

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,334,448.37	6,659,623.68	6,569,865.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,766,914.69	5,445,936.83	5,250,000.00
1113	PSC REAL PROPERTY TAX	191,351.69	-199,108.57	200,000.00
1115	DELINQUENT PROPERTY TAX	79,936.20	57,899.49	50,000.00
1117	MOTOR VEHICLE TAX	781,605.38	767,549.09	750,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		5,819,807.96	6,072,276.84	6,250,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	982,742.39	984,810.12	850,000.00
11210	UTILITY TAX	.00	.00	.00
11211	UTILITY TAX - WATER	.00	.00	.00
11212	UTILITY TAX - ELECTRIC	.00	.00	.00
11213	UTILITY TAX - GAS	.00	.00	.00
11214	UTILITY TAX - TELECOMM	.00	.00	.00
11215	UTILITY TAX - CABLEVISION	.00	.00	.00
TOTAL SALES & USE TAXES		982,742.39	984,810.12	850,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	149,371.80	242,472.87	.00
TOTAL OTHER TAXES		149,371.80	242,472.87	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	243,426.66	306,462.38	240,000.00
1280A	IMPACT AID	1,215,370.00	1,293,020.00	335,000.00
1281	IMPACT AID	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,458,796.66	1,599,482.38	575,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION (KINDERGARTEN FE	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	306,668.46	653,458.43	150,000.00
1520	INTERST ON SEEK PAYMENT	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	306,668.46	653,458.43	150,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	59,938.36	99,042.61	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	59,938.36	99,042.61	.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1860	COMMONWEALTH DIPLOMA	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS PRIV	40,636.80	53,217.79	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	40,426.85	15,141.86	20,000.00
1990	MISCELLANEOUS REVENUE	289,158.76	136,856.02	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	978.48	1,790.68	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	371,200.89	207,006.35	30,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,148,526.52	9,858,549.60	7,855,100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,792,621.00	6,633,395.00	7,004,154.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		6,792,621.00	6,633,395.00	7,004,154.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,680.00	30,439.00	5,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	100.00
3127	FLEXIBLE SPENDING BENEFITS	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	21,111.00	.00
TOTAL OTHER STATE FUNDING		35,680.00	51,550.00	5,100.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL TEACHER REIMBURSEMEN	26,813.00	26,000.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		26,813.00	26,000.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	20,028.89	19,172.64	18,250.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,028.89	19,172.64	18,250.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	6,942,943.17	5,566,338.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,942,943.17	5,566,338.15	.00
TOTAL REVENUE FROM STATE SOURCES		13,818,086.06	12,296,455.79	7,027,504.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
UNRESTRICTED THROUGH THE STATE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	50,500.34	68,809.53	15,000.00
	TOTAL FEDERAL REIMBURSEMENT	50,500.34	68,809.53	15,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	50,500.34	68,809.53	15,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,000.00	.00	100.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	100.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	.00	200.00
CAPITAL LEASE PROCEEDS				
5500	KISTA PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,000.00	.00	200.00
	TOTAL RECEIPTS	23,019,112.92	22,223,814.92	14,897,804.00
	TOTAL REVENUES	27,353,561.29	28,883,438.60	21,467,669.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,437,986.47	7,200,410.40	8,125,075.00
0200	EMPLOYEE BENEFITS	428,032.07	451,738.00	522,898.00
