

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,786,069.97	8,786,070.00	.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	-375,963.53	5,579,095.45	5,500,000.00	-79,095.45
1113 PSC REAL PROPERTY TAX	266,440.04	266,440.04	200,000.00	-66,440.04
1115 DELINQUENT PROPERTY TAX	14,974.78	81,960.90	50,000.00	-31,960.90
1117 MOTOR VEHICLE TAX	89,666.92	846,644.10	775,000.00	-71,644.10
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	84,988.94	1,152,819.23	850,000.00	-302,819.23
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	171,384.96	.00	-171,384.96
TOTAL AD VALOREM TAXES	80,107.15	8,098,344.68	7,375,000.00	-723,344.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	276,869.27	240,000.00	-36,869.27
1280 IMPACT AID	23,846.00	1,181,815.00	335,000.00	-846,815.00
1281 IMPACT AID	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	23,846.00	1,458,684.27	575,000.00	-883,684.27
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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST INCOME	33,003.54	490,825.89	150,000.00	-340,825.89
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	33,003.54	490,825.89	150,000.00	-340,825.89
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	154,903.79	.00	-154,903.79
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	154,903.79	.00	-154,903.79
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	585.00	.00	-585.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS PRIV	15,485.93	38,763.57	.00	-38,763.57
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	38,463.62	20,000.00	-18,463.62
1990 MISCELLANEOUS REVENUE	3,699.66	67,815.76	10,000.00	-57,815.76
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	252,547.48	100.00	-252,447.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,185.59	398,175.43	30,100.00	-368,075.43
TOTAL REVENUE FROM LOCAL SOURCES	156,142.28	10,600,934.06	8,130,100.00	-2,470,834.06
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 TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	7,471,982.00	7,004,154.00	-467,828.00
TOTAL STATE PROGRAM	.00	7,471,982.00	7,004,154.00	-467,828.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	44,298.00	5,000.00	-39,298.00
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
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	2,546.00	.00	-2,546.00
TOTAL OTHER STATE FUNDING	.00	46,844.00	5,100.00	-41,744.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMEN	.00	16,000.00	.00	-16,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATHOLOGIST RE	.00	10,000.00	.00	-10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	26,000.00	.00	-26,000.00
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	.00	19,583.16	18,250.00	-1,333.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	19,583.16	18,250.00	-1,333.16
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,633,941.32	6,633,941.32	.00	-6,633,941.32
TOTAL REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,633,941.32	6,633,941.32	.00	-6,633,941.32
TOTAL REVENUE FROM STATE SOURCES	6,633,941.32	14,198,350.48	7,027,504.00	-7,170,846.48
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	70,643.73	15,000.00	-55,643.73
TOTAL FEDERAL REIMBURSEMENT	.00	70,643.73	15,000.00	-55,643.73
TOTAL REVENUE FROM FEDERAL SOURCES	.00	70,643.73	15,000.00	-55,643.73
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,261.00	100.00	-1,161.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	100.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,261.00	200.00	-1,061.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,261.00	200.00	-1,061.00
TOTAL RECEIPTS	6,790,083.60	24,871,189.27	15,172,804.00	-9,698,385.27
TOTAL REVENUE	6,790,083.60	33,657,259.24	23,958,874.00	-9,698,385.24

