

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,680,273.00	6,659,623.68	20,649.32	99.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	4,885,000.00	5,445,936.83	-560,936.83	111.48
1113	PSC REAL PROPERTY TAX	130,000.00	-199,108.57	329,108.57	-153.16
1115	DELINQUENT PROPERTY TAX	50,000.00	57,899.49	-7,899.49	115.80
1117	MOTOR VEHICLE TAX	700,000.00	767,549.09	-67,549.09	109.65
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		5,765,000.00	6,072,276.84	-307,276.84	105.33
SALES & USE TAXES					
1121	UTILITIES TAX	850,000.00	984,810.12	-134,810.12	115.86
11210	UTILITY TAX	.00	.00	.00	.00
11211	UTILITY TAX - WATER	.00	.00	.00	.00
11212	UTILITY TAX - ELECTRIC	.00	.00	.00	.00
11213	UTILITY TAX - GAS	.00	.00	.00	.00
11214	UTILITY TAX - TELECOMM	.00	.00	.00	.00
11215	UTILITY TAX - CABLEVISION	.00	.00	.00	.00
TOTAL SALES & USE TAXES		850,000.00	984,810.12	-134,810.12	115.86
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	242,472.87	-242,472.87	.00
TOTAL OTHER TAXES		.00	242,472.87	-242,472.87	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	240,000.00	306,462.38	-66,462.38	127.69
1280A	IMPACT AID	335,000.00	1,293,020.00	-958,020.00	385.98
1281	IMPACT AID	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		575,000.00	1,599,482.38	-1,024,482.38	278.17
TUITION					

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1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340	OTHER TUITION (KINDERGARTEN FE	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	50,000.00	653,458.43	-603,458.43	999.99
1520	INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	653,458.43	-603,458.43	999.99
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	99,042.61	-99,042.61	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	99,042.61	-99,042.61	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1860	COMMONWEALTH DIPLOMA	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS PRIV	.00	53,217.79	-53,217.79	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,000.00	15,141.86	4,858.14	75.71
1990	MISCELLANEOUS REVENUE	10,000.00	136,856.02	-126,856.02	999.99
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	100.00	1,790.68	-1,690.68	999.99
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,100.00	207,006.35	-176,906.35	687.73
	TOTAL REVENUE FROM LOCAL SOURCES	7,270,100.00	9,858,549.60	-2,588,449.60	135.60
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	6,384,829.00	6,633,395.00	-248,566.00	103.89
TOTAL STATE PROGRAM		6,384,829.00	6,633,395.00	-248,566.00	103.89
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	5,000.00	30,439.00	-25,439.00	608.78
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	100.00	.00	100.00	.00
3127	FLEXIBLE SPENDING BENEFITS	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	21,111.00	-21,111.00	.00
TOTAL OTHER STATE FUNDING		5,100.00	51,550.00	-46,450.00	999.99
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL TEACHER REIMBURSEMEN	.00	26,000.00	-26,000.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	26,000.00	-26,000.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/STATE SOU	18,250.00	19,172.64	-922.64	105.06
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,250.00	19,172.64	-922.64	105.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	5,566,338.15	-5,566,338.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	5,566,338.15	-5,566,338.15	.00
TOTAL REVENUE FROM STATE SOURCES		6,408,179.00	12,296,455.79	-5,888,276.79	191.89

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	15,000.00	68,809.53	-53,809.53	458.73
	TOTAL FEDERAL REIMBURSEMENT	15,000.00	68,809.53	-53,809.53	458.73
	TOTAL REVENUE FROM FEDERAL SOURCES	15,000.00	68,809.53	-53,809.53	458.73
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	100.00	.00	100.00	.00
5342	LOSS COMP - EQUIPMENT ETC	100.00	.00	100.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	200.00	.00	200.00	.00
CAPITAL LEASE PROCEEDS					
5500	KISTA PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	200.00	.00	200.00	.00
TOTAL RECEIPTS	13,693,479.00	22,223,814.92	-8,530,335.92	162.29
TOTAL REVENUES	20,373,752.00	28,883,438.60	-8,509,686.60	141.77