0280	ON-BEHALF	4,903,545.27	4,019,988.34	.00
0300	PURCHASED PROF AND TECH SERV	41,102.89	25,357.90	23,500.00
0400	PURCHASED PROPERTY SERVICES	42,963.01	109,644.52	58,000.00
0500	OTHER PURCHASED SERVICES	14,781.02	10,882.02	11,200.00
0600	SUPPLIES	244,198.46	267,397.70	123,102.00
0700	PROPERTY	195,054.07	182,058.64	52,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,407.16	5,754.65	7,025.00
0840	CONTINGENCY	.00	.00	83,390.00
TOTAL 1000 INSTRUCTION		12,321,070.42	12,273,232.17	9,006,990.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	650,589.07	675,328.00	774,900.00
0200	EMPLOYEE BENEFITS	63,674.98	66,404.09	77,229.00
0280	ON-BEHALF	505,814.19	334,647.53	.00
0300	PURCHASED PROF AND TECH SERV	4,269.40	4,458.75	4,000.00
0400	PURCHASED PROPERTY SERVICES	702.00	285.00	1,300.00
0500	OTHER PURCHASED SERVICES	4,447.56	807.12	8,100.00
0600	SUPPLIES	4,006.79	1,981.59	8,500.00
0700	PROPERTY	267.00	945.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,233,770.99	1,084,857.08	876,529.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	399,517.66	403,053.04	418,262.00
0200	EMPLOYEE BENEFITS	34,935.90	31,894.68	38,100.00
0280	ON-BEHALF	190,592.10	205,654.11	.00
0300	PURCHASED PROF AND TECH SERV	80,150.77	97,790.96	162,820.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,846.82	669.97	2,500.00
0600	SUPPLIES	15,749.63	7,071.83	14,071.00
0700	PROPERTY	.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,010.21	2,271.27	2,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		725,803.09	748,405.86	638,603.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	171,185.40	196,655.28	201,362.00
0200	EMPLOYEE BENEFITS	121,136.96	140,745.25	79,898.00
0280	ON-BEHALF	123,402.32	107,802.20	.00
0300	PURCHASED PROF AND TECH SERV	309,340.22	307,162.21	389,575.00
0400	PURCHASED PROPERTY SERVICES	3,387.13	1,752.11	4,750.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	132,984.78	133,779.60	169,720.00
0600	SUPPLIES	32,026.14	30,141.88	29,650.00
0700	PROPERTY	.00	.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,726.96	23,535.26	257,871.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		902,189.91	941,573.79	1,132,876.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	863,701.20	791,921.03	837,635.00
0200	EMPLOYEE BENEFITS	95,434.34	85,146.05	84,520.00
0280	ON-BEHALF	567,767.42	381,267.26	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,197.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,527,902.96	1,259,532.02	922,155.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	302,060.96	300,976.88	407,165.00
0200	EMPLOYEE BENEFITS	64,922.17	59,872.79	85,135.00
0280	ON-BEHALF	232,089.23	98,365.05	.00
0300	PURCHASED PROF AND TECH SERV	32,391.18	49,978.96	144,262.00
0400	PURCHASED PROPERTY SERVICES	42.64	.00	500.00
0500	OTHER PURCHASED SERVICES	103,540.09	123,018.51	12,800.00
0600	SUPPLIES	14,034.60	13,784.86	17,050.00
0700	PROPERTY	28,528.32	3,939.58	83,874.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,375.93	199.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		777,609.19	654,312.56	750,985.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	476,903.03	364,238.34	753,795.00
0200	EMPLOYEE BENEFITS	137,673.74	89,251.46	130,164.00
0280	ON-BEHALF	111,352.38	116,254.85	.00
0300	PURCHASED PROF AND TECH SERV	85,030.49	143,639.77	127,100.00
0400	PURCHASED PROPERTY SERVICES	186,449.85	188,463.31	229,700.00
0500	OTHER PURCHASED SERVICES	91,732.28	128,311.16	213,520.00
0600	SUPPLIES	501,162.40	502,496.68	571,350.00
0700	PROPERTY	87,684.94	39,484.85	79,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,709.87	2,024.58	2,250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,679,698.98	1,574,165.00	2,106,879.00
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	684,012.57	678,058.90	711,918.00
0200	EMPLOYEE BENEFITS	206,124.80	179,857.75	181,805.00
0280	ON-BEHALF	208,483.25	181,667.42	.00
0300	PURCHASED PROF AND TECH SERV	9,948.14	7,439.83	11,720.00
