

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,347,387.00	4,347,387.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	4,700,000.00	4,700,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	5,919.25	42,268.28	50,000.00	7,731.72
1117 MOTOR VEHICLE TAX	49,727.58	124,957.74	650,000.00	525,042.26
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	55,646.83	167,226.02	5,530,000.00	5,362,773.98
SALES & USE TAXES				
1121 UTILITIES TAX	918.75	182,994.27	850,000.00	667,005.73
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	918.75	182,994.27	850,000.00	667,005.73
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	1,049.23	.00	-1,049.23
TOTAL OTHER TAXES	.00	1,049.23	.00	-1,049.23
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	575,000.00	575,000.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 IMPACT AID	.00	.00	.00	.00
1281 IMPACT AID	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	575,000.00	575,000.00
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	8,939.11	26,698.19	50,000.00	23,301.81
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,939.11	26,698.19	50,000.00	23,301.81
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	11,700.00	33,856.10	.00	-33,856.10
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	11,700.00	33,856.10	.00	-33,856.10
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	2,425.00	7,850.91	.00	-7,850.91
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	1,219.00	2,019.00	20,000.00	17,981.00
1990 MISCELLANEOUS REVENUE	4,180.00	15,613.92	10,000.00	-5,613.92
1991 TRANSCRIPT FEES	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1993 OTHER REBATES	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,824.00	25,483.83	30,100.00	4,616.17
TOTAL REVENUE FROM LOCAL SOURCES	85,028.69	437,307.64	7,035,100.00	6,597,792.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	578,367.00	1,735,101.00	6,792,036.00	5,056,935.00
TOTAL STATE PROGRAM	578,367.00	1,735,101.00	6,792,036.00	5,056,935.00
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
3132 SPEECH LANGUAGE PATHOLOGIST RE	.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 SOU	1,597.72	4,793.16	18,250.00	13,456.84
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,597.72	4,793.16	18,250.00	13,456.84

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	579,964.72	1,739,894.16	6,815,386.00	5,075,491.84
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	4,130.88	15,000.00	10,869.12
TOTAL FEDERAL REIMBURSEMENT	.00	4,130.88	15,000.00	10,869.12
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,130.88	15,000.00	10,869.12
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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	.00	100.00	100.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	100.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	200.00	200.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	200.00	200.00
TOTAL RECEIPTS	664,993.41	2,181,332.68	13,865,686.00	11,684,353.32
TOTAL REVENUE	664,993.41	2,181,332.68	18,213,073.00	16,031,740.32

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	587,829.13	883,410.01	7,288,719.00	6,405,308.99
0200 EMPLOYEE BENEFITS	36,538.08	57,799.27	492,431.00	434,631.73
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,050.00	9,015.00	20,500.00	11,485.00
0400 PURCHASED PROPERTY SERVICES	1,870.08	6,370.08	54,950.00	48,579.92
0500 OTHER PURCHASED SERVICES	140.05	4,587.01	14,170.00	9,582.99
0600 SUPPLIES	33,043.89	51,543.77	171,365.00	119,821.23
0700 PROPERTY	299.00	36,133.48	271,079.00	234,945.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,025.00	7,025.00	6,000.00
0840 CONTINGENCY	.00	.00	66,069.00	66,069.00
TOTAL 1000 INSTRUCTION	667,770.23	1,049,883.62	8,386,308.00	7,336,424.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,619.77	100,564.19	690,451.00	589,886.81
0200 EMPLOYEE BENEFITS	5,535.39	8,830.07	67,166.00	58,335.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	800.00	1,600.00	800.00
0400 PURCHASED PROPERTY SERVICES	150.00	150.00	1,300.00	1,150.00
0500 OTHER PURCHASED SERVICES	.00	.00	8,100.00	8,100.00
0600 SUPPLIES	571.55	861.59	8,000.00	7,138.41
0700 PROPERTY	.00	.00	2,200.00	2,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,876.71	111,205.85	778,817.00	667,611.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,780.70	68,491.20	408,788.00	340,296.80
0200 EMPLOYEE BENEFITS	3,088.00	7,105.26	48,956.00	41,850.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,728.42	20,063.42	136,260.00	116,196.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,500.00	10,500.00
0600 SUPPLIES	2,106.12	7,137.54	13,721.00	6,583.46
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	58,703.24	104,297.42	619,875.00	515,577.58
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,578.16	41,497.38	185,109.00	143,611.62
0200 EMPLOYEE BENEFITS	9,773.07	87,755.16	75,266.00	-12,489.16