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,493,091.00	7,200,410.40	292,680.60	96.09
0200	EMPLOYEE BENEFITS	485,766.00	451,738.00	34,028.00	92.99
0280	ON-BEHALF	.00	4,019,988.34	-4,019,988.34	.00
0300	PURCHASED PROF AND TECH SERV	19,500.00	25,357.90	-5,857.90	130.04
0400	PURCHASED PROPERTY SERVICES	59,200.00	109,644.52	-50,444.52	185.21
0500	OTHER PURCHASED SERVICES	15,070.00	10,882.02	4,187.98	72.21
0600	SUPPLIES	146,426.00	267,397.70	-120,971.70	182.62
0700	PROPERTY	118,129.00	182,058.64	-63,929.64	154.12
0800	DEBT SERVICE AND MISCELLANEOUS	7,025.00	5,754.65	1,270.35	81.92
0840	CONTINGENCY	48,369.00	.00	48,369.00	.00
TOTAL 1000 INSTRUCTION		8,392,576.00	12,273,232.17	-3,880,656.17	146.24
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	702,893.00	675,328.00	27,565.00	96.08
0200	EMPLOYEE BENEFITS	68,731.00	66,404.09	2,326.91	96.61
0280	ON-BEHALF	.00	334,647.53	-334,647.53	.00
0300	PURCHASED PROF AND TECH SERV	3,500.00	4,458.75	-958.75	127.39
0400	PURCHASED PROPERTY SERVICES	1,300.00	285.00	1,015.00	21.92
0500	OTHER PURCHASED SERVICES	8,100.00	807.12	7,292.88	9.96
0600	SUPPLIES	8,500.00	1,981.59	6,518.41	23.31
0700	PROPERTY	2,500.00	945.00	1,555.00	37.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		795,524.00	1,084,857.08	-289,333.08	136.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	399,533.00	403,053.04	-3,520.04	100.88
0200	EMPLOYEE BENEFITS	35,939.00	31,894.68	4,044.32	88.75
0280	ON-BEHALF	.00	205,654.11	-205,654.11	.00
0300	PURCHASED PROF AND TECH SERV	178,260.00	97,790.96	80,469.04	54.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,500.00	669.97	9,830.03	6.38
0600	SUPPLIES	13,721.00	7,071.83	6,649.17	51.54
0700	PROPERTY	100.00	.00	100.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,550.00	2,271.27	-721.27	146.53
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		639,603.00	748,405.86	-108,802.86	117.01
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	210,549.00	196,655.28	13,893.72	93.40
0200	EMPLOYEE BENEFITS	78,324.00	140,745.25	-62,421.25	179.70
0280	ON-BEHALF	.00	107,802.20	-107,802.20	.00
0300	PURCHASED PROF AND TECH SERV	334,575.00	307,162.21	27,412.79	91.81
0400	PURCHASED PROPERTY SERVICES	4,750.00	1,752.11	2,997.89	36.89

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	151,285.00	133,779.60	17,505.40	88.43
0600	SUPPLIES	29,650.00	30,141.88	-491.88	101.66
0700	PROPERTY	50.00	.00	50.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	257,871.00	23,535.26	234,335.74	9.13
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,067,054.00	941,573.79	125,480.21	88.24
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	792,257.00	791,921.03	335.97	99.96
0200	EMPLOYEE BENEFITS	109,820.00	85,146.05	24,673.95	77.53
0280	ON-BEHALF	.00	381,267.26	-381,267.26	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,197.68	-1,197.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		902,077.00	1,259,532.02	-357,455.02	139.63
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	304,383.00	300,976.88	3,406.12	98.88
0200	EMPLOYEE BENEFITS	62,210.00	59,872.79	2,337.21	96.24
0280	ON-BEHALF	.00	98,365.05	-98,365.05	.00
0300	PURCHASED PROF AND TECH SERV	144,262.00	49,978.96	94,283.04	34.64
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	12,800.00	123,018.51	-110,218.51	961.08
0600	SUPPLIES	17,050.00	13,784.86	3,265.14	80.85
0700	PROPERTY	68,774.00	3,939.58	64,834.42	5.73
0800	DEBT SERVICE AND MISCELLANEOUS	199.00	4,375.93	-4,176.93	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES		610,178.00	654,312.56	-44,134.56	107.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	531,004.00	364,238.34	166,765.66	68.59
0200	EMPLOYEE BENEFITS	120,323.00	89,251.46	31,071.54	74.18
0280	ON-BEHALF	.00	116,254.85	-116,254.85	.00
0300	PURCHASED PROF AND TECH SERV	127,100.00	143,639.77	-16,539.77	113.01
0400	PURCHASED PROPERTY SERVICES	228,700.00	188,463.31	40,236.69	82.41
0500	OTHER PURCHASED SERVICES	163,800.00	128,311.16	35,488.84	78.33
0600	SUPPLIES	564,430.00	502,496.68	61,933.32	89.03
0700	PROPERTY	118,000.00	39,484.85	78,515.15	33.46
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,024.58	-24.58	101.23
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,855,357.00	1,574,165.00	281,192.00	84.84
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	696,467.00	678,058.90	18,408.10	97.36
0200	EMPLOYEE BENEFITS	183,552.00	179,857.75	3,694.25	97.99
0280	ON-BEHALF	.00	181,667.42	-181,667.42	.00
0300	PURCHASED PROF AND TECH SERV	11,220.00	7,439.83	3,780.17	66.31
0400	PURCHASED PROPERTY SERVICES	10,550.00	5,611.53	4,938.47	53.19
0500	OTHER PURCHASED SERVICES	40,807.00	42,251.52	-1,444.52	103.54
0600	SUPPLIES	323,475.00	253,001.34	70,473.66	78.21
0700	PROPERTY	.00	579.75	-579.75	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,150.00	-26,334.15	36,484.15	-259.45
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,276,221.00	1,322,133.89	-45,912.89	103.60
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	25,000.00	12,930.00	12,070.00	51.72
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	4,000.00	-4,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		25,000.00	16,930.00	8,070.00	67.72

