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TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,314,264.00	4,314,264.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	14,545.28	4,520,000.00	4,505,454.72
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	627.78	18,155.34	50,000.00	31,844.66
1117 MOTOR VEHICLE TAX	42,118.11	107,551.07	600,000.00	492,448.93
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	42,745.89	140,251.69	5,300,000.00	5,159,748.31
SALES & USE TAXES				
1121 UTILITIES TAX	162,223.47	230,938.91	830,000.00	599,061.09
1121 UTILITY TAX	.00	.00	.00	.00
1121 UTILITY TAX - WATER	.00	.00	.00	.00
1121 UTILITY TAX - ELECTRIC	.00	.00	.00	.00
1121 UTILITY TAX - GAS	.00	.00	.00	.00
1121 UTILITY TAX - TELECOMM	.00	.00	.00	.00
1121 UTILITY TAX - CABLEVISION	.00	.00	.00	.00
TOTAL SALES & USE TAXES	162,223.47	230,938.91	830,000.00	599,061.09
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	460.93	.00	-460.93
TOTAL OTHER TAXES	.00	460.93	.00	-460.93
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	13,533.00	13,533.00	575,000.00	561,467.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	13,533.00	13,533.00	575,000.00	561,467.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION (KINDERGARTEN FE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,741.88	12,489.33	50,000.00	37,510.67
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,741.88	12,489.33	50,000.00	37,510.67
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	5,000.00	8,000.00	.00	-8,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,000.00	8,000.00	.00	-8,000.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1860 COMMONWEALTH DIPLOMA	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS PRIV	500.00	1,500.00	.00	-1,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	55.00	22,823.89	20,000.00	-2,823.89
1990 MISCELLANEOUS REVENUE	90.99	18,687.09	10,000.00	-8,687.09
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	100.00	100.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	645.99	43,010.98	30,100.00	-12,910.98
TOTAL REVENUE FROM LOCAL SOURCES	227,890.23	448,684.84	6,785,100.00	6,336,415.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	555,538.00	1,666,614.00	6,559,493.00	4,892,879.00
TOTAL STATE PROGRAM	555,538.00	1,666,614.00	6,559,493.00	4,892,879.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	5,000.00	5,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	100.00	100.00
3127 FLEXIBLE SPENDING BENEFITS	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	5,100.00	5,100.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOUR	1,597.40	4,766.23	18,250.00	13,483.77
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,597.40	4,766.23	18,250.00	13,483.77
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	557,135.40	1,671,380.23	6,582,843.00	4,911,462.77
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	15,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	15,000.00	15,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	7,791.00	100.00	-7,691.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	100.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,791.00	200.00	-7,591.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	7,791.00	200.00	-7,591.00
TOTAL RECEIPTS	785,025.63	2,127,856.07	13,383,143.00	11,255,286.93
TOTAL REVENUE	785,025.63	2,127,856.07	17,697,407.00	15,569,550.93

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	594,601.86	886,523.83	7,498,993.00	6,612,469.17
0200 EMPLOYEE BENEFITS	35,126.20	53,976.33	492,567.66	438,591.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,069.00	8,069.00	24,200.00	16,131.00
0400 PURCHASED PROPERTY SERVICES	1,652.89	6,546.78	77,200.00	70,653.22
0500 OTHER PURCHASED SERVICES	193.65	3,067.13	13,970.00	10,902.87
0600 SUPPLIES	10,273.69	26,545.65	159,363.00	132,817.35
0700 PROPERTY	159.00	7,433.27	27,850.00	20,416.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	945.00	7,000.00	6,055.00
0840 CONTINGENCY	.00	.00	70,848.00	70,848.00
TOTAL 1000 INSTRUCTION	650,076.29	993,106.99	8,371,991.66	7,378,884.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,363.76	106,245.13	749,387.94	643,142.81
0200 EMPLOYEE BENEFITS	5,379.96	9,750.97	71,505.00	61,754.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,600.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,300.00	1,300.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,100.00	5,100.00
0600 SUPPLIES	1,176.37	4,730.39	8,000.00	3,269.61
0700 PROPERTY	404.58	404.58	5,700.00	5,295.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,324.67	121,131.07	842,592.94	721,461.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	28,384.61	61,053.87	344,941.00	283,887.13
0200 EMPLOYEE BENEFITS	2,038.62	5,827.13	27,816.00	21,988.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	14,325.25	135,760.00	121,434.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	9,700.00	9,700.00
0600 SUPPLIES	1,507.85	31,338.25	39,321.00	7,982.75
0700 PROPERTY	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,550.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,931.08	114,044.50	559,188.00	445,143.50
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,313.99	39,688.71	185,109.00	145,420.29
0200 EMPLOYEE BENEFITS	3,027.18	8,990.80	23,386.00	14,395.20

