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TRIGG COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,515,915.00	6,699,830.00	6,699,830.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,618,654.64	3,790,000.00	3,820,000.00
1113	PSC REAL PROPERTY TAX	132,267.17	125,000.00	130,000.00
1115	DELINQUENT PROPERTY TAX	56,183.20	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	514,498.98	500,000.00	510,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,321,603.99	4,465,000.00	4,510,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	830,754.48	840,000.00	840,000.00
11210	UTILITY TAX	.00	.00	.00
11211	UTILITY TAX - WATER	.00	.00	.00
11212	UTILITY TAX - ELECTRIC	.00	.00	.00
11213	UTILITY TAX - GAS	.00	.00	.00
11214	UTILITY TAX - TELECOMM	.00	.00	.00
11215	UTILITY TAX - CABLEVISION	.00	.00	.00
TOTAL SALES & USE TAXES		830,754.48	840,000.00	840,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	193,995.08	.00	.00
TOTAL OTHER TAXES		193,995.08	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,517,001.88	565,420.00	565,420.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,517,001.88	565,420.00	565,420.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION (KINDERGARTEN FE	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	52,784.55	40,000.00	40,000.00
1520	INTERST ON SEEK PAYMENT	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	52,784.55	40,000.00	40,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	13,270.00	7,509.50	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	13,270.00	7,509.50	.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1860	COMMONWEALTH DIPLOMA	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	1,500.00	1,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS PRIV	121,301.62	100,219.70	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	13,395.77	20,000.00	20,000.00
1990	MISCELLANEOUS REVENUE	99,983.69	105,710.54	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	8,714.18	100.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	243,395.26	227,530.24	31,600.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,172,805.24	6,145,459.74	5,987,020.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,856,651.00	6,826,468.00	6,704,008.00
TOTAL STATE PROGRAM		6,856,651.00	6,826,468.00	6,704,008.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	11,023.00	11,500.00	11,500.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	100.00	100.00
3127	FLEXIBLE SPENDING BENEFITS	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		11,023.00	11,600.00	11,600.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL TEACHER REIMBURSEMEN	15,565.00	.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		15,565.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,257.92	.00	.00
TOTAL RESTRICTED		1,257.92	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	15,209.90	18,250.00	18,250.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		15,209.90	18,250.00	18,250.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,614,952.35	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,614,952.35	.00	.00
TOTAL REVENUE FROM STATE SOURCES		10,514,659.17	6,856,318.00	6,733,858.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	16,083.75	15,000.00	15,000.00
	TOTAL FEDERAL REIMBURSEMENT	16,083.75	15,000.00	15,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	16,083.75	15,000.00	15,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,612.32	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	11,612.32	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	13,086.70	5,000.00	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,000.00	1,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,086.70	6,000.00	6,000.00
CAPITAL LEASE PROCEEDS				
5500	KISTA PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	24,699.02	6,000.00	6,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	17,728,247.18	13,022,777.74	12,741,878.00
TOTAL REVENUES	24,244,162.18	19,722,607.74	19,441,708.00