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4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	.00	2,500.00	.00
0400	PURCHASED PROPERTY SERVICES	1,722,000.00	14,308.00	1,707,692.00	.83
0600	SUPPLIES	100.00	.00	100.00	.00
0700	PROPERTY	1,906,621.00	99,630.06	1,806,990.94	5.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	3,631,221.00	113,938.06	3,517,282.94	3.14
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	38,449.00	693.75	37,755.25	1.80
	TOTAL 5200 FUND TRANSFERS	38,449.00	693.75	37,755.25	1.80
5300	CONTINGENCY				
0840	CONTINGENCY	1,140,492.00	.00	1,140,492.00	.00
	TOTAL 5300 CONTINGENCY	1,140,492.00	.00	1,140,492.00	.00
	TOTAL EXPENDITURES	20,373,752.00	19,989,774.18	383,977.82	98.12
	TOTAL FOR GENERAL FUND (1)	.00	8,893,664.42	-8,893,664.42	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	1,580.95	-1,580.95	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,580.95	-1,580.95	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS PRIV		.00	6,625.41	-6,625.41	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,625.41	-6,625.41	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	8,206.36	-8,206.36	.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,357,892.00	1,410,704.40	-52,812.40	103.89
3200A RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		1,357,892.00	1,410,704.40	-52,812.40	103.89
REVENUE FOR ON BEHALF PAYMENTS					

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,357,892.00	1,410,704.40	-52,812.40	103.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,948,067.00	4,095,861.95	-2,147,794.95	210.25
4500A	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,948,067.00	4,095,861.95	-2,147,794.95	210.25
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700A	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,948,067.00	4,095,861.95	-2,147,794.95	210.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	38,449.00	.00	38,449.00	.00
5210A	FUND TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TITLE II	.00	95,000.00	-95,000.00	.00
5241	TRANSFER TO TITLE I	.00	-95,000.00	95,000.00	.00
	TOTAL INTERFUND TRANSFERS	38,449.00	.00	38,449.00	.00
	TOTAL OTHER RECEIPTS	38,449.00	.00	38,449.00	.00
	TOTAL RECEIPTS	3,344,408.00	5,514,772.71	-2,170,364.71	164.90
	TOTAL REVENUES	3,344,408.00	5,514,772.71	-2,170,364.71	164.90

