

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	31.19	42,299.47	50,000.00	7,700.53
1117 MOTOR VEHICLE TAX	54,697.40	179,655.14	650,000.00	470,344.86
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	54,728.59	221,954.61	5,530,000.00	5,308,045.39
SALES & USE TAXES				
1121 UTILITIES TAX	173,709.83	356,704.10	850,000.00	493,295.90
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	173,709.83	356,704.10	850,000.00	493,295.90
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	718.53	1,767.76	.00	-1,767.76
TOTAL OTHER TAXES	718.53	1,767.76	.00	-1,767.76
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 4

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	18,025.46	44,723.65	50,000.00	5,276.35
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,025.46	44,723.65	50,000.00	5,276.35
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	1,500.00	35,356.10	.00	-35,356.10
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,500.00	35,356.10	.00	-35,356.10
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	.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	586.24	2,605.24	20,000.00	17,394.76
1990 MISCELLANEOUS REVENUE	1,188.97	16,802.89	10,000.00	-6,802.89
1991 TRANSCRIPT FEES	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1993 OTHER REBATES	138.48	138.48	100.00	-38.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,913.69	27,397.52	30,100.00	2,702.48
TOTAL REVENUE FROM LOCAL SOURCES	250,596.10	687,903.74	7,035,100.00	6,347,196.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	566,003.00	2,301,104.00	6,792,036.00	4,490,932.00
TOTAL STATE PROGRAM	566,003.00	2,301,104.00	6,792,036.00	4,490,932.00
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	6,390.88	18,250.00	11,859.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,597.72	6,390.88	18,250.00	11,859.12

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	567,600.72	2,307,494.88	6,815,386.00	4,507,891.12
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 4

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	818,196.82	2,999,529.50	13,865,686.00	10,866,156.50
TOTAL REVENUE	818,196.82	2,999,529.50	18,213,073.00	15,213,543.50

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	570,146.13	1,453,556.14	7,288,719.00	5,835,162.86
0200 EMPLOYEE BENEFITS	35,551.01	93,350.28	492,431.00	399,080.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	190.00	9,205.00	20,500.00	11,295.00
0400 PURCHASED PROPERTY SERVICES	5,886.17	12,256.25	54,950.00	42,693.75
0500 OTHER PURCHASED SERVICES	223.18	4,810.19	14,170.00	9,359.81
0600 SUPPLIES	11,577.72	63,121.49	171,365.00	108,243.51
0700 PROPERTY	453.00	36,586.48	271,079.00	234,492.52
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	624,027.21	1,673,910.83	8,386,308.00	6,712,397.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,396.53	155,960.72	690,451.00	534,490.28
0200 EMPLOYEE BENEFITS	5,362.77	14,192.84	67,166.00	52,973.16
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	.00	150.00	1,300.00	1,150.00
0500 OTHER PURCHASED SERVICES	598.97	598.97	8,100.00	7,501.03
0600 SUPPLIES	1,183.72	2,045.31	8,000.00	5,954.69
0700 PROPERTY	.00	.00	2,200.00	2,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,541.99	173,747.84	778,817.00	605,069.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	34,387.66	102,878.86	408,788.00	305,909.14
0200 EMPLOYEE BENEFITS	3,180.60	10,285.86	48,956.00	38,670.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	20,113.42	136,260.00	116,146.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	743.92	743.92	10,500.00	9,756.08
0600 SUPPLIES	444.51	7,582.05	13,721.00	6,138.95
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	38,806.69	143,104.11	619,875.00	476,770.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,578.16	55,075.54	185,109.00	130,033.46
0200 EMPLOYEE BENEFITS	1,818.48	89,573.64	75,266.00	-14,307.64

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	3,615.00	25,295.44	64,575.00	39,279.56
0400	PURCHASED PROPERTY SERVICES	358.81	1,190.64	4,750.00	3,559.36
0500	OTHER PURCHASED SERVICES	483.86	107,830.64	143,974.00	36,143.36
0600	SUPPLIES	986.06	15,213.15	27,650.00	12,436.85
0700	PROPERTY	.00	.00	50.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	516.48	5,665.27	244,614.00	238,948.73
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		21,356.85	299,844.32	745,988.00	446,143.68
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	71,975.10	264,535.50	863,735.00	599,199.50
0200	EMPLOYEE BENEFITS	7,874.34	23,450.49	96,179.00	72,728.51
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	287,985.99	959,914.00	671,928.01
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	24,971.58	99,886.32	304,383.00	204,496.68
0200	EMPLOYEE BENEFITS	5,568.16	22,338.76	67,413.00	45,074.24
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,639.55	21,530.07	144,750.00	123,219.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	1,177.83	1,468.39	12,300.00	10,831.61
0600	SUPPLIES	.00	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		33,357.12	148,011.32	578,275.00	430,263.68
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	39,745.82	151,449.62	524,554.00	373,104.38
0200	EMPLOYEE BENEFITS	11,425.15	42,610.63	161,911.00	119,300.37
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,276.75	34,427.89	127,100.00	92,672.11
0400	PURCHASED PROPERTY SERVICES	20,654.57	47,285.92	228,700.00	181,414.08
0500	OTHER PURCHASED SERVICES	80.53	94,689.94	135,670.00	40,980.06
0600	SUPPLIES	50,545.37	177,963.14	564,430.00	386,466.86
0700	PROPERTY	72,258.86	77,647.84	211,000.00	133,352.16