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	22,840.20	38,375.00	15,534.80
0400	PURCHASED PROPERTY SERVICES	348.51	966.11	4,750.00	3,783.89
0500	OTHER PURCHASED SERVICES	1,240.06	69,605.76	123,222.00	53,616.24
0600	SUPPLIES	2,193.69	9,907.11	22,450.00	12,542.89
0700	PROPERTY	.00	279.99	1,000.00	720.01
0800	DEBT SERVICE AND MISCELLANEOUS	125.00	4,691.60	244,614.00	239,922.40
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,248.43	156,970.28	642,906.00	485,935.72
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	71,536.14	184,355.36	851,554.00	667,198.64
0200	EMPLOYEE BENEFITS	7,888.57	15,261.65	95,511.00	80,249.35
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		79,424.71	199,617.01	947,065.00	747,447.99
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	23,335.60	83,703.68	373,316.00	289,612.32
0200	EMPLOYEE BENEFITS	5,238.90	20,879.50	95,881.00	75,001.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,998.75	6,615.75	27,250.00	20,634.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	90.80	5,559.75	12,300.00	6,740.25
0600	SUPPLIES	1,961.87	4,810.18	17,050.00	12,239.82
0700	PROPERTY	.00	.00	31,680.00	31,680.00
0800	DEBT SERVICE AND MISCELLANEOUS	71.42	16.82	199.00	182.18
TOTAL 2500 BUSINESS SUPPORT SERVICES		32,697.34	121,585.68	558,176.00	436,590.32
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	43,884.85	121,667.81	670,021.40	548,353.59
0200	EMPLOYEE BENEFITS	12,885.17	34,159.12	208,070.00	173,910.88
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	300.00	13,555.87	90,250.00	76,694.13
0400	PURCHASED PROPERTY SERVICES	22,587.11	30,717.23	201,200.00	170,482.77
0500	OTHER PURCHASED SERVICES	77.78	155.48	41,300.00	41,144.52
0600	SUPPLIES	40,128.21	80,732.29	551,380.00	470,647.71
0700	PROPERTY	400.91	3,132.91	134,000.00	130,867.09

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	90.09	303.29	2,000.00	1,696.71
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,354.12	284,424.00	1,898,221.40	1,613,797.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	55,706.86	102,476.30	645,918.00	543,441.70
0200 EMPLOYEE BENEFITS	16,901.91	28,562.45	200,938.00	172,375.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	940.00	10,720.00	9,780.00
0400 PURCHASED PROPERTY SERVICES	961.73	1,832.73	10,550.00	8,717.27
0500 OTHER PURCHASED SERVICES	.00	50.00	2,670.00	2,620.00
0600 SUPPLIES	13,515.96	18,330.28	108,875.00	90,544.72
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-852.98	-1,403.48	7,750.00	9,153.48
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	86,733.48	150,788.28	989,421.00	838,632.72
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,759,700.00	1,759,700.00
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	1,762,300.00	1,762,300.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	37,095.00	37,095.00
TOTAL 5200 FUND TRANSFERS	.00	.00	37,095.00	37,095.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,088,450.00	1,088,450.00
TOTAL 5300 CONTINGENCY	.00	.00	1,088,450.00	1,088,450.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,086,790.12	2,141,667.81	17,697,407.00	15,555,739.19
TOTAL FOR GENERAL FUND (1)	-301,764.49	-13,811.74	.00	13,811.74

