

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 6,659,623.68    | 6,680,273.00     | 20,649.32           |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX             | 80,656.66        | 5,188,551.21    | 4,885,000.00     | -303,551.21         |
| 1113 PSC REAL PROPERTY TAX                 | .00              | .00             | 130,000.00       | 130,000.00          |
| 1115 DELINQUENT PROPERTY TAX               | 1,311.73         | 26,053.56       | 50,000.00        | 23,946.44           |
| 1117 MOTOR VEHICLE TAX                     | 112,322.53       | 521,925.63      | 700,000.00       | 178,074.37          |
| 1118 UNMINED MINERALS TAX                  | .00              | .00             | .00              | .00                 |
| 1121 UTILITIES TAX                         | 750.00           | 858,094.09      | 850,000.00       | -8,094.09           |
| 1121 UTILITY TAX                           | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - WATER                   | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - ELECTRIC                | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - GAS                     | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - TELECOMM                | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - CABLEVISION             | .00              | .00             | .00              | .00                 |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00             | .00              | .00                 |
| 1191 OMITTED PROPERTY TAX                  | .00              | 96,239.62       | .00              | -96,239.62          |
| TOTAL AD VALOREM TAXES                     | 195,040.92       | 6,690,864.11    | 6,615,000.00     | -75,864.11          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | 306,462.38      | 240,000.00       | -66,462.38          |
| 1280 IMPACT AID                            | 1,552.00         | 1,221,367.00    | 335,000.00       | -886,367.00         |
| 1281 IMPACT AID                            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 1,552.00         | 1,527,829.38    | 575,000.00       | -952,829.38         |
| 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                    |                  |                 |                  |                     |

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|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 1510 INTEREST INCOME                   | 73,558.02        | 561,668.60      | 50,000.00        | -511,668.60         |
| 1520 INTERST ON SEEK PAYMENT           | .00              | .00             | .00              | .00                 |
| 1540 RENTS FROM INVESTMENT PROPERTY    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 73,558.02        | 561,668.60      | 50,000.00        | -511,668.60         |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 REVENUE FROM ENTERPRISE ACT       | 16,616.99        | 93,280.71       | .00              | -93,280.71          |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)    | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 16,616.99        | 93,280.71       | .00              | -93,280.71          |
| 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      | 2,170.00         | 28,156.21       | .00              | -28,156.21          |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | .00              | .00                 |
| 1951 SERVICE TO KY LSD                 | .00              | .00             | .00              | .00                 |
| 1952 SERVICE TO NON KY LSD             | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | 15,141.86       | 20,000.00        | 4,858.14            |
| 1990 MISCELLANEOUS REVENUE             | 2,049.63         | 125,134.55      | 10,000.00        | -115,134.55         |
| 1991 TRANSCRIPT FEES                   | .00              | .00             | .00              | .00                 |
| 1993 OTHER REBATES                     | 1,370.91         | 1,790.68        | 100.00           | -1,690.68           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,590.54         | 170,223.30      | 30,100.00        | -140,123.30         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 292,358.47       | 9,043,866.10    | 7,270,100.00     | -1,773,766.10       |
| UNDEFINED REV SOURCE                   |                  |                 |                  |                     |
| UNDEFINED REV TYPE                     |                  |                 |                  |                     |
| 2226 SUB SALARY REIMBURSEMENTS         | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV SOURCE             |                  |                 |                  |                     |

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| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
|                                      | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES           |                  |                 |                  |                     |
| STATE PROGRAM                        |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                    | 618,435.00       | 5,396,526.00    | 6,384,829.00     | 988,303.00          |
| TOTAL STATE PROGRAM                  | 618,435.00       | 5,396,526.00    | 6,384,829.00     | 988,303.00          |
| 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 REIMBURSEMEN   | .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         | 15,977.20       | 18,250.00        | 2,272.80            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,597.72         | 15,977.20       | 18,250.00        | 2,272.80            |
| REVENUE ON BEHALF PAYMENTS           |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS  | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00             | .00              | .00                 |

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|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES     | 620,032.72       | 5,412,503.20    | 6,408,179.00     | 995,675.80          |
| 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         | 2,737.21         | 60,311.74       | 15,000.00        | -45,311.74          |
| TOTAL FEDERAL REIMBURSEMENT          | 2,737.21         | 60,311.74       | 15,000.00        | -45,311.74          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 2,737.21         | 60,311.74       | 15,000.00        | -45,311.74          |
| OTHER RECEIPTS                       |                  |                 |                  |                     |
| BOND ISSUANCE                        |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS         | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                  | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                   | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER         | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS            | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS     | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS  | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS               | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS           | .00              | .00             | .00              | .00                 |