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	125.89	540.11	2,000.00	1,459.89
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	207,112.94	626,615.09	1,955,365.00	1,328,749.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	60,789.53	174,484.83	649,967.00	475,482.17
0200 EMPLOYEE BENEFITS	17,963.39	48,989.47	201,168.00	152,178.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	973.75	4,099.34	10,720.00	6,620.66
0400 PURCHASED PROPERTY SERVICES	224.15	7,215.24	10,550.00	3,334.76
0500 OTHER PURCHASED SERVICES	.00	32,867.13	35,065.00	2,197.87
0600 SUPPLIES	51,958.67	104,883.79	275,875.00	170,991.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-5,044.63	-8,848.93	9,850.00	18,698.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	126,864.86	363,690.87	1,193,195.00	829,504.13
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 4

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	259.44	1,759.44	.00	-1,759.44
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	259.44	1,759.44	.00	-1,759.44
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 4

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	1,194,176.54	3,721,027.45	18,213,073.00	14,492,045.55
TOTAL FOR GENERAL FUND (1)	-375,979.72	-721,497.95	.00	721,497.95

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	49.96	114.22	.00	-114.22
TOTAL EARNINGS ON INVESTMENTS	49.96	114.22	.00	-114.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	1,725.00	3,125.00	.00	-3,125.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,725.00	3,125.00	.00	-3,125.00
TOTAL REVENUE FROM LOCAL SOURCES	1,774.96	3,239.22	.00	-3,239.22
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	19,590.00	440,189.61	1,267,595.00	827,405.39
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	19,590.00	440,189.61	1,267,595.00	827,405.39
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 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,590.00	440,189.61	1,267,595.00	827,405.39
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,543,751.40	1,708,787.53	1,900,425.00	191,637.47
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,543,751.40	1,708,787.53	1,900,425.00	191,637.47
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	1,543,751.40	1,708,787.53	1,900,425.00	191,637.47
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	1,565,116.36	2,152,216.36	3,205,114.00	1,052,897.64
TOTAL REVENUE	1,565,116.36	2,152,216.36	3,205,114.00	1,052,897.64

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	122,639.12	319,734.97	1,104,584.80	784,849.83
0200 EMPLOYEE BENEFITS	42,569.19	104,572.23	285,265.00	180,692.77
0300 PURCHASED PROF AND TECH SERV	1,129.00	11,389.59	76,350.00	64,960.41
0400 PURCHASED PROPERTY SERVICES	95.46	342.50	4,400.00	4,057.50
0500 OTHER PURCHASED SERVICES	1,869.12	5,913.47	55,845.00	49,931.53
0600 SUPPLIES	46,569.06	261,544.51	535,932.50	274,387.99
0700 PROPERTY	2,472.33	20,142.20	347,213.20	327,071.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	820.00	9,127.50	8,307.50
TOTAL 1000 INSTRUCTION	217,343.28	724,459.47	2,418,718.00	1,694,258.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,768.38	22,261.15	74,878.00	52,616.85
0200 EMPLOYEE BENEFITS	1,489.01	3,825.20	12,310.00	8,484.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	475.00	475.00	2,050.00	1,575.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,732.39	26,561.35	89,738.00	63,176.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,710.42	50,845.92	180,530.00	129,684.08
0200 EMPLOYEE BENEFITS	3,495.11	14,107.87	41,247.00	27,139.13
0300 PURCHASED PROF AND TECH SERV	1,400.00	7,270.00	17,674.00	10,404.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,015.78	2,418.21	12,451.00	10,032.79
0600 SUPPLIES	223.72	26,346.25	31,484.00	5,137.75
0700 PROPERTY	.00	4,311.97	2,300.00	-2,011.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	40,000.00	3,300.00	-36,700.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,845.03	145,300.22	288,986.00	143,685.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,163.12	4,652.48	14,850.00	10,197.52
0200 EMPLOYEE BENEFITS	400.58	1,602.32	5,150.00	3,547.68
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 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,563.70	6,254.80	20,000.00	13,745.20
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,480.74	5,922.96	17,440.00	11,517.04
0200 EMPLOYEE BENEFITS	65.90	263.60	790.00	526.40
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	6,186.56	18,880.00	12,693.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,282.44	33,268.20	.00	-33,268.20
0200 EMPLOYEE BENEFITS	3,629.14	12,347.65	.00	-12,347.65
0300 PURCHASED PROF AND TECH SERV	75.00	37,953.85	15,400.00	-22,553.85
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	56,448.78	62,084.19	29,000.00	-33,084.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	70,435.36	151,922.69	74,188.00	-77,734.69
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	19,275.09	54,859.79	.00	-54,859.79
0200 EMPLOYEE BENEFITS	4,960.10	15,087.39	.00	-15,087.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-2,021.13	.00	2,021.13
0500 OTHER PURCHASED SERVICES	5,513.18	26,881.22	.00	-26,881.22
0600 SUPPLIES	.00	9,124.03	.00	-9,124.03
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,748.37	103,931.30	.00	-103,931.30
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,504.80	16,221.01	78,247.00	62,025.99
0200 EMPLOYEE BENEFITS	2,274.41	5,666.47	27,357.00	21,690.53
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	273,446.00	.00	-273,446.00
TOTAL 2700 STUDENT TRANSPORTATION	8,779.21	295,333.48	105,604.00	-189,729.48