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9.22	31.61	.00	-31.61
TOTAL EARNINGS ON INVESTMENTS	9.22	31.61	.00	-31.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	620.00	818.00	.00	-818.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	620.00	818.00	.00	-818.00
TOTAL REVENUE FROM LOCAL SOURCES	629.22	849.61	.00	-849.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	272,136.78	988,080.00	715,943.22
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	272,136.78	988,080.00	715,943.22
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	272,136.78	988,080.00	715,943.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	24,440.00	138,447.46	1,592,385.00	1,453,937.54
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	24,440.00	138,447.46	1,592,385.00	1,453,937.54
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	24,440.00	138,447.46	1,592,385.00	1,453,937.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	37,095.00	37,095.00
5210 FUND TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	37,095.00	37,095.00
TOTAL OTHER RECEIPTS	.00	.00	37,095.00	37,095.00
TOTAL RECEIPTS	25,069.22	411,433.85	2,617,560.00	2,206,126.15
TOTAL REVENUE	25,069.22	411,433.85	2,617,560.00	2,206,126.15

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	101,036.65	503,465.04	965,252.00	461,786.96
0200 EMPLOYEE BENEFITS	30,096.79	127,056.01	313,877.00	186,820.99
0300 PURCHASED PROF AND TECH SERV	3,000.00	11,864.99	64,446.34	52,581.35
0400 PURCHASED PROPERTY SERVICES	89.12	267.20	4,370.00	4,102.80
0500 OTHER PURCHASED SERVICES	638.25	3,513.01	40,834.00	37,320.99
0600 SUPPLIES	29,369.17	97,394.79	300,294.00	202,899.21
0700 PROPERTY	13,850.00	73,740.00	107,283.35	33,543.35
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	420.00	9,294.31	8,874.31
TOTAL 1000 INSTRUCTION	178,499.98	817,721.04	1,805,651.00	987,929.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,064.88	6,097.32	89,979.00	83,881.68
0200 EMPLOYEE BENEFITS	1,289.10	1,645.89	16,066.00	14,420.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	.00	2,050.00	2,050.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,353.98	7,743.21	108,595.00	100,851.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	13,438.94	45,636.82	201,454.00	155,817.18
0200 EMPLOYEE BENEFITS	3,898.28	12,627.41	27,660.00	15,032.59
0300 PURCHASED PROF AND TECH SERV	500.00	4,295.00	21,090.00	16,795.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,313.86	6,700.00	5,386.14
0600 SUPPLIES	1,900.88	5,709.36	44,024.00	38,314.64
0700 PROPERTY	.00	6,193.10	8,500.00	2,306.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40,000.00	3,300.00	-36,700.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,738.10	115,775.55	312,728.00	196,952.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	714.20	2,142.60	14,850.00	12,707.40
0200 EMPLOYEE BENEFITS	247.12	741.36	5,150.00	4,408.64
0300 PURCHASED PROF AND TECH SERV	.00	581.77	.00	-581.77
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT		961.32	3,465.73	20,000.00	16,534.27
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,453.26	4,359.70	17,440.00	13,080.30
0200	EMPLOYEE BENEFITS	64.68	194.03	790.00	595.97
0300	PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500	OTHER PURCHASED SERVICES	.00	430.20	150.00	-280.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,517.94	4,983.93	18,430.00	13,446.07
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,080.72	12,649.83	.00	-12,649.83
0200	EMPLOYEE BENEFITS	3,600.23	4,846.73	.00	-4,846.73
0300	PURCHASED PROF AND TECH SERV	1,756.76	50,953.18	15,400.00	-35,553.18
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,490.00	3,490.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	.00	9,240.66	25,800.00	16,559.34
0700	PROPERTY	.00	93,493.26	29,000.00	-64,493.26
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		15,437.71	171,183.66	74,190.00	-96,993.66
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	7,322.94	7,322.94	.00	-7,322.94
0200	EMPLOYEE BENEFITS	3,269.76	59,459.54	.00	-59,459.54
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	374.46	374.46	.00	-374.46
0500	OTHER PURCHASED SERVICES	4,224.40	106,975.25	.00	-106,975.25
0600	SUPPLIES	.00	.00	12,303.00	12,303.00
0700	PROPERTY	50,994.38	50,994.38	.00	-50,994.38
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		66,185.94	225,126.57	12,303.00	-212,823.57
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	7,183.38	17,610.31	73,900.00	56,289.69
0200	EMPLOYEE BENEFITS	2,500.58	6,125.59	26,289.00	20,163.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	31,161.00	.00	-31,161.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		9,683.96	54,896.90	100,189.00	45,292.10