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MONTHLY REPORT - FY 2023 Period 3

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0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-1,531.00	21,680.44	64,575.00	42,894.56
0400	PURCHASED PROPERTY SERVICES	546.02	831.83	4,750.00	3,918.17
0500	OTHER PURCHASED SERVICES	3,891.14	107,346.78	143,974.00	36,627.22
0600	SUPPLIES	8,523.97	14,227.09	27,650.00	13,422.91
0700	PROPERTY	.00	.00	50.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,095.45	5,148.79	244,614.00	239,465.21
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		36,876.81	278,487.47	745,988.00	467,500.53
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	71,975.10	192,560.40	863,735.00	671,174.60
0200	EMPLOYEE BENEFITS	7,874.34	15,576.15	96,179.00	80,602.85
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		79,849.44	208,136.55	959,914.00	751,777.45
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	24,971.58	74,914.74	304,383.00	229,468.26
0200	EMPLOYEE BENEFITS	5,568.16	16,770.60	67,413.00	50,642.40
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,291.68	19,890.52	144,750.00	124,859.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	90.80	290.56	12,300.00	12,009.44
0600	SUPPLIES	1,356.28	2,787.78	17,050.00	14,262.22
0700	PROPERTY	.00	.00	31,680.00	31,680.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	199.00	199.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		35,278.50	114,654.20	578,275.00	463,620.80
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	40,250.50	111,703.80	524,554.00	412,850.20
0200	EMPLOYEE BENEFITS	11,619.10	31,185.48	161,911.00	130,725.52
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,080.50	22,151.14	127,100.00	104,948.86
0400	PURCHASED PROPERTY SERVICES	10,873.01	26,631.35	228,700.00	202,068.65
0500	OTHER PURCHASED SERVICES	2.48	94,609.41	135,670.00	41,060.59
0600	SUPPLIES	59,579.16	127,417.77	564,430.00	437,012.23
0700	PROPERTY	5,103.53	5,388.98	211,000.00	205,611.02

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	164.22	414.22	2,000.00	1,585.78
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	128,672.50	419,502.15	1,955,365.00	1,535,862.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	58,518.91	113,695.30	649,967.00	536,271.70
0200 EMPLOYEE BENEFITS	17,056.90	31,026.08	201,168.00	170,141.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	580.00	3,125.59	10,720.00	7,594.41
0400 PURCHASED PROPERTY SERVICES	187.02	6,991.09	10,550.00	3,558.91
0500 OTHER PURCHASED SERVICES	473.13	32,867.13	35,065.00	2,197.87
0600 SUPPLIES	26,208.41	52,925.12	275,875.00	222,949.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,463.59	-3,804.30	9,850.00	13,654.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	99,560.78	236,826.01	1,193,195.00	956,368.99
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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	1,500.00	1,500.00	.00	-1,500.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,500.00	1,500.00	.00	-1,500.00
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	1,832,000.00	1,832,000.00
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	1,834,600.00	1,834,600.00
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	2,357.64	37,094.00	34,736.36
TOTAL 5200 FUND TRANSFERS	.00	2,357.64	37,094.00	34,736.36
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,123,642.00	1,123,642.00
TOTAL 5300 CONTINGENCY				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,123,642.00	1,123,642.00
TOTAL EXPENDITURES	1,173,088.21	2,526,850.91	18,213,073.00	15,686,222.09
TOTAL FOR GENERAL FUND (1)	-508,094.80	-345,518.23	.00	345,518.23

