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 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 10

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,699,830.00	6,699,830.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	67,934.47	3,824,613.04	3,790,000.00	-34,613.04
1113 PSC REAL PROPERTY TAX	.00	145,846.19	125,000.00	-20,846.19
1115 DELINQUENT PROPERTY TAX	55.39	25,283.10	50,000.00	24,716.90
1117 MOTOR VEHICLE TAX	101,199.31	397,416.43	500,000.00	102,583.57
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	169,189.17	4,393,158.76	4,465,000.00	71,841.24
SALES & USE TAXES				
1121 UTILITIES TAX	77,741.86	664,609.35	840,000.00	175,390.65
1121 UTILITY TAX	.00	.00	.00	.00
1121 UTILITY TAX - WATER	.00	.00	.00	.00
1121 UTILITY TAX - ELECTRIC	.00	.00	.00	.00
1121 UTILITY TAX - GAS	.00	.00	.00	.00
1121 UTILITY TAX - TELECOMM	.00	.00	.00	.00
1121 UTILITY TAX - CABLEVISION	.00	.00	.00	.00
TOTAL SALES & USE TAXES	77,741.86	664,609.35	840,000.00	175,390.65
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	5,352.14	.00	-5,352.14
TOTAL OTHER TAXES	.00	5,352.14	.00	-5,352.14
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,480,624.35	565,420.00	-915,204.35

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,480,624.35	565,420.00	-915,204.35
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION (KINDERGARTEN FE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,190.11	47,444.34	40,000.00	-7,444.34
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,190.11	47,444.34	40,000.00	-7,444.34
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	7,509.50	7,509.50	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	7,509.50	7,509.50	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1860 COMMONWEALTH DIPLOMA	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	1,500.00	1,500.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	65,018.24	99,461.06	34,442.82
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	144.80	10,929.70	20,000.00	9,070.30
1990 MISCELLANEOUS REVENUE	8,248.70	79,452.17	105,710.54	26,258.37
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	1,777.50	100.00	-1,677.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,393.50	157,177.61	226,771.60	69,593.99
TOTAL REVENUE FROM LOCAL SOURCES	258,514.64	6,755,876.05	6,144,701.10	-611,174.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	602,594.00	5,621,279.00	6,826,468.00	1,205,189.00
TOTAL STATE PROGRAM	602,594.00	5,621,279.00	6,826,468.00	1,205,189.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	11,500.00	11,500.00
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	11,600.00	11,600.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMEN	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	1,524.42	15,215.24	18,250.00	3,034.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,524.42	15,215.24	18,250.00	3,034.76
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	604,118.42	5,636,494.24	6,856,318.00	1,219,823.76
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	3,056.86	31,636.18	15,000.00	-16,636.18
TOTAL FEDERAL REIMBURSEMENT	3,056.86	31,636.18	15,000.00	-16,636.18
TOTAL REVENUE FROM FEDERAL SOURCES	3,056.86	31,636.18	15,000.00	-16,636.18
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,000.00	6,000.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	6,000.00	6,000.00
TOTAL RECEIPTS	865,689.92	12,424,006.47	13,022,019.10	598,012.63
TOTAL REVENUE	865,689.92	12,424,006.47	19,721,849.10	7,297,842.63

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	561,637.19	4,789,884.76	7,312,043.00	2,522,158.24
0200	EMPLOYEE BENEFITS	29,775.47	269,934.35	412,361.00	142,426.65
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	225.00	6,892.00	19,022.00	12,130.00
0400	PURCHASED PROPERTY SERVICES	5,682.03	47,102.61	75,969.00	28,866.39
0500	OTHER PURCHASED SERVICES	1,318.30	11,203.29	24,820.00	13,616.71
0600	SUPPLIES	7,696.28	100,786.83	209,545.14	108,758.31
0700	PROPERTY	2,247.77	37,993.00	60,877.00	22,884.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,604.03	6,888.04	25,235.00	18,346.96
0840	CONTINGENCY	.00	.00	17,823.00	17,823.00
TOTAL 1000 INSTRUCTION		612,186.07	5,270,684.88	8,157,695.14	2,887,010.26
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	49,380.38	432,722.50	609,842.00	177,119.50
0200	EMPLOYEE BENEFITS	4,260.25	38,210.04	54,387.00	16,176.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	100,130.00	118,900.00	18,770.00
0400	PURCHASED PROPERTY SERVICES	.00	363.00	510.00	147.00
0500	OTHER PURCHASED SERVICES	97.99	841.47	6,420.00	5,578.53
0600	SUPPLIES	.00	3,574.60	3,137.59	-437.01
0700	PROPERTY	.00	.00	2,120.00	2,120.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES		53,738.62	575,841.61	795,516.59	219,674.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	33,862.50	311,922.60	427,163.00	115,240.40
0200	EMPLOYEE BENEFITS	2,520.74	23,694.42	37,200.00	13,505.58
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	50,986.04	128,400.00	77,413.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	204.31	3,744.22	10,000.00	6,255.78
0600	SUPPLIES	2,004.61	4,216.62	40,556.70	36,340.08
0700	PROPERTY	.00	248.00	1,300.00	1,052.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,020.00	9,750.00	8,730.00
0900	OTHER ITEMS	.00	-16,211.47	.00	16,211.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		38,592.16	379,620.43	654,369.70	274,749.27
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	15,350.55	137,380.25	187,616.00	50,235.75
0200	EMPLOYEE BENEFITS	1,404.37	133,147.51	284,580.00	151,432.49