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,222,087.00	1,379,170.44	-157,083.44	112.85
0200	EMPLOYEE BENEFITS	348,748.00	479,858.99	-131,110.99	137.59
0300	PURCHASED PROF AND TECH SERV	77,250.00	92,860.27	-15,610.27	120.21
0400	PURCHASED PROPERTY SERVICES	3,000.00	1,059.73	1,940.27	35.32
0500	OTHER PURCHASED SERVICES	54,283.00	21,084.50	33,198.50	38.84
0600	SUPPLIES	599,181.50	644,530.37	-45,348.87	107.57
0700	PROPERTY	128,418.60	412,476.46	-284,057.86	321.20
0800	DEBT SERVICE AND MISCELLANEOUS	8,911.92	7,533.58	1,378.34	84.53
TOTAL 1000 INSTRUCTION		2,441,880.02	3,038,574.34	-596,694.32	124.44
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	74,878.00	95,136.44	-20,258.44	127.06
0200	EMPLOYEE BENEFITS	12,310.00	16,758.85	-4,448.85	136.14
0300	PURCHASED PROF AND TECH SERV	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600	SUPPLIES	2,050.00	6,140.43	-4,090.43	299.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		89,738.00	118,035.72	-28,297.72	131.53
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	110,125.00	115,553.45	-5,428.45	104.93
0200	EMPLOYEE BENEFITS	35,065.51	29,811.84	5,253.67	85.02
0300	PURCHASED PROF AND TECH SERV	13,234.00	12,406.61	827.39	93.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,546.32	17,559.55	-5,013.23	139.96
0600	SUPPLIES	70,624.15	137,206.22	-66,582.07	194.28
0700	PROPERTY	2,300.00	28,716.17	-26,416.17	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	82,300.00	81,265.00	1,035.00	98.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		326,194.98	422,518.84	-96,323.86	129.53
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	14,850.00	15,259.23	-409.23	102.76
0200	EMPLOYEE BENEFITS	5,150.00	4,740.77	409.23	92.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,000.00	20,000.00	.00	100.00
2400 SCHOOL ADMIN SUPPORT					

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	87,090.00	63,138.55	23,951.45	72.50
0200	EMPLOYEE BENEFITS	4,120.00	2,869.65	1,250.35	69.65
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	150.00	386.08	-236.08	257.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		91,860.00	66,394.28	25,465.72	72.28
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	120,951.28	-120,951.28	.00
0200	EMPLOYEE BENEFITS	.00	42,950.34	-42,950.34	.00
0300	PURCHASED PROF AND TECH SERV	15,400.00	56,547.82	-41,147.82	367.19
0400	PURCHASED PROPERTY SERVICES	3,490.00	11,016.52	-7,526.52	315.66
0500	OTHER PURCHASED SERVICES	500.00	511.69	-11.69	102.34
0600	SUPPLIES	25,798.00	53,741.32	-27,943.32	208.32
0700	PROPERTY	31,710.00	135,087.06	-103,377.06	426.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		76,898.00	420,806.03	-343,908.03	547.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	361,752.65	-361,752.65	.00
0200	EMPLOYEE BENEFITS	.00	128,081.22	-128,081.22	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	71,275.43	-71,275.43	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	57,394.00	-57,394.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	618,503.30	-618,503.30	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	80,000.00	77,873.40	2,126.60	97.34
0200	EMPLOYEE BENEFITS	27,010.00	24,552.65	2,457.35	90.90
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	375,975.33	-375,975.33	.00
TOTAL 2700 STUDENT TRANSPORTATION		107,010.00	478,401.38	-371,391.38	447.06
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	100,348.05	-100,348.05	.00
0200	EMPLOYEE BENEFITS	.00	53,636.13	-53,636.13	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	153,984.18	-153,984.18	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	154,767.00	156,653.97	-1,886.97	101.22
0200	EMPLOYEE BENEFITS	18,395.00	18,777.99	-382.99	102.08
0300	PURCHASED PROF AND TECH SERV	745.00	1,133.38	-388.38	152.13
0400	PURCHASED PROPERTY SERVICES	100.00	117.96	-17.96	117.96
0500	OTHER PURCHASED SERVICES	1,525.00	820.11	704.89	53.78
0600	SUPPLIES	14,595.00	33,166.97	-18,571.97	227.25
0700	PROPERTY	700.00	3,082.61	-2,382.61	440.37
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		190,827.00	213,752.99	-22,925.99	112.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	100,000.00	-100,000.00	.00
TOTAL 5200 FUND TRANSFERS		.00	100,000.00	-100,000.00	.00
TOTAL EXPENDITURES		3,344,408.00	5,650,971.06	-2,306,563.06	168.97
TOTAL FOR SPECIAL REVENUE (2)		.00	-136,198.35	136,198.35	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUNDS (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	3,452.78	-3,452.78	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,452.78	-3,452.78	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES		.00	.00	.00	.00
1740 STUDENT FEES		.00	.00	.00	.00
1740A FEES-ART		.00	.00	.00	.00
1740AG FEES-AG		.00	.00	.00	.00
1740AH FEES-ARTS/HUMANITIES		.00	.00	.00	.00
1740AM FEES-ART MIDDLE		.00	.00	.00	.00
1740AT FEES-ATHLETICS		.00	.00	.00	.00
1740B FEES-BAND		.00	.00	.00	.00
1740BU FEES-BUSINESS		.00	.00	.00	.00
1740C FEES-COMPUTER		.00	.00	.00	.00
1740CB FEES-CHROMEBOOK		.00	.00	.00	.00
1740CT FEES-CAR TAGS		.00	.00	.00	.00
1740DL FEE'S-DIGITAL LITERACY		.00	.00	.00	.00
1740DM FEES-DRAMA MIDDLE		.00	.00	.00	.00
1740E FEES-ENGINEERING		.00	.00	.00	.00
1740EF FEES-ESSENTIAL FACS		.00	.00	.00	.00
1740F FEES-FOOD		.00	.00	.00	.00
1740HD FEES-HELP DESK		.00	.00	.00	.00
1740HS FEES-HEALTH SCIENCE		.00	.00	.00	.00
1740L FEES-LIBRARY		.00	.00	.00	.00
1740LC FEES-LEARNING COMMUNITY		.00	.00	.00	.00
1740M FEES-MUSIC		.00	.00	.00	.00
1740MA FEES-MATH		.00	.00	.00	.00
1740MK FEES-MAKERSPACE		.00	.00	.00	.00
1740MM FEES-MUSIC MIDDLE		.00	.00	.00	.00
1740MS FEES-MONEY SKILLS		.00	.00	.00	.00
1740N FEES-NURSE		.00	.00	.00	.00
1740P FEES-PE		.00	.00	.00	.00
1740PA FEES-PARENTING		.00	.00	.00	.00
1740PH FEE-PHOTOGRAPHY		.00	.00	.00	.00
1740PM FEES-PE MIDDLE		.00	.00	.00	.00
1740PP FEES-PARKING PERMIT		.00	.00	.00	.00
1740S FEES-SCIENCE		.00	.00	.00	.00
1740T FEES-TEXTBOOK		.00	.00	.00	.00
1740TE FEES-TECHNOLOGY		.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUNDS (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1740WD	FEE'S-WEB DESIGN	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750CC	DONATION-CHEMISTRY CLUB	.00	.00	.00	.00
1790	OTHER ACIVITIES INCOME	.00	.00	.00	.00
1790F	FUNDRAISER	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	3,452.78	-3,452.78	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	86,528.64	-86,528.64	.00
	TOTAL INTERFUND TRANSFERS	.00	86,528.64	-86,528.64	.00
	TOTAL OTHER RECEIPTS	.00	86,528.64	-86,528.64	.00
	TOTAL RECEIPTS	.00	89,981.42	-89,981.42	.00
	TOTAL REVENUES	.00	89,981.42	-89,981.42	.00

