

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,659,623.68	6,569,864.42	8,786,070.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,047,719.69	5,348,921.49	5,500,000.00
1113	PSC REAL PROPERTY TAX	199,108.57	211,647.18	200,000.00
1115	DELINQUENT PROPERTY TAX	57,899.49	84,658.28	50,000.00
1117	MOTOR VEHICLE TAX	767,549.09	802,332.08	775,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		6,072,276.84	6,447,559.03	6,525,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	984,810.12	1,039,876.89	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		984,810.12	1,039,876.89	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	242,472.87	251,825.37	.00
TOTAL OTHER TAXES		242,472.87	251,825.37	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	306,462.38	298,557.81	240,000.00
1280A	IMPACT AID	1,293,020.00	1,227,662.00	335,000.00
1281	IMPACT AID	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,599,482.38	1,526,219.81	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	653,458.43	559,268.93	150,000.00
1520	INTERST ON SEEK PAYMENT	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	653,458.43	559,268.93	150,000.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACT	99,042.61	104,844.32	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	99,042.61	104,844.32	.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	53,217.79	48,226.50	.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	15,141.86	49,963.13	20,000.00
1990	MISCELLANEOUS REVENUE	136,856.02	75,659.43	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	1,790.68	2,372.11	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,006.35	176,221.17	30,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,858,549.60	10,105,815.52	8,130,100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,633,395.00	7,256,875.00	7,004,154.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		6,633,395.00	7,256,875.00	7,004,154.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	30,439.00	48,432.00	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	21,111.00	3,619.00	.00
TOTAL OTHER STATE FUNDING		51,550.00	52,051.00	5,100.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL TEACHER REIMBURSEMEN	26,000.00	16,000.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		26,000.00	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	19,172.64	19,176.60	18,250.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		19,172.64	19,176.60	18,250.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	5,566,338.15	5,821,897.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,566,338.15	5,821,897.22	.00
TOTAL REVENUE FROM STATE SOURCES		12,296,455.79	13,175,999.82	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	68,809.53	64,994.01	15,000.00
	TOTAL FEDERAL REIMBURSEMENT	68,809.53	64,994.01	15,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	68,809.53	64,994.01	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	.00	17,036.12	100.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	100.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	17,036.12	200.00
CAPITAL LEASE PROCEEDS				
5500	KISTA PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	17,036.12	200.00
	TOTAL RECEIPTS	22,223,814.92	23,363,845.47	15,172,804.00
	TOTAL REVENUES	28,883,438.60	29,933,709.89	23,958,874.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	7,200,410.40	7,384,796.54	7,964,085.00
0200	EMPLOYEE BENEFITS	451,738.00	403,792.52	536,670.00
0280	ON-BEHALF	4,019,988.34	4,028,907.28	.00
0300	PURCHASED PROF AND TECH SERV	25,357.90	19,537.42	25,475.00
0400	PURCHASED PROPERTY SERVICES	109,644.52	41,024.88	58,500.00
0500	OTHER PURCHASED SERVICES	10,882.02	9,484.01	12,175.00
0600	SUPPLIES	267,397.70	285,379.16	147,032.00
0700	PROPERTY	182,058.64	29,435.92	44,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,754.65	17,815.00	7,250.00
0840	CONTINGENCY	.00	.00	65,030.00
TOTAL 1000 INSTRUCTION		12,273,232.17	12,220,172.73	8,861,017.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	675,328.00	702,115.69	828,280.00
0200	EMPLOYEE BENEFITS	66,404.09	68,755.19	77,548.00
0280	ON-BEHALF	334,647.53	368,798.37	.00
0300	PURCHASED PROF AND TECH SERV	4,458.75	70,527.79	12,500.00
0400	PURCHASED PROPERTY SERVICES	285.00	294.00	1,300.00