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	7,472,823.26	7,964,085.00	491,261.74
0200 EMPLOYEE BENEFITS	.00	439,850.29	536,670.00	96,819.71
0280 ON-BEHALF	4,748,666.29	4,748,666.29	.00	-4,748,666.29
0300 PURCHASED PROF AND TECH SERV	.00	10,553.51	25,475.00	14,921.49
0400 PURCHASED PROPERTY SERVICES	.00	43,417.62	58,500.00	15,082.38
0500 OTHER PURCHASED SERVICES	21.22	9,182.59	12,175.00	2,992.41
0600 SUPPLIES	.00	316,987.07	148,332.00	-168,655.07
0700 PROPERTY	.00	37,712.16	44,800.00	7,087.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,823.75	7,250.00	-6,573.75
0840 CONTINGENCY	.00	.00	65,030.00	65,030.00
TOTAL 1000 INSTRUCTION	4,748,687.51	13,093,016.54	8,862,317.00	-4,230,699.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-6,000.00	765,063.95	828,280.00	63,216.05
0200 EMPLOYEE BENEFITS	.00	74,907.88	77,548.00	2,640.12
0280 ON-BEHALF	420,738.68	420,738.68	.00	-420,738.68
0300 PURCHASED PROF AND TECH SERV	.00	5,935.00	12,500.00	6,565.00
0400 PURCHASED PROPERTY SERVICES	.00	315.00	1,300.00	985.00
0500 OTHER PURCHASED SERVICES	.00	1,623.58	8,100.00	6,476.42
0600 SUPPLIES	.00	1,467.23	8,500.00	7,032.77
0700 PROPERTY	.00	1,761.34	2,500.00	738.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	414,738.68	1,271,812.66	938,728.00	-333,084.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	-17,160.55	414,062.89	414,170.00	107.11
0200 EMPLOYEE BENEFITS	-4,572.01	29,004.18	32,706.00	3,701.82
0280 ON-BEHALF	265,118.00	265,118.00	.00	-265,118.00
0300 PURCHASED PROF AND TECH SERV	.00	105,768.32	167,320.00	61,551.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	763.87	2,500.00	1,736.13
0600 SUPPLIES	.00	8,868.20	14,071.00	5,202.80
0700 PROPERTY	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	2,750.00	2,680.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	243,385.44	823,655.46	633,617.00	-190,038.46
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,160.55	180,762.80	209,926.00	29,163.20
0200 EMPLOYEE BENEFITS	4,572.01	159,517.55	87,500.00	-72,017.55

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	105,171.55	105,171.55	.00	-105,171.55
0300	PURCHASED PROF AND TECH SERV	4,907.00	441,663.44	461,575.00	19,911.56
0400	PURCHASED PROPERTY SERVICES	.00	1,131.44	4,750.00	3,618.56
0500	OTHER PURCHASED SERVICES	.00	146,174.23	183,828.00	37,653.77
0600	SUPPLIES	.00	17,250.61	29,650.00	12,399.39
0700	PROPERTY	.00	561.33	50.00	-511.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	18,240.61	257,871.00	239,630.39
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		131,811.11	1,070,473.56	1,235,150.00	164,676.44
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	839,299.44	840,364.00	1,064.56
0200	EMPLOYEE BENEFITS	.00	83,812.08	84,352.00	539.92
0280	ON-BEHALF	463,809.86	463,809.86	.00	-463,809.86
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		463,809.86	1,386,921.38	924,716.00	-462,205.38
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	417,192.67	437,985.00	20,792.33
0200	EMPLOYEE BENEFITS	.00	79,483.33	84,244.00	4,760.67
0280	ON-BEHALF	168,822.97	168,822.97	.00	-168,822.97
0300	PURCHASED PROF AND TECH SERV	.00	129,123.86	144,262.00	15,138.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	43,916.07	49,070.07	12,800.00	-36,270.07
0600	SUPPLIES	.00	22,012.97	18,050.00	-3,962.97
0700	PROPERTY	.00	76,734.72	119,194.00	42,459.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	199.00	199.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		212,739.04	942,440.59	817,234.00	-125,206.59
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	875,295.12	887,700.00	12,404.88
0200	EMPLOYEE BENEFITS	.00	174,734.60	169,458.00	-5,276.60
0280	ON-BEHALF	212,843.83	212,843.83	.00	-212,843.83
0300	PURCHASED PROF AND TECH SERV	.00	92,968.51	127,100.00	34,131.49
0400	PURCHASED PROPERTY SERVICES	6,262.75	235,505.80	229,700.00	-5,805.80
0500	OTHER PURCHASED SERVICES	.00	236,382.59	250,357.00	13,974.41
0600	SUPPLIES	35,859.13	573,801.08	571,350.00	-2,451.08
0700	PROPERTY	1,303.97	99,114.45	26,500.00	-72,614.45