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,649.43	248,987.31	304,725.00	55,737.69
0400	PURCHASED PROPERTY SERVICES	203.92	2,295.26	8,850.00	6,554.74
0500	OTHER PURCHASED SERVICES	5,452.87	125,172.45	142,410.00	17,237.55
0600	SUPPLIES	1,519.10	8,841.33	29,829.00	20,987.67
0700	PROPERTY	.00	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	376.28	32,010.34	246,250.00	214,239.66
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		29,956.52	687,834.45	1,211,760.00	523,925.55
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	63,477.66	608,941.30	757,526.00	148,584.70
0200	EMPLOYEE BENEFITS	6,226.44	56,610.63	75,581.00	18,970.37
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	250.00	250.00
0600	SUPPLIES	.00	.00	200.00	200.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	550.00	550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		69,704.10	665,551.93	834,107.00	168,555.07
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,000.56	260,294.61	319,386.00	59,091.39
0200	EMPLOYEE BENEFITS	5,156.86	60,732.27	76,819.00	16,086.73
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	695.00	78,172.51	109,000.00	30,827.49
0400	PURCHASED PROPERTY SERVICES	.00	.00	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	745.30	5,720.79	13,100.00	7,379.21
0600	SUPPLIES	-43.06	12,797.74	20,625.00	7,827.26
0700	PROPERTY	20,319.47	100,769.89	368,500.00	267,730.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	46,897.10	64,000.00	17,102.90
TOTAL 2500 BUSINESS SUPPORT SERVICES		52,874.13	565,384.91	987,430.00	422,045.09
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	45,362.08	420,430.34	562,359.00	141,928.66
0200	EMPLOYEE BENEFITS	11,762.76	107,776.50	146,482.00	38,705.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,957.25	57,321.03	80,650.00	23,328.97
0400	PURCHASED PROPERTY SERVICES	6,123.40	121,087.68	176,913.33	55,825.65
0500	OTHER PURCHASED SERVICES	2,971.80	77,483.32	87,987.00	10,503.68
0600	SUPPLIES	32,305.68	373,239.56	645,680.00	272,440.44
0700	PROPERTY	1,258.34	8,147.21	13,259.67	5,112.46

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	131.75	1,701.57	9,050.00	7,348.43
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,873.06	1,167,187.21	1,722,381.00	555,193.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,823.86	406,347.68	601,329.00	194,981.32
0200 EMPLOYEE BENEFITS	11,950.46	110,669.35	165,832.00	55,162.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	730.00	3,230.00	8,600.00	5,370.00
0400 PURCHASED PROPERTY SERVICES	1,732.73	4,940.87	16,975.00	12,034.13
0500 OTHER PURCHASED SERVICES	.00	40,242.30	41,750.00	1,507.70
0600 SUPPLIES	-147.45	126,962.06	325,625.00	198,662.94
0700 PROPERTY	184,480.00	185,354.85	900,116.00	714,761.15
0800 DEBT SERVICE AND MISCELLANEOUS	-359.95	5,318.03	6,100.00	781.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	242,209.65	883,065.14	2,066,327.00	1,183,261.86
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	1,877.95	.00	-1,877.95
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,877.95	.00	-1,877.95
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	10.00	10.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10.00	10.00
0500 OTHER PURCHASED SERVICES	.00	.00	20.00	20.00
0600 SUPPLIES	.00	303.29	186.50	-116.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	303.29	226.50	-76.79
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	962,338.00	962,338.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	962,338.00	962,338.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	145.25	33,583.09	646,000.00	612,416.91
0600	SUPPLIES	.00	1,788.68	13,293.17	11,504.49
0700	PROPERTY	.00	2,553.10	176,313.00	173,759.90
TOTAL 4200 LAND IMPROVEMENTS		145.25	37,924.87	840,606.17	802,681.30
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	5,840.00	32,500.00	26,660.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	250,000.00	250,000.00
0600	SUPPLIES	.00	.00	100.00	100.00
0700	PROPERTY	.00	.00	75,000.00	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	5,840.00	357,600.00	351,760.00
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	221,665.00	56,665.00	-165,000.00
TOTAL 5200 FUND TRANSFERS		.00	221,665.00	56,665.00	-165,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,074,827.00	1,074,827.00
TOTAL 5300 CONTINGENCY		.00	.00	1,074,827.00	1,074,827.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,201,279.56	10,462,781.67	19,721,849.10	9,259,067.43
TOTAL FOR GENERAL FUND (1)	-335,589.64	1,961,224.80	.00	-1,961,224.80