0500	OTHER PURCHASED SERVICES	807.12	2,615.41	8,100.00
0600	SUPPLIES	1,981.59	4,592.35	8,500.00
0700	PROPERTY	945.00	.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,084,857.08	1,217,698.80	938,728.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	403,053.04	417,166.03	414,170.00
0200	EMPLOYEE BENEFITS	31,894.68	31,098.22	32,706.00
0280	ON-BEHALF	205,654.11	233,350.09	.00
0300	PURCHASED PROF AND TECH SERV	97,790.96	145,615.01	167,320.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	669.97	527.93	2,500.00
0600	SUPPLIES	7,071.83	16,024.16	14,071.00
0700	PROPERTY	.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,271.27	.00	2,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		748,405.86	843,781.44	633,617.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	196,655.28	187,825.65	209,926.00
0200	EMPLOYEE BENEFITS	140,745.25	203,728.76	87,500.00
0280	ON-BEHALF	107,802.20	128,360.11	.00
0300	PURCHASED PROF AND TECH SERV	307,162.21	347,056.28	461,575.00
0400	PURCHASED PROPERTY SERVICES	1,752.11	1,830.05	4,750.00

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0500	OTHER PURCHASED SERVICES	133,779.60	140,435.72	183,828.00
0600	SUPPLIES	30,141.88	22,968.46	29,650.00
0700	PROPERTY	.00	.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,535.26	11,808.52	257,871.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		941,573.79	1,044,013.55	1,235,150.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	791,921.03	841,381.68	840,364.00
0200	EMPLOYEE BENEFITS	85,146.05	84,650.95	84,352.00
0280	ON-BEHALF	381,267.26	435,845.63	.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	1,197.68	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,259,532.02	1,361,878.26	924,716.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	300,976.88	422,223.39	437,985.00
0200	EMPLOYEE BENEFITS	59,872.79	86,100.96	84,244.00
0280	ON-BEHALF	98,365.05	151,088.47	.00
0300	PURCHASED PROF AND TECH SERV	49,978.96	113,884.47	144,262.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500	OTHER PURCHASED SERVICES	123,018.51	59,345.66	12,800.00
0600	SUPPLIES	13,784.86	15,803.03	18,050.00
0700	PROPERTY	3,939.58	84,582.60	119,194.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,375.93	187.86	199.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		654,312.56	933,216.44	817,234.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	364,238.34	813,686.77	887,700.00
0200	EMPLOYEE BENEFITS	89,251.46	162,749.34	169,458.00
0280	ON-BEHALF	116,254.85	234,497.71	.00
0300	PURCHASED PROF AND TECH SERV	143,639.77	124,299.57	127,100.00
0400	PURCHASED PROPERTY SERVICES	188,463.31	177,401.63	229,700.00
0500	OTHER PURCHASED SERVICES	128,311.16	196,180.68	250,357.00
0600	SUPPLIES	502,496.68	557,785.72	571,350.00
0700	PROPERTY	39,484.85	140,950.52	26,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,024.58	2,081.72	3,250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,574,165.00	2,409,633.66	2,265,415.00
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	678,058.90	649,950.14	731,701.00
0200	EMPLOYEE BENEFITS	179,857.75	141,403.45	179,206.00
0280	ON-BEHALF	181,667.42	187,649.20	.00
0300	PURCHASED PROF AND TECH SERV	7,439.83	9,502.56	12,300.00
0400	PURCHASED PROPERTY SERVICES	5,611.53	11,102.76	10,550.00
0500	OTHER PURCHASED SERVICES	42,251.52	50,405.50	60,180.00
0600	SUPPLIES	253,001.34	210,274.38	341,475.00
0700	PROPERTY	579.75	247,912.00	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-26,334.15	-19,822.47	8,650.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,322,133.89	1,488,377.52	1,694,062.00
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	12,930.00	61,010.86	1,974,978.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	4,000.00	43,470.12	717,116.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		16,930.00	104,480.98	2,692,094.00

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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	.00	4,800.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	14,308.00	237,213.00	1,542,000.00
0600 SUPPLIES	.00	.00	100.00
0700 PROPERTY	99,630.06	.00	1,193,343.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	113,938.06	242,013.00	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	693.75	1,602,873.54	35,256.00