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|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 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                        | 915,128.40       | 14,516,681.04   | 13,693,479.00    | -823,202.04         |
| TOTAL REVENUE                         | 915,128.40       | 21,176,304.72   | 20,373,752.00    | -802,552.72         |

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|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 608,481.29       | 5,178,809.44    | 7,493,091.00     | 2,314,281.56        |
| 0200 EMPLOYEE BENEFITS                   | 37,622.07        | 331,089.20      | 485,766.00       | 154,676.80          |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 18,651.65       | 19,500.00        | 848.35              |
| 0400 PURCHASED PROPERTY SERVICES         | 1,574.34         | 85,724.62       | 59,200.00        | -26,524.62          |
| 0500 OTHER PURCHASED SERVICES            | 748.12           | 7,301.80        | 15,070.00        | 7,768.20            |
| 0600 SUPPLIES                            | 32,698.72        | 197,854.38      | 146,426.00       | -51,428.38          |
| 0700 PROPERTY                            | 20,553.50        | 162,628.13      | 118,129.00       | -44,499.13          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | -245.35         | 7,025.00         | 7,270.35            |
| 0840 CONTINGENCY                         | .00              | .00             | 48,369.00        | 48,369.00           |
| TOTAL 1000 INSTRUCTION                   | 701,678.04       | 5,981,813.87    | 8,392,576.00     | 2,410,762.13        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 53,807.27        | 492,487.32      | 702,893.00       | 210,405.68          |
| 0200 EMPLOYEE BENEFITS                   | 5,510.48         | 47,463.42       | 68,731.00        | 21,267.58           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 4,228.75        | 3,500.00         | -728.75             |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 285.00          | 1,300.00         | 1,015.00            |
| 0500 OTHER PURCHASED SERVICES            | .00              | 807.12          | 8,100.00         | 7,292.88            |
| 0600 SUPPLIES                            | .00              | 1,981.59        | 8,500.00         | 6,518.41            |
| 0700 PROPERTY                            | .00              | 945.00          | 2,500.00         | 1,555.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 59,317.75        | 548,198.20      | 795,524.00       | 247,325.80          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 35,775.38        | 302,577.95      | 399,533.00       | 96,955.05           |
| 0200 EMPLOYEE BENEFITS                   | 2,740.13         | 25,074.14       | 35,939.00        | 10,864.86           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | 23,386.00        | 89,355.60       | 178,260.00       | 88,904.40           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | 669.97          | 10,500.00        | 9,830.03            |
| 0600 SUPPLIES                            | 365.23           | 6,165.05        | 13,721.00        | 7,555.95            |
| 0700 PROPERTY                            | .00              | .00             | 100.00           | 100.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 2,271.27        | 1,550.00         | -721.27             |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 62,266.74        | 426,113.98      | 639,603.00       | 213,489.02          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 16,123.82        | 169,377.30      | 210,549.00       | 41,171.70           |
| 0200 EMPLOYEE BENEFITS                   | 2,221.74         | 82,640.35       | 78,324.00        | -4,316.35           |

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|---------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0280                                  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 3,342.20         | 287,788.62      | 334,575.00       | 46,786.38           |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 105.76           | 1,381.32        | 4,750.00         | 3,368.68            |
| 0500                                  | OTHER PURCHASED SERVICES       | 1,108.09         | 130,937.08      | 151,285.00       | 20,347.92           |
| 0600                                  | SUPPLIES                       | 2,034.49         | 25,154.65       | 29,650.00        | 4,495.35            |
| 0700                                  | PROPERTY                       | .00              | .00             | 50.00            | 50.00               |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | 21,308.73       | 257,871.00       | 236,562.27          |
| 0840                                  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900                                  | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 24,936.10        | 718,588.05      | 1,067,054.00     | 348,465.95          |
| 2400 SCHOOL ADMIN SUPPORT             |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 63,764.28        | 633,185.58      | 792,257.00       | 159,071.42          |
| 0200                                  | EMPLOYEE BENEFITS              | 6,496.96         | 64,149.46       | 109,820.00       | 45,670.54           |
| 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              | 1,000.00        | .00              | -1,000.00           |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | 70,261.24        | 698,335.04      | 902,077.00       | 203,741.96          |
| 2500 BUSINESS SUPPORT SERVICES        |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 24,878.24        | 248,782.40      | 304,383.00       | 55,600.60           |
| 0200                                  | EMPLOYEE BENEFITS              | 3,643.45         | 49,711.26       | 62,210.00        | 12,498.74           |
| 0280                                  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 179.75           | 44,135.81       | 144,262.00       | 100,126.19          |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00              | .00             | 500.00           | 500.00              |
| 0500                                  | OTHER PURCHASED SERVICES       | 90.80            | 2,145.46        | 12,800.00        | 10,654.54           |
| 0600                                  | SUPPLIES                       | 888.50           | 12,343.74       | 17,050.00        | 4,706.26            |
| 0700                                  | PROPERTY                       | 2,398.00         | 2,398.00        | 68,774.00        | 66,376.00           |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | 5,093.49        | 199.00           | -4,894.49           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 32,078.74        | 364,610.16      | 610,178.00       | 245,567.84          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 29,543.16        | 297,889.03      | 531,004.00       | 233,114.97          |
| 0200                                  | EMPLOYEE BENEFITS              | 7,174.58         | 72,706.71       | 120,323.00       | 47,616.29           |
| 0280                                  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 38,344.65        | 118,445.71      | 127,100.00       | 8,654.29            |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 10,215.77        | 139,404.91      | 228,700.00       | 89,295.09           |
| 0500                                  | OTHER PURCHASED SERVICES       | .00              | 129,691.68      | 163,800.00       | 34,108.32           |
| 0600                                  | SUPPLIES                       | 39,544.06        | 390,638.25      | 564,430.00       | 173,791.75          |
| 0700                                  | PROPERTY                       | .00              | 24,211.18       | 118,000.00       | 93,788.82           |