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TRIGG COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,660,513.69	7,312,043.00	7,368,865.00
0200 EMPLOYEE BENEFITS	368,032.27	412,361.00	416,549.00
0280 ON-BEHALF	2,413,241.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,232.00	19,712.00	13,400.00
0400 PURCHASED PROPERTY SERVICES	53,354.73	75,969.00	69,000.00
0500 OTHER PURCHASED SERVICES	16,116.79	24,820.00	22,490.00
0600 SUPPLIES	178,872.05	209,613.78	123,739.00
0700 PROPERTY	99,197.12	60,877.00	60,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,676.90	25,235.00	7,850.00
0840 CONTINGENCY	.00	17,823.00	12,258.00
TOTAL 1000 INSTRUCTION	9,803,236.78	8,158,453.78	8,094,901.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	639,407.20	609,842.00	606,384.00
0200 EMPLOYEE BENEFITS	53,348.12	54,387.00	54,973.00
0280 ON-BEHALF	233,319.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,125.81	118,900.00	116,600.00
0400 PURCHASED PROPERTY SERVICES	.00	510.00	500.00
0500 OTHER PURCHASED SERVICES	1,763.69	6,420.00	4,600.00
0600 SUPPLIES	3,102.06	3,137.59	3,300.00
0700 PROPERTY	2,015.22	2,120.00	1,520.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	987,081.48	795,516.59	787,877.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	416,176.13	427,163.00	406,242.00
0200 EMPLOYEE BENEFITS	34,111.35	37,200.00	35,170.00
0280 ON-BEHALF	201,499.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,299.98	128,400.00	128,720.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,227.52	10,000.00	9,800.00
0600 SUPPLIES	51,909.21	40,556.70	36,521.00
0700 PROPERTY	.00	1,300.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	9,750.00	1,550.00
0900 OTHER ITEMS	-20,308.89	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	754,164.97	654,369.70	618,103.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	155,410.08	187,616.00	169,077.00
0200 EMPLOYEE BENEFITS	185,792.14	284,580.00	220,302.00
0280 ON-BEHALF	92,054.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	251,203.91	304,725.00	286,750.00
0400 PURCHASED PROPERTY SERVICES	3,536.12	8,850.00	8,750.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	130,573.64	142,410.00	146,141.00
0600	SUPPLIES	10,955.54	29,829.00	18,850.00
0700	PROPERTY	926.04	7,500.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,896.20	246,250.00	246,250.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		883,348.64	1,211,760.00	1,097,120.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	758,174.40	757,526.00	759,379.00
0200	EMPLOYEE BENEFITS	72,870.09	75,581.00	79,380.00
0280	ON-BEHALF	250,073.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	250.00	20.00
0600	SUPPLIES	.00	200.00	20.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	550.00	40.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,081,117.49	834,107.00	838,839.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	293,320.96	319,386.00	318,301.00
0200	EMPLOYEE BENEFITS	67,585.49	76,819.00	69,283.00
0280	ON-BEHALF	67,351.10	.00	.00
0300	PURCHASED PROF AND TECH SERV	101,282.13	109,000.00	108,550.00
0400	PURCHASED PROPERTY SERVICES	2,592.00	16,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	72,712.90	13,100.00	7,300.00
0600	SUPPLIES	24,105.75	20,625.00	15,600.00
0700	PROPERTY	50,918.01	368,500.00	433,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	61,369.40	64,000.00	300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		741,237.74	987,430.00	953,984.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	513,952.15	562,359.00	565,396.00
0200	EMPLOYEE BENEFITS	128,669.69	146,482.00	159,516.00
0280	ON-BEHALF	139,339.29	.00	.00
0300	PURCHASED PROF AND TECH SERV	71,742.73	80,650.00	84,250.00