TOTAL 5200 FUND TRANSFERS	693.75	1,602,873.54	35,256.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,123,642.00
TOTAL 5300 CONTINGENCY	.00	.00	1,123,642.00
TOTAL EXPENDITURES	19,989,774.18	23,468,139.92	23,958,874.00
TOTAL FOR GENERAL FUND (1)	8,893,664.42	6,465,569.97	.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		1,580.95	768.22	.00
TOTAL EARNINGS ON INVESTMENTS		1,580.95	768.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV		6,625.41	11,792.05	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,625.41	11,792.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,206.36	12,560.27	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,410,704.40	1,462,358.37	1,441,012.00
3200A RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		1,410,704.40	1,462,358.37	1,441,012.00
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		1,410,704.40	1,462,358.37	1,441,012.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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4500	RESTRICTED FED THRU STATE	4,195,861.95	4,352,491.89	1,578,224.00
4500A	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,195,861.95	4,352,491.89	1,578,224.00
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	4,195,861.95	4,352,491.89	1,578,224.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	76,899.37	35,256.00
5210A	FUND TRANSFER	.00	.00	.00
5231	TRANSFER FROM TITLE II	95,000.00	.00	.00
5241	TRANSFER TO TITLE I	-95,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	76,899.37	35,256.00
	TOTAL OTHER RECEIPTS	.00	76,899.37	35,256.00
	TOTAL RECEIPTS	5,614,772.71	5,904,309.90	3,054,492.00
	TOTAL REVENUES	5,614,772.71	5,904,309.90	3,054,492.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,379,170.44	1,349,295.61	1,226,185.00
0200	EMPLOYEE BENEFITS	479,858.99	407,409.60	340,816.00
0300	PURCHASED PROF AND TECH SERV	92,860.27	173,003.41	76,971.00
0400	PURCHASED PROPERTY SERVICES	1,059.73	1,516.80	7,000.00
0500	OTHER PURCHASED SERVICES	21,084.50	30,270.56	26,500.00
0600	SUPPLIES	644,530.37	588,656.27	374,049.00
0700	PROPERTY	412,476.46	177,339.81	45,312.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,533.58	500.00	13,804.00
TOTAL 1000 INSTRUCTION		3,038,574.34	2,727,992.06	2,110,637.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	95,136.44	86,999.52	74,878.00
0200	EMPLOYEE BENEFITS	16,758.85	15,547.07	12,310.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00
0600	SUPPLIES	6,140.43	8,084.60	2,050.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		118,035.72	110,631.19	95,738.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	115,553.45	106,652.81	107,039.00
0200	EMPLOYEE BENEFITS	29,811.84	29,217.14	27,065.00
0300	PURCHASED PROF AND TECH SERV	12,406.61	38,117.43	24,583.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,559.55	1,124.03	13,532.00
0600	SUPPLIES	137,206.22	21,667.11	53,000.00
0700	PROPERTY	28,716.17	6,057.49	.00
0800	DEBT SERVICE AND MISCELLANEOUS	81,265.00	81,726.00	82,300.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		422,518.84	284,562.01	307,519.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	15,259.23	15,421.10	14,850.00
0200	EMPLOYEE BENEFITS	4,740.77	4,578.90	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 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	63,138.55	117,834.77	119,257.00
0200	EMPLOYEE BENEFITS	2,869.65	11,138.72	10,930.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	386.08	.00	.00
0600	SUPPLIES	.00	11,850.33	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		66,394.28	140,823.82	135,187.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	120,951.28	.00	.00
0200	EMPLOYEE BENEFITS	42,950.34	.00	.00
0300	PURCHASED PROF AND TECH SERV	56,547.82	409.00	15,400.00
0400	PURCHASED PROPERTY SERVICES	11,016.52	7,605.14	3,490.00
0500	OTHER PURCHASED SERVICES	511.69	1,390.07	500.00
0600	SUPPLIES	53,741.32	9,979.44	25,798.00
0700	PROPERTY	135,087.06	86,637.75	25,324.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		420,806.03	106,021.40	70,512.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	361,752.65	5,708.42	.00
0200	EMPLOYEE BENEFITS	128,081.22	4,113.90	.00
0300	PURCHASED PROF AND TECH SERV	.00	65,836.00	20,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	71,275.43	.00	.00