0400	PURCHASED PROPERTY SERVICES	9,108.12	5,611.53	10,550.00
0500	OTHER PURCHASED SERVICES	36,629.51	42,251.52	48,900.00
0600	SUPPLIES	313,260.61	253,001.34	323,475.00
0700	PROPERTY	7,750.00	579.75	150,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-40,761.31	-26,334.15	9,250.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,434,555.69	1,322,133.89	1,447,618.00
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	12,930.00	175,000.00
0600	SUPPLIES	1,759.44	.00	.00
0700	PROPERTY	.00	4,000.00	510,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		1,759.44	16,930.00	685,000.00

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4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,595.16	.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	18,867.17	14,308.00	1,542,000.00
0600 SUPPLIES	.00	.00	100.00
0700 PROPERTY	10,012.97	99,630.06	1,193,343.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	53,475.30	113,938.06	2,737,943.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	60,101.64	693.75	38,449.00
TOTAL 5200 FUND TRANSFERS	60,101.64	693.75	38,449.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,123,642.00
TOTAL 5300 CONTINGENCY	.00	.00	1,123,642.00
TOTAL EXPENDITURES	20,717,937.61	19,989,774.18	21,467,669.00
TOTAL FOR GENERAL FUND (1)	6,635,623.68	8,893,664.42	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,782.93	1,580.95	.00
TOTAL EARNINGS ON INVESTMENTS		2,782.93	1,580.95	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV		5,835.00	6,625.41	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,835.00	6,625.41	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,617.93	8,206.36	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,361,466.59	1,410,704.40	1,406,158.00
3200A RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		1,361,466.59	1,410,704.40	1,406,158.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,361,466.59	1,410,704.40	1,406,158.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	5,301,208.20	4,095,861.95	1,825,437.00
4500A	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,301,208.20	4,095,861.95	1,825,437.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
4700A	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,301,208.20	4,095,861.95	1,825,437.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	37,094.00	.00	38,449.00
5210A	FUND TRANSFER	.00	.00	.00
5231	TRANSFER FROM TITLE II	.00	95,000.00	.00
5241	TRANSFER TO TITLE I	.00	-95,000.00	.00
	TOTAL INTERFUND TRANSFERS	37,094.00	.00	38,449.00
	TOTAL OTHER RECEIPTS	37,094.00	.00	38,449.00
	TOTAL RECEIPTS	6,708,386.72	5,514,772.71	3,270,044.00
	TOTAL REVENUES	6,708,386.72	5,514,772.71	3,270,044.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,083,570.87	1,379,170.44	1,264,114.00
0200	EMPLOYEE BENEFITS	676,221.91	479,858.99	329,540.00
0300	PURCHASED PROF AND TECH SERV	100,188.19	92,860.27	93,331.00
0400	PURCHASED PROPERTY SERVICES	1,037.49	1,059.73	3,000.00
0500	OTHER PURCHASED SERVICES	30,505.23	21,084.50	37,258.00
0600	SUPPLIES	717,253.68	644,530.37	497,290.50
0700	PROPERTY	315,108.79	412,476.46	70,493.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,356.95	7,533.58	8,728.50
TOTAL 1000 INSTRUCTION		3,932,243.11	3,038,574.34	2,303,755.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	96,229.05	95,136.44	74,878.00
0200	EMPLOYEE BENEFITS	16,396.62	16,758.85	12,310.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	348.89	.00	200.00
0600	SUPPLIES	1,407.53	6,140.43	2,050.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		114,382.09	118,035.72	89,738.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	148,595.64	115,553.45	106,988.00
0200	EMPLOYEE BENEFITS	42,856.52	29,811.84	34,201.85
0300	PURCHASED PROF AND TECH SERV	59,331.05	12,406.61	13,312.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,315.74	17,559.55	11,385.00
0600	SUPPLIES	32,110.28	137,206.22	70,100.15
