	<del>                                     </del>			
	onsumable Supplies	22,000.00	1,000.00	210.00	450.0
	extbooks (State Adopted)	35,000.00	1,000.00	210.00	450.0
		10,086.10			
	extbooks (Other)	10,000.10			200.0
10 10 10 10 10 10 10 10 10 10 10 10 10 1					200.0
Carlos Valores Valores	I and Grease				
	epair Parts				
	res & Tubes				
227/2015	ood				
	ommodities	5 000 00	500.00		450.0
	her materials & Supplies	5,000.00	500.00		150.0
	orary Books				2,511.0
	/ Materials over 750.00				
	/ Materials under 750.00				
	ildings & Fixed Equipment				
	uipment under 750.00				
	uipment over 750.00				
	otor Vehicles				
660 La					
	provements Other Than Buildings				
	emodeling & Renovations				
	mputer Software over 750.00				
	mputer Software under 750.00				
	edemption of Principal				
	erest				
	es & Fees				
	dgment & Settlements				
Part Life, March	her Personal Services	40,000.00	3,000.00		
	scellaneous Expenses				
910 Tra	ansfers to General				
920 Tra	ansfers to Debt				
930 Tra	ansfers to Capital				
940 Tra	ansfer to Special Revenue				
980 Tra	ansfer to Trust & Agency				-
TOTAL		2,249,090.10	698,420.00	116,447.00	92,892.0

UNCTION	7300	7900	5100	5100
			3537 CR LCI	3538 CR LC
Object	157 656 00			
100 Salaries 210 Retirement	157,656.00 21,394.00			
220 Social Security	10,321.00			
221 Medicare	2,414.00			
230 Group Insurance	19,200.00			
250 Unemployment	10,200.00			
310 Professional & Technical		105,000.00		W
320 Insurance & Bond Premiums		100,000.00		
330 Travel	100.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	200.00			
360 Rentals	1,000.00			
370 Communications	1,000.00			
379 Communications		2,500.00		
380 Garbage		32,000.00		
385 Water		30,000.00		
390 Other Purchase Services				
410 Natural Gas		4,500.00		744 24
430 Electricity		120,000.00		
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	1,000.00			
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	1,000.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
641 Equipment under 750.00			8.09	10,000
642 Equipment over 750.00				7,000
643 Computer Equip Over 750.00			2,402.71	5,000
644 Computer Equip Under 750.00			12.24	8,000
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest	500.00			
730 Dues & Fees	500.00			
740 Judgment & Settlements 750 Other Personal Services				
790 Other Personal Services 790 Miscellaneous Expenses				
910 Miscellaneous Expenses 910 Transfers to General				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
ГОТАL	215,785.00	294,000.00	2,423.04	30,000.

FUNCTIO	N	5100		r	T The second
FUNCTIO	IN	8000/SS	ĺ	1	
Object		8000/33		<del> </del>	
100	Salaries	7,500.00		<b></b>	
210	Retirement	750.00		<del> </del>	
220	Social Security	465.00			
221	Medicare	110.00		<del> </del>	
230	Group Insurance	110.00		<b></b>	
250	Unemployment				
310	Professional & Technical	+			
320	Insurance & Bond Premiums			<del> </del>	
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance			·	
360	Rentals				
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590 610	Other materials & Supplies Library Books				
621	AV Materials over 750.00	<del></del>			
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00	<del> </del>			
642	Equipment over 750.00				
643	Computer Equipment over \$750				
644	Comupter Equipment under \$750				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		8,825.00			

Cost Center Name/Number Port St. Joe High/0061 Project Name/Number County-wide / 9999

UNCTION	5100	5200	5300	6100
Object			*	
100 Salaries	1,449,231.00	372,505.00	124,610.00	140,821.
210 Retirement	201,008.00	52,568.00	16,910.00	19,109.
220 Social Security	89,852.00	23,095.00	7,726.00	8,731.
221 Medicare	21,014.00	5,401.00	1,807.00	2,042.
230 Group Insurance	192,960.00	77,760.00	24,000.00	24,000.
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	27,000.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	5,000.00		200.00	
360 Rentals	3,000.00		5,000.00	
370 Communications			5,000.00	
380 Garbage				
385 Water				
390 Other Purchase Services	4,500.00		500.00	
410 Natural Gas	1,000.00		000:00	
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	23,600.00	750.00	4,000.00	600.
520 Textbooks (State Adopted)	50,000.00	730.00	4,000.00	000.
521 Textbooks (Other)	50,112.95			
530 Periodicals	50,112.95			
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	2,000.00	250.00	1,000.00	
610 Library Books	2,000.00	230.00	1,000.00	
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
A STATE OF THE PARTY OF THE PAR				
670 Improvements Other Than Buildings 680 Remodeling & Renovations				
691 Computer Software over 750.00				
710 Redemption of Principal				
720 Interest	2 000 00			
730 Dues & Fees	2,000.00			
740 Judgment & Settlements	E0 000 00	E 000 00	400.00	
750 Other Personal Services 790 Miscellaneous Expenses	50,000.00	5,000.00	400.00	
The state of the s				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	2,171,277.95	537,329.00	186,153.00	195.303.0

Cost Center Name/Number Port St. Joe High/0061 Project Name/Number County-wide / 9999

