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TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 6

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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	4,238,299.43	4,314,264.00	75,964.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,535,827.23	4,040,758.79	4,520,000.00	479,241.21
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	1,724.25	20,727.89	50,000.00	29,272.11
1117 MOTOR VEHICLE TAX	30,505.99	211,077.54	600,000.00	388,922.46
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,568,057.47	4,272,564.22	5,300,000.00	1,027,435.78
SALES & USE TAXES				
1121 UTILITIES TAX	135,148.28	440,876.98	830,000.00	389,123.02
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	135,148.28	440,876.98	830,000.00	389,123.02
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	10,466.26	.00	-10,466.26
TOTAL OTHER TAXES	.00	10,466.26	.00	-10,466.26
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.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	.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	5,652.84	26,013.60	50,000.00	23,986.40
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,652.84	26,013.60	50,000.00	23,986.40
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	8,000.00	.00	-8,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	.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	.00	22,853.89	20,000.00	-2,853.89
1990 MISCELLANEOUS REVENUE	3,012.27	36,426.25	10,000.00	-26,426.25
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	80.98	100.00	19.02

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,012.27	60,861.12	30,100.00	-30,761.12
TOTAL REVENUE FROM LOCAL SOURCES	1,711,870.86	4,832,315.18	6,785,100.00	1,952,784.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	546,352.00	3,305,670.00	6,559,493.00	3,253,823.00
TOTAL STATE PROGRAM	546,352.00	3,305,670.00	6,559,493.00	3,253,823.00
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	9,558.43	18,250.00	8,691.57
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,597.40	9,558.43	18,250.00	8,691.57
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	547,949.40	3,315,228.43	6,582,843.00	3,267,614.57
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	15,868.54	23,735.16	15,000.00	-8,735.16
TOTAL FEDERAL REIMBURSEMENT	15,868.54	23,735.16	15,000.00	-8,735.16
TOTAL REVENUE FROM FEDERAL SOURCES	15,868.54	23,735.16	15,000.00	-8,735.16
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	2,275,688.80	8,179,069.77	13,383,143.00	5,204,073.23
TOTAL REVENUE	2,275,688.80	12,417,369.20	17,697,407.00	5,280,037.80

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TRIGG COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	604,889.76	2,702,702.31	7,498,993.00	4,796,290.69
0200	EMPLOYEE BENEFITS	40,706.24	172,924.36	492,567.66	319,643.30
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,360.00	23,789.00	24,200.00	411.00
0400	PURCHASED PROPERTY SERVICES	1,316.17	47,683.60	77,200.00	29,516.40
0500	OTHER PURCHASED SERVICES	386.52	5,735.23	13,970.00	8,234.77
0600	SUPPLIES	9,875.20	66,356.37	158,363.00	92,006.63
0700	PROPERTY	.00	40,409.62	27,850.00	-12,559.62
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		672,533.89	3,060,545.49	8,370,991.66	5,310,446.17
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	58,185.31	283,477.59	749,387.94	465,910.35
0200	EMPLOYEE BENEFITS	5,339.32	25,900.84	71,505.00	45,604.16
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	147.84	2,044.00	5,100.00	3,056.00
0600	SUPPLIES	458.68	5,584.69	8,000.00	2,415.31
0700	PROPERTY	.00	747.80	5,700.00	4,952.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		64,131.15	317,754.92	842,592.94	524,838.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	31,028.88	149,254.41	344,941.00	195,686.59
0200	EMPLOYEE BENEFITS	2,945.82	12,984.07	27,816.00	14,831.93
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	28,568.69	135,760.00	107,191.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	32.56	9,700.00	9,667.44
0600	SUPPLIES	.00	32,497.26	39,321.00	6,823.74
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		33,974.70	224,836.99	559,188.00	334,351.01
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	21,437.36	87,613.35	185,109.00	97,495.65
0200	EMPLOYEE BENEFITS	2,377.18	15,938.37	23,386.00	7,447.63