0700	PROPERTY	4,311.97	28,716.17	2,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	82,097.00	81,265.00	82,300.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		386,618.20	422,518.84	320,587.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	15,172.86	15,259.23	14,850.00
0200	EMPLOYEE BENEFITS	4,827.14	4,740.77	5,150.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,000.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT				

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	17,768.88	63,138.55	117,716.00
0200	EMPLOYEE BENEFITS	804.00	2,869.65	11,040.00
0300	PURCHASED PROF AND TECH SERV	400.55	.00	.00
0500	OTHER PURCHASED SERVICES	.00	386.08	.00
0600	SUPPLIES	.00	.00	14,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		18,973.43	66,394.28	143,056.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	120,987.28	120,951.28	.00
0200	EMPLOYEE BENEFITS	44,590.52	42,950.34	.00
0300	PURCHASED PROF AND TECH SERV	46,980.63	56,547.82	15,400.00
0400	PURCHASED PROPERTY SERVICES	.00	11,016.52	3,490.00
0500	OTHER PURCHASED SERVICES	236.40	511.69	500.00
0600	SUPPLIES	7,888.80	53,741.32	25,798.00
0700	PROPERTY	62,084.19	135,087.06	31,710.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		282,767.82	420,806.03	76,898.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	222,609.49	361,752.65	.00
0200	EMPLOYEE BENEFITS	57,436.71	128,081.22	.00
0300	PURCHASED PROF AND TECH SERV	6,337.50	.00	20,000.00
0400	PURCHASED PROPERTY SERVICES	-2,021.13	.00	.00
0500	OTHER PURCHASED SERVICES	71,659.41	71,275.43	.00
0600	SUPPLIES	9,124.03	.00	.00
0700	PROPERTY	61,434.22	57,394.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		426,580.23	618,503.30	20,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	82,147.33	77,873.40	80,000.00
0200	EMPLOYEE BENEFITS	28,807.66	24,552.65	27,010.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	277,287.50	375,975.33	.00
TOTAL 2700 STUDENT TRANSPORTATION		388,242.49	478,401.38	107,010.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	65,887.73	100,348.05	.00
0200	EMPLOYEE BENEFITS	34,291.67	53,636.13	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	10,000.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	110,179.40	153,984.18	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	165,349.66	156,653.97	159,378.00
0200	EMPLOYEE BENEFITS	23,608.01	18,777.99	16,829.00
0300	PURCHASED PROF AND TECH SERV	20,131.67	1,133.38	1,010.00
0400	PURCHASED PROPERTY SERVICES	351.58	117.96	105.00
0500	OTHER PURCHASED SERVICES	2,970.54	820.11	2,375.00
0600	SUPPLIES	37,421.19	33,166.97	8,603.00
0700	PROPERTY	.00	3,082.61	700.00
0800	DEBT SERVICE AND MISCELLANEOUS	525.35	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	250,358.00	213,752.99	189,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	746,612.16	100,000.00	.00
	TOTAL 5200 FUND TRANSFERS	746,612.16	100,000.00	.00
	TOTAL EXPENDITURES	6,676,956.93	5,650,971.06	3,270,044.00
	TOTAL FOR SPECIAL REVENUE (2)	31,429.79	-136,198.35	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,108.45	3,452.78	.00
TOTAL EARNINGS ON INVESTMENTS		4,108.45	3,452.78	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1740A FEES-ART		.00	.00	.00
1740AG FEES-AG		.00	.00	.00
1740AH FEES-ARTS/HUMANITIES		.00	.00	.00
1740AM FEES-ART MIDDLE		.00	.00	.00
1740AT FEES-ATHLETICS		.00	.00	.00
1740B FEES-BAND		.00	.00	.00
1740BU FEES-BUSINESS		.00	.00	.00
1740C FEES-COMPUTER		.00	.00	.00
1740CB FEES-CHROMEBOOK		.00	.00	.00
1740CT FEES-CAR TAGS		.00	.00	.00
1740DL FEE'S-DIGITAL LITERACY		.00	.00	.00
1740DM FEES-DRAMA MIDDLE		.00	.00	.00
1740E FEES-ENGINEERING		.00	.00	.00
1740EF FEES-ESSENTIAL FACS		.00	.00	.00
1740F FEES-FOOD		.00	.00	.00
1740HD FEES-HELP DESK		.00	.00	.00
1740HS FEES-HEALTH SCIENCE		.00	.00	.00
1740L FEES-LIBRARY		.00	.00	.00
1740LC FEES-LEARNING COMMUNITY		.00	.00	.00
1740M FEES-MUSIC		.00	.00	.00
1740MA FEES-MATH		.00	.00	.00
1740MK FEES-MAKERSPACE		-1,936.00	.00	.00
1740MM FEES-MUSIC MIDDLE		.00	.00	.00
1740MS FEES-MONEY SKILLS		.00	.00	.00
1740N FEES-NURSE		1,936.00	.00	.00
1740P FEES-PE		.00	.00	.00
1740PA FEES-PARENTING		.00	.00	.00