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	20.01	64.26	.00	-64.26
TOTAL EARNINGS ON INVESTMENTS	20.01	64.26	.00	-64.26
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	475.00	1,400.00	.00	-1,400.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	475.00	1,400.00	.00	-1,400.00
TOTAL REVENUE FROM LOCAL SOURCES	495.01	1,464.26	.00	-1,464.26
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	269,518.75	420,599.61	1,267,595.00	846,995.39
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	269,518.75	420,599.61	1,267,595.00	846,995.39
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	269,518.75	420,599.61	1,267,595.00	846,995.39
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	30,996.43	165,036.13	1,900,425.00	1,735,388.87
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	30,996.43	165,036.13	1,900,425.00	1,735,388.87
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	30,996.43	165,036.13	1,900,425.00	1,735,388.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	37,094.00	37,094.00
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	37,094.00	37,094.00
TOTAL OTHER RECEIPTS	.00	.00	37,094.00	37,094.00
TOTAL RECEIPTS	301,010.19	587,100.00	3,205,114.00	2,618,014.00
TOTAL REVENUE	301,010.19	587,100.00	3,205,114.00	2,618,014.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	121,702.24	197,095.85	1,104,584.80	907,488.95
0200 EMPLOYEE BENEFITS	38,125.06	62,003.04	285,265.00	223,261.96
0300 PURCHASED PROF AND TECH SERV	349.60	10,260.59	76,350.00	66,089.41
0400 PURCHASED PROPERTY SERVICES	81.50	247.04	4,400.00	4,152.96
0500 OTHER PURCHASED SERVICES	1,068.92	4,044.35	55,845.00	51,800.65
0600 SUPPLIES	137,707.44	214,975.45	535,932.50	320,957.05
0700 PROPERTY	4,000.00	17,669.87	347,213.20	329,543.33
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	820.00	9,127.50	8,307.50
TOTAL 1000 INSTRUCTION	303,454.76	507,116.19	2,418,718.00	1,911,601.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,040.44	13,492.77	74,878.00	61,385.23
0200 EMPLOYEE BENEFITS	1,746.19	2,336.19	12,310.00	9,973.81
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	11,786.63	15,828.96	89,738.00	73,909.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,562.60	38,135.50	180,530.00	142,394.50
0200 EMPLOYEE BENEFITS	3,648.36	10,612.76	41,247.00	30,634.24
0300 PURCHASED PROF AND TECH SERV	2,873.00	5,870.00	17,674.00	11,804.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	611.83	1,402.43	12,451.00	11,048.57
0600 SUPPLIES	1,801.42	26,122.53	31,484.00	5,361.47
0700 PROPERTY	4,311.97	4,311.97	2,300.00	-2,011.97
0800 DEBT SERVICE AND MISCELLANEOUS	39,000.00	39,000.00	3,300.00	-35,700.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,809.18	125,455.19	288,986.00	163,530.81
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,163.12	3,489.36	14,850.00	11,360.64
0200 EMPLOYEE BENEFITS	400.58	1,201.74	5,150.00	3,948.26
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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,563.70	4,691.10	20,000.00	15,308.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,480.74	4,442.22	17,440.00	12,997.78
0200 EMPLOYEE BENEFITS	65.90	197.70	790.00	592.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	150.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,546.64	4,639.92	18,880.00	14,240.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,282.44	22,985.76	.00	-22,985.76
0200 EMPLOYEE BENEFITS	3,629.14	8,718.51	.00	-8,718.51
0300 PURCHASED PROF AND TECH SERV	.00	37,878.85	15,400.00	-22,478.85
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	6,268.80	25,798.00	19,529.20
0700 PROPERTY	.00	5,635.41	29,000.00	23,364.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,911.58	81,487.33	74,188.00	-7,299.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	19,713.94	35,584.70	.00	-35,584.70
0200 EMPLOYEE BENEFITS	5,050.65	10,127.29	.00	-10,127.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-2,021.13	-2,021.13	.00	2,021.13
0500 OTHER PURCHASED SERVICES	2,946.96	21,368.04	.00	-21,368.04
0600 SUPPLIES	1,592.78	9,124.03	.00	-9,124.03
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,283.20	74,182.93	.00	-74,182.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,641.09	9,716.21	78,247.00	68,530.79
0200 EMPLOYEE BENEFITS	2,317.70	3,392.06	27,357.00	23,964.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	157,907.00	273,446.00	.00	-273,446.00
TOTAL 2700 STUDENT TRANSPORTATION	166,865.79	286,554.27	105,604.00	-180,950.27