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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	66,223.59	219,602.79	38,375.00	-181,227.79
0400	PURCHASED PROPERTY SERVICES	228.71	1,610.17	4,750.00	3,139.83
0500	OTHER PURCHASED SERVICES	4,276.99	77,823.48	123,222.00	45,398.52
0600	SUPPLIES	2,065.47	21,186.95	22,450.00	1,263.05
0700	PROPERTY	.00	279.99	1,000.00	720.01
0800	DEBT SERVICE AND MISCELLANEOUS	1,157.45	9,823.64	244,614.00	234,790.36
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		97,766.75	433,878.74	642,906.00	209,027.26
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	71,035.60	400,999.31	851,554.00	450,554.69
0200	EMPLOYEE BENEFITS	7,715.36	39,631.60	95,511.00	55,879.40
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		78,750.96	440,630.91	947,065.00	506,434.09
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	24,649.28	157,532.01	373,316.00	215,783.99
0200	EMPLOYEE BENEFITS	5,621.38	37,836.94	95,881.00	58,044.06
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	546.75	17,266.35	27,250.00	9,983.65
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	480.84	6,837.48	12,300.00	5,462.52
0600	SUPPLIES	2,028.55	12,742.55	17,050.00	4,307.45
0700	PROPERTY	.00	.00	31,680.00	31,680.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	16.82	199.00	182.18
TOTAL 2500 BUSINESS SUPPORT SERVICES		33,326.80	232,232.15	558,176.00	325,943.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	45,806.72	258,292.20	670,021.40	411,729.20
0200	EMPLOYEE BENEFITS	13,430.92	74,361.71	208,070.00	133,708.29
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,931.57	37,631.94	90,250.00	52,618.06
0400	PURCHASED PROPERTY SERVICES	12,254.71	81,951.85	201,200.00	119,248.15
0500	OTHER PURCHASED SERVICES	77.28	964.84	41,300.00	40,335.16
0600	SUPPLIES	32,430.76	207,210.34	551,380.00	344,169.66
0700	PROPERTY	1,181.86	4,314.77	134,000.00	129,685.23

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	120.12	721.07	2,000.00	1,278.93
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	122,233.94	665,448.72	1,898,221.40	1,232,772.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	54,309.07	270,118.16	645,918.00	375,799.84
0200 EMPLOYEE BENEFITS	16,232.88	79,068.22	200,938.00	121,869.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	545.00	2,830.00	10,720.00	7,890.00
0400 PURCHASED PROPERTY SERVICES	483.85	4,180.26	10,550.00	6,369.74
0500 OTHER PURCHASED SERVICES	.00	270.26	2,670.00	2,399.74
0600 SUPPLIES	20,705.82	99,686.70	108,875.00	9,188.30
0700 PROPERTY	.00	1,909.05	2,000.00	90.95
0800 DEBT SERVICE AND MISCELLANEOUS	-933.20	-9,280.10	7,750.00	17,030.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	91,343.42	448,782.55	989,421.00	540,638.45
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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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	1,535.64	.00	-1,535.64
TOTAL 4200 LAND IMPROVEMENTS	.00	1,535.64	.00	-1,535.64
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	37,095.00	37,095.00	.00
TOTAL 5200 FUND TRANSFERS	.00	37,095.00	37,095.00	.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	1,194,061.61	5,862,741.11	17,696,407.00	11,833,665.89
TOTAL FOR GENERAL FUND (1)	1,081,627.19	6,554,628.09	1,000.00	-6,553,628.09

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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 INCOME	37.37	119.86	.00	-119.86
TOTAL EARNINGS ON INVESTMENTS	37.37	119.86	.00	-119.86
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	675.00	1,718.00	.00	-1,718.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	675.00	1,718.00	.00	-1,718.00
TOTAL REVENUE FROM LOCAL SOURCES	712.37	1,837.86	.00	-1,837.86
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	500,480.78	988,080.00	487,599.22
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	500,480.78	988,080.00	487,599.22
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	500,480.78	988,080.00	487,599.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	859,488.00	1,714,266.66	1,592,385.00	-121,881.66
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	859,488.00	1,714,266.66	1,592,385.00	-121,881.66
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	859,488.00	1,714,266.66	1,592,385.00	-121,881.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	37,095.00	37,095.00	.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	37,095.00	37,095.00	.00
TOTAL OTHER RECEIPTS	.00	37,095.00	37,095.00	.00
TOTAL RECEIPTS	860,200.37	2,253,680.30	2,617,560.00	363,879.70
TOTAL REVENUE	860,200.37	2,253,680.30	2,617,560.00	363,879.70