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,637.58	6,956.37	.00	-6,956.37
0200 EMPLOYEE BENEFITS	2,632.92	4,273.80	.00	-4,273.80
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	7,270.50	11,230.17	.00	-11,230.17
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,236.26	33,987.38	143,703.00	109,715.62
0200 EMPLOYEE BENEFITS	2,159.25	3,460.17	16,763.00	13,302.83
0300 PURCHASED PROF AND TECH SERV	147.75	344.75	100.00	-244.75
0400 PURCHASED PROPERTY SERVICES	5.26	6.91	100.00	93.09
0500 OTHER PURCHASED SERVICES	53.68	53.68	560.00	506.32
0600 SUPPLIES	718.90	3,054.86	4,248.00	1,193.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,321.10	40,907.75	165,474.00	124,566.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	321,970.53	1,453,034.51	2,617,560.00	1,164,525.49
TOTAL FOR SPECIAL REVENUE (2)	-296,901.31	-1,041,600.66	.00	1,041,600.66

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	44.00	130.25	.00	-130.25
TOTAL EARNINGS ON INVESTMENTS	44.00	130.25	.00	-130.25
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	47.96	47.96	.00	-47.96
1740 STUDENT FEES	12,451.55	13,411.55	.00	-13,411.55
1740 FEES-ART	1,950.26	2,046.76	.00	-2,046.76
1740 FEES-AG	.00	.00	.00	.00
1740 FEES-ARTS/HUMANITIES	.00	.00	.00	.00
1740 FEES-ART MIDDLE	210.00	216.00	.00	-216.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	.00	.00	.00
1740 FEES-BUSINESS	.00	.00	.00	.00
1740 FEES-COMPUTER	1,300.50	1,403.00	.00	-1,403.00
1740 FEES-CHROMEBOOK	1,059.00	1,084.00	.00	-1,084.00
1740 FEES-CAR TAGS	1,130.00	1,215.00	.00	-1,215.00
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	399.00	408.00	.00	-408.00
1740 FEES-ENGINEERING	.00	.00	.00	.00
1740 FEES-ESSENTIAL FACS	.00	.00	.00	.00
1740 FEES-FOOD	.00	.00	.00	.00
1740 FEES-HELP DESK	.00	.00	.00	.00
1740 FEES-HEALTH SCIENCE	.00	.00	.00	.00
1740 FEES-LIBRARY	1,901.80	1,989.30	.00	-1,989.30
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	1,090.50	1,187.00	.00	-1,187.00
1740 FEES-MATH	.00	.00	.00	.00
1740 FEES-MAKERSPACE	682.50	770.00	.00	-770.00
1740 FEES-MUSIC MIDDLE	.00	12.00	.00	-12.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	1,827.76	1,977.76	.00	-1,977.76
1740 FEES-PE	1,606.30	1,702.80	.00	-1,702.80
1740 FEES-PARENTING	.00	.00	.00	.00
1740 FEE-PHOTOGRAPHY	.00	.00	.00	.00
1740 FEES-PE MIDDLE	210.00	216.00	.00	-216.00
1740 FEES-PARKING PERMIT	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-SCIENCE	.00	.00	.00	.00
1740 FEES-TEXTBOOK	.00	.00	.00	.00
1740 FEES-TECHNOLOGY	1,719.24	1,719.24	.00	-1,719.24
1740 FEE'S-WEB DESIGN	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	27,586.37	29,406.37	.00	-29,406.37
TOTAL REVENUE FROM LOCAL SOURCES	27,630.37	29,536.62	.00	-29,536.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	27,630.37	29,536.62	.00	-29,536.62
TOTAL REVENUE	27,630.37	29,536.62	.00	-29,536.62