UNCTION		6200	7300	7900	5100
					3539 CR LCI
Object					
- COVER-1001	Salaries	47,905.00	308,766.00		
	Retirement	10,122.00	38,790.00		
	Social Security	2,970.00	19,143.00		
	Medicare	695.00	4,477.00		
THE RESERVE AND ADDRESS OF THE PERSON	Group Insurance	7,680.00	38,400.00		
	Unemployment				
	Professional & Technical			105,000.00	
2002001201	Insurance & Bond Premiums				
	Travel		1,300.00		
	Meals				
	Monthly Travel				400000000000000000000000000000000000000
	Repair & Maintenance	50.00	50.00		
	Rentals		1,500.00		
	Communications		1,000.00		
5,65,64,050	Communications			5,400.00	
	Garbage			40,000.00	
	Water			30,000.00	
390 (	Other Purchase Services				
410	Natural Gas			15,000.00	
430 I	Electricity			210,000.00	
450	Gasoline				
460	Diesel Fuel				
510 (	Consumable Supplies	700.00	3,000.00		
	Textbooks (State Adopted)				
MACHINE STREET, STREET	Textbooks (Other)				
530 F	Periodicals	1,000.00			
540 (	Oil and Grease				
550 F	Repair Parts				*
	Tires & Tubes				
	Food			***	
	Commodities				
	Other materials & Supplies	60.00	550.00		
	Library Books	2,711.00			
	AV Materials over 750.00	-,		THE E STATE WAY	-
	AV Materials under 750.00				
	Equipment under 750.00				10,000.
	Equipment over 750.00				7,000.
	Computer Equip Over 750.00				5,000.
	Computer Equip Under 750.00				8,000.
	and				
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	mprovements Other Than Buildings				
	Remodeling & Renovations				
	Computer Software over 750.00				
	Computer Software under 750.00				
	Redemption of Principal				
- March	nterest				
	Dues & Fees		1,000.00		
	Judgment & Settlements		1,000.00		
	Other Personal Services				
	Miscellaneous Expenses				
	Fransfers to General				
	Fransfers to Debt				
	Transfers to Capital				
	Transfer to Special Revenue				
980	Transfer to Trust & Agency				*
TOTAL		73,893.00	417,976.00	405,400.00	30,000.0

Cost Center Name/Number Port St. Joe High/0061 Project Name/Number County-wide / 9999

FUNCTION	5100			
1 0,1011	8005/NJROTC			
Object				
100 Salaries	113,675.00			
210 Retirement	15,426.00			
220 Social Security	7,048.00			
221 Medicare	1,648.00			
230 Group Insurance				
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services		110		
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies				
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				-
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
643 Comp over 750.00				
644 Comp under 750				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest			+	
730 Dues & Fees				
740 Judgment & Settlements			+	
750 Other Personal Services	2,000.00			
790 Miscellaneous Expenses	2,000.00			
910 Transfers to General				
920 Transfers to Debt	<del></del>		+	
930 Transfers to Capital	<del>                                     </del>			
940 Transfer to Special Revenue	<del> </del>		+	
980 Transfer to Trust & Agency				
TOTAL	139,797.00			

Cost Center Name/Number Wewahitchka High/0081 Project Name/Number County-wide / 9999

FUNCTIO	N	5100	5200	5300	6100
Object					
Object 100	Salaries	1,071,730.00	144,753.00	165,834.00	152,493.0
210	Retirement	148,716.00	18,883.00	22,504.00	20,693.00
220	Social Security	66,447.00	8,975.00	10,282.00	9,455.0
221	Medicare	15,540.00	2,099.00	2,405.00	2,211.0
230	Group Insurance	130,560.00	20,160.00	28,800.00	28,800.0
250	Unemployment	100,000.00			
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel	23,000.00			
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance	5,000.00			
360	Rentals	400.00		10,000.00	
370	Communications				
380	Garbage				- A
385	Water				
390	Other Purchase Services	4,500.00			
410	Natural Gas	1,000.00			
430	Electricity				
450	Gasoline				
460	Diesel Fuel	<del> </del>			
510	Consumable Supplies	21,000.00	500.00	4,000.00	150.0
520	Textbooks (State Adopted)	35,000.00	000.00	1,000.00	
521	Textbooks (Other)	22,047.64			
530	Periodicals	22,047.04			
540	Oil and Grease	<b></b>			
550	Repair Parts	<del> </del>			
560	Tires & Tubes	-			
570	Food				
580	Commodities				
590	Other materials & Supplies	8,000.00	250.00	1,000.00	
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00	<del></del>			
630	Buildings & Fixed Equipment				E
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal			***************************************	
720	Interest				***************************************
730	Dues & Fees	2,500.00			
740	Judgment & Settlements				
750	Other Personal Services	61,000.00	7,500.00	8,000.00	
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
3473505To					
TOTAL		1,615,440.64	203,120.00	252,825.00	213 802 0

Cost Center Name/Number Wewahitchka High/0081
Project Name/Number County-wide / 9999

FUNCTION	6200	7300	7900	5100
17 July 18 19 19 19 19 19 19 19 19 19 19 19 19 19				3537 CR LCI
Object				
100 Salaries	35,861.00	188,983.00		
210 Retirement	4,866.00	22,678.00		
220 Social Security	2,223.00	11,717.00		
221 Medicare	520.00	2,740.00		
230 Group Insurance	7,680.00	19,200.00		
250 Unemployment				
310 Professional & Technical			105,000.00	
320 Insurance & Bond Premiums				
330 Travel		1,000.00		
335 Meals				
336 Monthly Travel	1			
350 Repair & Maintenance		250.00	-	
360 Rentals	<del>                                     </del>	1,200.00		
370 Communications	1	750.00		
379 Communications			1,500.00	
380 Garbage			12,500.00	
385 Water	+		8,500.00	
390 Other Purchase Services	+		5,355.36	
410 Natural Gas	<del>-  </del>		9,000.00	
430 Electricity	+		150,000.00	
450 Gasoline			100,000.00	
460 Diesel Fuel				
510 Consumable Supplies	500.00	1,500.00		
520 Textbooks (State Adopted)	300.00	1,300.00		
521 Textbooks (Other)				
	750.00			
	750.00			
540 Oil and Grease			***	
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	250.00	500.00		
610 Library Books	1,887.00			
621 AV Materials over 750.00				
622 AV Materials under 750.00	250.00			
630 Buildings & Fixed Equipment				5,000.0
641 Equipment under 750.00				1,891.0
642 Equipment over 750.00				5,000.0
650 Motor Vehicles				4,540.2
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00	1545 15-15-15-15-15-15-15-15-15-15-15-15-15-1			
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees		500.00		
740 Judgment & Settlements	1			
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General	1			
920 Transfers to Debt	1			
930 Transfers to Capital				
940 Transfer to Special Revenue	+			
980 Transfer to Trust & Agency	+			
Jou Hansiel to Hust & Agency	+			- 1
TOTAL	54,787.00	251,018.00	286,500.00	16,431.2