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|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 127.72           | 1,639.68        | 2,000.00         | 360.32              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 124,949.94       | 1,174,627.15    | 1,855,357.00     | 680,729.85          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 59,740.71        | 511,082.90      | 696,467.00       | 185,384.10          |
| 0200 EMPLOYEE BENEFITS                      | 15,985.86        | 134,572.20      | 183,552.00       | 48,979.80           |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 350.00           | 5,744.83        | 11,220.00        | 5,475.17            |
| 0400 PURCHASED PROPERTY SERVICES            | 447.98           | 4,778.85        | 10,550.00        | 5,771.15            |
| 0500 OTHER PURCHASED SERVICES               | 152.44           | 41,144.96       | 40,807.00        | -337.96             |
| 0600 SUPPLIES                               | 36,289.26        | 218,802.20      | 323,475.00       | 104,672.80          |
| 0700 PROPERTY                               | .00              | 94,447.00       | .00              | -94,447.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -747.69          | -18,837.99      | 10,150.00        | 28,987.99           |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 112,218.56       | 991,734.95      | 1,276,221.00     | 284,486.05          |
| 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 2024 Period 10

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | 12,930.00       | 25,000.00        | 12,070.00           |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | 4,000.00        | .00              | -4,000.00           |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | 16,930.00       | 25,000.00        | 8,070.00            |
| 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             | 1,722,000.00     | 1,722,000.00        |
| 0600 SUPPLIES                       | .00              | .00             | 100.00           | 100.00              |
| 0700 PROPERTY                       | .00              | 58,380.06       | 1,906,621.00     | 1,848,240.94        |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| UNDEFINED EXP OBJ                   | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT         | .00              | 58,380.06       | 3,631,221.00     | 3,572,840.94        |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | 38,449.00        | 38,449.00           |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 38,449.00        | 38,449.00           |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 1,140,492.00     | 1,140,492.00        |
| TOTAL 5300 CONTINGENCY              |                  |                 |                  |                     |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
|                            | .00              | .00             | 1,140,492.00     | 1,140,492.00        |
| TOTAL EXPENDITURES         | 1,187,707.11     | 10,979,331.46   | 20,373,752.00    | 9,394,420.54        |
| TOTAL FOR GENERAL FUND (1) | -272,578.71      | 10,196,973.26   | .00              | -10,196,973.26      |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 29.89            | 1,542.55        | .00              | -1,542.55           |
| TOTAL EARNINGS ON INVESTMENTS          | 29.89            | 1,542.55        | .00              | -1,542.55           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS PRIV      | 850.00           | 6,175.41        | .00              | -6,175.41           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 850.00           | 6,175.41        | .00              | -6,175.41           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 879.89           | 7,717.96        | .00              | -7,717.96           |
| UNDEFINED REV SOURCE                   |                  |                 |                  |                     |
| UNDEFINED REV TYPE                     |                  |                 |                  |                     |
| 2200 RESTRICTED REV - INTERMED SRC     | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV SOURCE             | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |                  |                 |                  |                     |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 3200 RESTRICTED STATE REVENUE       | 47,706.75        | 1,136,956.78    | 1,357,892.00     | 220,935.22          |
| 3200 RESTRICTED STATE REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                    | 47,706.75        | 1,136,956.78    | 1,357,892.00     | 220,935.22          |
| 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    | 47,706.75        | 1,136,956.78    | 1,357,892.00     | 220,935.22          |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 204,490.00       | 4,591,642.19    | 1,948,067.00     | -2,643,575.19       |
| 4500 RESTRICTED FED THRU STATE      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE  | 204,490.00       | 4,591,642.19    | 1,948,067.00     | -2,643,575.19       |
| 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  | 204,490.00       | 4,591,642.19    | 1,948,067.00     | -2,643,575.19       |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | 38,449.00        | 38,449.00           |
| 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             | 38,449.00        | 38,449.00           |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 38,449.00        | 38,449.00           |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS      | 253,076.64       | 5,736,316.93    | 3,344,408.00     | -2,391,908.93       |
| TOTAL REVENUE       | 253,076.64       | 5,736,316.93    | 3,344,408.00     | -2,391,908.93       |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 112,180.08       | 969,424.65      | 1,222,087.00     | 252,662.35          |
| 0200 EMPLOYEE BENEFITS                   | 39,447.58        | 328,558.68      | 348,748.00       | 20,189.32           |
| 0300 PURCHASED PROF AND TECH SERV        | 1,800.00         | 62,036.23       | 77,250.00        | 15,213.77           |
| 0400 PURCHASED PROPERTY SERVICES         | 91.19            | 862.60          | 3,000.00         | 2,137.40            |
| 0500 OTHER PURCHASED SERVICES            | 839.60           | 19,279.03       | 54,283.00        | 35,003.97           |
| 0600 SUPPLIES                            | 106,308.50       | 355,889.77      | 599,181.50       | 243,291.73          |
| 0700 PROPERTY                            | 130,658.20       | 190,013.95      | 128,418.60       | -61,595.35          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 5,393.13        | 8,911.92         | 3,518.79            |
| TOTAL 1000 INSTRUCTION                   | 391,325.15       | 1,931,458.04    | 2,441,880.02     | 510,421.98          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 8,224.66         | 68,329.61       | 74,878.00        | 6,548.39            |
| 0200 EMPLOYEE BENEFITS                   | 1,496.40         | 11,888.71       | 12,310.00        | 421.29              |
| 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              | 5,067.78        | 2,050.00         | -3,017.78           |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 9,721.06         | 85,286.10       | 89,738.00        | 4,451.90            |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 9,219.65         | 86,984.71       | 110,125.00       | 23,140.29           |
| 0200 EMPLOYEE BENEFITS                   | 2,465.45         | 23,307.04       | 35,065.51        | 11,758.47           |
| 0300 PURCHASED PROF AND TECH SERV        | 125.95           | 3,815.95        | 13,234.00        | 9,418.05            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 662.70           | 17,559.55       | 12,546.32        | -5,013.23           |
| 0600 SUPPLIES                            | 117.90           | 13,249.99       | 70,624.15        | 57,374.16           |
| 0700 PROPERTY                            | .00              | 26,256.17       | 2,300.00         | -23,956.17          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 253.00           | 81,265.00       | 82,300.00        | 1,035.00            |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,844.65        | 252,438.41      | 326,194.98       | 73,756.57           |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 318.56           | 3,185.60        | 14,850.00        | 11,664.40           |
| 0200 EMPLOYEE BENEFITS                   | 98.74            | 999.15          | 5,150.00         | 4,150.85            |
| 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 2024 Period 10

| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 417.30           | 4,184.75        | 20,000.00        | 15,815.25           |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | 63,138.55       | 87,090.00        | 23,951.45           |
| 0200 EMPLOYEE BENEFITS                      | .00              | 2,869.65        | 4,120.00         | 1,250.35            |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 500.00           | 500.00              |
| 0500 OTHER PURCHASED SERVICES               | .00              | 386.08          | 150.00           | -236.08             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | 66,394.28       | 91,860.00        | 25,465.72           |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 10,282.44        | 94,962.84       | .00              | -94,962.84          |
| 0200 EMPLOYEE BENEFITS                      | 3,657.14         | 33,232.30       | .00              | -33,232.30          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 56,547.82       | 15,400.00        | -41,147.82          |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | 11,016.52       | 3,490.00         | -7,526.52           |
| 0500 OTHER PURCHASED SERVICES               | .00              | 446.89          | 500.00           | 53.11               |
| 0600 SUPPLIES                               | .00              | 53,586.17       | 25,798.00        | -27,788.17          |
| 0700 PROPERTY                               | .00              | 71,551.38       | 31,710.00        | -39,841.38          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 13,939.58        | 321,343.92      | 76,898.00        | -244,445.92         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 30,355.15        | 274,288.69      | .00              | -274,288.69         |
| 0200 EMPLOYEE BENEFITS                      | 10,984.92        | 101,187.89      | .00              | -101,187.89         |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | 3,705.37         | 63,856.08       | .00              | -63,856.08          |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | 57,394.00       | .00              | -57,394.00          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 45,045.44        | 496,726.66      | .00              | -496,726.66         |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 7,162.40         | 55,390.24       | 80,000.00        | 24,609.76           |
| 0200 EMPLOYEE BENEFITS                      | 2,279.51         | 17,478.15       | 27,010.00        | 9,531.85            |
| 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              | 282,108.08      | .00              | -282,108.08         |
| TOTAL 2700 STUDENT TRANSPORTATION           | 9,441.91         | 354,976.47      | 107,010.00       | -247,966.47         |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 11,445.71        | 76,206.67       | .00              | -76,206.67          |
| 0200 EMPLOYEE BENEFITS              | 5,234.84         | 38,106.65       | .00              | -38,106.65          |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS      | 16,680.55        | 114,313.32      | .00              | -114,313.32         |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 12,897.24        | 124,354.35      | 154,767.00       | 30,412.65           |
| 0200 EMPLOYEE BENEFITS              | 1,522.36         | 13,939.62       | 18,395.00        | 4,455.38            |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 1,073.38        | 1,160.00         | 86.62               |
| 0400 PURCHASED PROPERTY SERVICES    | 7.14             | 105.50          | 100.00           | -5.50               |
| 0500 OTHER PURCHASED SERVICES       | .00              | 798.51          | 2,175.00         | 1,376.49            |
| 0600 SUPPLIES                       | 666.12           | 25,911.73       | 12,780.00        | -13,131.73          |
| 0700 PROPERTY                       | .00              | .00             | 1,450.00         | 1,450.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | 15,092.86        | 166,183.09      | 190,827.00       | 24,643.91           |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 514,508.50       | 3,793,305.04    | 3,344,408.00     | -448,897.04         |
| TOTAL FOR SPECIAL REVENUE (2)       | -261,431.86      | 1,943,011.89    | .00              | -1,943,011.89       |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| DISTRICT ACTIVITY FUNDS (21)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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  | 178.77           | 3,251.79        | .00              | -3,251.79           |
| TOTAL EARNINGS ON INVESTMENTS | 178.77           | 3,251.79        | .00              | -3,251.79           |
| STUDENT ACTIVITIES            |                  |                 |                  |                     |
| 1720 BOOKSTORE SALES          | .00              | 9,096.91        | .00              | -9,096.91           |
| 1740 STUDENT FEES             | 4.00             | 27,965.26       | .00              | -27,965.26          |
| 1740 FEES-ART                 | 3.50             | 2,263.97        | .00              | -2,263.97           |
| 1740 FEES-AG                  | .00              | 343.00          | .00              | -343.00             |
| 1740 FEES-ARTS/HUMANITIES     | .00              | .00             | .00              | .00                 |