1740PH FEE-PHOTOGRAPHY		.00	.00	.00
1740PM FEES-PE MIDDLE		.00	.00	.00
1740PP FEES-PARKING PERMIT		.00	.00	.00
1740S FEES-SCIENCE		.00	.00	.00
1740T FEES-TEXTBOOK		.00	.00	.00
1740TE FEES-TECHNOLOGY		.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1740WD FEE'S-WEB DESIGN	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1750CC DONATION-CHEMISTRY CLUB	.00	.00	.00
1790 OTHER ACIVITIES INCOME	.00	.00	.00
1790F FUNDRAISER	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,108.45	3,452.78	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	91,873.26	86,528.64	.00
TOTAL INTERFUND TRANSFERS	91,873.26	86,528.64	.00
TOTAL OTHER RECEIPTS	91,873.26	86,528.64	.00
TOTAL RECEIPTS	95,981.71	89,981.42	.00
TOTAL REVENUES	95,981.71	89,981.42	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	81,755.35	67,254.29	.00
0700	PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION		81,755.35	67,254.29	.00
TOTAL EXPENDITURES		81,755.35	67,254.29	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		14,226.36	22,727.13	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,104.82	8,581.58	.00
	TOTAL EARNINGS ON INVESTMENTS	4,104.82	8,581.58	.00
FOOD SERVICE				
1637	VENDING	29,660.51	31,366.86	.00
	TOTAL FOOD SERVICE	29,660.51	31,366.86	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	95,028.97	115,489.90	.00
1720	BOOKSTORE SALES	1,828.00	26,573.90	.00
1730	CLUB & OTHER DUES	69,960.60	71,965.47	.00
1740	STUDENT FEES	52,241.10	62,629.21	.00
1790	OTHER ACIVITIES INCOME	14,662.31	16,059.65	.00
	TOTAL STUDENT ACTIVITIES	233,720.98	292,718.13	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	47,320.32	27,303.73	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	47,320.32	27,303.73	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS PRIV	60,135.19	55,157.25	.00
1990	MISCELLANEOUS REVENUE	325,402.83	547,897.99	.00
1994	RETURN FOR INSUFFICIENT CHECKS	3,937.17	1,769.00	.00
1997	OTHER REIMBURSEMENTS	114,111.93	45,094.10	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	503,587.12	649,918.34	.00
	TOTAL REVENUE FROM LOCAL SOURCES	818,393.75	1,009,888.64	.00
	TOTAL RECEIPTS	818,393.75	1,009,888.64	.00
	TOTAL REVENUES	818,393.75	1,009,888.64	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	104,453.66	73,245.19	.00
0500 OTHER PURCHASED SERVICES	34,264.93	68,682.12	.00
0600 SUPPLIES	156,488.72	202,177.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	78,844.06	89,994.77	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	374,051.37	434,099.89	.00
2100 STUDENT SUPPORT SERVICES			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	73,685.43	81,127.96	.00
0500 OTHER PURCHASED SERVICES	53,797.48	49,889.81	.00
0600 SUPPLIES	140,254.30	190,506.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,395.78	50,713.34	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	316,132.99	372,237.69	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	110.00	.00
0600 SUPPLIES	14,664.21	7,855.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,608.31	23,883.56	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	24,272.52	31,849.22	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	89,515.62	86,528.64	.00
TOTAL 5200 FUND TRANSFERS	89,515.62	86,528.64	.00
TOTAL EXPENDITURES	803,972.50	924,715.44	.00
TOTAL FOR SCHOOL ACTIVITY (25)	14,421.25	85,173.20	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-473.55	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		11,979.43	14,149.30	1,500.00
TOTAL EARNINGS ON INVESTMENTS		11,979.43	14,149.30	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		11,979.43	14,149.30	1,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		183,093.00	175,275.00	175,275.00
TOTAL RESTRICTED		183,093.00	175,275.00	175,275.00
TOTAL REVENUE FROM STATE SOURCES		183,093.00	175,275.00	175,275.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		195,072.43	189,424.30	176,775.00