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	5,164.58	13,828.25	.00	-13,828.25
0200	EMPLOYEE BENEFITS	3,415.05	9,905.43	.00	-9,905.43
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	8,579.63	23,733.68	.00	-23,733.68
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	13,287.77	46,491.56	152,490.00	105,998.44
0200	EMPLOYEE BENEFITS	1,769.47	4,784.32	19,074.00	14,289.68
0300	PURCHASED PROF AND TECH SERV	4,815.00	5,152.00	300.00	-4,852.00
0400	PURCHASED PROPERTY SERVICES	6.19	12.87	100.00	87.13
0500	OTHER PURCHASED SERVICES	2.85	1,454.90	1,875.00	420.10
0600	SUPPLIES	5,513.93	15,612.77	14,761.00	-851.77
0700	PROPERTY	.00	.00	400.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	25,395.21	73,508.42	189,000.00	115,491.58
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	746,612.16	.00	-746,612.16
	TOTAL 5200 FUND TRANSFERS	.00	746,612.16	.00	-746,612.16
	TOTAL EXPENDITURES	393,968.82	2,303,804.13	3,205,114.00	901,309.87
	TOTAL FOR SPECIAL REVENUE (2)	1,171,147.54	-151,587.77	.00	151,587.77

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	190.35	386.56	.00	-386.56
TOTAL EARNINGS ON INVESTMENTS	190.35	386.56	.00	-386.56
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	30.00	.00	-30.00
1740 STUDENT FEES	.00	.00	.00	.00
1740 FEES-ART	.00	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	.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	.00	1,375.50	.00	-1,375.50
1740 FEES-CHROMEBOOK	.00	960.00	.00	-960.00
1740 FEES-CAR TAGS	.00	705.00	.00	-705.00
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	.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	.00	794.50	.00	-794.50
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	.00	1,184.50	.00	-1,184.50
1740 FEES-MATH	.00	.00	.00	.00
1740 FEES-MAKERSPACE	.00	2,730.50	.00	-2,730.50
1740 FEES-MUSIC MIDDLE	.00	374.00	.00	-374.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	.00	1,138.00	.00	-1,138.00
1740 FEES-PE	.00	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	.00	187.00	.00	-187.00
1740 FEES-PARKING PERMIT	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	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	.00	12,535.23	.00	-12,535.23
TOTAL REVENUE FROM LOCAL SOURCES	190.35	12,921.79	.00	-12,921.79
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	190.35	15,279.43	.00	-15,279.43
TOTAL REVENUE	190.35	15,279.43	.00	-15,279.43

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	6,969.26	28,263.44	.00	-28,263.44
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,969.26	28,263.44	.00	-28,263.44
TOTAL EXPENDITURES		6,969.26	28,263.44	.00	-28,263.44
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		-6,778.91	-12,984.01	.00	12,984.01

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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	710.84	1,240.04	1,500.00	259.96
TOTAL EARNINGS ON INVESTMENTS	710.84	1,240.04	1,500.00	259.96
TOTAL REVENUE FROM LOCAL SOURCES	710.84	1,240.04	1,500.00	259.96
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	710.84	92,787.04	184,593.00	91,805.96
TOTAL REVENUE	710.84	92,787.04	184,593.00	91,805.96

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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)	710.84	92,787.04	.00	-92,787.04

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	520.57	966.41	1,500.00	533.59
TOTAL EARNINGS ON INVESTMENTS	520.57	966.41	1,500.00	533.59
TOTAL REVENUE FROM LOCAL SOURCES	520.57	966.41	643,468.00	642,501.59
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 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	520.57	164,772.41	951,613.00	786,840.59
TOTAL REVENUE	520.57	164,772.41	951,613.00	786,840.59