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	107,474.78	814,878.92	965,252.00	150,373.08
0200 EMPLOYEE BENEFITS	18,197.91	209,440.85	313,877.00	104,436.15
0300 PURCHASED PROF AND TECH SERV	7,428.87	19,492.86	64,446.34	44,953.48
0400 PURCHASED PROPERTY SERVICES	79.12	551.39	4,370.00	3,818.61
0500 OTHER PURCHASED SERVICES	636.17	6,994.74	40,834.00	33,839.26
0600 SUPPLIES	9,979.47	175,662.13	300,294.00	124,631.87
0700 PROPERTY	.00	78,150.00	107,283.35	29,133.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	420.00	9,294.31	8,874.31
TOTAL 1000 INSTRUCTION	143,796.32	1,305,590.89	1,805,651.00	500,060.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,608.25	49,143.55	89,979.00	40,835.45
0200 EMPLOYEE BENEFITS	2,344.85	6,636.70	16,066.00	9,429.30
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	30,953.10	55,780.25	108,595.00	52,814.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	15,034.80	86,585.88	201,454.00	114,868.12
0200 EMPLOYEE BENEFITS	2,726.11	23,047.45	27,660.00	4,612.55
0300 PURCHASED PROF AND TECH SERV	79.00	5,390.44	21,090.00	15,699.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,611.32	6,700.00	5,088.68
0600 SUPPLIES	658.42	10,229.26	44,024.00	33,794.74
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	18,498.33	173,057.45	312,728.00	139,670.55
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	714.20	4,285.20	14,850.00	10,564.80
0200 EMPLOYEE BENEFITS	247.12	1,482.72	5,150.00	3,667.28
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	6,349.69	20,000.00	13,650.31
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,453.26	8,719.48	17,440.00	8,720.52
0200 EMPLOYEE BENEFITS	64.68	388.07	790.00	401.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	171.60	601.80	150.00	-451.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,689.54	9,709.35	18,430.00	8,720.65
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,841.70	42,294.44	.00	-42,294.44
0200 EMPLOYEE BENEFITS	2,570.16	14,432.15	.00	-14,432.15
0300 PURCHASED PROF AND TECH SERV	.00	51,028.18	15,400.00	-35,628.18
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	10,860.66	25,800.00	14,939.34
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	12,411.86	212,108.69	74,190.00	-137,918.69
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	7,322.94	29,291.76	.00	-29,291.76
0200 EMPLOYEE BENEFITS	2,533.76	68,532.82	.00	-68,532.82
0300 PURCHASED PROF AND TECH SERV	6,000.00	31,934.00	.00	-31,934.00
0400 PURCHASED PROPERTY SERVICES	392.10	1,542.23	.00	-1,542.23
0500 OTHER PURCHASED SERVICES	6,733.66	129,759.44	.00	-129,759.44
0600 SUPPLIES	252.00	383.25	.00	-383.25
0700 PROPERTY	863.50	69,477.19	.00	-69,477.19
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,097.96	330,920.69	.00	-330,920.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,023.80	40,180.15	73,900.00	33,719.85
0200 EMPLOYEE BENEFITS	3,123.89	13,966.27	26,289.00	12,322.73
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	12,147.69	85,307.42	100,189.00	14,881.58

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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	20,869.11	.00	-20,869.11
0200 EMPLOYEE BENEFITS	1,616.08	11,523.72	.00	-11,523.72
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,253.66	32,392.83	.00	-32,392.83
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,298.49	72,236.39	143,703.00	71,466.61
0200 EMPLOYEE BENEFITS	2,204.01	8,418.06	16,763.00	8,344.94
0300 PURCHASED PROF AND TECH SERV	5,941.25	8,984.50	100.00	-8,884.50
0400 PURCHASED PROPERTY SERVICES	3.08	21.23	100.00	78.77
0500 OTHER PURCHASED SERVICES	35.20	492.88	560.00	67.12
0600 SUPPLIES	1,462.95	6,456.86	4,248.00	-2,208.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	23,944.98	96,609.92	165,474.00	68,864.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	274,754.76	2,307,827.18	2,605,257.00	297,429.82
TOTAL FOR SPECIAL REVENUE (2)	585,445.61	-54,146.88	12,303.00	66,449.88