0400	PURCHASED PROPERTY SERVICES	136,431.36	176,913.33	165,100.00
0500	OTHER PURCHASED SERVICES	82,581.13	87,987.00	97,515.00
0600	SUPPLIES	495,259.90	645,680.00	537,380.00
0700	PROPERTY	13,874.98	13,259.67	4,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,172.74	9,050.00	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,584,023.97	1,722,381.00	1,615,757.00
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	551,812.59	601,329.00	603,509.00
0200	EMPLOYEE BENEFITS	135,161.18	165,832.00	178,482.00
0280	ON-BEHALF	149,802.30	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,000.25	8,600.00	8,600.00
0400	PURCHASED PROPERTY SERVICES	24,887.64	16,975.00	9,550.00
0500	OTHER PURCHASED SERVICES	38,938.76	41,750.00	34,326.00
0600	SUPPLIES	144,216.50	325,625.00	308,775.00
0700	PROPERTY	202,527.71	900,116.00	817,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,497.34	6,100.00	6,400.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,257,844.27	2,066,327.00	1,967,142.00
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	1,056.33	.00	.00
0700	PROPERTY	12,065.72	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		13,122.05	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	10.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	10.00	.00
0500	OTHER PURCHASED SERVICES	.00	20.00	.00
0600	SUPPLIES	1,379.46	186.50	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,379.46	226.50	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	962,338.00	1,035,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	962,338.00	1,035,000.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,000.00	5,000.00	.00
0400	PURCHASED PROPERTY SERVICES	71,436.70	646,000.00	700,000.00
0600	SUPPLIES	4,293.80	13,293.17	.00
0700	PROPERTY	211.62	176,313.00	250,000.00
TOTAL 4200 LAND IMPROVEMENTS		76,942.12	840,606.17	950,000.00
4400 EDUCATIONAL SPECIFIC				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	32,500.00	32,500.00
0400 PURCHASED PROPERTY SERVICES	.00	250,000.00	250,000.00
0600 SUPPLIES	.00	100.00	100.00
0700 PROPERTY	4,531.18	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,531.18	357,600.00	357,600.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,810.64	.00	.00
TOTAL 5100 DEBT SERVICE	21,810.64	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	334,491.00	56,665.00	25,385.00
TOTAL 5200 FUND TRANSFERS	334,491.00	56,665.00	25,385.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,074,827.00	1,100,000.00
TOTAL 5300 CONTINGENCY	.00	1,074,827.00	1,100,000.00
TOTAL EXPENDITURES	17,544,331.79	19,722,607.74	19,441,708.00
TOTAL FOR GENERAL FUND (1)	6,699,830.39	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	269.95	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	269.95	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	269.95	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	988,456.79	1,043,637.50	969,804.00
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	988,456.79	1,043,637.50	969,804.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	988,456.79	1,043,637.50	969,804.00
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,345,853.26	1,393,957.00	1,363,285.00
4500A	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,345,853.26	1,393,957.00	1,363,285.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
4700A	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,345,853.26	1,393,957.00	1,363,285.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	61,991.00	56,665.00	25,385.00
5210A	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	61,991.00	56,665.00	25,385.00
	TOTAL OTHER RECEIPTS	61,991.00	56,665.00	25,385.00
	TOTAL RECEIPTS	2,396,571.00	2,494,259.50	2,358,474.00
	TOTAL REVENUES	2,396,571.00	2,494,259.50	2,358,474.00