TOTAL REVENUES		194,598.88	189,424.30	176,775.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	176,775.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	176,775.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	176,775.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	194,598.88	189,424.30	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-120,425.51	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	621,968.00	666,719.00	707,005.00
1113	PSC REAL PROPERTY TAX	20,000.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES		641,968.00	686,719.00	727,005.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	31,308.00	17,414.56	1,500.00
TOTAL EARNINGS ON INVESTMENTS		31,308.00	17,414.56	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		673,276.00	704,133.56	728,505.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	308,145.00	223,676.00	362,308.00
TOTAL RESTRICTED		308,145.00	223,676.00	362,308.00
TOTAL REVENUE FROM STATE SOURCES		308,145.00	223,676.00	362,308.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		981,421.00	927,809.56	1,090,813.00
TOTAL REVENUES		860,995.49	927,809.56	1,090,813.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	280,831.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	280,831.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	859,719.83	815,711.18	809,982.00
	TOTAL 5200 FUND TRANSFERS	859,719.83	815,711.18	809,982.00
	TOTAL EXPENDITURES	859,719.83	815,711.18	1,090,813.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,275.66	112,098.38	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		192,214.23	160,752.63	.00
TOTAL EARNINGS ON INVESTMENTS		192,214.23	160,752.63	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		192,214.23	160,752.63	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5130 ACCRUED INT ON BONDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		767,262.16	100,693.75	.00
TOTAL INTERFUND TRANSFERS		767,262.16	100,693.75	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS		.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
TOTAL SPECIAL ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		767,262.16	100,693.75	.00
TOTAL RECEIPTS		959,476.39	261,446.38	.00
TOTAL REVENUES		959,476.39	261,446.38	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	355,081.68	179,494.22	.00
0400	PURCHASED PROPERTY SERVICES	9,680,652.48	4,497,814.83	.00
0500	OTHER PURCHASED SERVICES	13,059.52	.00	.00
0600	SUPPLIES	14,472.20	.00	.00
0700	PROPERTY	27,198.08	332,286.18	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		10,090,463.96	5,009,595.23	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	10,090,463.96	5,009,595.23	.00
TOTAL FOR CONSTRUCTION FUND (360)	-9,130,987.57	-4,748,148.85	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	432,811.70	415,614.50	365,952.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,811.70	415,614.50	365,952.00
	TOTAL REVENUE FROM STATE SOURCES	432,811.70	415,614.50	365,952.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	859,719.83	815,711.18	809,982.00
	TOTAL INTERFUND TRANSFERS	859,719.83	815,711.18	809,982.00
	TOTAL OTHER RECEIPTS	859,719.83	815,711.18	809,982.00
	TOTAL RECEIPTS	1,292,531.53	1,231,325.68	1,175,934.00
	TOTAL REVENUES	1,292,531.53	1,231,325.68	1,175,934.00



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,292,531.53	1,231,325.68	1,175,934.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,292,531.53	1,231,325.68	1,175,934.00
TOTAL EXPENDITURES		1,292,531.53	1,231,325.68	1,175,934.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		905,665.58	1,178,787.42	1,005,992.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		42,284.36	33,089.46	1,000.00
TOTAL EARNINGS ON INVESTMENTS		42,284.36	33,089.46	1,000.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE		.00	.00	.00
16111 LUNCH-REIMBURSABLE(FULL)		.00	.00	.00
16112 LUNCH-REIMBURSABLE(REDUCED)		.00	.00	.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00
16121 BREAKFAST-REIMBURSABLE(FULL)		.00	.00	.00
16122 BREAKFAST-REIMBURSABLE-REDUCED		.00	.00	.00