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,338.57	3,250.00	-1,088.57
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	256,269.68	2,504,984.55	2,265,415.00	-239,569.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	713,910.69	731,701.00	17,790.31
0200 EMPLOYEE BENEFITS	.00	166,351.90	179,206.00	12,854.10
0280 ON-BEHALF	204,854.07	204,854.07	.00	-204,854.07
0300 PURCHASED PROF AND TECH SERV	.00	11,887.97	12,300.00	412.03
0400 PURCHASED PROPERTY SERVICES	199.59	12,187.32	10,550.00	-1,637.32
0500 OTHER PURCHASED SERVICES	.00	57,906.88	60,180.00	2,273.12
0600 SUPPLIES	-4,794.52	216,192.60	341,475.00	125,282.40
0700 PROPERTY	.00	173,100.00	350,000.00	176,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	8.47	-23,098.06	8,650.00	31,748.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	200,267.61	1,533,293.37	1,694,062.00	160,768.63
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

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4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,973,678.00	1,973,678.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	154,896.01	717,116.00	562,219.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	154,896.01	2,690,794.00	2,535,897.99
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	1,542,000.00	1,542,000.00
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	1,193,343.00	1,193,343.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	2,737,943.00	2,737,943.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	35,256.00	35,256.00	.00
TOTAL 5200 FUND TRANSFERS	.00	35,256.00	35,256.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,123,642.00	1,123,642.00
TOTAL 5300 CONTINGENCY				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,123,642.00	1,123,642.00
TOTAL EXPENDITURES	6,671,708.93	22,816,750.12	23,958,874.00	1,142,123.88
TOTAL FOR GENERAL FUND (1)	118,374.67	10,840,509.12	.00	-10,840,509.12

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,078.69	.00	-1,078.69
TOTAL EARNINGS ON INVESTMENTS	.00	1,078.69	.00	-1,078.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	17,094.85	.00	-17,094.85
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,094.85	.00	-17,094.85
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,173.54	.00	-18,173.54
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 2026 Period 13

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	17,284.24	1,543,467.36	1,440,970.00	-102,497.36
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	17,284.24	1,543,467.36	1,440,970.00	-102,497.36
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	17,284.24	1,543,467.36	1,440,970.00	-102,497.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	304,874.20	1,913,936.63	1,568,628.00	-345,308.63
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	304,874.20	1,913,936.63	1,568,628.00	-345,308.63
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	304,874.20	1,913,936.63	1,568,628.00	-345,308.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	35,256.00	35,256.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	35,256.00	35,256.00	.00
TOTAL OTHER RECEIPTS	.00	35,256.00	35,256.00	.00

TRIGG COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	322,158.44	3,510,833.53	3,044,854.00	-465,979.53
TOTAL REVENUE	322,158.44	3,510,833.53	3,044,854.00	-465,979.53