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,750.78	6,183.92	.00	-6,183.92
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,750.78	6,183.92	.00	-6,183.92
TOTAL EXPENDITURES	1,750.78	6,183.92	.00	-6,183.92
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	25,879.59	23,352.70	.00	-23,352.70

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	69.03	236.65	1,500.00	1,263.35
TOTAL EARNINGS ON INVESTMENTS	69.03	236.65	1,500.00	1,263.35
TOTAL REVENUE FROM LOCAL SOURCES	69.03	236.65	1,500.00	1,263.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	91,547.00	183,093.00	91,546.00
TOTAL RESTRICTED	.00	91,547.00	183,093.00	91,546.00
TOTAL REVENUE FROM STATE SOURCES	.00	91,547.00	183,093.00	91,546.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	69.03	91,783.65	184,593.00	92,809.35
TOTAL REVENUE	69.03	91,783.65	184,593.00	92,809.35

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TRIGG COUNTY SCHOOL DISTRICT
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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	184,593.00	184,593.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	184,593.00	184,593.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	184,593.00	184,593.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	69.03	91,783.65	.00	-91,783.65

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TRIGG COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	569,870.00	569,870.00
1113 PSC REAL PROPERTY TAX	.00	.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	.00	.00	589,870.00	589,870.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	107.45	368.35	1,500.00	1,131.65
TOTAL EARNINGS ON INVESTMENTS	107.45	368.35	1,500.00	1,131.65
TOTAL REVENUE FROM LOCAL SOURCES	107.45	368.35	591,370.00	591,001.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	134,348.00	268,696.00	134,348.00
TOTAL RESTRICTED	.00	134,348.00	268,696.00	134,348.00
TOTAL REVENUE FROM STATE SOURCES	.00	134,348.00	268,696.00	134,348.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	107.45	134,716.35	860,066.00	725,349.65
TOTAL REVENUE	107.45	134,716.35	860,066.00	725,349.65

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50,126.00	50,126.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	50,126.00	50,126.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	809,940.00	809,940.00
TOTAL 5200 FUND TRANSFERS	.00	.00	809,940.00	809,940.00
TOTAL EXPENDITURES	.00	.00	860,066.00	860,066.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	107.45	134,716.35	.00	-134,716.35

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TRIGG COUNTY SCHOOL DISTRICT
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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,923.66	6,240.45	.00	-6,240.45
TOTAL EARNINGS ON INVESTMENTS	1,923.66	6,240.45	.00	-6,240.45
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,923.66	6,240.45	.00	-6,240.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,923.66	6,240.45	.00	-6,240.45
TOTAL REVENUE	1,923.66	6,240.45	.00	-6,240.45

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	124,430.88	140,183.88	.00	-140,183.88
0400 PURCHASED PROPERTY SERVICES	200.00	744,606.20	.00	-744,606.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	649.99	.00	-649.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	124,630.88	885,440.07	.00	-885,440.07
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	124,630.88	885,440.07	.00	-885,440.07
TOTAL FOR CONSTRUCTION FUND (360)	-122,707.22	-879,199.62	.00	879,199.62

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	432,812.00	432,812.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	432,812.00	432,812.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	432,812.00	432,812.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	809,940.00	809,940.00
TOTAL INTERFUND TRANSFERS	.00	.00	809,940.00	809,940.00
TOTAL OTHER RECEIPTS	.00	.00	809,940.00	809,940.00
TOTAL RECEIPTS	.00	.00	1,242,752.00	1,242,752.00
TOTAL REVENUE	.00	.00	1,242,752.00	1,242,752.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	334,337.44	334,337.44	1,242,752.00	908,414.56
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		334,337.44	334,337.44	1,242,752.00	908,414.56
TOTAL EXPENDITURES		334,337.44	334,337.44	1,242,752.00	908,414.56
TOTAL FOR DEBT SERVICE FUND (400)		-334,337.44	-334,337.44	.00	334,337.44