1614 AFTER SCHOOL SNACKS		.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	9,931.46		9,111.25	9,000.00
1622 BREAKFAST - NON REIMBURSABLE	.00		.00	100.00
1623 MILK - NON REIMBURSABLE	.00		.00	.00
1624 A-LA-CARTE SALES	42,091.96		43,199.81	45,000.00
1629 OTHER LUNCHRM RECEIPTS	15,414.14		12,897.38	51,545.00
1690 OTHER FOOD SERV-C.R.SHORT/OVER	13.88		-7.99	.00
TOTAL FOOD SERVICE	67,451.44		65,200.45	105,645.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00		.00	.00
1990 MISCELLANEOUS REVENUE	.00		.00	600.00
1994 RETURN FOR INSUFFICIENT CHECKS	-30.00		.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-30.00		.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	109,705.80		98,289.91	107,245.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 UNRESTRICTED STATE REVENUE	.00		.00	.00
TOTAL STATE PROGRAM	.00		.00	.00
RESTRICTED				

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	10,667.14	12,741.88	12,741.00
	TOTAL RESTRICTED	10,667.14	12,741.88	12,741.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	130,504.63	129,609.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	130,504.63	129,609.61	.00
	TOTAL REVENUE FROM STATE SOURCES	141,171.77	142,351.49	12,741.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,342,715.61	1,326,006.65	1,335,350.00
	TOTAL RESTRICTED THROUGH THE STATE	1,342,715.61	1,326,006.65	1,335,350.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRO DONAT COMMOD	76,448.66	48,115.05	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	76,448.66	48,115.05	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,419,164.27	1,374,121.70	1,335,350.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,670,041.84	1,614,763.10	1,455,336.00
	TOTAL REVENUES	2,575,707.42	2,793,550.52	2,461,328.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	347,491.27	370,302.07	405,623.00
0200	EMPLOYEE BENEFITS	115,926.43	54,944.20	99,210.00
0280	ON-BEHALF	130,504.63	129,609.61	.00
0300	PURCHASED PROF AND TECH SERV	5,556.00	7,881.82	6,700.00
0400	PURCHASED PROPERTY SERVICES	16,846.24	22,055.83	30,775.00
0500	OTHER PURCHASED SERVICES	6,292.06	3,079.96	6,600.00
0600	SUPPLIES	759,694.79	899,929.79	901,678.00
0700	PROPERTY	3,762.22	67,852.26	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	712.90	1,069.34	4,000.00
0840	CONTINGENCY	.00	.00	1,005,992.00
TOTAL 3100 FOOD SERVICE OPERATION		1,386,786.54	1,556,724.88	2,461,328.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,386,786.54	1,556,724.88	2,461,328.00
TOTAL FOR FOOD SERVICE FUND (51)		1,188,920.88	1,236,825.64	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	105,700.55	167,528.80	65,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE FEES	146,240.64	114,732.62	140,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	146,240.64	114,732.62	140,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	1,644.98	9,298.24	2,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,644.98	9,298.24	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	147,885.62	124,030.86	142,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110	STATE FUNDING PROGRAMS	586.63	1,681.00	200.00
	TOTAL STATE PROGRAM	586.63	1,681.00	200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	33,926.41	13,671.20	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,926.41	13,671.20	.00
	TOTAL REVENUE FROM STATE SOURCES	34,513.04	15,352.20	200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	182,398.66	139,383.06	142,200.00
TOTAL REVENUES	288,099.21	306,911.86	207,200.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	58,419.19	21,590.54	95,940.00
0200	EMPLOYEE BENEFITS	15,419.13	-14,315.11	20,825.00
0280	ON-BEHALF	33,926.41	13,671.20	.00
0300	PURCHASED PROF AND TECH SERV	155.00	640.00	100.00
0500	OTHER PURCHASED SERVICES	202.41	.00	50.00
0600	SUPPLIES	18,408.75	17,282.61	27,000.00
0700	PROPERTY	.00	.00	63,285.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		126,530.89	38,869.24	207,200.00
TOTAL EXPENDITURES		126,530.89	38,869.24	207,200.00