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TRIGG COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	870,145.52	1,036,604.00	988,322.00
0200 EMPLOYEE BENEFITS	243,752.80	280,144.00	252,055.00
0300 PURCHASED PROF AND TECH SERV	13,911.84	16,229.00	22,950.00
0400 PURCHASED PROPERTY SERVICES	1,345.21	3,672.00	3,672.00
0500 OTHER PURCHASED SERVICES	42,005.11	35,698.00	35,506.00
0600 SUPPLIES	158,834.95	124,569.00	126,932.00
0700 PROPERTY	84,728.84	39,067.00	36,130.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,095.75	2,700.00	2,750.00
TOTAL 1000 INSTRUCTION	1,415,820.02	1,538,683.00	1,468,317.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	46,071.12	46,535.00	46,528.00
0200 EMPLOYEE BENEFITS	13,874.72	13,570.00	13,614.00
0300 PURCHASED PROF AND TECH SERV	20.00	150.00	150.00
0500 OTHER PURCHASED SERVICES	.00	200.00	200.00
0600 SUPPLIES	1,098.20	1,220.00	1,220.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,064.04	61,675.00	61,712.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	332,225.05	315,203.00	309,709.00
0200 EMPLOYEE BENEFITS	90,802.20	86,324.00	83,183.00
0300 PURCHASED PROF AND TECH SERV	27,597.70	17,200.00	16,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,391.74	27,412.50	24,935.00
0600 SUPPLIES	19,987.39	38,500.00	37,300.00
0700 PROPERTY	57,611.11	18,270.00	18,270.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,311.42	9,056.00	12,927.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	544,926.61	511,965.50	502,774.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	15,814.89	15,718.00	15,671.00
0200 EMPLOYEE BENEFITS	4,185.11	4,282.00	4,329.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	16,431.68	16,882.00	17,062.00
0200 EMPLOYEE BENEFITS	729.62	763.00	771.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	.00	150.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,161.30	17,845.00	18,033.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	10,088.80	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	375.80	.00	.00
0600 SUPPLIES	15,271.92	11,130.00	2,500.00
0700 PROPERTY	111,144.32	99,200.00	45,270.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136,955.84	113,330.00	50,770.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	56,673.05	59,813.00	54,986.00
0200 EMPLOYEE BENEFITS	15,496.44	16,888.00	16,617.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	4,757.05	1,015.00	1,015.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	76,926.54	77,716.00	72,618.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	133,362.60	133,090.00	134,567.00
0200 EMPLOYEE BENEFITS	13,378.83	13,421.00	14,545.00
0300 PURCHASED PROF AND TECH SERV	80.00	240.00	350.00
0400 PURCHASED PROPERTY SERVICES	337.29	350.00	350.00
0500 OTHER PURCHASED SERVICES	1,386.83	910.00	810.00
0600 SUPPLIES	5,368.48	4,809.00	8,598.00
0700 PROPERTY	138.97	225.00	5,030.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	154,053.00	153,045.00	164,250.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,426,907.35	2,494,259.50	2,358,474.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	-30,336.35	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	845,537.00	741,359.00	1,184,168.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	3,309.06	1,500.00	1,500.00
	TOTAL EARNINGS ON INVESTMENTS	3,309.06	1,500.00	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,309.06	1,500.00	1,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	186,997.00	183,218.00	180,260.00
	TOTAL RESTRICTED	186,997.00	183,218.00	180,260.00
	TOTAL REVENUE FROM STATE SOURCES	186,997.00	183,218.00	180,260.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	190,306.06	184,718.00	181,760.00
	TOTAL REVENUES	1,035,843.06	926,077.00	1,365,928.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	926,077.00	1,365,928.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	926,077.00	1,365,928.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	41,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	41,000.00	.00	.00
TOTAL EXPENDITURES	41,000.00	926,077.00	1,365,928.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	994,843.06	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	400,804.00	265,300.00	326,212.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	508,588.00	519,449.00	524,449.00
1113	PSC REAL PROPERTY TAX	20,000.00	20,000.00	20,000.00
	TOTAL AD VALOREM TAXES	528,588.00	539,449.00	544,449.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,189.48	1,500.00	1,500.00
	TOTAL EARNINGS ON INVESTMENTS	2,189.48	1,500.00	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	530,777.48	540,949.00	545,949.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	201,453.00	197,850.00	227,235.00
	TOTAL RESTRICTED	201,453.00	197,850.00	227,235.00
	TOTAL REVENUE FROM STATE SOURCES	201,453.00	197,850.00	227,235.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	732,230.48	738,799.00	773,184.00
	TOTAL REVENUES	1,133,034.48	1,004,099.00	1,099,396.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	276,614.00	378,118.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	276,614.00	378,118.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	722,816.12	727,485.00	721,278.00
TOTAL 5200 FUND TRANSFERS	722,816.12	727,485.00	721,278.00
TOTAL EXPENDITURES	722,816.12	1,004,099.00	1,099,396.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	410,218.36	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	228.89	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	228.89	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	228.89	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	313,500.00	.00	.00
	TOTAL INTERFUND TRANSFERS	313,500.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	313,500.00	.00	.00
	TOTAL RECEIPTS	313,728.89	.00	.00
	TOTAL REVENUES	313,728.89	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	8,400.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	8,400.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	16,397.11	.00	.00
0400 PURCHASED PROPERTY SERVICES	62,518.95	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	78,916.06	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,612.32	.00	.00
TOTAL 5200 FUND TRANSFERS	11,612.32	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	98,928.38	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	214,800.51	.00	.00

