

Stewart County Schools  
144 Transportation  
23-24 Proposed

<b>Statement Of Proposed Operations</b>			
<b>For The Fiscal Year Ending JUNE 30, 2024</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
<b>144 Bus Transportation Fund</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Estimated Revenues</b>			
<b>40000 LOCAL TAXES</b>			
40100 County Property Taxes	\$ -	\$ -	\$ -
40120 Trustee's Collections-Prior Year	\$ -	\$ -	\$ -
40125 Trustee's Collections-Bankruptcy	\$ -	\$ -	\$ -
40130 Circuit Clk/Clk & Master Coll-Prior Yrs	\$ -	\$ -	\$ -
40140 Interest & Penalty	\$ -	\$ -	\$ -
40161 Payments in Lieu of Taxes- TVA	\$ -	\$ -	\$ -
40162 Payments in Lieu of Taxes - Local Utilites			
40163 Payments in Lieu of Taxes - Other			
40320 Bank Excise Tax	\$ -	\$ -	\$ -
40390 Other Statutory Local Taxes	\$ -	\$ -	\$ -
<b>TOTAL LOCAL TAXES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>49000 OTHER SOURCES</b>			
49100 Bonds Issued	\$ -	\$ -	\$ -
49200 Notes Issued			
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Estimated Revenues</b>			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>72000 SUPPORT SERVICES</b>			
72310 Board of Education	\$ -	\$ -	\$ -
510 Trustee's Commission	\$ -	\$ -	\$ -
72710 Transportation	\$ -	\$ -	\$ -
729 Transportation Equipment	\$ -	\$ -	\$ -
<b>80000 Debt Service</b>			
82320 Debt Service to Primary Governmnet	\$ -	\$ -	\$ -
<b>TOTAL TRANSPORTATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Estimated Expenditures</b>			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Estimated Revenues Over (Under)</b>			
<b>Estimated Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Beginning Fund Balance, July 1</b>	<b>\$ 6,182</b>	<b>\$ 6,182</b>	<b>\$ 6,182</b>
<b>Estimated Ending Fund Balance, June 30</b>	<b>\$ 6,182</b>	<b>\$ 6,182</b>	<b>\$ 6,182</b>