TRIGG COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,287,013.19	1,230,143.00	-56,870.19
0200 EMPLOYEE BENEFITS	.00	362,173.04	340,816.00	-21,357.04
0300 PURCHASED PROF AND TECH SERV	3,699.66	84,030.93	68,435.00	-15,595.93
0400 PURCHASED PROPERTY SERVICES	-282.28	3,921.57	7,000.00	3,078.43
0500 OTHER PURCHASED SERVICES	.00	15,282.54	35,036.00	19,753.46
0600 SUPPLIES	282.28	396,473.62	371,913.00	-24,560.62
0700 PROPERTY	.00	120,415.34	44,343.00	-76,072.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,816.30	13,804.00	8,987.70
TOTAL 1000 INSTRUCTION	3,699.66	2,274,126.53	2,111,490.00	-162,636.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,000.00	92,238.00	74,878.00	-17,360.00
0200 EMPLOYEE BENEFITS	.00	17,843.94	12,310.00	-5,533.94
0300 PURCHASED PROF AND TECH SERV	.00	225.00	300.00	75.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	-299.97	2,838.22	2,050.00	-788.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,000.00	6,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,700.03	113,145.16	95,738.00	-17,407.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	85,528.31	107,039.00	21,510.69
0200 EMPLOYEE BENEFITS	.00	35,796.04	27,065.00	-8,731.04
0300 PURCHASED PROF AND TECH SERV	.00	9,911.30	20,583.00	10,671.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,411.10	11,532.00	120.90
0600 SUPPLIES	.00	18,628.19	48,509.00	29,880.81
0700 PROPERTY	.00	63,155.65	.00	-63,155.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81,620.00	82,300.00	680.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	306,050.59	297,028.00	-9,022.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	15,783.68	14,850.00	-933.68
0200 EMPLOYEE BENEFITS	.00	4,216.32	5,150.00	933.68
0300 PURCHASED PROF AND TECH SERV	.00	225.00	.00	-225.00
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	20,225.00	20,000.00	-225.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	119,256.96	119,257.00	.04
0200 EMPLOYEE BENEFITS	.00	11,049.25	10,930.00	-119.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,903.64	5,000.00	1,096.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	134,209.85	135,187.00	977.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,647.50	15,400.00	11,752.50
0400 PURCHASED PROPERTY SERVICES	.00	114,038.00	3,490.00	-110,548.00
0500 OTHER PURCHASED SERVICES	.00	890.44	500.00	-390.44
0600 SUPPLIES	.00	6,266.42	25,798.00	19,531.58
0700 PROPERTY	.00	51,225.41	25,324.00	-25,901.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	176,067.77	70,512.00	-105,555.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	46,965.79	20,000.00	-26,965.79
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	46,965.79	20,000.00	-26,965.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	73,789.50	77,575.00	3,785.50
0200 EMPLOYEE BENEFITS	.00	19,753.59	27,010.00	7,256.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,469.62	.00	-5,469.62
0700 PROPERTY	.00	172,905.00	.00	-172,905.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	271,917.71	104,585.00	-167,332.71

TRIGG COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	165,681.75	164,486.00	-1,195.75
0200 EMPLOYEE BENEFITS	.00	17,454.50	17,307.00	-147.50
0300 PURCHASED PROF AND TECH SERV	.00	420.00	420.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	54.15	310.00	255.85
0500 OTHER PURCHASED SERVICES	.00	1,524.63	1,925.00	400.37
0600 SUPPLIES	.00	17,130.24	5,716.00	-11,414.24
0700 PROPERTY	.00	.00	150.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	202,265.27	190,314.00	-11,951.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	9,399.69	3,544,973.67	3,044,854.00	-500,119.67
TOTAL FOR SPECIAL REVENUE (2)	312,758.75	-34,140.14	.00	34,140.14