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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	43.75	250.79	.00	-250.79
TOTAL EARNINGS ON INVESTMENTS	43.75	250.79	.00	-250.79
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	47.96	.00	-47.96
1740 STUDENT FEES	891.13	29,535.18	.00	-29,535.18
1740 FEES-ART	101.02	2,522.78	.00	-2,522.78
1740 FEES-AG	.00	700.00	.00	-700.00
1740 FEES-ARTS/HUMANITIES	.00	.00	.00	.00
1740 FEES-ART MIDDLE	.00	216.00	.00	-216.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	.00	.00	.00
1740 FEES-BUSINESS	.00	500.00	.00	-500.00
1740 FEES-COMPUTER	25.00	1,428.00	.00	-1,428.00
1740 FEES-CHROMEBOOK	30.00	1,114.00	.00	-1,114.00
1740 FEES-CAR TAGS	150.00	1,365.00	.00	-1,365.00
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	18.00	426.00	.00	-426.00
1740 FEES-ENGINEERING	.00	300.00	.00	-300.00
1740 FEES-ESSENTIAL FACS	.00	120.00	.00	-120.00
1740 FEES-FOOD	.00	310.00	.00	-310.00
1740 FEES-HELP DESK	.00	.00	.00	.00
1740 FEES-HEALTH SCIENCE	.00	280.00	.00	-280.00
1740 FEES-LIBRARY	6,414.57	8,403.87	.00	-8,403.87
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	25.00	1,212.00	.00	-1,212.00
1740 FEES-MATH	.00	.00	.00	.00
1740 FEES-MAKERSPACE	7.00	777.00	.00	-777.00
1740 FEES-MUSIC MIDDLE	420.00	432.00	.00	-432.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	115.02	2,092.78	.00	-2,092.78
1740 FEES-PE	70.60	1,773.40	.00	-1,773.40
1740 FEES-PARENTING	.00	110.00	.00	-110.00
1740 FEE-PHOTOGRAPHY	.00	100.00	.00	-100.00
1740 FEES-PE MIDDLE	.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	151.98	1,871.22	.00	-1,871.22
1740 FEE'S-WEB DESIGN	.00	240.00	.00	-240.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	26.00	26.00	.00	-26.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,445.32	56,119.19	.00	-56,119.19
TOTAL REVENUE FROM LOCAL SOURCES	8,489.07	56,369.98	.00	-56,369.98
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	8,489.07	56,369.98	.00	-56,369.98
TOTAL REVENUE	8,489.07	56,369.98	.00	-56,369.98

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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	12,222.98	25,623.68	.00	-25,623.68
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,222.98	25,623.68	.00	-25,623.68
TOTAL EXPENDITURES	12,222.98	25,623.68	.00	-25,623.68
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	-3,733.91	30,746.30	.00	-30,746.30

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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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TRIGG COUNTY SCHOOL DISTRICT
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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	105.94	532.82	1,500.00	967.18
TOTAL EARNINGS ON INVESTMENTS	105.94	532.82	1,500.00	967.18
TOTAL REVENUE FROM LOCAL SOURCES	105.94	532.82	1,500.00	967.18
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	105.94	92,079.82	184,593.00	92,513.18
TOTAL REVENUE	105.94	92,079.82	184,593.00	92,513.18

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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)	105.94	92,079.82	.00	-92,079.82

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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	569,870.00	569,870.00	.00
1113 PSC REAL PROPERTY TAX	.00	20,000.00	20,000.00	.00
TOTAL AD VALOREM TAXES	.00	589,870.00	589,870.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	337.91	1,142.20	1,500.00	357.80
TOTAL EARNINGS ON INVESTMENTS	337.91	1,142.20	1,500.00	357.80
TOTAL REVENUE FROM LOCAL SOURCES	337.91	591,012.20	591,370.00	357.80
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	337.91	725,360.20	860,066.00	134,705.80
TOTAL REVENUE	337.91	725,360.20	860,066.00	134,705.80

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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)	337.91	725,360.20	.00	-725,360.20

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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	1,634.84	11,251.22	.00	-11,251.22
TOTAL EARNINGS ON INVESTMENTS	1,634.84	11,251.22	.00	-11,251.22
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	1,634.84	11,251.22	.00	-11,251.22
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	1,634.84	11,251.22	.00	-11,251.22
TOTAL REVENUE	1,634.84	11,251.22	.00	-11,251.22