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	5,775.78	8,663.67	.00	-8,663.67
0200	EMPLOYEE BENEFITS	4,326.92	6,490.38	.00	-6,490.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS				
		10,102.70	15,154.05	.00	-15,154.05
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,776.52	33,203.79	152,490.00	119,286.21
0200	EMPLOYEE BENEFITS	1,593.40	3,014.85	19,074.00	16,059.15
0300	PURCHASED PROF AND TECH SERV	238.50	337.00	300.00	-37.00
0400	PURCHASED PROPERTY SERVICES	6.68	6.68	100.00	93.32
0500	OTHER PURCHASED SERVICES	100.00	1,452.05	1,875.00	422.95
0600	SUPPLIES	7,456.06	10,098.84	14,761.00	4,662.16
0700	PROPERTY	.00	.00	400.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES				
		22,171.16	48,113.21	189,000.00	140,886.79
5200	FUND TRANSFERS				
0900	OTHER ITEMS	746,612.16	746,612.16	.00	-746,612.16
	TOTAL 5200 FUND TRANSFERS				
		746,612.16	746,612.16	.00	-746,612.16
	TOTAL EXPENDITURES				
		1,370,107.50	1,909,835.31	3,205,114.00	1,295,278.69
	TOTAL FOR SPECIAL REVENUE (2)				
		-1,069,097.31	-1,322,735.31	.00	1,322,735.31

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	71.73	196.21	.00	-196.21
TOTAL EARNINGS ON INVESTMENTS	71.73	196.21	.00	-196.21
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	30.00	30.00	.00	-30.00
1740 STUDENT FEES	.00	.00	.00	.00
1740 FEES-ART	1,184.50	1,184.50	.00	-1,184.50
1740 FEES-AG	.00	.00	.00	.00
1740 FEES-ARTS/HUMANITIES	.00	.00	.00	.00
1740 FEES-ART MIDDLE	188.00	188.00	.00	-188.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	.00	.00	.00
1740 FEES-BUSINESS	.00	.00	.00	.00
1740 FEES-COMPUTER	1,375.50	1,375.50	.00	-1,375.50
1740 FEES-CHROMEBOOK	960.00	960.00	.00	-960.00
1740 FEES-CAR TAGS	705.00	705.00	.00	-705.00
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	387.00	387.00	.00	-387.00
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	794.50	794.50	.00	-794.50
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	1,184.50	1,184.50	.00	-1,184.50
1740 FEES-MATH	.00	.00	.00	.00
1740 FEES-MAKERSPACE	2,730.50	2,730.50	.00	-2,730.50
1740 FEES-MUSIC MIDDLE	374.00	374.00	.00	-374.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	1,138.00	1,138.00	.00	-1,138.00
1740 FEES-PE	1,184.50	1,184.50	.00	-1,184.50
1740 FEES-PARENTING	.00	.00	.00	.00
1740 FEE-PHOTOGRAPHY	.00	.00	.00	.00
1740 FEES-PE MIDDLE	187.00	187.00	.00	-187.00
1740 FEES-PARKING PERMIT	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-SCIENCE	.00	.00	.00	.00
1740 FEES-TEXTBOOK	112.23	112.23	.00	-112.23
1740 FEES-TECHNOLOGY	.00	.00	.00	.00
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 ACTIVITIES INCOME	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	12,535.23	12,535.23	.00	-12,535.23
TOTAL REVENUE FROM LOCAL SOURCES	12,606.96	12,731.44	.00	-12,731.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,357.64	.00	-2,357.64
TOTAL INTERFUND TRANSFERS	.00	2,357.64	.00	-2,357.64
TOTAL OTHER RECEIPTS	.00	2,357.64	.00	-2,357.64
TOTAL RECEIPTS	12,606.96	15,089.08	.00	-15,089.08
TOTAL REVENUE	12,606.96	15,089.08	.00	-15,089.08