TRIGG COUNTY SCHOOL DISTRICT

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610 SUPPLIES-HELP DESK	.00	-310.04	.00	310.04
TOTAL UNDEFINED REV TYPE	.00	-310.04	.00	310.04
TOTAL UNDEFINED REV SOURCE	.00	-310.04	.00	310.04
TOTAL RECEIPTS	.00	-310.04	.00	310.04
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	133.41	2,120.54	.00	-2,120.54
TOTAL EARNINGS ON INVESTMENTS	133.41	2,120.54	.00	-2,120.54
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	-34,517.19	.00	.00	.00
1740 FEES-ART	-3,627.88	.00	.00	.00
1740 FEES-AG	-3,540.00	.00	.00	.00
1740 FEES-ARTS/HUMANITIES	.00	.00	.00	.00
1740 FEES-ART MIDDLE	-195.00	.00	.00	.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	-935.00	.00	.00	.00
1740 FEES-BUSINESS	-2,270.00	.00	.00	.00
1740 FEES-COMPUTER	-1,235.50	.00	.00	.00
1740 FEES-CHROMEBOOK	-1,219.00	.00	.00	.00
1740 FEES-CAR TAGS	-2,499.00	.00	.00	.00
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	-375.00	.00	.00	.00
1740 FEES-ENGINEERING	-1,240.00	.00	.00	.00
1740 FEES-ESSENTIAL FACS	-480.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-ENGLISH	-2,673.15	.00	.00	.00
1740 FEES-FOOD	-3,200.00	.00	.00	.00
1740 FEES-HELP DESK	.00	.00	.00	.00
1740 FEES-HEALTH SCIENCE	-1,160.00	.00	.00	.00
1740 FEES-LIBRARY	-16,830.50	.00	.00	.00
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	-860.50	.00	.00	.00
1740 FEES-MATH	-2,673.15	.00	.00	.00
1740 FEES-MAKERSPACE	-869.50	.00	.00	.00
1740 FEES-MUSIC MIDDLE	-384.00	.00	.00	.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	-7,239.03	.00	.00	.00
1740 FEES-PE	-2,926.40	.00	.00	.00
1740 FEES-PARENTING	-70.00	.00	.00	.00
1740 FEE-PHOTOGRAPHY	-1,647.50	.00	.00	.00
1740 FEES-PE MIDDLE	-195.00	.00	.00	.00
1740 FEES-PARKING PERMIT	-285.00	.00	.00	.00
1740 FEES-SCIENCE	-2,673.15	.00	.00	.00
1740 FEE'S SOCIAL STUDIES	-2,673.15	.00	.00	.00
1740 FEES-TEXTBOOK	.00	.00	.00	.00
1740 FEES-TECHNOLOGY	-2,846.37	.00	.00	.00
1740 FEE'S-WELDING	-2,208.53	.00	.00	.00
1740 FEE'S-WEB DESIGN	-1,132.50	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	.00	.00	.00
1790 OTHER ACTIVITIES INCOME	-1,293.13	1,011.55	.00	-1,011.55
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-105,974.13	1,011.55	.00	-1,011.55
TOTAL REVENUE FROM LOCAL SOURCES	-105,840.72	3,132.09	.00	-3,132.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	105,974.13	105,974.13	.00	-105,974.13
TOTAL INTERFUND TRANSFERS	105,974.13	105,974.13	.00	-105,974.13
TOTAL OTHER RECEIPTS	105,974.13	105,974.13	.00	-105,974.13
TOTAL RECEIPTS	133.41	109,106.22	.00	-109,106.22
TOTAL REVENUE	133.41	108,796.18	.00	-108,796.18

TRIGG COUNTY SCHOOL DISTRICT

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DISTRICT ACTIVITY FUNDS (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	93,339.04	.00	-93,339.04
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	93,339.04	.00	-93,339.04
TOTAL EXPENDITURES		.00	93,339.04	.00	-93,339.04
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		133.41	15,457.14	.00	-15,457.14

TRIGG COUNTY SCHOOL DISTRICT

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,264.10	11,264.10	.00	-11,264.10
TOTAL EARNINGS ON INVESTMENTS	11,264.10	11,264.10	.00	-11,264.10
FOOD SERVICE				
1637 VENDING	22,818.10	22,818.10	.00	-22,818.10
TOTAL FOOD SERVICE	22,818.10	22,818.10	.00	-22,818.10
STUDENT ACTIVITIES				
1710 ADMISSIONS	110,138.24	110,138.24	.00	-110,138.24
1720 BOOKSTORE SALES	37,710.30	37,710.30	.00	-37,710.30
1730 CLUB & OTHER DUES	45,328.32	45,328.32	.00	-45,328.32
1740 STUDENT FEES	138,379.06	138,379.06	.00	-138,379.06
1790 OTHER ACIVITIES INCOME	17,266.39	17,266.39	.00	-17,266.39
TOTAL STUDENT ACTIVITIES	348,822.31	348,822.31	.00	-348,822.31
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	27,815.74	27,815.74	.00	-27,815.74
TOTAL COMMUNITY SERVICE ACTIVITIES	27,815.74	27,815.74	.00	-27,815.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	25,133.17	25,133.17	.00	-25,133.17
1990 MISCELLANEOUS REVENUE	669,522.83	669,522.83	.00	-669,522.83
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	2,547.44	2,547.44	.00	-2,547.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	697,203.44	697,203.44	.00	-697,203.44