0600	SUPPLIES	.00	6,462.74	.00
0700	PROPERTY	57,394.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		618,503.30	82,121.06	20,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	77,873.40	79,947.84	77,575.00
0200	EMPLOYEE BENEFITS	24,552.65	22,335.98	27,010.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	375,975.33	2,074,039.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		478,401.38	2,176,322.82	104,585.00
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 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	100,348.05	6,397.24	.00
0200	EMPLOYEE BENEFITS	53,636.13	1,766.61	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	153,984.18	8,163.85	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	156,653.97	161,899.79	164,022.00
0200	EMPLOYEE BENEFITS	18,777.99	17,325.48	17,340.00
0300	PURCHASED PROF AND TECH SERV	1,133.38	680.00	420.00
0400	PURCHASED PROPERTY SERVICES	117.96	131.98	350.00
0500	OTHER PURCHASED SERVICES	820.11	2,671.19	2,375.00
0600	SUPPLIES	33,166.97	23,705.22	5,657.00
0700	PROPERTY	3,082.61	500.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	213,752.99	206,913.66	190,314.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	100,000.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	100,000.00	.00	.00
	TOTAL EXPENDITURES	5,650,971.06	5,863,551.87	3,054,492.00
	TOTAL FOR SPECIAL REVENUE (2)	-36,198.35	40,758.03	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUNDS (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0610HD SUPPLIES-HELP DESK	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,452.78	-831.41	.00
TOTAL EARNINGS ON INVESTMENTS	3,452.78	-831.41	.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
1740EN FEES-ENGLISH	.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

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUNDS (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1740LC	FEES-LEARNING COMMUNITY	.00	.00	.00
1740M	FEES-MUSIC	.00	.00	.00
1740MA	FEES-MATH	.00	.00	.00
1740MK	FEES-MAKERSPACE	.00	.00	.00
1740MM	FEES-MUSIC MIDDLE	.00	.00	.00
1740MS	FEES-MONEY SKILLS	.00	.00	.00
1740N	FEES-NURSE	.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
1740SS	FEE'S SOCIAL STUDIES	.00	.00	.00
1740T	FEES-TEXTBOOK	.00	.00	.00
1740TE	FEES-TECHNOLOGY	.00	2,432.78	.00
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	2,432.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,452.78	1,601.37	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	86,528.64	97,848.61	.00
TOTAL INTERFUND TRANSFERS		86,528.64	97,848.61	.00
TOTAL OTHER RECEIPTS		86,528.64	97,848.61	.00
TOTAL RECEIPTS		89,981.42	99,449.98	.00
TOTAL REVENUES		89,981.42	99,449.98	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	67,254.29	94,535.26	.00
0700	PROPERTY	.00	13,514.00	.00
TOTAL 1000 INSTRUCTION		67,254.29	108,049.26	.00
TOTAL EXPENDITURES		67,254.29	108,049.26	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		22,727.13	-8,599.28	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	8,581.58	13,618.11	.00
	TOTAL EARNINGS ON INVESTMENTS	8,581.58	13,618.11	.00
FOOD SERVICE				
1637	VENDING	31,366.86	26,562.14	.00
	TOTAL FOOD SERVICE	31,366.86	26,562.14	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	115,489.90	124,281.18	.00
1720	BOOKSTORE SALES	26,573.90	43,077.46	.00
1730	CLUB & OTHER DUES	71,965.47	53,006.14	.00
1740	STUDENT FEES	62,629.21	108,793.15	.00
1790	OTHER ACIVITIES INCOME	16,059.65	12,637.69	.00
	TOTAL STUDENT ACTIVITIES	292,718.13	341,795.62	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	27,303.73	21,114.63	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	27,303.73	21,114.63	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS PRIV	55,157.25	21,688.39	.00
1990	MISCELLANEOUS REVENUE	547,897.99	588,794.70	.00
1994	RETURN FOR INSUFFICIENT CHECKS	1,769.00	2,348.87	.00
1997	OTHER REIMBURSEMENTS	45,094.10	35,009.92	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	649,918.34	647,841.88	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,009,888.64	1,050,932.38	.00
	TOTAL RECEIPTS	1,009,888.64	1,050,932.38	.00
	TOTAL REVENUES	1,009,888.64	1,050,932.38	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	73,245.19	83,802.45	.00
0500 OTHER PURCHASED SERVICES	68,682.12	51,416.47	.00