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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	22,070.54	323,552.32	.00	-323,552.32
0400 PURCHASED PROPERTY SERVICES	682,854.27	1,610,920.86	.00	-1,610,920.86
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	4,101.79	.00	-4,101.79
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	704,924.81	1,938,574.97	.00	-1,938,574.97
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	704,924.81	1,938,574.97	.00	-1,938,574.97
TOTAL FOR CONSTRUCTION FUND (360)	-703,289.97	-1,927,323.75	.00	1,927,323.75

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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	.00	342,568.76	1,242,752.00	900,183.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	342,568.76	1,242,752.00	900,183.24
TOTAL EXPENDITURES	.00	342,568.76	1,242,752.00	900,183.24
TOTAL FOR DEBT SERVICE FUND (400)	.00	-342,568.76	.00	342,568.76

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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	427,083.82	411,866.00	-15,217.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	188.46	1,009.95	500.00	-509.95
TOTAL EARNINGS ON INVESTMENTS	188.46	1,009.95	500.00	-509.95
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	500.80	4,414.76	15,000.00	10,585.24
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	500.00	500.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	1,794.29	16,367.71	50,000.00	33,632.29
1629 OTHER LUNCHRM RECEIPTS	.00	2,395.05	22,000.00	19,604.95
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.00	2.80	.00	-2.80
TOTAL FOOD SERVICE	2,295.09	23,180.32	87,500.00	64,319.68
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	2,483.55	24,190.27	88,600.00	64,409.73
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	.00	1,186.92	11,000.00	9,813.08
TOTAL RESTRICTED	.00	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	.00	1,186.92	11,000.00	9,813.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	160,876.34	592,773.03	946,000.00	353,226.97
TOTAL RESTRICTED THROUGH THE STATE	160,876.34	592,773.03	946,000.00	353,226.97
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	160,876.34	592,773.03	946,000.00	353,226.97
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	163,359.89	618,150.22	1,045,600.00	427,449.78
TOTAL REVENUE	163,359.89	1,045,234.04	1,457,466.00	412,231.96

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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	26,049.39	135,456.75	333,799.00	198,342.25
0200	EMPLOYEE BENEFITS	7,077.08	35,224.35	99,118.00	63,893.65
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,325.00	6,295.00	2,970.00
0400	PURCHASED PROPERTY SERVICES	470.32	10,782.43	25,850.00	15,067.57
0500	OTHER PURCHASED SERVICES	.00	943.78	6,455.00	5,511.22
0600	SUPPLIES	50,080.57	267,391.08	575,828.00	308,436.92
0700	PROPERTY	68,948.00	68,948.00	750.00	-68,198.00
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		152,625.36	522,337.39	1,457,466.00	935,128.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		152,625.36	522,337.39	1,457,466.00	935,128.61
TOTAL FOR FOOD SERVICE FUND (51)		10,734.53	522,896.65	.00	-522,896.65

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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	22,060.09	22,060.00	- .09
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	16,260.85	83,837.85	140,000.00	56,162.15
TOTAL COMMUNITY SERVICE ACTIVITIES	16,260.85	83,837.85	140,000.00	56,162.15
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	475.00	2,000.00	1,525.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	475.00	2,000.00	1,525.00
TOTAL REVENUE FROM LOCAL SOURCES	16,260.85	84,312.85	142,000.00	57,687.15
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	16,260.85	84,312.85	142,200.00	57,887.15
TOTAL REVENUE	16,260.85	106,372.94	164,260.00	57,887.06

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	7,376.98	34,811.31	86,300.00	51,488.69
0200 EMPLOYEE BENEFITS	1,711.69	8,183.09	19,360.00	11,176.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	435.00	100.00	-335.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	196.98	5,042.55	27,150.00	22,107.45
0700 PROPERTY	.00	.00	31,300.00	31,300.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	9,285.65	48,471.95	164,260.00	115,788.05
TOTAL EXPENDITURES	9,285.65	48,471.95	164,260.00	115,788.05
TOTAL FOR DAY CARE (52)	6,975.20	57,900.99	.00	-57,900.99

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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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 9555hg

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 6

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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
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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
MONTHLY REPORT - FY 2022 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2022 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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