TRIGG COUNTY SCHOOL DISTRICT

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,107,923.69	1,107,923.69	.00	-1,107,923.69
TOTAL RECEIPTS	1,107,923.69	1,107,923.69	.00	-1,107,923.69
TOTAL REVENUE	1,107,923.69	1,107,923.69	.00	-1,107,923.69

TRIGG COUNTY SCHOOL DISTRICT

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	98,007.98	98,007.98	.00	-98,007.98
0500 OTHER PURCHASED SERVICES	49,103.07	49,103.07	.00	-49,103.07
0600 SUPPLIES	185,862.42	185,862.42	.00	-185,862.42
0800 DEBT SERVICE AND MISCELLANEOUS	110,620.81	110,620.81	.00	-110,620.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	443,594.28	443,594.28	.00	-443,594.28
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	78,716.89	78,716.89	.00	-78,716.89
0500 OTHER PURCHASED SERVICES	32,035.49	32,035.49	.00	-32,035.49
0600 SUPPLIES	242,100.65	242,100.65	.00	-242,100.65
0800 DEBT SERVICE AND MISCELLANEOUS	86,279.92	86,279.92	.00	-86,279.92
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	439,132.95	439,132.95	.00	-439,132.95
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	22.10	22.10	.00	-22.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	16,611.89	16,611.89	.00	-16,611.89
0800 DEBT SERVICE AND MISCELLANEOUS	22,103.64	22,103.64	.00	-22,103.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	38,737.63	38,737.63	.00	-38,737.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	105,974.13	105,974.13	.00	-105,974.13
TOTAL 5200 FUND TRANSFERS	105,974.13	105,974.13	.00	-105,974.13
TOTAL EXPENDITURES	1,027,438.99	1,027,438.99	.00	-1,027,438.99
TOTAL FOR SCHOOL ACTIVITY (25)				

TRIGG COUNTY SCHOOL DISTRICT

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	80,484.70	80,484.70	.00	-80,484.70

TRIGG COUNTY SCHOOL DISTRICT

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	345.14	2,929.12	1,500.00	-1,429.12
TOTAL EARNINGS ON INVESTMENTS	345.14	2,929.12	1,500.00	-1,429.12
TOTAL REVENUE FROM LOCAL SOURCES	345.14	2,929.12	1,500.00	-1,429.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	176,466.00	174,550.00	-1,916.00
TOTAL RESTRICTED	.00	176,466.00	174,550.00	-1,916.00
TOTAL REVENUE FROM STATE SOURCES	.00	176,466.00	174,550.00	-1,916.00
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	345.14	179,395.12	176,050.00	-3,345.12
TOTAL REVENUE	345.14	179,395.12	176,050.00	-3,345.12

TRIGG COUNTY SCHOOL DISTRICT

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	176,050.00	176,050.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	176,050.00	176,050.00
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	176,050.00	176,050.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	345.14	179,395.12	.00	-179,395.12

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	789,737.00	789,737.00	.00
1113 PSC REAL PROPERTY TAX	.00	20,000.00	20,000.00	.00
TOTAL AD VALOREM TAXES	.00	809,737.00	809,737.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,594.55	12,370.23	1,500.00	-10,870.23
TOTAL EARNINGS ON INVESTMENTS	1,594.55	12,370.23	1,500.00	-10,870.23
TOTAL REVENUE FROM LOCAL SOURCES	1,594.55	822,107.23	811,237.00	-10,870.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	278,762.00	276,246.00	-2,516.00
TOTAL RESTRICTED	.00	278,762.00	276,246.00	-2,516.00
TOTAL REVENUE FROM STATE SOURCES	.00	278,762.00	276,246.00	-2,516.00
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 2026 Period 13