0600 SUPPLIES	202,177.81	189,460.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89,994.77	134,456.32	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	434,099.89	459,135.29	.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	81,127.96	57,112.98	.00
0500 OTHER PURCHASED SERVICES	49,889.81	37,592.36	.00
0600 SUPPLIES	190,506.58	234,405.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,713.34	69,615.39	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	372,237.69	398,726.05	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	110.00	150.00	.00
0500 OTHER PURCHASED SERVICES	.00	6.97	.00
0600 SUPPLIES	7,855.66	15,350.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,883.56	23,185.90	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	31,849.22	38,693.65	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	86,528.64	97,848.61	.00
TOTAL 5200 FUND TRANSFERS	86,528.64	97,848.61	.00
TOTAL EXPENDITURES	924,715.44	994,403.60	.00
TOTAL FOR SCHOOL ACTIVITY (25)	85,173.20	56,528.78	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	189,424.30	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		14,149.30	8,481.58	1,500.00
TOTAL EARNINGS ON INVESTMENTS		14,149.30	8,481.58	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		14,149.30	8,481.58	1,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		175,275.00	178,798.00	174,550.00
TOTAL RESTRICTED		175,275.00	178,798.00	174,550.00
TOTAL REVENUE FROM STATE SOURCES		175,275.00	178,798.00	174,550.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		189,424.30	187,279.58	176,050.00
TOTAL REVENUES		189,424.30	376,703.88	176,050.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	176,050.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	176,050.00
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	664,886.50	.00
TOTAL 5200 FUND TRANSFERS	.00	664,886.50	.00
TOTAL EXPENDITURES	.00	664,886.50	176,050.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	189,424.30	-288,182.62	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	112,098.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	666,719.00	753,989.00	789,737.00
1113	PSC REAL PROPERTY TAX	20,000.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES		686,719.00	773,989.00	809,737.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	17,414.56	15,246.18	1,500.00
TOTAL EARNINGS ON INVESTMENTS		17,414.56	15,246.18	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		704,133.56	789,235.18	811,237.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	223,676.00	328,630.00	276,246.00
TOTAL RESTRICTED		223,676.00	328,630.00	276,246.00
TOTAL REVENUE FROM STATE SOURCES		223,676.00	328,630.00	276,246.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		927,809.56	1,117,865.18	1,087,483.00
TOTAL REVENUES		927,809.56	1,229,963.56	1,087,483.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	280,427.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	280,427.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	815,711.18	1,239,251.56	807,056.00
	TOTAL 5200 FUND TRANSFERS	815,711.18	1,239,251.56	807,056.00
	TOTAL EXPENDITURES	815,711.18	1,239,251.56	1,087,483.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	112,098.38	-9,288.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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		160,752.63	.00	.00
TOTAL EARNINGS ON INVESTMENTS		160,752.63	.00	.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		160,752.63	.00	.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		100,693.75	3,007,419.00	.00
TOTAL INTERFUND TRANSFERS		100,693.75	3,007,419.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS		.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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		100,693.75	3,007,419.00	.00
TOTAL RECEIPTS		261,446.38	3,007,419.00	.00
TOTAL REVENUES		261,446.38	3,007,419.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	179,494.22	76,670.40	.00
0400	PURCHASED PROPERTY SERVICES	4,497,814.83	473,657.42	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	332,286.18	166,609.23	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,009,595.23	716,937.05	.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	387,287.83	.00