Cost Center Name/Number Wewahitchka High/0081
Project Name/Number County-wide / 9999

UNCTION	5100	5300	100	
	3538 CR LCI	8001 Terminal Leave		
Object				
100 Salaries		9,755.00		
210 Retirement		1,162.00		
220 Social Security		605.00		
221 Medicare		141.00		
230 Group Insurance				
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies				
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				<del> </del>
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment	40,000,00			
641 Equipment over 750.00	10,000.00			
642 Equipment under 750.00	2,000.00			<del> </del>
643 Computer Equip over \$750	10,000.00			
644 Computer Equip under \$750	8,000.00			
670 Improvements Other Than Buildings				<del> </del>
680 Remodeling & Renovations				
691 Computer Software over 750.00				<b></b>
692 Computer Software under 750.00				<del> </del>
710 Redemption of Principal	-			<b></b>
720 Interest				<del> </del>
730 Dues & Fees				
740 Judgment & Settlements				<del></del>
750 Other Personal Services				<del>                                     </del>
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				-
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency	<b> </b>			<b>-</b>
TOTAL	30,000.00	11,663.00		

Cost Center Name/Number Alterative School/0091 Project Name/Number County-wide / 9999

FUNCTION	5100	7900		
Ohioat				
Object 100 Salaries	67.050.00			
	67,050.00			
210 Retirement 220 Social Security	14,168.00			
220 Social Security 221 Medicare	4,157.00 972.00			
	9,600.00			
230 Group Insurance 250 Unemployment	9,000.00			
250 Unemployment 310 Professional & Technical				<del> </del>
of the state of th				
320 Insurance & Bond Premiums 330 Travel	100.00			
335 Meals	100.00			
336 Monthly Travel	<del></del>			
350 Repair & Maintenance	<del> </del>		ļ	<b></b>
360 Rentals	500.00			
379 Communications	500.00	250.00		
The second secon		250.00	*	
380 Garbage 385 Water	<del> </del>			
390 Other Purchase Services				
410 Natural Gas	+			
430 Electricity	+	4,000.00		
450 Gasoline		4,000.00		
460 Diesel Fuel	<del> </del>			<del></del>
	400.00			
510 Consumable Supplies 520 Textbooks (State Adopted)	400.00			
520 Textbooks (State Adopted) 521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease	<del>_</del>			
THE RESIDENCE OF THE PROPERTY OF THE PARTY O				
550 Repair Parts 560 Tires & Tubes	<del> </del>			
570 Food				
580 Commodities	<del> </del>			
590 Other materials & Supplies	1,000.00		*	
610 Library Books	1,000.00			
621 AV Materials over 750.00	<del></del>			
622 AV Materials under 750.00	<del> </del>			
630 Buildings & Fixed Equipment	<del> </del>			
641 Equipment under 750.00	<del> </del>			
642 Equipment over 750.00				
650 Motor Vehicles	<del> </del>			
660 Land	<del></del>			
670 Improvements Other Than Buildings	<del> </del>			
680 Remodeling & Renovations	<del> </del>			
691 Computer Software over 750.00	<del> </del>			
692 Computer Software under 750.00	<del> </del>			
710 Redemption of Principal	++			7.
720 Interest	<del>   </del>			
730 Dues & Fees	++			
740 Judgment & Settlements	<del>                                     </del>			
750 Other Personal Services	1,000.00			***
790 Miscellaneous Expenses	1,000.00			
910 Transfers to General	<del>                                     </del>			
920 Transfers to Debt	<del> </del>		<del></del>	
930 Transfers to Capital	<del>                                     </del>			
940 Transfer to Special Revenue			****	
980 Transfer to Trust & Agency	<del> </del>			
Transfer to trust a Agency	<del> </del>			
TOTAL	98,947.00	4,250.00	0.00	0.0

Cost Center Name/Number Adult School/0141
Project Name/Number County-wide / 9999

FUNCTION	5400	7300	7900	
Object	+			
100 Salaries	35,000.00	78,402.00		
210 Retirement	6,639.00	14,112.00		
220 Social Security	2,170.00	4,861.00		
221 Medicare	508.00	1,137.00		
230 Group Insurance	2,400.00	7,200.00		
250 Unemployment	2,100.00			
310 Professional & Technical	+			
320 Insurance & Bond Premiums	+			
330 Travel	250.00			
335 Meals	200.00		***************************************	
336 Monthly Travel	+			*******
350 Repair & Maintenance	750.00			
360 Rentals	350.00			
379 Communications			2,000.00	
380 Garbage	-			
385 Water				
390 Other Purchase Services	25.00			
410 Natural Gas	20.00			
430 Electricity			12,000.00	
450 Electricity 450 Gasoline	+		12,000.00	
460 Diesel Fuel	++			
	2,000.00			
	2,000.00			
520 Textbooks (State Adopted)	+			
521 Textbooks (Other)	++			
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities	1,000.00			
590 Other materials & Supplies	1,000.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				-
630 Buildings & Fixed Equipment	1 000 00			
641 Equipment under 750.00	1,000.00			
642 Equipment over 750.00	1,000.00			
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations	<del></del>			
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal	+			
720 Interest	+			
730 Dues & Fees				
740 Judgment & Settlements	050.00			
750 Other Personal Services	250.00			
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	53,342.00	105,712.00	14,000.00	0.0