TOTAL FOR DAY CARE (52)		161,568.32	268,042.62	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-660,656.62	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-660,656.62	.00	.00
	TOTAL OTHER RECEIPTS	-660,656.62	.00	.00
	TOTAL RECEIPTS	-660,656.62	.00	.00
	TOTAL REVENUES	-660,656.62	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	683,928.60	.00	.00
TOTAL 1000 INSTRUCTION	683,928.60	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	391.26	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	391.26	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,238.62	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,238.62	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	21,287.10	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,287.10	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,008.20	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,008.20	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	170,402.10	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	170,402.10	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	179,573.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	179,573.26	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,142.17	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,142.17	.00	.00
TOTAL EXPENDITURES	1,060,971.31	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,721,627.93	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	40,412.02	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		40,412.02	.00	.00
TOTAL EXPENDITURES		40,412.02	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-40,412.02	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,353,561.29	28,883,438.60	21,467,669.00
TOTAL OF EXPENDITURES FUND 1	20,717,937.61	19,989,774.18	21,467,669.00
TOTAL FOR FUND 1	6,635,623.68	8,893,664.42	.00
TOTAL OF REVENUES FUND 2	6,708,386.72	5,514,772.71	3,270,044.00
TOTAL OF EXPENDITURES FUND 2	6,676,956.93	5,650,971.06	3,270,044.00
TOTAL FOR FUND 2	31,429.79	-136,198.35	.00
TOTAL OF REVENUES FUND 21	95,981.71	89,981.42	.00
TOTAL OF EXPENDITURES FUND 21	81,755.35	67,254.29	.00
TOTAL FOR FUND 21	14,226.36	22,727.13	.00
TOTAL OF REVENUES FUND 25	818,393.75	1,009,888.64	.00
TOTAL OF EXPENDITURES FUND 25	803,972.50	924,715.44	.00
TOTAL FOR FUND 25	14,421.25	85,173.20	.00
TOTAL OF REVENUES FUND 310	194,598.88	189,424.30	176,775.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	176,775.00
TOTAL FOR FUND 310	194,598.88	189,424.30	.00
TOTAL OF REVENUES FUND 320	860,995.49	927,809.56	1,090,813.00
TOTAL OF EXPENDITURES FUND 320	859,719.83	815,711.18	1,090,813.00
TOTAL FOR FUND 320	1,275.66	112,098.38	.00
TOTAL OF REVENUES FUND 360	959,476.39	261,446.38	.00
TOTAL OF EXPENDITURES FUND 360	10,090,463.96	5,009,595.23	.00
TOTAL FOR FUND 360	-9,130,987.57	-4,748,148.85	.00
TOTAL OF REVENUES FUND 400	1,292,531.53	1,231,325.68	1,175,934.00
TOTAL OF EXPENDITURES FUND 400	1,292,531.53	1,231,325.68	1,175,934.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,575,707.42	2,793,550.52	2,461,328.00
TOTAL OF EXPENDITURES FUND 51	1,386,786.54	1,556,724.88	2,461,328.00
TOTAL FOR FUND 51	1,188,920.88	1,236,825.64	.00
TOTAL OF REVENUES FUND 52	288,099.21	306,911.86	207,200.00
TOTAL OF EXPENDITURES FUND 52	126,530.89	38,869.24	207,200.00
TOTAL FOR FUND 52	161,568.32	268,042.62	.00
TOTAL OF REVENUES FUND 8	-660,656.62	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,060,971.31	.00	.00
TOTAL FOR FUND 8	-1,721,627.93	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	40,412.02	.00	.00
TOTAL FOR FUND 81	-40,412.02	.00	.00

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



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	38,895,724.47	39,715,777.61	28,673,829.00
GRAND TOTAL OF EXPENDITURES	30,653,659.65	29,044,020.27	28,673,829.00
GRAND TOTAL	8,242,064.82	10,671,757.34	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS



Fiscal Year for reports 2025
Include account detail? N
Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet



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