| 1740 FEES-ART MIDDLE          | .00              | 216.00          | .00              | -216.00             |
| 1740 FEES-ATHLETICS           | .00              | .00             | .00              | .00                 |
| 1740 FEES-BAND                | .00              | .00             | .00              | .00                 |
| 1740 FEES-BUSINESS            | .00              | 380.00          | .00              | -380.00             |
| 1740 FEES-COMPUTER            | 3.50             | 1,539.50        | .00              | -1,539.50           |
| 1740 FEES-CHROMEBOOK          | .00              | 1,163.95        | .00              | -1,163.95           |
| 1740 FEES-CAR TAGS            | 100.00           | 1,905.00        | .00              | -1,905.00           |
| 1740 FEE'S-DIGITAL LITERACY   | .00              | .00             | .00              | .00                 |
| 1740 FEES-DRAMA MIDDLE        | .00              | 429.00          | .00              | -429.00             |
| 1740 FEES-ENGINEERING         | .00              | 460.00          | .00              | -460.00             |
| 1740 FEES-ESSENTIAL FACS      | .00              | 60.00           | .00              | -60.00              |
| 1740 FEES-FOOD                | .00              | 320.00          | .00              | -320.00             |
| 1740 FEES-HELP DESK           | .00              | .00             | .00              | .00                 |
| 1740 FEES-HEALTH SCIENCE      | .00              | 130.00          | .00              | -130.00             |
| 1740 FEES-LIBRARY             | 10,896.56        | 17,280.61       | .00              | -17,280.61          |
| 1740 FEES-LEARNING COMMUNITY  | .00              | 40.00           | .00              | -40.00              |
| 1740 FEES-MUSIC               | 3.50             | 1,212.00        | .00              | -1,212.00           |
| 1740 FEES-MATH                | .00              | .00             | .00              | .00                 |
| 1740 FEES-MAKERSPACE          | 3.50             | 2,893.50        | .00              | -2,893.50           |
| 1740 FEES-MUSIC MIDDLE        | .00              | 435.00          | .00              | -435.00             |
| 1740 FEES-MONEY SKILLS        | .00              | .00             | .00              | .00                 |
| 1740 FEES-NURSE               | 5.00             | 2,046.97        | .00              | -2,046.97           |
| 1740 FEES-PE                  | 3.50             | 1,609.10        | .00              | -1,609.10           |
| 1740 FEES-PARENTING           | .00              | 30.00           | .00              | -30.00              |
| 1740 FEE-PHOTOGRAPHY          | .00              | 20.00           | .00              | -20.00              |
| 1740 FEES-PE MIDDLE           | .00              | 216.00          | .00              | -216.00             |
| 1740 FEES-PARKING PERMIT      | .00              | .00             | .00              | .00                 |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| DISTRICT ACTIVITY FUNDS (21)     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 1740 FEES-SCIENCE                | .00              | .00             | .00              | .00                 |
| 1740 FEES-TEXTBOOK               | .00              | 112.23          | .00              | -112.23             |
| 1740 FEES-TECHNOLOGY             | .00              | 1,673.53        | .00              | -1,673.53           |
| 1740 FEE'S-WEB DESIGN            | .00              | 80.00           | .00              | -80.00              |
| 1750 REVENUE FROM ENTERPRISE ACT | .00              | .00             | .00              | .00                 |
| 1750 DONATION-CHEMISTRY CLUB     | .00              | .00             | .00              | .00                 |
| 1790 OTHER ACTIVITIES INCOME     | .00              | 1,046.96        | .00              | -1,046.96           |
| 1790 FUNDRAISER                  | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES         | 11,023.06        | 74,968.49       | .00              | -74,968.49          |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,201.83        | 78,220.28       | .00              | -78,220.28          |
| 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                   | 11,201.83        | 78,220.28       | .00              | -78,220.28          |
| TOTAL REVENUE                    | 11,201.83        | 78,220.28       | .00              | -78,220.28          |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| DISTRICT ACTIVITY FUNDS (21)              |                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 | 5,190.45         | 46,107.33       | .00              | -46,107.33          |
| 0700                                      | PROPERTY                 | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    |                          | 5,190.45         | 46,107.33       | .00              | -46,107.33          |
| TOTAL EXPENDITURES                        |                          | 5,190.45         | 46,107.33       | .00              | -46,107.33          |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (21)    |                          | 6,011.38         | 32,112.95       | .00              | -32,112.95          |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