210 Re 220 Sc 221 Mc 230 Gr 240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Mc 336 Mc 350 Re 370 Cc 380 Gr 385 W 390 Ot 410 Nr 430 Eld 450 Gr 460 Did 510 Cc 520 Te 521 Te 530 Pr 521 Te 530 Pr 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 660 La 670 Im	alaries etirement ocial Security edicare roup Insurance forkers Compensation nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals el and Grease epair Parts	577,948.00 59,251.00 30,845.00 7,214.00	61,000.00 2,500.00 102,000.00 800.00	6,500.00	1,800.0
100 Sa 210 Re 210 Re 220 Sc 221 Mc 230 Gr 240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Mc 336 Mc 350 Re 360 Re 370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Elc 450 Ga 460 Dic 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 660 La 670 Im	etirement ocial Security edicare roup Insurance forkers Compensation nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease	59,251.00 30,845.00	2,500.00 102,000.00 800.00		1,800.0
210 Re 220 Sc 221 Mc 230 Gr 240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Mc 336 Mc 350 Re 370 Cc 380 Gr 385 W 390 Ot 410 Nr 430 Ele 450 Gr 460 Dir 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	etirement ocial Security edicare roup Insurance forkers Compensation nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease	59,251.00 30,845.00	2,500.00 102,000.00 800.00		1,800.
220 Sc 221 Mc 230 Gr 240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Mc 336 Mc 336 Mc 336 Mc 3370 Cc 380 Ga 3	pocial Security edicare roup Insurance forkers Compensation memployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals if and Grease	30,845.00	2,500.00 102,000.00 800.00		1,800.4
221 Me 230 Gr 240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Me 336 Me 350 Re 360 Re 370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 660 La 670 Imi	edicare roup Insurance /orkers Compensation nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage /ater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		2,500.00 102,000.00 800.00		1,800.
230 Gr 240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Me 336 Me 350 Re 360 Re 370 Cc 380 Ge 380 Ge 385 W 390 Ot 410 Na 430 Ele 450 Ge 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 660 La 670 Im	roup Insurance forkers Compensation nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease	7,214.00	2,500.00 102,000.00 800.00		1,800.
240 W 250 Ur 310 Pr 320 Ins 330 Tr 335 Me 336 Mc 350 Re 360 Re 370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 660 La 670 Im	forkers Compensation nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals if and Grease		2,500.00 102,000.00 800.00		1,800.
250 Ur 310 Pr 320 Ins 330 Tr 335 Me 336 Me 336 Re 336 Re 3370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 521 Te 530 Pe 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	nemployment rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage rater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals if and Grease		2,500.00 102,000.00 800.00		
310 Pr 320 Ins 320 Ins 330 Tr 335 Me 336 Me 336 Re 336 Re 3370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 660 La 670 Im	rofessional & Technical surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage rater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		800.00	44,000.00	
320 Ins 330 Tr 335 Me 336 Me 336 Re 360 Re 370 Cc 380 Ga 385 We 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 Av 642 Eq 650 Mc 660 La 670 Im	surance & Bond Premiums ravel eals onthly Travel epair & Maintenance entals ommunications arbage rater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		800.00	4-1,000.00	
330 Tr. 335 Me 336 Mo 350 Re 360 Re 370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	ravel eals onthly Travel epair & Maintenance entals ommunications arbage rater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		800.00		
335 Me 336 Me 350 Re 360 Re 370 Cc 380 Ge 385 W 390 Ot 410 Na 430 Ele 450 Ge 460 Die 510 Cc 521 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Imi	eals onthly Travel epair & Maintenance entals ommunications arbage dater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease				
336 Mc 350 Re 360 Re 370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Imi	onthly Travel epair & Maintenance entals ommunications arbage dater ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
350 Re 360 Re 370 Co 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Co 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	epair & Maintenance entals communications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel consumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
360 Re 370 Cc 380 Ga 385 W 390 Ot 410 Na 430 Elc 450 Ga 460 Dic 510 Cc 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	entals communications arbage fater ther Purchase Services atural Gas ectricity asoline esel Fuel consumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
370 Cd 380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cd 521 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cd 590 Ot 610 Lit 621 AV 643 Eq 642 Eq 650 Mc 660 La 670 Imi	emmunications arbage Vater Ither Purchase Services atural Gas ectricity asoline esel Fuel consumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
380 Ga 385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	arbage Vater Ither Purchase Services Atural Gas Actural Gas Actura				
385 W 390 Ot 410 Na 430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
390 Ot   410 Na   430 Eld   450 Ga   460 Did   510 Cd   521 Te   521 Te   530 Pe   540 Oi   550 Re   560 Tir   570 Fo   580 Cd   590 Ot   610 Lit   621 AV   643 Eq   642 Eq   650 Mc   660 La   670 Imi	ther Purchase Services atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
410 Na 430 Ele 430 Ele 450 Ga 460 Die 510 Co 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	atural Gas ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals				
430 Ele 450 Ga 460 Die 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	ectricity asoline esel Fuel onsumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		60,000.00		
450 Ga 460 Did 510 Co 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mo 660 La 670 Im	esel Fuel consumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		60,000.00		
460 Did 510 Cc 510 Cc 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Imi	esel Fuel consumable Supplies extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		60,000.00		
510 Cd 520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cd 590 Ot 610 Lit 621 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	extbooks (State Adopted) extbooks (Other) eriodicals		60,000.00		
520 Te 521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	extbooks (State Adopted) extbooks (Other) eriodicals il and Grease		60,000.00		
521 Te 530 Pe 540 Oi 550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	extbooks (Other) eriodicals il and Grease				
530 Per 540 Oi 550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	eriodicals il and Grease				
540 Oi 550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	l and Grease				
550 Re 560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eo 642 Eo 650 Mo 660 La 670 Im					
560 Tir 570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mo 660 La 670 Im	epair Parts				
570 Fo 580 Co 590 Ot 610 Lit 621 AV 622 AV 643 Eo 642 Eo 650 Mo 660 La 670 Im					
580 Cc 590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	res & Tubes				
590 Ot 610 Lit 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	ood				
610 Little 621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	ommodities				
621 AV 622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	ther materials & Supplies				
622 AV 643 Eq 642 Eq 650 Mc 660 La 670 Im	brary Books				
643 Eq 642 Eq 650 Mc 660 La 670 Im	/ Materials over 750.00				-
642 Eq 650 Mo 660 La 670 Im	/ Materials under 750.00				
650 Mo 660 La 670 im	quipment under 750.00				
660 La 670 Im	quipment over 750.00				
670 Im	otor Vehicles				
	and				
	provements Other Than Buildings				
	emodeling & Renovations				
	omputer Software over 750.00				
	omputer Software under 750.00				
	edemption of Principal				
	terest				
	ues & Fees				
	dgment & Settlements				
	ther Personal Services				XX
	scellaneous Expenses				
	ansfers to General				
	ansfers to Debt				
	ansfers to Capital				
- CONSTRUCTION - TABLE	ansfer to Special Revenue				
980 Tra					
	ansfer to Trust & Agency				