TOTAL 5200 FUND TRANSFERS		.00	387,287.83	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	5,009,595.23	1,104,224.88	.00
TOTAL FOR CONSTRUCTION FUND (360)	-4,748,148.85	1,903,194.12	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	415,614.50	365,952.16	364,004.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	415,614.50	365,952.16	364,004.00
	TOTAL REVENUE FROM STATE SOURCES	415,614.50	365,952.16	364,004.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	815,711.18	809,981.06	807,056.00
	TOTAL INTERFUND TRANSFERS	815,711.18	809,981.06	807,056.00
	TOTAL OTHER RECEIPTS	815,711.18	809,981.06	807,056.00
	TOTAL RECEIPTS	1,231,325.68	1,175,933.22	1,171,060.00
	TOTAL REVENUES	1,231,325.68	1,175,933.22	1,171,060.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,231,325.68	1,175,933.22	1,171,060.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,231,325.68	1,175,933.22	1,171,060.00
TOTAL EXPENDITURES		1,231,325.68	1,175,933.22	1,171,060.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,178,787.42	1,210,837.41	1,005,992.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		33,089.46	14,011.81	1,000.00
TOTAL EARNINGS ON INVESTMENTS		33,089.46	14,011.81	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	9,111.25		7,668.13	9,000.00
1622 BREAKFAST - NON REIMBURSABLE	.00		.00	100.00
1623 MILK - NON REIMBURSABLE	.00		.00	.00
1624 A-LA-CARTE SALES	43,199.81		49,650.97	50,000.00
1629 OTHER LUNCHRM RECEIPTS	12,897.38		39,337.42	51,545.00
1690 OTHER FOOD SERV-C.R.SHORT/OVER	-7.99		17.17	.00
TOTAL FOOD SERVICE	65,200.45		96,673.69	110,645.00
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	.00		.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	98,289.91		110,685.50	112,245.00
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 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	11,993.88	10,494.83	12,180.00
	TOTAL RESTRICTED	11,993.88	10,494.83	12,180.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	129,609.61	125,160.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	129,609.61	125,160.67	.00
	TOTAL REVENUE FROM STATE SOURCES	141,603.49	135,655.50	12,180.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,326,754.65	1,443,306.35	1,396,900.00
	TOTAL RESTRICTED THROUGH THE STATE	1,326,754.65	1,443,306.35	1,396,900.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRO DONAT COMMOD	48,115.05	61,476.68	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,115.05	61,476.68	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,374,869.70	1,504,783.03	1,396,900.00
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	1,614,763.10	1,751,124.03	1,521,325.00
	TOTAL REVENUES	2,793,550.52	2,961,961.44	2,527,317.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	332,850.07	395,419.95	430,561.00
0200	EMPLOYEE BENEFITS	54,944.20	-33,335.32	102,023.00
0280	ON-BEHALF	129,609.61	125,160.67	.00
0300	PURCHASED PROF AND TECH SERV	7,881.82	4,050.10	11,400.00
0400	PURCHASED PROPERTY SERVICES	22,055.83	18,842.39	30,775.00
0500	OTHER PURCHASED SERVICES	3,079.96	2,807.14	5,425.00
0600	SUPPLIES	890,229.79	1,372,449.74	936,391.00
0700	PROPERTY	.26	10,945.20	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,069.34	2,962.04	4,000.00
0840	CONTINGENCY	.00	.00	1,005,992.00
TOTAL 3100 FOOD SERVICE OPERATION		1,441,720.88	1,899,301.91	2,527,317.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,441,720.88	1,899,301.91	2,527,317.00
TOTAL FOR FOOD SERVICE FUND (51)		1,351,829.64	1,062,659.53	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	167,528.80	248,338.73	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	114,732.62	194,203.21	140,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	114,732.62	194,203.21	140,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	9,298.24	4,455.67	2,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,298.24	4,455.67	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	124,030.86	198,658.88	142,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110	STATE FUNDING PROGRAMS	1,681.00	.00	200.00
	TOTAL STATE PROGRAM	1,681.00	.00	200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	13,671.20	42,564.34	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,671.20	42,564.34	.00