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	2,335.25	21,294.18	.00	-21,294.18
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,335.25	21,294.18	.00	-21,294.18
TOTAL EXPENDITURES		2,335.25	21,294.18	.00	-21,294.18
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		10,271.71	-6,205.10	.00	6,205.10

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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 ACTIVITIES 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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	234.99	529.20	1,500.00	970.80
TOTAL EARNINGS ON INVESTMENTS	234.99	529.20	1,500.00	970.80
TOTAL REVENUE FROM LOCAL SOURCES	234.99	529.20	1,500.00	970.80
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	234.99	92,076.20	184,593.00	92,516.80
TOTAL REVENUE	234.99	92,076.20	184,593.00	92,516.80

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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)	234.99	92,076.20	.00	-92,076.20

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	621,968.00	621,968.00
1113 PSC REAL PROPERTY TAX	.00	.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	.00	.00	641,968.00	641,968.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	172.09	445.84	1,500.00	1,054.16
TOTAL EARNINGS ON INVESTMENTS	172.09	445.84	1,500.00	1,054.16
TOTAL REVENUE FROM LOCAL SOURCES	172.09	445.84	643,468.00	643,022.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	163,806.00	308,145.00	144,339.00
TOTAL RESTRICTED	.00	163,806.00	308,145.00	144,339.00
TOTAL REVENUE FROM STATE SOURCES	.00	163,806.00	308,145.00	144,339.00
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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	172.09	164,251.84	951,613.00	787,361.16
TOTAL REVENUE	172.09	164,251.84	951,613.00	787,361.16

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	137,026.00	137,026.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	137,026.00	137,026.00
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	814,587.00	814,587.00
TOTAL 5200 FUND TRANSFERS	.00	.00	814,587.00	814,587.00
TOTAL EXPENDITURES	.00	.00	951,613.00	951,613.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	172.09	164,251.84	.00	-164,251.84

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	18,919.30	66,958.36	.00	-66,958.36
TOTAL EARNINGS ON INVESTMENTS	18,919.30	66,958.36	.00	-66,958.36
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	18,919.30	66,958.36	.00	-66,958.36
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				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	746,612.16	746,612.16	.00	-746,612.16
TOTAL INTERFUND TRANSFERS	746,612.16	746,612.16	.00	-746,612.16
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	746,612.16	746,612.16	.00	-746,612.16
TOTAL RECEIPTS	765,531.46	813,570.52	.00	-813,570.52
TOTAL REVENUE	765,531.46	813,570.52	.00	-813,570.52

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	59,142.72	214,820.08	.00	-214,820.08
0400	PURCHASED PROPERTY SERVICES	917,198.08	1,840,149.09	.00	-1,840,149.09
0500	OTHER PURCHASED SERVICES	12,915.52	13,059.52	.00	-13,059.52
0600	SUPPLIES	.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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		989,256.32	2,068,028.69	.00	-2,068,028.69
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	989,256.32	2,068,028.69	.00	-2,068,028.69
	TOTAL FOR CONSTRUCTION FUND (360)	-223,724.86	-1,254,458.17	.00	1,254,458.17

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	814,587.00	814,587.00
TOTAL INTERFUND TRANSFERS	.00	.00	814,587.00	814,587.00
TOTAL OTHER RECEIPTS	.00	.00	814,587.00	814,587.00
TOTAL RECEIPTS	.00	.00	1,247,399.00	1,247,399.00
TOTAL REVENUE	.00	.00	1,247,399.00	1,247,399.00