UNCTIO	N	6300	6400	6500	7100
Object	·	<del> </del>			
100	Salaries			43,574.00	157,500.
210	Retirement			5,913.00	92,421.
220	Social Security			2,702.00	9,765.
221	Medicare			632.00	2,284.0
230	Group Insurance	<del>-</del>		4,800.00	9,600.0
240	Work Compensation	1,800.00	2,000.00	350.00	1,100.0
310	Professional & Technical	1,000.00	2,000.00		2,700.0
320	Insurance & Bond Premiums				2,700.
330	Travel			100.00	4,000.
335	Meals			100.00	4,000.
		<del></del>	<del></del>		
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				100.
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books	<del> </del>			
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
Try thinks on	THE RESERVE AND ADDRESS OF THE PARTY OF THE				
641	Equipment under 750.00				
642	Equipment over 750.00				
643	Computer Eqipment under 750.00				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				800.
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
THE RESERVE OF THE PERSON NAMED IN COLUMN 1	Transfer to Trust & Agency				
980	Hallstel to Hust & Agency				

UNCTION	7200	7300	7500	7700
Object				
100 Salaries	381,387.00		314,885.00	
210 Retirement	101,355.00		39,078.00	
220 Social Security	28,648.00		19,523.00	
221 Medicare	5,530.00		4,566.00	
230 Group Insurance	38,400.00		48,000.00	
240 Work Compensation	3,500.00	7,600.00	2,600.00	1,200.
310 Professional & Technical	70,000.00	7,000.00		60,000.
320 Insurance & Bond Premiums	123,000.00			
330 Travel	20,000.00		2,100.00	
335 Meals	20,000.00			
336 Monthly Travel	3,600.00			
350 Repair & Maintenance	4,500.00			
360 Rentals	1,500.00			
370 Communications	4,200.00			
	4,200.00			
380 Garbage 385 Water		<del></del>		
390 Other Purchase Services	250,000.00			
410 Natural Gas	230,000.00			
	<u> </u>			
430 Electricity 450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	5,300.00		7,500.00	
	5,300.00		7,000.00	
521 Textbooks (Other) 530 Periodicals				
7 A - A - A - A - A - A - A - A - A - A				
540 Oil and Grease				
550 Repair Parts			<del></del>	
560 Tires & Tubes				
570 Food				
580 Commodities	5,000.00	<del></del>	1,000.00	
590 Other materials & Supplies	5,000.00		1,000.00	
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest	20,000,00			
730 Dues & Fees	30,000.00			
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	1,075,920.00	7,600.00	439,252.00	61,200.

UNCTIO	N	7800	7900	8100	8200
Object		-			
100	Salaries		97,791.00		67,331.0
210	Retirement		13,270.00		8,870.0
220	Social Security		6,063.00		4,175.0
221	Medicare		1,418.00		976.0
230	Group Insurance		9,600.00		7,200.0
240	Work Compensation	4,200.00		4,800.00	550.0
310	Professional & Technical	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
320	Insurance & Bond Premiums	110,000.00	215,000.00		
330	Travel	110,000.00			2,500.0
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance		1,000.00		
360	Rentals		1,000.00		
379	Communications		175,000.00		
380	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		170,000.00		
385	Garbage				
390	Water Other Purchase Services		6,000.00		10,000.0
			0,000.00		10,000.
410	Natural Gas		30,000.00		
430	Electricity		30,000.00		
450	Gasoline				
460	Diesel Fuel		1,500.00		
510	Consumable Supplies		1,500.00		
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities		1,500.00		
590	Other materials & Supplies		1,500.00		
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		114,200.00	558,142.00	4,800.00	101,602.0

JNCTIO	N	5100	7200	7200	
		8001/Term Leave	0061 PSJH	0081 WHS	
Object					
100	Salaries	100,000.00			
210	Retirement	7,370.00			
220	Social Security	6,200.00			
221	Medicare	1,450.00			
230	Group Insurance				
240	Work Compensation				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel		4 000 00	4.000.00	
510	Consumable Supplies		1,000.00	1,000.00	
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food	-			
580	Commodities	<del> </del>			
590	Other materials & Supplies	<del> </del>			
610	Library Books	<del>                                     </del>			
621	AV Materials over 750.00 AV Materials under 750.00				
622 630	Buildings & Fixed Equipment				
641	Equipment under 750.00	<del> </del>			
642	Equipment over 750.00	<del>                                     </del>			
650	Motor Vehicles	<del> </del>			
660	Land	+			
670	Improvements Other Than Buildings	<del>                                     </del>			
680	Remodeling & Renovations	<del>  </del>			
691	Computer Software over 750.00	1			
692	Computer Software under 750.00				
710	Redemption of Principal	1			
720	Interest				
730	Dues & Fees	<del>                                     </del>			
740	Judgment & Settlements				
750	Other Personal Services	1			
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
1. CV TO 10					
TOTAL		115,020.00	1,000.00	1,000.00	