	TOTAL REVENUE FROM STATE SOURCES	15,352.20	42,564.34	200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	139,383.06	241,223.22	142,200.00
TOTAL REVENUES	306,911.86	489,561.95	207,200.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	21,590.54	114,161.48	132,920.00
0200	EMPLOYEE BENEFITS	-14,315.11	-8,241.83	20,825.00
0280	ON-BEHALF	13,671.20	42,564.34	.00
0300	PURCHASED PROF AND TECH SERV	640.00	563.75	100.00
0500	OTHER PURCHASED SERVICES	.00	50.40	50.00
0600	SUPPLIES	17,282.61	21,622.22	27,000.00
0700	PROPERTY	.00	7,032.72	26,305.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		38,869.24	177,753.08	207,200.00
TOTAL EXPENDITURES		38,869.24	177,753.08	207,200.00
TOTAL FOR DAY CARE (52)		268,042.62	311,808.87	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	669,340.29	.00	.00
TOTAL 1000 INSTRUCTION	669,340.29	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	391.27	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	391.27	.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	21,070.43	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,070.43	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,338.78	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,338.78	.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	827,961.39	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	827,961.39	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	186,817.47	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	186,817.47	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,142.17	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,142.17	.00	.00
TOTAL EXPENDITURES	1,713,300.42	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,713,300.42	.00	.00

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	47,789.07	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,789.07	.00	.00
TOTAL EXPENDITURES	47,789.07	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-47,789.07	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,883,438.60	29,933,709.89	23,958,874.00
TOTAL OF EXPENDITURES FUND 1	19,989,774.18	23,468,139.92	23,958,874.00
TOTAL FOR FUND 1	8,893,664.42	6,465,569.97	.00
TOTAL OF REVENUES FUND 2	5,614,772.71	5,904,309.90	3,054,492.00
TOTAL OF EXPENDITURES FUND 2	5,650,971.06	5,863,551.87	3,054,492.00
TOTAL FOR FUND 2	-36,198.35	40,758.03	.00
TOTAL OF REVENUES FUND 21	89,981.42	99,449.98	.00
TOTAL OF EXPENDITURES FUND 21	67,254.29	108,049.26	.00
TOTAL FOR FUND 21	22,727.13	-8,599.28	.00
TOTAL OF REVENUES FUND 25	1,009,888.64	1,050,932.38	.00
TOTAL OF EXPENDITURES FUND 25	924,715.44	994,403.60	.00
TOTAL FOR FUND 25	85,173.20	56,528.78	.00
TOTAL OF REVENUES FUND 310	189,424.30	376,703.88	176,050.00
TOTAL OF EXPENDITURES FUND 310	.00	664,886.50	176,050.00
TOTAL FOR FUND 310	189,424.30	-288,182.62	.00
TOTAL OF REVENUES FUND 320	927,809.56	1,229,963.56	1,087,483.00
TOTAL OF EXPENDITURES FUND 320	815,711.18	1,239,251.56	1,087,483.00
TOTAL FOR FUND 320	112,098.38	-9,288.00	.00
TOTAL OF REVENUES FUND 360	261,446.38	3,007,419.00	.00
TOTAL OF EXPENDITURES FUND 360	5,009,595.23	1,104,224.88	.00
TOTAL FOR FUND 360	-4,748,148.85	1,903,194.12	.00
TOTAL OF REVENUES FUND 400	1,231,325.68	1,175,933.22	1,171,060.00
TOTAL OF EXPENDITURES FUND 400	1,231,325.68	1,175,933.22	1,171,060.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,793,550.52	2,961,961.44	2,527,317.00
TOTAL OF EXPENDITURES FUND 51	1,441,720.88	1,899,301.91	2,527,317.00
TOTAL FOR FUND 51	1,351,829.64	1,062,659.53	.00
TOTAL OF REVENUES FUND 52	306,911.86	489,561.95	207,200.00
TOTAL OF EXPENDITURES FUND 52	38,869.24	177,753.08	207,200.00
TOTAL FOR FUND 52	268,042.62	311,808.87	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,713,300.42	.00	.00
TOTAL FOR FUND 8	-1,713,300.42	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	47,789.07	.00	.00
TOTAL FOR FUND 81	-47,789.07	.00	.00

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

TRIGG COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	39,815,777.61	42,046,592.98	31,011,416.00
GRAND TOTAL OF EXPENDITURES	28,929,016.27	34,415,337.70	31,011,416.00
GRAND TOTAL	10,886,761.34	7,631,255.28	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options P

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

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