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,594.55	1,100,869.23	1,087,483.00	-13,386.23
TOTAL REVENUE	1,594.55	1,100,869.23	1,087,483.00	-13,386.23

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	280,427.00	280,427.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	280,427.00	280,427.00
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	807,055.79	807,055.79	807,056.00	.21
TOTAL 5200 FUND TRANSFERS	807,055.79	807,055.79	807,056.00	.21
TOTAL EXPENDITURES	807,055.79	807,055.79	1,087,483.00	280,427.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-805,461.24	293,813.44	.00	-293,813.44

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00
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 2026 Period 13

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	21,910.75	.00	-21,910.75
0400	PURCHASED PROPERTY SERVICES	.00	2,298,924.94	.00	-2,298,924.94
0500	OTHER PURCHASED SERVICES	.00	4,700.00	.00	-4,700.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	489,462.96	.00	-489,462.96
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		.00	2,814,998.65	.00	-2,814,998.65
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 2026 Period 13

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,814,998.65	.00	-2,814,998.65
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,814,998.65	.00	2,814,998.65

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	364,003.04	364,003.04	364,004.00	.96
TOTAL REVENUE ON BEHALF PAYMENTS	364,003.04	364,003.04	364,004.00	.96
TOTAL REVENUE FROM STATE SOURCES	364,003.04	364,003.04	364,004.00	.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	807,055.79	807,055.79	807,056.00	.21
TOTAL INTERFUND TRANSFERS	807,055.79	807,055.79	807,056.00	.21
TOTAL OTHER RECEIPTS	807,055.79	807,055.79	807,056.00	.21
TOTAL RECEIPTS	1,171,058.83	1,171,058.83	1,171,060.00	1.17
TOTAL REVENUE	1,171,058.83	1,171,058.83	1,171,060.00	1.17

TRIGG COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 13

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	364,003.04	1,171,058.83	1,171,060.00	1.17
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		364,003.04	1,171,058.83	1,171,060.00	1.17
TOTAL EXPENDITURES		364,003.04	1,171,058.83	1,171,060.00	1.17
TOTAL FOR DEBT SERVICE FUND (400)		807,055.79	.00	.00	.00

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	933,344.53	1,005,992.00	72,647.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,248.10	13,002.57	1,000.00	-12,002.57
TOTAL EARNINGS ON INVESTMENTS	1,248.10	13,002.57	1,000.00	-12,002.57
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	.00	8,345.73	9,000.00	654.27
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	100.00	100.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 NON REIMB A LA CARTE PROGRAM	.00	73,125.04	50,000.00	-23,125.04
1629 OTHER LUNCHRM RECEIPTS	-1,508.00	34,754.06	51,545.00	16,790.94
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.00	-35.52	.00	35.52
TOTAL FOOD SERVICE	-1,508.00	116,189.31	110,645.00	-5,544.31
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	-259.90	129,191.88	112,245.00	-16,946.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	10,778.28	12,180.00	1,401.72
TOTAL RESTRICTED	.00	10,778.28	12,180.00	1,401.72
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	153,865.13	153,865.13	.00	-153,865.13
TOTAL REVENUE ON BEHALF PAYMENTS	153,865.13	153,865.13	.00	-153,865.13
TOTAL REVENUE FROM STATE SOURCES	153,865.13	164,643.41	12,180.00	-152,463.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,412,509.98	1,396,900.00	-15,609.98
TOTAL RESTRICTED THROUGH THE STATE	.00	1,412,509.98	1,396,900.00	-15,609.98
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRO DONAT COMMOD	64,556.25	64,556.25	.00	-64,556.25
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	64,556.25	64,556.25	.00	-64,556.25
TOTAL REVENUE FROM FEDERAL SOURCES	64,556.25	1,477,066.23	1,396,900.00	-80,166.23
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 2026 Period 13