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 TRIGG COUNTY SCHOOL DISTRICT
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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	195,733.00	.00
	TOTAL RESTRICTED	.00	195,733.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	256,035.14	.00	193,745.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	256,035.14	.00	193,745.00
	TOTAL REVENUE FROM STATE SOURCES	256,035.14	195,733.00	193,745.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	722,816.12	727,485.00	721,278.00
	TOTAL INTERFUND TRANSFERS	722,816.12	727,485.00	721,278.00
	TOTAL OTHER RECEIPTS	722,816.12	727,485.00	721,278.00
	TOTAL RECEIPTS	978,851.26	923,218.00	915,023.00
	TOTAL REVENUES	978,851.26	923,218.00	915,023.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	978,851.26	923,218.00	915,023.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		978,851.26	923,218.00	915,023.00
TOTAL EXPENDITURES		978,851.26	923,218.00	915,023.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-344,703.00	310,587.00	35,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	579.14	1,000.00	500.00
	TOTAL EARNINGS ON INVESTMENTS	579.14	1,000.00	500.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	103,789.92	.00	.00
16111	LUNCH-REIMBURSABLE(FULL)	.00	.00	.00
16112	LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	23,053.19	.00	.00
16121	BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00
16122	BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00
1614	AFTER SCHOOL SNACKS	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	19,048.77	20,000.00	13,150.00
1622	BREAKFAST - NON REIMBURSABLE	2,691.60	3,500.00	2,500.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	4,569.53	36,000.00	62,500.00
1629	OTHER LUNCHRM RECEIPTS	25,731.90	30,000.00	14,300.00
1690	OTHER FOOD SERV-C.R.SHORT/OVER	116.84	.00	.00
	TOTAL FOOD SERVICE	179,001.75	89,500.00	92,450.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,632.24	500.00	600.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,632.24	500.00	600.00
	TOTAL REVENUE FROM LOCAL SOURCES	182,213.13	91,000.00	93,550.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119	UNRESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	9,965.87	12,000.00	12,000.00
	TOTAL RESTRICTED	9,965.87	12,000.00	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	103,866.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	103,866.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	113,832.59	12,000.00	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	782,341.70	900,000.00	840,615.00
	TOTAL RESTRICTED THROUGH THE STATE	782,341.70	900,000.00	840,615.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRO DONAT COMMOD	49,688.63	.00	.00
	TOTAL UNDEFINED REV TYPE	49,688.63	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	832,030.33	900,000.00	840,615.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,128,076.05	1,003,000.00	946,165.00
	TOTAL REVENUES	783,373.05	1,313,587.00	981,165.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	393,975.65	378,046.00	322,552.00
0200	EMPLOYEE BENEFITS	100,091.99	101,400.00	88,159.00
0280	ON-BEHALF	103,866.72	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,792.50	4,250.00	3,750.00
0400	PURCHASED PROPERTY SERVICES	23,463.44	23,800.00	24,400.00
0500	OTHER PURCHASED SERVICES	7,965.24	8,900.00	6,000.00
0600	SUPPLIES	563,915.26	542,750.00	523,375.00
0700	PROPERTY	1,574.25	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,036.73	1,100.00	700.00
0840	CONTINGENCY	.00	251,341.00	10,229.00
TOTAL 3100 FOOD SERVICE OPERATION		1,198,681.78	1,313,587.00	981,165.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,198,681.78	1,313,587.00	981,165.00
TOTAL FOR FOOD SERVICE FUND (51)		-415,308.73	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2019