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	411,866.00	411,866.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	142.66	491.60	500.00	8.40
TOTAL EARNINGS ON INVESTMENTS	142.66	491.60	500.00	8.40
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(FULL)	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	1,034.76	1,799.21	15,000.00	13,200.79
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	500.00	500.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	3,668.73	9,041.00	50,000.00	40,959.00
1629 OTHER LUNCHRM RECEIPTS	1,877.41	1,906.95	22,000.00	20,093.05
1690 OTHER FOOD SERV-C.R.SHORT/OVER	20.00	20.30	.00	-20.30
TOTAL FOOD SERVICE	6,600.90	12,767.46	87,500.00	74,732.54
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	600.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	6,743.56	13,259.06	88,600.00	75,340.94
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,186.92	1,186.92	11,000.00	9,813.08
TOTAL RESTRICTED	1,186.92	1,186.92	11,000.00	9,813.08
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,186.92	1,186.92	11,000.00	9,813.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	112,342.73	147,607.58	946,000.00	798,392.42
TOTAL RESTRICTED THROUGH THE STATE	112,342.73	147,607.58	946,000.00	798,392.42
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRO DONAT COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	112,342.73	147,607.58	946,000.00	798,392.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	120,273.21	162,053.56	1,045,600.00	883,546.44
TOTAL REVENUE	120,273.21	162,053.56	1,457,466.00	1,295,412.44

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	29,293.55	54,005.67	333,799.00	279,793.31
0200 EMPLOYEE BENEFITS	8,202.48	12,844.69	99,118.00	86,273.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,325.00	3,325.00	6,295.00	2,970.00
0400 PURCHASED PROPERTY SERVICES	5,480.95	6,985.23	25,850.00	18,864.77
0500 OTHER PURCHASED SERVICES	181.85	274.95	6,455.00	6,180.05
0600 SUPPLIES	54,004.38	91,941.45	575,828.00	483,886.55
0700 PROPERTY	.00	.00	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	266.00	700.00	434.00
0840 CONTINGENCY	.00	.00	408,671.00	408,671.00
TOTAL 3100 FOOD SERVICE OPERATION	100,488.21	169,642.99	1,457,466.00	1,287,823.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	100,488.21	169,642.99	1,457,466.00	1,287,823.01
TOTAL FOR FOOD SERVICE FUND (51)	19,785.00	-7,589.43	.00	7,589.43

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	22,060.00	22,060.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	19,182.90	30,125.00	140,000.00	109,875.00
TOTAL COMMUNITY SERVICE ACTIVITIES	19,182.90	30,125.00	140,000.00	109,875.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	440.00	2,000.00	1,560.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	440.00	2,000.00	1,560.00
TOTAL REVENUE FROM LOCAL SOURCES	19,182.90	30,565.00	142,000.00	111,435.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	.00	200.00	200.00
TOTAL STATE PROGRAM	.00	.00	200.00	200.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	200.00	200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	19,182.90	30,565.00	142,200.00	111,635.00
TOTAL REVENUE	19,182.90	30,565.00	164,260.00	133,695.00

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DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	7,360.54	10,662.96	86,300.00	75,637.04
0200	EMPLOYEE BENEFITS	1,681.12	2,387.17	19,360.00	16,972.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	225.00	100.00	-125.00
0500	OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600	SUPPLIES	.00	3,703.17	27,150.00	23,446.83
0700	PROPERTY	.00	.00	31,300.00	31,300.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		9,041.66	16,978.30	164,260.00	147,281.70
TOTAL EXPENDITURES		9,041.66	16,978.30	164,260.00	147,281.70
TOTAL FOR DAY CARE (52)		10,141.24	13,586.70	.00	-13,586.70

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 3

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
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 REPORT OPTIONS

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Fiscal Year/Period for reports	2022 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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