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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)	520.57	164,772.41	.00	-164,772.41

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	11,589.18	78,547.54	.00	-78,547.54
TOTAL EARNINGS ON INVESTMENTS	11,589.18	78,547.54	.00	-78,547.54
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	11,589.18	78,547.54	.00	-78,547.54
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 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	746,612.16	.00	-746,612.16
TOTAL INTERFUND TRANSFERS	.00	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	.00	746,612.16	.00	-746,612.16
TOTAL RECEIPTS	11,589.18	825,159.70	.00	-825,159.70
TOTAL REVENUE	11,589.18	825,159.70	.00	-825,159.70

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	17,519.14	232,339.22	.00	-232,339.22
0400	PURCHASED PROPERTY SERVICES	1,325,916.14	3,166,065.23	.00	-3,166,065.23
0500	OTHER PURCHASED SERVICES	.00	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		1,343,435.28	3,411,463.97	.00	-3,411,463.97
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 4

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	1,343,435.28	3,411,463.97	.00	-3,411,463.97
	TOTAL FOR CONSTRUCTION FUND (360)	-1,331,846.10	-2,586,304.27	.00	2,586,304.27

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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 4

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,454.46	332,661.45	1,247,399.00	914,737.55
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,454.46	332,661.45	1,247,399.00	914,737.55
TOTAL EXPENDITURES		4,454.46	332,661.45	1,247,399.00	914,737.55
TOTAL FOR DEBT SERVICE FUND (400)		-4,454.46	-332,661.45	.00	332,661.45

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	2,418.91	4,431.01	1,000.00	-3,431.01
TOTAL EARNINGS ON INVESTMENTS	2,418.91	4,431.01	1,000.00	-3,431.01
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	782.50	2,715.00	8,000.00	5,285.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	100.00	100.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	3,753.90	22,430.25	30,000.00	7,569.75
1629 OTHER LUNCHRM RECEIPTS	741.59	2,055.41	4,000.00	1,944.59
1690 OTHER FOOD SERV-C.R.SHORT/OVER	1.15	16.63	.00	-16.63
TOTAL FOOD SERVICE	5,279.14	27,217.29	42,100.00	14,882.71
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	-30.00	-30.00	.00	30.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-30.00	-30.00	600.00	630.00
TOTAL REVENUE FROM LOCAL SOURCES	7,668.05	31,618.30	43,700.00	12,081.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	2,164.85	11,000.00	8,835.15
TOTAL RESTRICTED	.00	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	.00	2,164.85	11,000.00	8,835.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	161,229.24	318,676.78	1,002,815.00	684,138.22
TOTAL RESTRICTED THROUGH THE STATE	161,229.24	318,676.78	1,002,815.00	684,138.22
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	161,229.24	318,676.78	1,002,815.00	684,138.22
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 4

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	168,897.29	352,459.93	1,057,515.00	705,055.07
TOTAL REVENUE	168,897.29	352,459.93	1,969,260.00	1,616,800.07

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	28,463.54	80,625.41	359,895.00	279,269.59
0200	EMPLOYEE BENEFITS	7,884.29	25,631.93	107,278.00	81,646.07
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	750.57	5,213.06	25,872.00	20,658.94
0500	OTHER PURCHASED SERVICES	107.59	1,419.07	6,475.00	5,055.93
0600	SUPPLIES	80,879.33	200,813.71	650,940.00	450,126.29
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		118,085.32	317,966.08	1,969,260.00	1,651,293.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		118,085.32	317,966.08	1,969,260.00	1,651,293.92
TOTAL FOR FOOD SERVICE FUND (51)		50,811.97	34,493.85	.00	-34,493.85

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	11,931.14	33,865.85	140,000.00	106,134.15
TOTAL COMMUNITY SERVICE ACTIVITIES	11,931.14	33,865.85	140,000.00	106,134.15
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	11,931.14	33,900.85	142,000.00	108,099.15
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				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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	11,931.14	33,900.85	142,200.00	108,299.15
TOTAL REVENUE	11,931.14	33,900.85	207,200.00	173,299.15

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	5,193.09	11,839.61	95,940.00	84,100.39
0200	EMPLOYEE BENEFITS	907.20	1,869.04	20,825.00	18,955.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30.00	85.00	100.00	15.00
0500	OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600	SUPPLIES	150.00	2,443.63	27,000.00	24,556.37
0700	PROPERTY	.00	.00	63,285.00	63,285.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,280.29	16,237.28	207,200.00	190,962.72
TOTAL EXPENDITURES		6,280.29	16,237.28	207,200.00	190,962.72
TOTAL FOR DAY CARE (52)		5,650.85	17,663.57	.00	-17,663.57

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 **