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DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-141,043.00	.00	7,410.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE FEES	168,263.66	165,000.00	165,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	168,263.66	165,000.00	165,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	2,100.00	1,850.00	2,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,100.00	1,850.00	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	170,363.66	166,850.00	167,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110	STATE FUNDING PROGRAMS	.00	200.00	200.00
	TOTAL STATE PROGRAM	.00	200.00	200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	33,126.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,126.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	33,126.72	200.00	200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	203,490.38	167,050.00	167,200.00
TOTAL REVENUES	62,447.38	167,050.00	174,610.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	118,450.30	118,000.00	118,000.00
0200 EMPLOYEE BENEFITS	22,364.52	25,477.00	25,367.00
0280 ON-BEHALF	33,126.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	550.00	500.00	600.00
0500 OTHER PURCHASED SERVICES	.00	50.00	50.00
0600 SUPPLIES	19,708.25	23,023.00	20,650.00
0700 PROPERTY	.00	.00	9,943.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	194,199.79	167,050.00	174,610.00
TOTAL EXPENDITURES	194,199.79	167,050.00	174,610.00
TOTAL FOR DAY CARE (52)	-131,752.41	.00	.00

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 TRIGG COUNTY SCHOOL DISTRICT
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-1,466.46	.00	.00
5331	SALE OF BUILDINGS	-88,480.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-89,946.46	.00	.00
	TOTAL OTHER RECEIPTS	-89,946.46	.00	.00
	TOTAL RECEIPTS	-89,946.46	.00	.00
	TOTAL REVENUES	-89,946.46	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	676,947.01	.00	.00
TOTAL 1000 INSTRUCTION	676,947.01	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	27,502.17	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	27,502.17	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	53,706.66	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,706.66	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	33,881.30	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,881.30	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	763.12	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	763.12	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	4,069.91	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,069.91	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	71,648.05	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,648.05	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	186,714.61	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	186,714.61	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,142.17	.00	.00

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 TENTATIVE BUDGET REPORT FOR FY 2019

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,142.17	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,058,375.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,148,321.46	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2019

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	35,575.58	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,575.58	.00	.00
TOTAL EXPENDITURES	35,575.58	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,575.58	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2019

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,244,162.18	19,722,607.74	19,441,708.00
TOTAL OF EXPENDITURES FUND 1	17,544,331.79	19,722,607.74	19,441,708.00
TOTAL FOR FUND 1	6,699,830.39	.00	.00
TOTAL OF REVENUES FUND 2	2,396,571.00	2,494,259.50	2,358,474.00
TOTAL OF EXPENDITURES FUND 2	2,426,907.35	2,494,259.50	2,358,474.00
TOTAL FOR FUND 2	-30,336.35	.00	.00
TOTAL OF REVENUES FUND 310	1,035,843.06	926,077.00	1,365,928.00
TOTAL OF EXPENDITURES FUND 310	41,000.00	926,077.00	1,365,928.00
TOTAL FOR FUND 310	994,843.06	.00	.00
TOTAL OF REVENUES FUND 320	1,133,034.48	1,004,099.00	1,099,396.00
TOTAL OF EXPENDITURES FUND 320	722,816.12	1,004,099.00	1,099,396.00
TOTAL FOR FUND 320	410,218.36	.00	.00
TOTAL OF REVENUES FUND 360	313,728.89	.00	.00
TOTAL OF EXPENDITURES FUND 360	98,928.38	.00	.00
TOTAL FOR FUND 360	214,800.51	.00	.00
TOTAL OF REVENUES FUND 400	978,851.26	923,218.00	915,023.00
TOTAL OF EXPENDITURES FUND 400	978,851.26	923,218.00	915,023.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	783,373.05	1,313,587.00	981,165.00
TOTAL OF EXPENDITURES FUND 51	1,198,681.78	1,313,587.00	981,165.00
TOTAL FOR FUND 51	-415,308.73	.00	.00
TOTAL OF REVENUES FUND 52	62,447.38	167,050.00	174,610.00
TOTAL OF EXPENDITURES FUND 52	194,199.79	167,050.00	174,610.00
TOTAL FOR FUND 52	-131,752.41	.00	.00
TOTAL OF REVENUES FUND 8	-89,946.46	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,058,375.00	.00	.00
TOTAL FOR FUND 8	-1,148,321.46	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	35,575.58	.00	.00
TOTAL FOR FUND 81	-35,575.58	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	29,655,431.15	25,627,680.24	25,421,281.00
GRAND TOTAL OF EXPENDITURES	22,127,936.83	25,627,680.24	25,421,281.00
GRAND TOTAL	7,527,494.32	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2019
REPORT OPTIONS

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Fiscal Year for reports	2019	
Projections	2019	20192

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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