UNCTIO	N	9200	9700		
Ohioot					<del></del>
Object 100	Salaries				
210	Retirement				
220	Social Security				
221	Medicare				
230	Group Insurance				
240	Work Compensation				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals			······································	
379	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				0.000
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
643	Computer E 5666.73				
644	Computer Equipment under 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest	35,500.00	441		
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital		200 000 00		
940	Transfer to Special Revenue		300,000.00		
980	Transfer to Trust & Agency				
TOTAL		35,500.00	300,000.00		

Cost Center Name/Number Staff Development/9002 Project Name/Number County-wide / 9999

UNCTIO	N	5100	6100	6400	7700
Object		<del> </del>			
100	Salaries	<del>                                     </del>		274,600.00	179,550.0
210	Retirement	+		32,895.00	31,758.0
220	Social Security	1		17,025.00	11,132.0
221	Medicare			3,982.00	2,603.0
230	Group Insurance	<del> </del>		36,000.00	19,200.0
250	Unemployment	<del> </del>			
310	Professional & Technical	125,000.00			
320	Insurance & Bond Premiums				
330	Travel			2,500.00	500.
335	Meals	<del>                                     </del>			
336	Monthly Travel	<del>                                     </del>			~
350	Repair & Maintenance	<del> </del>		1,000.00	
360	Rentals	<del>                                     </del>		1,000.00	
379	Communications	<del> </del>			
380	Garbage				
385	Water	<del> </del>			
390	Other Purchase Services	10,000.00			
410	Natural Gas	10,000.00			
430	Electricity	<del> </del>			
450	Gasoline	<del>                                     </del>			
460	Diesel Fuel	<del>                                     </del>			
510	Consumable Supplies			2,000.00	
520				2,000.00	
521	Textbooks (State Adopted)				
-	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities			4 000 00	
590	Other materials & Supplies			1,000.00	
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				,
980	Transfer to Trust & Agency				
TOTAL		135,000.00	0.00	371,002.00	244 743 (

Cost Center Name/Number Staff Development/9002 Project Name/Number County-wide / 9999

UNCTIO	N	7900	5100	6400	5100
			8236/Reading	8236/Reading	8237/Pilot Reading
Object					
100	Salaries		105,000.00	25,000.00	94,000.0
210	Retirement		19,100.00	2,980.00	12,756.
220	Social Security		6,510.00	1,550.00	5,828.
221	Medicare		1,523.00	363.00	1,363.
230	Group Insurance		18,000.00		18,000.
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums			*	
330 335	Travel Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications	1,000.00			
380	Garbage	1,000.00			
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies		15,732.36	1,464.36	5,167.
520	Textbooks (State Adopted)				
521	Textbooks (Other)			****	
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
644	Computer Equip under 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740 750	Judgment & Settlements Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
000					
OTAL		1,000.00	165,865.36	31,357.36	137,114.0

Cost Center Name/Number Staff Development/9002 Project Name/Number County-wide / 9999

UNCTIO	DN	5300	6400	7700	
		Air System/15300	8201/ Inservice	8001 Terminal Leave	
Object					
100	Salaries		5,500.00	53,435.00	
210	Retirement				
220	Social Security		341.00	3,286.00	
221	Medicare		80.00	768.00	
230	Group Insurance				
250	Unemployment			-	
310	Professional & Technical		10,000.00		
320	Insurance & Bond Premiums				
330	Travel		20,000.00		
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel	40,000,00	- 400.00		
510	Consumable Supplies	10,000.00	100.00		
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540 550	Oil and Grease				
560	Repair Parts Tires & Tubes	ļ			
570					
580	Food				
590	Commodities Other meterials & Supplies	9 700 00			
610	Other materials & Supplies	8,722.00			
621	Library Books AV Materials over 750.00				
622	AV Materials under 750.00	<del> </del>			
630					
641	Buildings & Fixed Equipment	<del> </del>			
642	Equipment under 750.00 Equipment over 750.00				-
643	Computer Equip over 750.00	-			
644	Computer Equip over 750.00  Computer Equip under 750.00				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations	<del> </del>			
691	Computer Software over 750.00				
692	Computer Software under 750.00	<del>  </del>			
710	Redemption of Principal	<del> </del>			
720	Interest	<del>  </del>			
730	Dues & Fees	<del> </del>			
740	Judgment & Settlements	<del> </del>			
750	Other Personal Services	<del>  </del>			
790	Miscellaneous Expenses	<del>                                     </del>			
910	Transfers to General	<del>                                     </del>			
920	Transfers to Debt	<del>                                     </del>			
930	Transfers to Capital	<del>                                     </del>			
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency	<del> </del>			
000	Transier to Trust & Agency				
TOTAL		18,722.00	36,021.00	57,489.00	0.0

Cost Center Name/Number Special Service/9005 Project Name/Number County-wide / 9999

FUNCTION	5100 8512/ODM	5200	6100	6300
Object	GOTEFOEIN			<del></del>
100 Salaries	6,000.00	357,645.00	205,564.00	208,939.0
210 Retirement	451.00	49,605.00		
220 Social Security	372.00	23,068.00		
221 Medicare	87.00	5,186.00		
230 Group Insurance	57.00	50,400.00		
250 Unemployment		00,100.00	21,000.00	20,000.0
310 Professional & Technical		15,000.00		
311 Over 25,000.00 Sub Agreemen	nt -	10,000.00		<del> </del>
312 Under 25,000.00 Sub Agreeme				<del></del>
320 Insurance & Bond Premiums				<del></del>
330 Travel	5,000.00	2,500.00		<u> </u>
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				50.0
360 Rentals				
370 Communications				50.0
379 Communications				50.0
380 Garbage		***		<del></del>
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				<u> </u>
460 Diesel Fuel				
510 Consumable Supplies	500.00	2,000.00		750.0
520 Textbooks (State Adopted)	300.00	2,000.00		730.0
521 Textbooks (Other)				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes			**************************************	
570 Food				
580 Commodities				
590 Other materials & Supplies		1,200.00		500.0
610 Library Books		1,200.00		000.0
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment		<del></del>		
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.0				
710 Redemption of Principal	, <u>~</u>			
720 Interest	<del></del>			
730 Dues & Fees	1,500.00			
740 Judgment & Settlements				
750 Other Personal Services			500.00	
790 Miscellaneous Expenses	<del></del>		300.00	
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue	_			
Transier to opecial Nevertue				
TOTAL	13,910.00	506,604.00	271,902.00	283,427.00