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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	69.13	741.31	.00	-741.31
TOTAL EARNINGS ON INVESTMENTS	69.13	741.31	.00	-741.31
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69.13	741.31	.00	-741.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	151,183.00	963,996.12	1,046,137.50	82,141.38
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	151,183.00	963,996.12	1,046,137.50	82,141.38
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	151,183.00	963,996.12	1,046,137.50	82,141.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	148,878.91	914,339.83	1,443,878.00	529,538.17
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	148,878.91	914,339.83	1,443,878.00	529,538.17
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	148,878.91	914,339.83	1,443,878.00	529,538.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	56,665.00	56,665.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	56,665.00	56,665.00	.00
TOTAL OTHER RECEIPTS	.00	56,665.00	56,665.00	.00
TOTAL RECEIPTS	300,131.04	1,935,742.26	2,546,680.50	610,938.24
TOTAL REVENUE	300,131.04	1,935,742.26	2,546,680.50	610,938.24

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	90,743.03	737,699.48	1,047,304.00	309,604.52
0200 EMPLOYEE BENEFITS	21,082.14	172,055.58	280,819.00	108,763.42
0300 PURCHASED PROF AND TECH SERV	2,385.00	6,487.40	26,175.00	19,687.60
0400 PURCHASED PROPERTY SERVICES	117.98	1,402.39	3,672.00	2,269.61
0500 OTHER PURCHASED SERVICES	3,249.30	19,239.79	41,255.00	22,015.21
0600 SUPPLIES	4,114.58	69,232.09	150,112.00	80,879.91
0700 PROPERTY	.00	41,271.69	39,067.00	-2,204.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,700.00	2,700.00
TOTAL 1000 INSTRUCTION	121,692.03	1,047,388.42	1,591,104.00	543,715.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,877.64	32,959.94	46,535.00	13,575.06
0200 EMPLOYEE BENEFITS	1,129.48	9,399.93	13,570.00	4,170.07
0300 PURCHASED PROF AND TECH SERV	.00	280.00	150.00	-130.00
0500 OTHER PURCHASED SERVICES	-189.42	118.94	200.00	81.06
0600 SUPPLIES	.00	110.00	1,220.00	1,110.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,817.70	42,868.81	61,675.00	18,806.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	24,657.90	266,522.47	315,203.00	48,680.53
0200 EMPLOYEE BENEFITS	6,781.01	71,022.10	86,324.00	15,301.90
0300 PURCHASED PROF AND TECH SERV	1,790.75	22,466.52	17,200.00	-5,266.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,834.72	11,933.27	27,412.50	15,479.23
0600 SUPPLIES	2,076.67	40,325.32	38,500.00	-1,825.32
0700 PROPERTY	.00	28,117.10	18,270.00	-9,847.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,131.00	9,056.00	3,925.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,141.05	445,517.78	511,965.50	66,447.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,512.26	14,959.46	15,718.00	758.54
0200 EMPLOYEE BENEFITS	405.74	4,061.82	4,282.00	220.18
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,918.00	19,021.28	20,000.00	978.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,421.84	14,218.40	16,882.00	2,663.60
0200 EMPLOYEE BENEFITS	63.28	644.80	763.00	118.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	.00	201.00	150.00	-51.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,485.12	15,064.20	17,845.00	2,780.80
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	390.00	1,500.00	1,110.00
0400 PURCHASED PROPERTY SERVICES	.00	6,076.75	1,500.00	-4,576.75
0500 OTHER PURCHASED SERVICES	256.20	971.67	.00	-971.67
0600 SUPPLIES	1,802.85	5,892.15	11,130.00	5,237.85
0700 PROPERTY	.00	15,552.26	99,200.00	83,647.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,059.05	28,882.83	113,330.00	84,447.17
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,550.05	35,957.97	59,813.00	23,855.03
0200 EMPLOYEE BENEFITS	1,261.48	9,893.35	16,888.00	6,994.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,015.00	1,015.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,811.53	45,851.32	77,716.00	31,864.68
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,206.72	107,866.12	133,090.00	25,223.88
0200 EMPLOYEE BENEFITS	1,146.86	10,353.23	13,421.00	3,067.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	240.00	240.00
0400 PURCHASED PROPERTY SERVICES	2.98	195.03	350.00	154.97
0500 OTHER PURCHASED SERVICES	.94	559.41	910.00	350.59
0600 SUPPLIES	.00	389.27	4,809.00	4,419.73
0700 PROPERTY	.00	.00	225.00	225.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,357.50	119,363.06	153,045.00	33,681.94