TRIGG COUNTY SCHOOL DISTRICT



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DISTRICT ACTIVITY FUNDS (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	67,254.29	-67,254.29	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	67,254.29	-67,254.29	.00
TOTAL EXPENDITURES		.00	67,254.29	-67,254.29	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		.00	22,727.13	-22,727.13	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	8,581.58	-8,581.58	.00
TOTAL EARNINGS ON INVESTMENTS		.00	8,581.58	-8,581.58	.00
FOOD SERVICE					
1637 VENDING		.00	31,366.86	-31,366.86	.00
TOTAL FOOD SERVICE		.00	31,366.86	-31,366.86	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	115,489.90	-115,489.90	.00
1720 BOOKSTORE SALES		.00	26,573.90	-26,573.90	.00
1730 CLUB & OTHER DUES		.00	71,965.47	-71,965.47	.00
1740 STUDENT FEES		.00	62,629.21	-62,629.21	.00
1790 OTHER ACIVITIES INCOME		.00	16,059.65	-16,059.65	.00
TOTAL STUDENT ACTIVITIES		.00	292,718.13	-292,718.13	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES		.00	27,303.73	-27,303.73	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	27,303.73	-27,303.73	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS PRIV		.00	55,157.25	-55,157.25	.00
1990 MISCELLANEOUS REVENUE		.00	547,897.99	-547,897.99	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	1,769.00	-1,769.00	.00
1997 OTHER REIMBURSEMENTS		.00	45,094.10	-45,094.10	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	649,918.34	-649,918.34	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,009,888.64	-1,009,888.64	.00
TOTAL RECEIPTS		.00	1,009,888.64	-1,009,888.64	.00
TOTAL REVENUES		.00	1,009,888.64	-1,009,888.64	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	73,245.19	-73,245.19	.00
0500 OTHER PURCHASED SERVICES	.00	68,682.12	-68,682.12	.00
0600 SUPPLIES	.00	202,177.81	-202,177.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	89,994.77	-89,994.77	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	434,099.89	-434,099.89	.00
2100 STUDENT SUPPORT SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	81,127.96	-81,127.96	.00
0500 OTHER PURCHASED SERVICES	.00	49,889.81	-49,889.81	.00
0600 SUPPLIES	.00	190,506.58	-190,506.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,713.34	-50,713.34	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	372,237.69	-372,237.69	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	110.00	-110.00	.00
0600 SUPPLIES	.00	7,855.66	-7,855.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,883.56	-23,883.56	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	31,849.22	-31,849.22	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	86,528.64	-86,528.64	.00
TOTAL 5200 FUND TRANSFERS	.00	86,528.64	-86,528.64	.00
TOTAL EXPENDITURES	.00	924,715.44	-924,715.44	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	85,173.20	-85,173.20	.00