Cost Center Name/Number Special Service/9005 Project Name/Number County-wide / 9999

FUNCTIO	ON	7900	5200	5400	5500
			Schools - OT/PT	Adult Handicapped	8524/Pre-k
Object					
100	Salaries			70,218.00	
210	Retirement			8,426.00	
220	Social Security			4,354.00	
221	Medicare			1,018.00	
230	Group Insurance				25,440.0
250	Unemployment		100 000 00		
310	Professional & Technical	<b>_</b>	162,000.00		
311	Over 25,000.00 Sub Agreement				
312 320	Under 25,000.00 Sub Agreement Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel	<del> </del>			
350	Repair & Maintenance				<b></b>
360	Rentals	<del> </del>			
379	Communications	2,500.00			
380	Garbage	,000.00			
385	Water				
390	Other Purchase Services				7.
410	Natural Gas				
430	Electricity				
450	Gasoline				-
460	Diesel Fuel				
510	Consumable Supplies				10,000.0
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food		***************************************		
580	Commodities				
590	Other materials & Supplies				6,000.0
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641 642	Equipment under 750.00				
650	Equipment over 750.00  Motor Vehicles	<b> </b>			
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations	<del>                                     </del>			
691	Computer Software over 750.00	<del>  </del>			
692	Computer Software under 750.00	<del>                                     </del>			
710	Redemption of Principal				
720	Interest	<del>                                     </del>			
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				5,400.0
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
		4353777377377	200	ang ar watera mark	and the contract of
TOTAL		2,500.00	162,000.00	84,016.00	253,271.0

Cost Center Name/Number Special Service/9005 Project Name/Number County-wide / 9999

		0400	0400	0400	
FUNCTIO	N	6100	6100	6100	
		Mental Health 2307	Mental Health 2407	8001 Terminal Leave	
Object					
100	Salaries		155,757.00	55,792.00	
210	Retirement		21,806.00		
220	Social Security		9,657.00		
221	Medicare		2,259.00	798.00	
230	Group Insurance	4,109.00	9,391.00		
250	Unemployment				
310	Professional & Technical				
311	Over 25,000.00 Sub Agreement				
312	Under 25,000.00 Sub Agreement				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications			100 807	
380	Garbage				
385	Water		2114		
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	2,043.63			
520	Textbooks (State Adopted)				
521	Textbooks (Other)			· · · · · · · · · · · · · · · · · · ·	
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				*
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				**
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest			***	
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses			***	
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
					-
TOTAL		6 152 62	198,870.00	60,000.00	0.00
TOTAL		6,152.63	190,070.00	00,000.00	0.00

Cost Center Name/Number Maintenance 9009
Project Name/Number County-wide / 9999

FUNCTIO	N	7900	8100	8100	8100
				85000/Hurricane	8001 Terminal Leav
Object					
100	Salaries		693,428.00		3,500.0
210	Retirement		101,612.00		
220	Social Security		42,993.00		249.0
221	Medicare		10,055.00		51.0
230	Group Insurance		105,600.00		
250	Unemployment				
310	Professional & Technical	425,000.00			
311	Over 25,000.00 Sub Agreement				
312	Under 25,000.00 Sub Agreement	1			
320	Insurance & Bond Premiums				
330	Travel		500.00		
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance		90,000.00	11,954.00	
360	Rentals		30,000.00	26,100.00	
379	Communications	2,500.00			
380	Garbage				
385	Water		450,000,00		
390	Other Purchase Services		150,000.00		
410	Natural Gas				
430	Electricity				
450 460	Gasoline				
510	Diesel Fuel	20,000,00	475 000 00	07.040.00	
520	Consumable Supplies	30,000.00	175,000.00	27,946.00	
521	Textbooks (State Adopted) Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities	<del></del>			
590	Other materials & Supplies		125,000.00	29,565.00	
610	Library Books		120,000.00	29,303.00	
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00		50,000.00		
642	Equipment over 750.00		50,000.00		
650	Motor Vehicles		00,000.00	<del>-</del>	
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations	<b></b>			
691	Computer Software over 750.00				
692	Computer Software under 750.00			9,516.00	
680	Remodeling & Renovations		625,000.00	1,187,105.70	
720	Interest				
730	Dues & Fees		5,000.00		
740	Judgment & Settlements				<del></del>
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
TOTAL		457,500,00	2,254,188.00	1.292.186.70	3,800.00
		.5.,555.56	_,, .00.00	.,,	0,000.0

# Cost Center Name/Number PSJ Bus/9061 Project Name/Number County-wide / 9999

UNCTIO	N	7800	7900	7800 8000/SS	
Object					
100	Salaries	346,699.00		1,100.00	
210	Retirement	48,312.00		87.00	
220	Social Security	21,495.00		68.00	
221	Medicare	5,027.00		16.00	
230	Group Insurance	62,400.00			
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel	3,000.00			
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance	10,000.00			
360	Rentals	10,000.00			
379	Communications	10,000.00	250.00		
380	Garbage				
385	Water				
390	Other Purchase Services	20,000.00			
410	Natural Gas	20,000.00			
430	Electricity		<del></del>		
450	Gasoline	35,000.00			
		63,000.00			
460	Diesel Fuel				
510	Consumable Supplies	39,000.00			
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals	7,000,00			
540	Oil and Grease	7,300.00			
550	Repair Parts	50,000.00			
560	Tires & Tubes	15,000.00			
570	Food				
580	Commodities				
590	Other materials & Supplies	20,000.00			
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00	5,000.00			
642	Equipment over 750.00	2,000.00			
650	Motor Vehicles				
652	Other Motor Vehicles	60,000.00			
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest			3 11 3	
730	Dues & Fees	3,500.00			
740	Judgment & Settlements				
750	Other Personal Services	2,000.00			
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
555					
			250.00	1,271.00	