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SPECIAL REVENUE (2)		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	187,281.98	1,763,957.70	2,546,680.50	782,722.80
	TOTAL FOR SPECIAL REVENUE (2)	112,849.06	171,784.56	.00	-171,784.56

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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	741,359.00	741,359.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,420.53	7,526.95	1,500.00	-6,026.95
TOTAL EARNINGS ON INVESTMENTS	1,420.53	7,526.95	1,500.00	-6,026.95
TOTAL REVENUE FROM LOCAL SOURCES	1,420.53	7,526.95	1,500.00	-6,026.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	90,665.00	183,218.00	92,553.00
TOTAL RESTRICTED	.00	90,665.00	183,218.00	92,553.00
TOTAL REVENUE FROM STATE SOURCES	.00	90,665.00	183,218.00	92,553.00
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	1,420.53	98,191.95	184,718.00	86,526.05
TOTAL REVENUE	1,420.53	98,191.95	926,077.00	827,885.05

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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	926,077.00	926,077.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	926,077.00	926,077.00
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	926,077.00	926,077.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,420.53	98,191.95	.00	-98,191.95

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	265,300.00	265,300.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	519,449.00	519,449.00	.00
1113 PSC REAL PROPERTY TAX	.00	20,000.00	20,000.00	.00
TOTAL AD VALOREM TAXES	.00	539,449.00	539,449.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	548.19	6,120.27	1,500.00	-4,620.27
TOTAL EARNINGS ON INVESTMENTS	548.19	6,120.27	1,500.00	-4,620.27
TOTAL REVENUE FROM LOCAL SOURCES	548.19	545,569.27	540,949.00	-4,620.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	98,458.00	197,850.00	99,392.00
TOTAL RESTRICTED	.00	98,458.00	197,850.00	99,392.00
TOTAL REVENUE FROM STATE SOURCES	.00	98,458.00	197,850.00	99,392.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	548.19	644,027.27	738,799.00	94,771.73
TOTAL REVENUE	548.19	644,027.27	1,004,099.00	360,071.73

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	276,614.00	276,614.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	276,614.00	276,614.00
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	595,387.50	632,434.93	727,485.00	95,050.07
TOTAL 5200 FUND TRANSFERS	595,387.50	632,434.93	727,485.00	95,050.07
TOTAL EXPENDITURES	595,387.50	632,434.93	1,004,099.00	371,664.07
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-594,839.31	11,592.34	.00	-11,592.34

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	70.34	499.76	.00	-499.76
TOTAL EARNINGS ON INVESTMENTS	70.34	499.76	.00	-499.76
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	70.34	499.76	.00	-499.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	165,000.00	165,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	165,000.00	165,000.00	.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	165,000.00	165,000.00	.00
TOTAL RECEIPTS	70.34	165,499.76	165,000.00	-499.76
TOTAL REVENUE	70.34	165,499.76	165,000.00	-499.76

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	2,100.00	17,150.00	15,050.00
0400 PURCHASED PROPERTY SERVICES	.00	96,592.50	140,000.00	43,407.50
0500 OTHER PURCHASED SERVICES	.00	.00	850.00	850.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	7,000.00	7,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	98,692.50	165,000.00	66,307.50
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	1,346.01	.00	-1,346.01
0400 PURCHASED PROPERTY SERVICES	.00	115,788.05	.00	-115,788.05
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	117,134.06	.00	-117,134.06
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	215,826.56	165,000.00	-50,826.56
TOTAL FOR CONSTRUCTION FUND (360)	70.34	-50,326.80	.00	50,326.80