TRIGG COUNTY SCHOOL DISTRICT



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		1,500.00	14,149.30	-12,649.30	943.29
TOTAL EARNINGS ON INVESTMENTS		1,500.00	14,149.30	-12,649.30	943.29
TOTAL REVENUE FROM LOCAL SOURCES		1,500.00	14,149.30	-12,649.30	943.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		175,275.00	175,275.00	.00	100.00
TOTAL RESTRICTED		175,275.00	175,275.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		175,275.00	175,275.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		176,775.00	189,424.30	-12,649.30	107.16
TOTAL REVENUES		176,775.00	189,424.30	-12,649.30	107.16

TRIGG COUNTY SCHOOL DISTRICT



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	176,775.00	.00	176,775.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	176,775.00	.00	176,775.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	176,775.00	.00	176,775.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	189,424.30	-189,424.30	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		666,719.00	666,719.00	.00	100.00
1113 PSC REAL PROPERTY TAX		20,000.00	20,000.00	.00	100.00
TOTAL AD VALOREM TAXES		686,719.00	686,719.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		1,500.00	17,414.56	-15,914.56	999.99
TOTAL EARNINGS ON INVESTMENTS		1,500.00	17,414.56	-15,914.56	999.99
TOTAL REVENUE FROM LOCAL SOURCES		688,219.00	704,133.56	-15,914.56	102.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		223,676.00	223,676.00	.00	100.00
TOTAL RESTRICTED		223,676.00	223,676.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		223,676.00	223,676.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		911,895.00	927,809.56	-15,914.56	101.75
TOTAL REVENUES		911,895.00	927,809.56	-15,914.56	101.75