Cost Center Name/Number WEWA Bus/9081
Project Name/Number County-wide / 9999

UNCTIO	N	7800	7900	7800 8000/SS	
Object		<del> </del>		0000/00	
100	Salaries	309,187.00		800.00	
210	Retirement	39,879.00		63.00	
220	Social Security	19,170.00		50.00	
221	Medicare	4,483.00		12.00	
230	Group Insurance	81,600.00		12.00	
250	Unemployment	01,000.00			
310	Professional & Technical	5,000.00			
320	Insurance & Bond Premiums	5,000.00			
330	Travel	1,000.00			
335	Meals	1,000.00			
336	Monthly Travel				<b></b>
350	Repair & Maintenance	7,500.00			
360	Rentals	2,500.00			
379	Communications	2,500.00	200.00		
			200.00		
380	Garbage		400.00		
385	Water Carebook Society	7,000,00	1,000.00		
390	Other Purchase Services	7,000.00			
410	Natural Gas				
430	Electricity		10,000.00		
450	Gasoline	20,000.00			
460	Diesel Fuel	50,000.00			
510	Consumable Supplies	12,000.00			
520	Textbooks (State Adopted)			<u> </u>	
521	Textbooks (Other)			3	
530	Periodicals				
540	Oil and Grease	4,000.00			
550	Repair Parts	40,000.00			
560	Tires & Tubes	10,500.00			
570	Food				
580	Commodities				
590	Other materials & Supplies	6,200.00			
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00	2,500.00			
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees	1,000.00			
740	Judgment & Settlements		VALUE OF THE PARTY		
750	Other Personal Services	3,200.00			
790	Miscellaneous Expenses	-,			
910	Transfers to General				
920	Transfers to General				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980					
900	Transfer to Trust & Agency				
TOTAL		626,719.00	11,600.00	925.00	0.0

Capital Projects 2023	3-2024
-----------------------	--------

**Pages** 

CO & DS - 3600

(Project Priority List) - Roofs 150,000.00

TOTAL 150,000.00

LCI - 3700

See Blue Sheet 4,064,192.45

TOTAL 4,064,192.45

Other Capital Outlay - 3900

Safe Schools 45,131.40 Athletic Venues 2,500,000.00

TOTAL 2,545,131.40

TOTAL - ALL CAPITAL PROJECTS 6,759,323.85

County-Wide Computers, Printers File Servers, Routers Other Equipment	175,410.66				
Dues & Fees	828.00				
Johnson-HVAC	102,103.58				
HVAC	1,395,314.51				
Copiers	35,035.93				
Multi-Purpose Buildings	223,458.06				
Playground	325,000.00				
SFS Equipment	150,000.00				
County-Wide Maintenance					
Flooring	136,370.00				
Bus	410,747.00				
Bus Lift	75,000.00				
Maintenance Truck	131,509.85				
Maintenance Gator	30,000.00				
Sewer Jet	25,000.00				
Transfer to General					
Students @ 65.00	120,000.00				
Property & Causalty Insurance	295,383.00				
Lighting & Fire Alarms, Other Maint.	397,398.53				
Balance 21-22, Classroom LCI	35,633.33				
Total	4,064,192.45				

# Federal Projects 2023-24

	Title	Cost Center	<u>Dates</u>	<u>Amount</u>
1	Title V 23-24	1104	7/1/2023-6/30/2024	41,565.00
2	Carl Perkins/Sparcity 23-24	1614	7/1/2023-6/30/2024	56,245.00
3	Carl Perkins/Secondary 23-24	1624	7/1/2023-6/30/2024	26,838.00
4	Title I Part A 23-24	2124	7/1/2023-6/30/2024	542,225.00
5	Title II Part A 23-24	2244	7/1/2023-6/30/2024	88,796.00
6	Title IV 23-24	2414	7/1/2023-6/30/2024	40,865.00
7	IDEA Part B 94-142 Entitlement 23-24	2634	7/1/2023-6/30/2024	512,198.00
8	IDEA American Rescue 21-23	2632R	7/1/2022-9/30/2023	10,573.03
9	IDEA Part B-Preschool 23-24	2674	7/1/2023-6/30/2024	31,185.00
10	IDEA PreK Rescue	2672R	7/1/2022-9/30/2023	2,639.47
11	AWARE	5022A	12/1/2022-9/29/2023	69,507.94
			Total	1,422,637.44
443	Cares Grants ESSER II	1241P 1241V 1281N	1/1/2022-9/30/2023 1/1/2022-9/30/2023 10/5/2022-9/30/2023 <b>Total</b>	10,731.53 19,129.69 53,060.13 <b>82,921.35</b>
445	ESSER III	1211A 1211K 1211T	11/17/2021-9/30/2024 11/17/2021-9/30/2024 10/5/2022-9/30/2024 <b>Total</b>	1,869,557.85 491,993.10 69,208.68 <b>2,430,759.63</b>
446	American Rescue	1211D 1211G 1211H 1211M 1211R 1221B	6/29/2022-9/30/2024 7/1/2022-6/30/2023 10/5/2022-9/30/2024 9/26/2022-9/30/2024 9/2/2022-9/30/2024 5/19/2022-9/30/2024	251,643.77 130,304.26 225,355.13 101,089.95 199,592.71 2,847.94 910,833.76