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	218,161.48	1,770,901.52	1,521,325.00	-249,576.52
TOTAL REVENUE	218,161.48	2,704,246.05	2,527,317.00	-176,929.05

TRIGG COUNTY SCHOOL DISTRICT

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,262.54	433,160.96	430,561.00	-2,599.96
0200	EMPLOYEE BENEFITS	-144,198.00	-45,961.83	102,023.00	147,984.83
0280	ON-BEHALF	153,865.13	153,865.13	.00	-153,865.13
0300	PURCHASED PROF AND TECH SERV	.00	10,991.00	11,400.00	409.00
0400	PURCHASED PROPERTY SERVICES	273.50	25,163.60	30,775.00	5,611.40
0500	OTHER PURCHASED SERVICES	.00	4,861.12	5,425.00	563.88
0600	SUPPLIES	75,732.09	963,365.99	936,391.00	-26,974.99
0700	PROPERTY	.00	.00	750.00	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,676.01	4,000.00	1,323.99
0840	CONTINGENCY	.00	.00	1,005,992.00	1,005,992.00
TOTAL 3100 FOOD SERVICE OPERATION		86,935.26	1,548,121.98	2,527,317.00	979,195.02
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		86,935.26	1,548,121.98	2,527,317.00	979,195.02
TOTAL FOR FOOD SERVICE FUND (51)		131,226.22	1,156,124.07	.00	-1,156,124.07

TRIGG COUNTY SCHOOL DISTRICT

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	281,400.87	65,000.00	-216,400.87
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	.00	169,119.76	140,000.00	-29,119.76
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	169,119.76	140,000.00	-29,119.76
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	4,779.30	2,000.00	-2,779.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,779.30	2,000.00	-2,779.30
TOTAL REVENUE FROM LOCAL SOURCES	.00	173,899.06	142,000.00	-31,899.06
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	5,607.00	200.00	-5,407.00
TOTAL STATE PROGRAM	.00	5,607.00	200.00	-5,407.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	55,235.79	55,235.79	.00	-55,235.79
TOTAL REVENUE ON BEHALF PAYMENTS	55,235.79	55,235.79	.00	-55,235.79
TOTAL REVENUE FROM STATE SOURCES				

TRIGG COUNTY SCHOOL DISTRICT



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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	55,235.79	60,842.79	200.00	-60,642.79
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	55,235.79	234,741.85	142,200.00	-92,541.85
TOTAL REVENUE	55,235.79	516,142.72	207,200.00	-308,942.72

TRIGG COUNTY SCHOOL DISTRICT

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DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	157,207.72	132,920.00	-24,287.72
0200	EMPLOYEE BENEFITS	-27,300.00	-1,816.27	20,825.00	22,641.27
0280	ON-BEHALF	55,235.79	55,235.79	.00	-55,235.79
0300	PURCHASED PROF AND TECH SERV	.00	445.00	100.00	-345.00
0500	OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600	SUPPLIES	.00	24,619.39	27,000.00	2,380.61
0700	PROPERTY	.00	.00	26,305.00	26,305.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		27,935.79	235,691.63	207,200.00	-28,491.63
TOTAL EXPENDITURES		27,935.79	235,691.63	207,200.00	-28,491.63
TOTAL FOR DAY CARE (52)		27,300.00	280,451.09	.00	-280,451.09

TRIGG COUNTY SCHOOL DISTRICT

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

TRIGG COUNTY SCHOOL DISTRICT

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
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 2026 Period 13

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

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 13

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

MONTHLY REPORT - FY 2026 Period 13

REPORT OPTIONS

Fiscal Year/Period for reports	2026 13
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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