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	96,184.00	.00	96,184.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	96,184.00	.00	96,184.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	815,711.00	815,711.18	-.18	100.00
	TOTAL 5200 FUND TRANSFERS	815,711.00	815,711.18	-.18	100.00
	TOTAL EXPENDITURES	911,895.00	815,711.18	96,183.82	89.45
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	112,098.38	-112,098.38	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	160,752.63	-160,752.63	.00
TOTAL EARNINGS ON INVESTMENTS		.00	160,752.63	-160,752.63	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	160,752.63	-160,752.63	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5130 ACCRUED INT ON BONDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	100,693.75	-100,693.75	.00
TOTAL INTERFUND TRANSFERS		.00	100,693.75	-100,693.75	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS		.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
SPECIAL ITEMS					
5630	SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	100,693.75	-100,693.75	.00
TOTAL RECEIPTS		.00	261,446.38	-261,446.38	.00
TOTAL REVENUES		.00	261,446.38	-261,446.38	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	179,494.22	-179,494.22	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,497,814.83	-4,497,814.83	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	332,286.18	-332,286.18	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	5,009,595.23	-5,009,595.23	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL EXPENDITURES	.00	5,009,595.23	-5,009,595.23	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-4,748,148.85	4,748,148.85	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	415,615.00	415,614.50	.50	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	415,615.00	415,614.50	.50	100.00
	TOTAL REVENUE FROM STATE SOURCES	415,615.00	415,614.50	.50	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	815,711.00	815,711.18	-.18	100.00
	TOTAL INTERFUND TRANSFERS	815,711.00	815,711.18	-.18	100.00
	TOTAL OTHER RECEIPTS	815,711.00	815,711.18	-.18	100.00
	TOTAL RECEIPTS	1,231,326.00	1,231,325.68	.32	100.00
	TOTAL REVENUES	1,231,326.00	1,231,325.68	.32	100.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,231,326.00	1,231,325.68	.32	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,231,326.00	1,231,325.68	.32	100.00
TOTAL EXPENDITURES		1,231,326.00	1,231,325.68	.32	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,195,140.00	1,178,787.42	16,352.58	98.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		1,000.00	33,089.46	-32,089.46	999.99
TOTAL EARNINGS ON INVESTMENTS		1,000.00	33,089.46	-32,089.46	999.99
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE		.00	.00	.00	.00
16111 LUNCH-REIMBURSABLE(FULL)		.00	.00	.00	.00
16112 LUNCH-REIMBURSABLE(REDUCED)		.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00	.00
16121 BREAKFAST-REIMBURSABLE(FULL)		.00	.00	.00	.00
16122 BREAKFAST-REIMBURSABLE-REDUCED		.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS		.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	8,000.00		9,111.25	-1,111.25	113.89
1622 BREAKFAST - NON REIMBURSABLE	100.00		.00	100.00	.00
1623 MILK - NON REIMBURSABLE	.00		.00	.00	.00
1624 A-LA-CARTE SALES	40,000.00		43,199.81	-3,199.81	108.00
1629 OTHER LUNCHRM RECEIPTS	15,000.00		12,897.38	2,102.62	85.98
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.00		-7.99	7.99	.00
TOTAL FOOD SERVICE		63,100.00	65,200.45	-2,100.45	103.33
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	600.00		.00	600.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		600.00	.00	600.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		64,700.00	98,289.91	-33,589.91	151.92
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119 UNRESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	11,000.00	12,741.88	-1,741.88	115.84
	TOTAL RESTRICTED	11,000.00	12,741.88	-1,741.88	115.84
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	129,609.61	-129,609.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	129,609.61	-129,609.61	.00
	TOTAL REVENUE FROM STATE SOURCES	11,000.00	142,351.49	-131,351.49	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,257,000.00	1,326,006.65	-69,006.65	105.49
	TOTAL RESTRICTED THROUGH THE STATE	1,257,000.00	1,326,006.65	-69,006.65	105.49
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRO DONAT COMMOD	.00	48,115.05	-48,115.05	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	48,115.05	-48,115.05	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,257,000.00	1,374,121.70	-117,121.70	109.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,332,700.00	1,614,763.10	-282,063.10	121.16
	TOTAL REVENUES	2,527,840.00	2,793,550.52	-265,710.52	110.51

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	363,501.00	370,302.07	-6,801.07	101.87
0200	EMPLOYEE BENEFITS	116,237.00	54,944.20	61,292.80	47.27
0280	ON-BEHALF	.00	129,609.61	-129,609.61	.00
0300	PURCHASED PROF AND TECH SERV	6,585.00	7,881.82	-1,296.82	119.69
0400	PURCHASED PROPERTY SERVICES	27,075.00	22,055.83	5,019.17	81.46
0500	OTHER PURCHASED SERVICES	6,575.00	3,079.96	3,495.04	46.84
0600	SUPPLIES	768,727.00	899,929.79	-131,202.79	117.07
0700	PROPERTY	43,000.00	67,852.26	-24,852.26	157.80
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,069.34	-69.34	106.93
0840	CONTINGENCY	1,195,140.00	.00	1,195,140.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,527,840.00	1,556,724.88	971,115.12	61.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,527,840.00	1,556,724.88	971,115.12	61.58
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,236,825.64	-1,236,825.64	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	65,000.00	167,528.80	-102,528.80	257.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	140,000.00	114,732.62	25,267.38	81.95
TOTAL COMMUNITY SERVICE ACTIVITIES	140,000.00	114,732.62	25,267.38	81.95
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2,000.00	9,298.24	-7,298.24	464.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	9,298.24	-7,298.24	464.91
TOTAL REVENUE FROM LOCAL SOURCES	142,000.00	124,030.86	17,969.14	87.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	200.00	1,681.00	-1,481.00	840.50
TOTAL STATE PROGRAM	200.00	1,681.00	-1,481.00	840.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	13,671.20	-13,671.20	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	13,671.20	-13,671.20	.00
TOTAL REVENUE FROM STATE SOURCES	200.00	15,352.20	-15,152.20	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	142,200.00	139,383.06	2,816.94	98.02
TOTAL REVENUES	207,200.00	306,911.86	-99,711.86	148.12