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

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| SCHOOL ACTIVITY (25)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2024 Period 10

| SCHOOL ACTIVITY (25)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2024 Period 10

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST INCOME             | 616.18           | 13,314.67       | 1,500.00         | -11,814.67          |
| TOTAL EARNINGS ON INVESTMENTS    | 616.18           | 13,314.67       | 1,500.00         | -11,814.67          |
| TOTAL REVENUE FROM LOCAL SOURCES | 616.18           | 13,314.67       | 1,500.00         | -11,814.67          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 86,780.00       | 175,275.00       | 88,495.00           |
| TOTAL RESTRICTED                 | .00              | 86,780.00       | 175,275.00       | 88,495.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 86,780.00       | 175,275.00       | 88,495.00           |
| 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                   | 616.18           | 100,094.67      | 176,775.00       | 76,680.33           |
| TOTAL REVENUE                    | 616.18           | 100,094.67      | 176,775.00       | 76,680.33           |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| CAPITAL OUTLAY FUND (310)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 176,775.00       | 176,775.00          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | 176,775.00       | 176,775.00          |
| 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             | 176,775.00       | 176,775.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)             | 616.18           | 100,094.67      | .00              | -100,094.67         |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) (3   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 666,719.00      | 666,719.00       | .00                 |
| 1113 PSC REAL PROPERTY TAX       | .00              | 20,000.00       | 20,000.00        | .00                 |
| TOTAL AD VALOREM TAXES           | .00              | 686,719.00      | 686,719.00       | .00                 |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST INCOME             | 1,251.27         | 16,335.08       | 1,500.00         | -14,835.08          |
| TOTAL EARNINGS ON INVESTMENTS    | 1,251.27         | 16,335.08       | 1,500.00         | -14,835.08          |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,251.27         | 703,054.08      | 688,219.00       | -14,835.08          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 111,200.00      | 223,676.00       | 112,476.00          |
| TOTAL RESTRICTED                 | .00              | 111,200.00      | 223,676.00       | 112,476.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 111,200.00      | 223,676.00       | 112,476.00          |
| 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 2024 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS                 | 1,251.27         | 814,254.08      | 911,895.00       | 97,640.92           |
| TOTAL REVENUE                  | 1,251.27         | 814,254.08      | 911,895.00       | 97,640.92           |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) (3                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 96,184.00        | 96,184.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | 96,184.00        | 96,184.00           |
| 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             | 815,711.00       | 815,711.00          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | 815,711.00       | 815,711.00          |
| TOTAL EXPENDITURES                              | .00              | .00             | 911,895.00       | 911,895.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3        | 1,251.27         | 814,254.08      | .00              | -814,254.08         |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 124,672.63      | .00              | -124,672.63         |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 124,672.63      | .00              | -124,672.63         |
| 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       | .00              | 124,672.63      | .00              | -124,672.63         |
| 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 2024 Period 10