TRIGG COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	328,206.99	328,206.99	1,247,399.00	919,192.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		328,206.99	328,206.99	1,247,399.00	919,192.01
TOTAL EXPENDITURES		328,206.99	328,206.99	1,247,399.00	919,192.01
TOTAL FOR DEBT SERVICE FUND (400)		-328,206.99	-328,206.99	.00	328,206.99

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	911,745.00	911,745.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	758.55	2,012.10	1,000.00	-1,012.10
TOTAL EARNINGS ON INVESTMENTS	758.55	2,012.10	1,000.00	-1,012.10
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	1,148.50	1,932.50	8,000.00	6,067.50
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	100.00	100.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	5,352.31	18,676.35	30,000.00	11,323.65
1629 OTHER LUNCHRM RECEIPTS	496.97	1,313.82	4,000.00	2,686.18
1690 OTHER FOOD SERV-C.R.SHORT/OVER	4.96	15.48	.00	-15.48
TOTAL FOOD SERVICE	7,002.74	21,938.15	42,100.00	20,161.85
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	7,761.29	23,950.25	43,700.00	19,749.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	2,164.85	2,164.85	11,000.00	8,835.15
TOTAL RESTRICTED	2,164.85	2,164.85	11,000.00	8,835.15
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	2,164.85	2,164.85	11,000.00	8,835.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	156,922.98	157,447.54	1,002,815.00	845,367.46
TOTAL RESTRICTED THROUGH THE STATE	156,922.98	157,447.54	1,002,815.00	845,367.46
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	156,922.98	157,447.54	1,002,815.00	845,367.46
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				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	166,849.12	183,562.64	1,057,515.00	873,952.36
TOTAL REVENUE	166,849.12	183,562.64	1,969,260.00	1,785,697.36

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	28,706.30	52,161.87	359,895.00	307,733.13
0200	EMPLOYEE BENEFITS	7,982.22	17,747.64	107,278.00	89,530.36
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,550.00	6,295.00	2,745.00
0400	PURCHASED PROPERTY SERVICES	1,170.33	4,462.49	25,872.00	21,409.51
0500	OTHER PURCHASED SERVICES	19.50	1,311.48	6,475.00	5,163.52
0600	SUPPLIES	62,274.87	119,934.38	650,940.00	531,005.62
0700	PROPERTY	.00	.00	750.00	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	712.90	1,000.00	287.10
0840	CONTINGENCY	.00	.00	810,755.00	810,755.00
TOTAL 3100 FOOD SERVICE OPERATION		100,153.22	199,880.76	1,969,260.00	1,769,379.24
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		100,153.22	199,880.76	1,969,260.00	1,769,379.24
TOTAL FOR FOOD SERVICE FUND (51)		66,695.90	-16,318.12	.00	16,318.12

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	65,000.00	65,000.00
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	13,817.94	21,934.71	140,000.00	118,065.29
TOTAL COMMUNITY SERVICE ACTIVITIES	13,817.94	21,934.71	140,000.00	118,065.29
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	35.00	2,000.00	1,965.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35.00	2,000.00	1,965.00
TOTAL REVENUE FROM LOCAL SOURCES	13,817.94	21,969.71	142,000.00	120,030.29
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				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	13,817.94	21,969.71	142,200.00	120,230.29
TOTAL REVENUE	13,817.94	21,969.71	207,200.00	185,230.29

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	4,505.46	6,646.52	95,940.00	89,293.48
0200	EMPLOYEE BENEFITS	667.15	961.84	20,825.00	19,863.16
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	55.00	100.00	45.00
0500	OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600	SUPPLIES	1,348.79	2,293.63	27,000.00	24,706.37
0700	PROPERTY	.00	.00	63,285.00	63,285.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,521.40	9,956.99	207,200.00	197,243.01
TOTAL EXPENDITURES		6,521.40	9,956.99	207,200.00	197,243.01
TOTAL FOR DAY CARE (52)		7,296.54	12,012.72	.00	-12,012.72

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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 **