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	95,940.00	21,590.54	74,349.46	22.50
0200	EMPLOYEE BENEFITS	20,825.00	-14,315.11	35,140.11	-68.74
0280	ON-BEHALF	.00	13,671.20	-13,671.20	.00
0300	PURCHASED PROF AND TECH SERV	100.00	640.00	-540.00	640.00
0500	OTHER PURCHASED SERVICES	50.00	.00	50.00	.00
0600	SUPPLIES	27,000.00	17,282.61	9,717.39	64.01
0700	PROPERTY	63,285.00	.00	63,285.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		207,200.00	38,869.24	168,330.76	18.76
TOTAL EXPENDITURES		207,200.00	38,869.24	168,330.76	18.76
TOTAL FOR DAY CARE (52)		.00	268,042.62	-268,042.62	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,373,752.00	28,883,438.60	-8,509,686.60	141.77
TOTAL OF EXPENDITURES FUND 1	20,373,752.00	19,989,774.18	383,977.82	98.12
TOTAL FOR FUND 1	.00	8,893,664.42	-8,893,664.42	.00
TOTAL OF REVENUES FUND 2	3,344,408.00	5,514,772.71	-2,170,364.71	164.90
TOTAL OF EXPENDITURES FUND 2	3,344,408.00	5,650,971.06	-2,306,563.06	168.97
TOTAL FOR FUND 2	.00	-136,198.35	136,198.35	.00
TOTAL OF REVENUES FUND 21	.00	89,981.42	-89,981.42	.00
TOTAL OF EXPENDITURES FUND 21	.00	67,254.29	-67,254.29	.00
TOTAL FOR FUND 21	.00	22,727.13	-22,727.13	.00
TOTAL OF REVENUES FUND 25	.00	1,009,888.64	-1,009,888.64	.00
TOTAL OF EXPENDITURES FUND 25	.00	924,715.44	-924,715.44	.00
TOTAL FOR FUND 25	.00	85,173.20	-85,173.20	.00
TOTAL OF REVENUES FUND 310	176,775.00	189,424.30	-12,649.30	107.16
TOTAL OF EXPENDITURES FUND 310	176,775.00	.00	176,775.00	.00
TOTAL FOR FUND 310	.00	189,424.30	-189,424.30	.00
TOTAL OF REVENUES FUND 320	911,895.00	927,809.56	-15,914.56	101.75
TOTAL OF EXPENDITURES FUND 320	911,895.00	815,711.18	96,183.82	89.45
TOTAL FOR FUND 320	.00	112,098.38	-112,098.38	.00
TOTAL OF REVENUES FUND 360	.00	261,446.38	-261,446.38	.00
TOTAL OF EXPENDITURES FUND 360	.00	5,009,595.23	-5,009,595.23	.00
TOTAL FOR FUND 360	.00	-4,748,148.85	4,748,148.85	.00
TOTAL OF REVENUES FUND 400	1,231,326.00	1,231,325.68	.32	100.00
TOTAL OF EXPENDITURES FUND 400	1,231,326.00	1,231,325.68	.32	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,527,840.00	2,793,550.52	-265,710.52	110.51
TOTAL OF EXPENDITURES FUND 51	2,527,840.00	1,556,724.88	971,115.12	61.58
TOTAL FOR FUND 51	.00	1,236,825.64	-1,236,825.64	.00
TOTAL OF REVENUES FUND 52	207,200.00	306,911.86	-99,711.86	148.12
TOTAL OF EXPENDITURES FUND 52	207,200.00	38,869.24	168,330.76	18.76
TOTAL FOR FUND 52	.00	268,042.62	-268,042.62	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

TRIGG COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	27,541,870.00	39,715,777.61	-12,173,907.61	144.20
GRAND TOTAL OF EXPENDITURES	27,541,870.00	29,044,020.27	-1,502,150.27	105.45
GRAND TOTAL	.00	10,671,757.34	-10,671,757.34	.00

** END OF REPORT - Generated by HOLLY GREENE **