| CONSTRUCTION FUND (360)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| SPECIAL ITEMS                         |                  |                 |                  |                     |
| 5630 SPECIAL ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL SPECIAL ITEMS                   | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00              | 124,672.63      | .00              | -124,672.63         |
| TOTAL REVENUE                         | .00              | 124,672.63      | .00              | -124,672.63         |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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   | 27,428.00        | 153,952.14      | .00              | -153,952.14         |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 378,190.48       | 4,326,822.41    | .00              | -4,326,822.41       |
| 0500                                            | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                            | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                            | PROPERTY                       | 24,494.58        | 24,494.58       | .00              | -24,494.58          |
| 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                |                                | 430,113.06       | 4,505,269.13    | .00              | -4,505,269.13       |
| 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 2024 Period 10

| CONSTRUCTION FUND (360) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 5200                    | FUND TRANSFERS                    |                  |                 |                  |                     |
| 0900                    | OTHER ITEMS                       | .00              | .00             | .00              | .00                 |
|                         | TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | 430,113.06       | 4,505,269.13    | .00              | -4,505,269.13       |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | -430,113.06      | -4,380,596.50   | .00              | 4,380,596.50        |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 415,615.00       | 415,615.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | 415,615.00       | 415,615.00          |
| TOTAL REVENUE FROM STATE SOURCES    | .00              | .00             | 415,615.00       | 415,615.00          |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | 815,711.00       | 815,711.00          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 815,711.00       | 815,711.00          |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 815,711.00       | 815,711.00          |
| TOTAL RECEIPTS                      | .00              | .00             | 1,231,326.00     | 1,231,326.00        |
| TOTAL REVENUE                       | .00              | .00             | 1,231,326.00     | 1,231,326.00        |

# TRIGG COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 815,711.18      | 1,231,326.00     | 415,614.82          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 815,711.18      | 1,231,326.00     | 415,614.82          |
| TOTAL EXPENDITURES                |                                | .00              | 815,711.18      | 1,231,326.00     | 415,614.82          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | -815,711.18     | .00              | 815,711.18          |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 1,178,787.42    | 1,195,140.00     | 16,352.58           |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST INCOME                   | 1,495.17         | 31,284.00       | 1,000.00         | -30,284.00          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,495.17         | 31,284.00       | 1,000.00         | -30,284.00          |
| 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          | 1,023.50         | 8,713.20        | 8,000.00         | -713.20             |
| 1622 BREAKFAST - NON REIMBURSABLE      | .00              | .00             | 100.00           | 100.00              |
| 1623 MILK - NON REIMBURSABLE           | .00              | .00             | .00              | .00                 |
| 1624 A-LA-CARTE SALES                  | 4,428.11         | 41,226.99       | 40,000.00        | -1,226.99           |
| 1629 OTHER LUNCHRM RECEIPTS            | 1,366.48         | 11,298.05       | 15,000.00        | 3,701.95            |
| 1690 OTHER FOOD SERV-C.R.SHORT/OVER    | 1.61             | -7.99           | .00              | 7.99                |
| TOTAL FOOD SERVICE                     | 6,819.70         | 61,230.25       | 63,100.00        | 1,869.75            |
| 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       | 8,314.87         | 92,514.25       | 64,700.00        | -27,814.25          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| 3119 UNRESTRICTED STATE REVENUE                | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                            | .00              | .00             | .00              | .00                 |
| RESTRICTED                                     |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | 10,485.22        | 12,741.88       | 11,000.00        | -1,741.88           |
| TOTAL RESTRICTED                               | 10,485.22        | 12,741.88       | 11,000.00        | -1,741.88           |
| 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               | 10,485.22        | 12,741.88       | 11,000.00        | -1,741.88           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 139,839.65       | 1,095,349.15    | 1,257,000.00     | 161,650.85          |
| TOTAL RESTRICTED THROUGH THE STATE             | 139,839.65       | 1,095,349.15    | 1,257,000.00     | 161,650.85          |
| 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             | 139,839.65       | 1,095,349.15    | 1,257,000.00     | 161,650.85          |
| 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 2024 Period 10