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	195,733.00	195,733.00
TOTAL RESTRICTED	.00	.00	195,733.00	195,733.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	101,002.50	105,501.95	.00	-105,501.95
TOTAL REVENUE ON BEHALF PAYMENTS	101,002.50	105,501.95	.00	-105,501.95
TOTAL REVENUE FROM STATE SOURCES	101,002.50	105,501.95	195,733.00	90,231.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	595,387.50	632,434.93	727,485.00	95,050.07
TOTAL INTERFUND TRANSFERS	595,387.50	632,434.93	727,485.00	95,050.07
TOTAL OTHER RECEIPTS	595,387.50	632,434.93	727,485.00	95,050.07
TOTAL RECEIPTS	696,390.00	737,936.88	923,218.00	185,281.12
TOTAL REVENUE	696,390.00	737,936.88	923,218.00	185,281.12

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	196,052.43	832,986.81	923,218.00	90,231.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		196,052.43	832,986.81	923,218.00	90,231.19
TOTAL EXPENDITURES		196,052.43	832,986.81	923,218.00	90,231.19
TOTAL FOR DEBT SERVICE FUND (400)		500,337.57	-95,049.93	.00	95,049.93

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	310,587.00	310,587.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	153.13	626.92	1,000.00	373.08
TOTAL EARNINGS ON INVESTMENTS	153.13	626.92	1,000.00	373.08
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	1,525.73	13,950.83	20,000.00	6,049.17
1622 BREAKFAST - NON REIMBURSABLE	260.85	2,616.05	3,500.00	883.95
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	5,929.74	65,682.15	36,000.00	-29,682.15
1629 OTHER LUNCHRM RECEIPTS	1,588.60	14,323.57	30,000.00	15,676.43
1690 OTHER FOOD SERV-C.R.SHORT/OVER	10.55	97.55	.00	-97.55
TOTAL FOOD SERVICE	9,315.47	96,670.15	89,500.00	-7,170.15
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	3,430.41	500.00	-2,930.41
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,430.41	500.00	-2,930.41
TOTAL REVENUE FROM LOCAL SOURCES	9,468.60	100,727.48	91,000.00	-9,727.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	12,000.00	12,000.00
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	.00	.00	12,000.00	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	101,370.49	694,640.61	900,000.00	205,359.39
TOTAL RESTRICTED THROUGH THE STATE	101,370.49	694,640.61	900,000.00	205,359.39
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	101,370.49	694,640.61	900,000.00	205,359.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	110,839.09	795,368.09	1,003,000.00	207,631.91
TOTAL REVENUE	110,839.09	795,368.09	1,313,587.00	518,218.91

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	28,786.11	262,635.34	378,046.00	115,410.66
0200	EMPLOYEE BENEFITS	6,510.48	72,223.34	101,400.00	29,176.66
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,162.00	4,250.00	2,088.00
0400	PURCHASED PROPERTY SERVICES	3,204.21	22,729.30	23,800.00	1,070.70
0500	OTHER PURCHASED SERVICES	557.76	5,723.71	8,900.00	3,176.29
0600	SUPPLIES	56,273.58	441,290.53	542,750.00	101,459.47
0700	PROPERTY	.00	79.98	2,000.00	1,920.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	468.00	1,100.00	632.00
0840	CONTINGENCY	.00	.00	251,341.00	251,341.00
TOTAL 3100 FOOD SERVICE OPERATION		95,332.14	807,312.20	1,313,587.00	506,274.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		95,332.14	807,312.20	1,313,587.00	506,274.80
TOTAL FOR FOOD SERVICE FUND (51)		15,506.95	-11,944.11	.00	11,944.11

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	15,869.66	134,435.34	165,000.00	30,564.66
TOTAL COMMUNITY SERVICE ACTIVITIES	15,869.66	134,435.34	165,000.00	30,564.66
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	409.25	534.25	1,850.00	1,315.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	409.25	534.25	1,850.00	1,315.75
TOTAL REVENUE FROM LOCAL SOURCES	16,278.91	134,969.59	166,850.00	31,880.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	2,250.00	200.00	-2,050.00
TOTAL STATE PROGRAM	.00	2,250.00	200.00	-2,050.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	2,250.00	200.00	-2,050.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	16,278.91	137,219.59	167,050.00	29,830.41
TOTAL REVENUE	16,278.91	137,219.59	167,050.00	29,830.41

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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	9,236.88	82,785.88	118,000.00	35,214.12
0200 EMPLOYEE BENEFITS	1,902.76	17,281.53	25,477.00	8,195.47
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	545.00	500.00	-45.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	1,871.80	14,377.41	23,023.00	8,645.59
0700 PROPERTY	.00	469.99	.00	-469.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,011.44	115,459.81	167,050.00	51,590.19
TOTAL EXPENDITURES	13,011.44	115,459.81	167,050.00	51,590.19
TOTAL FOR DAY CARE (52)	3,267.47	21,759.78	.00	-21,759.78

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 10
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

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