| FOOD SERVICE FUND (51)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 158,639.74       | 1,200,605.28    | 1,332,700.00     | 132,094.72          |
| TOTAL REVENUE                         | 158,639.74       | 2,379,392.70    | 2,527,840.00     | 148,447.30          |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 30,358.96        | 279,544.88      | 363,501.00       | 83,956.12           |
| 0200                              | EMPLOYEE BENEFITS              | 7,968.42         | 93,292.39       | 116,237.00       | 22,944.61           |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | 343.65           | 5,960.63        | 6,585.00         | 624.37              |
| 0400                              | PURCHASED PROPERTY SERVICES    | 4,212.13         | 21,026.26       | 27,075.00        | 6,048.74            |
| 0500                              | OTHER PURCHASED SERVICES       | 547.95           | 2,558.36        | 6,575.00         | 4,016.64            |
| 0600                              | SUPPLIES                       | 65,912.10        | 766,565.35      | 768,727.00       | 2,161.65            |
| 0700                              | PROPERTY                       | .00              | 67,852.26       | 43,000.00        | -24,852.26          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,069.34        | 1,000.00         | -69.34              |
| 0840                              | CONTINGENCY                    | .00              | .00             | 1,195,140.00     | 1,195,140.00        |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 109,343.21       | 1,237,869.47    | 2,527,840.00     | 1,289,970.53        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 109,343.21       | 1,237,869.47    | 2,527,840.00     | 1,289,970.53        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 49,296.53        | 1,141,523.23    | .00              | -1,141,523.23       |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| DAY CARE (52)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 167,528.80      | 65,000.00        | -102,528.80         |
| 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                   | 11,941.86        | 85,697.13       | 140,000.00       | 54,302.87           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 11,941.86        | 85,697.13       | 140,000.00       | 54,302.87           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 5,188.71         | 9,274.43        | 2,000.00         | -7,274.43           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,188.71         | 9,274.43        | 2,000.00         | -7,274.43           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 17,130.57        | 94,971.56       | 142,000.00       | 47,028.44           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3110 STATE FUNDING PROGRAMS            | .00              | 1,681.00        | 200.00           | -1,481.00           |
| TOTAL STATE PROGRAM                    | .00              | 1,681.00        | 200.00           | -1,481.00           |
| 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 2024 Period 10

| DAY CARE (52)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
|                           | .00              | 1,681.00        | 200.00           | -1,481.00           |
| 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            | 17,130.57        | 96,652.56       | 142,200.00       | 45,547.44           |
| TOTAL REVENUE             | 17,130.57        | 264,181.36      | 207,200.00       | -56,981.36          |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| DAY CARE (52)                  |                              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                              |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS       |                              |                  |                 |                  |                     |
| 0100                           | SALARIES PERSONNEL SERVICES  | 2,526.63         | 17,708.06       | 95,940.00        | 78,231.94           |
| 0200                           | EMPLOYEE BENEFITS            | 784.34           | 4,636.61        | 20,825.00        | 16,188.39           |
| 0280                           | ON-BEHALF                    | .00              | .00             | .00              | .00                 |
| 0300                           | PURCHASED PROF AND TECH SERV | 30.00            | 585.00          | 100.00           | -485.00             |
| 0500                           | OTHER PURCHASED SERVICES     | .00              | .00             | 50.00            | 50.00               |
| 0600                           | SUPPLIES                     | 991.08           | 12,544.35       | 27,000.00        | 14,455.65           |
| 0700                           | PROPERTY                     | .00              | .00             | 63,285.00        | 63,285.00           |
| 0900                           | OTHER ITEMS                  | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS |                              | 4,332.05         | 35,474.02       | 207,200.00       | 171,725.98          |
| TOTAL EXPENDITURES             |                              | 4,332.05         | 35,474.02       | 207,200.00       | 171,725.98          |
| TOTAL FOR DAY CARE (52)        |                              | 12,798.52        | 228,707.34      | .00              | -228,707.34         |

# TRIGG COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2024 Period 10

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2024 Period 10

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2024 Period 10

| GOVERNMENTAL ASSETS (8) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |
| UNDEFINED FUNC          |                                   |                  |                 |                  |                     |
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
|                         | TOTAL UNDEFINED FUNC              | .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 2024 Period 10

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2024 Period 10

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2024 Period 10

### REPORT OPTIONS

|                                                               |         |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports                                | 2024 10 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | N       |
| Include Last FY Actuals?<br>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 \*\*